

CULBERSON COUNTY ADOPTED BUDGET

FY 2024-2025



This budget will raise more revenue from property taxes than last year’s budget by an amount of \$1,156,916.53 which is a 19 percent increase from last year’s budget. The property tax revenue to be raised from new property added to the tax roll this year is \$324,656.52.

The Commissioner’s Court voted to adopt the budget on August 26, 2024, as follows:

| | |
|-------------------------------|----------------------|
| Judge Carlos Urias | <u>Present - Yes</u> |
| Commissioner Francisco Franco | <u>Present - Yes</u> |
| Commissioner Raul Rodriguez | <u>Present - Yes</u> |
| Commissioner Gilda Morales | <u>Present - Yes</u> |
| Commissioner Adrian Norman | <u>Present - Yes</u> |

PROPERTY TAX RATES TO FUND 2024-2025 TAX YEAR

| | |
|-----------------------------------|------------------------|
| General Fund Tax Rate | 0.1176912/\$100 |
| Farm to Market/Flood Control Fund | 0.0080244/\$100 |
| Special Road & Bridge Fund | <u>0.0080244/\$100</u> |
| TOTAL 2024 TAX RATES | 0.13374/\$100 |

TAX RATES FOR THE PRECEDING FISCAL YEAR

| | |
|-----------------------------------|------------------------|
| General Fund Tax Rate | 0.0705718/\$100 |
| Farm to Market/Flood Control Fund | 0.0052726/\$100 |
| Special Road & Bridge Fund | <u>0.0052726/\$100</u> |
| TOTAL 2023 TAX RATES | 0.081117/\$100 |

2024 NO NEW REVENUE TAX RATES

| | |
|-----------------------------------|-----------------------|
| General Fund Tax Rate | 0.099431/\$100 |
| Farm to Market/Flood Control Fund | 0.014893/\$100 |
| Special Road & Bridge Fund | <u>0.014893/\$100</u> |

2024 NO NEW REVENUE MAINTENANCE AND OPERATIONS RATE

| | |
|-----------------------------------|-----------------------|
| General Fund Tax Rate | 0.099431/\$100 |
| Farm to Market/Flood Control Fund | 0.014893/\$100 |
| Special Road & Bridge Fund | <u>0.014893/\$100</u> |

2024 VOTER APPROVAL TAX RATE

| | |
|-----------------------------------|------------------------|
| General Fund Tax Rate | 0.1176912/\$100 |
| Farm to Market/Flood Control Fund | 0.0080244/\$100 |
| Special Road & Bridge Fund | <u>0.0080244/\$100</u> |

2024 DEBT RATE

| | |
|-----------------------|------------|
| General Fund Tax Rate | 0.00/\$100 |
|-----------------------|------------|

Culberson County has no debt obligations.

Filed this 26th day of
AUGUST A.D. 2024
at 11:25 o'clock A. M.
Tina Urias
County Clerk
By [Signature] Deputy

BA _____ 02/01/14
COPULA CROIX
JAN 11/14
BY _____ 02/01/14
V D
BY _____ 02/01/14

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0300 GENERAL FUND REVENUE | | | | | | | |
| 0100 CURRENT TAXES | I | 4,449,901.62 | 4,875,250.94 | 5,170,023.00 | 5,170,023.00 | 5,416,208.47 | 6,023,907.25 |
| 0110 DELINQUENT TAXES | I | 207,117.78 | 77,468.66 | 100,000.00 | 100,000.00 | 228,424.79 | 100,000.00 |
| 0111 VEHICLE INVENTORY TAX | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0120 FEES OF OFFICE-CLERK | I | 54,084.49 | 26,466.68 | 15,000.00 | 15,000.00 | 30,410.41 | 25,000.00 |
| 0121 FEES OF OFFICE-TAX OFFICE | I | 20,352.77 | 12,432.87 | 6,000.00 | 6,000.00 | 296.00 | |
| 0122 SB 22 GRANT INCOME | I | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 352,166.89 | 350,000.00 |
| 0141 REIMBURSEMENTS TO COUNTY | I | 531,606.86 | 154,778.61 | 0.00 | 0.00 | 12,188.25 | |
| 0142 REIMBURSEMENT FWTRPD | I | 675.00 | 0.00 | 0.00 | 0.00 | 686,909.55 | |
| 0143 LEASE PAYMENT-LOBO LAND | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0144 QTRTRY REIMB.JUROR PAYMENTS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0145 H&HS OFF. RENT | I | 11,610.00 | 11,610.00 | 10,642.50 | 10,642.50 | 8,707.50 | 10,642.50 |
| 0162 MIXED BEVERAGE TAX ALLOCATION | I | 12,785.36 | 11,022.11 | 10,000.00 | 10,000.00 | 16,971.23 | 12,000.00 |
| 0165 HOT CHECK FEE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0170 MOTOR VEHICLE REGISTRATION | I | 6,946.65 | 6,168.95 | 5,000.00 | 5,000.00 | 5,573.05 | 6,000.00 |
| 0175 J. P. COURT | I | 389,691.66 | 314,373.36 | 300,000.00 | 300,000.00 | 355,735.81 | 350,000.00 |
| 0180 INTEREST REVENUE | I | 15,437.70 | 142,923.48 | 12,000.00 | 12,000.00 | 157,271.66 | 140,000.00 |
| 0181 ADMIN.FEES FOR COBRA INSURANCE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0185 AUCTION PROCEEDS | I | 31,380.00 | 0.00 | 0.00 | 0.00 | 109,865.00 | |
| 0190 IN LIEU OF TAXES- STATE COMPTROLLER | I | 0.00 | 188,715.00 | 180,000.00 | 180,000.00 | 200,706.00 | 185,000.00 |
| 0191 IN LIEU OF TAXES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0200 STATE SALARY SUPPLEMENT | I | 25,271.24 | 81,578.79 | 53,200.00 | 53,200.00 | 20,150.00 | 53,200.00 |
| 0202 LEOSE FUND/CONSTABLE | I | 0.00 | 0.00 | 0.00 | 0.00 | 70.00 | |
| 0204 CLERK RECORDS MGT SUPPLIMENT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0205 J.P. COURT SECURITY FEE | I | 512.58 | 386.27 | 2,500.00 | 2,500.00 | 277.58 | 2,500.00 |
| 0206 COURTHOUSE SECURITY FEE | I | 1,551.36 | 1,340.31 | 7,000.00 | 7,000.00 | 1,498.52 | 1,200.00 |
| 0207 LAW LIBRARY REVENUE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0208 COUNTY FINES/CLERK | I | 3,256.08 | 31,329.20 | 42,000.00 | 42,000.00 | 9,954.78 | 10,000.00 |
| 0214 RESTITUTION FEES | I | 2,946.59 | 432.34 | 0.00 | 0.00 | 0.00 | |
| 0215 OMNI FEE - COUNTY REVENUE | I | 2,515.12 | 2,245.29 | 2,000.00 | 2,000.00 | 2,453.75 | 2,500.00 |
| 0220 WORKERS COMP.REIMBURSEMENT | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0222 UTILITY PERMITS | I | 3,100.00 | 4,500.00 | 0.00 | 0.00 | 2,000.00 | |
| 0224 INDIGENT FORMULA GRANT | I | 0.00 | 20,807.00 | 5,000.00 | 5,000.00 | 18,322.00 | 15,000.00 |
| 0225 BOND FORFEITURE FEES | I | 2,921.61 | 1,085.00 | 0.00 | 0.00 | 1,095.00 | |
| 0330 COMMISSARY SALES REVENUE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0331 LONE STAR INTEREST | I | 1,848.39 | 4,931.24 | 0.00 | 0.00 | 139,620.32 | 220,000.00 |
| 0333 JAIL-PAY PHONE REVENUE/CALLING CARD | I | 4,192.77 | 657.89 | 150.00 | 150.00 | 2,974.31 | 3,000.00 |
| 0334 VENDING MACHINES REVENUE | I | 0.00 | 531.25 | 250.00 | 250.00 | 0.00 | |
| 0335 PILT PROGRAM REVENUE | I | 176,127.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0336 STATE EXCESS CONTRIBUTIONS | I | 0.00 | 634,764.81 | 0.00 | 0.00 | 0.00 | |
| 0337 EXCESS CONTRIBUTION RGCOG | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0338 FAX/COPIES REVENUE - CO.JUDGE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0339 FEES OF OFFICE - SHERIFF | I | 1,966.14 | 4,478.92 | 3,000.00 | 3,000.00 | 5,310.75 | 5,000.00 |
| 0340 CONSTABLE CIVIL PROCESS FEES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0341 DONATION | I | 0.00 | 9,614.68 | 0.00 | 0.00 | 20,000.00 | |
| 0342 CRIMINAL JUSTICE QUARTERLY EXCESS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0343 SAVINGS ACCOUNT | I | 0.00 | 0.00 | 964,737.39 | 964,737.39 | 0.00 | 340,443.63 |
| 0346 UNBUDGETED REVENUE | I | 20,000.00 | 661.49 | 0.00 | 0.00 | 170,052.99 | |
| 0505 CASH PROCEEDS FROM TAX SALE OF LAND | I | 0.00 | 87,894.00 | 0.00 | 0.00 | 0.00 | |
| 0506 MANUAL AIR REFUND ELECTRIC CO-OP | I | 0.00 | 15,406.62 | 0.00 | 0.00 | 0.00 | |
| 0510 SALES TAX COMMISSION REVENUE | I | 5,692.39 | 9,883.97 | 0.00 | 0.00 | 8,399.34 | |
| 0515 ELECTIONS UPGRADE GRANT | I | 30,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0517 GROSS WEIGHT AXEL PMT | I | 70,338.56 | 72,224.05 | 0.00 | 0.00 | 41,070.79 | |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0518 U.S. DISTRICT COURT RESTITUTION | I | 0.00 | 1,942.28 | 2,400.00 | 2,400.00 | 2,077.98 | 2,400.00 |
| 0519 OPERATION LONESTAR REIMB. | I | | | 0.00 | 0.00 | 102,587.70 | |
| 0520 STONEGARDEN REIMB. | I | | | 0.00 | 0.00 | 19,490.03 | |
| GENERAL FUND REVENUE | | 6,083,829.72 | 6,807,906.06 | 7,140,902.89 | 7,140,902.89 | 8,148,840.45 | 7,857,793.38 |
| 0311 CASH ACCOUNT | | | | | | | |
| 0121 RECORD PRES. FEES | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| CASH ACCOUNT | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0400 COUNTY JUDGE | | | | | | | |
| 0100 SALARY - COUNTY JUDGE | E | 68,601.00 | 73,601.06 | 75,809.19 | 75,809.19 | 69,977.52 | 80,357.74 |
| 0103 STATE SALARY SUPPLEMENT EXPENSE | E | 25,199.98 | 25,199.98 | 25,200.00 | 25,200.00 | 23,261.52 | 25,200.00 |
| 0104 LONGEVITY | E | 500.00 | 550.00 | 600.00 | 600.00 | 600.00 | 900.00 |
| 0105 SALARY - ADMIN. ASST. | E | 50,078.60 | 53,352.21 | 56,263.57 | 56,263.57 | 51,935.52 | 59,639.38 |
| 0106 SALARY - IT SPECIALIST | E | | 0.00 | 60,000.00 | 60,000.00 | 37,844.94 | |
| 0107 SALARY - GRANT ADMIN/WRITER | E | | 0.00 | 37,440.00 | 37,440.00 | 33,552.00 | |
| 0108 PART TIME -IT ASSISTANT | E | | | 0.00 | 15,120.00 | 12,420.00 | |
| 0118 CELL PHONE ALLOTMENT | E | 600.00 | 600.00 | 600.00 | 600.00 | 550.00 | 600.00 |
| TOTAL SALARIES | | 144,979.58 | 153,303.25 | 255,912.76 | 271,032.76 | 230,141.50 | 166,697.12 |
| 0200 FICA EXPENSE | E | 11,090.25 | 11,727.04 | 16,713.16 | 16,713.16 | 17,527.13 | 12,752.33 |
| 0205 TCDRS EXPENSE | E | 13,192.50 | 13,745.50 | 19,509.61 | 19,509.61 | 20,446.80 | 19,509.61 |
| 0215 MEDICAL INSURANCE EXPENSE | E | 15,153.12 | 16,103.52 | 32,587.20 | 32,587.20 | 22,581.09 | 14,385.96 |
| TOTAL PERSONAL SERVICES | | 39,435.87 | 41,576.06 | 68,809.97 | 68,809.97 | 60,555.02 | 46,647.90 |
| 0300 TELEPHONE EXPENSE | E | 27.25 | 0.00 | | | | |
| 0305 POSTAGE EXPENSE | E | 101.81 | 0.00 | | | | |
| 0310 CAPITAL OUTLAY | E | 3,375.02 | 1,052.97 | 2,500.00 | 2,500.00 | 525.10 | 2,500.00 |
| 0315 CONTINUING EDUCATION | E | 3,071.07 | 3,467.81 | 6,000.00 | 6,000.00 | 5,342.23 | 6,000.00 |
| TOTAL OTHER EXPENSES | | 6,575.15 | 4,520.78 | 8,500.00 | 8,500.00 | 5,867.33 | 8,500.00 |
| COUNTY JUDGE | | 190,990.60 | 199,400.09 | 333,222.73 | 348,342.73 | 296,563.85 | 221,845.02 |
| 0401 COMMISSIONERS COURT | | | | | | | |
| 0101 SALARY-COMMISSIONER PCT 1 | E | 26,120.36 | 34,272.35 | 35,301.13 | 35,301.13 | 32,585.52 | 37,419.19 |
| 0102 SALARY-COMMISSIONER PCT 2 | E | 29,272.88 | 34,272.94 | 35,301.13 | 35,301.13 | 32,585.52 | 37,419.19 |
| 0103 SALARY-COMMISSIONER PCT 3 | E | 29,272.88 | 34,272.94 | 35,301.13 | 35,301.13 | 32,585.52 | 37,419.19 |
| 0104 SALARY-COMMISSIONER PCT 4 | E | 29,272.88 | 34,272.94 | 35,301.13 | 35,301.13 | 32,585.52 | 37,419.19 |
| 0105 LONGEVITY | E | 1,500.00 | 1,650.00 | 1,800.00 | 1,800.00 | 1,800.00 | 1,950.00 |
| 0106 CC PREMIUM PAY | E | | | 0.00 | 0.00 | 96,564.00 | |
| TOTAL SALARIES | | 115,439.00 | 138,741.17 | 143,004.52 | 143,004.52 | 228,706.08 | 151,626.76 |
| 0200 FICA EXPENSE | E | 10,610.29 | 11,813.70 | 10,939.84 | 10,939.84 | 19,978.57 | 11,599.45 |
| 0205 TCDRS EXPENSE | E | 10,805.50 | 12,716.62 | 12,770.30 | 12,770.30 | 20,300.97 | 13,085.39 |
| 0215 MEDICAL INSURANCE EXPENSE | E | 28,488.15 | 31,529.83 | 32,587.20 | 32,587.20 | 27,345.68 | 34,477.44 |
| 0220 SALARY-RABIES CONTROL | E | 2,399.80 | 2,399.80 | 2,400.00 | 2,400.00 | 2,215.20 | 2,400.00 |
| TOTAL PERSONAL SERVICES | | 52,303.74 | 58,459.95 | 58,697.34 | 58,697.34 | 69,840.42 | 61,562.28 |
| 0310 CAPITAL OUTLAY | E | 7,430.21 | 0.00 | 6,000.00 | 6,000.00 | 6,377.25 | 6,000.00 |
| 0450 UNIFORMS | E | 352.52 | 389.22 | 4,000.00 | 4,000.00 | 6,973.00 | 8,000.00 |
| 0600 SUMMER READING PROGRAM | E | 1,259.83 | 857.69 | 2,500.00 | 2,500.00 | 598.32 | 2,500.00 |
| 0601 SPECIAL EVENTS | E | | | 0.00 | 0.00 | 0.00 | 40,000.00 |
| 0700 INDEPENDENT AUDIT CONTRACT | E | 26,293.92 | 28,581.00 | 32,000.00 | 32,000.00 | 32,978.00 | 34,000.00 |

CULBERSON COUNTY
 FISCAL YEAR 2024-2025
 ADOPTED BUDGET

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0701 HEALTH OFFICER | E | 4,800.00 | 4,800.00 | 4,800.00 | 4,800.00 | 4,520.00 | 4,800.00 |
| 0702 UNEMPLOYMENT/ PRE-EMPLOYMENT | E | 2,968.80 | 3,183.73 | 7,000.00 | 7,000.00 | 4,660.10 | 7,000.00 |
| 0704 PRINTING & ADVERTISING | E | 7,816.00 | 6,485.75 | 7,500.00 | 7,500.00 | 7,577.50 | 7,500.00 |
| 0705 CITY - COUNTY LIBRARY | E | 66,000.00 | 66,000.00 | 83,000.00 | 83,000.00 | 60,500.00 | 66,000.00 |
| 0706 LAW LIBRARY | E | 5,786.00 | 5,852.00 | 7,000.00 | 7,000.00 | 8,211.00 | 8,500.00 |
| 0707 HISTORICAL MUSEUM | E | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 8,250.00 | 9,000.00 |
| 0709 CHRISTIAN SHELTER | E | 9,000.00 | 9,000.00 | 9,000.00 | 9,000.00 | 8,250.00 | 9,000.00 |
| 0710 LIABILITY INSURANCE | E | 109,523.17 | 80,632.33 | 100,000.00 | 100,000.00 | 149,315.87 | 150,000.00 |
| 0711 FIRE MARSHALL | E | 600.00 | 600.00 | 600.00 | 600.00 | 550.00 | 600.00 |
| 0712 WORKER'S COMP Expense | E | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0713 CHILF WELFARE BOARD | E | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0714 GENERAL FUND CONTINGENCY | E | 36,696.11 | 37,532.80 | 40,000.00 | 40,000.00 | 37,932.34 | 40,000.00 |
| 0715 BANK FEES | E | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 149.35 | 1,500.00 |
| 0716 ALIVIANE | E | 0.00 | 0.00 | 7,500.00 | 7,500.00 | 7,350.20 | 7,500.00 |
| 0718 MEMBERSHIP DUES/BONDS | E | 12,073.07 | 14,859.00 | 15,000.00 | 15,000.00 | 9,809.95 | 15,000.00 |
| 0719 PART-TIME STUDENT HELP | E | 15,840.00 | 8,268.00 | 15,000.00 | 15,000.00 | 25,815.00 | 25,200.00 |
| 0720 COURTHOUSE SECURITY | E | 61,380.00 | 60,010.00 | 52,000.00 | 52,000.00 | 65,788.66 | 65,000.00 |
| 0721 HIGH POINT SOIL & WATER CONS.D.#230 | E | 1,000.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0722 FAR WEST PUBLIC DEFENDER | E | 0.00 | 30,000.00 | 46,564.00 | 46,564.00 | 43,564.47 | 39,166.05 |
| 0723 DAY-CARE CENTER | E | 16,000.00 | 16,100.00 | | | | |
| 0724 NUTRITION CENTER MATCH | E | 0.00 | 49,429.57 | 189,069.14 | 189,069.14 | 0.00 | |
| 0725 JUVENILE PROBATION MATCH | E | 20,538.60 | 20,538.60 | 27,745.67 | 27,745.67 | 20,538.60 | 27,745.67 |
| 0726 ARPA GRANT EXPENSE | E | 0.00 | 2,013.75 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER EXPENSES | | 415,358.23 | 455,133.44 | 670,778.81 | 670,778.81 | 509,709.61 | 578,011.72 |
| COMMISSIONERS COURT | | 583,100.97 | 652,334.56 | 872,480.67 | 872,480.67 | 808,256.11 | 791,200.76 |
| 0402 HIGHWAY PATROL | | | | | | | |
| ===== | | | | | | | |
| 0110 SALARY - PART-TIME HELP | E | 13,702.00 | 13,034.00 | 21,840.00 | 21,840.00 | 12,870.00 | 23,150.40 |
| TOTAL SALARIES | | 13,702.00 | 13,034.00 | 21,840.00 | 21,840.00 | 12,870.00 | 23,150.40 |
| 0200 FICA EXPENSE | E | 1,012.71 | 997.17 | 1,670.76 | 1,670.76 | 984.55 | 1,771.00 |
| 0205 TCDRS EXPENSE | E | 1,249.39 | 1,168.81 | 1,950.31 | 1,950.31 | 1,141.77 | 1,997.88 |
| TOTAL PERSONAL SERVICES | | 2,262.10 | 2,165.98 | 3,621.07 | 3,621.07 | 2,126.32 | 3,768.88 |
| 0300 TELEPHONE EXPENSE | E | 1,737.31 | 1,812.16 | 2,000.00 | 2,000.00 | 1,586.47 | 2,000.00 |
| 0310 CAPITAL OUTLAY | E | 713.26 | 1,176.22 | 3,000.00 | 3,000.00 | 864.93 | 3,000.00 |
| 0351 D.P.S. - LICENSE AND WEIG | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0725 JUVENILE PROB-CAR LEASE | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER EXPENSES | | 2,450.57 | 2,988.38 | 5,000.00 | 5,000.00 | 2,451.40 | 5,000.00 |
| HIGHWAY PATROL | | 18,414.67 | 18,188.36 | 30,461.07 | 30,461.07 | 17,447.72 | 31,919.28 |
| 0403 COUNTY SHERIFF | | | | | | | |
| ===== | | | | | | | |
| 0100 SALARY-COUNTY SHERIFF | E | 69,024.28 | 74,024.08 | 76,245.02 | 76,245.02 | 70,380.00 | 80,819.72 |
| 0101 SALARY-DEPUTY 6 | E | 41,894.84 | 11,045.08 | 42,000.00 | 42,000.00 | 35,457.42 | 44,520.00 |
| 0102 SALARY-DEPUTY 5 | E | 53,734.38 | 54,569.84 | 57,298.50 | 57,298.50 | 41,092.78 | 57,157.82 |
| 0103 SALARY-DEPUTY 1 | E | 39,899.86 | 42,692.78 | 44,827.65 | 44,827.65 | 41,379.36 | 46,620.75 |
| 0104 SALARY-DEPUTY 2 | E | 27,133.17 | 40,659.84 | 42,693.00 | 42,693.00 | 39,408.72 | 45,254.58 |
| 0105 SALARY-DEPUTY 3 | E | 55,022.24 | 58,873.62 | 61,817.50 | 61,817.50 | 61,601.69 | 65,526.55 |
| 0106 SALARY-DEPUTY 4 | E | 33,014.44 | 40,659.84 | 42,693.00 | 42,693.00 | 35,412.18 | 44,520.00 |
| 0107 SALARY-JAIL ADMIN. | E | 50,078.60 | 53,584.18 | 56,263.57 | 56,263.57 | 51,935.52 | 59,639.38 |
| 0108 SALARY-DISPATCH ADMIN. | E | 47,165.04 | 50,466.52 | 52,989.97 | 52,989.97 | 48,913.68 | 56,169.36 |
| 0109 SALARY-JAIL-DISP 1 | E | 38,680.98 | 41,388.62 | 43,458.13 | 43,458.13 | 40,115.04 | 46,065.61 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0110 SALARY-JAIL-DISP 2 | E | 35,338.42 | 37,960.20 | 39,312.00 | 39,312.00 | 36,288.00 | 41,670.72 |
| 0111 SALARY-JAIL-DISP 3 | E | 31,667.60 | 34,519.50 | 39,312.00 | 39,312.00 | 36,216.00 | 41,670.72 |
| 0112 SALARY-JAIL-DISP 4 | E | 27,956.00 | 28,800.00 | 39,312.00 | 39,312.00 | 34,344.00 | 39,686.40 |
| 0113 SALARY-JAIL-DISP 5 | E | 25,737.10 | 37,440.00 | 39,312.00 | 39,312.00 | 32,281.21 | 41,670.72 |
| 0114 SALARY- HEAD COOK | E | 29,972.00 | 35,609.60 | 37,440.00 | 37,440.00 | 34,560.00 | 39,686.40 |
| 0115 SALARY- COOK 1 | E | 11,259.26 | 32,271.20 | 37,440.00 | 37,440.00 | 34,560.00 | 39,686.40 |
| 0116 SALARY-P/T COOK 2 | E | 8,871.58 | 11,683.00 | 21,840.00 | 21,840.00 | 13,515.00 | 23,150.40 |
| 0117 COMP. TIME SHERIFF'S DEPT. | E | 64,489.28 | 71,750.97 | 75,000.00 | 75,000.00 | 78,244.02 | 100,000.00 |
| 0118 CELL PHONE ALLOTMENT | E | 600.00 | 600.00 | 600.00 | 600.00 | 550.00 | 600.00 |
| 0119 SALARY-SECRETARY | E | 31,051.20 | 33,884.76 | 40,084.76 | 40,084.76 | 37,001.28 | 42,489.84 |
| 0120 LONGEVITY | E | 3,600.00 | 4,050.00 | 4,600.00 | 4,600.00 | 4,600.00 | 4,500.00 |
| 0121 SALARY-DEPUTY 7 | E | 43,989.66 | 41,790.51 | 42,000.00 | 42,000.00 | 2,422.98 | 42,000.00 |
| 0122 SALARY-JAIL-DISP 6 | E | 30,160.00 | 37,440.00 | 39,312.00 | 39,312.00 | 36,288.00 | 41,670.72 |
| 0123 SALARY-DEPUTY 8 | E | 43,989.66 | 47,068.84 | 49,422.48 | 49,422.48 | 45,598.74 | 52,287.30 |
| 0124 SALARY-DEPUTY 9 | E | 37,999.78 | 11,943.42 | 42,000.00 | 42,000.00 | 15,346.02 | 44,520.00 |
| 0125 SALARY-DEPUTY 10 | E | 47,165.04 | 50,466.52 | 52,990.02 | 52,990.02 | 47,130.31 | 56,169.42 |
| 0126 SALARY-JAIL-DISP 7 | E | 30,924.48 | 33,840.00 | 39,312.00 | 39,312.00 | 36,288.00 | 41,670.72 |
| 0127 SALARY-JAIL-DISP 8 | E | 29,000.00 | 37,440.00 | 39,312.00 | 39,312.00 | 34,398.00 | 41,670.72 |
| 0128 FLOATER | E | 4,741.05 | 25,272.00 | 55,036.80 | 55,036.80 | 31,255.25 | 29,163.68 |
| 0129 SALARIES - SB 22 | E | | 0.00 | 68,348.03 | 68,348.03 | 59,394.64 | 68,348.03 |
| 0130 OPERATION STONEGARDEN | E | 0.00 | 3,058.65 | 0.00 | 0.00 | 41,944.68 | |
| 0131 SALARY-JAIL-DISP 9 | E | | | 0.00 | 37,440.00 | 8,640.00 | 39,686.40 |
| 0132 SALARY-DEPUTY SB 22 | E | | | 0.00 | 0.00 | 0.00 | 45,000.00 |
| 0133 SALARY-JAILER SB 22 | E | | | 0.00 | 0.00 | 0.00 | 40,000.00 |
| TOTAL SALARIES | | 994,159.94 | 1,084,853.57 | 1,322,272.43 | 1,359,712.43 | 1,166,562.52 | 1,503,292.36 |
| 0200 FICA EXPENSE | E | 75,613.68 | 82,522.07 | 101,153.84 | 101,153.84 | 88,750.15 | 115,001.86 |
| 0205 TCDRS EXPENSE | E | 90,381.97 | 97,108.24 | 118,078.92 | 118,078.92 | 103,507.77 | 129,734.13 |
| 0215 MEDICAL INSURANCE EXPENSE | E | 163,660.88 | 173,150.22 | 195,523.20 | 195,523.20 | 148,361.57 | 232,722.72 |
| TOTAL PERSONAL SERVICES | | 329,656.53 | 352,780.53 | 414,755.96 | 414,755.96 | 340,619.49 | 477,458.71 |
| 0300 TELEPHONE EXPENSE | E | 6,567.06 | 516.94 | 0.00 | 0.00 | 388.62 | |
| 0301 INMATE CALLING CARD EXPENSE | E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | |
| 0302 SB 22 EXPENSES | E | 0.00 | 0.00 | 167,335.42 | 167,335.42 | 135,047.41 | 15,663.52 |
| 0303 TASER LEASE (1 OF 5) | E | 14,440.03 | 7,920.00 | 8,000.00 | 8,000.00 | 7,920.00 | 8,000.00 |
| 0304 STONE GARDEN EQUIPMENT | E | | | 0.00 | 0.00 | 16,000.00 | |
| 0305 POSTAGE EXPENSE | E | 766.18 | 171.36 | | | | |
| 0310 CAPITAL OUTLAY/ Vehicle | E | 193,835.48 | 166,247.55 | 20,000.00 | 20,000.00 | 13,651.82 | 125,000.00 |
| 0311 LEASE-BODY CAMERAS (1 OF 3) | E | 1,684.55 | 0.00 | 6,600.00 | 6,600.00 | 0.00 | |
| 0315 CONT. EDUCATION/CERTIFICATION | E | 5,966.54 | 7,526.55 | 8,000.00 | 8,000.00 | 14,459.16 | 20,000.00 |
| 0316 BODY ARMOR-VEST | E | 0.00 | 0.00 | 6,000.00 | 6,000.00 | 5,156.71 | 6,000.00 |
| 0320 INDIGENT PRISONERS MED. EXPENSE | E | 24,034.58 | 31,841.58 | 50,000.00 | 50,000.00 | 18,251.95 | 50,000.00 |
| 0322 JAIL BONDS | E | 2,462.00 | 0.00 | 2,000.00 | 2,000.00 | 322.88 | 2,000.00 |
| 0323 UNIFORMS | E | 6,629.19 | 3,681.77 | 6,000.00 | 6,000.00 | 8,864.40 | 10,000.00 |
| 0350 MAINT. & SUPPLIES | E | 99,834.99 | 61,339.62 | 50,000.00 | 50,000.00 | 91,972.59 | 50,000.00 |
| 0351 JAIL SUPPLIES | E | 25,425.87 | 21,510.97 | 25,000.00 | 25,000.00 | 18,742.04 | 25,000.00 |
| 0365 PRISONERS' FOOD EXPENSE | E | 67,343.50 | 50,512.94 | 70,000.00 | 70,000.00 | 67,737.50 | 70,000.00 |
| 0400 FUEL/TRAVEL/TRANSPORT | E | 61,471.35 | 36,474.22 | 60,000.00 | 60,000.00 | 38,112.18 | 60,000.00 |
| 0401 AUTO REPAIRS | E | 28,119.55 | 26,436.24 | 45,000.00 | 45,000.00 | 24,101.18 | 45,000.00 |
| 0402 DIGITAL CAMERAS | E | 0.00 | 0.00 | 800.00 | 800.00 | 0.00 | |
| 0403 DONATION | E | 0.00 | 8,878.50 | 0.00 | 0.00 | 0.00 | |
| 0404 JAIL SAFE | E | 0.00 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | |
| TOTAL OTHER EXPENSES | | 538,580.87 | 423,058.24 | 526,735.42 | 526,735.42 | 460,728.44 | 486,663.52 |
| COUNTY SHERIFF | | 1,862,397.34 | 1,860,692.34 | 2,263,763.81 | 2,301,203.81 | 1,967,910.45 | 2,467,414.59 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0404 COUNTY - DISTRICT CLERK | | | | | | | |
| ===== | | | | | | | |
| 0100 SALARY - COUNTY-DISTRICT CLERK | E | 69,024.28 | 74,023.40 | 76,245.02 | 76,245.02 | 70,380.00 | 80,819.72 |
| 0105 SALARY - CHIEF DEPUTY | E | 50,078.60 | 52,965.55 | 56,263.57 | 56,263.57 | 51,935.52 | 59,639.38 |
| 0106 SALARY - DEPUTY I | E | 41,936.70 | 43,922.02 | 47,115.95 | 47,115.95 | 43,491.60 | 49,942.90 |
| 0107 SALARY - DEPUTY II | E | 22,598.09 | 32,074.43 | 47,115.95 | 47,115.95 | 43,491.60 | 49,942.90 |
| 0108 LONGEVITY | E | 2,750.00 | 2,800.00 | 350.00 | 350.00 | 350.00 | 400.00 |
| 0109 RECORDS MGT. SUPPLIMENT | E | 1,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0110 CONSULTANT | E | | 5,775.00 | 36,400.00 | 36,400.00 | 11,035.00 | 15,000.00 |
| 0111 COMP-TIME | E | | 17,568.42 | 0.00 | 0.00 | 5,471.45 | 8,000.00 |
| TOTAL SALARIES | | 188,137.67 | 229,128.82 | 263,490.49 | 263,490.49 | 226,155.17 | 263,744.90 |
| 0200 FICA EXPENSE | E | 14,243.03 | 17,406.98 | 20,157.02 | 20,157.02 | 16,937.26 | 20,176.48 |
| 0205 TCDRS EXPENSE | E | 17,151.59 | 20,512.25 | 23,529.70 | 23,529.70 | 19,279.21 | 22,761.18 |
| 0215 MEDICAL INSURANCE EXPENSE | E | 27,746.92 | 29,498.20 | 32,587.20 | 32,587.20 | 27,345.68 | 34,477.44 |
| TOTAL PERSONAL SERVICES | | 59,141.54 | 67,417.43 | 76,273.92 | 76,273.92 | 63,562.15 | 77,415.10 |
| 0300 TELEPHONE EXPENSE | E | 0.00 | 350.00 | | | | |
| 0302 E-RECORDS CONVERSION | E | 8,000.00 | 8,150.00 | 10,000.00 | 10,000.00 | 0.00 | 10,000.00 |
| 0305 POSTAGE EXPENSE | E | 2,551.18 | 0.00 | | | | |
| 0310 CAPITAL OUTLAY | E | 1,211.57 | 3,555.82 | 7,500.00 | 7,500.00 | 3,743.66 | 10,000.00 |
| 0315 CONT. EDUCATION | E | 1,913.63 | 150.00 | 6,000.00 | 6,000.00 | 6,395.82 | 10,000.00 |
| 0900 CMS Annual Support Fee | E | 4,150.00 | 4,000.00 | 4,000.00 | 4,000.00 | 165.00 | 4,000.00 |
| TOTAL OTHER EXPENSES | | 17,826.38 | 16,205.82 | 27,500.00 | 27,500.00 | 10,304.48 | 34,000.00 |
| ----- | | | | | | | |
| COUNTY - DISTRICT CLERK | | 265,105.59 | 312,752.07 | 367,264.41 | 367,264.41 | 300,021.80 | 375,160.00 |
| 0405 COUNTY TAX ASSESSOR/COLLECTOR | | | | | | | |
| ===== | | | | | | | |
| 0100 SALARY - TAX ASSESSOR COLLECTOR | E | 65,737.36 | 70,737.42 | 72,859.43 | 72,859.43 | 67,254.72 | 77,230.99 |
| 0105 SALARY - CHIEF DEPUTY | E | 50,078.60 | 53,584.18 | 56,263.57 | 56,263.57 | 51,935.52 | 59,639.38 |
| 0110 SALARY - DEPUTY | E | 30,044.00 | 30,357.99 | 47,115.95 | 47,115.95 | 43,491.60 | 49,942.90 |
| 0111 LONGEVITY | E | 700.00 | 750.00 | 800.00 | 800.00 | 800.00 | 850.00 |
| TOTAL SALARIES | | 146,559.96 | 155,429.59 | 177,038.95 | 177,038.95 | 163,481.84 | 187,663.27 |
| 0200 FICA EXPENSE | E | 11,070.34 | 11,724.29 | 13,543.48 | 13,543.48 | 12,376.60 | 14,356.24 |
| 0205 TCDRS EXPENSE | E | 13,335.95 | 13,942.31 | 15,809.58 | 15,809.58 | 14,502.26 | 16,195.34 |
| 0215 MEDICAL INSURANCE EXPENSE | E | 22,729.68 | 23,478.07 | 24,440.40 | 24,440.40 | 19,832.05 | 25,858.08 |
| TOTAL PERSONAL SERVICES | | 47,135.97 | 49,144.67 | 53,793.46 | 53,793.46 | 46,710.91 | 56,409.66 |
| 0305 POSTAGE EXPENSE | E | 3,215.75 | 0.00 | | | | |
| 0306 VOTER REGISTRATION EXPENSE | E | 372.16 | 0.00 | 1,780.00 | 1,780.00 | 0.00 | 1,780.00 |
| 0310 CAPITAL OUTLAY | E | 2,186.13 | 5,013.99 | 11,000.00 | 11,000.00 | 5,011.78 | 8,000.00 |
| 0312 PRITCHARD & ABBOTT CONTRACT | E | 33,038.02 | 27,769.63 | 5,912.50 | 5,912.50 | 5,912.50 | 5,912.50 |
| 0313 MAINT. AGREEMENT - COPIER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0315 CONT. EDUCATION | E | 7,628.70 | 8,960.43 | 8,000.00 | 8,000.00 | 6,830.32 | 12,000.00 |
| TOTAL OTHER EXPENSES | | 46,440.76 | 41,744.05 | 26,692.50 | 26,692.50 | 17,754.60 | 27,692.50 |
| ----- | | | | | | | |
| COUNTY TAX ASSESSOR/COLLECTOR | | 240,136.69 | 246,318.31 | 257,524.91 | 257,524.91 | 227,947.35 | 271,765.43 |
| 0406 COUNTY ATTORNEY | | | | | | | |
| ===== | | | | | | | |
| 0100 SALARY - COUNTY ATTORNEY | E | 65,737.36 | 70,737.42 | 72,859.43 | 72,859.43 | 32,506.04 | 77,230.99 |
| 0101 SALARY - ADMIN ASST. | E | | | 0.00 | 47,115.95 | 10,011.30 | 49,942.90 |
| 0103 STATE SALARY -H.B.804 | E | 27,999.92 | 27,999.92 | 28,000.00 | 28,000.00 | 12,492.20 | 28,000.00 |
| 0104 SB 22 SALARY | E | | | 0.00 | 20,000.00 | 16,923.06 | 20,000.00 |
| 0105 PARALEGAL/VICTIM WITNESS COORD. | E | 51,732.72 | 55,354.00 | 58,121.95 | 58,121.95 | 53,650.80 | 61,609.26 |
| 0106 LONGEVITY | E | 2,000.00 | 2,000.00 | 3,500.00 | 3,500.00 | 3,500.00 | 1,700.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|-----------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| TOTAL SALARIES | | 147,470.00 | 156,091.34 | 162,481.38 | 229,597.33 | 129,083.40 | 238,483.15 |
| 0200 FICA EXPENSE | E | 11,207.60 | 11,867.22 | 12,429.83 | 12,429.83 | 9,807.03 | 18,243.96 |
| 0205 TCDRS EXPENSE | E | 13,399.67 | 14,005.06 | 14,509.59 | 14,509.59 | 11,434.50 | 20,581.09 |
| 0215 MEDICAL INSURANCE EXPENSE | E | 15,153.12 | 16,103.52 | 16,293.60 | 16,293.60 | 10,931.84 | 25,858.08 |
| TOTAL PERSONAL SERVICES | | 39,760.39 | 41,975.80 | 43,233.02 | 43,233.02 | 32,173.37 | 64,683.13 |
| 0305 POSTAGE EXPENSE | E | 15.70 | 0.00 | | | | |
| 0310 CAPITAL OUTLAY | E | 902.14 | 534.07 | 7,000.00 | 7,000.00 | 3,048.49 | 7,000.00 |
| 0315 CONT. EDUCATION | E | 2,894.53 | 0.00 | 6,000.00 | 6,000.00 | 1,866.39 | 6,000.00 |
| 0900 SUPPLIES | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER EXPENSES | | 3,812.37 | 534.07 | 13,000.00 | 13,000.00 | 4,914.88 | 13,000.00 |
| COUNTY ATTORNEY | | 191,042.76 | 198,601.21 | 218,714.40 | 285,830.35 | 166,171.65 | 316,166.28 |
| 0407 COUNTY TREASURER | | | | | | | |
| 0100 SALARY-COUNTY TREASURER | E | 65,737.36 | 70,737.42 | 90,737.43 | 90,737.43 | 83,757.60 | 96,181.67 |
| 0110 SALARY-ASSISTANT TREASURER | E | 50,078.60 | 53,584.18 | 57,192.42 | 57,192.42 | 52,792.80 | 60,623.96 |
| 0111 LONGEVITY | E | 700.00 | 750.00 | 1,050.00 | 1,050.00 | 1,050.00 | 1,150.00 |
| 0112 SALARY- DEPUTY TREASURER | E | | 9,072.00 | 47,115.95 | 47,115.95 | 41,679.30 | 49,942.90 |
| 0113 SALARY- DEPUTY TREASURER | E | | | 0.00 | 26,396.40 | 12,977.78 | 49,942.90 |
| TOTAL SALARIES | | 116,515.96 | 134,143.60 | 196,095.80 | 222,492.20 | 192,257.48 | 257,841.43 |
| 0200 FICA EXPENSE | E | 9,063.70 | 10,195.38 | 15,001.33 | 15,001.33 | 14,619.43 | 19,724.87 |
| 0205 TCDRS EXPENSE | E | 10,598.98 | 12,008.35 | 17,511.35 | 17,511.35 | 17,068.04 | 22,251.71 |
| 0215 MEDICAL INSURANCE EXPENSE | E | 15,153.12 | 17,457.94 | 24,440.40 | 24,440.40 | 21,879.76 | 34,477.44 |
| TOTAL PERSONAL SERVICES | | 34,815.80 | 39,661.67 | 56,953.08 | 56,953.08 | 53,567.23 | 76,454.02 |
| 0300 TELEPHONE EXPENSE | E | 19.53 | 7.28 | | | | |
| 0305 POSTAGE EXPENSE | E | 848.36 | 0.00 | | | | |
| 0310 CAPITAL OUTLAY | E | 3,155.71 | 2,773.31 | 4,000.00 | 4,000.00 | 2,655.57 | 4,000.00 |
| 0313 MAINT.AGREEMENT-COPIER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0314 MAINT. AGREEMENT SOFTWARE | E | 3,730.00 | 3,905.00 | 4,500.00 | 4,500.00 | 3,855.00 | 18,000.00 |
| 0315 CONTINUING EDUCATION | E | 4,559.17 | 3,921.83 | 8,000.00 | 8,000.00 | 8,289.14 | 12,000.00 |
| 0900 MISCELLANEOUS EXPENSE | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER EXPENSES | | 12,312.77 | 10,607.42 | 16,500.00 | 16,500.00 | 14,799.71 | 34,000.00 |
| COUNTY TREASURER | | 163,644.53 | 184,412.69 | 269,548.88 | 295,945.28 | 260,624.42 | 368,295.45 |
| 0408 COUNTY AUDITOR | | | | | | | |
| 0100 SALARY - COUNTY AUDITOR | E | 72,925.58 | 45,917.79 | 78,030.56 | 78,030.56 | 0.00 | 78,030.56 |
| 0105 SALARY-ASSISTANT AUDITOR | E | 50,905.40 | 54,468.96 | 57,192.42 | 57,192.42 | 52,792.80 | 60,623.96 |
| 0111 LONGEVITY | E | 750.00 | 800.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SALARIES | | 124,580.98 | 101,186.75 | 135,222.98 | 135,222.98 | 52,792.80 | 138,654.52 |
| 0200 FICA EXPENSE | E | 9,530.46 | 7,719.95 | 10,344.55 | 10,344.55 | 4,004.99 | 10,607.07 |
| 0205 TCDRS EXPENSE | E | 11,332.42 | 9,150.89 | 12,075.41 | 12,075.41 | 4,683.52 | 11,965.88 |
| 0215 MEDICAL INSURANCE EXPENSE | E | 15,153.12 | 12,717.47 | 16,293.60 | 16,293.60 | 6,836.42 | 17,238.72 |
| TOTAL PERSONAL SERVICES | | 36,016.00 | 29,588.31 | 38,713.56 | 38,713.56 | 15,524.93 | 39,811.67 |
| 0300 TELEPHONE EXPENSE | E | 164.28 | 241.95 | 300.00 | 300.00 | 296.45 | |
| 0305 POSTAGE EXPENSE | E | 18.31 | 0.00 | | | | |
| 0310 CAPITAL OUTLAY | E | 297.67 | 862.62 | 2,000.00 | 2,000.00 | 1,731.75 | 2,000.00 |
| 0314 MAINT. AGREEMENT SOFTWARE | E | 3,854.19 | 4,255.00 | 4,500.00 | 4,500.00 | 3,855.00 | 18,000.00 |
| 0315 CONT. EDUCATION | E | 5,364.58 | 1,244.86 | 6,000.00 | 6,000.00 | 1,636.02 | 6,000.00 |
| 0900 MISCELLANEOUS EXPENSE | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER EXPENSES | | 9,699.03 | 6,604.43 | 12,800.00 | 12,800.00 | 7,519.22 | 26,000.00 |
| COUNTY AUDITOR | | 170,296.01 | 137,379.49 | 186,736.54 | 186,736.54 | 75,836.95 | 204,466.19 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0409 JUDICIAL LAW | | | | | | | |
| 0101 SALARY-JP 1 | E | 65,737.36 | 70,737.42 | 72,859.43 | 72,859.43 | 67,254.72 | 77,230.99 |
| 0102 SALARY-JP 2 | E | 25,221.56 | 30,220.85 | 45,000.00 | 45,000.00 | 41,538.24 | 47,700.00 |
| 0103 SALARY JP 3 | E | 35,389.12 | 40,389.18 | 45,000.00 | 45,000.00 | 41,538.24 | 47,700.00 |
| 0104 SALARY JP 4 | E | 10,215.74 | 30,221.62 | 45,000.00 | 45,000.00 | 41,538.24 | 47,700.00 |
| 0105 SALARY - CLERK- JP1 | E | 50,078.60 | 53,584.18 | 56,263.57 | 56,263.57 | 51,935.52 | 59,639.38 |
| 0110 SALARY - CLERK II- JP1 | E | 28,937.37 | 30,062.20 | 47,115.95 | 47,115.95 | 40,509.55 | 49,942.90 |
| 0111 SALARY-PART TIME CLERK JP 2 | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21,840.00 |
| 0112 SALARY PART TIME CLERK JP 4 | E | | | 0.00 | 0.00 | 0.00 | 21,840.00 |
| 0114 SALARY- CLERK III-JP 1/YOUTH DIV. C | E | 1,893.94 | 19,572.42 | 22,786.40 | 22,786.40 | 18,639.17 | 37,440.00 |
| 0115 SALARY-CLERK-JP 3 | E | 32,273.28 | 34,530.55 | 40,084.76 | 40,084.76 | 34,996.60 | 42,489.84 |
| 0116 SALARY-PART-TIME JP3 | E | 18,512.32 | 14,837.80 | 22,014.72 | 22,014.72 | 6,977.88 | 23,325.12 |
| 0119 LONGEVITY | E | 3,050.00 | 2,900.00 | 2,400.00 | 2,400.00 | 2,400.00 | 2,550.00 |
| TOTAL SALARIES | | 271,309.29 | 327,056.22 | 398,524.83 | 398,524.83 | 347,328.16 | 479,398.23 |
| 0200 FICA EXPENSE | E | 20,589.68 | 24,789.36 | 30,487.15 | 30,487.15 | 26,120.65 | 36,673.96 |
| 0205 TCDRS EXPENSE | E | 24,656.20 | 29,353.57 | 35,588.27 | 35,588.27 | 30,809.86 | 41,372.06 |
| 0215 MEDICAL INSURANCE EXPENSE | E | 46,739.02 | 54,330.69 | 57,027.60 | 57,027.60 | 47,854.94 | 68,954.88 |
| TOTAL PERSONAL SERVICES | | 91,984.90 | 108,473.62 | 123,103.02 | 123,103.02 | 104,785.45 | 147,000.90 |
| 0300 TELEPHONE EXPENSE | E | 1,976.12 | 855.50 | | | | |
| 0305 POSTAGE EXPENSE | E | 7,853.44 | 144.60 | | | | |
| 0310 CAPITAL OUTLAY JP#1 | E | 1,646.65 | 962.60 | 2,000.00 | 4,000.00 | 3,751.81 | 2,000.00 |
| 0311 CAPITAL OUTLAY JP#2 (Computer) | E | 0.00 | 3,655.11 | 2,000.00 | 2,000.00 | 304.07 | 2,000.00 |
| 0312 CAPITAL OUTLAY JP#3 | E | 216.02 | 431.29 | 2,000.00 | 2,000.00 | 96.51 | 2,000.00 |
| 0313 CAPITAL OUTLAY JP#4 (Computer) | E | 17,489.85 | 2,468.22 | 2,000.00 | 2,000.00 | 745.70 | 2,000.00 |
| 0314 JP 1 CONT. ED. | E | 1,965.31 | 4,337.73 | 6,000.00 | 4,000.00 | 2,175.58 | 6,000.00 |
| 0315 JP 2 CONT. ED. | E | 0.00 | 3,501.85 | 6,000.00 | 6,000.00 | 1,566.40 | 6,000.00 |
| 0316 JP 3 CONT. ED. | E | 897.50 | 1,789.14 | 6,000.00 | 6,000.00 | 921.00 | 6,000.00 |
| 0317 JP 4 CONT. ED. | E | 1,080.25 | 4,843.63 | 6,000.00 | 6,000.00 | 1,566.40 | 6,000.00 |
| 0360 AUTOPSY EXPENSE | E | 89,604.59 | 131,730.00 | 120,000.00 | 120,000.00 | 96,557.07 | 120,000.00 |
| 0361 ANIMAL WELFARE | E | | | 0.00 | 0.00 | 858.06 | 2,000.00 |
| 0365 NETData Software Manintenance | E | 50,000.00 | 30,400.00 | 50,000.00 | 50,000.00 | 5,400.00 | 50,000.00 |
| 0368 COPIER LEASE- JP1 | E | 3,929.02 | 3,654.23 | 4,000.00 | 4,000.00 | 3,065.95 | 4,000.00 |
| 0500 JP FUEL EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 48.96 | |
| TOTAL OTHER EXPENSES | | 176,658.75 | 188,773.90 | 206,000.00 | 206,000.00 | 117,057.51 | 208,000.00 |
| JUDICIAL LAW | | 539,952.94 | 624,303.74 | 727,627.85 | 727,627.85 | 569,171.12 | 834,399.13 |
| 0410 JURY | | | | | | | |
| 0100 SALARY - DISTRICT ATTORNEY | E | 10,500.00 | 9,625.00 | 15,000.00 | 15,000.00 | 9,625.00 | 15,000.00 |
| 0111 SALARY - BAILIFFS | E | 0.00 | 0.00 | 665.00 | 665.00 | 0.00 | |
| 0112 SALARY - COURT REPORTER | E | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 0.00 | |
| 0113 SALARY - COURT ADMINISTRATION | E | 0.00 | 0.00 | 700.00 | 700.00 | 0.00 | |
| 0114 SALARY - COURT APPOINTED | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0115 INDIGENT ATTYS/FORMUAL GRANT | E | 8,893.48 | 19,798.36 | 11,000.00 | 11,000.00 | 13,164.30 | 13,000.00 |
| TOTAL SALARIES | | 19,393.48 | 29,423.36 | 29,365.00 | 29,365.00 | 22,789.30 | 28,000.00 |
| 0200 FICA EXPENSE | E | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | |
| TOTAL PERSONAL SERVICES | | 0.00 | 0.00 | 200.00 | 200.00 | 0.00 | 0.00 |
| 0365 COURT COSTS | E | 363.81 | 0.00 | 10,000.00 | 10,000.00 | 75.00 | 10,000.00 |
| 0366 JURIES & RELATED EXPENSES | E | 8,462.90 | 2,716.20 | 8,000.00 | 8,000.00 | 5,102.74 | 8,000.00 |
| TOTAL OTHER EXPENSES | | 8,826.71 | 2,716.20 | 18,000.00 | 18,000.00 | 5,177.74 | 18,000.00 |
| JURY | | 28,220.19 | 32,139.56 | 47,565.00 | 47,565.00 | 27,967.04 | 46,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0411 BUILDING MAINTENANCE | | | | | | | |
| ===== | | | | | | | |
| 0105 SALARY - BUILDING MAINTENANCE 1 | E | 38,119.64 | 38,018.72 | 39,312.00 | 39,312.00 | 36,288.00 | 41,670.72 |
| 0106 SALARY - BUILDING MAINTENANCE 2 | E | 38,984.40 | 41,713.10 | 43,798.96 | 43,798.96 | 40,429.68 | 52,000.00 |
| 0107 SALARY-BUILDING MAINTENANCE 3 | E | 39,312.00 | 38,069.67 | 44,167.03 | 44,167.03 | 40,769.52 | 46,817.05 |
| 0108 SALARY -BUILDING MAINTENANCE 4 | E | 8,567.00 | 16,805.00 | 37,440.00 | 37,440.00 | 34,182.00 | 39,686.40 |
| 0109 SALARY-PART-TIME | E | 12,740.00 | 14,560.00 | 21,840.00 | 21,840.00 | 14,400.00 | 23,150.40 |
| 0110 SALARY-PART-TIME | E | 16,744.00 | 15,008.00 | 21,840.00 | 21,840.00 | 12,840.00 | 23,150.40 |
| 0111 SALARY- PART/TIME | E | 13,312.80 | 19,798.00 | 27,955.20 | 27,955.20 | 21,934.00 | 29,629.60 |
| 0112 LONGEVITY | E | 350.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0113 SALARY-PART TIME | E | | | 0.00 | 0.00 | 0.00 | 25,028.64 |
| TOTAL SALARIES | | 168,129.84 | 183,972.49 | 236,353.19 | 236,353.19 | 200,843.20 | 281,133.21 |
| 0200 FICA EXPENSE | E | 12,783.99 | 13,967.35 | 18,081.01 | 18,081.01 | 15,259.62 | 21,506.69 |
| 0205 TCDRS EXPENSE | E | 15,269.42 | 15,663.02 | 21,106.34 | 21,106.34 | 17,749.27 | 24,261.79 |
| 0215 MEDICAL INSURANCE EXPENSE | E | 30,306.24 | 29,498.20 | 32,587.20 | 32,587.20 | 32,827.68 | 43,096.80 |
| TOTAL PERSONAL SERVICES | | 58,359.65 | 59,128.57 | 71,774.55 | 71,774.55 | 65,836.57 | 88,865.28 |
| 0310 CAPITAL OUTLAY | E | 0.00 | 0.00 | 3,000.00 | 3,000.00 | 1,165.20 | 3,000.00 |
| 0350 SUPPLIES - JANITORIAL | E | 7,257.60 | 12,378.09 | 12,000.00 | 12,000.00 | 11,163.25 | 14,000.00 |
| 0355 REPAIRS & REPLACEMENTS | E | 33,168.50 | 43,798.72 | 35,000.00 | 35,000.00 | 37,204.81 | 38,000.00 |
| 0370 UTILITIES | E | 78,073.76 | 79,329.56 | 70,000.00 | 70,000.00 | 74,328.18 | 75,000.00 |
| 0400 FUEL/AUTO MAINT. & REPAIR | E | 12,728.36 | 10,767.43 | 10,000.00 | 10,000.00 | 8,808.70 | 10,000.00 |
| 0405 HEAVY DUTY TRAILER | E | | | 0.00 | 0.00 | 0.00 | 5,000.00 |
| 0900 MISCELLANEOUS - BUILDING | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER EXPENSES | | 131,228.22 | 146,273.80 | 130,000.00 | 130,000.00 | 132,670.14 | 145,000.00 |
| ----- | | | | | | | |
| BUILDING MAINTENANCE | | 357,717.71 | 389,374.86 | 438,127.74 | 438,127.74 | 399,349.91 | 514,998.49 |
| | | | | | | | |
| 0412 394TH DIST. COURT | | | | | | | |
| ===== | | | | | | | |
| 0105 SALARY - 394TH DIST. JUDGE | E | 2,700.00 | 2,700.00 | 4,095.00 | 4,095.00 | 2,475.00 | 4,095.00 |
| 0110 SALARY - COURT REPORTER | E | 0.00 | 0.00 | 11,597.32 | 11,597.32 | 10,447.76 | |
| 0115 SALARY - COURT COORDINATOR | E | 8,900.84 | 9,523.80 | 9,345.98 | 9,345.98 | 9,230.64 | 13,011.79 |
| TOTAL SALARIES | | 11,600.84 | 12,223.80 | 25,038.30 | 25,038.30 | 22,153.40 | 17,106.79 |
| 0200 FICA EXPENSE | E | 960.54 | 953.98 | 1,915.42 | 1,915.42 | 1,694.88 | 1,308.67 |
| 0205 TCDRS EXPENSE | E | 1,141.07 | 1,116.91 | 2,235.92 | 2,235.92 | 1,971.63 | 1,476.31 |
| 0210 WORKER'S COMP. | E | 0.00 | 0.00 | 53.00 | 53.00 | 0.00 | 53.00 |
| 0215 MEDICAL INSURANCE EXPENSE | E | 0.00 | 0.00 | 1,865.00 | 1,865.00 | 1,369.79 | 1,865.00 |
| 0220 LIBILITY INS. | E | 300.00 | 300.00 | 330.00 | 330.00 | 300.00 | 330.00 |
| 0225 UNEMPLOYMENT FUND | E | 0.00 | 0.00 | 580.00 | 580.00 | 0.00 | 600.00 |
| TOTAL PERSONAL SERVICES | | 2,401.61 | 2,370.89 | 6,979.34 | 6,979.34 | 5,336.30 | 5,632.98 |
| 0300 TELEPHONE EXPENSE | E | 231.65 | 429.19 | 750.00 | 750.00 | 366.26 | 750.00 |
| 0305 POSTAGE EXPENSE | E | 6.98 | 18.18 | 200.00 | 200.00 | 8.60 | 200.00 |
| 0310 CAPITAL OUTLAY | E | 0.00 | 0.00 | 388.50 | 388.50 | 654.03 | 388.50 |
| 0312 JUDGE'S LIBRARY | E | 17.46 | 18.09 | 700.00 | 700.00 | 18.09 | 700.00 |
| 0314 VISTING JUDGES | E | 0.00 | 0.00 | 1,015.00 | 1,015.00 | 0.00 | 1,015.00 |
| 0315 CONT. EDUCATION | E | 340.20 | 273.59 | 388.50 | 388.50 | 270.70 | 388.50 |
| 0350 SUPPLIES | E | 323.76 | 232.29 | 250.00 | 250.00 | 231.78 | 250.00 |
| 0370 UTILITIES | E | 0.00 | 0.00 | 385.00 | 385.00 | 0.00 | 385.00 |
| 0398 COURT RECORDER SUPPLEMENT | E | 955.17 | 247.50 | 0.00 | 0.00 | 121.48 | 2,000.00 |
| 0399 VISITING COURT REPORTER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0400 COURT REPORTER EXPENSES | E | 0.00 | 0.00 | 1,860.00 | 1,860.00 | 203.06 | |
| 0401 TECHNOLOGY MAINTENANCE | E | 0.00 | 0.00 | 135.00 | 135.00 | 0.00 | 135.00 |
| 0402 JUDICIAL ADMIN. DISTRICT | E | 0.00 | 658.91 | 340.00 | 340.00 | 547.77 | 340.00 |
| 0403 OFFICE RENT | E | | | 0.00 | 0.00 | 0.00 | 1,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0900 MISCELLANEOUS EXPENSE | E | 348.14 | 490.78 | 350.00 | 350.00 | 510.84 | 350.00 |
| TOTAL OTHER EXPENSES | | 2,223.36 | 2,368.53 | 6,762.00 | 6,762.00 | 2,932.61 | 7,902.00 |
| 394TH DIST. COURT | | 16,225.81 | 16,963.22 | 38,779.64 | 38,779.64 | 30,422.31 | 30,641.77 |
| 0413 EXTENSION SERVICE | | | | | | | |
| 0105 AGENT SALARY SUPPLEMENT | E | 14,517.62 | 14,517.62 | 15,243.76 | 15,243.76 | 5,569.32 | 15,243.76 |
| 0110 SALARY - PART-TIME HELP | E | 8,006.48 | 524.22 | 21,840.00 | 21,840.00 | 0.00 | 21,840.00 |
| TOTAL SALARIES | | 22,524.10 | 15,041.84 | 37,083.76 | 37,083.76 | 5,569.32 | 37,083.76 |
| 0200 FICA EXPENSE | E | 1,723.23 | 1,110.72 | 2,836.90 | 2,836.90 | 426.05 | 2,836.90 |
| 0205 TCDRS EXPENSE | E | 675.57 | 0.00 | 1,950.32 | 1,950.32 | 0.00 | 1,884.79 |
| TOTAL PERSONAL SERVICES | | 2,398.80 | 1,110.72 | 4,787.22 | 4,787.22 | 426.05 | 4,721.69 |
| 0300 TELEPHONE EXPENSE | E | 14.68 | 0.00 | | | | |
| 0305 POSTAGE EXPENSE | E | 25.64 | 0.00 | | | | |
| 0310 CAPITAL OUTLAY | E | 833.23 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0311 TRAVEL | E | 5,927.58 | 7,869.87 | 6,000.00 | 6,000.00 | 1,367.87 | 6,000.00 |
| 0315 CONT. EDUCATION | E | 4,009.07 | 5,977.41 | 3,000.00 | 3,000.00 | 1,362.48 | 3,000.00 |
| 0316 PROMO/EDU EXPENSE | E | 2,463.55 | 3,011.01 | 3,000.00 | 3,000.00 | 41.86 | 3,000.00 |
| 0317 COMMUNITY GARDEN | E | | 0.00 | 5,000.00 | 5,000.00 | 154.22 | 5,000.00 |
| 0318 4-H CLUB | E | | 0.00 | 5,000.00 | 5,000.00 | 4,888.52 | 20,000.00 |
| 0900 MISCELLANEOUS EXPENSE | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL OTHER EXPENSES | | 13,273.75 | 16,858.29 | 22,500.00 | 22,500.00 | 7,814.95 | 37,500.00 |
| EXTENSION SERVICE | | 38,196.65 | 33,010.85 | 64,370.98 | 64,370.98 | 13,810.32 | 79,305.45 |
| 0414 CONSTABLES | | | | | | | |
| 0100 SALARY- SB 22 | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,328.40 |
| 0104 SALARY- CONSTABLE 2 | E | 56,051.84 | 61,051.90 | 62,883.60 | 62,883.60 | 58,046.40 | 66,656.61 |
| 0105 SALARY-CONSTABLE 3 | E | 18,857.52 | 23,857.44 | 37,440.00 | 37,440.00 | 34,320.00 | 43,671.60 |
| 0106 LONGEVITY | E | 1,500.00 | 1,550.00 | 1,750.00 | 1,750.00 | 1,750.00 | 1,850.00 |
| TOTAL SALARIES | | 76,409.36 | 86,459.34 | 102,073.60 | 102,073.60 | 94,116.40 | 113,506.61 |
| 0200 FICA EXPENSE | E | 5,765.21 | 6,584.79 | 7,808.63 | 7,808.63 | 7,177.18 | 8,683.25 |
| 0205 TCDRS EXPENSE | E | 6,943.26 | 7,756.17 | 9,115.17 | 9,115.17 | 8,348.52 | 9,795.62 |
| 0215 MEDICAL INSURANCE EXPENSE | E | 7,576.56 | 8,051.76 | 8,146.80 | 8,146.80 | 6,836.42 | 8,619.36 |
| TOTAL PERSONAL SERVICES | | 20,285.03 | 22,392.72 | 25,070.60 | 25,070.60 | 22,362.12 | 27,098.23 |
| 0301 PREC. 2- FUEL/AUTO REPAIR | E | 0.00 | 88.80 | 5,000.00 | 5,000.00 | 3,465.00 | 5,000.00 |
| 0302 PREC. 2- MISC | E | 57,126.45 | 3,899.61 | 10,000.00 | 10,000.00 | 5,847.44 | 10,000.00 |
| 0305 PREC. 3- MISC. | E | | 812.33 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| TOTAL OTHER EXPENSES | | 57,126.45 | 4,800.74 | 17,000.00 | 17,000.00 | 9,312.44 | 17,000.00 |
| CONSTABLES | | 153,820.84 | 113,652.80 | 144,144.20 | 144,144.20 | 125,790.96 | 157,604.84 |
| 0415 AIRPORT | | | | | | | |
| 0110 PART-TIME HELP | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0200 FICA EXPENSE | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0353 REPAIRS & IMPROVEMENTS - AIRPORT | E | 1,113.28 | 7,277.07 | 1,750.00 | 1,750.00 | 19,134.91 | 28,000.00 |
| 0370 UTILITIES - AIRPORT | E | 9,431.97 | 8,780.61 | 8,000.00 | 8,000.00 | 7,798.35 | 8,000.00 |
| 0900 MISCELLANEOUS EXPENSES | E | 660.00 | 693.44 | 500.00 | 500.00 | 605.00 | 500.00 |
| AIRPORT | | 11,205.25 | 16,751.12 | 10,250.00 | 10,250.00 | 27,538.26 | 36,500.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0417 VETERANS MEMORIAL PARK | | | | | | | |
| 0110 SALARY-PART TIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0200 FICA EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0353 IMPROVEMENTS - VET.MEM.PARK | E | 5,685.07 | 5,774.29 | 5,500.00 | 5,500.00 | 18,919.23 | 60,000.00 |
| 0370 UTILITIES - VET.MEM.PARK | E | 12,603.09 | 13,105.00 | 12,000.00 | 12,000.00 | 12,894.50 | 12,000.00 |
| 0400 FUEL - VET.MEM.PARK | C | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| VETERANS MEMORIAL PARK | | 18,288.16 | 18,879.29 | 17,500.00 | 17,500.00 | 31,813.73 | 72,000.00 |
| 0418 RED SOX FIELD | | | | | | | |
| 0370 UTILITIES | E | 2,484.84 | 2,212.94 | 5,000.00 | 5,000.00 | 2,064.34 | 2,000.00 |
| 0371 IMPROVEMENTS | E | 1,479.98 | 100.00 | 5,000.00 | 5,000.00 | 5,187.88 | 40,000.00 |
| RED SOX FIELD | | 3,964.82 | 2,312.94 | 10,000.00 | 10,000.00 | 7,252.22 | 42,000.00 |
| 0421 CEMETERY | | | | | | | |
| 0100 SALARY- CEMETERY | E | 44,713.76 | 48,450.74 | 50,873.45 | 50,873.45 | 46,960.08 | 53,925.85 |
| 0110 PART-TIME HELP | E | 20,377.26 | 22,799.56 | 23,616.32 | 23,616.32 | 12,724.84 | 25,028.64 |
| 0115 LONGEVITY | E | 550.00 | 600.00 | 650.00 | 650.00 | 650.00 | 700.00 |
| TOTAL SALARIES | | 65,641.02 | 71,850.30 | 75,139.77 | 75,139.77 | 60,334.92 | 79,654.49 |
| 0200 FICA EXPENSE | E | 4,948.86 | 5,423.88 | 5,748.19 | 5,748.19 | 4,549.08 | 6,093.57 |
| 0205 TCDRS EXPENSE | E | 5,971.36 | 6,444.60 | 6,709.98 | 6,709.98 | 5,348.12 | 6,874.18 |
| TOTAL PERSONAL SERVICES | | 10,920.22 | 11,868.48 | 12,458.17 | 12,458.17 | 9,897.20 | 12,967.75 |
| 0350 SUPPLIES - CEMETERY | E | 5,296.21 | 4,005.74 | 5,000.00 | 5,000.00 | 6,441.69 | 5,000.00 |
| 0353 IMPROVEMENTS - CEMETERY | E | 11,741.31 | 15,926.62 | 26,000.00 | 26,000.00 | 6,276.10 | 30,000.00 |
| 0370 UTILITIES - CEMETERY | E | 4,883.85 | 6,547.68 | 14,000.00 | 14,000.00 | 4,392.10 | 24,000.00 |
| 0400 PEST CONTROL | E | 0.00 | 0.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| 0405 CEMETERY SURVEY | E | | | 0.00 | 0.00 | 0.00 | 10,000.00 |
| 0410 VETERANS MEMORIAL | E | | | 0.00 | 0.00 | 0.00 | 10,000.00 |
| TOTAL OTHER EXPENSES | | 21,921.37 | 26,480.04 | 47,500.00 | 47,500.00 | 19,609.89 | 81,500.00 |
| CEMETERY | | 98,482.61 | 110,198.82 | 135,097.94 | 135,097.94 | 89,842.01 | 174,122.24 |
| 0423 VETERANS OFFICER | | | | | | | |
| 0105 SALARY - VETERANS OFFICER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0200 FICA EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0315 CONT.EDUCATION - VETERANS OFFICER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0350 SUPPLIES - VETERANS OFFIC | E | 0.00 | 283.99 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| VETERANS OFFICER | | 0.00 | 283.99 | 2,000.00 | 2,000.00 | 0.00 | 2,000.00 |
| 0425 EMERGENCY MANAGEMENT/GRANT ADMIN. | | | | | | | |
| 0100 SALARY-EMERGENCY MGNT. | E | 6,869.40 | 6,869.40 | 7,212.87 | 7,212.87 | 6,611.77 | 7,645.64 |
| 0105 CONSULTANT SALARY | E | 4,799.86 | 738.44 | 4,800.00 | 4,800.00 | 4,430.64 | 5,088.00 |
| 0110 SALARY-GRANT ADMINISTRATOR | E | | | 0.00 | 0.00 | 0.00 | 64,000.00 |
| TOTAL SALARIES | | 11,669.26 | 7,607.84 | 12,012.87 | 12,012.87 | 11,042.41 | 76,733.64 |
| 0200 FICA EXPENSE | E | 892.86 | 582.00 | 918.98 | 918.98 | 843.38 | 5,870.12 |
| 0205 TCDRS EXPENSE | E | 1,064.89 | 685.58 | 1,072.74 | 1,072.74 | 986.43 | 6,622.11 |
| 0215 MEDICAL INSURANCE EXPENSE | E | 7,576.56 | 8,051.76 | 8,146.80 | 8,146.80 | 6,836.42 | 17,238.72 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---------------------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| TOTAL PERSONAL SERVICES | | 9,534.31 | 9,319.34 | 10,138.52 | 10,138.52 | 8,666.23 | 29,730.95 |
| 0350 SUPPLIES EXPENSE | E | 0.00 | 0.00 | 500.00 | 500.00 | 500.00 | 3,000.00 |
| 0366 \$20,000.00 DONATION | E | 0.00 | 0.00 | 0.00 | 0.00 | 9,422.08 | |
| 0395 EMC VEHICLE/UTV | E | | | 0.00 | 0.00 | 0.00 | 85,000.00 |
| 0400 FUEL EXPENSE | E | 443.53 | 199.42 | 1,000.00 | 1,000.00 | 3,866.54 | 4,000.00 |
| 0500 EMERGENCY MGMT. EXPENSE | E | 0.00 | 0.00 | 3,500.00 | 3,500.00 | 147.27 | 10,000.00 |
| 0501 OUTDOOR WARNING SYSTEM | E | | | 0.00 | 0.00 | 0.00 | 8,000.00 |
| 0502 CONTINUING EDUCATION | E | | | 0.00 | 0.00 | 0.00 | 6,000.00 |
| TOTAL OTHER EXPENSES | | 443.53 | 199.42 | 5,000.00 | 5,000.00 | 13,935.89 | 116,000.00 |
| EMERGENCY MANAGEMENT/GRANT ADMIN. | | 21,647.10 | 17,126.60 | 27,151.39 | 27,151.39 | 33,644.53 | 222,464.59 |
| 0435 205TH DIST. COURT | | | | | | | |
| 0105 SALARY- 205TH DIST. JUDGE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0110 SALARY- COURT REPORTER | E | 2,624.76 | 2,808.48 | 2,755.98 | 2,755.98 | 2,703.14 | 2,921.33 |
| 0111 SALARY- BAILIF | E | 761.40 | 814.68 | 799.48 | 799.48 | 784.08 | 847.44 |
| 0115 SALARY- COURT COORDINATOR | E | 343.44 | 367.44 | 781.39 | 781.39 | 353.65 | 828.27 |
| TOTAL SALARIES | | 3,729.60 | 3,990.60 | 4,336.85 | 4,336.85 | 3,840.87 | 4,597.04 |
| 0200 FICA EXPENSE | E | 285.12 | 305.16 | 331.76 | 331.76 | 293.81 | 351.67 |
| 0205 TCDRS EXPENSE | E | 340.89 | 357.06 | 387.28 | 387.28 | 340.88 | 396.72 |
| TOTAL PERSONAL SERVICES | | 626.01 | 662.22 | 719.04 | 719.04 | 634.69 | 748.39 |
| 0900 MISC. EXPENSE | E | 2,466.59 | 599.17 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| TOTAL OTHER EXPENSES | | 2,466.59 | 599.17 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 205TH DIST. COURT | | 6,822.20 | 5,251.99 | 6,055.89 | 6,055.89 | 4,475.56 | 6,345.43 |
| 0436 IT DEPARTMENT | | | | | | | |
| 0105 SALARY - IT SPECIALIST | E | 8,276.04 | 0.00 | 0.00 | 0.00 | 0.00 | 63,600.00 |
| 0106 SALARY - IT ASSISTANT | E | 8,276.04 | 0.00 | 0.00 | 0.00 | 0.00 | 37,440.00 |
| TOTAL SALARIES | | 16,552.08 | 0.00 | 0.00 | 0.00 | 0.00 | 101,040.00 |
| 0200 FICA EXPENSE | E | 1,266.26 | 0.00 | 0.00 | 0.00 | 0.00 | 7,729.56 |
| 0205 TCDRS EXPENSE | E | 1,521.36 | 0.00 | 0.00 | 0.00 | 0.00 | 8,719.75 |
| 0215 MEDICAL INSURANCE EXPENSE | E | | | 0.00 | 0.00 | 0.00 | 17,238.72 |
| TOTAL PERSONAL SERVICES | | 2,787.62 | 0.00 | 0.00 | 0.00 | 0.00 | 33,688.03 |
| 0300 SAFETY AND SECURITY EQUIP. | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 25,000.00 |
| 0310 CAPITAL OUTLAY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,000.00 |
| 0315 CONTINUING EDUCATION | E | | | 0.00 | 0.00 | 0.00 | 6,000.00 |
| 0350 IT VAN | E | 4,025.07 | 768.76 | 0.00 | 0.00 | 0.00 | 50,000.00 |
| 0355 FUEL/MAINTENANCE EXPENSE | E | 4,182.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| 0370 UTILITIES EXPENSE | E | 7,752.27 | 6,993.83 | | | | |
| TOTAL OTHER EXPENSES | | 15,959.74 | 7,762.59 | 0.00 | 0.00 | 0.00 | 97,000.00 |
| IT DEPARTMENT | | 35,299.44 | 7,762.59 | 0.00 | 0.00 | 0.00 | 231,728.03 |
| 0440 NON-DEPARTMENTAL | | | | | | | |
| 0114 SPECTRUM IMAGING- LEASE | E | 11,857.89 | 11,182.62 | 15,000.00 | 15,000.00 | 6,744.33 | 15,000.00 |
| 0200 FICA EXPENSE | E | 453.16 | 519.13 | 1,000.00 | 1,000.00 | 631.13 | 1,000.00 |
| 0205 TCDRS EXPENSE | E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 500.00 |
| 0300 COURTHOUSE TELEPHONE EXPENSE | E | 13,611.09 | 22,484.82 | 30,500.00 | 30,500.00 | 37,771.93 | 40,000.00 |
| 0312 Computer Tech/Internet EXPENSE | E | 54,436.79 | 67,762.21 | 60,000.00 | 60,000.00 | 43,670.41 | 40,000.00 |
| 0314 VENDING MACHINE SUPPLIES EXPENSE | E | 889.94 | 1,195.37 | 3,000.00 | 3,000.00 | 243.56 | 3,000.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|--|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0010 GENERAL FUND | | | | | | | |
| 0601 ELECTION EXPENSE | E | 21,341.24 | 16,930.10 | 25,000.00 | 25,000.00 | 16,583.29 | 25,000.00 |
| 0602 HAVA-ELECTION EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0603 PAUPERS BURIAL/EXPENSES | E | 1,300.00 | 0.00 | 6,000.00 | 6,000.00 | 9,927.00 | 6,000.00 |
| 0604 EMPLOYEE MORALE | E | 2,590.71 | 506.16 | 2,000.00 | 2,000.00 | 4,222.59 | 5,000.00 |
| 0605 APPRAISAL DISTRICT | E | 43,361.49 | 48,635.41 | 67,914.50 | 67,914.50 | 32,961.12 | 67,914.50 |
| 0606 REPEATER LEASE SITE | E | 7,925.64 | 8,148.64 | 13,835.91 | 13,835.91 | 7,372.64 | 13,835.91 |
| 0607 POST OFFICE BOX RENTALS | E | 1,329.00 | 1,052.00 | 1,000.00 | 1,000.00 | 970.00 | 1,000.00 |
| 0608 EMPLOYEE APPRCIATION DINNER | E | 6,717.05 | 9,341.16 | 10,000.00 | 10,000.00 | 13,146.05 | 12,000.00 |
| 0609 PRIMARY ELECTION EXPENSE | E | 2,015.07 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0610 POSTAGE METER EXP/LEASE | E | 16,733.06 | 1,085.16 | 15,000.00 | 15,000.00 | 11,401.48 | 15,000.00 |
| 0611 TRAPPER | E | 34,800.00 | 34,800.00 | 34,800.00 | 34,800.00 | 31,900.00 | 34,800.00 |
| 0612 HH&H OFFICE MAINT. | E | 58.00 | 0.00 | 4,750.00 | 4,750.00 | 0.00 | 4,750.00 |
| 0617 ADULT PROBATION | E | 5.75 | 0.00 | 1,500.00 | 1,500.00 | 0.00 | 1,500.00 |
| 0621 OFFICE SUPPLIES | E | 18,145.95 | 15,288.91 | 18,000.00 | 18,000.00 | 20,436.30 | 20,000.00 |
| 0623 CHRISTMAS PARTY/DECOR | E | 2,624.30 | 3,062.77 | 3,000.00 | 3,000.00 | 5,343.86 | 6,000.00 |
| 0625 RECORDS MANAGEMENT | E | 5,923.50 | 6,786.00 | 10,000.00 | 10,000.00 | 9,799.25 | 10,000.00 |
| 0627 PUBLIC TRAINING SERVICE EXPENSE | E | 0.00 | 0.00 | 500.00 | 500.00 | 0.00 | 2,000.00 |
| 0628 EMPLOYEE FLU VACCINATIONS | E | 1,310.00 | 805.00 | 1,550.00 | 1,550.00 | 700.00 | 1,550.00 |
| 0629 SHERIFF'S TAX SALE DISTRIBUTION | E | 31,110.00 | 87,534.00 | 0.00 | 0.00 | 109,865.00 | |
| 0630 941 REPORT EXPENSE | E | 0.40 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0631 COUNTY FOOD BANK | E | 6,100.04 | 5,000.04 | 6,600.00 | 6,600.00 | 9,977.07 | 6,600.00 |
| 0632 COUNTY FOOD BANK STORAGE/FUEL | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0633 LEASE-ELECTIONS EQUIPMENT | E | 33,447.88 | 33,377.75 | 33,447.88 | 33,447.88 | 0.00 | |
| NON-DEPARTMENTAL | | 318,087.95 | 375,497.25 | 365,898.29 | 365,898.29 | 373,667.01 | 333,450.41 |
| 0450 CAPITAL PROJECTS | | | | | | | |
| 0700 PROJECT 1- CITY PARK CANOPY | E | 28,400.00 | 15,157.33 | 16,000.00 | 16,000.00 | 0.00 | |
| 0710 PROJECT 2- BASEBALL FIELD LIGHTS | E | 25,000.00 | 0.00 | 40,000.00 | 40,000.00 | 5,925.00 | |
| 0720 PROJECT 3- CEMETERY LAND/SURVEY | E | 0.00 | 13,070.28 | 10,000.00 | 10,000.00 | 0.00 | |
| 0730 PROJECT 4- COURTHOUSE LANDSCAPING | E | 1,376.13 | 0.00 | 6,000.00 | 6,000.00 | 0.00 | 6,000.00 |
| 0731 PROJECT 5- VETERANS MEMORIAL | E | 5,000.00 | 5,000.00 | 10,000.00 | 10,000.00 | 0.00 | |
| 0732 PROJECT 6- B&M TRUCKS | E | 7,393.96 | 0.00 | 110,000.00 | 110,000.00 | 108,042.32 | |
| 0733 PROJECT 7- FINANCIAL CENTER FRONT P | E | 11,828.45 | 0.00 | 5,000.00 | 5,000.00 | 4,300.00 | |
| 0734 PROJECT 8- COURTHOUSE ARCHITECT | E | 0.00 | 0.00 | 20,000.00 | 20,000.00 | 0.00 | 20,000.00 |
| 0735 PROJECT 9- TRAVEL TRUCK | E | 13,773.85 | 5,550.19 | 30,000.00 | 30,000.00 | 11,262.80 | |
| 0736 PROJECT 10- FINANCIAL CENTER ROOF | E | 15,971.25 | 7.55 | 30,000.00 | 30,000.00 | 16,000.00 | |
| 0738 PROJECT 11- VAN HORN AUTO REPAIR | E | 11,833.41 | 24,964.92 | 15,000.00 | 15,000.00 | 17,037.86 | |
| CAPITAL PROJECTS | | 120,577.05 | 63,750.27 | 292,000.00 | 292,000.00 | 162,567.98 | 26,000.00 |
| 0481 TOTAL EXPENSES | | | | | | | |
| TOTAL EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL EXPENSES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| GENERAL FUND | | | | | | | |
| Income Totals | | 6,083,829.72 | 6,807,906.06 | 7,140,902.89 | 7,140,902.89 | 8,148,840.45 | 7,857,793.38 |
| Expense Totals | | 5,453,637.88 | 5,636,771.03 | 7,126,286.34 | 7,272,358.69 | 6,018,093.26 | 7,857,793.38 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0020 ROAD & BRIDGE MAINTENANCE FUND | | | | | | | |
| 0300 R & B MAINT. FUND REVENUE | | | | | | | |
| ===== | | | | | | | |
| 0100 ROAD & BRIDGE CURRENT TAXES | I | 635,854.84 | 712,905.06 | 772,501.00 | 772,501.00 | 809,130.28 | 821,354.80 |
| 0110 ROAD & BRIDGE DELINQUENT TAXES | I | 22,711.14 | 7,260.38 | 10,000.00 | 10,000.00 | 32,351.33 | 10,000.00 |
| 0150 ROAD & BRIDGE FEES/SALES TAX | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0160 UTILITES/FACILITIES PERMITS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0170 MOTOR VEHICLE REG. - R & B | I | 139,872.62 | 132,559.65 | 110,000.00 | 110,000.00 | 119,032.03 | 110,000.00 |
| 0180 INTEREST REVENUE - R & B | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0185 AUCTION PROCEEDS | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0190 LATERAL ROAD - STATE COMPTROLLER | I | 0.00 | 0.00 | 75,000.00 | 75,000.00 | 32,073.05 | 30,000.00 |
| 0192 REIMB. ST/PROJ. #721841 | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0517 SAVINGS ACCOUNT REVENUE | I | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| ----- | | | | | | | |
| R & B MAINT. FUND REVENUE | | 798,438.60 | 852,725.09 | 967,501.00 | 967,501.00 | 992,586.69 | 971,354.80 |
| 0500 COUNTY BARN | | | | | | | |
| ===== | | | | | | | |
| 0101 SALARY | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0102 SALARY | E | 63,519.30 | 67,965.56 | 71,363.97 | 71,363.97 | 65,874.24 | 75,645.80 |
| 0103 SALARY | E | 41,277.60 | 43,135.86 | 43,680.00 | 43,680.00 | 40,320.00 | 46,300.80 |
| 0104 SALARY | E | 41,277.60 | 43,826.97 | 46,375.38 | 46,375.38 | 42,450.28 | 49,157.90 |
| 0105 SALARY | E | 47,940.36 | 51,296.18 | 56,263.57 | 56,263.57 | 51,935.52 | 59,639.38 |
| 0106 SALARY | E | 41,277.60 | 44,166.98 | 46,375.38 | 46,375.38 | 42,807.84 | 49,157.90 |
| 0107 SALARY | E | 41,781.74 | 44,706.48 | 46,941.81 | 46,941.81 | 43,330.80 | 49,758.31 |
| 0110 SALARY | E | 1,962.00 | 21,600.00 | 39,312.00 | 39,312.00 | 36,288.00 | 41,670.72 |
| 0111 LONGEVITY | E | 2,400.00 | 2,550.00 | 3,850.00 | 3,850.00 | 3,850.00 | 4,050.00 |
| 0115 SOLID WASTE MGMT COORDINATOR | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| 0118 CELL PHONE ALLOTMENT | E | 600.00 | 600.00 | 600.00 | 600.00 | 550.00 | 600.00 |
| TOTAL SALARIES | | 282,036.20 | 319,848.03 | 354,762.11 | 354,762.11 | 327,406.68 | 375,980.81 |
| 0200 FICA EXPENSE | E | 21,460.96 | 24,357.82 | 27,139.30 | 27,139.30 | 24,938.38 | 28,762.53 |
| 0205 TCDRS EXPENSE | E | 25,655.91 | 28,640.75 | 31,680.25 | 31,680.25 | 29,040.69 | 32,447.14 |
| 0215 MEDICAL INSURANCE EXPENSE | E | 45,459.36 | 51,696.61 | 57,027.60 | 57,027.60 | 47,854.94 | 57,027.60 |
| TOTAL PERSONAL SERVICES | | 92,576.23 | 104,695.18 | 115,847.15 | 115,847.15 | 101,834.01 | 118,237.27 |
| 0300 TELEPHONE | E | 1,313.24 | 1,038.49 | 1,700.00 | 1,700.00 | 1,233.52 | 1,700.00 |
| 0310 CAPITAL OUTLAY | E | 432.96 | 2,990.00 | 7,000.00 | 7,000.00 | 8,085.28 | 10,000.00 |
| 0315 CONT. EDUCATION | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0350 MAINT. & SUPPLIES | E | 12,752.28 | 10,861.86 | 8,000.00 | 8,000.00 | 8,545.02 | 10,000.00 |
| 0351 SAFETY SUPPLIES/DRUG TESTING | E | 0.00 | 0.00 | 2,000.00 | 2,000.00 | 1,385.00 | 2,000.00 |
| 0370 UTILITIES | E | 3,473.68 | 3,437.72 | 6,000.00 | 6,000.00 | 4,183.30 | 6,000.00 |
| 0371 UNIFORMS | E | 2,820.55 | 877.72 | 3,000.00 | 3,000.00 | 3,422.37 | 4,000.00 |
| 0400 FUEL - COUNTY BARN | E | 1,628.32 | 1,548.27 | 10,000.00 | 10,000.00 | 1,506.17 | 3,000.00 |
| TOTAL OTHER EXPENSES | | 22,421.03 | 20,754.06 | 38,700.00 | 38,700.00 | 28,360.66 | 37,700.00 |
| ----- | | | | | | | |
| COUNTY BARN | | 397,033.46 | 445,297.27 | 509,309.26 | 509,309.26 | 457,601.35 | 531,918.08 |
| 0505 PREC. # 1 | | | | | | | |
| ===== | | | | | | | |
| 0110 SALARY-PART TIME | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200 FICA EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| TOTAL PERSONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0310 CAPITAL OUTLAY | E | 0.00 | 863.69 | 1,500.00 | 1,500.00 | 0.00 | 1,000.00 |
| 0315 PREC.1 CONT. ED. | E | 1,830.32 | 1,925.98 | 3,500.00 | 3,500.00 | 2,646.68 | 3,000.00 |
| 0350 MAINT. & SUPPLIES | E | 267.04 | 3,200.00 | 4,500.00 | 4,500.00 | 2,208.48 | 4,500.00 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0020 ROAD & BRIDGE MAINTENANCE FUND | | | | | | | |
| 0400 FUEL - PREC. #1 | E | 17,299.99 | 14,304.23 | 12,000.00 | 12,000.00 | 0.00 | 10,500.00 |
| TOTAL OTHER EXPENSES | | 19,397.35 | 20,293.90 | 21,500.00 | 21,500.00 | 4,855.16 | 19,000.00 |
| PREC. # 1 | | 19,397.35 | 20,293.90 | 21,500.00 | 21,500.00 | 4,855.16 | 19,000.00 |
| 0510 PREC. #2 | | | | | | | |
| TOTAL SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200 FICA EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0310 RACK WATER | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0315 PREC.2 CONT. ED. | E | 1,830.32 | 2,224.19 | 3,000.00 | 3,000.00 | 2,114.06 | 3,000.00 |
| 0350 MAINT. & SUPPLIES | E | 1,356.52 | 0.00 | 4,500.00 | 4,500.00 | 3,277.58 | 5,000.00 |
| 0400 FUEL - PREC. #2 | E | 7,541.30 | 3,429.61 | 7,800.00 | 7,800.00 | 13,532.58 | 10,000.00 |
| TOTAL OTHER EXPENSES | | 10,728.14 | 5,653.80 | 15,300.00 | 15,300.00 | 18,924.22 | 18,000.00 |
| PREC. #2 | | 10,728.14 | 5,653.80 | 15,300.00 | 15,300.00 | 18,924.22 | 18,000.00 |
| 0515 PREC. # 3 | | | | | | | |
| TOTAL SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200 FICA EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0310 CAPITAL OUTLAY | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0315 PREC.3 CONT. ED. | E | 0.00 | 1,882.42 | 3,000.00 | 3,000.00 | 1,080.44 | 3,000.00 |
| 0350 MAINT. & SUPPLIES | E | 0.00 | 0.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0400 FUEL - PREC. #3 | E | 2,189.62 | 3,989.00 | 10,300.00 | 10,300.00 | 13,325.27 | 10,500.00 |
| TOTAL OTHER EXPENSES | | 2,189.62 | 5,871.42 | 15,300.00 | 15,300.00 | 14,405.71 | 15,500.00 |
| PREC. # 3 | | 2,189.62 | 5,871.42 | 15,300.00 | 15,300.00 | 14,405.71 | 15,500.00 |
| 0520 PREC. # 4 | | | | | | | |
| 0110 PART/TIME HELP | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL SALARIES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0200 FICA EXPENSE | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL PERSONAL SERVICES | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0310 CAPITAL OUTLAY | E | 0.00 | 1,000.00 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0315 PREC.4 CONT. ED. | E | 2,064.72 | 1,047.83 | 3,000.00 | 3,000.00 | 2,420.69 | 3,000.00 |
| 0350 MAINT. & SUPPLIES | E | 474.00 | 637.79 | 1,000.00 | 1,000.00 | 0.00 | 1,000.00 |
| 0370 UTILITIES | E | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 0400 FUEL - PREC. #4 | E | 19,806.12 | 16,049.22 | 14,000.00 | 14,000.00 | 5,763.92 | 10,500.00 |
| TOTAL OTHER EXPENSES | | 22,344.84 | 18,734.84 | 19,000.00 | 19,000.00 | 8,184.61 | 15,500.00 |
| PREC. # 4 | | 22,344.84 | 18,734.84 | 19,000.00 | 19,000.00 | 8,184.61 | 15,500.00 |
| 0540 NON-DEPARTMENTAL | | | | | | | |
| 0302 SAVINGS REIMBURSEMENT (MACHINERY) | E | 0.00 | 0.00 | 60,000.00 | 60,000.00 | 0.00 | 0.00 |
| 0310 CAPITAL OUTLAY - NEW EQUIPMENT | E | 4,944.79 | 23,014.50 | 50,000.00 | 50,000.00 | 49,188.50 | 100,000.00 |
| 0600 R & B SUPPLIES | E | 21,304.38 | 28,590.81 | 28,731.11 | 28,731.11 | 31,175.12 | 30,000.00 |
| 0601 WATER SHED REPAIRS | E | 0.00 | 0.00 | 7,000.00 | 7,000.00 | 0.00 | 7,000.00 |
| 0603 HEAVY EQUIPMENT | E | 32,714.28 | 49,912.00 | 238,360.63 | 238,360.63 | 97,977.00 | 231,436.72 |
| 0702 UNEMPLOYMENT | E | 2,196.83 | 2,605.60 | 3,000.00 | 3,000.00 | 1,437.90 | 3,000.00 |
| NON-DEPARTMENTAL | | 61,160.28 | 104,122.91 | 387,091.74 | 387,091.74 | 179,778.52 | 371,436.72 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|---|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
| REPORTING FUND: 0020 ROAD & BRIDGE MAINTENANCE FUND | | | | | | | |
| ROAD & BRIDGE MAINTENANCE FUND | | | | | | | |
| Income Totals | | 798,438.60 | 852,725.09 | 967,501.00 | 967,501.00 | 992,586.69 | 971,354.80 |
| Expense Totals | | 512,853.69 | 599,974.14 | 967,501.00 | 967,501.00 | 683,749.57 | 971,354.80 |

| Account Number and Title | T C | Actual Exper YEAR - 2021 | Actual Exper YEAR - 2022 | Org Budget YEAR - 2023 | Amended Budget YEAR - 2023 | Actual Exper YEAR - 2023 | Prop Budget YEAR - 2024 |
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|
|-----------------------------|--------|-----------------------------|-----------------------------|---------------------------|-------------------------------|-----------------------------|----------------------------|

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

| | | | | | | | |
|----------------|--|--------------|--------------|--------------|--------------|--------------|--------------|
| Income Totals | | 6,882,268.32 | 7,660,631.15 | 8,108,403.89 | 8,108,403.89 | 9,141,427.14 | 8,829,148.18 |
| Expense Totals | | 5,966,491.57 | 6,236,745.17 | 8,093,787.34 | 8,239,859.69 | 6,701,842.83 | 8,829,148.18 |