

GRAY COUNTY BUDGET CERTIFICATE

BUDGET OF GRAY COUNTY, TEXAS. BUDGET YEAR FROM
OCTOBER 1, 2022 TO SEPTEMBER 30, 2023.

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, 2022, 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 13th day of September, 2022.

Jeri Ann Woelfle
Notary Public, Gray County, Texas



2023
GRAY COUNTY BUDGET

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

GRAY COUNTY

FY 2023 BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$729,495, which is an 8.80 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 \$4,971.17

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

<u>Property Tax Rate Comparison</u>	<u>2022-2023</u>	<u>2021-2022</u>
Property Tax Rate:	\$0.617460/100	\$.650860/100
No New Revenue Tax Rate:	\$0.565959/100	\$.635932/100
NNR Maintenance & Operations Tax Rate:	\$0.571434/100	\$.628859/100
Voter Approved Tax Rate:	\$0.591433/100	\$.650868/100
Debt Rate:	N/A	N/A
De minimis rate	\$0.605660/100	\$.666693/100

The total net outstanding bond debt on October 1, 2022 will be \$0.

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**GRAY COUNTY
SUMMARY OF BUDGET AS ADOPTED FOR 2022
AND COMPARISON WITH 2019, 2020, 2021 & 2022 FIGURES**

ITEMS	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET
NET CURRENT AD VALOREM TAXES	9,017,151	8,749,679	8,567,027	8,424,455	8,832,892
DELINQUENT TAXES	126,500	133,700	171,341	168,489	176,658
OTHER RECEIPTS	4,612,820	4,568,933	4,660,141	6,575,198	4,242,311
TOTAL RECEIPTS	13,756,471	13,452,312	13,398,509	15,168,142	13,251,861
BEGINNING BALANCES	6,531,986	6,966,085	8,117,966	11,196,729	8,676,624
TOTAL RESOURCES	20,288,457	20,418,397	21,516,475	26,364,871	21,928,485
TOTAL EXPENDITURES	15,996,650	16,153,801	16,049,166	19,572,957	18,189,974
ENDING BALANCES	4,291,807	4,264,596	5,467,309	6,791,914	3,738,511

**GRAY COUNTY
RECAPITULATION OF BUDGET
BY FUND FOR THE YEAR 2023**

ITEMS	<i>FUND</i>															
	GENERAL	FACILITY FEE FUND	CC/DC RECORDS PRESERV	D CLERK ARCHIVE	CC/DC TECH	D CLERK RECORDS MGMT	ARCHIVE RECORDS MGMT	CLERK RECORDS MGMT	COUNTY RECORDS MGMT	COURT- HOUSE SECURITY	FM & LR	JP TECH	CAPITAL PROJECT	DEBT SERVICE	HEALTH INS	TOTAL ALL FUNDS
TOTAL RECEIPTS	9,026,167	8,100	600	2,150	515	3,520	35,200	32,150	9,650	9,100	2,427,323	3,006	150,300	830	1,543,250	13,251,861
BEGINNING BALANCES	7,230,456	5,900	70,719	33,238	7,752	14,575	165,613	196,565	126,697	70,298	28,817	(1,125)	337,205	18,631	371,283	8,676,624
TOTAL RESOURCES	16,256,623	14,000	71,319	35,388	8,267	18,095	200,813	228,715	136,347	79,398	2,456,140	1,881	487,505	19,461	1,914,533	21,928,485
APPROVED EXP.	12,854,481	8,000	0	35,000	8,200	18,000	200,000	228,715	135,000	70,000	2,470,623	1,875	374,505	0	1,785,575	18,189,974
INTERFUND TRANSFERS	(200,004)										50,004		150,000	0		0
ENDING BALANCES	3,202,138	6,000	71,319	388	67	95	813	0	1,347	9,398	35,521	6	263,000	19,461	128,958	3,738,511

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

<u>TAX YEAR</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL TAX RATE</u>	<u>TOTAL TAXES LEVIED</u>	<u>DELINQUENT END OF YEAR</u>	<u>CURRENT COLLECTIONS</u>	<u>PERCENT COLLECTED</u>
2022	1,460,848,081	0.617460				
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
2023 Budget
Department Summary

Department # and Title	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	2022 Adopted	2023 Proposed	Change
GENERAL FUND							
4 50000-Transfers out		150,000	150,000	150,000	270,000	200,004	(69,996)
5 50004 - Law Library	4,908	5,000	5,000	5,000	5,000	5,000	0
6 51000 - County Auditor	195,758	200,960	221,596	227,037	230,777	243,513	12,736
7 51100 - Building Maint.	160,215	161,716	164,839	166,673	167,029	174,150	7,121
8 51200 - County Buildings	123,275	139,650	139,650	121,350	190,850	190,850	0
9 51301 - 31st District Court	54,515	62,164	66,616	69,049	69,262	76,595	7,333
10 51302 - 223rd District Court	260,450	266,549	294,540	302,068	303,292	321,353	18,061
11 51303 - Miscellaneous Court	330,526	393,875	389,880	424,880	424,880	423,495	(1,385)
12 51320 - Jury	7,986	18,100	19,300	19,300	19,300	21,900	2,600
13 51325 - Elections Admin	93,882	103,925	166,088	166,737	166,738	175,285	8,547
14 51500 - Highway Patrol	53,176	53,849	55,026	61,598	61,598	60,022	(1,576)
15 51601 - Perry Lefors Airport	70,689	97,101	89,851	94,865	125,951	125,203	(748)
16 51602 - McLean Airport	1,450	51,000	21,000	1,000	1,000	600	(400)
17 52000 - Extension Service	123,197	128,522	131,773	136,609	138,601	146,701	8,100
18 52100 - WDL Museum	116,608	143,611	147,219	148,431	150,092	154,193	4,101
19 52200 - General Misc.	1,336,587	1,539,935	1,527,670	1,398,253	1,405,180	1,464,180	59,000
21 53000 - Tax Assessor/Coll	577,366	601,671	609,361	648,664	652,415	679,224	26,809
22 53100 - District Clerk	342,793	362,164	366,696	380,493	381,585	396,096	14,511
23 53200 - County Clerk	309,869	361,217	365,929	375,507	343,677	357,652	13,975
24 53300 - Sheriff Administration	1,631,846	1,768,230	1,606,168	1,787,726	1,791,601	1,717,707	(73,894)
26 53301 - Sheriff Jail	1,908,333	1,993,710	2,180,103	2,144,219	2,131,785	2,236,882	105,097
27 53400 - County Judge	192,468	196,470	198,286	201,747	203,644	211,718	8,074
28 53500 - County Attorney	172,597	180,065	189,267	196,492	194,283	203,426	9,143
29 53600 - County Treasurer	155,278	162,230	164,332	175,374	175,815	176,898	1,083
30 53700 - District Attorney	318,735	368,807	374,411	384,558	464,437	484,688	20,251
31 53801 - Justice of the Peace #1	121,357	143,413	147,441	150,756	149,521	161,733	12,212
32 53802 - Justice of the Peace #2	121,461	186,145	200,026	204,772	209,062	221,554	12,492
33 53901 - Constable #1	59,776	71,514	63,024	66,507	64,884	65,566	682
34 53902 - Constable #2	66,691	72,921	69,142	73,977	126,197	72,624	(53,573)
35 54100 - State Indigent Health	124,980	200,706	207,815	207,865	207,865	208,696	831
36 55100 - ARPA	0	0	0	0	0	1,876,973	1,876,973
Total General Fund	9,110,044	10,069,235	10,182,049	10,491,507	10,826,321	12,854,481	2,028,160
38 #4 Court Facility Fee Fund	0	0	0	0	0	8,000	8,000
40 #5 CC/DC Rec Preservation	0	53,050	53,050	53,050	63,806	0	(63,806)
42 #6 DC Archive Fund	4,103	24,951	24,812	26,000	29,022	35,000	5,978
44 #7 CC/DC Technology Fund	0	5,000	5,000	5,500	6,900	8,200	1,300
46 #8 Rec Mgmt Dist Clerk	8,916	4,000	4,000	8,000	12,000	18,000	6,000
48 #9 Archive Records Mgmt	32,853	122,248	122,323	122,398	111,000	200,000	89,000
50 #10 Clerk Records Mgmt	12,000	139,000	148,220	148,258	163,000	228,715	65,715
52 #11 County Records Mgmt	0	95,000	89,434	105,250	112,330	135,000	22,670
54 #12 Courthouse Security	834	88,674	70,365	12,852	56,875	70,000	13,125
							147,982
ROAD & BRIDGE							
56 50002 - FM & LR General	3,094	34,629	30,794	30,794	30,794	30,794	0
57 50100 - R & B #1	427,039	658,481	449,717	452,107	475,944	565,124	89,180
58 50200 - R & B #2	561,414	637,712	716,407	642,616	620,378	682,948	62,570
59 50300 - R & B #3	465,044	813,873	618,752	568,797	581,727	613,331	31,604
60 50400 - R & B #4	507,664	646,284	538,919	557,974	570,362	578,426	8,064
Total FM & LR Fund	1,964,255	2,790,979	2,354,589	2,252,288	2,279,205	2,470,623	191,418
63 #38 - Technology Fund	6,900	10,800	6,015	3,035	6,000	1,875	(4,125)
65 #50 - Capital Projects	28,315	892,200	1,330,000	1,281,552	382,900	374,505	(8,395)
#51 ARPA-American Rescue Plan				0	4,143,098	0	(4,143,098)
#52 - Debt Service	108,963	111,513	113,944	111,315	0	0	0
67 #99 - Health Insurance	1,827,128	1,590,000	1,650,000	1,650,000	1,650,500	1,785,575	135,075
Total Gray Co Expenditures	\$13,122,906	\$15,996,650	\$16,153,801	\$16,271,005	19,842,957	18,189,974	(1,660,983)
					\$15,699,859	\$16,313,001	613,142
					W/O ARPA FUNDS		
					total gen & r&b increase/decrease		\$342,605

BUDGET : 23-FY 2023
 FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -41101	CURRENT AD VALOREM TAXES	7,584,635.00CR
01 -41102	RENDITION PENALTY	4,600.00CR
01 -41104	DELINQUENT AD VALOREM TAXES	200,000.00CR
01 -41105	PAYMENT IN LIEU OF TAXES	214,158.00CR
01 -42140	BINGO PERMIT	0.00
01 -42221	STATE LIQUOR FEES	15,000.00CR
01 -43309	MCLEAN AIRPORT LAND RENT	0.00
01 -43310	COUNTY BUILDING RENT	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	20,000.00CR
01 -43315	OIL & GAS ROYALTIES	0.00
01 -44304	JAIL PAY PHONE COMMISSION	14,000.00CR
01 -44400	COMMISSION-ST COURT COSTS	10,000.00CR
01 -44503	ELECTION REVENUE	3,500.00CR
01 -44504	ELECTION RENTAL REVENUE	750.00CR
01 -45201	FINES & FORFEITURES	75,000.00CR
01 -45202	STENO FEES	1,500.00CR
01 -45203	TIME PAYMENT REIMBURSE FEE	50.00CR
01 -45204	LAW LIBRARY FEES COLLECTED	6,000.00CR
01 -45205	GAME ROOM FEES	1,000.00CR
01 -45207	JUDICIAL EDUC & SUPPORT FUND	500.00CR
01 -45208	COURT REPORTER SVC FUND	0.00
01 -45210	CHILD SAFETY COURT COST	0.00
01 -45211	LANGUAGE ACCESS FUND	0.00
01 -45212	VITAL STATISTICS PRESERVATION	1,200.00CR
01 -45213	ADULT SEAT BELT FINES	0.00
01 -45325	FISCAL SERVICES FEE - AUDITOR	800.00CR
01 -45501	TAX A/C - FEES OF OFFICE	85,000.00CR
01 -45502	DISTRICT CLERK -FEES OF OFFICE	42,000.00CR
01 -45503	COUNTY CLERK - FEES OF OFFICE	120,000.00CR
01 -45504	SHERIFF - FEES OF OFFICE	55,000.00CR
01 -45505	COUNTY JUDGE -FEES OF OFFICE	500.00CR
01 -45506	COUNTY ATTY - FEES OF OFFICE	3,500.00CR
01 -45507	D.A. - FEES OF OFFICE	0.00
01 -45508	JP #1 - FEES OF OFFICE	4,500.00CR
01 -45509	JP #2 - FEES OF OFFICE	6,200.00CR
01 -45511	CONST #1 - FEES OF OFFICE	5,000.00CR
01 -45512	CONST #2 - FEES OF OFFICE	7,500.00CR
01 -45514	CONST #4 - FEES OF OFFICE	0.00
01 -45602	CONTRACT TAX COLLECTION FEES	43,118.00CR
01 -46201	COURT INITIATED GUARDIANSHIP	1,500.00CR
01 -46202	INDIGENT DEFENSE-HB1267	0.00
01 -46203	COUNTY JURY FUND	175.00CR
01 -46204	STATE JURY REIMBURSEMENT	2,500.00CR
01 -46515	WRITE-IN CANDIDATE FILING FEES	0.00

PAGE TOTAL: 8,573,367.00CR

BUDGET : 23-FY 2023

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -46601	FAX & PRINTER FEES - TAX A/C	0.00
01 -46706	JAIL CONTRACT-CITY OF PAMPA	75,000.00CR
01 -46711	US TREAS/PMT FEDERAL LANDS	0.00
01 -46712	REPORTING REWARD - INMATE	0.00
01 -46900	ARPA GRANT REVENUE	0.00
01 -46903	SALE OF VOTERS LIST/MISC FEES	0.00
01 -46909	SALE OF USED ASSETS	7,500.00CR
01 -46911	TOBACCO SETTLEMENT STATE	5,500.00CR
01 -46994	COVID GRANT REVENUE	0.00
01 -46995	CHAP 19 FNDS-VOTER REGISTRAR	0.00
01 -46997	INDIGENT DEFENSE GRANT REV	29,000.00CR
01 -46998	MISCELLANEOUS GRANT INCOME	50,000.00CR
01 -46999	MISCELLANEOUS REVENUE	5,000.00CR
01 -47300	INTEREST-ICS-HAPPY ST. BANK	0.00
01 -47301	DEPOSITORY INTEREST	2,500.00CR
01 -47302	TEXPOOL INTEREST	20,000.00CR
01 -47303	TEXPOOL INTEREST-ARPA	30,000.00CR
01 -47305	FICA INVESTMENTS-INTEREST	500.00CR
01 -47306	FIT-INTEREST	0.00
01 -48601	JUDICIARY SUPPLEMENT-EXCESS	1,600.00CR
01 -48602	DA SUPPLEMENT	0.00
Permanent	2019-2020: LEGISLATURE HB2384 DID AWAY WITH STATE SUPPL. COUNTY WILL FUND PER JUDGE PORTER.	
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	STATE COMPTROLLER - D.A.	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	0.00
01 -48706	INMATE MEDICAL REIMBURSEMENT	500.00CR
01 -48707	JAILER MEALS-SHERIFF	0.00
01 -48709	DA-4-COUNTY APPROPRIATION	169,500.00CR
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: 452,800.00CR

TOTAL: 9,026,167.00CR

TOTAL REVENUES: 9,026,167.00CR

BUDGET : 23-FY 2023
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	200,004.00
Permanent	ANNUAL TRANSFER OF \$150,000 TO CAPITAL PROJECTS FUND.	
	PAGE TOTAL:	200,004.00
	DEPT TOTAL:	200,004.00

BUDGET : 23-FY 2023
FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

BUDGET : 23-FY 2023
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1000	AUDITOR	
01 -51000-1101	SALARIES-OFFICIALS	87,467.00
01 -51000-1102	SALARIES-EMPLOYEES	70,826.00
01 -51000-1103	LONGEVITY	6,000.00
01 -51000-1104	OVERTIME PAY	0.00
01 -51000-1109	GROUP INSURANCE	24,600.00
01 -51000-1112	FICA	12,568.00
01 -51000-1113	RETIREMENT	18,072.00
01 -51000-1201	TAXABLE BENEFITS	0.00
01 -51000-5202	EQUIP REPAIRS/RENTAL	0.00
01 -51000-5501	TELEPHONE/PAGER	0.00
01 -51000-5502	POSTAGE/BOX RENT	116.00
01 -51000-5504	COMPUTER EXPENSE	15,356.00
01 -51000-5505	OFFICE SUPPLIES	2,108.00
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
01 -51000-7101	CAPITAL PURCHASES .	0.00
	PAGE TOTAL:	243,513.00
	DEPT TOTAL:	243,513.00

BUDGET : 23-FY 2023
 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	71,600.00
01 -51100-1103	LONGEVITY	3,475.00
01 -51100-1104	OVERTIME	0.00
01 -51100-1105	PART-TIME	14,580.00
01 -51100-1109	GROUP INSURANCE	24,600.00
01 -51100-1112	FICA	6,858.00
01 -51100-1113	RETIREMENT	9,587.00
01 -51100-1201	TAXABLE BENEFITS	0.00
01 -51100-5202	EQUIPMENT REPAIR, RENTAL	3,750.00
01 -51100-5206	CTHSE BUILDING EXPENSE	27,500.00
01 -51100-5207	JANITORIAL SUPPLIES	8,000.00
01 -51100-5208	JANITORIAL SERVICE	0.00
01 -51100-5209	GROUNDS EXPENSE	4,000.00
01 -51100-5302	VEHICLE FUEL	0.00
01 -51100-5701	CONFERENCE/TRAINING	200.00
01 -51100-5703	MILEAGE	0.00
01 -51100-7101	CAPITAL PURCHASES	0.00
01 -51100-7301	VEHICLE PURCHASES	0.00
01 -51100-7306	CAPITAL DEBT RETIREMENT	0.00

PAGE TOTAL: 174,150.00

DEPT TOTAL: 174,150.00

BUDGET : 23-FY 2023

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1200	COUNTY BUILDINGS	
01 -51200-5106	BANK OF AMERICA BLDG EXPENSE	60,000.00
01 -51200-5114	BANK OF AMERICA BLDG UTILITIES	6,000.00
01 -51200-5206	BULL BARN BUILDING EXPENSE	4,600.00
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 -51200-5715	SPS BLDG EXPENSE	0.00
01 -51200-5716	SPS BUILDING UTILITIES	0.00
01 -51200-5806	HELIPORT BLDG. EXPENSE	5,250.00
01 -51200-5914	RECORDS MGMT - UTILITIES	523.00
01 -51200-5915	RECORDS MGMT BLDG EXPENSE	77.00
01 -51200-5916	WDLM - BLDG EXPENSE	6,700.00
Permanent	2017-2018: In anticipation of grant match, budgeted \$25,000 for building improvements to original building.	

PAGE TOTAL: 190,850.00

DEPT TOTAL: 190,850.00

BUDGET : 23-FY 2023
 FUND : 01 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 8

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1301	31ST DISTRICT COURT	
01 -51301-1101	SALARIES-JUDICIAL SUPPLEMENT	0.00
01 -51301-1102	SALARIES-EMPLOYEES	43,179.00
01 -51301-1103	LONGEVITY	1,420.00
01 -51301-1104	DISTRICT JUDGE COUNTY SUPPLEME	2,914.00
Current Year	FY 2023: 31ST DISTRICT JUDGE WILL MAKE \$2,914 WHICH MAXES HIM OUT WITH ALL FIVE COUNTIES AT \$18,000/YEAR.	
01 -51301-1106	JUVENILE BOARD SUPPLEMENT	3,600.00
Current Year	FY 2023: EACH JUVENILE BOARD MEMBER SHALL MAKE THE SAME AMOUNT \$3,600	
01 -51301-1109	GROUP INSURANCE	7,380.00
01 -51301-1112	FICA	3,910.00
01 -51301-1113	RETIREMENT	5,622.00
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/PAGER	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
01 -51301-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	76,595.00
	DEPT TOTAL:	76,595.00

BUDGET : 23-FY 2023
 FUND : 01 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1302	223RD DISTRICT COURT	
01 -51302-1101	SALARIES-JUDICIAL SUPPLEMENT	0.00
01 -51302-1102	SALARIES-EMPLOYEES	201,062.00
01 -51302-1103	LONGEVITY	11,075.00
01 -51302-1104	DISTRICT JUDGE COUNTY SUPPL	7,359.00
Permanent	2005 BUDGET HEARINGS - CC AGREED TO SUPPLEMENT 223rd DISTRICT JUDGE.	
Current Year	FY 2023: 223RD DISTRICT JUDGE WILL MAKE \$7,359 AS A GRAY COUNTY SUPPLEMENT.	
01 -51302-1105	PART-TIME/TEMPORARY EMP	0.00
01 -51302-1106	JUVENILE BOARD SUPPLEMENT	3,600.00
Current Year	FY 2023: ALL JUVENILE BOARD MEMBERS WILL MAKE THE SAME AMOUNT \$3,600/YEAR.	
01 -51302-1109	GROUP INSURANCE	36,900.00
01 -51302-1112	FICA	17,067.00
01 -51302-1113	RETIREMENT	24,540.00
01 -51302-5107	CONTRACT COURT REPORTER	100.00
01 -51302-5108	CONTRACT LABOR	0.00
01 -51302-5201	JUROR QUESTIONNAIRES	0.00
01 -51302-5202	EQUIP REPAIRS/RENTAL	250.00
01 -51302-5501	TELEPHONE/PAGER	0.00
01 -51302-5502	POSTAGE/BOX RENT	200.00
01 -51302-5504	COMPUTER EXPENSE	10,400.00
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
01 -51302-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	321,353.00
	DEPT TOTAL:	321,353.00

BUDGET : 23-FY 2023
FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

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	0.00
01 -51303-1112	FICA-VISITING JUDGES	0.00
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	13,000.00
01 -51303-5408	MENTAL COMMITMENT FEES	17,500.00
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	21,000.00
01 -51303-5412	31ST-ATTY FEES	95,000.00
01 -51303-5413	223RD-ATTY FEES	95,000.00
01 -51303-5414	CPS ATTORNEY FEES	75,000.00
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	25,000.00
01 -51303-5431	COUNTY COURT EXPENSE	3,000.00
01 -51303-5432	31ST-COURT EXPENSE	3,100.00
01 -51303-5433	223RD-COURT EXPENSE	3,900.00
01 -51303-5434	JP COURT EXPENSE	0.00
01 -51303-5437	CPS-COURT EXPENSE	660.00
01 -51303-5706	DUES FOR DIST COURTS	4,046.00
Current Year	NINAD HAD A 6% INCREASE FOR FY 2023	

PAGE TOTAL: 423,495.00

DEPT TOTAL: 423,495.00

BUDGET : 23-FY 2023
 FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 11

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 : 23-FY 2023
 FUND : 01 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 12

ACCOUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
DEPT NO: 1325	ELECTIONS ADMINISTRATOR	
01 -51325-1101	SALARIES-OFFICIALS	43,838.00
01 -51325-1102	SALARIES-ELECTION WORKERS	18,500.00
	Permanent	
	ELECTION WORKERS PAID THRU PAYROLL WITH FICA DEDUCTION.	
01 -51325-1103	LONGEVITY	1,225.00
01 -51325-1105	PART-TIME/TEMPORARY EMP	5,000.00
01 -51325-1108	TRAVEL	0.00
01 -51325-1109	GROUP INSURANCE	12,300.00
01 -51325-1112	FICA	5,245.00
01 -51325-1113	RETIREMENT	4,957.00
01 -51325-5202	EQUIP REPAIRS/RENTAL	3,400.00
01 -51325-5501	TELEPHONE/PAGER	20.00
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
	Permanent	
	REIMBURSEMENT AVAILABLE FROM VR CHAPTER 19 FUNDS.	
01 -51325-5703	MILEAGE	300.00
01 -51325-5706	DUES	150.00
01 -51325-5708	ADMIN FEE EXPENSE	16,891.00
	Permanent	
	TO BUDGET 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: 175,285.00

DEPT TOTAL: 175,285.00

BUDGET : 23-FY 2023
 FUND : 01 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1500	HIWAY PATROL	
01 -51500-1102	SALARIES-EMPLOYEES	36,661.00
Current Year	SGT. RAY WOULD LIKE HIS CLERK TO MAKE THE SAME AS THE CLERK'S FOR JP#1 & JP#2	
01 -51500-1103	LONGEVITY	0.00
01 -51500-1109	GROUP INSURANCE	12,300.00
01 -51500-1112	FICA	2,806.00
01 -51500-1113	RETIREMENT	4,035.00
01 -51500-5202	EQUIP REPAIRS/RENTAL	0.00
01 -51500-5501	TELEPHONE/PAGER	0.00
01 -51500-5505	OFFICE SUPPLIES	3,000.00
01 -51500-5614	DPS WEIGH STATION EXPENSES	1,200.00
01 -51500-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	60,022.00
	DEPT TOTAL:	60,022.00

BUDGET : 23-FY 2023
 FUND : 01 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1601	PL AIRPORT	
01 -51601-1105	PART-TIME/TEMPORARY EMP	10,500.00
Current Year	FY 2023	
	PAUL WOULD LIKE THIS INCREASED BY \$2,000 FOR MORE MOWING	
01 -51601-1112	FICA	803.00
01 -51601-1201	TAXABLE BENEFITS	0.00
01 -51601-5107	CONTRACT LABOR	6,500.00
01 -51601-5202	EQUIP REPAIRS/RENTAL	7,500.00
01 -51601-5206	BUILDING EXPENSE	8,000.00
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	5,000.00
01 -51601-5306	HARDWARE, SIGNS & GATE EXP	500.00
01 -51601-5501	TELEPHONE/PAGER	900.00
01 -51601-5604	AIRPORT INSURANCE	3,000.00
01 -51601-5605	CONSTRUCTION EXPENSE	0.00
01 -51601-6101	NON-CAPITAL ASSET PURCHASE	0.00
01 -51601-7101	CAPITAL PURCHASES	0.00
Current Year	FY 2023	
	PURCHASE OF USED TRACTOR & MOWER	
01 -51601-7302	HEAVY EQUIPMENT	0.00
	PAGE TOTAL:	125,203.00
	DEPT TOTAL:	125,203.00

BUDGET : 23-FY 2023
 FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1602	MCLEAN AIRPORT	
01 -51602-5208	AIRPORT FIELD EXPENSE	0.00
Current Year	FY 2023	
	PER PAUL, IF WE KEEP MCLEAN AIRPORT OPEN, IT NEEDS CRACK REPAIRS. WOULD BE DONE WITH NO GRANT FUNDING.	
01 -51602-5214	MCLEAN AIRPORT UTILITIES	600.00
01 -51602-5304	WEED KILLER & INSECTICIDE	0.00
01 -51602-7101	CAPITAL PURCHASES	0.00
01 -51602-7302	HEAVY EQUIPMENT	0.00
	PAGE TOTAL:	600.00
	DEPT TOTAL:	600.00

BUDGET : 23-FY 2023
 FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2000	EXTENSION SERVICE	
01 -52000-1101	SALARIES-OFFICIALS	27,222.00
01 -52000-1102	SALARIES-EMPLOYEES	36,039.00
01 -52000-1103	LONGEVITY	8,250.00
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	7,322.00
01 -52000-1113	RETIREMENT	4,872.00
01 -52000-1201	TAXABLE BENEFITS	0.00
01 -52000-5202	EQUIP REPAIRS/RENTAL	150.00
01 -52000-5501	TELEPHONE/PAGER	100.00
01 -52000-5502	POSTAGE/BOX RENT	315.00
01 -52000-5503	COPY MACHINE EXPENSE	4,500.00
01 -52000-5504	COMPUTER EXPENSE	2,800.00
01 -52000-5505	OFFICE SUPPLIES	2,800.00
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
01 -52000-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	146,701.00
	DEPT TOTAL:	146,701.00

BUDGET : 23-FY 2023
 FUND : 01 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 2100	WHITE DEER LAND MUSEUM	
01 -52100-1101	SALARIES-OFFICIALS	37,758.00
01 -52100-1102	SALARIES-EMPLOYEES	40,339.00
Current Year	FY 2023	
	WOULD LIKE TO REPLACE ONE FULL-TIME WITH TWO PART-TIMES AT 25 HOURS/WEEK. NO INSURANCE BENEFITS	
01 -52100-1103	LONGEVITY	1,550.00
01 -52100-1105	PART-TIME/TEMPORARY EMP	0.00
01 -52100-1109	GROUP INSURANCE	12,300.00
01 -52100-1112	FICA	6,093.00
01 -52100-1113	RETIREMENT	8,761.00
01 -52100-5107	CONTRACT LABOR	380.00
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	671.00
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
Current Year	FY 2023	
	ADDED \$500 FOR TEXAS HISTORICAL COMMISSION	
01 -52100-5701	CONFERENCE/TRAINING	2,482.00
01 -52100-5706	DUES/PUBLICATIONS/ADVERTISING	1,193.00
01 -52100-5710	SHOWCASE & EXHIBITS	3,840.00
01 -52100-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	154,193.00
	DEPT TOTAL:	154,193.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 2200	GENERAL MISC.	
01 -52200-5101	JUVENILE PROB.-LOCAL MATCH	275,000.00
01 -52200-5110	WORKERS COMPENSATION	90,617.00
01 -52200-5111	UNEMPLOYMENT INSURANCE	15,000.00
01 -52200-5115	PENALTIES AND INTEREST	0.00
01 -52200-5401	PUBLICATIONS/NOTICE TO BIDDERS	2,000.00
01 -52200-5409	LEGAL EXPENSE	11,232.00
01 -52200-5501	TELEPHONE/FAX-COURTHOUSE	27,000.00
01 -52200-5502	INTERNET SERVICE	11,400.00
01 -52200-5605	INS-GENERAL LIAB & PROPERTY	52,698.00
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. 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	22,000.00
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 GRAY COUNTY AND THE CITY OF PAMPA.	
01 -52200-5821	EMERGENCY MANAGEMENT	25,000.00
Current Year	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	
01 -52200-5824	AMBULANCE SVC HEMPHILL CO	50,000.00
Current Year	FY 2023 \$50,000 TOWARD NEW AMBULANCE	
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-MOBETIE	750.00
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

BUDGET : 23-FY 2023
 FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
Permanent	2017-2018 - Court approved a 1-year increase of \$15,000.	
	2018-2019 - Court approved \$10,000 increase at 8/2/18 mtg.	
01 -52200-5839	MISC. FIRE DEPARTMENT	1,781.00
01 -52200-5840	FIRE DEPARTMENT-WHEELER VOL	0.00
01 -52200-5842	PANHANDLE COMMUNITY SERVICES	4,000.00
01 -52200-5851	PAMPA SENIOR CITIZENS INC	2,000.00
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
01 -52200-5888	COVID-19 EXPENSES	0.00
01 -52200-5901	PROPOSED EXP FOR LEG & ADMIN	0.00
Permanent	HB1495 "EXPENDITURES FOR LEGISLATIVE AND ADMINISTRATIVE ACTIVITIES."	

PAGE TOTAL: 238,510.00

DEPT TOTAL: 1,464,180.00

BUDGET : 23-FY 2023
 FUND : 01 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3000	TAX ASSESSOR/COLLECTOR	
01 -53000-1101	SALARIES-OFFICIALS	55,088.00
01 -53000-1102	SALARIES-EMPLOYEES	304,421.00
Permanent	Reduced one full-time employee in 2017-2018. Reallocated some of the savings for staff increases.	
01 -53000-1103	LONGEVITY	28,625.00
01 -53000-1105	PART-TIME/TEMPORARY EMP	17,484.00
Permanent	1 Half-time employee at Mclean Office.	
01 -53000-1106	OVERTIME PAY	0.00
01 -53000-1109	GROUP INSURANCE	110,700.00
01 -53000-1112	FICA	31,030.00
01 -53000-1113	RETIREMENT	44,618.00
01 -53000-5202	EQUIP REPAIRS/RENTAL	6,000.00
01 -53000-5215	RENT-MCLEAN	720.00
01 -53000-5401	PUBLICATIONS	5,000.00
01 -53000-5501	TELEPHONE/PAGER	1,000.00
01 -53000-5502	POSTAGE/BOX RENT	15,000.00
01 -53000-5504	COMPUTER EXPENSE	39,700.00
Current Year	FY 2023	
	MAY HAVE TO ADD COST OF TNT SOFTWARE	
01 -53000-5505	OFFICE SUPPLIES	10,000.00
01 -53000-5601	BOND PREMIUMS	138.00
Permanent	4-yr bond.	
01 -53000-5701	CONFERENCE/TRAINING	3,000.00
01 -53000-5703	MILEAGE	1,800.00
01 -53000-5706	DUES	400.00
01 -53000-5801	CONF/TRAINING-STAFF	3,500.00
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
01 -53000-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	679,224.00
	DEPT TOTAL:	679,224.00

BUDGET : 23-FY 2023

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 21

ACCOUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
DEPT NO: 3100	DISTRICT CLERK	
01 -53100-1101	SALARIES-OFFICIALS	55,088.00
01 -53100-1102	SALARIES-EMPLOYEES	154,126.00
01 -53100-1103	LONGEVITY	8,350.00
01 -53100-1105	PART-TIME/TEMPORARY EMP	0.00
01 -53100-1108	TRAVEL	300.00
01 -53100-1109	GROUP INSURANCE	61,500.00
01 -53100-1112	FICA	16,667.00
01 -53100-1113	RETIREMENT	23,965.00
01 -53100-5202	EQUIP REPAIRS/RENTAL	5,000.00
01 -53100-5501	TELEPHONE/PAGER	200.00
01 -53100-5502	POSTAGE/BOX RENT	5,000.00
01 -53100-5504	COMPUTER EXPENSE	43,000.00
01 -53100-5505	OFFICE SUPPLIES	12,000.00
01 -53100-5601	BOND PREMIUMS	1,000.00
01 -53100-5609	ERRORS/OMNI INS-DIST CLERK	4,000.00
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
01 -53100-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	396,096.00
	DEPT TOTAL:	396,096.00

BUDGET : 23-FY 2023

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3200	COUNTY CLERK	
01 -53200-1101	SALARIES-OFFICIALS	55,088.00
01 -53200-1102	SALARIES-EMPLOYEES	135,783.00
01 -53200-1103	LONGEVITY	7,600.00
01 -53200-1104	OVERTIME PAY	0.00
01 -53200-1105	PART-TIME/TEMPORARY EMP	0.00
01 -53200-1108	TRAVEL	300.00
01 -53200-1109	GROUP INSURANCE	61,500.00
01 -53200-1112	FICA	15,206.00
01 -53200-1113	RETIREMENT	21,865.00
01 -53200-1201	TAXABLE BENEFITS	0.00
01 -53200-5202	EQUIP REPAIRS/RENTAL	5,800.00
01 -53200-5501	TELEPHONE/PAGER	0.00
01 -53200-5502	POSTAGE/BOX RENT	2,850.00
01 -53200-5504	COMPUTER EXPENSE	30,000.00
01 -53200-5505	OFFICE SUPPLIES	12,310.00
01 -53200-5601	BOND PREMIUMS	3,200.00
01 -53200-5701	CONFERENCE/TRAINING	3,750.00
01 -53200-5702	PROBATE-CONFERENCE & TRAINING	2,000.00
	Permanent	
	1/2 OF PROBATE EDUCATION COLLECTIONS.	
01 -53200-5706	DUES	400.00
01 -53200-5999	CASH SHORT/OVER	0.00
01 -53200-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	357,652.00
	DEPT TOTAL:	357,652.00

BUDGET : 23-FY 2023
FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3300	SHERIFF'S DEPT-ADMIN.	
01 -53300-1101	SALARIES-OFFICIALS	35,000.00
Permanent	INCLUDES MASTER CERTIFICATION PAY. 2019-2020 Removed certification pay and gave increase to \$35,000 annual.	
01 -53300-1102	SALARIES-EMPLOYEES	655,641.00
Permanent	2017-2018 FY: Court allowed \$25,000 raise allocated by sheriff.	
01 -53300-1103	LONGEVITY	13,225.00
01 -53300-1104	OVERTIME	9,939.00
01 -53300-1105	PART-TIME/TEMPORARY EMP	0.00
01 -53300-1106	HOLIDAY PAY	28,719.00
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	58,180.00
01 -53300-1113	RETIREMENT	83,658.00
01 -53300-5200	DISPATCHERS-CITY OF PAMPA	189,000.00
01 -53300-5202	EQUIP REPAIRS/RENTAL	15,000.00
Current Year	FY 2023 ADDED \$5,000 FOR SWAT TEAM EQUIPMENT & REPAIRS	
01 -53300-5206	BUILDING EXPENSE	7,000.00
01 -53300-5214	UTILITIES	15,700.00
01 -53300-5216	RADIO EXPENSE	6,000.00
01 -53300-5302	VEHICLE FUEL	80,000.00
Permanent	Non-transferable funds.	
01 -53300-5304	VEHICLE MAINTENANCE	30,000.00
01 -53300-5305	VEHICLE INSURANCE	11,000.00
01 -53300-5401	PUBLICATIONS	500.00
01 -53300-5501	TELEPHONE/PAGER	3,300.00
01 -53300-5502	POSTAGE/BOX RENT	1,000.00
01 -53300-5504	COMPUTER EXPENSE	53,460.00
01 -53300-5505	OFFICE SUPPLIES	5,750.00
01 -53300-5601	BOND PREMIUMS	500.00
01 -53300-5603	EMPLOYEE RECOGNITION	200.00
01 -53300-5605	GEN LIAB & PROPERTY INS	3,810.00
01 -53300-5610	LAW ENFORCEMENT LIAB INS	21,507.00
01 -53300-5700	LEOS CONF/TRAINING	2,900.00
Permanent	LEOS TRAINING IS FUNDED BY THE STATE. IT CARRIES OVER IF NOT UTILIZED. S.O. WILL PROVIDE AUDITOR WITH ANNUAL REPORT TO STATE TO CONFIRM USE OF FUNDS.	
01 -53300-5701	CONFERENCE/TRAINING	2,418.00
01 -53300-5702	TRAVEL EXPENSE	14,000.00
01 -53300-5705	UNIFORMS	7,700.00
01 -53300-5709	PHYSICALS-EMPLOYEES	750.00
01 -53300-5801	CONF/TRAINING-STAFF	7,000.00

PAGE TOTAL: 1,559,207.00

BUDGET : 23-FY 2023
 FUND : 01 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -53300-5903	FINGERPRINT BUREAU	0.00
01 -53300-5904	SUPPLIES & SERVICES	8,000.00
01 -53300-5905	FINANCE/LATE PMT,ANNUAL FEE	500.00
01 -53300-5910	AMMUNITION/WEAPONS/GEAR	10,000.00
Permanent	FY 2020 - DA FUNDED 14 VESTS \$17,500.	
01 -53300-5911	GRANT EXPENDITURES	0.00
01 -53300-5950	K-9 AND EXTRAORDINARY EXP	10,000.00
Permanent	FY 2020 - DA FUNDED K-9 VEST \$1,000.	
01 -53300-5999	CASH SHORT/OVER	0.00
01 -53300-7100	NON-DEPRECIABLE CAP ASSETS	0.00
01 -53300-7101	CAPITAL PURCHASES	0.00
Permanent	2018-2019: Kologik incident-based reporting system. Grant from the Governor's office will cover software \$80,100. The court agreed to pay \$27,000 toward equipment and \$32,000 annual service fee will be utilized from current Justice Solutions contract.	
01 -53300-7301	VEHICLE PURCHASES	130,000.00
Current Year	FY 2023 PURCHASE OF FOUR (4) 2023 CHEVY TAHOES FULLY LOADED EXCEPT FOR RADIOS FOR \$64,775.76 EACH	
01 -53300-7306	CAPITAL DEBT RETIREMENT	0.00
01 -53300-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	158,500.00
	DEPT TOTAL:	1,717,707.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3301	SHERIFF'S DEPT-JAIL	
01 -53301-1101	SALARIES-OFFICIALS	35,000.00
01 -53301-1102	SALARIES-EMPLOYEES	981,557.00
01 -53301-1103	LONGEVITY	12,350.00
01 -53301-1104	OVERTIME	18,700.00
01 -53301-1105	PART-TIME/TEMPORARY EMP	51,360.00
01 -53301-1106	HOLIDAY PAY	44,904.00
01 -53301-1107	CERTIFICATION PAY	14,000.00
01 -53301-1109	GROUP INSURANCE	325,950.00
01 -53301-1112	FICA	88,577.00
01 -53301-1113	RETIREMENT	127,366.00
01 -53301-5202	EQUIP REPAIRS/RENTAL	14,000.00
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	100.00
01 -53301-5504	COMPUTER EXPENSE	22,000.00
01 -53301-5505	OFFICE SUPPLIES	8,000.00
01 -53301-5601	BOND PREMIUMS	150.00
01 -53301-5605	GEN LIAB & PROPERTY INS	7,750.00
01 -53301-5610	LAW ENFORCEMENT LIAB INS	6,900.00
01 -53301-5701	CONFERENCE/TRAINING	0.00
01 -53301-5705	UNIFORMS	3,500.00
01 -53301-5709	PHYSICALS-EMPLOYEES	4,000.00
01 -53301-5801	CONF/TRAINING-STAFF	5,000.00
01 -53301-5901	JAIL FOOD & SUPPLIES	200,000.00
Permanent	Non-transferable funds.	
	8/08/2017 COURT APPROVED JAILERS AND DISPATCHERS TO BE PROVIDED A JAIL FACILITY MEAL, WHILE ON DUTY.	
01 -53301-5902	MEDICAL PRISONERS	160,000.00
Permanent	Non-transferable funds.	
01 -53301-5904	SUPPLIES & SERVICES	25,000.00
01 -53301-5905	FINANCE/LATE,ANNUAL FEE	218.00
01 -53301-5906	BEDDING/TOWELS	0.00
01 -53301-5907	INMATE CLOTHING & SHOES	0.00
01 -53301-5909	ELECTRONIC MONITORING	10,000.00
01 -53301-5910	AMMUNITION/WEAPONS/GEAR	1,500.00
Permanent	2019-2020: CREATED THIS ACCOUNT FOR JAILERS WEAPONS TRAINING.	
01 -53301-5911	GRANT EXPENDITURES	0.00
01 -53301-5912	PRISONER OUTSIDE RM & BOARD	10,000.00
Permanent	NON-TRANSFERABLE FUNDS.	
01 -53301-5999	SHORT/OVER EXPENSE	0.00
01 -53301-7101	CAPITAL PURCHASES	0.00
01 -53301-7301	VEHICLE PURCHASE	0.00
01 -53301-8000	ASSET DEPRECIATION	0.00

PAGE TOTAL: 2,236,882.00

BUDGET : 23-FY 2023

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
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PAGE TOTAL:	0.00
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DEPT TOTAL:	2,236,882.00
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BUDGET : 23-FY 2023
 FUND : 01 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3400	COUNTY JUDGE	
01 -53400-1101	SALARIES-OFFICIALS	63,427.00
01 -53400-1102	SALARIES-EMPLOYEES	42,893.00
01 -53400-1103	LONGEVITY	900.00
01 -53400-1105	STATE SUPPLEMENT-CO JUDGE	25,200.00
01 -53400-1106	JUVENILE BOARD SUPPLEMENT	3,600.00
Current Year	FY 2023: JUVENILE BOARD MEMBERS WILL ALL MAKE THE SAME AMOUNT \$3,600/YEAR.	
01 -53400-1108	TRAVEL	7,200.00
01 -53400-1109	GROUP INSURANCE	24,600.00
01 -53400-1112	FICA	10,956.00
01 -53400-1113	RETIREMENT	15,754.00
01 -53400-5202	EQUIP REPAIRS/RENTAL	0.00
01 -53400-5501	TELEPHONE/PAGER	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	529.00
01 -53400-5701	CONFERENCE/TRAINING	3,403.00
01 -53400-5702	PROBATE CONFERENCE/TRAINING	0.00
Permanent	50% OF ANTICIPATED PROBATE EDUCATION COLLECTIONS.	
01 -53400-5801	CONFERENCE/TRNG-STAFF	1,400.00
01 -53400-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	211,718.00
	DEPT TOTAL:	211,718.00

BUDGET : 23-FY 2023
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 28

ACCOUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
DEPT NO: 3500	COUNTY ATTORNEY	
01 -53500-1101	SALARIES-OFFICIALS	62,101.00
01 -53500-1102	SALARIES-EMPLOYEES	42,893.00
01 -53500-1103	LONGEVITY	5,625.00
01 -53500-1105	STATE SUPPLEMENT-CO ATTY	28,000.00
01 -53500-1109	GROUP INSURANCE	24,600.00
01 -53500-1112	FICA	10,604.00
01 -53500-1113	RETIREMENT	15,248.00
01 -53500-5202	EQUIP REPAIRS/RENTAL	0.00
01 -53500-5411	O/S SERVICES-JUVENILE	350.00
01 -53500-5501	TELEPHONE/PAGER	0.00
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
01 -53500-5999	CASH SHORT/OVER	0.00
01 -53500-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	203,426.00
	DEPT TOTAL:	203,426.00

BUDGET : 23-FY 2023
 FUND : 01 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3600	TREASURER	
01 -53600-1101	SALARIES-OFFICIALS	55,088.00
01 -53600-1102	SALARIES-EMPLOYEES	44,085.00
01 -53600-1103	LONGEVITY	1,125.00
01 -53600-1109	GROUP INSURANCE	24,600.00
01 -53600-1112	FICA	7,673.00
01 -53600-1113	RETIREMENT	11,033.00
01 -53600-1201	TAXABLE BENEFITS	0.00
01 -53600-5202	EQUIP REPAIRS/RENTAL	0.00
01 -53600-5501	TELEPHONE/PAGER	0.00
01 -53600-5502	POSTAGE/BOX RENT	2,400.00
01 -53600-5504	COMPUTER EXPENSE	16,000.00
01 -53600-5505	OFFICE SUPPLIES	6,610.00
Current Year	FY 2023	
	PURCHASE NEW DESK & CHAIR-CURRENT ONE BELONGS TO RETIRING E.O.	
01 -53600-5601	BOND PREMIUMS	269.00
01 -53600-5701	CONFERENCE/TRAINING	6,000.00
Current Year	FY 2023	
	NEW E.O.-REQUIRED CIO TRAINING	
01 -53600-5706	DUES	315.00
01 -53600-5801	CONF/TRAINING-STAFF	500.00
01 -53600-5998	BANK CHECKS & DEPOSIT SLIPS	1,200.00
Permanent	Non-transferable line item.	
01 -53600-5999	DEPOSIT ERRORS	0.00
01 -53600-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	176,898.00
	DEPT TOTAL:	176,898.00

BUDGET : 23-FY 2023
 FUND : 01 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 30

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3700	DISTRICT ATTORNEY	
01 -53700-1101	SALARIES - ST SUPPL DA	3,895.00
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	280,610.00
01 -53700-1103	LONGEVITY	11,975.00
01 -53700-1105	DA AUTHORIZED SUPPLEMENT	0.00
01 -53700-1109	GROUP INSURANCE	73,800.00
01 -53700-1112	FICA	22,791.00
01 -53700-1113	RETIREMENT	32,771.00
01 -53700-1199	DA SUPP REIMB/OPER & P.T.	0.00
01 -53700-1201	TAXABLE BENEFITS	1,920.00
01 -53700-5202	EQUIP REPAIRS/RENTAL	330.00
01 -53700-5411	INVESTIGATION/TRIAL EXPENSES	1,712.00
01 -53700-5501	TELEPHONE/PAGER	0.00
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
01 -53700-5800	SPECIAL PROSECUTOR	0.00
01 -53700-5810	APPEALS EXPENSE	0.00
01 -53700-5900	PRE-TRIAL EXPENSES	0.00
01 -53700-7301	VEHICLE PURCHASE	0.00
	PAGE TOTAL:	484,688.00
	DEPT TOTAL:	484,688.00

BUDGET : 23-FY 2023
 FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO# ----- ACCOUNT NAME ----- ANNUAL BUDGET

DEPT NO: 3801 JP#1

01 -53801-1101	SALARIES-OFFICIALS	55,088.00
01 -53801-1102	SALARIES-EMPLOYEES	36,681.00
01 -53801-1103	LONGEVITY	2,975.00
01 -53801-1105	PART-TIME/TEMPORARY EMP	2,500.00
01 -53801-1109	GROUP INSURANCE	24,600.00
01 -53801-1112	FICA	7,467.00
01 -53801-1113	RETIREMENT	10,737.00
01 -53801-1201	TAXABLE BENEFITS	360.00
01 -53801-5202	EQUIP REPAIRS/RENTAL	0.00
01 -53801-5216	RADIO EXPENSE	0.00
01 -53801-5501	TELEPHONE/PAGER	0.00
01 -53801-5502	POSTAGE/BOX RENT	750.00
01 -53801-5504	COMPUTER EXPENSE	8,450.00

Current Year

FY 2023
 JP TECH FUND WILL NOT FULLY COVER COST OF COMPUTER
 MAINTENANCE.

01 -53801-5505	OFFICE SUPPLIES	7,000.00
01 -53801-5601	BOND PREMIUMS	275.00
01 -53801-5701	CONFERENCE/TRAINING	3,500.00
01 -53801-5703	MILEAGE	1,200.00
01 -53801-5706	DUES	150.00
01 -53801-7101	CAPITAL PURCHASES	0.00

PAGE TOTAL: 161,733.00

DEPT TOTAL: 161,733.00

BUDGET : 23-FY 2023
 FUND : 01 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3802	JP#2	
01 -53802-1101	SALARIES-OFFICIALS	55,088.00
01 -53802-1102	SALARIES-EMPLOYEES	73,361.00
01 -53802-1103	LONGEVITY	3,425.00
01 -53802-1105	PART-TIME/TEMPORARY EMP	0.00
Permanent	2018-2019 added full-time/part-time with insurance to assist with additional load from precinct 4. \$15/hr, 30 hrs/wk.	
01 -53802-1109	GROUP INSURANCE	36,900.00
01 -53802-1112	FICA	10,116.00
01 -53802-1113	RETIREMENT	14,546.00
01 -53802-1201	TAXABLE BENEFITS	360.00
01 -53802-5202	EQUIP REPAIRS/RENTAL	1,500.00
01 -53802-5501	TELEPHONE/PAGER	750.00
01 -53802-5502	POSTAGE/BOX RENT	1,800.00
01 -53802-5504	COMPUTER EXPENSE	11,625.00
Current Year	FY 2023	
	JP TECH FUND WON'T FULLY COVER COST OF COMPUTER MAINTENANCE	
01 -53802-5505	OFFICE SUPPLIES	5,000.00
01 -53802-5601	BOND PREMIUMS	300.00
01 -53802-5701	CONFERENCE/TRAINING	3,563.00
01 -53802-5703	MILEAGE	3,000.00
01 -53802-5706	DUES	220.00
01 -53802-5999	CASH SHORT/OVER	0.00
01 -53802-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	221,554.00
	DEPT TOTAL:	221,554.00

BUDGET : 23-FY 2023
 FUND : 01 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3901	CONSTABLE #1	
01 -53901-1101	SALARIES-OFFICIALS	34,062.00
01 -53901-1103	LONGEVITY	1,725.00
01 -53901-1109	GROUP INSURANCE	12,300.00
01 -53901-1112	FICA	2,738.00
01 -53901-1113	RETIREMENT	3,937.00
01 -53901-1201	TAXABLE BENEFITS	0.00
01 -53901-5202	EQUIPMENT/REPAIR/RENTAL	1,000.00
01 -53901-5216	RADIO/LIGHT EXPENSE	500.00
01 -53901-5302	FUEL	3,000.00
01 -53901-5304	VEHICLE MAINTENANCE	500.00
01 -53901-5305	VEHICLE INSURANCE	504.00
01 -53901-5502	POSTAGE/BOX RENT	200.00
01 -53901-5504	COMPUTER EXPENSE	2,900.00
01 -53901-5505	OFFICE SUPPLIES	500.00
01 -53901-5601	BOND PREMIUMS	0.00
Permanent	4-YR BOND EFFECTIVE 1/1/2017.	
01 -53901-5700	LEOS CONF/TRAINING	0.00
01 -53901-5701	CONFERENCE/TRAINING	1,200.00
01 -53901-5705	UNIFORMS	500.00
01 -53901-7101	CAPITAL PURCHASES	0.00
Permanent	2018-2019: Kologik, Copsync system.	
01 -53901-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	65,566.00
	DEPT TOTAL:	65,566.00

BUDGET : 23-FY 2023
 FUND : 01 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3902	CONSTABLE #2	
01 -53902-1101	SALARIES-OFFICIALS	34,062.00
01 -53902-1103	LONGEVITY	4,550.00
01 -53902-1109	GROUP INSURANCE	12,300.00
01 -53902-1112	FICA	2,954.00
01 -53902-1113	RETIREMENT	4,247.00
01 -53902-1201	TAXABLE BENEFITS	0.00
01 -53902-5202	EQUIPMENT/REPAIRS/RENTAL	1,188.00
01 -53902-5216	RADIO/LIGHT EXPENSE	1,000.00
01 -53902-5302	VEHICLE FUEL	5,000.00
01 -53902-5304	VEHICLE MAINTENANCE	500.00
01 -53902-5305	VEHICLE INSURANCE	463.00
01 -53902-5501	TELEPHONE/PAGER	0.00
01 -53902-5502	POSTAGE/BOX RENT	200.00
01 -53902-5504	COMPUTER EXPENSE	3,460.00
01 -53902-5505	OFFICE SUPPLIES	700.00
01 -53902-5601	BOND PREMIUMS	200.00
Permanent	4-YR BOND EFFECTIVE 1/1/2017.	
01 -53902-5700	LEOS CONF/TRAINING	0.00
01 -53902-5701	CONFERENCE/TRAINING	1,500.00
01 -53902-5705	UNIFORMS	300.00
01 -53902-7101	CAPITAL PURCHASES	0.00
Permanent	2018-2019: Kologik, Copsync system.	
	PAGE TOTAL:	72,624.00
	DEPT TOTAL:	72,624.00

BUDGET : 23-FY 2023

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 35

ACCOUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
DEPT NO: 4100	SIHC	
01 -54100-1102	SALARIES-EMPLOYEES	10,700.00
Permanent	2019-2020: JUDGE PORTER INCREASED FROM \$4,000 PER YEAR TO \$10,000.	
01 -54100-1112	FICA	819.00
01 -54100-1113	RETIREMENT	1,177.00
01 -54100-1201	TAXABLE BENEFITS	0.00
01 -54100-5202	EQUIP REPAIRS/RENTAL	400.00
01 -54100-5504	COMPUTER EXPENSE	13,000.00
01 -54100-5701	CONFERENCE/TRAINING	2,000.00
Permanent	IHS user conference every other year.	
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
01 -54100-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	208,696.00
	DEPT TOTAL:	208,696.00

BUDGET : 23-FY 2023

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 36

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 5100	AMERICAN RESCUE PLAN ACT	
01 -55100-7300	CAPITAL ACQUISITION	1,876,973.00
01 -55100-7400	PRMC-CONTRACT NURSES	0.00
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.	0.00
01 -55100-7460	EQUIPMENT-SHERIFF'S DEPT.	0.00
01 -55100-7500	MCLEAN VOLUNTEER FIRE DEPT.	0.00
01 -55100-7501	HOOVER VOLUNTEER FIRE DEPT.	0.00
01 -55100-7502	LEFORS VOLUNTEER FIRE DEPT.	0.00
	PAGE TOTAL:	1,876,973.00
	DEPT TOTAL:	1,876,973.00
	TOTAL EXPENDITURES:	12,854,481.00
	NET REVENUES/EXPENDITURES:	3,828,314.00

BUDGET : 23-FY 2023

FUND : 04 COURT FACILITY FEE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
04 -45502	DC-CT FACILITY FEE REVENUE	4,000.00CR
04 -45503	CC-CT FACILITY FEE REVENUE	4,000.00CR
04 -47302	TEXPOOL INTEREST	100.00CR
	PAGE TOTAL:	8,100.00CR
	TOTAL:	8,100.00CR
	TOTAL REVENUES:	8,100.00CR

BUDGET : 23-FY 2023
FUND : 04 COURT FACILITY FEE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
DEPT NO: 1101	CT FACILITY FEE FUND	
04 -51101-5707	CT FACILITY FEE FUND EXPENSE	8,000.00
	PAGE TOTAL:	8,000.00
	TOTAL:	8,000.00
	TOTAL EXPENDITURES:	8,000.00
	NET REVENUES/EXPENDITURES:	100.00CR

BUDGET : 23-FY 2023

FUND : 05 CC/DC CT RECORDS PRESERV

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
05 -45502	DC-CT RECORDS PRESERVATION	420.00CR
05 -45503	CC-CT RECORDS PRESERVATION	180.00CR
05 -47302	TEXPOOL INTEREST	0.00
	PAGE TOTAL:	600.00CR
	TOTAL:	600.00CR
	TOTAL REVENUES:	600.00CR

BUDGET : 23-FY 2023

FUND : 05 CC/DC CT RECORDS PRESERV

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 40

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/PAGER/TELETYPE	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	68,000.00
05 -53132-5801	CONF/TRAINING-STAFF	2,000.00
	PAGE TOTAL:	70,000.00
	TOTAL:	70,000.00
	TOTAL EXPENDITURES:	70,000.00
	NET REVENUES/EXPENDITURES:	69,400.00

BUDGET : 23-FY 2023

FUND : 06 DIST CLERK ARCHIVE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
06 -45206	DIST CLERK ARCHIVE FUND	2,100.00CR
06 -47302	TEXPOOL INT-DC ARCHIVE FUND	50.00CR
	PAGE TOTAL:	2,150.00CR
	TOTAL:	2,150.00CR
	TOTAL REVENUES:	2,150.00CR

BUDGET : 23-FY 2023

FUND : 06 DIST CLERK ARCHIVE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 42

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/PAGER/TELETYPE	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	33,000.00
06 -53102-5801	CONF/TRAINING-STAFF	2,000.00
	PAGE TOTAL:	35,000.00
	TOTAL:	35,000.00
	TOTAL EXPENDITURES:	35,000.00
	NET REVENUES/EXPENDITURES:	32,850.00

BUDGET : 23-FY 2023

FUND : 07 CC/DC TECHNOLOGY FEE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
07 -45207	DIST CLERK TECH FEE	250.00CR
07 -45208	CO. CLERK TECH FEE	250.00CR
07 -47302	TEXPOOL INT. CC/DC TECH FEE	15.00CR
	PAGE TOTAL:	515.00CR
	TOTAL:	515.00CR
	TOTAL REVENUES:	515.00CR

BUDGET : 23-FY 2023

FUND : 07 CC/DC TECHNOLOGY FEE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
DEPT NO: 3231	CC/DC TECHNOLOGY FEES	
07 -53231-5207	DC TECHNOLOGY EXPENSE	6,560.00
07 -53231-5208	CC TECHNOLOGY EXPENSE	1,640.00
	PAGE TOTAL:	8,200.00
	TOTAL:	8,200.00
	TOTAL EXPENDITURES:	8,200.00
	NET REVENUES/EXPENDITURES:	7,685.00

BUDGET : 23-FY 2023

FUND : 08 DIST CLERK RECORDS MGMTNT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
08 -45208	REC MGT DIST CLERK FEES	3,500.00CR
08 -45210	DC-REC MGT& PRESERVATION	0.00
08 -47302	TEXPOOL INTEREST	20.00CR
	PAGE TOTAL:	3,520.00CR
	TOTAL:	3,520.00CR
	TOTAL REVENUES:	3,520.00CR

BUDGET : 23-FY 2023

FUND : 08 DIST CLERK RECORDS MGMTMT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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	18,000.00
	PAGE TOTAL:	18,000.00
	TOTAL:	18,000.00
	TOTAL EXPENDITURES:	18,000.00
	NET REVENUES/EXPENDITURES:	14,480.00

BUDGET : 23-FY 2023
FUND : 09 CO CLERK ARCHIVE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
09 -45209	ARCHIVE RECOCDS MGMT REV	35,000.00CR
09 -47302	TEXPOOL INTEREST	200.00CR
	PAGE TOTAL:	35,200.00CR
	TOTAL:	35,200.00CR
	TOTAL REVENUES:	35,200.00CR

BUDGET : 23-FY 2023
 FUND : 09 CO CLERK ARCHIVE FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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	200,000.00
09 -53202-5801	CONF/TRAINING-DEPUTY	0.00
09 -53202-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	200,000.00
	TOTAL:	200,000.00
	TOTAL EXPENDITURES:	200,000.00
	NET REVENUES/EXPENDITURES:	164,800.00

BUDGET : 23-FY 2023

FUND : 10 CO REC MGT & PRESERVATION

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
10 -45209	RECORDS MANAGEMENT FEES	31,900.00CR
10 -45210	RECORDS MGMTNT & PRESERVATION	0.00
10 -47301	DEPOSITORY INTEREST	0.00
10 -47302	TEXPOOL INTEREST	250.00CR
	PAGE TOTAL:	32,150.00CR
	TOTAL:	32,150.00CR
	TOTAL REVENUES:	32,150.00CR

BUDGET : 23-FY 2023

FUND : 10 CO REC MGT & PRESERVATION

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 50

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3201	REC MGT-COUNTY CLERK	
10 -53201-1105	SALARIES-TEMP EMPLOYEES	7,800.00
10 -53201-1112	FICA	597.00
10 -53201-1113	RETIREMENT	858.00
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	206,900.00
10 -53201-5801	CONFERENCE & TRAINING-STAFF	0.00
10 -53201-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	228,155.00
	TOTAL:	228,155.00
	TOTAL EXPENDITURES:	228,155.00
	NET REVENUES/EXPENDITURES:	196,005.00

BUDGET : 23-FY 2023
FUND : 11 COUNTY WIDE REC MGMTMT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
11 -45209	RECORDS MANAGEMENT FEES	9,500.00CR
11 -47301	DEPOSITORY INTEREST	0.00
11 -47302	TEXPOOL INTEREST	150.00CR
	PAGE TOTAL:	9,650.00CR
	TOTAL:	9,650.00CR
	TOTAL REVENUES:	9,650.00CR

BUDGET : 23-FY 2023

FUND : 11 COUNTY WIDE REC MGMTMNT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 2201	REC MGT-COUNTY WIDE	
11 -52201-5214	UTILITIES-RECORDS MGT BLDG	0.00
11 -52201-5705	RECORDS MGT-COUNTY WIDE	135,000.00
11 -52201-5706	RECORDS MGT-FINANCIAL	0.00
11 -52201-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	135,000.00
	TOTAL:	135,000.00
	TOTAL EXPENDITURES:	135,000.00
	NET REVENUES/EXPENDITURES:	125,350.00

BUDGET : 23-FY 2023
FUND : 12 COURTHOUSE SECURITY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
12 -45208	COURTHOUSE SECURITY FEES	8,000.00CR
12 -45209	JUSTICE COURT SECURITY FUND	1,000.00CR
12 -46999	MISC REVENUE	0.00
12 -47301	DEPOSITORY INTEREST	0.00
12 -47302	TEXPOOL INTEREST	100.00CR
	PAGE TOTAL:	9,100.00CR
	TOTAL:	9,100.00CR
	TOTAL REVENUES:	9,100.00CR

BUDGET : 23-FY 2023

FUND : 12 COURTHOUSE SECURITY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
DEPT NO: 2202	COURTHOUSE SECURITY	
12 -52202-5201	COURTHOUSE SECURITY EXPENSE	54,000.00
12 -52202-5202	JUSTICE CT SECURITY EXPENSE	16,000.00
12 -52202-7102	JP SECURITY CAPITAL EXPENSE	0.00
	PAGE TOTAL:	70,000.00
	TOTAL:	70,000.00
	TOTAL EXPENDITURES:	70,000.00
	NET REVENUES/EXPENDITURES:	60,900.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
15 -40000	TRANSFERS IN	50,004.00CR
15 -41101	CURRENT AD VALOREM TAXES	1,428,519.00CR
15 -41102	RENDITION PENALTY	500.00CR
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	190,000.00CR
15 -45112	MOTOR VEHICLE SALES TAX	180,000.00CR
15 -45210	OVERWEIGHT PERMIT FEES	45,000.00CR
15 -45211	ROAD CROSSING FEE	0.00
15 -45508	JP #1 - FINES AND FEES	12,000.00CR
15 -45509	JP #2 - FINES AND FEES	120,000.00CR
15 -46702	STATE ALLOCATION - LATERAL RD	20,000.00CR
15 -46909	SALE OF USED ASSETS	0.00
Permanent	RB1 and RB4 joint Dozer purchase. RB1 D6M trade - \$38,000 / RB4 D5B trade - \$9,000.	
15 -46998	MISCELLANEOUS GRANT INCOME	0.00
15 -46999	MISCELLANEOUS REVENUE	500.00CR
15 -47300	INTEREST - ICS HAPPY STATE	0.00
15 -47301	DEPOSITORY INTEREST	800.00CR
15 -47302	TEXPOOL INTEREST	0.00
15 -48000	TIF GRANT CR3 PROJECT	0.00
15 -48705	ROAD MATERIAL REIMBURSEMENT	0.00
15 -48706	MISC REIMBURSEMENT	0.00
15 -48711	US FOREST SERV - LAKE MCCL	0.00
15 -48902	CAPITAL LEASE PROCEEDS	0.00
Permanent	FY 2019 Budget RB1 and RB4 joint Dozer purchase.	
	PAGE TOTAL:	2,427,323.00CR
	TOTAL:	2,427,323.00CR
	TOTAL REVENUES:	2,427,323.00CR

BUDGET : 23-FY 2023
 FUND : 15 ROAD & BRIDGE
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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

DEPT NO: 0002 FM&LR GENERAL

15 -50002-5202	EQUIP REPAIRS/RENTAL	0.00
15 -50002-5218	LAKE MCCLELLAN CONSTRUCTION	0.00
15 -50002-5317	PAVING	0.00
15 -50002-5603	LOSS CONTROL PROGRAM	3,000.00
15 -50002-5604	GIS SIGN SYSTEM	0.00
15 -50002-5605	WILDFIRE LOSS CONTROL	27,794.00

Permanent 2017-2018 Donation of \$20,000 for fire suppression expenses.
 Will be budgeted each year and fund balance will be
 dedicated until fully expended.

Expenditures by precinct for PPE as of 7/12/2019:

RB#1	\$302.73
RB#2	\$582.95
RB#3	\$4,137.26
RB#4	\$302.73

15 -50002-5999	BANK ERRORS	0.00
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PAGE TOTAL: 30,794.00

DEPT TOTAL: 30,794.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 0100	ROAD & BRIDGE #1	
15 -50100-1101	SALARIES-OFFICIALS	35,658.00
15 -50100-1102	SALARIES-EMPLOYEES	167,572.00
15 -50100-1103	LONGEVITY	6,775.00
15 -50100-1104	OVERTIME	0.00
15 -50100-1106	CDL CERTIFICATION PAY	9,600.00
Permanent	FY 2023: ADDED CDL CERTIFICATION PAY CDL A-\$2,400 CDL B-\$1,200	
Current Year	FY 23: ADDED CDL CERTIFICATION PAY;CDL A-\$2,400,CDL B-\$1,200	
15 -50100-1108	TRAVEL	3,600.00
15 -50100-1109	GROUP INSURANCE	61,500.00
15 -50100-1112	FICA	17,076.00
15 -50100-1113	RETIREMENT	24,553.00
15 -50100-5202	EQUIP REPAIRS/RENTAL	40,150.00
15 -50100-5214	UTILITIES	3,800.00
15 -50100-5216	WAREHOUSE EXPENSE	10,000.00
15 -50100-5302	FUEL	55,000.00
15 -50100-5312	LUMBER,CULVERTS,BRIDGE,CTL GD	3,850.00
15 -50100-5313	ROAD MATERIALS	13,500.00
15 -50100-5314	WEED KILLER/INSECTICIDE	1,000.00
15 -50100-5315	FENCING	0.00
15 -50100-5316	SIGNS & HARDWARE	2,000.00
15 -50100-5401	NOTICE TO BIDDERS	0.00
15 -50100-5501	TELEPHONE/PAGER	500.00
15 -50100-5505	OFFICE SUPPLIES	100.00
15 -50100-5601	BOND PREMIUMS	355.00
15 -50100-5602	AUTO & EQUIP LIABILITY INS	5,541.00
15 -50100-5701	CONFERENCE/TRAINING	1,154.00
15 -50100-7101	CAPITAL PURCHASES	23,000.00
Current Year	FY 2023: DITCH MOWER \$23,000	
15 -50100-7301	VEHICLE PURCHASES	0.00
15 -50100-7302	HEAVY EQUIPMENT	0.00
Permanent	FY 2019 Budget. RB 1 & 4 joint purchase of bulldozer w/ back ripper \$175,250 each precinct. RB1 trade of used D6M \$38,000.	
15 -50100-7306	CAPITAL DEBT RETIREMENT	78,840.00
Permanent	R&B 1 AND 4 DOZER - NOV 2019 TO NOV 2023 PAYMENTS \$33,743.54.	
15 -50100-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	565,124.00
	DEPT TOTAL:	565,124.00

BUDGET : 23-FY 2023
 FUND : 15 ROAD & BRIDGE
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 0200	ROAD & BRIDGE #2	
15 -50200-1101	SALARIES-OFFICIALS	35,658.00
15 -50200-1102	SALARIES-EMPLOYEES	208,647.00
15 -50200-1103	LONGEVITY	12,800.00
15 -50200-1104	OVERTIME/PAID LEAVE	0.00
15 -50200-1105	PART-TIME/TEMPORARY EMP	0.00
15 -50200-1106	CDL CERTIFICATION PAY	12,000.00
Permanent	FY 2023:	
	ADDED CDL CERTIFICATION PAY	
	CDL A-\$2,400	
	CDL B-\$1,200	
Current Year	FY 23: ADDED CDL CERTIFICATION PAY;CDL A-\$2,400 CDL B-\$1,200	
15 -50200-1108	TRAVEL	3,600.00
15 -50200-1109	GROUP INSURANCE	73,800.00
15 -50200-1112	FICA	20,862.00
15 -50200-1113	RETIREMENT	29,998.00
15 -50200-5107	CONTRACT LABOR	0.00
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	2,000.00
15 -50200-5313	ROAD MATERIALS/WATER	99,433.00
15 -50200-5314	WEED KILLER/INSECTICIDE	1,750.00
15 -50200-5315	FENCING	0.00
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	0.00
15 -50200-5602	AUTO & EQUIP LIABILITY INS	7,800.00
15 -50200-5701	CONFERENCE/TRAINING	1,500.00
15 -50200-7000	TIF PROJECT CR3	0.00
15 -50200-7101	CAPITAL PURCHASES	0.00
15 -50200-7301	VEHICLE PURCHASES	0.00
15 -50200-7302	HEAVY EQUIPMENT	0.00
15 -50200-7306	CAPITAL DEBT RETIREMENT	0.00
15 -50200-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	682,948.00
	DEPT TOTAL:	682,948.00

BUDGET : 23-FY 2023
 FUND : 15 ROAD & BRIDGE
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 0300	ROAD & BRIDGE #3	
15 -50300-1101	SALARIES-OFFICIALS	35,658.00
15 -50300-1102	SALARIES-EMPLOYEES	208,647.00
15 -50300-1103	LONGEVITY	16,000.00
15 -50300-1104	OVERTIME	0.00
15 -50300-1105	PART-TIME/TEMPORARY EMP	0.00
15 -50300-1106	CDL CERTIFICATION PAY	12,000.00
Permanent	FY 2023:	
	ADDED CDL CERTIFICATION PAY	
	CDL A-\$2,400	
	CDL B-\$1,200	
Current Year	FY'23: ADDED CDL CERTIFICATION PAY;CDL A-\$2,400,CDL B-\$1,200	
15 -50300-1108	TRAVEL	3,600.00
15 -50300-1109	GROUP INSURANCE	73,800.00
15 -50300-1112	FICA	21,107.00
15 -50300-1113	RETIREMENT	30,350.00
15 -50300-5202	EQUIP REPAIRS/RENTAL	42,000.00
15 -50300-5214	UTILITIES	5,000.00
15 -50300-5216	WAREHOUSE EXPENSE	4,000.00
15 -50300-5217	WATER WELL EXPENSE	0.00
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 -50300-5315	FENCING	0.00
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/PAGER	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
Permanent	2018-2019 Budget: RB3 traded a 2000 JD MotorGrader S/N 574983 to RB2 and received a 1986 JD MotorGrader S/N 511951 to trade on a Cat 12M3 AWD.	
15 -50300-7306	CAPITAL DEBT RETIREMENT	63,539.00
Permanent	2014 CAT LOADER FINAL PMT JAN 2020 \$34,021.	
	2018 CAT MOTOR GRADER PMT NOV 2019 - NOV 2023 \$63,539.	
15 -50300-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	613,331.00
	DEPT TOTAL:	613,331.00

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 0400	ROAD & BRIDGE #4	
15 -50400-1101	SALARIES-OFFICIALS	35,658.00
15 -50400-1102	SALARIES-EMPLOYEES	167,572.00
15 -50400-1103	LONGEVITY	6,150.00
15 -50400-1104	OVERTIME	0.00
15 -50400-1105	PART-TIME/TEMPORARY EMP	0.00
15 -50400-1106	CDL CERTIFICATION PAY	9,600.00
Permanent	FY 2023: ADDED CDL CERTIFICATION PAY CDL A-\$2,400 CDL B-\$1,200	
Current Year	FY'23:ADDED CDL CERTIFICATION PAY;CDL A-\$2,400, CDL B-\$1,200	
15 -50400-1108	TRAVEL	3,600.00
15 -50400-1109	GROUP INSURANCE	61,500.00
15 -50400-1112	FICA	17,028.00
15 -50400-1113	RETIREMENT	24,484.00
15 -50400-5107	CONTRACT LABOR	2,500.00
15 -50400-5202	EQUIP REPAIRS/RENTAL	60,000.00
15 -50400-5208	JANITORIAL SUPPLIES	150.00
15 -50400-5214	UTILITIES	4,000.00
15 -50400-5216	WAREHOUSE EXPENSE	8,000.00
Permanent	2019-2020: \$5,000 for roof repair.	
15 -50400-5302	FUEL	60,000.00
15 -50400-5312	LUMBER,CULVERTS, & BRIDGE	0.00
15 -50400-5313	ROAD MATERIALS	25,000.00
15 -50400-5314	WEED KILLER/INSECTICIDE	500.00
15 -50400-5315	FENCING	120.00
15 -50400-5316	SIGNS & HARDWARE	730.00
15 -50400-5401	NOTICE TO BIDDERS	100.00
15 -50400-5501	TELEPHONE/PAGER	525.00
15 -50400-5505	OFFICE SUPPLIES	250.00
15 -50400-5601	BOND PREMIUMS	250.00
15 -50400-5602	AUTO & EQUIP LIABILITY INS	5,765.00
15 -50400-5701	CONFERENCE/TRAINING	200.00
15 -50400-5800	WATERSHED EXPENSE	1,000.00
15 -50400-7101	CAPITAL PURCHASES	50,000.00
Current Year	FY 2023:CONSIDER PURCHASING 11' ROAD GROOM \$19,250 & TRACTOR TRUCK (USED) \$50,000	
15 -50400-7301	VEHICLE PURCHASES	0.00
15 -50400-7302	HEAVY EQUIPMENT	0.00
Permanent	FY 2019 Budget RB1 and RB4 joint Dozer purchase, \$175,250 EACH. RB4 trade D5B value \$9,000. RB4 \$25,000 DOWN PMT.	
15 -50400-7306	CAPITAL DEBT RETIREMENT	33,744.00
Permanent	2014 CAT MOTOR GRADER FINAL PMT NOV 2019 \$42,832. 2018 CAT DOZER PMTS 11/2019 - 11/2023 \$33,744.	
15 -50400-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	578,426.00
	DEPT TOTAL:	578,426.00
	TOTAL EXPENDITURES:	2,470,623.00
	NET REVENUES/EXPENDITURES:	43,300.00

BUDGET : 23-FY 2023

FUND : 38 J.P. TECHNOLOGY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
38 -45508	TECHNOLOGY FEES	3,000.00CR
38 -47302	TEXPOOL INTEREST	6.00CR
	PAGE TOTAL:	3,006.00CR
	TOTAL:	3,006.00CR
	TOTAL REVENUES:	3,006.00CR

BUDGET : 23-FY 2023

FUND : 38 J.P. TECHNOLOGY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
DEPT NO: 3800	J.P. TECHNOLOGY FEES	
38 -53800-5501	JP #1 TECHNOLOGY EXPENSE	480.00
38 -53800-5502	JP #2 TECHNOLOGY EXPENSE	1,395.00
	PAGE TOTAL:	1,875.00
	TOTAL:	1,875.00
	TOTAL EXPENDITURES:	1,875.00
	NET REVENUES/EXPENDITURES:	1,131.00CR

BUDGET : 23-FY 2023

FUND : 50 CAPITAL PROJECTS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
50 -40000	TRANSFERS IN	150,000.00CR
50 -41000	CERT. OF OBLIG. SERIES 2001	0.00
50 -46900	WDLM ANNEX PROJECT	0.00
50 -46996	EA HAVA/CARE GRANT REVENUE	0.00
50 -46997	GRANT REVENUE	0.00
50 -46998	RESTORATION DONATIONS	0.00
50 -46999	MISC REVENUE	0.00
50 -47300	INTEREST - ICS HAPPY STATE	0.00
50 -47301	DEPOSITORY INTEREST	0.00
50 -47302	TEXPOOL INTEREST-ELEC EQUIP	300.00CR
50 -47303	TEXPOOL INT-HAVA/CARE GRANT	0.00
	PAGE TOTAL:	150,300.00CR
	TOTAL:	150,300.00CR
	TOTAL REVENUES:	150,300.00CR

BUDGET : 23-FY 2023

FUND : 50 CAPITAL PROJECTS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
DEPT NO: 5000	COURTHOUSE RESTORATION	
50 -55000-7100	CAPITAL ACQUISITION	0.00
50 -55000-7150	ELECTION EQUIPMENT REPLACEMENT	29,496.00
Permanent	DEDICATED FUNDS FOR ELECTION EQUIPMENT.	
50 -55000-7151	EA CARES/CTR GRANT EXPENSES	0.00
50 -55000-7201	COURTHOUSE CAPITAL IMPROVEMENT	283,509.00
Permanent	FY 2021 TRANSFERRED \$530,000 TO LINE ITEM 50-55000-7301 TIF CR3 PROJECT	
50 -55000-7301	TIF GRANT CR3	0.00
Permanent	FY2021: \$231,000 GRANT FUNDS, \$54,000 GC MATCH AND \$245,000 CAPITAL PROJECTS MONEY TO REDO CR3 TIF PROJECT. TRANSFERRED FROM 50-55000-7201 CH CAPITAL IMPROVEMENTS.	
50 -55000-7402	TAX OFFICE-BOA BLDG.	0.00
50 -55000-7405	LOVETT BLDG EXPENSE	0.00
50 -55000-7500	PERRY LEFORS AIRPORT PROJ	61,500.00
Current Year	\$16,500 FOR \$165,000 IIJA 90/10 GRANT MATCH \$45,000 FOR 5 YR PLAN 90/10 \$2,475,000 RUNWAY PROJECT	
50 -55000-7600	JAIL/SO BLDG. MAINTENANCE	0.00
50 -55000-8000	ASSET DEPRECIATION	0.00
	PAGE TOTAL:	374,505.00
	TOTAL:	374,505.00
	TOTAL EXPENDITURES:	374,505.00
	NET REVENUES/EXPENDITURES:	224,205.00

BUDGET : 23-FY 2023

FUND : 99 PARTIAL SELF-FUNDED HLTH

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
99 -40000	TRANSFERS IN	0.00
99 -46993	CVS CAREMARK REBATES	32,000.00CR
99 -46994	CVS CAREMARK REIMBURSEMENT	2,000.00CR
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	5,710.00CR
99 -47000	DEP HEALTH INS PREMIUMS	128,000.00CR
99 -47301	DEPOSITORY INTEREST	90.00CR
99 -47302	TEXPOOL INTEREST	450.00CR
	PAGE TOTAL:	1,543,250.00CR
	TOTAL:	1,543,250.00CR
	TOTAL REVENUES:	1,543,250.00CR

BUDGET : 23-FY 2023

FUND : 99 PARTIAL SELF-FUNDED HLTH

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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	250,000.00
99 -58000-4110	COBRA CLAIMS EXPENSE	0.00
99 -58000-4115	PHCS/OMNI/CIGNA SAVINGS FEE	15,000.00
99 -58000-4200	FIXED PREMIUM COST	520,000.00
99 -58000-4210	CLAIM SETTLEMENT EXPENSE	0.00
99 -58000-5505	OFFICE SUPPLIES	0.00
99 -58000-5707	PCORI TAX	575.00
	PAGE TOTAL:	1,785,575.00
	TOTAL:	1,785,575.00
	TOTAL EXPENDITURES:	1,785,575.00
	NET REVENUES/EXPENDITURES:	242,325.00

SELECTION CRITERIA

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

ACCOUNTS: ALL

DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget

BUDGET TO PRINT: 23-FY 2023

INCLUDE LINE ITEM DETAIL: YES

INCLUDE ACCOUNT BUDGET NOTES: YES

PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **