

# **2024 GRAY COUNTY BUDGET**

**Fiscal Year  
10/1/2023-9/30/2024**

# GRAY COUNTY

## FY 2024 BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$361,389, which is an 4.13 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 \$7,196.15

The members of the governing body voted on the budget as follows:

**For:** Judge Chris Porter, Commissioner #1-Logan Hudson,  
Commissioner #2-Lake Arrington, Commissioner #3-John  
Mark Baggerman, Commissioner #4-Jeff Haley

**Against:** None

**Present and not voting:** None

**Absent:** None

| <b><u>Property Tax Rate Comparison</u></b> | <b><u>2023-2024</u></b> | <b><u>2022-2023</u></b> |
|--------------------------------------------|-------------------------|-------------------------|
| Property Tax Rate:                         | 0.603922/100            | \$0.617460/100          |
| No New Revenue Tax Rate:                   | 0.579304/100            | \$0.565959/100          |
| NNR Maintenance & Operations Tax Rate:     | 0.583501/100            | \$0.571434/100          |
| Voter Approved Tax Rate:                   | 0.603922/100            | \$0.591433/100          |
| Debt Rate:                                 | N/A                     | N/A                     |
| De minimis rate                            | 0.616607/100            | \$0.605660/100          |

The total net outstanding bond debt on October 1, 2023 will be \$0.

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**GRAY COUNTY  
BUDGET CERTIFICATE**

BUDGET OF GRAY COUNTY, TEXAS. BUDGET YEAR FROM  
OCTOBER 1, 2023 TO SEPTEMBER 30, 2024.

THE STATE OF TEXAS  
COUNTY OF GRAY

We, Chris Porter, County Judge; Jeanne Horton, County Clerk; Carla D. Carter, County Auditor of Gray County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Gray County, Texas, as passed and approved by the Commissioners Court of said county on the 1st day of September, 2023, as the same appears on file in the office of the County Clerk of said county.

Chris Porter

County Judge

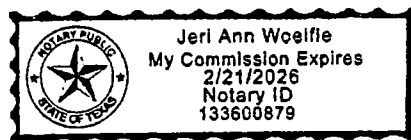
Jeanne Horton

County Clerk

Carla D. Carter

County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 6th day of  
September, 2023.



Jeri Ann Woelfle  
Notary Public, Gray County, Texas

**GRAY COUNTY**  
**SUMMARY OF BUDGET AS ADOPTED FOR 2024**  
**AND COMPARISON WITH 2020, 2021, 2022 & 2023 FIGURES**

| ITEMS                           | 2020<br>BUDGET | 2021<br>BUDGET | 2022<br>BUDGET | 2023<br>BUDGET | 2024<br>BUDGET |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|
| NET CURRENT<br>AD VALOREM TAXES | 8,749,679      | 8,567,027      | 8,424,455      | 8,832,892      | 9,025,721      |
| DELINQUENT TAXES                | 133,700        | 171,341        | 168,489        | 176,658        | 180,514        |
| OTHER RECEIPTS                  | 4,568,933      | 4,660,141      | 6,575,198      | 4,242,311      | 5,456,242      |
| <b>TOTAL RECEIPTS</b>           | 13,452,312     | 13,398,509     | 15,168,142     | 13,251,861     | 14,662,477     |
| BEGINNING BALANCES              | 6,966,085      | 8,117,966      | 11,196,729     | 8,676,624      | 7,753,932      |
| <b>TOTAL RESOURCES</b>          | 20,418,397     | 21,516,475     | 26,364,871     | 21,928,485     | 22,416,409     |
| TOTAL EXPENDITURES              | 16,153,801     | 16,049,166     | 19,572,957     | 18,189,974     | 19,948,356     |
| ENDING BALANCES                 | 4,264,596      | 5,467,309      | 6,791,914      | 3,738,511      | 2,468,053      |

**GRAY COUNTY  
RECAPITULATION OF BUDGET  
BY FUND FOR THE YEAR 2024**

| ITEMS                  | FUND       |                      |                             |                    |               |                            |                            |                          |                           |                             |           |            |                    |                 |               | TOTAL<br>ALL<br>FUNDS |
|------------------------|------------|----------------------|-----------------------------|--------------------|---------------|----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|-----------|------------|--------------------|-----------------|---------------|-----------------------|
|                        | GENERAL    | FACILITY<br>FEE FUND | CC/DC<br>RECORDS<br>PRESERV | D CLERK<br>ARCHIVE | CC/DC<br>TECH | D CLERK<br>RECORDS<br>MGMT | ARCHIVE<br>RECORDS<br>MGMT | CLERK<br>RECORDS<br>MGMT | COUNTY<br>RECORDS<br>MGMT | COURT-<br>HOUSE<br>SECURITY | FM & LR   | JP<br>TECH | CAPITAL<br>PROJECT | DEBT<br>SERVICE | HEALTH<br>INS |                       |
| TOTAL RECEIPTS         | 10,398,807 | 7,300                | 180                         | 1,700              | 800           | 10,000                     | 38,000                     | 41,700                   | 10,500                    | 19,700                      | 2,442,800 | 2,930      | 172,060            | 0               | 1,516,000     | 14,662,477            |
| BEGINNING BALANCES     | 5,515,990  | 14,599               | 1,914                       | 33,170             | 8,662         | 70,219                     | 205,786                    | 140,438                  | 135,522                   | 97,875                      | 291,661   | 2,157      | 736,036            | 0               | 499,903       | 7,753,932             |
| <b>TOTAL RESOURCES</b> | 15,914,797 | 21,899               | 2,094                       | 34,870             | 9,462         | 80,219                     | 243,786                    | 182,138                  | 146,022                   | 117,575                     | 2,734,461 | 5,087      | 908,096            | 0               | 2,015,903     | 22,416,409            |
| APPROVED EXP.          | 13,686,185 | 21,538               | 2,093                       | 34,869             | 9,461         | 80,218                     | 243,785                    | 191,981                  | 146,021                   | 108,451                     | 2,739,021 | 2,800      | 781,369            | 0               | 1,900,564     | 19,948,356            |
| INTERFUND TRANSFERS    | (150,000)  |                      |                             |                    |               |                            |                            |                          |                           |                             | 0         |            | 150,000            | 0               |               | 0                     |
| <b>ENDING BALANCES</b> | 2,078,612  | 361                  | 1                           | 1                  | 1             | 1                          | 1                          | (9,843)                  | 1                         | 9,124                       | (4,560)   | 2,287      | 276,727            | 0               | 115,339       | 2,468,053             |

**GRAY COUNTY  
TAX RATE AND COLLECTION HISTORY  
COUNTY WIDE LEVIES**

| <u>TAX<br/>YEAR</u> | <u>ASSESSED<br/>VALUATION</u> | <u>TOTAL<br/>TAX<br/>RATE</u> | <u>TOTAL<br/>TAXES<br/>LEVIED</u> | <u>DELINQUENT<br/>END OF<br/>YEAR</u> | <u>CURRENT<br/>COLLECTIONS</u> | <u>PERCENT<br/>COLLECTED</u> |
|---------------------|-------------------------------|-------------------------------|-----------------------------------|---------------------------------------|--------------------------------|------------------------------|
| 2023                | 1,510,283,664                 | 0.603922                      |                                   |                                       |                                |                              |
| 2022                | 1,460,848,081                 | 0.617460                      | 8,283,513                         | 323,261                               | 9,061,486                      | 97.63%                       |
| 2021                | 1,321,556,692                 | 0.650860                      | 9,469,916                         | 375,196                               | 9,150,894                      | 97.55%                       |
| 2020                | 1,303,286,253                 | 0.671168                      | 9,642,357                         | 345,073                               | 9,297,284                      | 96.40%                       |
| 2019                | 1,398,106,533                 | 0.644250                      | 9,642,357                         | 194,709                               | 9,447,648                      | 97.89%                       |
| 2018                | 1,351,248,397                 | 0.644650                      | 9,290,631                         | 240,581                               | 9,050,050                      | 97.64%                       |
| 2017                | 1,330,394,457                 | 0.640720                      | 9,157,986                         | 240,107                               | 8,917,879                      | 97.84%                       |
| 2016                | 1,426,131,866                 | 0.629890                      | 8,923,932                         | 191,550                               | 8,732,382                      | 97.85%                       |
| 2015                | 1,736,931,430                 | 0.527868                      | 9,019,216                         | 246,693                               | 8,772,523                      | 97.26%                       |
| 2014                | 1,803,713,532                 | 0.479277                      | 8,568,852                         | 275,160                               | 8,293,692                      | 96.79%                       |
| 2013                | 1,755,898,036                 | 0.489400                      | 8,530,753                         | 231,962                               | 8,298,791                      | 97.26%                       |
| 2012                | 1,598,318,491                 | 0.497300                      | 7,903,803                         | 229,457                               | 7,674,346                      | 97.09%                       |
| 2011                | 1,419,141,850                 | 0.529600                      | 7,507,955                         | 198,352                               | 7,309,603                      | 97.36%                       |

Gray County  
2024 Budget  
Department Summary

9/6/23

| Department # and Title             | 2020<br>Adopted     | 2021<br>Adopted     | 2022<br>Adopted     | 2023<br>Adopted     | 2024<br>Proposed    | Change             |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------|
| <b>pg. GENERAL FUND</b>            |                     |                     |                     |                     |                     |                    |
| 4 50000-Transfers out              | 150,000             | 150,000             | 270,000             | 200,004             | 150,000             | (50,004)           |
| 5 50004 - Law Library              | 5,000               | 5,000               | 5,000               | 5,000               | 5,000               | 0                  |
| 6 51000 - County Auditor           | 221,596             | 227,037             | 230,777             | 243,513             | 259,410             | 15,897             |
| 7 51100 - Building Maint.          | 164,839             | 166,673             | 167,029             | 174,150             | 193,393             | 19,243             |
| 8 51200 - County Buildings         | 139,650             | 121,350             | 190,850             | 190,850             | 130,001             | (60,849)           |
| 9 51301 - 31st District Court      | 66,616              | 69,049              | 69,262              | 76,595              | 80,568              | 3,973              |
| 10 51302 - 223rd District Court    | 294,540             | 302,068             | 303,292             | 321,353             | 339,125             | 17,772             |
| 11 51303 - Miscellaneous Court     | 389,880             | 424,880             | 424,880             | 423,495             | 448,834             | 25,339             |
| 12 51320 - Jury                    | 19,300              | 19,300              | 19,300              | 21,900              | 21,900              | 0                  |
| 13 51325 - Elections Admin         | 166,088             | 166,737             | 166,738             | 175,285             | 281,926             | 106,641            |
| 14 51500 - Highway Patrol          | 55,026              | 61,598              | 61,598              | 60,022              | 50,770              | (9,252)            |
| 15 51601 - Perry Lefors Airport    | 89,851              | 94,865              | 125,951             | 125,203             | 124,494             | (709)              |
| 16 51602 - McLean Airport          | 21,000              | 1,000               | 1,000               | 600                 | 2,100               | 1,500              |
| 17 52000 - Extension Service       | 131,773             | 136,609             | 138,601             | 146,701             | 152,115             | 5,414              |
| 18 52100 - WDL Museum              | 147,219             | 148,431             | 150,092             | 154,193             | 160,919             | 6,726              |
| 19 52200 - General Misc.           | 1,527,670           | 1,398,253           | 1,405,180           | 1,464,180           | 1,511,446           | 47,266             |
| 21 53000 - Tax Assessor/Coll       | 609,361             | 648,664             | 652,415             | 679,224             | 709,579             | 30,355             |
| 22 53100 - District Clerk          | 366,696             | 380,493             | 381,585             | 396,096             | 408,394             | 12,298             |
| 23 53200 - County Clerk            | 365,929             | 375,507             | 343,677             | 357,652             | 396,021             | 38,369             |
| 24 53300 - Sheriff Administration  | 1,606,168           | 1,787,726           | 1,791,601           | 1,717,707           | 1,944,469           | 226,762            |
| 26 53301 - Sheriff Jail            | 2,180,103           | 2,144,219           | 2,131,785           | 2,236,882           | 2,403,056           | 166,174            |
| 27 53400 - County Judge            | 198,286             | 201,747             | 203,644             | 211,718             | 208,871             | (2,847)            |
| 28 53500 - County Attorney         | 189,267             | 196,492             | 194,283             | 203,426             | 212,501             | 9,075              |
| 29 53600 - County Treasurer        | 164,332             | 175,374             | 175,815             | 176,898             | 184,800             | 7,902              |
| 30 53700 - District Attorney       | 374,411             | 384,558             | 464,437             | 484,688             | 515,695             | 31,007             |
| 31 53801 - Justice of the Peace #1 | 147,441             | 150,756             | 149,521             | 161,733             | 170,726             | 8,993              |
| 32 53802 - Justice of the Peace #2 | 200,026             | 204,772             | 209,062             | 221,554             | 233,379             | 11,825             |
| 33 53901 - Constable #1            | 63,024              | 66,507              | 64,884              | 65,566              | 74,346              | 8,780              |
| 34 53902 - Constable #2            | 69,142              | 73,977              | 126,197             | 72,624              | 77,581              | 4,957              |
| 35 54100 - State Indigent Health   | 207,815             | 207,865             | 207,865             | 208,696             | 209,584             | 888                |
| 36 55100 - ARPA                    | 0                   | 0                   | 0                   | 1,876,973           | 2,025,182           | 148,209            |
| <b>Total General Fund</b>          | <b>10,182,049</b>   | <b>10,491,507</b>   | <b>10,826,321</b>   | <b>12,854,481</b>   | <b>13,686,185</b>   | <b>831,704</b>     |
| 38 #4 Court Facility Fee Fund      | 0                   | 0                   | 0                   | 8,000               | 21,538              | 13,538             |
| 40 #5 CC/DC Rec Preservation       | 53,050              | 53,050              | 63,806              | 0                   | 2,093               | 2,093              |
| 42 #6 DC Archive Fund              | 24,812              | 26,000              | 29,022              | 33,000              | 34,869              | 1,869              |
| 44 #7 CC/DC Technology Fund        | 5,000               | 5,500               | 6,900               | 8,200               | 9,461               | 1,261              |
| 46 #8 Rec Mgmt Dist Clerk          | 4,000               | 8,000               | 12,000              | 18,000              | 80,218              | 62,218             |
| 48 #9 Archive Records Mgmt         | 122,323             | 122,398             | 111,000             | 200,000             | 243,785             | 43,785             |
| 50 #10 Clerk Records Mgmt          | 148,220             | 148,258             | 163,000             | 228,715             | 191,981             | (36,734)           |
| 52 #11 County Records Mgmt         | 89,434              | 105,250             | 112,330             | 135,000             | 146,021             | 11,021             |
| 54 #12 Courthouse Security         | 70,365              | 12,852              | 56,875              | 70,000              | 108,451             | 38,451             |
|                                    |                     |                     |                     |                     |                     | 137,502            |
| <b>ROAD &amp; BRIDGE</b>           |                     |                     |                     |                     |                     |                    |
| 56 50002 - FM & LR General         | 30,794              | 30,794              | 30,794              | 30,794              | 30,794              | 0                  |
| 57 50100 - R & B #1                | 449,717             | 452,107             | 475,944             | 565,124             | 607,113             | 41,989             |
| 58 50200 - R & B #2                | 716,407             | 642,616             | 620,378             | 682,948             | 819,821             | 136,873            |
| 59 50300 - R & B #3                | 618,752             | 568,797             | 581,727             | 613,331             | 673,668             | 60,337             |
| 60 50400 - R & B #4                | 538,919             | 557,974             | 570,362             | 578,426             | 607,625             | 29,199             |
| <b>Total FM &amp; LR Fund</b>      | <b>2,354,589</b>    | <b>2,252,288</b>    | <b>2,279,205</b>    | <b>2,470,623</b>    | <b>2,739,021</b>    | <b>268,398</b>     |
| 62 #38 - Technology Fund           | 6,015               | 3,035               | 6,000               | 1,875               | 2,800               | 925                |
| 64 #50 - Capital Projects          | 1,330,000           | 1,281,552           | 382,900             | 374,505             | 781,369             | 406,864            |
| 66 #99 - Health Insurance          | 1,650,000           | 1,650,000           | 1,650,500           | 1,785,575           | 1,900,564           | 114,989            |
| <b>Total Gray Co Expenditures</b>  | <b>\$16,039,857</b> | <b>\$16,159,690</b> | <b>\$15,699,859</b> | <b>\$18,179,974</b> | <b>\$19,948,356</b> | <b>\$1,746,844</b> |

total gen & r&b increase/decrease

**\$1,100,102**



| ACCOUNT NO# | ===== ACCOUNT NAME =====       | ANNUAL BUDGET  |
|-------------|--------------------------------|----------------|
| 01 -41101   | CURRENT AD VALOREM TAXES       | 8,120,000.00CR |
| 01 -41102   | RENDITION PENALTY              | 4,800.00CR     |
| 01 -41104   | DELINQUENT AD VALOREM TAXES    | 190,000.00CR   |
| 01 -41105   | PAYMENT IN LIEU OF TAXES       | 214,158.00CR   |
| 01 -42221   | STATE LIQUOR FEES              | 22,000.00CR    |
| 01 -43310   | RENT COUNTY BUILDINGS          | 44,181.00CR    |
| 01 -43311   | RENT - PAVILION & AG BARN      | 0.00           |
| 01 -43312   | RENT - ANNEX MEETING ROOM      | 0.00           |
| 01 -43313   | RENT - WDLM MEETING ROOM       | 0.00           |
| 01 -43314   | RENT - AIRPORT HANGAR & PROP   | 27,000.00CR    |
| 01 -44304   | JAIL PAY PHONE COMMISSION      | 12,000.00CR    |
| 01 -44400   | COMMISSION-ST COURT COSTS      | 10,000.00CR    |
| 01 -44503   | ELECTION REVENUE               | 3,500.00CR     |
| 01 -44504   | ELECTION RENTAL REVENUE        | 1,000.00CR     |
| 01 -45201   | FINES & FORFEITURES            | 100,000.00CR   |
| 01 -45202   | STENO FEES                     | 50.00CR        |
| 01 -45203   | TIME PAYMENT REIMBURSE FEE     | 1,000.00CR     |
| 01 -45204   | LAW LIBRARY FEES COLLECTED     | 10,000.00CR    |
| 01 -45205   | GAME ROOM FEES                 | 3,500.00CR     |
| 01 -45207   | JUDICIAL EDUC & SUPPORT FUND   | 500.00CR       |
| 01 -45208   | COURT REPORTER SVC FUND        | 9,000.00CR     |
| 01 -45210   | CHILD SAFETY COURT COST        | 0.00           |
| 01 -45211   | LANGUAGE ACCESS FUND           | 2,000.00CR     |
| 01 -45212   | VITAL STATISTICS PRESERVATION  | 1,500.00CR     |
| 01 -45213   | ADULT SEAT BELT FINES          | 0.00           |
| 01 -45325   | FISCAL SERVICES FEE - AUDITOR  | 600.00CR       |
| 01 -45501   | TAX A/C - FEES OF OFFICE       | 90,000.00CR    |
| 01 -45502   | DISTRICT CLERK -FEES OF OFFICE | 39,000.00CR    |
| 01 -45503   | COUNTY CLERK - FEES OF OFFICE  | 112,000.00CR   |
| 01 -45504   | SHERIFF - FEES OF OFFICE       | 65,000.00CR    |
| 01 -45505   | COUNTY JUDGE -FEES OF OFFICE   | 250.00CR       |
| 01 -45506   | COUNTY ATTY - FEES OF OFFICE   | 3,500.00CR     |
| 01 -45508   | JP #1 - FEES OF OFFICE         | 5,000.00CR     |
| 01 -45509   | JP #2 - FEES OF OFFICE         | 5,000.00CR     |
| 01 -45511   | CONST #1 - FEES OF OFFICE      | 8,000.00CR     |
| 01 -45512   | CONST #2 - FEES OF OFFICE      | 8,000.00CR     |
| 01 -45602   | CONTRACT TAX COLLECTION FEES   | 43,118.00CR    |
| 01 -46201   | COURT INITIATED GUARDIANSHIP   | 2,500.00CR     |
| 01 -46202   | INDIGENT DEFENSE-HB1267        | 0.00           |
| 01 -46203   | COUNTY JURY FUND               | 2,500.00CR     |
| 01 -46204   | STATE JURY REIMBURSEMENT       | 2,500.00CR     |
| 01 -46515   | WRITE-IN CANDIDATE FILING FEES | 0.00           |
| 01 -46706   | JAIL CONTRACT-CITY OF PAMPA    | 75,000.00CR    |
| 01 -46711   | US TREAS/FMT FEDERAL LANDS     | 0.00           |
| 01 -46712   | REPORTING REWARD - INMATE      | 0.00           |
| 01 -46900   | ARPA GRANT REVENUE             | 50,000.00CR    |
| 01 -46903   | SALE OF VOTERS LIST/MISC FEES  | 0.00           |

PAGE TOTAL: 9,288,157.00CR

BUDGET : 24-FY 2024

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 2

| ACCOUNT NO#  | ===== ACCOUNT NAME =====                                       | ANNUAL BUDGET   |
|--------------|----------------------------------------------------------------|-----------------|
| 01 -46909    | SALE OF USED ASSETS                                            | 52,500.00CR     |
| Current Year | FY24: 3 S/O VEHICLES AT \$2,500 EACH. RB3 MG TRADE-IN \$45,000 |                 |
| 01 -46911    | TOBACCO SETTLEMENT STATE                                       | 5,500.00CR      |
| 01 -46912    | OPIOIDS SETTLEMENT                                             | 5,000.00CR      |
| 01 -46995    | CHAP 19 FNDS-VOTER REGISTRAR                                   | 0.00            |
| 01 -46996    | GRANT INCOME-S.B.22 LAW ENF.                                   | 350,000.00CR    |
| Current Year | FY24: \$350,000 SENATE BILL 22 LAW ENFORCEMENT GRANT           |                 |
| 01 -46997    | INDIGENT DEFENSE GRANT REV                                     | 27,000.00CR     |
| 01 -46998    | MISCELLANEOUS GRANT INCOME                                     | 50,000.00CR     |
| 01 -46999    | MISCELLANEOUS REVENUE                                          | 5,000.00CR      |
| 01 -47301    | DEPOSITORY INTEREST                                            | 20,000.00CR     |
| 01 -47302    | TEXPOOL INTEREST                                               | 300,000.00CR    |
| 01 -47303    | TEXPOOL INTEREST-ARPA                                          | 75,000.00CR     |
| 01 -47304    | TEXPOOL INT-OPIOIDS                                            | 50.00CR         |
| 01 -47305    | FICA INVESTMENTS-INTEREST                                      | 0.00            |
| 01 -47306    | FIT-INTEREST                                                   | 400.00CR        |
| 01 -48601    | JUDICIARY SUPPLEMENT-EXCESS                                    | 0.00            |
| 01 -48603    | STATE SUPPLEMENT - CO. JUDGE                                   | 25,200.00CR     |
| 01 -48604    | STATE SALARY SUPPL - CO. ATTY                                  | 28,000.00CR     |
| 01 -48610    | PAUPER BURIAL REIMBURSEMENT                                    | 0.00            |
| 01 -48611    | SIHC REIMBURSEMENTS                                            | 0.00            |
| 01 -48700    | MISC SO XPORT REIMBURSEMENT                                    | 0.00            |
| 01 -48701    | DA-LONGEVITY ASST. DA                                          | 0.00            |
| Permanent    | ASSISTANT DA LONGEVITY                                         |                 |
| 01 -48702    | STATE REIMB - PRISONER XPORT                                   | 3,000.00CR      |
| 01 -48703    | INMATE REIMB. - ST, CO, INDIV                                  | 0.00            |
| 01 -48704    | PROBATIONER REIMB - TRAVEL                                     | 0.00            |
| 01 -48705    | LEOSE ALLOCATION                                               | 3,600.00CR      |
| 01 -48706    | INMATE MEDICAL REIMBURSEMENT                                   | 200.00CR        |
| 01 -48707    | JAILER MEALS-SHERIFF                                           | 200.00CR        |
| 01 -48709    | DA-4-COUNTY APPROPRIATION                                      | 160,000.00CR    |
| 01 -48720    | JOINT EA REIMBURSEMENT                                         | 0.00            |
| 01 -48900    | RESTITUTION, REFUNDS & REIMB                                   | 0.00            |
| 01 -48902    | CAPITAL LEASE PROCEEDS                                         | 0.00            |
| 01 -48909    | INSURANCE CLAIM RECEIPTS                                       | 0.00            |
| 01 -48910    | INSURANCE REFUNDS                                              | 0.00            |
|              | PAGE TOTAL:                                                    | 1,110,650.00CR  |
|              | TOTAL:                                                         | 10,398,807.00CR |
|              | TOTAL REVENUES:                                                | 10,398,807.00CR |

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BUDGET : 24-FY 2024  
FUND : 01 GENERAL FUND  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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| ACCOUNT NO#    | ===== ACCOUNT NAME =====                               | ANNUAL BUDGET |
|----------------|--------------------------------------------------------|---------------|
| DEPT NO: 0000  | OTHER SOURCES & USES                                   |               |
| 01 -50000      | OTHER SOURCES & USES                                   | 0.00          |
| 01 -50000-0000 | TRANSFERS OUT                                          | 150,000.00    |
| Permanent      | ANNUAL TRANSFER OF \$150,000 TO CAPITAL PROJECTS FUND. |               |
|                | PAGE TOTAL:                                            | 150,000.00    |
|                | DEPT TOTAL:                                            | 150,000.00    |

BUDGET : 24-FY 2024

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 4

| ACCOUNT NO#    | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|--------------------------|---------------|
| DEPT NO: 0004  | LAW LIBRARY              |               |
| 01 -50004-5410 | LAW LIBRARY EXPENSES     | 5,000.00      |
|                | PAGE TOTAL:              | 5,000.00      |
|                | DEPT TOTAL:              | 5,000.00      |

| ACCOUNT NO#           | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-----------------------|--------------------------|---------------|
| DEPT NO: 1000 AUDITOR |                          |               |
| 01 -51000-1101        | SALARIES-OFFICIALS       | 93,590.00     |
| 01 -51000-1102        | SALARIES-EMPLOYEES       | 75,784.00     |
| 01 -51000-1103        | LONGEVITY                | 7,200.00      |
| 01 -51000-1109        | GROUP INSURANCE          | 24,600.00     |
| 01 -51000-1112        | FICA                     | 13,508.00     |
| 01 -51000-1113        | RETIREMENT               | 19,423.00     |
| 01 -51000-5202        | EQUIP REPAIRS/RENTAL     | 0.00          |
| 01 -51000-5502        | POSTAGE/BOX RENT         | 130.00        |
| 01 -51000-5504        | COMPUTER EXPENSE         | 16,775.00     |
| 01 -51000-5505        | OFFICE SUPPLIES          | 2,000.00      |
| 01 -51000-5601        | BOND PREMIUMS            | 150.00        |
| 01 -51000-5701        | CONFERENCE/TRAINING      | 3,000.00      |
| 01 -51000-5706        | DUES                     | 250.00        |
| 01 -51000-5801        | CONF/TRAINING-STAFF      | 3,000.00      |
| PAGE TOTAL:           |                          | 259,410.00    |
| DEPT TOTAL:           |                          | 259,410.00    |

BUDGET : 24-FY 2024

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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| ACCOUNT NO#    | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|--------------------------|---------------|
| DEPT NO: 1100  | BUILDING MAINTENANCE     |               |
| 01 -51100-1102 | SALARIES-EMPLOYEES       | 76,660.00     |
| 01 -51100-1103 | LONGEVITY                | 1,450.00      |
| 01 -51100-1105 | PART-TIME                | 16,330.00     |
| 01 -51100-1109 | GROUP INSURANCE          | 36,900.00     |
| 01 -51100-1112 | FICA                     | 7,225.00      |
| 01 -51100-1113 | RETIREMENT               | 10,113.00     |
| 01 -51100-5202 | EQUIPMENT REPAIR, RENTAL | 3,750.00      |
| 01 -51100-5206 | CTHSE BUILDING EXPENSE   | 27,078.00     |
| 01 -51100-5207 | JANITORIAL SUPPLIES      | 8,000.00      |
| 01 -51100-5209 | GROUNDS EXPENSE          | 4,000.00      |
| 01 -51100-5701 | CONFERENCE/TRAINING      | 200.00        |
| 01 -51100-5703 | MILEAGE                  | 1,687.00      |
|                | PAGE TOTAL:              | 193,393.00    |
|                | DEPT TOTAL:              | 193,393.00    |

| ACCOUNT NO#    | ===== ACCOUNT NAME =====       | ANNUAL BUDGET |
|----------------|--------------------------------|---------------|
| DEPT NO: 1200  | COUNTY BUILDINGS               |               |
| 01 -51200-5106 | BANK OF AMERICA BLDG EXPENSE   | 0.00          |
| 01 -51200-5114 | BANK OF AMERICA BLDG UTILITIES | 3,500.00      |
| 01 -51200-5206 | BULL BARN BUILDING EXPENSE     | 12,951.00     |
| 01 -51200-5214 | BULL BARN UTILITIES            | 11,700.00     |
| 01 -51200-5406 | ANNEX-BUILDING EXPENSE         | 11,000.00     |
| 01 -51200-5414 | ANNEX-UTILITIES                | 11,000.00     |
| 01 -51200-5514 | COURTHOUSE UTILITIES           | 55,000.00     |
| 01 -51200-5706 | LOVETT BLDG EXPENSE            | 6,000.00      |
| 01 -51200-5714 | LOVETT BLDG-UTILITIES          | 13,000.00     |
| 01 -51200-5806 | HELIPORT BLDG. EXPENSE         | 5,250.00      |
| 01 -51200-5914 | RECORDS MGMT - UTILITIES       | 523.00        |
| 01 -51200-5915 | RECORDS MGMTMT BLDG EXPENSE    | 77.00         |
| 01 -51200-5916 | WDLM - BLDG EXPENSE            | 0.00          |
|                | PAGE TOTAL:                    | 130,001.00    |
|                | DEPT TOTAL:                    | 130,001.00    |

BUDGET : 24-FY 2024

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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| ACCOUNT NO#    | ===== ACCOUNT NAME =====       | ANNUAL BUDGET |
|----------------|--------------------------------|---------------|
| DEPT NO: 1301  | 31ST DISTRICT COURT            |               |
| 01 -51301-1102 | SALARIES-EMPLOYEES             | 46,202.00     |
| 01 -51301-1103 | LONGEVITY                      | 1,540.00      |
| 01 -51301-1104 | DISTRICT JUDGE COUNTY SUPPLEME | 3,119.00      |
| 01 -51301-1106 | JUVENILE BOARD SUPPLEMENT      | 3,600.00      |
| 01 -51301-1109 | GROUP INSURANCE                | 7,380.00      |
| 01 -51301-1112 | FICA                           | 4,166.00      |
| 01 -51301-1113 | RETIREMENT                     | 5,991.00      |
| 01 -51301-5107 | CONTRACT COURT REPORTER        | 1,000.00      |
| 01 -51301-5202 | EQUIP REPAIRS/RENTAL           | 581.00        |
| 01 -51301-5401 | JUROR QUESTIONNAIRES           | 75.00         |
| 01 -51301-5501 | TELEPHONE                      | 1,100.00      |
| 01 -51301-5502 | POSTAGE/BOX RENT               | 275.00        |
| 01 -51301-5504 | COMPUTER EXPENSE               | 1,750.00      |
| 01 -51301-5505 | OFFICE SUPPLIES                | 1,400.00      |
| 01 -51301-5609 | JUDICIAL INSURANCE             | 195.00        |
| 01 -51301-5701 | CONFERENCE/TRAINING            | 1,000.00      |
| 01 -51301-5702 | TRAVEL EXPENSE                 | 894.00        |
| 01 -51301-5706 | DUES                           | 300.00        |
|                | PAGE TOTAL:                    | 80,568.00     |
|                | DEPT TOTAL:                    | 80,568.00     |



| ACCOUNT NO#    | ===== ACCOUNT NAME =====    | ANNUAL BUDGET |
|----------------|-----------------------------|---------------|
| DEPT NO: 1302  | 223RD DISTRICT COURT        |               |
| 01 -51302-1102 | SALARIES-EMPLOYEES          | 215,137.00    |
| 01 -51302-1103 | LONGEVITY                   | 11,975.00     |
| 01 -51302-1104 | DISTRICT JUDGE COUNTY SUPPL | 7,874.00      |
| 01 -51302-1106 | JUVENILE BOARD SUPPLEMENT   | 3,600.00      |
| 01 -51302-1109 | GROUP INSURANCE             | 36,900.00     |
| 01 -51302-1112 | FICA                        | 17,374.00     |
| 01 -51302-1113 | RETIREMENT                  | 26,244.00     |
| 01 -51302-5107 | CONTRACT COURT REPORTER     | 100.00        |
| 01 -51302-5202 | EQUIP REPAIRS/RENTAL        | 250.00        |
| 01 -51302-5502 | POSTAGE/BOX RENT            | 200.00        |
| 01 -51302-5504 | COMPUTER EXPENSE            | 10,671.00     |
| 01 -51302-5505 | OFFICE SUPPLIES             | 2,000.00      |
| 01 -51302-5506 | JUDGE'S LAW LIBRARY         | 1,500.00      |
| 01 -51302-5609 | JUDICIAL INSURANCE          | 1,500.00      |
| 01 -51302-5701 | CONFERENCE/TRAINING         | 100.00        |
| 01 -51302-5706 | DUES                        | 200.00        |
| 01 -51302-5801 | CONF/TRAINING-STAFF         | 3,500.00      |
|                | PAGE TOTAL:                 | 339,125.00    |
|                | DEPT TOTAL:                 | 339,125.00    |

| ACCOUNT NO#    | ===== ACCOUNT NAME =====     | ANNUAL BUDGET |
|----------------|------------------------------|---------------|
| DEPT NO: 1303  | COURT EXPENSES               |               |
| 01 -51303-1106 | 31ST DIST CT-VISITING JUDGE  | 0.00          |
| 01 -51303-1107 | 223RD DIST CT-VISITING JUDGE | 0.00          |
| 01 -51303-1108 | COUNTY CT-VISITING JUDGE     | 23,223.00     |
| 01 -51303-1112 | FICA-VISITING JUDGES         | 1,777.00      |
| 01 -51303-5400 | OTHER LITIGATION EXPENSE     | 7,500.00      |
| 01 -51303-5401 | 31ST STATEMENT OF FACTS      | 4,000.00      |
| 01 -51303-5402 | 223RD STATEMENTS OF FACT     | 5,000.00      |
| 01 -51303-5403 | CPS STATEMENT OF FACTS       | 447.00        |
| 01 -51303-5404 | CPS CONTRACT COURT REPORTER  | 10,553.00     |
| 01 -51303-5406 | CHANGE OF VENUE-DIST CT      | 0.00          |
| 01 -51303-5407 | CO COURT DISMISSED ATTY FEES | 19,200.00     |
| 01 -51303-5408 | MENTAL COMMITMENT FEES       | 30,000.00     |
| 01 -51303-5409 | SEXUAL ASSAULT EXAM EXPENSE  | 500.00        |
| 01 -51303-5410 | UNINDICTED ATTY FEES         | 18,760.00     |
| 01 -51303-5411 | CO COURT ATTY FEES           | 26,000.00     |
| 01 -51303-5412 | 31ST-ATTY FEES               | 88,750.00     |
| 01 -51303-5413 | 223RD-ATTY FEES              | 88,130.00     |
| 01 -51303-5414 | CPS ATTORNEY FEES            | 71,515.00     |
| 01 -51303-5415 | JP#1-ATTY FEES               | 0.00          |
| 01 -51303-5416 | JP#2-ATTY FEES               | 0.00          |
| 01 -51303-5417 | CAPITAL MURDER TRIAL EXPENSE | 16,665.00     |
| 01 -51303-5420 | 31ST-WITNESS EXPENSE         | 500.00        |
| 01 -51303-5421 | CO COURT WITNESS EXPENSE     | 200.00        |
| 01 -51303-5422 | 223RD-WITNESS EXPENSE        | 3,164.00      |
| 01 -51303-5423 | CT ORDERED DEFENSE EXPENSES  | 0.00          |
| 01 -51303-5430 | PROBATE JUDGES EXPENSE       | 0.00          |
| 01 -51303-5431 | COUNTY COURT EXPENSE         | 3,000.00      |
| 01 -51303-5432 | 31ST-COURT EXPENSE           | 12,500.00     |
| 01 -51303-5433 | 223RD-COURT EXPENSE          | 12,500.00     |
| 01 -51303-5434 | JP COURT EXPENSE             | 0.00          |
| 01 -51303-5437 | CPS-COURT EXPENSE            | 600.00        |
| 01 -51303-5706 | DUES FOR DIST COURTS         | 4,350.00      |

PAGE TOTAL: 448,834.00

DEPT TOTAL: 448,834.00

| ACCOUNT NO#    | ===== ACCOUNT NAME =====    | ANNUAL BUDGET |
|----------------|-----------------------------|---------------|
| DEPT NO: 1320  | JURY                        |               |
| 01 -51320-5412 | 31ST-GRAND JURY             | 2,000.00      |
| 01 -51320-5413 | 223RD-GRAND JURY            | 2,500.00      |
| 01 -51320-5414 | 31ST-PETIT JURY             | 5,000.00      |
| 01 -51320-5415 | 223RD-PETIT JURY            | 5,000.00      |
| 01 -51320-5416 | COUNTY COURT-PETIT JURY     | 5,000.00      |
| 01 -51320-5417 | JP#1-PETIT JURY             | 200.00        |
| 01 -51320-5418 | JP#2-PETIT JURY             | 200.00        |
| 01 -51320-5420 | JURY SUMMONS/QUESTIONNAIRES | 2,000.00      |
|                | PAGE TOTAL:                 | 21,900.00     |
|                | DEPT TOTAL:                 | 21,900.00     |

BUDGET : 24-FY 2024

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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| ACCOUNT NO#    | ===== ACCOUNT NAME =====                                | ANNUAL BUDGET |
|----------------|---------------------------------------------------------|---------------|
| DEPT NO: 1325  | ELECTIONS ADMINISTRATOR                                 |               |
| 01 -51325-1101 | SALARIES-OFFICIALS                                      | 46,907.00     |
| 01 -51325-1102 | SALARIES-ELECTION WORKERS                               | 22,300.00     |
| Permanent      | ELECTION WORKERS PAID THRU PAYROLL WITH FICA DEDUCTION. |               |
| Current Year   | FY24-INCREASED EARLY VOTING HOURS TO 12 HOURS PER DAY.  |               |
| 01 -51325-1103 | LONGEVITY                                               | 1,525.00      |
| 01 -51325-1104 | SALARIES-EMPLOYEES                                      | 39,248.00     |
| Current Year   | FY24:ADDED FULL-TIME EMPLOYEE                           |               |
| 01 -51325-1105 | PART-TIME/TEMPORARY EMP                                 | 25,000.00     |
| Current Year   | FY24:ADDED \$20,000 TRAINING SALARY FOR NEW EA.         |               |
| 01 -51325-1109 | GROUP INSURANCE                                         | 36,900.00     |
| 01 -51325-1112 | FICA                                                    | 10,326.00     |
| 01 -51325-1113 | RETIREMENT                                              | 12,395.00     |
| 01 -51325-5202 | EQUIP REPAIRS/RENTAL                                    | 3,400.00      |
| 01 -51325-5501 | TELEPHONE                                               | 0.00          |
| 01 -51325-5502 | POSTAGE/BOX RENT                                        | 7,000.00      |
| 01 -51325-5504 | COMPUTER EXPENSE                                        | 18,700.00     |
| 01 -51325-5505 | OFFICE SUPPLIES                                         | 2,000.00      |
| 01 -51325-5601 | BOND PREMIUMS                                           | 100.00        |
| 01 -51325-5701 | CONFERENCE/TRAINING                                     | 3,500.00      |
| 01 -51325-5703 | MILEAGE                                                 | 600.00        |
| 01 -51325-5706 | DUES                                                    | 150.00        |
| 01 -51325-5708 | ADMIN FEE EXPENSE                                       | 19,716.00     |
| Permanent      | 10% ADMIN COLLECTIONS HELD FOR EXCLUSIVE USE BY EA.     |               |
| 01 -51325-5901 | COUNTY ELECTION EXPENSE                                 | 26,330.00     |
| 01 -51325-5911 | VOTER REGISTRATION EXPENSE                              | 1,500.00      |
| 01 -51325-5999 | EQUIPMENT REPAIR/MAIN/REPL                              | 4,329.00      |

PAGE TOTAL: 281,926.00

DEPT TOTAL: 281,926.00

| ACCOUNT NO#    | ===== ACCOUNT NAME =====                      | ANNUAL BUDGET |
|----------------|-----------------------------------------------|---------------|
| DEPT NO: 1500  | HIWAY PATROL                                  |               |
| 01 -51500-1102 | SALARIES-EMPLOYEES                            | 39,249.00     |
| 01 -51500-1103 | LONGEVITY                                     | 0.00          |
| 01 -51500-1109 | GROUP INSURANCE                               | 0.00          |
| Permanent      | SONYA SWEENEY DOES NOT TAKE THE IMS INSURANCE |               |
| 01 -51500-1112 | FICA                                          | 3,003.00      |
| 01 -51500-1113 | RETIREMENT                                    | 4,318.00      |
| 01 -51500-5505 | OFFICE SUPPLIES                               | 3,000.00      |
| 01 -51500-5614 | DPS WEIGH STATION EXPENSES                    | 1,200.00      |
|                | PAGE TOTAL:                                   | 50,770.00     |
|                | DEPT TOTAL:                                   | 50,770.00     |

| ACCOUNT NO#    | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |
|----------------|----------------------------|---------------|
| DEPT NO: 1601  | PL AIRPORT                 |               |
| 01 -51601-1105 | PART-TIME/TEMPORARY EMP    | 11,235.00     |
| 01 -51601-1112 | FICA                       | 859.00        |
| 01 -51601-5107 | CONTRACT LABOR             | 6,500.00      |
| 01 -51601-5202 | EQUIP REPAIRS/RENTAL       | 4,500.00      |
| 01 -51601-5206 | BUILDING EXPENSE           | 11,000.00     |
| 01 -51601-5207 | AIRPORT FIELD EXPENSE      | 54,000.00     |
| 01 -51601-5208 | WATER WELL EXPENSE         | 5,000.00      |
| 01 -51601-5214 | UTILITIES                  | 15,000.00     |
| 01 -51601-5216 | RADIO EXPENSE              | 7,000.00      |
| 01 -51601-5302 | FUEL                       | 1,500.00      |
| 01 -51601-5304 | WEED KILLER & INSECTICIDE  | 3,500.00      |
| 01 -51601-5306 | HARDWARE, SIGNS & GATE EXP | 500.00        |
| 01 -51601-5501 | TELEPHONE                  | 900.00        |
| 01 -51601-5604 | AIRPORT INSURANCE          | 3,000.00      |
| 01 -51601-7101 | CAPITAL PURCHASES          | 0.00          |

PAGE TOTAL: 124,494.00

DEPT TOTAL: 124,494.00

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| ACCOUNT NO#    | ===== ACCOUNT NAME =====  | ANNUAL BUDGET |
|----------------|---------------------------|---------------|
| DEPT NO: 1602  | MCLEAN AIRPORT            |               |
| 01 -51602-5208 | AIRPORT FIELD EXPENSE     | 0.00          |
| 01 -51602-5214 | MCLEAN AIRPORT UTILITIES  | 600.00        |
| 01 -51602-5304 | WEED KILLER & INSECTICIDE | 1,500.00      |
|                | PAGE TOTAL:               | 2,100.00      |
|                | DEPT TOTAL:               | 2,100.00      |

| ACCOUNT NO#    | ===== ACCOUNT NAME =====                                 | ANNUAL BUDGET |
|----------------|----------------------------------------------------------|---------------|
| DEPT NO: 2000  | EXTENSION SERVICE                                        |               |
| 01 -52000-1101 | SALARIES-OFFICIALS                                       | 29,128.00     |
| 01 -52000-1102 | SALARIES-EMPLOYEES                                       | 38,562.00     |
| 01 -52000-1103 | LONGEVITY                                                | 7,550.00      |
| 01 -52000-1105 | PART-TIME/TEMPORARY EMP                                  | 1,500.00      |
| 01 -52000-1108 | TRAVEL                                                   | 22,701.00     |
| 01 -52000-1109 | GROUP INSURANCE                                          | 12,300.00     |
| 01 -52000-1112 | FICA                                                     | 7,607.00      |
| 01 -52000-1113 | RETIREMENT                                               | 5,072.00      |
| 01 -52000-5202 | EQUIP REPAIRS/RENTAL                                     | 150.00        |
| 01 -52000-5501 | TELEPHONE                                                | 100.00        |
| 01 -52000-5502 | POSTAGE/BOX RENT                                         | 315.00        |
| 01 -52000-5503 | COPY MACHINE EXPENSE                                     | 5,000.00      |
| 01 -52000-5504 | COMPUTER EXPENSE                                         | 3,200.00      |
| 01 -52000-5505 | OFFICE SUPPLIES                                          | 3,100.00      |
| 01 -52000-5706 | DUES & BONDS                                             | 630.00        |
| 01 -52000-5707 | ACTIVITIES & TRAVEL                                      | 13,500.00     |
| Permanent      | HOTELS, MEALS, MILEAGE, EVENTS                           |               |
| 01 -52000-5708 | DEMONSTRATION EXPENSE                                    | 1,200.00      |
| Permanent      | STARTING FY 2022:                                        |               |
|                | DEMONSTRATION EXPENSE-\$600 IS FOR FCH & \$600 IS FOR AG |               |
| 01 -52000-5709 | EDUCATION PROGRAM EXPENSE                                | 500.00        |

PAGE TOTAL: 152,115.00

DEPT TOTAL: 152,115.00



ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 2100 WHITE DEER LAND MUSEUM

|                |                                |           |
|----------------|--------------------------------|-----------|
| 01 -52100-1101 | SALARIES-OFFICIALS             | 40,402.00 |
| 01 -52100-1102 | SALARIES-EMPLOYEES             | 0.00      |
| 01 -52100-1103 | LONGEVITY                      | 1,750.00  |
| 01 -52100-1105 | PART-TIME/TEMPORARY EMP        | 43,163.00 |
| 01 -52100-1109 | GROUP INSURANCE                | 12,300.00 |
| 01 -52100-1112 | FICA                           | 6,527.00  |
| 01 -52100-1113 | RETIREMENT                     | 9,385.00  |
| 01 -52100-5107 | CONTRACT LABOR                 | 520.00    |
| 01 -52100-5202 | EQUIP REPAIRS/RENTAL           | 460.00    |
| 01 -52100-5206 | BUILDING EXPENSE               | 6,092.00  |
| 01 -52100-5207 | JANITORIAL SUPPLIES            | 250.00    |
| 01 -52100-5208 | JANITORIAL SERVICES            | 460.00    |
| 01 -52100-5209 | GROUNDS EXPENSE                | 361.00    |
| 01 -52100-5210 | SECURITY & ELEVATOR MAINTENANC | 3,958.00  |
| 01 -52100-5214 | UTILITIES                      | 21,000.00 |
| 01 -52100-5501 | TELEPHONE                      | 46.00     |
| 01 -52100-5502 | POSTAGE/BOX RENT               | 276.00    |
| 01 -52100-5504 | COMPUTER EXPENSE               | 4,220.00  |
| 01 -52100-5505 | OFFICE SUPPLIES                | 2,064.00  |
| 01 -52100-5701 | CONFERENCE/TRAINING            | 2,482.00  |
| 01 -52100-5706 | DUES/PUBLICATIONS/ADVERTISING  | 1,503.00  |
| 01 -52100-5710 | SHOWCASE & EXHIBITS            | 3,700.00  |
| 01 -52100-7101 | CAPITAL PURCHASES              | 0.00      |

PAGE TOTAL: 160,919.00

DEPT TOTAL: 160,919.00

| ACCOUNT NO#    | ACCOUNT NAME                                                                                                             | ANNUAL BUDGET |
|----------------|--------------------------------------------------------------------------------------------------------------------------|---------------|
| DEPT NO: 2200  | GENERAL MISC.                                                                                                            |               |
| 01 -52200-5100 | TIRZ-TAX INCREMENT REINV ZONE                                                                                            | 10,700.00     |
| 01 -52200-5101 | JUVENILE PROB.-LOCAL MATCH                                                                                               | 275,000.00    |
| 01 -52200-5110 | WORKERS COMPENSATION                                                                                                     | 101,881.00    |
| 01 -52200-5111 | UNEMPLOYMENT INSURANCE                                                                                                   | 15,000.00     |
| 01 -52200-5401 | PUBLICATIONS/NOTICE TO BIDDERS                                                                                           | 2,000.00      |
| 01 -52200-5409 | LEGAL EXPENSE                                                                                                            | 11,232.00     |
| 01 -52200-5501 | TELEPHONE/FAX-COURTHOUSE                                                                                                 | 30,500.00     |
| 01 -52200-5502 | INTERNET SERVICE                                                                                                         | 11,400.00     |
| 01 -52200-5605 | INS-GENERAL LIAB & PROPERTY                                                                                              | 73,000.00     |
| 01 -52200-5607 | INS-PUBLIC OFFICIAL & EMPLOYEE                                                                                           | 20,302.00     |
| 01 -52200-5706 | DUES (TAC, WTXJD, PRPC, ETC)                                                                                             | 11,500.00     |
| 01 -52200-5802 | STATE CHILD WELFARE BOARD                                                                                                | 500.00        |
| 01 -52200-5803 | SOIL CONSERVATION                                                                                                        | 8,000.00      |
| Permanent      | Reduced from \$8000 to \$6000 in the 2017-2018 buget.<br>INCREASED TO \$8,000 FY 2020                                    |               |
| 01 -52200-5804 | AUTOPSY/CORONER EXPENSE                                                                                                  | 55,000.00     |
| 01 -52200-5805 | BURIAL OF INDIGENTS                                                                                                      | 10,000.00     |
| 01 -52200-5808 | AUDIT SERVICE                                                                                                            | 23,500.00     |
| 01 -52200-5810 | CIVIL DEFENSE-COLE/WALNUT                                                                                                | 1,300.00      |
| 01 -52200-5811 | GRAY COUNTY APPRAISAL DIST                                                                                               | 192,403.00    |
| 01 -52200-5812 | MCCLELLAND CREEK WATERSHED                                                                                               | 2,000.00      |
| 01 -52200-5818 | PREDATORY ANIMAL HUNTERS                                                                                                 | 38,400.00     |
| 01 -52200-5819 | MENTAL HEALTH CASEWORKER                                                                                                 | 6,000.00      |
| 01 -52200-5820 | CITY/COUNTY EMS                                                                                                          | 25,000.00     |
| Permanent      | 2019-2020: COMBINED EMERGENCY MANAGEMENT SERVICE FOR<br>GRAY COUNTY AND THE CITY OF PAMPA.                               |               |
| 01 -52200-5821 | EMERGENCY MANAGEMENT                                                                                                     | 25,000.00     |
| 01 -52200-5824 | AMBULANCE SVC HEMPHILL CO                                                                                                | 50,000.00     |
| 01 -52200-5830 | HIGH PLAINS FOOD BANK                                                                                                    | 2,500.00      |
| Permanent      | FY 2022: CCT INCREASE TO \$2,500                                                                                         |               |
| 01 -52200-5831 | FIRE DEPARTMENT-PAMPA                                                                                                    | 120,000.00    |
| 01 -52200-5832 | FIRE DEPARTMENT-LEFORS                                                                                                   | 45,000.00     |
| Permanent      | Court increased \$10,000 at 8/02/18 budget workshop.                                                                     |               |
| 01 -52200-5833 | FIRE DEPARTMENT-MCLEAN                                                                                                   | 45,000.00     |
| Permanent      | Court increased \$10,000 at 8/02/18 budget workshop.                                                                     |               |
| 01 -52200-5834 | FIRE DEPARTMENT-GROOM                                                                                                    | 10,000.00     |
| Permanent      | Court increased \$6,000 at 8/2/18 budget workshop.                                                                       |               |
| 01 -52200-5835 | FIRE DEPARTMENT-MOBEETIE                                                                                                 | 2,500.00      |
| Current Year   | FY24 INCREASE TO \$2,500 FOR 5 RUNS AT \$500/RUN.                                                                        |               |
| 01 -52200-5836 | FIRE DEPARTMENT-SKELLYTOWN                                                                                               | 1,468.00      |
| 01 -52200-5837 | FIRE DEPARTMENT-WHITE DEER                                                                                               | 3,600.00      |
| 01 -52200-5838 | FIRE DEPARTMENT-HOOVER                                                                                                   | 45,000.00     |
| Permanent      | 2017-2018 - Court approved a 1-year increase of \$15,000.<br>2018-2019 - Court approved \$10,000 increase at 8/2/18 mtg. |               |
| 01 -52200-5839 | MISC. FIRE DEPARTMENT                                                                                                    | 31.00         |
| 01 -52200-5842 | PANHANDLE COMMUNITY SERVICES                                                                                             | 4,000.00      |
| 01 -52200-5851 | PAMPA SENIOR CITIZENS INC                                                                                                | 2,000.00      |

PAGE TOTAL: 1,280,717.00

| ACCOUNT NO#    | ACCOUNT NAME                                             | ANNUAL BUDGET |
|----------------|----------------------------------------------------------|---------------|
| 01 -52200-5852 | SOUTHSIDE SR CITIZENS CNTR                               | 4,000.00      |
| 01 -52200-5853 | MCLEAN SR CITIZENS                                       | 4,000.00      |
| 01 -52200-5854 | SR CITIZENS-LEFORS                                       | 4,000.00      |
| 01 -52200-5855 | PAMPA MEALS ON WHEELS                                    | 1,500.00      |
| 01 -52200-5856 | VETERAN'S OF FOREIGN WARS                                | 4,500.00      |
| 01 -52200-5857 | LOVETT MEMORIAL LIBRARY-PAMPA                            | 3,000.00      |
| Permanent      | Reduced from \$5,000 to \$3,000 in the 2017-2018 budget. |               |
| 01 -52200-5858 | LIBRARY-MCLEAN                                           | 3,000.00      |
| 01 -52200-5859 | TRALEE CRISIS CENTER                                     | 1,000.00      |
| 01 -52200-5863 | CONTINGENCY EXPENSE                                      | 75,000.00     |
| 01 -52200-5864 | EXTRAORDINARY EVENTS                                     | 20,000.00     |
| 01 -52200-5865 | I T SERVICES                                             | 109,727.00    |
| 01 -52200-5867 | GAME ROOM COMPLIANCE                                     | 1,002.00      |
|                | PAGE TOTAL:                                              | 230,729.00    |
|                | DEPT TOTAL:                                              | 1,511,446.00  |

BUDGET : 24-FY 2024

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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| ACCOUNT NO#    | ===== ACCOUNT NAME =====    | ANNUAL BUDGET |
|----------------|-----------------------------|---------------|
| DEPT NO: 3000  | TAX ASSESSOR/COLLECTOR      |               |
| 01 -53000-1101 | SALARIES-OFFICIALS          | 58,944.00     |
| 01 -53000-1102 | SALARIES-EMPLOYEES          | 325,615.00    |
| 01 -53000-1103 | LONGEVITY                   | 21,675.00     |
| 01 -53000-1105 | PART-TIME/TEMPORARY EMP     | 17,484.00     |
| 01 -53000-1109 | GROUP INSURANCE             | 110,700.00    |
| 01 -53000-1112 | FICA                        | 32,414.00     |
| 01 -53000-1113 | RETIREMENT                  | 46,609.00     |
| 01 -53000-5202 | EQUIP REPAIRS/RENTAL        | 6,000.00      |
| 01 -53000-5215 | RENT-MCLEAN                 | 0.00          |
| 01 -53000-5401 | PUBLICATIONS                | 6,400.00      |
| 01 -53000-5501 | TELEPHONE                   | 0.00          |
| 01 -53000-5502 | POSTAGE/BOX RENT            | 17,500.00     |
| 01 -53000-5504 | COMPUTER EXPENSE            | 44,000.00     |
| 01 -53000-5505 | OFFICE SUPPLIES             | 12,700.00     |
| 01 -53000-5601 | BOND PREMIUMS               | 138.00        |
| 01 -53000-5701 | CONFERENCE/TRAINING         | 3,000.00      |
| 01 -53000-5703 | MILEAGE                     | 0.00          |
| 01 -53000-5706 | DUES                        | 400.00        |
| 01 -53000-5801 | CONF/TRAINING-STAFF         | 5,000.00      |
| 01 -53000-5998 | BANK CHECKS & DEPOSIT SLIPS | 1,000.00      |
| 01 -53000-5999 | CASH SHORT/OVER             | 0.00          |
| 01 -53000-7101 | CAPITAL PURCHASES           | 0.00          |

PAGE TOTAL: 709,579.00

DEPT TOTAL: 709,579.00

| ACCOUNT NO#    | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |
|----------------|----------------------------|---------------|
| DEPT NO: 3100  | DISTRICT CLERK             |               |
| 01 -53100-1101 | SALARIES-OFFICIALS         | 58,944.00     |
| 01 -53100-1102 | SALARIES-EMPLOYEES         | 164,915.00    |
| 01 -53100-1103 | LONGEVITY                  | 5,925.00      |
| 01 -53100-1108 | TRAVEL                     | 300.00        |
| 01 -53100-1109 | GROUP INSURANCE            | 61,500.00     |
| 01 -53100-1112 | FICA                       | 17,601.00     |
| 01 -53100-1113 | RETIREMENT                 | 25,309.00     |
| 01 -53100-5202 | EQUIP REPAIRS/RENTAL       | 5,000.00      |
| 01 -53100-5501 | TELEPHONE                  | 0.00          |
| 01 -53100-5502 | POSTAGE/BOX RENT           | 5,000.00      |
| 01 -53100-5504 | COMPUTER EXPENSE           | 43,000.00     |
| 01 -53100-5505 | OFFICE SUPPLIES            | 15,000.00     |
| 01 -53100-5601 | BOND PREMIUMS              | 0.00          |
| 01 -53100-5609 | ERRORS/OMNI INS-DIST CLERK | 0.00          |
| 01 -53100-5701 | CONFERENCE/TRAINING        | 5,000.00      |
| 01 -53100-5706 | DUES                       | 300.00        |
| 01 -53100-5801 | CONF/TRAINING-STAFF        | 600.00        |
| 01 -53100-5999 | CASH SHORT/OVER            | 0.00          |
|                | PAGE TOTAL:                | 408,394.00    |
|                | DEPT TOTAL:                | 408,394.00    |

BUDGET : 24-FY 2024

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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| ACCOUNT NO#    | ===== ACCOUNT NAME =====                                                                          | ANNUAL BUDGET |
|----------------|---------------------------------------------------------------------------------------------------|---------------|
| DEPT NO: 3200  | COUNTY CLERK                                                                                      |               |
| 01 -53200-1101 | SALARIES-OFFICIALS                                                                                | 58,944.00     |
| 01 -53200-1102 | SALARIES-EMPLOYEES                                                                                | 164,915.00    |
| Current Year   | FY24: REQUESTING TO INCREASE PART-TIME EMPLOYEE TO<br>FULL-TIME EMPLOYEE. TOTAL COST OF \$37,110. |               |
| 01 -53200-1103 | LONGEVITY                                                                                         | 6,950.00      |
| 01 -53200-1108 | TRAVEL                                                                                            | 300.00        |
| 01 -53200-1109 | GROUP INSURANCE                                                                                   | 61,500.00     |
| 01 -53200-1112 | FICA                                                                                              | 17,680.00     |
| 01 -53200-1113 | RETIREMENT                                                                                        | 25,422.00     |
| 01 -53200-5202 | EQUIP REPAIRS/RENTAL                                                                              | 5,800.00      |
| 01 -53200-5502 | POSTAGE/BOX RENT                                                                                  | 2,850.00      |
| 01 -53200-5504 | COMPUTER EXPENSE                                                                                  | 30,000.00     |
| 01 -53200-5505 | OFFICE SUPPLIES                                                                                   | 12,304.00     |
| 01 -53200-5601 | BOND PREMIUMS                                                                                     | 3,206.00      |
| 01 -53200-5701 | CONFERENCE/TRAINING                                                                               | 3,750.00      |
| 01 -53200-5702 | PROBATE-CONFERENCE & TRAINING                                                                     | 2,000.00      |
| 01 -53200-5706 | DUES                                                                                              | 400.00        |
| 01 -53200-5999 | CASH SHORT/OVER                                                                                   | 0.00          |
|                | PAGE TOTAL:                                                                                       | 396,021.00    |
|                | DEPT TOTAL:                                                                                       | 396,021.00    |

| ACCOUNT NO#    | ===== ACCOUNT NAME =====                           | ANNUAL BUDGET |
|----------------|----------------------------------------------------|---------------|
| DEPT NO: 3300  | SHERIFF'S DEPT-ADMIN.                              |               |
| 01 -53300-1101 | SALARIES-OFFICIALS                                 | 37,500.00     |
| Current Year   | FY23 S.B.22 SHERIFF MUST MAKE MINIMUM \$75,000     |               |
| 01 -53300-1102 | SALARIES-EMPLOYEES                                 | 706,191.00    |
| 01 -53300-1103 | LONGEVITY                                          | 11,150.00     |
| 01 -53300-1104 | OVERTIME                                           | 10,634.00     |
| 01 -53300-1106 | HOLIDAY PAY                                        | 30,729.00     |
| 01 -53300-1107 | CERTIFICATION PAY                                  | 18,000.00     |
| Permanent      | Master Peace Officer - \$150/month                 |               |
|                | Advanced Peace Officer - \$100/month               |               |
|                | Intermediate Peace Officer - \$50/month            |               |
| 01 -53300-1109 | GROUP INSURANCE                                    | 178,350.00    |
| 01 -53300-1112 | FICA                                               | 62,287.00     |
| 01 -53300-1113 | RETIREMENT                                         | 89,563.00     |
| 01 -53300-5200 | DISPATCHERS-CITY OF PAMPA                          | 189,000.00    |
| 01 -53300-5202 | EQUIP REPAIRS/RENTAL                               | 15,000.00     |
| Current Year   | FY24-REQUESTING \$4,500 ADDITIONAL SWAT EQUIPMENT. |               |
| 01 -53300-5206 | BUILDING EXPENSE                                   | 5,000.00      |
| 01 -53300-5214 | UTILITIES                                          | 16,000.00     |
| 01 -53300-5216 | RADIO EXPENSE                                      | 5,000.00      |
| 01 -53300-5302 | VEHICLE FUEL                                       | 80,000.00     |
| 01 -53300-5304 | VEHICLE MAINTENANCE                                | 50,000.00     |
| 01 -53300-5305 | VEHICLE INSURANCE                                  | 10,000.00     |
| 01 -53300-5401 | PUBLICATIONS                                       | 500.00        |
| 01 -53300-5501 | TELEPHONE                                          | 3,300.00      |
| 01 -53300-5502 | POSTAGE/BOX RENT                                   | 2,700.00      |
| 01 -53300-5504 | COMPUTER EXPENSE                                   | 60,000.00     |
| 01 -53300-5505 | OFFICE SUPPLIES                                    | 6,000.00      |
| 01 -53300-5601 | BOND PREMIUMS                                      | 500.00        |
| 01 -53300-5603 | EMPLOYEE RECOGNITION                               | 200.00        |
| 01 -53300-5605 | GEN LIAB & PROPERTY INS                            | 8,858.00      |
| 01 -53300-5610 | LAW ENFORCEMENT LIAB INS                           | 17,507.00     |
| 01 -53300-5700 | LEOS CONF/TRAINING                                 | 0.00          |
| 01 -53300-5701 | CONFERENCE/TRAINING                                | 2,000.00      |
| 01 -53300-5702 | TRAVEL EXPENSE                                     | 8,000.00      |
| 01 -53300-5705 | UNIFORMS                                           | 15,000.00     |
| 01 -53300-5709 | PHYSICALS-EMPLOYEES                                | 0.00          |
| 01 -53300-5801 | CONF/TRAINING-STAFF                                | 15,000.00     |
| 01 -53300-5904 | SUPPLIES & SERVICES                                | 10,000.00     |
| 01 -53300-5905 | FINANCE/LATE PMT,ANNUAL FEE                        | 500.00        |
| 01 -53300-5910 | AMMUNITION/WEAPONS/GEAR                            | 15,000.00     |
| 01 -53300-5911 | GRANT EXPENDITURES                                 | 0.00          |
| 01 -53300-5950 | K-9 AND EXTRAORDINARY EXP                          | 15,000.00     |
| 01 -53300-5999 | CASH SHORT/OVER                                    | 0.00          |
| 01 -53300-7101 | CAPITAL PURCHASES                                  | 0.00          |
| 01 -53300-7301 | VEHICLE PURCHASES                                  | 250,000.00    |

9-05-23 11:22 AM

G/L BUDGET REPORT

BUDGET : 24-FY 2024

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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| ACCOUNT NO#    | ===== ACCOUNT NAME =====                       | ANNUAL BUDGET |
|----------------|------------------------------------------------|---------------|
| Current Year   | FY24-REQUESTING 3 NEW TAHOES AT \$79,827 EACH. | \$239,481.    |
| 01 -53300-7306 | CAPITAL DEBT RETIREMENT                        | 0.00          |
|                | PAGE TOTAL:                                    | 0.00          |
|                | DEPT TOTAL:                                    | 1,944,469.00  |



| ACCOUNT NO#    | ===== ACCOUNT NAME =====    | ANNUAL BUDGET |
|----------------|-----------------------------|---------------|
| DEPT NO: 3301  | SHERIFF'S DEPT-JAIL         |               |
| 01 -53301-1101 | SALARIES-OFFICIALS          | 37,500.00     |
| 01 -53301-1102 | SALARIES-EMPLOYEES          | 1,050,267.00  |
| 01 -53301-1103 | LONGEVITY                   | 8,625.00      |
| 01 -53301-1104 | OVERTIME                    | 20,009.00     |
| 01 -53301-1105 | PART-TIME/TEMPORARY EMP     | 54,955.00     |
| 01 -53301-1106 | HOLIDAY PAY                 | 48,047.00     |
| 01 -53301-1107 | CERTIFICATION PAY           | 14,000.00     |
| 01 -53301-1109 | GROUP INSURANCE             | 325,950.00    |
| 01 -53301-1112 | FICA                        | 94,356.00     |
| 01 -53301-1113 | RETIREMENT                  | 135,675.00    |
| 01 -53301-5202 | EQUIP REPAIRS/RENTAL        | 9,942.00      |
| 01 -53301-5206 | BUILDING EXPENSE            | 10,000.00     |
| 01 -53301-5214 | UTILITIES                   | 45,000.00     |
| 01 -53301-5302 | VEHICLE FUEL                | 2,500.00      |
| 01 -53301-5304 | VEHICLE MAINTENANCE         | 1,000.00      |
| 01 -53301-5305 | VEHICLE INSURANCE           | 500.00        |
| 01 -53301-5502 | POSTAGE/BOX RENT            | 230.00        |
| 01 -53301-5504 | COMPUTER EXPENSE            | 22,300.00     |
| 01 -53301-5505 | OFFICE SUPPLIES             | 8,000.00      |
| 01 -53301-5601 | BOND PREMIUMS               | 150.00        |
| 01 -53301-5605 | GEN LIAB & PROPERTY INS     | 16,432.00     |
| 01 -53301-5610 | LAW ENFORCEMENT LIAB INS    | 6,900.00      |
| 01 -53301-5701 | CONFERENCE/TRAINING         | 0.00          |
| 01 -53301-5705 | UNIFORMS                    | 6,500.00      |
| 01 -53301-5709 | PHYSICALS-EMPLOYEES         | 4,000.00      |
| 01 -53301-5801 | CONF/TRAINING-STAFF         | 5,000.00      |
| 01 -53301-5901 | JAIL FOOD & SUPPLIES        | 220,000.00    |
| 01 -53301-5902 | MEDICAL PRISONERS           | 220,000.00    |
| 01 -53301-5904 | SUPPLIES & SERVICES         | 25,000.00     |
| 01 -53301-5905 | FINANCE/LATE,ANNUAL FEE     | 218.00        |
| 01 -53301-5909 | ELECTRONIC MONITORING       | 10,000.00     |
| 01 -53301-5910 | AMMUNITION/WEAPONS/GEAR     | 0.00          |
| 01 -53301-5912 | PRISONER OUTSIDE RM & BOARD | 0.00          |
| 01 -53301-5999 | SHORT/OVER EXPENSE          | 0.00          |
|                | PAGE TOTAL:                 | 2,403,056.00  |
|                | DEPT TOTAL:                 | 2,403,056.00  |

BUDGET : 24-FY 2024

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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| ACCOUNT NO#    | ===== ACCOUNT NAME =====                                   | ANNUAL BUDGET |
|----------------|------------------------------------------------------------|---------------|
| DEPT NO: 3400  | COUNTY JUDGE                                               |               |
| 01 -53400-1101 | SALARIES-OFFICIALS                                         | 67,867.00     |
| 01 -53400-1102 | SALARIES-EMPLOYEES                                         | 45,895.00     |
| 01 -53400-1103 | LONGEVITY                                                  | 1,425.00      |
| 01 -53400-1105 | STATE SUPPLEMENT-CO JUDGE                                  | 25,200.00     |
| 01 -53400-1106 | JUVENILE BOARD SUPPLEMENT                                  | 3,600.00      |
| 01 -53400-1108 | TRAVEL                                                     | 7,200.00      |
| 01 -53400-1109 | GROUP INSURANCE                                            | 12,300.00     |
| Permanent      | JERI ANN WOELFLE DOES NOT TAKE THE IMS INSURANCE \$12,300. |               |
| 01 -53400-1112 | FICA                                                       | 11,566.00     |
| 01 -53400-1113 | RETIREMENT                                                 | 16,630.00     |
| 01 -53400-5202 | EQUIP REPAIRS/RENTAL                                       | 0.00          |
| 01 -53400-5502 | POSTAGE/BOX RENT                                           | 150.00        |
| 01 -53400-5504 | COMPUTER EXPENSE                                           | 8,206.00      |
| 01 -53400-5505 | OFFICE SUPPLIES                                            | 3,500.00      |
| 01 -53400-5601 | BOND PREMIUMS                                              | 1,243.00      |
| 01 -53400-5701 | CONFERENCE/TRAINING                                        | 2,689.00      |
| 01 -53400-5702 | PROBATE CONFERENCE/TRAINING                                | 0.00          |
| 01 -53400-5801 | CONFERENCE/TRNG-STAFF                                      | 1,400.00      |
|                | PAGE TOTAL:                                                | 208,871.00    |
|                | DEPT TOTAL:                                                | 208,871.00    |

| ACCOUNT NO#    | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|--------------------------|---------------|
| DEPT NO: 3500  | COUNTY ATTORNEY          |               |
| 01 -53500-1101 | SALARIES-OFFICIALS       | 66,448.00     |
| 01 -53500-1102 | SALARIES-EMPLOYEES       | 45,895.00     |
| 01 -53500-1103 | LONGEVITY                | 5,925.00      |
| 01 -53500-1105 | STATE SUPPLEMENT-CO ATTY | 28,000.00     |
| 01 -53500-1109 | GROUP INSURANCE          | 24,600.00     |
| 01 -53500-1112 | FICA                     | 11,189.00     |
| 01 -53500-1113 | RETIREMENT               | 16,089.00     |
| 01 -53500-5202 | EQUIP REPAIRS/RENTAL     | 0.00          |
| 01 -53500-5411 | O/S SERVICES-JUVENILE    | 350.00        |
| 01 -53500-5502 | POSTAGE/BOX RENT         | 500.00        |
| 01 -53500-5504 | COMPUTER EXPENSE         | 9,500.00      |
| 01 -53500-5505 | OFFICE SUPPLIES          | 3,000.00      |
| 01 -53500-5601 | BOND PREMIUMS            | 180.00        |
| 01 -53500-5701 | CONFERENCE/TRAINING      | 400.00        |
| 01 -53500-5706 | DUES                     | 425.00        |
|                | PAGE TOTAL:              | 212,501.00    |
|                | DEPT TOTAL:              | 212,501.00    |

BUDGET : 24-FY 2024

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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| ACCOUNT NO#    | ===== ACCOUNT NAME =====    | ANNUAL BUDGET |
|----------------|-----------------------------|---------------|
| DEPT NO: 3600  | TREASURER                   |               |
| 01 -53600-1101 | SALARIES-OFFICIALS          | 58,944.00     |
| 01 -53600-1102 | SALARIES-EMPLOYEES          | 47,171.00     |
| 01 -53600-1103 | LONGEVITY                   | 0.00          |
| 01 -53600-1109 | GROUP INSURANCE             | 24,600.00     |
| 01 -53600-1112 | FICA                        | 8,118.00      |
| 01 -53600-1113 | RETIREMENT                  | 11,673.00     |
| 01 -53600-5202 | EQUIP REPAIRS/RENTAL        | 0.00          |
| 01 -53600-5502 | POSTAGE/BOX RENT            | 2,400.00      |
| 01 -53600-5504 | COMPUTER EXPENSE            | 16,500.00     |
| 01 -53600-5505 | OFFICE SUPPLIES             | 6,424.00      |
| 01 -53600-5601 | BOND PREMIUMS               | 455.00        |
| 01 -53600-5701 | CONFERENCE/TRAINING         | 6,000.00      |
| 01 -53600-5706 | DUES                        | 315.00        |
| 01 -53600-5801 | CONF/TRAINING-STAFF         | 1,000.00      |
| 01 -53600-5998 | BANK CHECKS & DEPOSIT SLIPS | 1,200.00      |
| 01 -53600-5999 | DEPOSIT ERRORS              | 0.00          |
|                | PAGE TOTAL:                 | 184,800.00    |
|                | DEPT TOTAL:                 | 184,800.00    |

| ACCOUNT NO#    | ===== ACCOUNT NAME =====                                                                                                                                                            | ANNUAL BUDGET |
|----------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| DEPT NO: 3700  | DISTRICT ATTORNEY                                                                                                                                                                   |               |
| 01 -53700-1101 | SALARIES - CO. SUPPL DA                                                                                                                                                             | 4,168.00      |
| Permanent      | 2019-2020: This state supplement will no longer be funded by the state. Gray County will fund if for Franklin, but will discontinue this supplement when he is no longer in office. |               |
| 01 -53700-1102 | SALARIES-EMPLOYEES                                                                                                                                                                  | 305,200.00    |
| 01 -53700-1103 | LONGEVITY                                                                                                                                                                           | 13,650.00     |
| 01 -53700-1105 | DA AUTHORIZED SUPPLEMENT                                                                                                                                                            | 0.00          |
| 01 -53700-1109 | GROUP INSURANCE                                                                                                                                                                     | 73,800.00     |
| 01 -53700-1112 | FICA                                                                                                                                                                                | 24,821.00     |
| 01 -53700-1113 | RETIREMENT                                                                                                                                                                          | 35,690.00     |
| 01 -53700-1199 | DA SUPP REIMB/OPER & P.T.                                                                                                                                                           | 0.00          |
| 01 -53700-1201 | TAXABLE BENEFITS                                                                                                                                                                    | 1,440.00      |
| 01 -53700-5202 | EQUIP REPAIRS/RENTAL                                                                                                                                                                | 330.00        |
| 01 -53700-5411 | INVESTIGATION/TRIAL EXPENSES                                                                                                                                                        | 1,712.00      |
| 01 -53700-5502 | POSTAGE/BOX RENT                                                                                                                                                                    | 644.00        |
| 01 -53700-5504 | COMPUTER EXPENSE                                                                                                                                                                    | 34,564.00     |
| 01 -53700-5505 | OFFICE SUPPLIES                                                                                                                                                                     | 6,500.00      |
| 01 -53700-5601 | BOND PREMIUMS                                                                                                                                                                       | 250.00        |
| 01 -53700-5701 | CONFERENCE/TRAINING                                                                                                                                                                 | 5,678.00      |
| 01 -53700-5703 | TRAVEL                                                                                                                                                                              | 6,448.00      |
| 01 -53700-5706 | DUES                                                                                                                                                                                | 800.00        |
|                | PAGE TOTAL:                                                                                                                                                                         | 515,695.00    |
|                | DEPT TOTAL:                                                                                                                                                                         | 515,695.00    |

BUDGET : 24-FY 2024

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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| ACCOUNT NO#    | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|--------------------------|---------------|
| DEPT NO: 3801  | JP#1                     |               |
| 01 -53801-1101 | SALARIES-OFFICIALS       | 58,944.00     |
| 01 -53801-1102 | SALARIES-EMPLOYEES       | 39,248.00     |
| 01 -53801-1103 | LONGEVITY                | 3,075.00      |
| 01 -53801-1105 | PART-TIME/TEMPORARY EMP  | 2,500.00      |
| 01 -53801-1109 | GROUP INSURANCE          | 24,600.00     |
| 01 -53801-1112 | FICA                     | 7,966.00      |
| 01 -53801-1113 | RETIREMENT               | 11,454.00     |
| 01 -53801-1201 | TAXABLE BENEFITS         | 360.00        |
| 01 -53801-5202 | EQUIP REPAIRS/RENTAL     | 0.00          |
| 01 -53801-5216 | RADIO EXPENSE            | 0.00          |
| 01 -53801-5502 | POSTAGE/BOX RENT         | 700.00        |
| 01 -53801-5504 | COMPUTER EXPENSE         | 11,554.00     |
| 01 -53801-5505 | OFFICE SUPPLIES          | 5,000.00      |
| 01 -53801-5601 | BOND PREMIUMS            | 275.00        |
| 01 -53801-5701 | CONFERENCE/TRAINING      | 3,700.00      |
| 01 -53801-5703 | MILEAGE                  | 1,200.00      |
| 01 -53801-5706 | DUES                     | 150.00        |

PAGE TOTAL: 170,726.00

DEPT TOTAL: 170,726.00

| ACCOUNT NO#    | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|--------------------------|---------------|
| DEPT NO: 3802  | JP#2                     |               |
| 01 -53802-1101 | SALARIES-OFFICIALS       | 58,944.00     |
| 01 -53802-1102 | SALARIES-EMPLOYEES       | 78,496.00     |
| 01 -53802-1103 | LONGEVITY                | 4,025.00      |
| 01 -53802-1109 | GROUP INSURANCE          | 36,900.00     |
| 01 -53802-1112 | FICA                     | 10,850.00     |
| 01 -53802-1113 | RETIREMENT               | 15,601.00     |
| 01 -53802-1201 | TAXABLE BENEFITS         | 360.00        |
| 01 -53802-5202 | EQUIP REPAIRS/RENTAL     | 1,364.00      |
| 01 -53802-5501 | TELEPHONE                | 750.00        |
| 01 -53802-5502 | POSTAGE/BOX RENT         | 1,800.00      |
| 01 -53802-5504 | COMPUTER EXPENSE         | 12,000.00     |
| 01 -53802-5505 | OFFICE SUPPLIES          | 5,000.00      |
| 01 -53802-5601 | BOND PREMIUMS            | 426.00        |
| 01 -53802-5701 | CONFERENCE/TRAINING      | 3,563.00      |
| 01 -53802-5703 | MILEAGE                  | 3,000.00      |
| 01 -53802-5706 | DUES                     | 300.00        |
|                | PAGE TOTAL:              | 233,379.00    |
|                | DEPT TOTAL:              | 233,379.00    |

BUDGET : 24-FY 2024  
FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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| ACCOUNT NO#    | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|--------------------------|---------------|
| DEPT NO: 3901  | CONSTABLE #1             |               |
| 01 -53901-1101 | SALARIES-OFFICIALS       | 36,446.00     |
| 01 -53901-1103 | LONGEVITY                | 2,025.00      |
| 01 -53901-1109 | GROUP INSURANCE          | 12,300.00     |
| 01 -53901-1112 | FICA                     | 2,943.00      |
| 01 -53901-1113 | RETIREMENT               | 4,232.00      |
| 01 -53901-5202 | EQUIPMENT/REPAIR/RENTAL  | 1,000.00      |
| 01 -53901-5216 | RADIO/LIGHT EXPENSE      | 4,500.00      |
| 01 -53901-5302 | FUEL                     | 3,000.00      |
| 01 -53901-5304 | VEHICLE MAINTENANCE      | 1,500.00      |
| 01 -53901-5305 | VEHICLE INSURANCE        | 500.00        |
| 01 -53901-5502 | POSTAGE/BOX RENT         | 200.00        |
| 01 -53901-5504 | COMPUTER EXPENSE         | 3,500.00      |
| 01 -53901-5505 | OFFICE SUPPLIES          | 500.00        |
| 01 -53901-5601 | BOND PREMIUMS            | 0.00          |
| 01 -53901-5700 | LEOS CONF/TRAINING       | 0.00          |
| 01 -53901-5701 | CONFERENCE/TRAINING      | 1,200.00      |
| 01 -53901-5705 | UNIFORMS                 | 500.00        |

PAGE TOTAL: 74,346.00

DEPT TOTAL: 74,346.00



| ACCOUNT NO#    | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|--------------------------|---------------|
| DEPT NO: 3902  | CONSTABLE #2             |               |
| 01 -53902-1101 | SALARIES-OFFICIALS       | 36,446.00     |
| 01 -53902-1103 | LONGEVITY                | 4,850.00      |
| 01 -53902-1109 | GROUP INSURANCE          | 12,300.00     |
| 01 -53902-1112 | FICA                     | 3,159.00      |
| 01 -53902-1113 | RETIREMENT               | 4,543.00      |
| 01 -53902-5202 | EQUIPMENT/REPAIRS/RENTAL | 1,000.00      |
| 01 -53902-5216 | RADIO/LIGHT EXPENSE      | 1,000.00      |
| 01 -53902-5302 | VEHICLE FUEL             | 3,500.00      |
| 01 -53902-5304 | VEHICLE MAINTENANCE      | 3,500.00      |
| 01 -53902-5305 | VEHICLE INSURANCE        | 463.00        |
| 01 -53902-5502 | POSTAGE/BOX RENT         | 200.00        |
| 01 -53902-5504 | COMPUTER EXPENSE         | 4,120.00      |
| 01 -53902-5505 | OFFICE SUPPLIES          | 700.00        |
| 01 -53902-5601 | BOND PREMIUMS            | 0.00          |
| 01 -53902-5700 | LEOS CONF/TRAINING       | 0.00          |
| 01 -53902-5701 | CONFERENCE/TRAINING      | 1,500.00      |
| 01 -53902-5705 | UNIFORMS                 | 300.00        |
|                | PAGE TOTAL:              | 77,581.00     |
|                | DEPT TOTAL:              | 77,581.00     |

BUDGET : 24-FY 2024  
FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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| ACCOUNT NO#    | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|----------------|--------------------------|---------------|
| DEPT NO: 4100  | SIHC                     |               |
| 01 -54100-1102 | SALARIES-EMPLOYEES       | 11,449.00     |
| 01 -54100-1112 | FICA                     | 876.00        |
| 01 -54100-1113 | RETIREMENT               | 1,259.00      |
| 01 -54100-5202 | EQUIP REPAIRS/RENTAL     | 400.00        |
| 01 -54100-5504 | COMPUTER EXPENSE         | 13,000.00     |
| 01 -54100-5701 | CONFERENCE/TRAINING      | 2,000.00      |
| 01 -54100-5823 | SIHC-HEALTH CARE         | 600.00        |
| 01 -54100-5824 | SIHC-SUPPLIES & SERVICES | 5,000.00      |
| 01 -54100-5825 | PRESCRIPTIONS            | 15,000.00     |
| 01 -54100-5826 | PHYSICIAN SERVICES       | 20,000.00     |
| 01 -54100-5827 | OTHER SERVICES           | 140,000.00    |
|                | PAGE TOTAL:              | 209,584.00    |
|                | DEPT TOTAL:              | 209,584.00    |

| ACCOUNT NO#    | ===== ACCOUNT NAME =====                                                                             | ANNUAL BUDGET |
|----------------|------------------------------------------------------------------------------------------------------|---------------|
| DEPT NO: 5100  | AMERICAN RESCUE PLAN ACT                                                                             |               |
| 01 -55100-7300 | CAPITAL ACQUISITION                                                                                  | 1,059,663.00  |
| 01 -55100-7420 | VFW RENOVATION                                                                                       | 0.00          |
| 01 -55100-7430 | EMERGENCY WARNING SIRENS                                                                             | 0.00          |
| 01 -55100-7440 | BROADBAND SERVICES                                                                                   | 0.00          |
| 01 -55100-7450 | EMERGENCY MANAGEMENT SVC.                                                                            | 100,000.00    |
| Current Year   | FY24 CONTRIBUTE \$100,000 TO GRAY COUNTY EMS AMBULANCE SVC.<br>PCITY WILL ALSO CONTRIBUTE \$100,000. |               |
| 01 -55100-7460 | EQUIPMENT-SHERIFF'S DEPT.                                                                            | 0.00          |
| 01 -55100-7470 | EQUIPMENT-OTHER                                                                                      | 0.00          |
| 01 -55100-7480 | HEAVY EQUIPMENT-R&B                                                                                  | 847,337.00    |
| Current Year   | FY24<br>RB2 PURCHASE OF CAT MOTOR GRADER \$425,000.<br>RB3 PURCHASE OF CAT MOTOR GRADER \$422,377.   |               |
| 01 -55100-7500 | MCLEAN VOLUNTEER FIRE DEPT.                                                                          | 10,000.00     |
| 01 -55100-7501 | HOOVER VOLUNTEER FIRE DEPT.                                                                          | 2,594.00      |
| 01 -55100-7502 | LEFORS VOLUNTEER FIRE DEPT.                                                                          | 5,588.00      |
|                | PAGE TOTAL:                                                                                          | 2,025,182.00  |
|                | DEPT TOTAL:                                                                                          | 2,025,182.00  |
|                | TOTAL EXPENDITURES:                                                                                  | 13,686,185.00 |
|                | NET REVENUES/EXPENDITURES:                                                                           | 3,287,378.00  |

BUDGET : 24-FY 2024

FUND : 04 COURT FACILITY FEE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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| ACCOUNT NO# | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |
|-------------|----------------------------|---------------|
| 04 -45502   | DC-CT FACILITY FEE REVENUE | 4,000.00CR    |
| 04 -45503   | CC-CT FACILITY FEE REVENUE | 3,000.00CR    |
| 04 -47302   | TEXPOOL INTEREST           | 300.00CR      |
|             | PAGE TOTAL:                | 7,300.00CR    |
|             | TOTAL:                     | 7,300.00CR    |
|             | TOTAL REVENUES:            | 7,300.00CR    |

| ACCOUNT NO#    | ===== ACCOUNT NAME =====     | ANNUAL BUDGET |
|----------------|------------------------------|---------------|
| DEPT NO: 1101  | CT FACILITY FEE FUND         |               |
| 04 -51101-5707 | CT FACILITY FEE FUND EXPENSE | 21,538.00     |
|                | PAGE TOTAL:                  | 21,538.00     |
|                | TOTAL:                       | 21,538.00     |
|                | TOTAL EXPENDITURES:          | 21,538.00     |
|                | NET REVENUES/EXPENDITURES:   | 14,238.00     |

BUDGET : 24-FY 2024  
FUND : 05 CC/DC CT RECORDS PRESERV  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 38

| ACCOUNT NO# | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |
|-------------|----------------------------|---------------|
| 05 -45502   | DC-CT RECORDS PRESERVATION | 100.00CR      |
| 05 -45503   | CC-CT RECORDS PRESERVATION | 0.00          |
| 05 -47302   | TEXPOOL INTEREST           | 80.00CR       |
|             | PAGE TOTAL:                | 180.00CR      |
|             | TOTAL:                     | 180.00CR      |
|             | TOTAL REVENUES:            | 180.00CR      |

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET

DEPT NO: 3132 CC/DC CT REC PRESERVATION

|                |                      |          |
|----------------|----------------------|----------|
| 05 -53132-5202 | EQUIP REPAIRS/RENTAL | 0.00     |
| 05 -53132-5501 | TELEPHONE            | 0.00     |
| 05 -53132-5502 | POSTAGE/BOX RENT     | 0.00     |
| 05 -53132-5504 | COMPUTER EXPENSE     | 0.00     |
| 05 -53132-5505 | OFFICE SUPPLIES      | 0.00     |
| 05 -53132-5601 | BOND PREMIUMS        | 0.00     |
| 05 -53132-5701 | CONFERENCE/TRAINING  | 0.00     |
| 05 -53132-5706 | DUES                 | 0.00     |
| 05 -53132-5707 | RECORDS PRESERVATION | 2,093.00 |
| 05 -53132-5801 | CONF/TRAINING-STAFF  | 0.00     |

PAGE TOTAL: 2,093.00

TOTAL: 2,093.00

TOTAL EXPENDITURES: 2,093.00

NET REVENUES/EXPENDITURES: 1,913.00

BUDGET : 24-FY 2024

FUND : 06 DIST CLERK ARCHIVE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 40

| ACCOUNT NO# | ===== ACCOUNT NAME =====    | ANNUAL BUDGET |
|-------------|-----------------------------|---------------|
| 06 -45206   | DIST CLERK ARCHIVE FUND     | 200.00CR      |
| 06 -47302   | TEXPOOL INT-DC ARCHIVE FUND | 1,500.00CR    |
|             | PAGE TOTAL:                 | 1,700.00CR    |
|             | TOTAL:                      | 1,700.00CR    |
|             | TOTAL REVENUES:             | 1,700.00CR    |



ACCOUNT NO#                ===== ACCOUNT NAME =====                ANNUAL BUDGET

DEPT NO: 3102                DIST CLERK ARCHIVE FUND

|                |                           |           |
|----------------|---------------------------|-----------|
| 06 -53102-1105 | SALARIES - TEMP EMPLOYEES | 0.00      |
| 06 -53102-1109 | GROUP INSURANCE           | 0.00      |
| 06 -53102-1112 | FICA                      | 0.00      |
| 06 -53102-1113 | RETIREMENT                | 0.00      |
| 06 -53102-5202 | EQUIP REPAIRS/RENTAL      | 0.00      |
| 06 -53102-5501 | TELEPHONE                 | 0.00      |
| 06 -53102-5502 | POSTAGE/BOX RENT          | 0.00      |
| 06 -53102-5504 | COMPUTER EXPENSE          | 0.00      |
| 06 -53102-5505 | OFFICE SUPPLIES           | 0.00      |
| 06 -53102-5601 | BOND PREMIUMS             | 0.00      |
| 06 -53102-5701 | CONFERENCE/TRAINING       | 0.00      |
| 06 -53102-5706 | DUES                      | 0.00      |
| 06 -53102-5707 | RECORDS PRESERVATION      | 34,869.00 |
| 06 -53102-5801 | CONF/TRAINING-STAFF       | 0.00      |

PAGE TOTAL:                34,869.00

TOTAL:                      34,869.00

TOTAL EXPENDITURES:                34,869.00

NET REVENUES/EXPENDITURES:                33,169.00

BUDGET : 24-FY 2024

FUND : 07 CC/DC TECHNOLOGY FEE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 42

| ACCOUNT NO# | ===== ACCOUNT NAME =====    | ANNUAL BUDGET |
|-------------|-----------------------------|---------------|
| 07 -45207   | DIST CLERK TECH FEE         | 150.00CR      |
| 07 -45208   | CO. CLERK TECH FEE          | 350.00CR      |
| 07 -47302   | TEXPOOL INT. CC/DC TECH FEE | 300.00CR      |
|             | PAGE TOTAL:                 | 800.00CR      |
|             | TOTAL:                      | 800.00CR      |
|             | TOTAL REVENUES:             | 800.00CR      |

| ACCOUNT NO#    | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |
|----------------|----------------------------|---------------|
| DEPT NO: 3231  | CC/DC TECHNOLOGY FEES      |               |
| 07 -53231-5207 | DC TECHNOLOGY EXPENSE      | 7,569.00      |
| 07 -53231-5208 | CC TECHNOLOGY EXPENSE      | 1,892.00      |
|                | PAGE TOTAL:                | 9,461.00      |
|                | TOTAL:                     | 9,461.00      |
|                | TOTAL EXPENDITURES:        | 9,461.00      |
|                | NET REVENUES/EXPENDITURES: | 8,661.00      |

BUDGET : 24-FY 2024

FUND : 08 DIST CLERK RECORDS MGMTMT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-------------|--------------------------|---------------|
| 08 -45208   | REC MGT DIST CLERK FEES  | 7,500.00CR    |
| 08 -47302   | TEXPOOL INTEREST         | 2,500.00CR    |
|             | PAGE TOTAL:              | 10,000.00CR   |
|             | TOTAL:                   | 10,000.00CR   |
|             | TOTAL REVENUES:          | 10,000.00CR   |

| ACCOUNT NO#    | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |
|----------------|----------------------------|---------------|
| DEPT NO: 3101  | REC MGT-DIST CLERK         |               |
| 08 -53101-1105 | PART-TIME LABOR            | 0.00          |
| 08 -53101-1112 | FICA                       | 0.00          |
| 08 -53101-1201 | TAXABLE BENEFITS           | 0.00          |
| 08 -53101-5504 | COMPUTER EXPENSE           | 0.00          |
| 08 -53101-5705 | RECORDS MAINTENANCE        | 80,218.00     |
|                | PAGE TOTAL:                | 80,218.00     |
|                | TOTAL:                     | 80,218.00     |
|                | TOTAL EXPENDITURES:        | 80,218.00     |
|                | NET REVENUES/EXPENDITURES: | 70,218.00     |

BUDGET : 24-FY 2024

FUND : 09 CO CLERK ARCHIVE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-------------|--------------------------|---------------|
| 09 -45209   | ARCHIVE RECOCDS MGMT REV | 30,000.00CR   |
| 09 -47302   | TEXPOOL INTEREST         | 8,000.00CR    |
|             | PAGE TOTAL:              | 38,000.00CR   |
|             | TOTAL:                   | 38,000.00CR   |
|             | TOTAL REVENUES:          | 38,000.00CR   |

| ACCOUNT NO#    | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |
|----------------|----------------------------|---------------|
| DEPT NO: 3202  | ARCHIVE FUND               |               |
| 09 -53202-1105 | SALARIES-TEMP EMPLOYEES    | 0.00          |
| 09 -53202-1112 | FICA                       | 0.00          |
| 09 -53202-1113 | RETIREMENT                 | 0.00          |
| 09 -53202-1201 | TAXABLE BENEFITS           | 0.00          |
| 09 -53202-5504 | COMPUTER EXPENSE           | 0.00          |
| 09 -53202-5701 | CONF/TRAINING-OFFICIAL     | 0.00          |
| 09 -53202-5705 | RECORDS MAINTENANCE        | 243,785.00    |
| 09 -53202-5801 | CONF/TRAINING-DEPUTY       | 0.00          |
|                | PAGE TOTAL:                | 243,785.00    |
|                | TOTAL:                     | 243,785.00    |
|                | TOTAL EXPENDITURES:        | 243,785.00    |
|                | NET REVENUES/EXPENDITURES: | 205,785.00    |

BUDGET : 24-FY 2024

FUND : 10 CO REC MGT &amp; PRESERVATION

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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| ACCOUNT NO# | ===== ACCOUNT NAME =====      | ANNUAL BUDGET |
|-------------|-------------------------------|---------------|
| 10 -45209   | RECORDS MANAGEMENT FEES       | 30,000.00CR   |
| 10 -45210   | RECORDS MGMTMT & PRESERVATION | 2,700.00CR    |
| 10 -47302   | TEXPOOL INTEREST              | 9,000.00CR    |
|             | PAGE TOTAL:                   | 41,700.00CR   |
|             | TOTAL:                        | 41,700.00CR   |
|             | TOTAL REVENUES:               | 41,700.00CR   |



| ACCOUNT NO#    | ===== ACCOUNT NAME =====    | ANNUAL BUDGET |
|----------------|-----------------------------|---------------|
| DEPT NO: 3201  | REC MGT-COUNTY CLERK        |               |
| 10 -53201-1105 | SALARIES-TEMP EMPLOYEES     | 0.00          |
| 10 -53201-1112 | FICA                        | 0.00          |
| 10 -53201-1113 | RETIREMENT                  | 0.00          |
| 10 -53201-1201 | TAXABLE BENEFITS            | 0.00          |
| 10 -53201-5504 | COMPUTER EXPENSE            | 12,000.00     |
| 10 -53201-5701 | CONFERENCE & TRAVEL         | 0.00          |
| 10 -53201-5705 | RECORDS MGT/PRESERVATION    | 179,981.00    |
| 10 -53201-5801 | CONFERENCE & TRAINING-STAFF | 0.00          |
|                | PAGE TOTAL:                 | 191,981.00    |
|                | TOTAL:                      | 191,981.00    |
|                | TOTAL EXPENDITURES:         | 191,981.00    |
|                | NET REVENUES/EXPENDITURES:  | 150,281.00    |

BUDGET : 24-FY 2024  
FUND : 11 COUNTY WIDE REC MGMTMT  
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-------------|--------------------------|---------------|
| 11 -45209   | RECORDS MANAGEMENT FEES  | 4,500.00CR    |
| 11 -47302   | TEXPOOL INTEREST         | 6,000.00CR    |
|             | PAGE TOTAL:              | 10,500.00CR   |
|             | TOTAL:                   | 10,500.00CR   |
|             | TOTAL REVENUES:          | 10,500.00CR   |

| ACCOUNT NO#    | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |
|----------------|----------------------------|---------------|
| DEPT NO: 2201  | REC MGT-COUNTY WIDE        |               |
| 11 -52201-5705 | RECORDS MGT-COUNTY WIDE    | 146,021.00    |
| 11 -52201-5706 | RECORDS MGT-FINANCIAL      | 0.00          |
| 11 -52201-7101 | CAPITAL PURCHASES          | 0.00          |
|                | PAGE TOTAL:                | 146,021.00    |
|                | TOTAL:                     | 146,021.00    |
|                | TOTAL EXPENDITURES:        | 146,021.00    |
|                | NET REVENUES/EXPENDITURES: | 135,521.00    |

BUDGET : 24-FY 2024  
FUND : 12 COURTHOUSE SECURITY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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| ACCOUNT NO# | ===== ACCOUNT NAME =====    | ANNUAL BUDGET |
|-------------|-----------------------------|---------------|
| 12 -45208   | COURTHOUSE SECURITY FEES    | 15,000.00CR   |
| 12 -45209   | JUSTICE COURT SECURITY FUND | 800.00CR      |
| 12 -46999   | MISC REVENUE                | 0.00          |
| 12 -47302   | TEXPOOL INTEREST            | 3,900.00CR    |
|             | PAGE TOTAL:                 | 19,700.00CR   |
|             | TOTAL:                      | 19,700.00CR   |
|             | TOTAL REVENUES:             | 19,700.00CR   |

| ACCOUNT NO#    | ===== ACCOUNT NAME =====    | ANNUAL BUDGET |
|----------------|-----------------------------|---------------|
| DEPT NO: 2202  | COURTHOUSE SECURITY         |               |
| 12 -52202-5201 | COURTHOUSE SECURITY EXPENSE | 89,598.00     |
| 12 -52202-5202 | JUSTICE CT SECURITY EXPENSE | 18,853.00     |
|                | PAGE TOTAL:                 | 108,451.00    |
|                | TOTAL:                      | 108,451.00    |
|                | TOTAL EXPENDITURES:         | 108,451.00    |
|                | NET REVENUES/EXPENDITURES:  | 88,751.00     |

BUDGET : 24-FY 2024

FUND : 15 ROAD &amp; BRIDGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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| ACCOUNT NO# | ===== ACCOUNT NAME =====      | ANNUAL BUDGET  |
|-------------|-------------------------------|----------------|
| 15 -40000   | TRANSFERS IN                  | 10,000.00CR    |
| 15 -41101   | CURRENT AD VALOREM TAXES      | 1,470,000.00CR |
| 15 -41102   | RENDITION PENALTY             | 1,000.00CR     |
| 15 -41104   | DELINQUENT AD VALOREM TAXES   | 20,000.00CR    |
| 15 -44400   | COMMISSION-ST COURT COSTS     | 0.00           |
| 15 -45110   | AUTO REGISTRATION             | 360,000.00CR   |
| 15 -45111   | \$10 VEHICLE REGISTRATION FEE | 200,000.00CR   |
| 15 -45112   | MOTOR VEHICLE SALES TAX       | 180,000.00CR   |
| 15 -45210   | OVERWEIGHT PERMIT FEES        | 50,000.00CR    |
| 15 -45211   | ROAD CROSSING FEE             | 0.00           |
| 15 -45508   | JP #1 - FINES AND FEES        | 15,000.00CR    |
| 15 -45509   | JP #2 - FINES AND FEES        | 90,000.00CR    |
| 15 -46702   | STATE ALLOCATION - LATERAL RD | 20,000.00CR    |
| 15 -46909   | SALE OF USED ASSETS           | 0.00           |
| 15 -46998   | MISCELLANEOUS GRANT INCOME    | 0.00           |
| 15 -46999   | MISCELLANEOUS REVENUE         | 0.00           |
| 15 -47301   | DEPOSITORY INTEREST           | 1,800.00CR     |
| 15 -47302   | TEXPOOL INTEREST              | 25,000.00CR    |
| 15 -48706   | MISC REIMBURSEMENT            | 0.00           |

PAGE TOTAL: 2,442,800.00CR

TOTAL: 2,442,800.00CR

TOTAL REVENUES: 2,442,800.00CR

| ACCOUNT NO#    | ===== ACCOUNT NAME =====                                                                                                                                | ANNUAL BUDGET |
|----------------|---------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|
| DEPT NO: 0002  | FM&LR GENERAL                                                                                                                                           |               |
| 15 -50002-5603 | LOSS CONTROL PROGRAM                                                                                                                                    | 3,000.00      |
| 15 -50002-5605 | WILDFIRE LOSS CONTROL                                                                                                                                   | 27,794.00     |
| Permanent      | 2017-2018 Donation of \$20,000 for fire suppression expenses.<br>Will be budgeted each year and fund balance will be<br>dedicated until fully expended. |               |
|                | PAGE TOTAL:                                                                                                                                             | 30,794.00     |
|                | DEPT TOTAL:                                                                                                                                             | 30,794.00     |

BUDGET : 24-FY 2024

FUND : 15 ROAD &amp; BRIDGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 56

| ACCOUNT NO#    | ===== ACCOUNT NAME =====                                     | ANNUAL BUDGET |
|----------------|--------------------------------------------------------------|---------------|
| DEPT NO: 0100  | ROAD & BRIDGE #1                                             |               |
| 15 -50100-1101 | SALARIES-OFFICIALS                                           | 38,154.00     |
| 15 -50100-1102 | SALARIES-EMPLOYEES                                           | 179,303.00    |
| 15 -50100-1103 | LONGEVITY                                                    | 8,800.00      |
| 15 -50100-1104 | OVERTIME                                                     | 0.00          |
| 15 -50100-1106 | CDL CERTIFICATION PAY                                        | 9,600.00      |
| 15 -50100-1108 | TRAVEL                                                       | 3,600.00      |
| 15 -50100-1109 | GROUP INSURANCE                                              | 61,500.00     |
| 15 -50100-1112 | FICA                                                         | 18,318.00     |
| 15 -50100-1113 | RETIREMENT                                                   | 26,340.00     |
| 15 -50100-5202 | EQUIP REPAIRS/RENTAL                                         | 50,000.00     |
| 15 -50100-5214 | UTILITIES                                                    | 3,800.00      |
| 15 -50100-5216 | WAREHOUSE EXPENSE                                            | 10,000.00     |
| 15 -50100-5302 | FUEL                                                         | 65,000.00     |
| 15 -50100-5312 | LUMBER,CULVERTS,BRIDGE,CTL GD                                | 7,800.00      |
| 15 -50100-5313 | ROAD MATERIALS                                               | 10,500.00     |
| 15 -50100-5314 | WEED KILLER/INSECTICIDE                                      | 1,000.00      |
| 15 -50100-5316 | SIGNS & HARDWARE                                             | 500.00        |
| 15 -50100-5401 | NOTICE TO BIDDERS                                            | 0.00          |
| 15 -50100-5501 | TELEPHONE                                                    | 500.00        |
| 15 -50100-5505 | OFFICE SUPPLIES                                              | 100.00        |
| 15 -50100-5601 | BOND PREMIUMS                                                | 355.00        |
| 15 -50100-5602 | AUTO & EQUIP LIABILITY INS                                   | 6,100.00      |
| 15 -50100-5701 | CONFERENCE/TRAINING                                          | 2,000.00      |
| 15 -50100-7101 | CAPITAL PURCHASES                                            | 25,000.00     |
| Current Year   | FY24-TWO PNEUMATIC PACKERS FROM WHEELER COUNTY FOR \$25,000. |               |
| 15 -50100-7301 | VEHICLE PURCHASES                                            | 0.00          |
| 15 -50100-7302 | HEAVY EQUIPMENT                                              | 0.00          |
| 15 -50100-7306 | CAPITAL DEBT RETIREMENT                                      | 78,843.00     |

PAGE TOTAL: 607,113.00

DEPT TOTAL: 607,113.00



| ACCOUNT NO#                    | ===== ACCOUNT NAME =====                                      | ANNUAL BUDGET |
|--------------------------------|---------------------------------------------------------------|---------------|
| DEPT NO: 0200 ROAD & BRIDGE #2 |                                                               |               |
| 15 -50200-1101                 | SALARIES-OFFICIALS                                            | 38,154.00     |
| 15 -50200-1102                 | SALARIES-EMPLOYEES                                            | 267,203.00    |
| Current Year                   | FY24-REQUESTING ADDITIONAL FULL-TIME EMPLOYEE.                | TOTAL COST    |
|                                | OF \$64,447.                                                  |               |
| 15 -50200-1103                 | LONGEVITY                                                     | 12,200.00     |
| 15 -50200-1104                 | OVERTIME                                                      | 0.00          |
| 15 -50200-1106                 | CDL CERTIFICATION PAY                                         | 14,400.00     |
| 15 -50200-1108                 | TRAVEL                                                        | 3,600.00      |
| 15 -50200-1109                 | GROUP INSURANCE                                               | 86,100.00     |
| 15 -50200-1112                 | FICA                                                          | 25,670.00     |
| 15 -50200-1113                 | RETIREMENT                                                    | 36,911.00     |
| 15 -50200-5202                 | EQUIP REPAIRS/RENTAL                                          | 85,000.00     |
| 15 -50200-5214                 | UTILITIES                                                     | 6,000.00      |
| 15 -50200-5216                 | WAREHOUSE EXPENSE                                             | 6,000.00      |
| 15 -50200-5302                 | FUEL                                                          | 75,000.00     |
| 15 -50200-5312                 | LUMBER,CULVERTS,& BRIDGE                                      | 1,645.00      |
| 15 -50200-5313                 | ROAD MATERIALS/WATER                                          | 99,433.00     |
| 15 -50200-5314                 | WEED KILLER/INSECTICIDE                                       | 1,750.00      |
| 15 -50200-5316                 | SIGNS & HARDWARE                                              | 1,000.00      |
| 15 -50200-5401                 | NOTICE TO BIDDERS                                             | 100.00        |
| 15 -50200-5505                 | OFFICE SUPPLIES                                               | 0.00          |
| 15 -50200-5601                 | BOND PREMIUMS                                                 | 355.00        |
| 15 -50200-5602                 | AUTO & EQUIP LIABILITY INS                                    | 7,800.00      |
| 15 -50200-5701                 | CONFERENCE/TRAINING                                           | 1,500.00      |
| 15 -50200-7101                 | CAPITAL PURCHASES                                             | 0.00          |
| 15 -50200-7301                 | VEHICLE PURCHASES                                             | 50,000.00     |
| Current Year                   | FY24 purchase of belly dump \$50,000                          |               |
| 15 -50200-7302                 | HEAVY EQUIPMENT                                               | 0.00          |
| Current Year                   | FY24:CAT MOTOR GRADER \$425,000--WILL BE PAID WITH ARPA FUNDS |               |
| 15 -50200-7306                 | CAPITAL DEBT RETIREMENT                                       | 0.00          |

PAGE TOTAL: 819,821.00

DEPT TOTAL: 819,821.00

BUDGET : 24-FY 2024

FUND : 15 ROAD &amp; BRIDGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 58

| ACCOUNT NO#      | ===== ACCOUNT NAME =====                                  | ANNUAL BUDGET |
|------------------|-----------------------------------------------------------|---------------|
| DEPT NO: 0300    | ROAD & BRIDGE #3                                          |               |
| 15 -50300-1101   | SALARIES-OFFICIALS                                        | 38,154.00     |
| 15 -50300-1102   | SALARIES-EMPLOYEES                                        | 223,253.00    |
| 15 -50300-1103   | LONGEVITY                                                 | 17,725.00     |
| 15 -50300-1104   | OVERTIME                                                  | 0.00          |
| 15 -50300-1106   | CDL CERTIFICATION PAY                                     | 12,000.00     |
| 15 -50300-1108   | TRAVEL                                                    | 3,600.00      |
| 15 -50300-1109   | GROUP INSURANCE                                           | 73,800.00     |
| 15 -50300-1112   | FICA                                                      | 22,547.00     |
| 15 -50300-1113   | RETIREMENT                                                | 32,420.00     |
| 15 -50300-5202   | EQUIP REPAIRS/RENTAL                                      | 80,000.00     |
| 15 -50300-5214   | UTILITIES                                                 | 5,000.00      |
| 15 -50300-5216   | WAREHOUSE EXPENSE                                         | 4,000.00      |
| 15 -50300-5302   | FUEL                                                      | 60,000.00     |
| 15 -50300-5312   | LUMBER,CULVERTS, & BRIDGE                                 | 6,000.00      |
| 15 -50300-5313   | ROAD MATERIALS                                            | 15,000.00     |
| 15 -50300-5314   | WEED KILLER/INSECTICIDE                                   | 7,000.00      |
| 15 -50300-5316   | SIGNS & HARDWARE                                          | 500.00        |
| 15 -50300-5317   | PAVING                                                    | 0.00          |
| 15 -50300-5401   | NOTICE TO BIDDERS                                         | 0.00          |
| 15 -50300-5501   | TELEPHONE                                                 | 1,000.00      |
| 15 -50300-5505   | OFFICE SUPPLIES                                           | 0.00          |
| 15 -50300-5601   | BOND PREMIUMS                                             | 355.00        |
| 15 -50300-5602   | AUTO & EQUIP LIABILITY INS                                | 6,275.00      |
| 15 -50300-5701   | CONFERENCE/TRAINING                                       | 1,500.00      |
| 15 -50300-7101   | CAPITAL PURCHASES                                         | 0.00          |
| 15 -50300-7301   | VEHICLE PURCHASES                                         | 0.00          |
| 15 -50300-7302   | HEAVY EQUIPMENT                                           | 0.00          |
| Current Year     | FY24: CAT MOTOR GRADER \$422,337--PAID OUT OF ARPA FUNDS. |               |
| 15 -50300-7306 \ | CAPITAL DEBT RETIREMENT                                   | 63,539.00     |

PAGE TOTAL: 673,668.00

DEPT TOTAL: 673,668.00

| ACCOUNT NO#    | ===== ACCOUNT NAME =====                                      | ANNUAL BUDGET |
|----------------|---------------------------------------------------------------|---------------|
| DEPT NO: 0400  | ROAD & BRIDGE #4                                              |               |
| 15 -50400-1101 | SALARIES-OFFICIALS                                            | 38,154.00     |
| 15 -50400-1102 | SALARIES-EMPLOYEES                                            | 179,303.00    |
| 15 -50400-1103 | LONGEVITY                                                     | 6,350.00      |
| 15 -50400-1104 | OVERTIME                                                      | 0.00          |
| 15 -50400-1105 | PART-TIME/TEMPORARY EMP                                       | 5,000.00      |
| 15 -50400-1106 | CDL CERTIFICATION PAY                                         | 9,600.00      |
| 15 -50400-1108 | TRAVEL                                                        | 3,600.00      |
| 15 -50400-1109 | GROUP INSURANCE                                               | 61,500.00     |
| 15 -50400-1112 | FICA                                                          | 18,513.00     |
| 15 -50400-1113 | RETIREMENT                                                    | 26,071.00     |
| 15 -50400-5107 | CONTRACT LABOR                                                | 0.00          |
| 15 -50400-5202 | EQUIP REPAIRS/RENTAL                                          | 60,000.00     |
| 15 -50400-5208 | JANITORIAL SUPPLIES                                           | 100.00        |
| 15 -50400-5214 | UTILITIES                                                     | 4,100.00      |
| 15 -50400-5216 | WAREHOUSE EXPENSE                                             | 8,000.00      |
| 15 -50400-5302 | FUEL                                                          | 60,000.00     |
| 15 -50400-5312 | LUMBER,CULVERTS, & BRIDGE                                     | 2,500.00      |
| 15 -50400-5313 | ROAD MATERIALS                                                | 25,000.00     |
| 15 -50400-5314 | WEED KILLER/INSECTICIDE                                       | 500.00        |
| 15 -50400-5315 | FENCING                                                       | 200.00        |
| 15 -50400-5316 | SIGNS & HARDWARE                                              | 500.00        |
| 15 -50400-5401 | NOTICE TO BIDDERS                                             | 300.00        |
| 15 -50400-5501 | TELEPHONE                                                     | 525.00        |
| 15 -50400-5505 | OFFICE SUPPLIES                                               | 300.00        |
| 15 -50400-5601 | BOND PREMIUMS                                                 | 0.00          |
| 15 -50400-5602 | AUTO & EQUIP LIABILITY INS                                    | 5,765.00      |
| 15 -50400-5701 | CONFERENCE/TRAINING                                           | 1,000.00      |
| 15 -50400-5800 | WATERSHED EXPENSE                                             | 1,000.00      |
| 15 -50400-7101 | CAPITAL PURCHASES                                             | 56,000.00     |
| Current Year   | FY24: \$30,000 PNEUMATIC PACKER & \$26,000 15' BATWING MOWER. |               |
| 15 -50400-7301 | VEHICLE PURCHASES                                             | 0.00          |
| 15 -50400-7302 | HEAVY EQUIPMENT                                               | 0.00          |
| 15 -50400-7306 | CAPITAL DEBT RETIREMENT                                       | 33,744.00     |
|                | PAGE TOTAL:                                                   | 607,625.00    |
|                | DEPT TOTAL:                                                   | 607,625.00    |
|                | TOTAL EXPENDITURES:                                           | 2,739,021.00  |
|                | NET REVENUES/EXPENDITURES:                                    | 296,221.00    |

9-05-23 11:22 AM

G/L BUDGET REPORT

BUDGET : 24-FY 2024

FUND : 38 J.P. TECHNOLOGY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 60

| ACCOUNT NO# | ===== ACCOUNT NAME ===== | ANNUAL BUDGET |
|-------------|--------------------------|---------------|
| 38 -45508   | TECHNOLOGY FEES          | 2,900.00CR    |
| 38 -47302   | TEXPOOL INTEREST         | 30.00CR       |
|             | PAGE TOTAL:              | 2,930.00CR    |
|             | TOTAL:                   | 2,930.00CR    |
|             | TOTAL REVENUES:          | 2,930.00CR    |

| ACCOUNT NO#    | ===== ACCOUNT NAME =====   | ANNUAL BUDGET |
|----------------|----------------------------|---------------|
| DEPT NO: 3800  | J.P. TECHNOLOGY FEES       |               |
| 38 -53800-5501 | JP #1 TECHNOLOGY EXPENSE   | 900.00        |
| 38 -53800-5502 | JP #2 TECHNOLOGY EXPENSE   | 1,900.00      |
|                | PAGE TOTAL:                | 2,800.00      |
|                | TOTAL:                     | 2,800.00      |
|                | TOTAL EXPENDITURES:        | 2,800.00      |
|                | NET REVENUES/EXPENDITURES: | 130.00CR      |

BUDGET : 24-FY 2024

FUND : 50 CAPITAL PROJECTS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 62

| ACCOUNT NO# | ===== ACCOUNT NAME =====    | ANNUAL BUDGET |
|-------------|-----------------------------|---------------|
| 50 -40000   | TRANSFERS IN                | 150,000.00CR  |
| 50 -46996   | EA GRANT REVENUE            | 0.00          |
| 50 -46997   | GRANT REVENUE               | 0.00          |
| 50 -46999   | MISC REVENUE                | 0.00          |
| 50 -47301   | DEPOSITORY INTEREST         | 60.00CR       |
| 50 -47302   | TEXPOOL INTEREST-ELEC EQUIP | 22,000.00CR   |
|             | PAGE TOTAL:                 | 172,060.00CR  |
|             | TOTAL:                      | 172,060.00CR  |
|             | TOTAL REVENUES:             | 172,060.00CR  |

| ACCOUNT NO#                          | ===== ACCOUNT NAME =====                          | ANNUAL BUDGET |
|--------------------------------------|---------------------------------------------------|---------------|
| DEPT NO: 5000 COURTHOUSE RESTORATION |                                                   |               |
| 50 -55000-7100                       | CAPITAL ACQUISITION                               | 0.00          |
| 50 -55000-7150                       | ELECTION EQUIPMENT REPLACEMENT                    | 83,144.00     |
| Current Year                         | STARTING FY24 ADD \$50,000 TO ELECTION EQUIPMENT. |               |
| 50 -55000-7201                       | COURTHOUSE CAPITAL IMPROVEMENT                    | 636,725.00    |
| Current Year                         | FY24 \$200,000 FOR ELEVATOR REPLACEMENT.          |               |
| 50 -55000-7500                       | PERRY LEFORS AIRPORT PROJ                         | 61,500.00     |
| PAGE TOTAL:                          |                                                   | 781,369.00    |
| TOTAL:                               |                                                   | 781,369.00    |
| TOTAL EXPENDITURES:                  |                                                   | 781,369.00    |
| NET REVENUES/EXPENDITURES:           |                                                   | 609,309.00    |

BUDGET : 24-FY 2024

FUND : 99 PARTIAL SELF-FUNDED HLTH

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 64

| ACCOUNT NO# | ===== ACCOUNT NAME =====       | ANNUAL BUDGET  |
|-------------|--------------------------------|----------------|
| 99 -40000   | TRANSFERS IN                   | 0.00           |
| 99 -46993   | CVS CAREMARK REBATES           | 18,000.00CR    |
| 99 -46994   | CVS CAREMARK REIMBURSEMENT     | 5,000.00CR     |
| 99 -46995   | STOP LOSS IN EXCESS OF LIMIT   | 0.00           |
| 99 -46996   | MISC REFUNDS/REIMBURSEMENTS    | 0.00           |
| 99 -46997   | PREMIUM EMPLOYEE ONLY COVERAGE | 1,375,000.00CR |
| 99 -46998   | COBRA HEALTH PREMIUMS          | 0.00           |
| 99 -47000   | DEP HEALTH INS PREMIUMS        | 108,000.00CR   |
| 99 -47301   | DEPOSITORY INTEREST            | 1,000.00CR     |
| 99 -47302   | TEXPOOL INTEREST               | 9,000.00CR     |
|             | PAGE TOTAL:                    | 1,516,000.00CR |
|             | TOTAL:                         | 1,516,000.00CR |
|             | TOTAL REVENUES:                | 1,516,000.00CR |



| ACCOUNT NO#    | ===== ACCOUNT NAME =====    | ANNUAL BUDGET |
|----------------|-----------------------------|---------------|
| DEPT NO: 8000  | GROUP HEALTH INSURANCE      |               |
| 99 -58000-4100 | MEDICAL PROVIDER EXPENSE    | 1,000,000.00  |
| 99 -58000-4105 | PRESCRIPTION DRUG EXPENSE   | 350,000.00    |
| 99 -58000-4110 | COBRA CLAIMS EXPENSE        | 0.00          |
| 99 -58000-4115 | PHCS/OMNI/CIGNA SAVINGS FEE | 30,000.00     |
| 99 -58000-4200 | FIXED PREMIUM COST          | 520,000.00    |
| 99 -58000-4205 | EMERGENCY AIR AMBULANCE     | 0.00          |
| 99 -58000-4210 | CLAIM SETTLEMENT EXPENSE    | 0.00          |
| 99 -58000-5505 | OFFICE SUPPLIES             | 0.00          |
| 99 -58000-5707 | PCORI TAX                   | 564.00        |
|                | PAGE TOTAL:                 | 1,900,564.00  |
|                | TOTAL:                      | 1,900,564.00  |
|                | TOTAL EXPENDITURES:         | 1,900,564.00  |
|                | NET REVENUES/EXPENDITURES:  | 384,564.00    |

## SELECTION CRITERIA

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FUND: Include: 01 , 04 , 05 , 06 , 07 , 08 , 0

ACCOUNTS: ALL

DIGIT SELECTION:

---

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget

BUDGET TO PRINT: 24-FY 2024

INCLUDE LINE ITEM DETAIL: YES

INCLUDE ACCOUNT BUDGET NOTES: YES

PAGE BREAK BY DEPARTMENT: YES

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\*\* END OF REPORT \*\*