

**2023**  
**GRAY COUNTY BUDGET**  
**PROPOSED**

**Fiscal Year**  
**10/1/2022-9/30/2023**

01 -GENERAL FUND

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
REVENUES				BUDGET

<u>TAXES</u>				
01-41101	CURRENT AD VALOREM TAXES			8,120,000
01-41102	RENDITION PENALTY			4,600
01-41104	DELINQUENT AD VALOREM TAXES			200,000
01-41105	PAYMENT IN LIEU OF TAXES			<u>214,158</u>
	TOTAL TAXES			8,538,758

<u>PERMITS &amp; LICENSES</u>				
01-42140	BINGO PERMIT			0
01-42221	STATE LIQUOR FEES			<u>15,000</u>
	TOTAL PERMITS & LICENSES			15,000

<u>RENTS AND ROYALTIES</u>				
01-43309	MCLEAN AIRPORT LAND RENT			0
01-43310	COUNTY BUILDING RENT			44,181
01-43311	RENT - PAVILION & AG BARN			0
01-43312	RENT - ANNEX MEETING ROOM			0
01-43313	RENT - WDLM MEETING ROOM			0
01-43314	RENT - AIRPORT HANGAR & PROP			20,000
01-43315	OIL & GAS ROYALTIES			<u>0</u>
	TOTAL RENTS AND ROYALTIES			64,181

<u>COMMISSIONS</u>				
01-44304	JAIL PAY PHONE COMMISSION			14,000
01-44400	COMMISSION-ST COURT COSTS			10,000
01-44503	ELECTION REVENUE			3,500
01-44504	ELECTION RENTAL REVENUE			<u>750</u>
	TOTAL COMMISSIONS			28,250

<u>FINES AND FEES OF OFFICE</u>				
01-45201	FINES & FORFEITURES			75,000
01-45202	STENO FEES			1,500
01-45203	TIME PAYMENT REIMBURSE FEE			50
01-45204	LAW LIBRARY FEES COLLECTED			6,000
01-45205	GAME ROOM FEES			1,000
01-45207	JUDICIAL EDUC & SUPPORT FUND			500
01-45208	COURT REPORTER SVC FUND			0
01-45210	CHILD SAFETY COURT COST			0
01-45211	LANGUAGE ACCESS FUND			0
01-45212	VITAL STATISTICS PRESERVATION			1,200
01-45213	ADULT SEAT BELT FINES			0
01-45325	FISCAL SERVICES FEE - AUDITOR			800
01-45501	TAX A/C - FEES OF OFFICE			85,000
01-45502	DISTRICT CLERK -FEES OF OFFICE			42,000
01-45503	COUNTY CLERK - FEES OF OFFICE			120,000
01-45504	SHERIFF - FEES OF OFFICE			55,000
01-45505	COUNTY JUDGE -FEES OF OFFICE			500
01-45506	COUNTY ATTY - FEES OF OFFICE			3,500

BUDGET LISTING  
AS OF: SEPTEMBER 30TH, 2022

## 01 -GENERAL FUND

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
REVENUES				BUDGET
01-45507 D.A. - FEES OF OFFICE				0
01-45508 JP #1 - FEES OF OFFICE				4,500
01-45509 JP #2 - FEES OF OFFICE				6,200
01-45511 CONST #1 - FEES OF OFFICE				5,000
01-45512 CONST #2 - FEES OF OFFICE				7,500
01-45602 CONTRACT TAX COLLECTION FEES				43,118
TOTAL FINES AND FEES OF OFFICE				458,368

MISCELLANEOUS

01-46201 COURT INITIATED GUARDIANSHIP				1,500
01-46202 INDIGENT DEFENSE-HB1267				0
01-46203 COUNTY JURY FUND				175
01-46204 STATE JURY REIMBURSEMENT				2,500
01-46515 WRITE-IN CANDIDATE FILING FEES				0
01-46706 CITY OF PAMPA - JAIL CONTRACT				75,000
01-46711 US TREAS/PMT FEDERAL LANDS				0
01-46712 REPORTING REWARD - INMATE				0
01-46900 ARPA GRANT REVENUE				0
01-46903 SALE OF VOTERS LIST/MISC FEES				0
01-46909 SALE OF USED ASSETS				7,500
01-46911 TOBACCO SETTLEMENT STATE				5,500
01-46994 COVID GRANT REVENUE				0
01-46995 CHAP 19 FNDS-VOTER REGISTRAR				0
01-46997 INDIGENT DEFENSE GRANT REV				29,000
01-46998 MISCELLANEOUS GRANT INCOME				50,000
01-46999 MISCELLANEOUS REVENUE				5,000
TOTAL MISCELLANEOUS				176,175

INTEREST

01-47300 INTEREST-ICS-HAPPY ST. BANK				0
01-47301 DEPOSITORY INTEREST				2,500
01-47302 TEXPOOL INTEREST				20,000
01-47303 TEXPOOL INTEREST-ARPA				30,000
01-47305 FICA INVESTMENTS-INTEREST				500
01-47306 FIT-INTEREST				0
TOTAL INTEREST				53,000

REIMBURSEMENTS AND REFUNDS

01-48601 JUDICIARY SUPPLEMENT-EXCESS				1,600
01-48602 DA SUPPLEMENT				0
01-48603 STATE SUPPLEMENT - CO. JUDGE				25,200
01-48604 STATE SALARY SUPPL - CO. ATTY				28,000
01-48610 PAUPER BURIAL REIMBURSEMENT				0
01-48611 SIHC REIMBURSEMENTS				0
01-48700 MISC SO XPORT REIMBURSEMENT				0
01-48701 STATE COMPTROLLER - D.A.				0
01-48702 STATE REIMB - PRISONER XPORT				3,000
01-48703 INMATE REIMB. - ST, CO, INDIV				0
01-48704 PROBATIONER REIMB - TRAVEL				0
01-48705 LEOSE ALLOCATION				0

BUDGET LISTING  
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
01-48706	INMATE MEDICAL REIMBURSEMENT			500
01-48707	JAILER MEALS-SHERIFF			0
01-48709	DA-4-COUNTY APPROPRIATION			169,500
01-48900	RESTITUTION, REFUNDS & REIMB			0
01-48902	CAPITAL LEASE PROCEEDS			0
01-48909	INSURANCE CLAIM RECEIPTS			0
01-48910	INSURANCE REFUNDS			0
	TOTAL REIMBURSEMENTS AND REFUNDS			227,800
TOTAL REVENUES				9,561,532 =====

01 -GENERAL FUND  
OTHER SOURCES & USES

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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<b>OPERATING TRANSFER</b>				
01-50000-0000TRANSFERS OUT				<u>200,004</u>
TOTAL OPERATING TRANSFER				200,004
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TOTAL OTHER SOURCES & USES				200,004

01 -GENERAL FUND  
LAW LIBRARY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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<u>OTHER EXPENSES</u>				
01-50004-5410LAW LIBRARY EXPENSES				<u>5,000</u>
TOTAL OTHER EXPENSES				5,000
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TOTAL LAW LIBRARY				5,000

01 -GENERAL FUND  
AUDITOR

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
EXPENDITURES				BUDGET
<u>PERSONNEL SERVICES</u>				
01-51000-1101SALARIES-OFFICIALS				87,467
01-51000-1102SALARIES-EMPLOYEES				70,826
01-51000-1103LONGEVITY				6,000
01-51000-1104OVERTIME PAY				0
01-51000-1109GROUP INSURANCE				24,600
01-51000-1112FICA				12,568
01-51000-1113RETIREMENT				18,072
01-51000-1201TAXABLE BENEFITS				0
TOTAL PERSONNEL SERVICES				<u>219,533</u>
<u>OTHER EXPENSES</u>				
01-51000-5202EQUIP REPAIRS/RENTAL				0
01-51000-5501TELEPHONE/PAGER				0
01-51000-5502POSTAGE/BOX RENT				116
01-51000-5504COMPUTER EXPENSE				15,356
01-51000-5505OFFICE SUPPLIES				2,108
01-51000-5601BOND PREMIUMS				150
01-51000-5701CONFERENCE/TRAINING				3,000
01-51000-5706DUES				250
01-51000-5801CONF/TRAINING-STAFF				<u>3,000</u>
TOTAL OTHER EXPENSES				23,980
<u>CAPITAL OUTLAY</u>				
01-51000-7101CAPITAL PURCHASES				<u>0</u>
TOTAL CAPITAL OUTLAY				0
TOTAL AUDITOR				<u>243,513</u>

BUDGET LISTING  
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND  
BUILDING MAINTENANCE

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
EXPENDITURES				BUDGET

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PERSONNEL SERVICES

01-51100-1102SALARIES-EMPLOYEES				71,600
01-51100-1103LONGEVITY				3,475
01-51100-1104OVERTIME				0
01-51100-1105PART-TIME				14,580
01-51100-1109GROUP INSURANCE				24,600
01-51100-1112FICA				6,858
01-51100-1113RETIREMENT				9,587
01-51100-1201TAXABLE BENEFITS				<u>0</u>
TOTAL PERSONNEL SERVICES				130,700

OTHER EXPENSES

01-51100-5202EQUIPMENT REPAIR, RENTAL				3,750
01-51100-5206CTHSE BUILDING EXPENSE				27,500
01-51100-5207JANITORIAL SUPPLIES				8,000
01-51100-5208JANITORIAL SERVICE				0
01-51100-5209GROUNDS EXPENSE				4,000
01-51100-5302VEHICLE FUEL				0
01-51100-5701CONFERENCE/TRAINING				200
01-51100-5703MILEAGE				<u>0</u>
TOTAL OTHER EXPENSES				43,450

CAPITAL OUTLAY

01-51100-7101CAPITAL PURCHASES				0
01-51100-7301VEHICLE PURCHASES				0
01-51100-7306CAPITAL DEBT RETIREMENT				<u>0</u>
TOTAL CAPITAL OUTLAY				0

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TOTAL BUILDING MAINTENANCE				174,150
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BUDGET LISTING  
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND  
COUNTY BUILDINGS

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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<b>OTHER EXPENSES</b>				
01-51200-5106BANK OF AMERICA BLDG EXPENSE				60,000
01-51200-5114BANK OF AMERICA BLDG UTILITIES				6,000
01-51200-5206BULL BARN BUILDING EXPENSE				4,600
01-51200-5214BULL BARN UTILITIES				11,700
01-51200-5406ANNEX-BUILDING EXPENSE				11,000
01-51200-5414ANNEX-UTILITIES				11,000
01-51200-5514COURTHOUSE UTILITIES				55,000
01-51200-5706LOVETT BLDG EXPENSE				6,000
01-51200-5714LOVETT BLDG-UTILITIES				13,000
01-51200-5806HELIPORT BLDG. EXPENSE				5,250
01-51200-5914RECORDS MGMT - UTILITIES				523
01-51200-5915RECORDS MGMT BLDG EXPENSE				77
01-51200-5916WDL - BLDG EXPENSE				<u>6,700</u>
TOTAL OTHER EXPENSES				190,850
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TOTAL COUNTY BUILDINGS				190,850

BUDGET LISTING  
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND  
31ST DISTRICT COURT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
EXPENDITURES				BUDGET

PERSONNEL SERVICES

01-51301-1101SALARIES-OFFICIALS				0
01-51301-1102SALARIES-EMPLOYEES				43,179
01-51301-1103LONGEVITY				1,420
01-51301-1104DISTRICT JUDGE COUNTY SUPPLEME				2,914
01-51301-1106JUVENILE BOARD SUPPLEMENT				3,600
01-51301-1109GROUP INSURANCE				7,380
01-51301-1112FICA				3,910
01-51301-1113RETIREMENT				<u>5,622</u>
TOTAL PERSONNEL SERVICES				68,025

51301-1104 DISTRICT JUDGE COUNTY SUPPCURRENT YEAR NOTES:

FY 2023: 31ST DISTRICT JUDGE WILL MAKE \$2,914 WHICH MAXES  
HIM OUT WITH ALL FIVE COUNTIES AT \$18,000/YEAR.

51301-1106 JUVENILE BOARD SUPPLEMENT CURRENT YEAR NOTES:

FY 2023: EACH JUVENILE BOARD MEMBER SHALL MAKE THE SAME  
AMOUNT \$3,600

OTHER EXPENSES

01-51301-5107CONTRACT COURT REPORTER				1,000
01-51301-5202EQUIP REPAIRS/RENTAL				581
01-51301-5401JUROR QUESTIONNAIRES				75
01-51301-5501TELEPHONE/PAGER				1,100
01-51301-5502POSTAGE/BOX RENT				275
01-51301-5504COMPUTER EXPENSE				1,750
01-51301-5505OFFICE SUPPLIES				1,400
01-51301-5609JUDICIAL INSURANCE				195
01-51301-5701CONFERENCE/TRAINING				1,000
01-51301-5702TRAVEL EXPENSE				894
01-51301-5706DUES				<u>300</u>
TOTAL OTHER EXPENSES				8,570

CAPITAL OUTLAY

01-51301-7101CAPITAL PURCHASES				<u>0</u>
TOTAL CAPITAL OUTLAY				0

TOTAL 31ST DISTRICT COURT				76,595
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BUDGET LISTING  
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND  
223RD DISTRICT COURT

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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PERSONNEL SERVICES

01-51302-1101SALARIES-OFFICIALS				0
01-51302-1102SALARIES-EMPLOYEES				201,062
01-51302-1103LONGEVITY				11,075
01-51302-1104DISTRICT JUDGE COUNTY SUPPL				7,359
01-51302-1105PART-TIME/TEMPORARY EMP				0
01-51302-1106JUVENILE BOARD SUPPLEMENT				3,600
01-51302-1109GROUP INSURANCE				36,900
01-51302-1112FICA				17,067
01-51302-1113RETIREMENT				<u>24,540</u>
TOTAL PERSONNEL SERVICES				301,603

51302-1104 DISTRICT JUDGE COUNTY SUPPCURRENT YEAR NOTES:

FY 2023: 223RD DISTRICT JUDGE WILL MAKE \$7,359 AS A GRAY  
COUNTY SUPPLEMENT.

51302-1106 JUVENILE BOARD SUPPLEMENT CURRENT YEAR NOTES:

FY 2023: ALL JUVENILE BOARD MEMBERS WILL MAKE THE SAME  
AMOUNT \$3,600/YEAR.

OTHER EXPENSES

01-51302-5107CONTRACT COURT REPORTER				100
01-51302-5108CONTRACT LABOR				0
01-51302-5201JUROR QUESTIONNAIRES				0
01-51302-5202EQUIP REPAIRS/RENTAL				250
01-51302-5501TELEPHONE/PAGER				0
01-51302-5502POSTAGE/BOX RENT				200
01-51302-5504COMPUTER EXPENSE				10,400
01-51302-5505OFFICE SUPPLIES				2,000
01-51302-5506JUDGE'S LAW LIBRARY				1,500
01-51302-5609JUDICIAL INSURANCE				1,500
01-51302-5701CONFERENCE/TRAINING				100
01-51302-5706DUES				200
01-51302-5801CONF/TRAINING-STAFF				<u>3,500</u>
TOTAL OTHER EXPENSES				19,750

CAPITAL OUTLAY

01-51302-7101CAPITAL PURCHASES				<u>0</u>
TOTAL CAPITAL OUTLAY				0

TOTAL 223RD DISTRICT COURT				321,353
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BUDGET LISTING  
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND  
MISC COURT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
EXPENDITURES				BUDGET

PERSONNEL SERVICES

01-51303-110631ST DIST CT-VISITING JUDGE				0
01-51303-1107223RD DIST CT-VISITING JUDGE				0
01-51303-1108COUNTY CT-VISITING JUDGE				0
01-51303-1112FICA-VISITING JUDGES				0
TOTAL PERSONNEL SERVICES				<u>0</u>

OTHER EXPENSES

01-51303-5400OTHER LITIGATION EXPENSE				7,500
01-51303-540131ST STATEMENT OF FACTS				4,000
01-51303-5402223RD STATEMENTS OF FACT				5,000
01-51303-5403CPS STATEMENT OF FACTS				447
01-51303-5404CPS CONTRACT COURT REPORTER				10,553
01-51303-5406CHANGE OF VENUE-DIST CT				0
01-51303-5407CO COURT DISMISSED ATTY FEES				13,000
01-51303-5408MENTAL COMMITMENT FEES				17,500
01-51303-5409SEXUAL ASSAULT EXAM EXPENSE				500
01-51303-5410UNINDICTED ATTY FEES				18,760
01-51303-5411CO COURT ATTY FEES				21,000
01-51303-541231ST-ATTY FEES				95,000
01-51303-5413223RD-ATTY FEES				95,000
01-51303-5414CPS ATTORNEY FEES				75,000
01-51303-5415JP#1-ATTY FEES				0
01-51303-5416JP#2-ATTY FEES				0
01-51303-5417CAPITAL MURDER TRIAL EXPENSE				16,665
01-51303-542031ST-WITNESS EXPENSE				500
01-51303-5421CO COURT WITNESS EXPENSE				200
01-51303-5422223RD-WITNESS EXPENSE				3,164
01-51303-5423CT ORDERED DEFENSE EXPENSES				0
01-51303-5430PROBATE JUDGES EXPENSE				25,000
01-51303-5431COUNTY COURT EXPENSE				3,000
01-51303-543231ST-COURT EXPENSE				3,100
01-51303-5433223RD-COURT EXPENSE				3,900
01-51303-5434JP COURT EXPENSE				0
01-51303-5437CPS-COURT EXPENSE				660
01-51303-5706DUES FOR DIST COURTS				<u>4,046</u>
TOTAL OTHER EXPENSES				423,495

51303-5706 DUES FOR DIST COURTS CURRENT YEAR NOTES:  
NINAD HAD A 6% INCREASE FOR FY 2023

TOTAL MISC COURT				423,495
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01 -GENERAL FUND  
JURY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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OTHER EXPENSES

01-51320-541231ST-GRAND JURY				2,000
01-51320-5413223RD-GRAND JURY				2,500
01-51320-541431ST-PETIT JURY				5,000
01-51320-5415223RD-PETIT JURY				5,000
01-51320-5416COUNTY COURT-PETIT JURY				5,000
01-51320-5417JP#1-PETIT JURY				200
01-51320-5418JP#2-PETIT JURY				200
01-51320-5420JURY SUMMONS/QUESTIONNAIRES				<u>2,000</u>
TOTAL OTHER EXPENSES				21,900

TOTAL JURY				21,900
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BUDGET LISTING  
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND  
ELECTIONS ADMINISTRATOR

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
EXPENDITURES				BUDGET
<b>PERSONNEL SERVICES</b>				
01-51325-1101SALARIES-OFFICIALS				43,838
01-51325-1102SALARIES-ELECTION WORKERS				18,500
01-51325-1103LONGEVITY				1,225
01-51325-1105PART-TIME/TEMPORARY EMP				5,000
01-51325-1108TRAVEL				0
01-51325-1109GROUP INSURANCE				12,300
01-51325-1112FICA				5,245
01-51325-1113RETIREMENT				<u>4,957</u>
TOTAL PERSONNEL SERVICES				91,065
<b>OTHER EXPENSES</b>				
01-51325-5202EQUIP REPAIRS/RENTAL				3,400
01-51325-5501TELEPHONE/PAGER				20
01-51325-5502POSTAGE/BOX RENT				7,000
01-51325-5504COMPUTER EXPENSE				18,700
01-51325-5505OFFICE SUPPLIES				2,000
01-51325-5601BOND PREMIUMS				100
01-51325-5701CONFERENCE/TRAINING				3,500
01-51325-5703MILEAGE				300
01-51325-5706DUES				150
01-51325-5708ADMIN FEE EXPENSE				16,891
01-51325-5901COUNTY ELECTION EXPENSE				26,330
01-51325-5911VOTER REGISTRATION EXPENSE				1,500
01-51325-5999EQUIPMENT REPAIR/MAIN/REPL				<u>4,329</u>
TOTAL OTHER EXPENSES				84,220
TOTAL ELECTIONS ADMINISTRATOR				175,285

01 -GENERAL FUND  
 HIWAY PATROL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
EXPENDITURES				BUDGET

PERSONNEL SERVICES

01-51500-1102SALARIES-EMPLOYEES				36,681
01-51500-1103LONGEVITY				0
01-51500-1109GROUP INSURANCE				12,300
01-51500-1112FICA				2,806
01-51500-1113RETIREMENT				<u>4,035</u>
TOTAL PERSONNEL SERVICES				55,822

51500-1102 SALARIES-EMPLOYEES

CURRENT YEAR NOTES:

SGT. RAY WOULD LIKE HIS CLERK TO MAKE THE SAME AS THE CLERK'S FOR JP#1 & JP#2

OTHER EXPENSES

01-51500-5202EQUIP REPAIRS/RENTAL				0
01-51500-5501TELEPHONE/PAGER				0
01-51500-5505OFFICE SUPPLIES				3,000
01-51500-5614DPS WEIGH STATION EXPENSES				<u>1,200</u>
TOTAL OTHER EXPENSES				4,200

CAPITAL OUTLAY

01-51500-7101CAPITAL PURCHASES				<u>0</u>
TOTAL CAPITAL OUTLAY				0

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TOTAL HIWAY PATROL				60,022
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BUDGET LISTING  
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND  
PL AIRPORT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
EXPENDITURES				BUDGET

PERSONNEL SERVICES

01-51601-1105PART-TIME/TEMPORARY EMP				10,500
01-51601-1112FICA				803
01-51601-1201TAXABLE BENEFITS				<u>0</u>
TOTAL PERSONNEL SERVICES				11,303

51601-1105 PART-TIME/TEMPORARY EMP CURRENT YEAR NOTES:  
FY 2023  
PAUL WOULD LIKE THIS INCREASED BY \$2,000 FOR MORE MOWING

OTHER EXPENSES

01-51601-5107CONTRACT LABOR				6,500
01-51601-5202EQUIP REPAIRS/RENTAL				7,500
01-51601-5206BUILDING EXPENSE				8,000
01-51601-5207AIRPORT FIELD EXPENSE				54,000
01-51601-5208WATER WELL EXPENSE				5,000
01-51601-5214UTILITIES				15,000
01-51601-5216RADIO EXPENSE				7,000
01-51601-5302FUEL				1,500
01-51601-5304WEED KILLER & INSECTICIDE				5,000
01-51601-5306HARDWARE, SIGNS & GATE EXP				500
01-51601-5501TELEPHONE/PAGER				900
01-51601-5604AIRPORT INSURANCE				3,000
01-51601-5605CONSTRUCTION EXPENSE				<u>0</u>
TOTAL OTHER EXPENSES				113,900

CAPITAL OUTLAY

01-51601-7101CAPITAL PURCHASES				0
01-51601-7302HEAVY EQUIPMENT				<u>0</u>
TOTAL CAPITAL OUTLAY				0

51601-7101 CAPITAL PURCHASES CURRENT YEAR NOTES:  
FY 2023  
PURCHASE OF USED TRACTOR & MOWER

TOTAL PL AIRPORT				125,203
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01 -GENERAL FUND  
 MCLEAN AIRPORT

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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OTHER EXPENSES

01-51602-5208AIRPORT FIELD EXPENSE				0
01-51602-5214MCLEAN AIRPORT UTILITIES				600
01-51602-5304WEED KILLER & INSECTICIDE				<u>0</u>
TOTAL OTHER EXPENSES				600

51602-5208 AIRPORT FIELD EXPENSE CURRENT YEAR NOTES:  
 FY 2023  
 PER PAUL, IF WE KEEP MCLEAN AIRPORT OPEN, IT NEEDS CRACK  
 REPAIRS. WOULD BE DONE WITH NO GRANT FUNDING.

CAPITAL OUTLAY

01-51602-7101CAPITAL PURCHASES				0
01-51602-7302HEAVY EQUIPMENT				<u>0</u>
TOTAL CAPITAL OUTLAY				0

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TOTAL MCLEAN AIRPORT 600

BUDGET LISTING  
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND  
EXTENSION SERVICE

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
EXPENDITURES				BUDGET

PERSONNEL SERVICES

01-52000-1101SALARIES-OFFICIALS				27,222
01-52000-1102SALARIES-EMPLOYEES				36,039
01-52000-1103LONGEVITY				8,250
01-52000-1105PART-TIME/TEMPORARY EMP				1,500
01-52000-1108TRAVEL				22,701
01-52000-1109GROUP INSURANCE				12,300
01-52000-1112FICA				7,322
01-52000-1113RETIREMENT				4,872
01-52000-1201TAXABLE BENEFITS				0
TOTAL PERSONNEL SERVICES				120,206

OTHER EXPENSES

01-52000-5202EQUIP REPAIRS/RENTAL				150
01-52000-5501TELEPHONE/PAGER				100
01-52000-5502POSTAGE/BOX RENT				315
01-52000-5503COPY MACHINE EXPENSE				4,500
01-52000-5504COMPUTER EXPENSE				2,800
01-52000-5505OFFICE SUPPLIES				2,800
01-52000-5706DUES & BONDS				630
01-52000-5707ACTIVITIES & TRAVEL				13,500
01-52000-5708DEMONSTRATION EXPENSE				1,200
01-52000-5709EDUCATION PROGRAM EXPENSE				500
TOTAL OTHER EXPENSES				26,495

CAPITAL OUTLAY

01-52000-7101CAPITAL PURCHASES				0
TOTAL CAPITAL OUTLAY				0

TOTAL EXTENSION SERVICE				146,701
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BUDGET LISTING  
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND  
WHITE DEER LAND MUSEUM

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
EXPENDITURES				BUDGET

PERSONNEL SERVICES

01-52100-1101SALARIES-OFFICIALS				37,758
01-52100-1102SALARIES-EMPLOYEES				40,339
01-52100-1103LONGEVITY				1,550
01-52100-1105PART-TIME/TEMPORARY EMP				0
01-52100-1109GROUP INSURANCE				12,300
01-52100-1112FICA				6,093
01-52100-1113RETIREMENT				<u>8,761</u>
TOTAL PERSONNEL SERVICES				106,801

52100-1102 SALARIES-EMPLOYEES

CURRENT YEAR NOTES:

FY 2023

WOULD LIKE TO REPLACE ONE FULL-TIME WITH TWO PART-TIMES AT  
25 HOURS/WEEK. NO INSURANCE BENEFITS

OTHER EXPENSES

01-52100-5107CONTRACT LABOR				380
01-52100-5202EQUIP REPAIRS/RENTAL				460
01-52100-5206BUILDING EXPENSE				6,092
01-52100-5207JANITORIAL SUPPLIES				250
01-52100-5208JANITORIAL SERVICES				460
01-52100-5209GROUNDS EXPENSE				671
01-52100-5210SECURITY & ELEVATOR MAINTENANC				3,958
01-52100-5214UTILITIES				21,000
01-52100-5501TELEPHONE				46
01-52100-5502POSTAGE/BOX RENT				276
01-52100-5504COMPUTER EXPENSE				4,220
01-52100-5505OFFICE SUPPLIES				2,064
01-52100-5701CONFERENCE/TRAINING				2,482
01-52100-5706DUES/PUBLICATIONS/ADVERTISING				1,193
01-52100-5710SHOWCASE & EXHIBITS				<u>3,840</u>
TOTAL OTHER EXPENSES				47,392

52100-5505 OFFICE SUPPLIES

CURRENT YEAR NOTES:

FY 2023

ADDED \$500 FOR TEXAS HISTORICAL COMMISSION

CAPITAL OUTLAY

01-52100-7101CAPITAL PURCHASES				<u>0</u>
TOTAL CAPITAL OUTLAY				0

TOTAL WHITE DEER LAND MUSEUM

154,193

BUDGET LISTING  
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND  
GENERAL MISC.

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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OTHER EXPENSES

01-52200-5101JUVENILE PROB.-LOCAL MATCH				275,000
01-52200-5110WORKERS COMPENSATION				90,617
01-52200-5111UNEMPLOYMENT INSURANCE				15,000
01-52200-5115PENALTIES AND INTEREST				0
01-52200-5401PUBLICATIONS/NOTICE TO BIDDERS				2,000
01-52200-5409LEGAL EXPENSE				11,232
01-52200-5501TELEPHONE/FAX-COURTHOUSE				27,000
01-52200-5502INTERNET SERVICE				11,400
01-52200-5605INS-GENERAL LIAB & PROPERTY				52,698
01-52200-5607INS-PUBLIC OFFICIAL & EMPLOYEE				20,302
01-52200-5706DUES (TAC, WTKJD, PRPC, ETC)				11,500
01-52200-5802STATE CHILD WELFARE BOARD				500
01-52200-5803SOIL CONSERVATION				8,000
01-52200-5804AUTOPSY/CORONER EXPENSE				55,000
01-52200-5805BURIAL OF INDIGENTS				10,000
01-52200-5808AUDIT SERVICE				22,000
01-52200-5810CIVIL DEFENSE-COLE/WALNUT				1,300
01-52200-5811GRAY COUNTY APPRAISAL DIST				192,403
01-52200-5812MCCLELLAND CREEK WATERSHED				2,000
01-52200-5818PREDATORY ANIMAL HUNTERS				38,400
01-52200-5819MENTAL HEALTH CASEWORKER				6,000
01-52200-5820CITY/COUNTY EMS				25,000
01-52200-5821EMERGENCY MANAGEMENT				25,000
01-52200-5824AMBULANCE SVC HEMPHILL CO				50,000
01-52200-5830HIGH PLAINS FOOD BANK				2,500
01-52200-5831FIRE DEPARTMENT-PAMPA				120,000
01-52200-5832FIRE DEPARTMENT-LEFORS				45,000
01-52200-5833FIRE DEPARTMENT-MCLEAN				45,000
01-52200-5834FIRE DEPARTMENT-GROOM				10,000
01-52200-5835FIRE DEPARTMENT-MOBEETIE				750
01-52200-5836FIRE DEPARTMENT-SKELLYTOWN				1,468
01-52200-5837FIRE DEPARTMENT-WHITE DEER				3,600
01-52200-5838FIRE DEPARTMENT-HOOVER				45,000
01-52200-5839MISC. FIRE DEPARTMENT				1,781
01-52200-5840FIRE DEPARTMENT-WHEELER VOL				0
01-52200-5842PANHANDLE COMMUNITY SERVICES				4,000
01-52200-5851PAMPA SENIOR CITIZENS INC				2,000
01-52200-5852SOUTHSIDE SR CITIZENS CNTR				4,000
01-52200-5853MCLEAN SR CITIZENS				4,000
01-52200-5854SR CITIZENS-LEFORS				4,000
01-52200-5855PAMPA MEALS ON WHEELS				1,500
01-52200-5856VETERAN'S OF FOREIGN WARS				4,500
01-52200-5857LOVETT MEMORIAL LIBRARY-PAMPA				3,000
01-52200-5858LIBRARY-MCLEAN				3,000
01-52200-5859TRALEE CRISIS CENTER				1,000
01-52200-5863CONTINGENCY EXPENSE				75,000
01-52200-5864EXTRAORDINARY EVENTS				20,000

BUDGET LISTING  
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND  
GENERAL MISC.

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
01-52200-5865I T SERVICES				109,727
01-52200-5867GAME ROOM COMPLIANCE				1,002
01-52200-5888COVID-19 EXPENSES				0
01-52200-5901PROPOSED EXP FOR LEG & ADMIN				0
TOTAL OTHER EXPENSES				1,464,180

52200-5821 EMERGENCY MANAGEMENT CURRENT YEAR NOTES:  
 FY 2023  
 NEW ACCOUNT FOR SHARED EXPENSES WITH PCITY FOR EMERGENCY  
 MANAGEMENT I.E..FUELS FOR FIRES  
 LOWERED CONTINGENCY EXPENSE BY \$25K TO COVER THIS

52200-5824 AMBULANCE SVC HEMPHILL CO CURRENT YEAR NOTES:  
 FY 2023  
 \$50,000 TOWARD NEW AMBULANCE

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TOTAL GENERAL MISC. 1,464,180

BUDGET LISTING  
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND  
TAX ASSESSOR/COLLECTOR

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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PERSONNEL SERVICES

01-53000-1101SALARIES-OFFICIALS				55,088
01-53000-1102SALARIES-EMPLOYEES				304,421
01-53000-1103LONGEVITY				28,625
01-53000-1105PART-TIME/TEMPORARY EMP				17,484
01-53000-1106OVERTIME PAY				0
01-53000-1109GROUP INSURANCE				110,700
01-53000-1112FICA				31,030
01-53000-1113RETIREMENT				<u>44,618</u>
TOTAL PERSONNEL SERVICES				591,966

OTHER EXPENSES

01-53000-5202EQUIP REPAIRS/RENTAL				6,000
01-53000-5215RENT-MCLEAN				720
01-53000-5401PUBLICATIONS				5,000
01-53000-5501TELEPHONE/PAGER				1,000
01-53000-5502POSTAGE/BOX RENT				15,000
01-53000-5504COMPUTER EXPENSE				39,700
01-53000-5505OFFICE SUPPLIES				10,000
01-53000-5601BOND PREMIUMS				138
01-53000-5701CONFERENCE/TRAINING				3,000
01-53000-5703MILEAGE				1,800
01-53000-5706DUES				400
01-53000-5801CONF/TRAINING-STAFF				3,500
01-53000-5998BANK CHECKS & DEPOSIT SLIPS				1,000
01-53000-5999CASH SHORT/OVER				<u>0</u>
TOTAL OTHER EXPENSES				87,258

53000-5504 COMPUTER EXPENSE CURRENT YEAR NOTES:  
FY 2023  
MAY HAVE TO ADD COST OF TNT SOFTWARE

CAPITAL OUTLAY

01-53000-7101CAPITAL PURCHASES				<u>0</u>
TOTAL CAPITAL OUTLAY				0

TOTAL TAX ASSESSOR/COLLECTOR 679,224

01 -GENERAL FUND  
 DISTRICT CLERK

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<b>PERSONNEL SERVICES</b>				
01-53100-1101SALARIES-OFFICIALS				55,088
01-53100-1102SALARIES-EMPLOYEES				154,126
01-53100-1103LONGEVITY				8,350
01-53100-1105PART-TIME/TEMPORARY EMP				0
01-53100-1108TRAVEL				300
01-53100-1109GROUP INSURANCE				61,500
01-53100-1112FICA				16,667
01-53100-1113RETIREMENT				<u>23,965</u>
TOTAL PERSONNEL SERVICES				319,996
<b>OTHER EXPENSES</b>				
01-53100-5202EQUIP REPAIRS/RENTAL				5,000
01-53100-5501TELEPHONE/PAGER				200
01-53100-5502POSTAGE/BOX RENT				5,000
01-53100-5504COMPUTER EXPENSE				43,000
01-53100-5505OFFICE SUPPLIES				12,000
01-53100-5601BOND PREMIUMS				1,000
01-53100-5609ERRORS/OMNI INS-DIST CLERK				4,000
01-53100-5701CONFERENCE/TRAINING				5,000
01-53100-5706DUES				300
01-53100-5801CONF/TRAINING-STAFF				600
01-53100-5999CASH SHORT/OVER				<u>0</u>
TOTAL OTHER EXPENSES				76,100
<b>CAPITAL OUTLAY</b>				
01-53100-7101CAPITAL PURCHASES				<u>0</u>
TOTAL CAPITAL OUTLAY				0
<b>TOTAL DISTRICT CLERK</b>				<b>396,096</b>

01 -GENERAL FUND  
COUNTY CLERK

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
EXPENDITURES				BUDGET
<u>PERSONNEL SERVICES</u>				
01-53200-1101SALARIES-OFFICIALS				55,088
01-53200-1102SALARIES-EMPLOYEES				135,464
01-53200-1103LONGEVITY				7,600
01-53200-1104OVERTIME PAY				0
01-53200-1105PART-TIME/TEMPORARY EMP				0
01-53200-1108TRAVEL				300
01-53200-1109GROUP INSURANCE				61,500
01-53200-1112FICA				15,206
01-53200-1113RETIREMENT				21,865
01-53200-1201TAXABLE BENEFITS				<u>0</u>
TOTAL PERSONNEL SERVICES				297,023
<u>OTHER EXPENSES</u>				
01-53200-5202EQUIP REPAIRS/RENTAL				5,800
01-53200-5501TELEPHONE/PAGER				0
01-53200-5502POSTAGE/BOX RENT				2,850
01-53200-5504COMPUTER EXPENSE				30,000
01-53200-5505OFFICE SUPPLIES				12,310
01-53200-5601BOND PREMIUMS				3,200
01-53200-5701CONFERENCE/TRAINING				3,750
01-53200-5702PROBATE-CONFERENCE & TRAINING				2,000
01-53200-5706DUES				400
01-53200-5999CASH SHORT/OVER				<u>0</u>
TOTAL OTHER EXPENSES				60,310
<u>CAPITAL OUTLAY</u>				
01-53200-7101CAPITAL PURCHASES				<u>0</u>
TOTAL CAPITAL OUTLAY				0
TOTAL COUNTY CLERK				357,333



BUDGET LISTING  
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND  
SHERIFF'S DEPT-ADMIN.

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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PERSONNEL SERVICES

01-53300-1101SALARIES-OFFICIALS				35,000
01-53300-1102SALARIES-EMPLOYEES				655,641
01-53300-1103LONGEVITY				13,225
01-53300-1104OVERTIME				9,939
01-53300-1105PART-TIME/TEMPORARY EMP				0
01-53300-1106HOLIDAY PAY				28,719
01-53300-1107CERTIFICATION PAY				18,000
01-53300-1109GROUP INSURANCE				178,350
01-53300-1112FICA				58,180
01-53300-1113RETIREMENT				<u>83,658</u>
TOTAL PERSONNEL SERVICES				1,080,712

OTHER EXPENSES

01-53300-5200DISPATCHERS-CITY OF PAMPA				189,000
01-53300-5202EQUIP REPAIRS/RENTAL				15,000
01-53300-5206BUILDING EXPENSE				7,000
01-53300-5214UTILITIES				15,700
01-53300-5216RADIO EXPENSE				6,000
01-53300-5302VEHICLE FUEL				80,000
01-53300-5304VEHICLE MAINTENANCE				30,000
01-53300-5305VEHICLE INSURANCE				11,000
01-53300-5401PUBLICATIONS				500
01-53300-5501TELEPHONE/PAGER				3,300
01-53300-5502POSTAGE/BOX RENT				1,000
01-53300-5504COMPUTER EXPENSE				53,460
01-53300-5505OFFICE SUPPLIES				5,750
01-53300-5601BOND PREMIUMS				500
01-53300-5603EMPLOYEE RECOGNITION				200
01-53300-5605GEN LIAB & PROPERTY INS				3,810
01-53300-5610LAW ENFORCEMENT LIAB INS				21,507
01-53300-5700LEOS CONF/TRAINING				2,900
01-53300-5701CONFERENCE/TRAINING				2,418
01-53300-5702TRAVEL EXPENSE				14,000
01-53300-5705UNIFORMS				7,700
01-53300-5709PHYSICALS-EMPLOYEES				750
01-53300-5801CONF/TRAINING-STAFF				7,000
01-53300-5903FINGERPRINT BUREAU				0
01-53300-5904SUPPLIES & SERVICES				8,000
01-53300-5905FINANCE/LATE PMT,ANNUAL FEE				500
01-53300-5910AMMUNITION/WEAPONS/GEAR				10,000
01-53300-5911GRANT EXPENDITURES				0
01-53300-5950K-9 AND EXTRAORDINARY EXP				10,000
01-53300-5999CASH SHORT/OVER				<u>0</u>
TOTAL OTHER EXPENSES				506,995

53300-5202 EQUIP REPAIRS/RENTAL CURRENT YEAR NOTES:  
FY 2023

BUDGET LISTING  
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND  
SHERIFF'S DEPT-ADMIN.

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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ADDED \$5,000 FOR SWAT TEAM EQUIPMENT & REPAIRS

CAPITAL OUTLAY

01-53300-7100NON-DEPRECIABLE CAP ASSETS				0
01-53300-7101CAPITAL PURCHASES				0
01-53300-7301VEHICLE PURCHASES				130,000
01-53300-7306CAPITAL DEBT RETIREMENT				<u>0</u>
TOTAL CAPITAL OUTLAY				130,000

53300-7301 VEHICLE PURCHASES

CURRENT YEAR NOTES:

FY 2023

PURCHASE OF FOUR (4) 2023 CHEVY TAHOES FULLY LOADED EXCEPT FOR RADIOS FOR \$64,775.76 EACH

TOTAL SHERIFF'S DEPT-ADMIN.

1,717,707

BUDGET LISTING  
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND  
SHERIFF'S DEPT-JAIL

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
EXPENDITURES				BUDGET
<b>PERSONNEL SERVICES</b>				
01-53301-1101SALARIES-OFFICIALS				35,000
01-53301-1102SALARIES-EMPLOYEES				981,557
01-53301-1103LONGEVITY				12,350
01-53301-1104OVERTIME				18,700
01-53301-1105PART-TIME/TEMPORARY EMP				51,360
01-53301-1106HOLIDAY PAY				44,904
01-53301-1107CERTIFICATION PAY				14,000
01-53301-1109GROUP INSURANCE				325,950
01-53301-1112FICA				88,577
01-53301-1113RETIREMENT				<u>127,366</u>
TOTAL PERSONNEL SERVICES				1,699,764
<b>OTHER EXPENSES</b>				
01-53301-5202EQUIP REPAIRS/RENTAL				14,000
01-53301-5206BUILDING EXPENSE				10,000
01-53301-5214UTILITIES				45,000
01-53301-5302VEHICLE FUEL				2,500
01-53301-5304VEHICLE MAINTENANCE				1,000
01-53301-5305VEHICLE INSURANCE				500
01-53301-5502POSTAGE/BOX RENT				100
01-53301-5504COMPUTER EXPENSE				22,000
01-53301-5505OFFICE SUPPLIES				8,000
01-53301-5601BOND PREMIUMS				150
01-53301-5605GEN LIAB & PROPERTY INS				7,750
01-53301-5610LAW ENFORCEMENT LIAB INS				6,900
01-53301-5701CONFERENCE/TRAINING				0
01-53301-5705UNIFORMS				3,500
01-53301-5709PHYSICALS-EMPLOYEES				4,000
01-53301-5801CONF/TRAINING-STAFF				5,000
01-53301-5901JAIL FOOD & SUPPLIES				200,000
01-53301-5902MEDICAL PRISONERS				160,000
01-53301-5904SUPPLIES & SERVICES				25,000
01-53301-5905FINANCE/LATE, ANNUAL FEE				218
01-53301-5906BEDDING/TOWELS				0
01-53301-5907INMATE CLOTHING & SHOES				0
01-53301-5909ELECTRONIC MONITORING				10,000
01-53301-5910AMMUNITION/WEAPONS/GEAR				1,500
01-53301-5911GRANT EXPENDITURES				0
01-53301-5912PRISONER OUTSIDE RM & BOARD				10,000
01-53301-5999SHORT/OVER EXPENSE				<u>0</u>
TOTAL OTHER EXPENSES				537,118
<b>CAPITAL OUTLAY</b>				
01-53301-7101CAPITAL PURCHASES				0
01-53301-7301VEHICLE PURCHASE				<u>0</u>
TOTAL CAPITAL OUTLAY				0
TOTAL SHERIFF'S DEPT-JAIL				2,236,882

BUDGET LISTING  
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND  
COUNTY JUDGE

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
EXPENDITURES				BUDGET

PERSONNEL SERVICES

01-53400-1101SALARIES-OFFICIALS				63,427
01-53400-1102SALARIES-EMPLOYEES				42,893
01-53400-1103LONGEVITY				900
01-53400-1105STATE SUPPLEMENT-CO JUDGE				25,200
01-53400-1106JUVENILE BOARD SUPPLEMENT				3,600
01-53400-1108TRAVEL				7,200
01-53400-1109GROUP INSURANCE				24,600
01-53400-1112FICA				10,956
01-53400-1113RETIREMENT				<u>15,754</u>
TOTAL PERSONNEL SERVICES				194,530

53400-1106 JUVENILE BOARD SUPPLEMENT CURRENT YEAR NOTES:

FY 2023: JUVENILE BOARD MEMBERS WILL ALL MAKE THE SAME  
AMOUNT \$3,600/YEAR.

OTHER EXPENSES

01-53400-5202EQUIP REPAIRS/RENTAL				0
01-53400-5501TELEPHONE/PAGER				0
01-53400-5502POSTAGE/BOX RENT				150
01-53400-5504COMPUTER EXPENSE				8,206
01-53400-5505OFFICE SUPPLIES				3,500
01-53400-5601BOND PREMIUMS				529
01-53400-5701CONFERENCE/TRAINING				3,403
01-53400-5702PROBATE CONFERENCE/TRAINING				0
01-53400-5801CONFERENCE/TRNG-STAFF				<u>1,400</u>
TOTAL OTHER EXPENSES				17,188

CAPITAL OUTLAY

01-53400-7101CAPITAL PURCHASES				<u>0</u>
TOTAL CAPITAL OUTLAY				0

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TOTAL COUNTY JUDGE 211,718

BUDGET LISTING  
AS OF: SEPTEMBER 30TH, 2022

01 -GENERAL FUND  
COUNTY ATTORNEY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
EXPENDITURES				BUDGET
<hr/>				
<u>PERSONNEL SERVICES</u>				
01-53500-1101SALARIES-OFFICIALS				62,101
01-53500-1102SALARIES-EMPLOYEES				42,893
01-53500-1103LONGEVITY				5,625
01-53500-1105STATE SUPPLEMENT-CO ATTY				28,000
01-53500-1109GROUP INSURANCE				24,600
01-53500-1112FICA				10,604
01-53500-1113RETIREMENT				<u>15,248</u>
TOTAL PERSONNEL SERVICES				189,071
 <u>OTHER EXPENSES</u>				
01-53500-5202EQUIP REPAIRS/RENTAL				0
01-53500-54110/S SERVICES-JUVENILE				350
01-53500-5501TELEPHONE/PAGER				0
01-53500-5502POSTAGE/BOX RENT				500
01-53500-5504COMPUTER EXPENSE				9,500
01-53500-5505OFFICE SUPPLIES				3,000
01-53500-5601BOND PREMIUMS				180
01-53500-5701CONFERENCE/TRAINING				400
01-53500-5706DUES				425
01-53500-5999CASH SHORT/OVER				<u>0</u>
TOTAL OTHER EXPENSES				14,355
 <u>CAPITAL OUTLAY</u>				
01-53500-7101CAPITAL PURCHASES				<u>0</u>
TOTAL CAPITAL OUTLAY				0
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TOTAL COUNTY ATTORNEY				203,426

01 - GENERAL FUND  
TREASURER

(DETAIL DESCRIPTION # UNITS UNIT AMOUNT UNIT TOTAL) NET BUDGET EXPENDITURES

PERSONNEL SERVICES

01-53600-1102SALARIES-EMPLOYEES	44,085			
01-53600-1103LONGEVITY	1,125			
01-53600-1109GROUP INSURANCE	24,600			
01-53600-1122FICA	7,673			
01-53600-1113RETIREMENT	11,033			
01-53600-1201TAXABLE BENEFITS	0			
<b>TOTAL PERSONNEL SERVICES</b>	<b>143,604</b>			

OTHER EXPENSES

01-53600-5202EQUIP REPAIRS/RENTAL	0			
01-53600-5501TELEPHONE/PAGER	0			
01-53600-5502POSTAGE/BOX RENT	2,400			
01-53600-5504COMPUTER EXPENSE	16,000			
01-53600-5505OFFICE SUPPLIES	6,610			
01-53600-5601BOND PREMIUMS	269			
01-53600-5701CONFERENCE/TRAINING	6,000			
01-53600-5706DUES	315			
01-53600-5801CONF/TRAINING-STAFF	500			
01-53600-5998BANK CHECKS & DEPOSIT SLIPS	1,200			
01-53600-5999DEPOSIT ERRORS	0			
<b>TOTAL OTHER EXPENSES</b>	<b>33,294</b>			

53600-5505 OFFICE SUPPLIES CURRENT YEAR NOTES: E.O.

53600-5701 CONFERENCE/TRAINING CURRENT YEAR NOTES: PURCHASE NEW DESK & CHAIR-CURRENT ONE BELONGS TO RETIRING

53600-5701 CONFERENCE/TRAINING CURRENT YEAR NOTES: NEW E.O.-REQUIRED CIO TRAINING

CAPITAL OUTLAY  
01-53600-7101CAPITAL PURCHASES TOTAL CAPITAL OUTLAY

TOTAL TREASURER 176,898

01 -GENERAL FUND  
DISTRICT ATTORNEY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
EXPENDITURES				BUDGET
<b>PERSONNEL SERVICES</b>				
01-53700-1101SALARIES - ST SUPPL DA				3,895
01-53700-1102SALARIES-EMPLOYEES				280,610
01-53700-1103LONGEVITY				11,975
01-53700-1105DA AUTHORIZED SUPPLEMENT				0
01-53700-1109GROUP INSURANCE				73,800
01-53700-1112FICA				22,791
01-53700-1113RETIREMENT				32,771
01-53700-1199DA SUPP REIMB/OPER & P.T.				0
01-53700-1201TAXABLE BENEFITS				<u>1,920</u>
TOTAL PERSONNEL SERVICES				427,762
<b>OTHER EXPENSES</b>				
01-53700-5202EQUIP REPAIRS/RENTAL				330
01-53700-5411INVESTIGATION/TRIAL EXPENSES				1,712
01-53700-5501TELEPHONE/PAGER				0
01-53700-5502POSTAGE/BOX RENT				644
01-53700-5504COMPUTER EXPENSE				34,564
01-53700-5505OFFICE SUPPLIES				6,500
01-53700-5601BOND PREMIUMS				250
01-53700-5701CONFERENCE/TRAINING				5,678
01-53700-5703TRAVEL				6,448
01-53700-5706DUES				800
01-53700-5800SPECIAL PROSECUTOR				0
01-53700-5810APPEALS EXPENSE				0
01-53700-5900PRE-TRIAL EXPENSES				<u>0</u>
TOTAL OTHER EXPENSES				56,926
<b>CAPITAL OUTLAY</b>				
01-53700-7301VEHICLE PURCHASE				<u>0</u>
TOTAL CAPITAL OUTLAY				0
TOTAL DISTRICT ATTORNEY				484,688

01 -GENERAL FUND  
 JP#1

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
EXPENDITURES				BUDGET

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PERSONNEL SERVICES

01-53801-1101SALARIES-OFFICIALS				55,088
01-53801-1102SALARIES-EMPLOYEES				36,681
01-53801-1103LONGEVITY				2,975
01-53801-1105PART-TIME/TEMPORARY EMP				2,500
01-53801-1109GROUP INSURANCE				24,600
01-53801-1112FICA				7,467
01-53801-1113RETIREMENT				10,737
01-53801-1201TAXABLE BENEFITS				<u>360</u>
TOTAL PERSONNEL SERVICES				140,408

OTHER EXPENSES

01-53801-5202EQUIP REPAIRS/RENTAL				0
01-53801-5216RADIO EXPENSE				0
01-53801-5501TELEPHONE/PAGER				0
01-53801-5502POSTAGE/BOX RENT				750
01-53801-5504COMPUTER EXPENSE				8,450
01-53801-5505OFFICE SUPPLIES				7,000
01-53801-5601BOND PREMIUMS				275
01-53801-5701CONFERENCE/TRAINING				3,500
01-53801-5703MILEAGE				1,200
01-53801-5706DUES				<u>150</u>
TOTAL OTHER EXPENSES				21,325

53801-5504 COMPUTER EXPENSE

CURRENT YEAR NOTES:  
 FY 2023  
 JP TECH FUND WILL NOT FULLY COVER COST OF COMPUTER  
 MAINTENANCE.

CAPITAL OUTLAY

01-53801-7101CAPITAL PURCHASES				<u>0</u>
TOTAL CAPITAL OUTLAY				0

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TOTAL JP#1				161,733
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01 -GENERAL FUND  
 JP#2

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
EXPENDITURES				BUDGET

PERSONNEL SERVICES

01-53802-1101SALARIES-OFFICIALS				55,088
01-53802-1102SALARIES-EMPLOYEES				73,361
01-53802-1103LONGEVITY				3,425
01-53802-1105PART-TIME/TEMPORARY EMP				0
01-53802-1109GROUP INSURANCE				36,900
01-53802-1112FICA				10,116
01-53802-1113RETIREMENT				14,546
01-53802-1201TAXABLE BENEFITS				<u>360</u>
TOTAL PERSONNEL SERVICES				193,796

OTHER EXPENSES

01-53802-5202EQUIP REPAIRS/RENTAL				1,500
01-53802-5501TELEPHONE/PAGER				750
01-53802-5502POSTAGE/BOX RENT				1,800
01-53802-5504COMPUTER EXPENSE				11,625
01-53802-5505OFFICE SUPPLIES				5,000
01-53802-5601BOND PREMIUMS				300
01-53802-5701CONFERENCE/TRAINING				3,563
01-53802-5703MILEAGE				3,000
01-53802-5706DUES				220
01-53802-5999CASH SHORT/OVER				<u>0</u>
TOTAL OTHER EXPENSES				27,758

53802-5504 COMPUTER EXPENSE

CURRENT YEAR NOTES:

FY 2023

JP TECH FUND WON'T FULLY COVER COST OF COMPUTER MAINTENANCE

CAPITAL OUTLAY

01-53802-7101CAPITAL PURCHASES				<u>0</u>
TOTAL CAPITAL OUTLAY				0

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TOTAL JP#2				221,554
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01 -GENERAL FUND  
CONSTABLE #1

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
EXPENDITURES				BUDGET
<b>PERSONNEL SERVICES</b>				
01-53901-1101SALARIES-OFFICIALS				34,062
01-53901-1103LONGEVITY				1,725
01-53901-1109GROUP INSURANCE				12,300
01-53901-1112FICA				2,738
01-53901-1113RETIREMENT				3,937
01-53901-1201TAXABLE BENEFITS				<u>0</u>
TOTAL PERSONNEL SERVICES				54,762
<b>OTHER EXPENSES</b>				
01-53901-5202EQUIPMENT/REPAIR/RENTAL				1,000
01-53901-5216RADIO/LIGHT EXPENSE				500
01-53901-5302FUEL				3,000
01-53901-5304VEHICLE MAINTENANCE				500
01-53901-5305VEHICLE INSURANCE				504
01-53901-5502POSTAGE/BOX RENT				200
01-53901-5504COMPUTER EXPENSE				2,900
01-53901-5505OFFICE SUPPLIES				500
01-53901-5601BOND PREMIUMS				0
01-53901-5700LEOS CONF/TRAINING				0
01-53901-5701CONFERENCE/TRAINING				1,200
01-53901-5705UNIFORMS				<u>500</u>
TOTAL OTHER EXPENSES				10,804
<b>CAPITAL OUTLAY</b>				
01-53901-7101CAPITAL PURCHASES				<u>0</u>
TOTAL CAPITAL OUTLAY				0
TOTAL CONSTABLE #1				65,566

EXPENDITURES	(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET	BUDGET
<b>PERSONNEL SERVICES</b>						
01-53902-1101SALARIES-OFFICIALS			34,062			
01-53902-1103LONGEVITY			4,550			
01-53902-1109GROUP INSURANCE			12,300			
01-53902-1112FICA			2,954			
01-53902-1113RETIREMENT			4,247			
01-53902-1201TAXABLE BENEFITS			0			
<b>TOTAL PERSONNEL SERVICES</b>						
			58,113			
<b>OTHER EXPENSES</b>						
01-53902-5202EQUIPMENT/REPAIRS/RENTAL			1,188			
01-53902-5216RADIO/LIGHT EXPENSE			1,000			
01-53902-5302VEHICLE FUEL			5,000			
01-53902-5304VEHICLE MAINTENANCE			500			
01-53902-5305VEHICLE INSURANCE			463			
01-53902-5501TELEPHONE/PAGER			0			
01-53902-5502POSTAGE/BOX RENT			200			
01-53902-5504COMPUTER EXPENSE			3,460			
01-53902-5505OFFICE SUPPLIES			700			
01-53902-5601BOND PREMIUMS			200			
01-53902-5700LEAS CONF/TRAINING			0			
01-53902-5701CONFERENCE/TRAINING			1,500			
01-53902-5705UNIFORMS			300			
<b>TOTAL OTHER EXPENSES</b>						
			14,511			
<b>CAPITAL OUTLAY</b>						
01-53902-7101CAPITAL PURCHASES			0			
<b>TOTAL CAPITAL OUTLAY</b>						
			0			
<b>TOTAL CONSTABLE # 2</b>						
			72,624			

01 -GENERAL FUND  
SIHC

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>PERSONNEL SERVICES</u>				
01-54100-1102SALARIES-EMPLOYEES				10,700
01-54100-1112FICA				819
01-54100-1113RETIREMENT				1,177
01-54100-1201TAXABLE BENEFITS				<u>0</u>
TOTAL PERSONNEL SERVICES				12,696
<u>OTHER EXPENSES</u>				
01-54100-5202EQUIP REPAIRS/RENTAL				400
01-54100-5504COMPUTER EXPENSE				13,000
01-54100-5701CONFERENCE/TRAINING				2,000
01-54100-5823SIHC-HEALTH CARE				600
01-54100-5824SIHC-SUPPLIES & SERVICES				5,000
01-54100-5825PRESCRIPTIONS				15,000
01-54100-5826PHYSICIAN SERVICES				20,000
01-54100-5827OTHER SERVICES				<u>140,000</u>
TOTAL OTHER EXPENSES				196,000
<u>CAPITAL OUTLAY</u>				
01-54100-7101CAPITAL PURCHASES				<u>0</u>
TOTAL CAPITAL OUTLAY				0
TOTAL SIHC				208,696

01 -GENERAL FUND  
 AMERICAN RESCUE PLAN ACT

(DETAIL DESCRIPTION)	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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CAPITAL OUTLAY

01-55100-7300CAPITAL ACQUISITION			1,876,973	
01-55100-7400PRMC-CONTRACT NURSES			0	
01-55100-7420VEW RENOVATION			0	
01-55100-7430EMERGENCY WARNING SIRENS			0	
01-55100-7440BROADBAND SERVICES			0	
01-55100-7450EMERGENCY MANAGEMENT SVC.			0	
01-55100-7460EQUIPMENT-SHERIFF'S DEPT.			0	
01-55100-7500MCLEAN VOLUNTEER FIRE DEPT.			0	
01-55100-7501HOOVER VOLUNTEER FIRE DEPT.			0	
01-55100-7502LEFORS VOLUNTEER FIRE DEPT.			0	
TOTAL CAPITAL OUTLAY			1,876,973	

TOTAL AMERICAN RESCUE PLAN ACT			1,876,973	
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TOTAL EXPENDITURES			12,854,162	*****
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REVENUE OVER/(UNDER) EXPENDITURES			( 3,292,630)	*****
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04 -COURT FACILITY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<b>FINES AND FEES OF OFFICE</b>				
04-45502 DC-CT FACILITY FEE REVENUE				4,000
04-45503 CC-CT FACILITY FEE REVENUE				<u>4,000</u>
TOTAL FINES AND FEES OF OFFICE				8,000
<b>INTEREST</b>				
04-47302 TEXPOOL INTEREST				<u>100</u>
TOTAL INTEREST				100
<hr/>				
TOTAL REVENUES				8,100
				=====

04 -COURT FACILITY  
CT FACILITY FEE FUND

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<b>OTHER EXPENSES</b>				
04-51101-5707CT FACILITY FEE FUND EXPENSE				<u>8,000</u>
TOTAL OTHER EXPENSES				8,000
<hr/>				
TOTAL CT FACILITY FEE FUND				8,000
<hr/>				
TOTAL EXPENDITURES				8,000 =====
REVENUE OVER/(UNDER) EXPENDITURES				100 =====

05 -CC/DC CT RECORD

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<u>FINES AND FEES OF OFFICE</u>				
05-45502 DC-CT RECORDS PRESERVATION				0
05-45503 CC-CT RECORDS PRESERVATION				<u>0</u>
TOTAL FINES AND FEES OF OFFICE				0
 <u>INTEREST</u>				
05-47302 TEXPOOL INTEREST				<u>0</u>
TOTAL INTEREST				0
<hr/>				
TOTAL REVENUES				0
				=====



BUDGET LISTING  
AS OF: SEPTEMBER 30TH, 2022

05 -CC/DC CT RECORD  
CC/DC CT REC PRESERVATIO

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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OTHER EXPENSES

05-53132-5202EQUIP REPAIRS/RENTAL				0
05-53132-5501TELEPHONE/PAGER/TELETYPE				0
05-53132-5502POSTAGE/BOX RENT				0
05-53132-5504COMPUTER EXPENSE				0
05-53132-5505OFFICE SUPPLIES				0
05-53132-5601BOND PREMIUMS				0
05-53132-5701CONFERENCE/TRAINING				0
05-53132-5706DUES				0
05-53132-5707RECORDS PRESERVATION				0
05-53132-5801CONF/TRAINING-STAFF				0
TOTAL OTHER EXPENSES				0

TOTAL CC/DC CT REC PRESERVATIO 0

TOTAL EXPENDITURES 0

REVENUE OVER/(UNDER) EXPENDITURES 0

06 -DIST CLERK ARCH

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<b>FINES AND FEES OF OFFICE</b>				
06-45206 DIST CLERK ARCHIVE FUND				2,100
TOTAL FINES AND FEES OF OFFICE				2,100
<b>INTEREST</b>				
06-47302 TEXPOOL INT-DC ARCHIVE FUND				50
TOTAL INTEREST				50
<hr/>				
TOTAL REVENUES				2,150 =====

06 -DIST CLERK ARCH  
 DIST CLERK ARCHIVE FUND

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
EXPENDITURES				BUDGET

PERSONNEL SERVICES

06-53102-1105SALARIES - TEMP EMPLOYEES				0
06-53102-1109GROUP INSURANCE				0
06-53102-1112FICA				0
06-53102-1113RETIREMENT				0
TOTAL PERSONNEL SERVICES				0

OTHER EXPENSES

06-53102-5202EQUIP REPAIRS/RENTAL				0
06-53102-5501TELEPHONE/PAGER/TELETYPE				0
06-53102-5502POSTAGE/BOX RENT				0
06-53102-5504COMPUTER EXPENSE				0
06-53102-5505OFFICE SUPPLIES				0
06-53102-5601BOND PREMIUMS				0
06-53102-5701CONFERENCE/TRAINING				0
06-53102-5706DUES				0
06-53102-5707RECORDS PRESERVATION				33,000
06-53102-5801CONF/TRAINING-STAFF				2,000
TOTAL OTHER EXPENSES				35,000

TOTAL DIST CLERK ARCHIVE FUND				35,000
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TOTAL EXPENDITURES				35,000
				=====

REVENUE OVER/ (UNDER) EXPENDITURES				( 32,850)
				=====

07 -CC/DC TECHNOLOG

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<b>FINES AND FEES OF OFFICE</b>				
07-45207 DIST CLERK TECH FEE				250
07-45208 CO. CLERK TECH FEE				<u>250</u>
TOTAL FINES AND FEES OF OFFICE				500
<b>INTEREST</b>				
07-47302 TEXPOOL INT. CC/DC TECH FEE				<u>15</u>
TOTAL INTEREST				15
<hr/>				
TOTAL REVENUES				515
				=====

07 -CC/DC TECHNOLOG  
CC/DC TECHNOLOGY FEE

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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<b>OTHER EXPENSES</b>				
07-53231-5207DC TECHNOLOGY EXPENSE				6,560
07-53231-5208CC TECHNOLOGY EXPENSE				<u>1,640</u>
TOTAL OTHER EXPENSES				8,200

TOTAL CC/DC TECHNOLOGY FEE				8,200
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TOTAL EXPENDITURES				8,200
				=====

REVENUE OVER/ (UNDER) EXPENDITURES				( 7,685)
				=====

08 -DIST CLERK RECO

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<u>FINES AND FEES OF OFFICE</u>				
08-45208 REC MGT DIST CLERK FEES				3,500
08-45210 DC-REC MGT& PRESERVATION				<u>0</u>
TOTAL FINES AND FEES OF OFFICE				3,500
<u>INTEREST</u>				
08-47302 TEXPOOL INTEREST				<u>20</u>
TOTAL INTEREST				20
<hr/>				
TOTAL REVENUES				3,520
				=====

08 -DIST CLERK RECO  
REC MGT-DIST CLERK

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<b>PERSONNEL SERVICES</b>				
08-53101-1105PART-TIME LABOR				0
08-53101-1112FICA				0
08-53101-1201TAXABLE BENEFITS				0
TOTAL PERSONNEL SERVICES				0
<b>OTHER EXPENSES</b>				
08-53101-5504COMPUTER EXPENSE				0
08-53101-5705RECORDS MAINTENANCE				18,000
TOTAL OTHER EXPENSES				18,000
<hr/>				
TOTAL REC MGT-DIST CLERK				18,000
<hr/>				
TOTAL EXPENDITURES				18,000
				=====
REVENUE OVER/ (UNDER) EXPENDITURES				( 14,480)
				=====

09 -CO CLERK ARCHIV

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<u>FINES AND FEES OF OFFICE</u>				
09-45209 ARCHIVE RECORCDS MGMT REV				<u>35,000</u>
TOTAL FINES AND FEES OF OFFICE				35,000
<u>INTEREST</u>				
09-47302 TEXPOOL INTEREST				<u>200</u>
TOTAL INTEREST				200
<hr/>				
TOTAL REVENUES				35,200 =====



09 -CO CLERK ARCHIV  
ARCHIVE REC MGT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<b>PERSONNEL SERVICES</b>				
09-53202-1105SALARIES-TEMP EMPLOYEES				0
09-53202-1112FICA				0
09-53202-1113RETIREMENT				0
09-53202-1201TAXABLE BENEFITS				0
TOTAL PERSONNEL SERVICES				0
<b>OTHER EXPENSES</b>				
09-53202-5504COMPUTER EXPENSE				0
09-53202-5701CONF/TRAINING-OFFICIAL				0
09-53202-5705RECORDS MAINTENANCE			200,000	
09-53202-5801CONF/TRAINING-DEPUTY				0
TOTAL OTHER EXPENSES				200,000
<b>CAPITAL OUTLAY</b>				
09-53202-7101CAPITAL PURCHASES				0
TOTAL CAPITAL OUTLAY				0
<b>TOTAL ARCHIVE REC MGT</b>				<b>200,000</b>
<b>TOTAL EXPENDITURES</b>				<b>200,000</b>
<b>REVENUE OVER/ (UNDER) EXPENDITURES</b>				<b>( 164,800)</b>

REVENUES	(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET	BUDGET
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FINES AND FEES OF OFFICE	10-45209 RECORDS MANAGEMENT FEES		31,900		31,900	
	10-45210 RECORDS MGMTNT & PRESERVATION		0		0	
TOTAL FINES AND FEES OF OFFICE			31,900		31,900	

INTEREST	10-47301 DEPOSITORY INTEREST		0		0	
	10-47302 TEXPOOL INTEREST		250		250	
TOTAL INTEREST			250		250	

TOTAL REVENUES			32,150		32,150	
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10 -CO REC MGT & PR  
 REC MGT-COUNTY CLERK

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<u>PERSONNEL SERVICES</u>				
10-53201-1105SALARIES-TEMP EMPLOYEES				7,800
10-53201-1112FICA				597
10-53201-1113RETIREMENT				858
10-53201-1201TAXABLE BENEFITS				<u>0</u>
TOTAL PERSONNEL SERVICES				9,255
<u>OTHER EXPENSES</u>				
10-53201-5504COMPUTER EXPENSE				12,000
10-53201-5701CONFERENCE & TRAVEL				0
10-53201-5705RECORDS MGT/PRESERVATION				206,900
10-53201-5801CONFERENCE & TRAINING-STAFF				<u>0</u>
TOTAL OTHER EXPENSES				218,900
<u>CAPITAL OUTLAY</u>				
10-53201-7101CAPITAL PURCHASES				<u>0</u>
TOTAL CAPITAL OUTLAY				0
<hr/>				
TOTAL REC MGT-COUNTY CLERK				228,155
<hr/>				
TOTAL EXPENDITURES				228,155 =====
REVENUE OVER/ (UNDER) EXPENDITURES				( 196,005) =====

11 -COUNTY WIDE REC

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<b>FINES AND FEES OF OFFICE</b>				
11-45209 RECORDS MANAGEMENT FEES				<u>9,500</u>
TOTAL FINES AND FEES OF OFFICE				9,500
<b>INTEREST</b>				
11-47301 DEPOSITORY INTEREST				0
11-47302 TEXPOOL INTEREST				<u>150</u>
TOTAL INTEREST				150
<hr/>				
TOTAL REVENUES				9,650 =====

11 -COUNTY WIDE REC  
REC MGT-COUNTY WIDE

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<b>OTHER EXPENSES</b>				
11-52201-5214UTILITIES-RECORDS MGT BLDG				0
11-52201-5705RECORDS MGT-COUNTY WIDE				135,000
11-52201-5706RECORDS MGT-FINANCIAL				0
TOTAL OTHER EXPENSES				135,000
<hr/>				
<b>CAPITAL OUTLAY</b>				
11-52201-7101CAPITAL PURCHASES				0
TOTAL CAPITAL OUTLAY				0
<hr/>				
TOTAL REC MGT-COUNTY WIDE				135,000
<hr/>				
TOTAL EXPENDITURES				135,000
				=====
REVENUE OVER/ (UNDER) EXPENDITURES				( 125,350)
				=====

12 - COURTHOUSE SECU

REVENUES	(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET	BUDGET
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FINES AND FEES OF OFFICE	12-45208 COURTHOUSE SECURITY FEES		8,000		8,000	
	12-45209 JUSTICE COURT SECURITY FUND		1,000		1,000	
	TOTAL FINES AND FEES OF OFFICE				9,000	

MISCELLANEOUS	12-46999 MISC REVENUE		0		0	
	TOTAL MISCELLANEOUS				0	

INTEREST	12-47301 DEPOSITORY INTEREST		0		0	
	12-47302 TEXPOOL INTEREST		100		100	
	TOTAL INTEREST				100	

TOTAL REVENUES					9,100	
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12 -COURTHOUSE SECU  
COURTHOUSE SECURITY

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<b>OTHER EXPENSES</b>				
12-52202-5201COURTHOUSE SECURITY EXPENSE				54,000
12-52202-5202JUSTICE CT SECURITY EXPENSE				<u>16,000</u>
TOTAL OTHER EXPENSES				70,000
<b>CAPITAL OUTLAY</b>				
12-52202-7102JP SECURITY CAPITAL EXPENSE				<u>0</u>
TOTAL CAPITAL OUTLAY				0
<hr/>				
TOTAL COURTHOUSE SECURITY				70,000
<hr/>				
TOTAL EXPENDITURES				70,000 =====
REVENUE OVER/ (UNDER) EXPENDITURES				( 60,900) =====

## 15 -ROAD &amp; BRIDGE

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
REVENUES				BUDGET
<b>TAXES</b>				
15-41101	CURRENT AD VALOREM TAXES			925,000
15-41102	RENDITION PENALTY			500
15-41104	DELINQUENT AD VALOREM TAXES			<u>20,000</u>
	TOTAL TAXES			945,500
<b>COMMISSIONS</b>				
15-44400	COMMISSION-ST COURT COSTS			<u>0</u>
	TOTAL COMMISSIONS			0
<b>FINES AND FEES OF OFFICE</b>				
15-45110	AUTO REGISTRATION			360,000
15-45111	\$10 VEHICLE REGISTRATION FEE			190,000
15-45112	MOTOR VEHICLE SALES TAX			180,000
15-45210	OVERWEIGHT PERMIT FEES			45,000
15-45211	ROAD CROSSING FEE			0
15-45508	JP #1 - FINES AND FEES			12,000
15-45509	JP #2 - FINES AND FEES			<u>120,000</u>
	TOTAL FINES AND FEES OF OFFICE			907,000
<b>MISCELLANEOUS</b>				
15-46702	STATE ALLOCATION - LATERAL RD			20,000
15-46909	SALE OF USED ASSETS			0
15-46998	MISCELLANEOUS GRANT INCOME			0
15-46999	MISCELLANEOUS REVENUE			<u>500</u>
	TOTAL MISCELLANEOUS			20,500
<b>INTEREST</b>				
15-47300	INTEREST - ICS HAPPY STATE			0
15-47301	DEPOSITORY INTEREST			800
15-47302	TEXPOOL INTEREST			<u>0</u>
	TOTAL INTEREST			800
<b>REIMBURSEMENTS AND REFUNDS</b>				
15-48000	TIF GRANT CR3 PROJECT			0
15-48705	ROAD MATERIAL REIMBURSEMENT			0
15-48706	MISC REIMBURSEMENT			0
15-48711	US FOREST SERV - LAKE MCCI.			0
15-48902	CAPITAL LEASE PROCEEDS			<u>0</u>
	TOTAL REIMBURSEMENTS AND REFUNDS			0
15-40000	TRANSFERS IN			<u>50,004</u>
	TOTAL			50,004
TOTAL REVENUES				1,923,804
				=====



15 -ROAD & BRIDGE  
FM&LR GENERAL

(DETAIL DESCRIPTION EXPENDITURES	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<b>OTHER EXPENSES</b>				
15-50002-5202EQUIP REPAIRS/RENTAL				0
15-50002-5218LAKE MCCLELLAN CONSTRUCTION				0
15-50002-5317PAVING				0
15-50002-5603LOSS CONTROL PROGRAM				3,000
15-50002-5604GIS SIGN SYSTEM				0
15-50002-5605WILDFIRE LOSS CONTROL				27,794
15-50002-5999BANK ERRORS				<u>0</u>
TOTAL OTHER EXPENSES				30,794
<hr/>				
TOTAL FM&LR GENERAL				30,794

15 -ROAD & BRIDGE  
 ROAD & BRIDGE #1

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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PERSONNEL SERVICES

15-50100-1101SALARIES-OFFICIALS				35,658
15-50100-1102SALARIES-EMPLOYEES				167,572
15-50100-1103LONGEVITY				6,775
15-50100-1104OVERTIME				0
15-50100-1106CDL CERTIFICATION PAY				9,600
15-50100-1108TRAVEL				3,600
15-50100-1109GROUP INSURANCE				61,500
15-50100-1112FICA				17,076
15-50100-1113RETIREMENT				<u>24,553</u>
TOTAL PERSONNEL SERVICES				326,334

50100-1106 CDL CERTIFICATION PAY CURRENT YEAR NOTES:  
 FY 23: ADDED CDL CERTIFICATION PAY;CDL A-\$2,400,CDL B-\$1,200

OTHER EXPENSES

15-50100-5202EQUIP REPAIRS/RENTAL				40,150
15-50100-5214UTILITIES				3,800
15-50100-5216WAREHOUSE EXPENSE				10,000
15-50100-5302FUEL				55,000
15-50100-5312LUMBER,CULVERTS,BRIDGE,CTL GD				3,850
15-50100-5313ROAD MATERIALS				13,500
15-50100-5314WEED KILLER/INSECTICIDE				1,000
15-50100-5315FENCING				0
15-50100-5316SIGNS & HARDWARE				2,000
15-50100-5401NOTICE TO BIDDERS				0
15-50100-5501TELEPHONE/PAGER				500
15-50100-5505OFFICE SUPPLIES				100
15-50100-5601BOND PREMIUMS				355
15-50100-5602AUTO & EQUIP LIABILITY INS				5,541
15-50100-5701CONFERENCE/TRAINING				<u>1,154</u>
TOTAL OTHER EXPENSES				136,950

CAPITAL OUTLAY

15-50100-7101CAPITAL PURCHASES				23,000
15-50100-7301VEHICLE PURCHASES				0
15-50100-7302HEAVY EQUIPMENT				0
15-50100-7306CAPITAL DEBT RETIREMENT				<u>78,840</u>
TOTAL CAPITAL OUTLAY				101,840

50100-7101 CAPITAL PURCHASES CURRENT YEAR NOTES:  
 FY 2023: DITCH MOWER \$23,000

TOTAL ROAD & BRIDGE #1 565,124

15 -ROAD & BRIDGE  
 ROAD & BRIDGE #2

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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PERSONNEL SERVICES

15-50200-1101SALARIES-OFFICIALS				35,658
15-50200-1102SALARIES-EMPLOYEES				208,647
15-50200-1103LONGEVITY				12,800
15-50200-1104OVERTIME/PAID LEAVE				0
15-50200-1105PART-TIME/TEMPORARY EMP				0
15-50200-1106CDL CERTIFICATION PAY				12,000
15-50200-1108TRAVEL				3,600
15-50200-1109GROUP INSURANCE				73,800
15-50200-1112FICA				20,862
15-50200-1113RETIREMENT				<u>29,998</u>
TOTAL PERSONNEL SERVICES				397,365

50200-1106 CDL CERTIFICATION PAY CURRENT YEAR NOTES:  
 FY 23: ADDED CDL CERTIFICATION PAY;CDL A-\$2,400 CDL B-\$1,200

OTHER EXPENSES

15-50200-5107CONTRACT LABOR				0
15-50200-5202EQUIP REPAIRS/RENTAL				85,000
15-50200-5214UTILITIES				6,000
15-50200-5216WAREHOUSE EXPENSE				6,000
15-50200-5302FUEL				75,000
15-50200-5312LUMBER, CULVERTS, & BRIDGE				2,000
15-50200-5313ROAD MATERIALS/WATER				99,433
15-50200-5314WEED KILLER/INSECTICIDE				1,750
15-50200-5315FENCING				0
15-50200-5316SIGNS & HARDWARE				1,000
15-50200-5401NOTICE TO BIDDERS				100
15-50200-5505OFFICE SUPPLIES				0
15-50200-5601BOND PREMIUMS				0
15-50200-5602AUTO & EQUIP LIABILITY INS				7,800
15-50200-5701CONFERENCE/TRAINING				<u>1,500</u>
TOTAL OTHER EXPENSES				285,583

CAPITAL OUTLAY

15-50200-7000TIF PROJECT CR3				0
15-50200-7101CAPITAL PURCHASES				0
15-50200-7301VEHICLE PURCHASES				0
15-50200-7302HEAVY EQUIPMENT				0
15-50200-7306CAPITAL DEBT RETIREMENT				<u>0</u>
TOTAL CAPITAL OUTLAY				0

TOTAL ROAD & BRIDGE #2 682,948

15 -ROAD & BRIDGE  
 ROAD & BRIDGE #3

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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PERSONNEL SERVICES

15-50300-1101SALARIES-OFFICIALS				35,658
15-50300-1102SALARIES-EMPLOYEES				208,647
15-50300-1103LONGEVITY				16,000
15-50300-1104OVERTIME				0
15-50300-1105PART-TIME/TEMPORARY EMP				0
15-50300-1106CDL CERTIFICATION PAY				12,000
15-50300-1108TRAVEL				3,600
15-50300-1109GRUOP INSURANCE				73,800
15-50300-1112FICA				21,107
15-50300-1113RETIREMENT				<u>30,350</u>
TOTAL PERSONNEL SERVICES				401,162

50300-1106 CDL CERTIFICATION PAY CURRENT YEAR NOTES:  
 FY'23: ADDED CDL CERTIFICATION PAY;CDL A-\$2,400,CDL B-\$1,200

OTHER EXPENSES

15-50300-5202EQUIP REPAIRS/RENTAL				42,000
15-50300-5214UTILITIES				5,000
15-50300-5216WAREHOUSE EXPENSE				4,000
15-50300-5217WATER WELL EXPENSE				0
15-50300-5302FUEL				60,000
15-50300-5312LUMBER, CULVERTS, & BRIDGE				6,000
15-50300-5313ROAD MATERIALS				15,000
15-50300-5314WEED KILLER/INSECTICIDE				7,000
15-50300-5315FENCING				0
15-50300-5316SIGNS & HARDWARE				500
15-50300-5317PAVING				0
15-50300-5401NOTICE TO BIDDERS				0
15-50300-5501TELEPHONE/PAGER				1,000
15-50300-5505OFFICE SUPPLIES				0
15-50300-5601BOND PREMIUMS				355
15-50300-5602AUTO & EQUIP LIABILITY INS				6,275
15-50300-5701CONFERENCE/TRAINING				<u>1,500</u>
TOTAL OTHER EXPENSES				148,630

CAPITAL OUTLAY

15-50300-7101CAPITAL PURCHASES				0
15-50300-7301VEHICLE PURCHASES				0
15-50300-7302HEAVY EQUIPMENT				0
15-50300-7306CAPITAL DEBT RETIREMENT				<u>63,539</u>
TOTAL CAPITAL OUTLAY				63,539

TOTAL ROAD & BRIDGE #3 613,331

BUDGET LISTING  
AS OF: SEPTEMBER 30TH, 2022

15 -ROAD & BRIDGE  
ROAD & BRIDGE #4

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
EXPENDITURES				BUDGET

PERSONNEL SERVICES

15-50400-1101SALARIES-OFFICIALS				35,658
15-50400-1102SALARIES-EMPLOYEES				167,572
15-50400-1103LONGEVITY				6,150
15-50400-1104OVERTIME				0
15-50400-1105PART-TIME/TEMPORARY EMP				0
15-50400-1106CDL CERTIFICATION PAY				9,600
15-50400-1108TRAVEL				3,600
15-50400-1109GROUP INSURANCE				61,500
15-50400-1112FICA				17,028
15-50400-1113RETIREMENT				<u>24,484</u>
TOTAL PERSONNEL SERVICES				325,592

50400-1106 CDL CERTIFICATION PAY CURRENT YEAR NOTES:  
FY'23:ADDED CDL CERTIFICATION PAY;CDL A-\$2,400, CDL B-\$1,200

OTHER EXPENSES

15-50400-5107CONTRACT LABOR				2,500
15-50400-5202EQUIP REPAIRS/RENTAL				60,000
15-50400-5208JANITORIAL SUPPLIES				150
15-50400-5214UTILITIES				4,000
15-50400-5216WAREHOUSE EXPENSE				8,000
15-50400-5302FUEL				60,000
15-50400-5312LUMBER,CULVERTS,& BRIDGE				0
15-50400-5313ROAD MATERIALS				25,000
15-50400-5314WEED KILLER/INSECTICIDE				500
15-50400-5315FENCING				120
15-50400-5316SIGNS & HARDWARE				730
15-50400-5401NOTICE TO BIDDERS				100
15-50400-5501TELEPHONE/PAGER				525
15-50400-5505OFFICE SUPPLIES				250
15-50400-5601BOND PREMIUMS				250
15-50400-5602AUTO & EQUIP LIABILITY INS				5,765
15-50400-5701CONFERENCE/TRAINING				200
15-50400-5800WATERSHED EXPENSE				<u>1,000</u>
TOTAL OTHER EXPENSES				169,090

CAPITAL OUTLAY

15-50400-7101CAPITAL PURCHASES				50,000
15-50400-7301VEHICLE PURCHASES				0
15-50400-7302HEAVY EQUIPMENT				0
15-50400-7306CAPITAL DEBT RETIREMENT				<u>33,744</u>
TOTAL CAPITAL OUTLAY				83,744

50400-7101 CAPITAL PURCHASES CURRENT YEAR NOTES:  
FY 2023:CONSIDER PURCHASING 11' ROAD GROOM \$19,250 &  
TRACTOR TRUCK (USED) \$50,000

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TOTAL ROAD & BRIDGE #4				578,426
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15 -ROAD & BRIDGE  
ROAD & BRIDGE #4

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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TOTAL EXPENDITURES				2,470,623 *****
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REVENUE OVER/(UNDER) EXPENDITURES				( 546,819) *****
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38 -J.P. TECHNOLOGY

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<hr/>				
<b>FINES AND FEES OF OFFICE</b>				
38-45508 TECHNOLOGY FEES				3,000
TOTAL FINES AND FEES OF OFFICE				3,000
<b>INTEREST</b>				
38-47302 TEXPOOL INTEREST				6
TOTAL INTEREST				6
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TOTAL REVENUES				3,006 =====

38 - J.P. TECHNOLOGY  
J.P. TECHNOLOGY FUND

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET	BUDGET
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OTHER EXPENSES

38-53800-5501JP #1 TECHNOLOGY EXPENSE				480	
38-53800-5502JP #2 TECHNOLOGY EXPENSE				1,395	
TOTAL OTHER EXPENSES				1,875	

TOTAL J.P. TECHNOLOGY FUND				1,875	
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TOTAL EXPENDITURES

1,875

REVENUE OVER/(UNDER) EXPENDITURES

1,131



50 -CAPITAL PROJECT

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
REVENUES				BUDGET
<b>TAXES</b>				
50-41000 CERT. OF OBLIG. SERIES 2001				0
TOTAL TAXES				0
<b>MISCELLANEOUS</b>				
50-46900 WDLM ANNEX PROJECT				0
50-46996 EA HAVA/CARE GRANT REVENUE				0
50-46997 GRANT REVENUE				0
50-46998 RESTORATION DONATIONS				0
50-46999 MISC REVENUE				0
TOTAL MISCELLANEOUS				0
<b>INTEREST</b>				
50-47300 INTEREST - ICS HAPPY STATE				0
50-47301 DEPOSITORY INTEREST				0
50-47302 TEXPOOL INTEREST-ELEC EQUIP				300
50-47303 TEXPOOL INT-HAVA/CARE GRANT				0
TOTAL INTEREST				300
50-40000 TRANSFERS IN				150,000
TOTAL				150,000
<b>TOTAL REVENUES</b>				<b>150,300</b>
				=====

50 -CAPITAL PROJECT  
 COURTHOUSE RESTORATION

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET
EXPENDITURES				BUDGET

CAPITAL OUTLAY

50-55000-7100	CAPITAL ACQUISITION			0
50-55000-7150	ELECTION EQUIPMENT REPLACEMENT			29,496
50-55000-7151	EA CARES/CTR GRANT EXPENSES			0
50-55000-7201	COURTHOUSE CAPITAL IMPROVEMENT			283,509
50-55000-7301	TIF GRANT CR3			0
50-55000-7402	TAX OFFICE-BOA BLDG.			0
50-55000-7405	LOVETT BLDG EXPENSE			0
50-55000-7500	PERRY LEFORS AIRPORT PROJ			61,500
50-55000-7600	JAIL/SO BLDG. MAINTENANCE			0
	TOTAL CAPITAL OUTLAY			374,505

55000-7500 PERRY LEFORS AIRPORT PROJ CURRENT YEAR NOTES:  
 \$16,500 FOR \$165,000 IIJA 90/10 GRANT MATCH  
 \$45,000 FOR 5 YR PLAN 90/10 \$2,475,000 RUNWAY PROJECT

TOTAL COURTHOUSE RESTORATION				374,505
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TOTAL EXPENDITURES				374,505
				=====

REVENUE OVER/(UNDER) EXPENDITURES				( 224,205)
				=====

99 -PARTIAL SELF-FU

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
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MISCELLANEOUS

99-46993	CVS CAREMARK REBATES			32,000
99-46994	CVS CAREMARK REIMBURSEMENT			2,000
99-46995	STOP LOSS IN EXCESS OF LIMIT			0
99-46996	MISC REFUNDS/REIMBURSEMENTS			0
99-46997	PREMIUM EMPLOYEE ONLY COVERAGE			1,375,000
99-46998	COBRA HEALTH PREMIUMS			<u>5,710</u>
	TOTAL MISCELLANEOUS			1,414,710

INTEREST

99-47000	DEP HEALTH INS PREMIUMS			128,000
99-47301	DEPOSITORY INTEREST			90
99-47302	TEXPOOL INTEREST			<u>450</u>
	TOTAL INTEREST			128,540

99-40000	TRANSFERS IN			<u>0</u>
	TOTAL			0

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TOTAL REVENUES				1,543,250
				=====

99 -PARTIAL SELF-FU  
 GROUP HEALTH INSURANCE

(DETAIL DESCRIPTION	# UNITS	UNIT AMOUNT	UNIT TOTAL)	NET BUDGET
<b>OTHER EXPENSES</b>				
99-58000-5505OFFICE SUPPLIES				0
99-58000-5707PCORI TAX				575
TOTAL OTHER EXPENSES				575
<b>PARTIAL SELF-FUNDED EXPEN</b>				
99-58000-4100MEDICAL PROVIDER EXPENSE				1,000,000
99-58000-4105PRESCRIPTION DRUG EXPENSE				250,000
99-58000-4110COBRA CLAIMS EXPENSE				0
99-58000-4115PHCS/OMNI/CIGNA SAVINGS FEE				15,000
99-58000-4200FIXED PREMIUM COST				520,000
99-58000-4210CLAIM SETTLEMENT EXPENSE				0
TOTAL PARTIAL SELF-FUNDED EXPEN				1,785,000
TOTAL GROUP HEALTH INSURANCE				1,785,575
TOTAL EXPENDITURES				1,785,575
REVENUE OVER/(UNDER) EXPENDITURES				( 242,325)