

2022 GRAY COUNTY BUDGET

**Fiscal Year
10/1/2021-9/30/2022**

GRAY COUNTY

FY 2022 BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$214,219, which is an 2.56 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 \$31,312.61

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>2021-2022</u>	<u>2020-2021</u>
Property Tax Rate:	\$.650860/100	\$.671168/100
No New Revenue Tax Rate:	\$.635932/100	\$.671168/100
NNR Maintenance & Operations Tax Rate:	\$.628859/100	\$.662646/100
Voter Approved Tax Rate:	\$.650868/100	\$.697187/100
Debt Rate:	N/A	\$.008522/100
De minimis rate	\$.666693/100	\$.712179/100

The total net outstanding bond debt on October 1, 2021 will be \$0.

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**GRAY COUNTY
BUDGET CERTIFICATE**

BUDGET OF GRAY COUNTY, TEXAS. BUDGET YEAR FROM
OCTOBER 1, 2021 TO SEPTEMBER 30, 2022.

THE STATE OF TEXAS
COUNTY OF GRAY

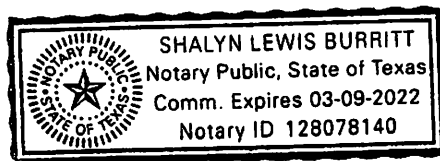
We, Chris Porter, County Judge; Jeanne Horton, County Clerk; Carla D. Carter, County Auditor of Gray County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Gray County, Texas, as passed and approved by the Commissioners Court of said county on the 1st day of September, 2021, 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 13 day of September, 2021.



Shalyn L Burritt
Notary Public, Gray County, Texas

GRAY COUNTY
SUMMARY OF BUDGET AS ADOPTED FOR 2022
AND COMPARISON WITH 2018, 2019, 2020 & 2021 FIGURES

ITEMS	2018 BUDGET	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET
NET CURRENT AD VALOREM TAXES	8,777,752	9,017,151	8,749,679	8,567,027	8,424,455
DELINQUENT TAXES	111,200	126,500	133,700	171,341	168,489
OTHER RECEIPTS	3,693,091	4,612,820	4,568,933	4,660,141	6,575,198
TOTAL RECEIPTS	12,582,043	13,756,471	13,452,312	13,398,509	15,168,142
BEGINNING BALANCES	5,656,774	6,531,986	6,966,085	8,117,966	11,196,729
TOTAL RESOURCES	18,238,817	20,288,457	20,418,397	21,516,475	26,364,871
TOTAL EXPENDITURES	14,562,696	15,996,650	16,153,801	16,049,166	19,572,957
ENDING BALANCES	3,676,121	4,291,807	4,264,596	5,467,309	6,791,914

**GRAY COUNTY
RECAPITULATION OF BUDGET
BY FUND FOR THE YEAR 2022**

ITEMS	FUND															
	GENERAL	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	AMERICAN RESCUE PLAN	DEBT SERVICE	HEALTH INS	TOTAL ALL FUNDS
TAL RECEIPTS	9,451,758	3,950	2,150	725	1,325	27,100	27,100	7,100	9,100	1,849,950	3,710	200	2,126,549	1,725	1,655,700	15,168,142
3INNING BALANCES	6,075,118	60,930	27,180	6,693	11,249	140,866	154,836	108,781	51,824	650,095	369	1,180,954	2,125,636	7,423	594,775	11,196,729
TAL RESOURCES	15,526,876	64,880	29,330	7,418	12,574	167,966	181,936	115,881	60,924	2,500,045	4,079	1,181,154	4,252,185	9,148	2,250,475	26,364,871
PROVED EXP.	10,556,321	63,806	29,022	6,900	12,000	111,000	163,000	112,330	56,875	2,279,205	6,000	382,900	4,143,098	0	1,650,500	19,572,957
REFUND TRANSFERS	(260,852)									0		270,000		(9,148)		0
ENDING BALANCES	4,709,703	1,074	308	518	574	56,966	18,936	3,551	4,049	220,840	(1,921)	1,068,254	109,087	0	599,975	6,791,914

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

TAX YEAR	ASSESSED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED	DELINQUENT END OF YEAR	CURRENT COLLECTIONS	PERCENT COLLECTED
2021	1,321,556,692	0.650860				
2020	1,303,286,253	0.671168	9,642,357	345,073	9,301,445	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
2022 Budget
Department Summary

9/1/2021

Department # and Title	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2021 Adopted	2022 Proposed	Change
GENERAL FUND							
4 50000-Transfers out			150,000	150,000	150,000	270,000	120,000
5 50004 - Law Library	3,088	4,908	5,000	5,000	5,000	5,000	0
6 51000 - County Auditor	192,616	195,758	200,960	221,596	227,037	230,777	3,740
7 51100 - Building Maint.	146,185	160,215	161,716	164,839	166,673	167,029	356
8 51200 - County Buildings	106,450	123,275	139,650	139,650	121,350	190,850	69,500
9 51301 - 31st District Court	53,550	54,515	62,164	66,616	69,049	69,262	213
10 51302 - 223rd District Court	245,680	260,450	266,549	294,540	302,068	303,292	1,224
11 51303 - Miscellaneous Court	382,201	330,526	393,875	389,880	424,880	424,880	0
12 51320 - Jury	11,898	7,986	18,100	19,300	19,300	19,300	0
13 51325 - Elections Admin	81,309	93,882	103,925	166,088	166,737	166,738	1
14 51500 - Highway Patrol	52,735	53,176	53,849	55,026	61,598	61,598	0
15 51601 - Perry Lefors Airport	53,192	70,689	97,101	89,851	94,865	125,951	31,086
16 51602 - McLean Airport	1,954	1,450	51,000	21,000	1,000	1,000	0
17 52000 - Extension Service	115,111	123,197	128,522	131,773	136,609	138,601	1,992
18 52100 - WDL Museum	133,047	116,608	143,611	147,219	148,431	150,092	1,661
19 52200 - General Misc.	1,250,693	1,336,587	1,539,935	1,527,670	1,398,253	1,405,180	6,927
21 53000 - Tax Assessor/Coll	610,407	577,366	601,671	609,361	648,664	652,415	3,751
22 53100 - District Clerk	328,395	342,793	362,164	366,696	380,493	381,585	1,092
23 53200 - County Clerk	288,062	309,869	361,217	365,929	375,507	343,677	(31,830)
24 53300 - Sheriff Administration	1,430,251	1,631,846	1,768,230	1,606,168	1,787,726	1,791,601	3,875
26 53301 - Sheriff Jail	1,803,277	1,908,333	1,993,710	2,180,103	2,144,219	2,131,785	(12,434)
28 53400 - County Judge	181,514	192,468	196,470	198,286	201,747	203,644	1,897
29 53500 - County Attorney	163,086	172,597	180,065	189,267	196,492	194,283	(2,209)
30 53600 - County Treasurer	145,756	155,278	162,230	164,332	175,374	175,815	441
31 53700 - District Attorney	317,494	318,735	368,807	374,411	384,558	464,437	79,879
32 53801 - Justice of the Peace #1	117,467	121,357	143,413	147,441	150,756	149,521	(1,235)
33 53802 - Justice of the Peace #2	116,869	121,461	186,145	200,026	204,772	209,062	4,290
34 53901 - Constable #1	54,711	59,776	71,514	63,024	66,507	64,884	(1,623)
35 53902 - Constable #2	60,624	66,691	72,921	69,142	73,977	126,197	52,220
36 54100 - State Indigent Health	73,024	124,980	200,706	207,815	207,865	207,865	0
Total General Fund	8,592,729	9,110,044	10,069,235	10,182,049	10,491,507	10,826,321	334,814
38 #5 CC/DC Rec Preservation	0	0	53,050	53,050	53,050	63,806	10,756
40 #6 DC Archive Fund	1,781	4,103	24,951	24,812	26,000	29,022	3,022
42 #7 CC/DC Technology Fund	0	0	5,000	5,000	5,500	6,900	1,400
44 #8 Rec Mgmt Dist Clerk	8,928	8,916	4,000	4,000	8,000	12,000	4,000
46 #9 Archive Records Mgmt	21,191	32,853	122,248	122,323	122,398	111,000	(11,398)
48 #10 Clerk Records Mgmt	14,700	12,000	139,000	148,220	148,258	163,000	14,742
50 #11 County Records Mgmt	50	0	95,000	89,434	105,250	112,330	7,080
52 #12 Courthouse Security	926	834	88,674	70,365	12,852	56,875	44,023
ROAD & BRIDGE							
54 50002 - FM & LR General	6,494	3,094	34,629	30,794	30,794	30,794	0
55 50100 - R & B #1	402,610	427,039	658,481	449,717	452,107	475,944	23,837
56 50200 - R & B #2	578,148	561,414	637,712	716,407	642,616	620,378	(22,238)
57 50300 - R & B #3	489,556	465,044	813,873	618,752	568,797	581,727	12,930
58 50400 - R & B #4	416,795	507,664	646,284	538,919	557,974	570,362	12,388
Total FM & LR Fund	1,893,603	1,964,255	2,790,979	2,354,589	2,252,288	2,279,205	26,917
60 #38 - Technology Fund	9,230	6,900	10,800	6,015	3,035	6,000	2,965
62 #50 - Capital Projects	23,616	28,315	892,200	1,330,000	1,281,552	382,900	(898,652)
64 #51 ARPA-American Rescue Plan					0	4,143,098	4,143,098
New fund as of June 2021							
66 #52 - Debt Service	111,353	108,963	111,513	113,944	111,315	0	(111,315)
68 #99 - Health Insurance	1,669,120	1,827,128	1,590,000	1,650,000	1,650,000	1,650,500	500
Total Gray Co Expenditures	\$12,350,647	\$13,122,906	\$15,996,650	\$16,153,801	\$16,271,005	\$19,842,957	3,571,952

\$16,271,005 \$15,699,859 (571,146)
W/O ARPA FUNDS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -41101	CURRENT AD VALOREM TAXES	8,109,000.00CR
01 -41102	RENDITION PENALTY	5,000.00CR
01 -41104	DELINQUENT AD VALOREM TAXES	175,000.00CR
01 -41105	PAYMENT IN LIEU OF TAXES	214,158.00CR
01 -42140	BINGO PERMIT	0.00
01 -42221	STATE LIQUOR FEES	10,000.00CR
01 -43309	MCLEAN AIRPORT LAND RENT	2,300.00CR
01 -43310	COUNTY BUILDING RENT	40,000.00CR
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	18,000.00CR
01 -44400	COMMISSION-ST COURT COSTS	10,000.00CR
01 -44503	ELECTION REVENUE	2,000.00CR
01 -44504	ELECTION RENTAL REVENUE	500.00CR
01 -45201	FINES & FORFEITURES	100,000.00CR
01 -45202	STENO FEES	1,500.00CR
01 -45203	TIME PAYMENT REIMBURSE FEE	300.00CR
01 -45204	LAW LIBRARY FEES COLLECTED	7,000.00CR
01 -45205	GAME ROOM FEES	0.00
01 -45207	JUDICIAL EDUC FEES COLLECTED	750.00CR
01 -45210	CHILD SAFETY COURT COST	100.00CR
01 -45211	HOT CHECK FILING FEES	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	35,000.00CR
01 -45503	COUNTY CLERK - FEES OF OFFICE	110,000.00CR
01 -45504	SHERIFF - FEES OF OFFICE	55,000.00CR
01 -45505	COUNTY JUDGE -FEES OF OFFICE	400.00CR
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	7,500.00CR
01 -45511	CONST #1 - FEES OF OFFICE	5,000.00CR
01 -45512	CONST #2 - FEES OF OFFICE	7,000.00CR
01 -45514	CONST #4 - FEES OF OFFICE	0.00
01 -45602	CONTRACT TAX COLLECTION FEES	43,000.00CR
01 -46201	COURT INITIATED GUARDIANSHIP	1,500.00CR
01 -46202	INDIGENT DEFENSE-HB1267	10.00CR
01 -46203	JURY FEES COLLECTED	200.00CR
01 -46204	STATE JURY REIMBURSEMENT	2,500.00CR
01 -46515	WRITE-IN CANDIDATE FILING FEES	0.00
01 -46601	FAX & PRINTER FEES - TAX A/C	0.00

PAGE TOTAL: 9,077,718.00CR

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 BUDGET : 22-FY 2022
 FUND : 01 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
01 -46706	CITY OF PAMPA - JAIL CONTRACT	75,000.00CR
01 -46711	US TREAS/PMT FEDERAL LANDS	0.00
01 -46712	REPORTING REWARD - INMATE	0.00
01 -46903	SALE OF VOTERS LIST/MISC FEES	0.00
01 -46909	SALE OF USED ASSETS	15,000.00CR
Current Year	FY 2022:	
	S/O TRADING 6 VEHICLES AT \$2,500 EACH	
01 -46911	STATE TOBACCO SETTLEMENT	6,500.00CR
01 -46994	COVID GRANT REVENUE	0.00
01 -46995	VOTER REGISTRAR CHAP 19 FNDS	1,200.00CR
01 -46997	INDIGENT DEFENSE GRANT REV	30,000.00CR
01 -46998	MISCELLANEOUS GRANT INCOME	7,500.00CR
01 -46999	MISCELLANEOUS REVENUE	7,500.00CR
01 -47300	INTEREST-ICS-HAPPY ST. BANK	20,000.00CR
01 -47301	DEPOSITORY INTEREST	0.00
01 -47302	TEXPOOL INTEREST	0.00
01 -47305	FICA INVESTMENTS-INTEREST	500.00CR
01 -47306	FIT-INTEREST	0.00
01 -48601	JUDICIARY SUPPLEMENT-EXCESS	0.00
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.	1,440.00CR
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	200.00CR
01 -48707	JAILER MEALS-SHERIFF	0.00
01 -48709	DA-4-COUNTY APPROPRIATION	145,000.00CR
01 -48720	JOINT EA REIMBURSEMENT	0.00
01 -48900	RESTITUTION, REFUNDS & REIMB	8,000.00CR
01 -48902	CAPITAL LEASE PROCEEDS	0.00
01 -48909	INSURANCE CLAIM RECEIPTS	0.00
01 -48910	INSURANCE REFUNDS	0.00

PAGE TOTAL: 374,040.00CR

TOTAL: 9,451,758.00CR

TOTAL REVENUES: 9,451,758.00CR

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BUDGET : 22-FY 2022

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 -50000-0000 TRANSFERS OUT 270,000.00
Permanent ANNUAL TRANSFER OF \$150,000 TO CAPITAL PROJECTS FUND.
Current Year FY 2022: JUDGE PORTER INCREASED TO \$270,000 TO HELP PAY FOR
TIF PROJECT CR3.

PAGE TOTAL: 270,000.00

DEPT TOTAL: 270,000.00

BUDGET : 22-FY 2022

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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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

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BUDGET : 22-FY 2022
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	81,745.00
01 -51000-1102	SALARIES-EMPLOYEES	66,193.00
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	11,777.00
01 -51000-1113	RETIREMENT	16,934.00
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	200.00
01 -51000-5504	COMPUTER EXPENSE	14,820.00
01 -51000-5505	OFFICE SUPPLIES	2,108.00
01 -51000-5601	BOND PREMIUMS	100.00
01 -51000-5701	CONFERENCE/TRAINING	3,000.00
01 -51000-5706	DUES	300.00
01 -51000-5801	CONF/TRAINING-STAFF	3,000.00
01 -51000-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	230,777.00
	DEPT TOTAL:	230,777.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1100	BUILDING MAINTENANCE	
01 -51100-1102	SALARIES-EMPLOYEES	66,916.00
01 -51100-1103	LONGEVITY	1,925.00
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	6,382.00
01 -51100-1113	RETIREMENT	9,176.00
01 -51100-1201	TAXABLE BENEFITS	0.00
01 -51100-5202	EQUIPMENT REPAIR,RENTAL	6,250.00
01 -51100-5206	CTHSE BUILDING EXPENSE	25,000.00
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:	167,029.00
	DEPT TOTAL:	167,029.00

BUDGET : 22-FY 2022
 FUND : 01 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1200	COUNTY BUILDINGS	
01 -51200-5106	BANK OF AMERICA BLDG EXPENSE	60,000.00
Current Year	FY 22: ADD \$60,000 TO REPLACE FLOORING	
01 -51200-5114	BANK OF AMERICA BLDG UTILITIES	6,000.00
01 -51200-5206	BULL BARN BUILDING EXPENSE	10,000.00
01 -51200-5214	BULL BARN UTILITIES	6,300.00
01 -51200-5406	ANNEX-BUILDING EXPENSE	7,000.00
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	9,250.00
01 -51200-5914	RECORDS MGMT - UTILITIES	523.00
01 -51200-5915	RECORDS MGMTMT BLDG EXPENSE	77.00
01 -51200-5916	WDLM - BLDG EXPENSE	6,700.00
Permanent	2017-2018: In anticipation of grant match, budgeted \$25,000 for building improvements to original building.	
Current Year	FY 2022:	
	\$6,700 REMAINING FROM FY'18 \$25K GRANT	
	PAGE TOTAL:	190,850.00
	DEPT TOTAL:	190,850.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1301	31ST DISTRICT COURT	
01 -51301-1101	SALARIES-OFFICIALS	2,442.00
01 -51301-1102	SALARIES-EMPLOYEES	40,080.00
01 -51301-1103	LONGEVITY	2,410.00
01 -51301-1109	GROUP INSURANCE	7,380.00
01 -51301-1112	FICA	3,437.00
01 -51301-1113	RETIREMENT	4,943.00
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:	69,262.00
	DEPT TOTAL:	69,262.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1302	223RD DISTRICT COURT	
01 -51302-1101	SALARIES-OFFICIALS	3,600.00
01 -51302-1102	SALARIES-EMPLOYEES	186,535.00
01 -51302-1103	LONGEVITY	10,175.00
01 -51302-1104	DISTRICT JUDGE COUNTY SUPPL	4,445.00
Permanent	2005 BUDGET HEARINGS - CC AGREED TO SUPPLEMENT 223rd DISTRICT JUDGE.	
01 -51302-1105	PART-TIME/TEMPORARY EMP	0.00
01 -51302-1109	GROUP INSURANCE	36,900.00
01 -51302-1112	FICA	15,664.00
01 -51302-1113	RETIREMENT	22,523.00
01 -51302-5107	CONTRACT COURT REPORTER	1,000.00
01 -51302-5108	CONTRACT LABOR	100.00
01 -51302-5201	JUROR QUESTIONNAIRES	100.00
01 -51302-5202	EQUIP REPAIRS/RENTAL	500.00
01 -51302-5501	TELEPHONE/PAGER	100.00
01 -51302-5502	POSTAGE/BOX RENT	200.00
01 -51302-5504	COMPUTER EXPENSE	12,500.00
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	250.00
01 -51302-5706	DUES	200.00
01 -51302-5801	CONF/TRAINING-STAFF	3,500.00
01 -51302-7101	CAPITAL PURCHASES	0.00

PAGE TOTAL: 303,292.00

DEPT TOTAL: 303,292.00

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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	1,500.00
01 -51303-1112	FICA-VISITING JUDGES	115.00
01 -51303-5400	OTHER LITIGATION EXPENSE	7,500.00
01 -51303-5401	31ST STATEMENT OF FACTS	7,000.00
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	7,553.00
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	20,000.00
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	500.00
01 -51303-5706	DUES FOR DIST COURTS	2,736.00
	PAGE TOTAL:	424,880.00
	DEPT TOTAL:	424,880.00

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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	2,400.00
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:	19,300.00
	DEPT TOTAL:	19,300.00

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 1325	ELECTIONS ADMINISTRATOR	
01 -51325-1101	SALARIES-OFFICIALS	40,972.00
01 -51325-1102	SALARIES-ELECTION WORKERS	18,500.00
Permanent	ELECTION WORKERS PAID THRU PAYROLL WITH FICA DEDUCTION.	
01 -51325-1103	LONGEVITY	100.00
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	3,525.00
01 -51325-1113	RETIREMENT	5,068.00
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	17,444.00
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	250.00
01 -51325-5706	DUES	150.00
01 -51325-5708	ADMIN FEE EXPENSE	15,250.00
Permanent	TO BUDGET 10% ADMIN COLLECTIONS HELD FOR EXCLUSIVE USE BY EA.	
01 -51325-5900	CARES GRANT EXPENSES	0.00
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
Permanent	ELECTION EQUIPMENT ANNUAL MAINTENANCE INCLUDED.	

PAGE TOTAL: 166,738.00

DEPT TOTAL: 166,738.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1500	HIWAY PATROL	
01 -51500-1102	SALARIES-EMPLOYEES	32,009.00
01 -51500-1103	LONGEVITY	6,000.00
01 -51500-1109	GROUP INSURANCE	12,300.00
01 -51500-1112	FICA	2,908.00
01 -51500-1113	RETIREMENT	4,181.00
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:	61,598.00
	DEPT TOTAL:	61,598.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1601	PL AIRPORT	
01 -51601-1105	PART-TIME/TEMPORARY EMP	8,500.00
01 -51601-1112	FICA	651.00
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	10,000.00
01 -51601-5207	AIRPORT FIELD EXPENSE	60,000.00
01 -51601-5208	WATER WELL EXPENSE	5,000.00
01 -51601-5214	UTILITIES	10,000.00
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	800.00
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
01 -51601-7302	HEAVY EQUIPMENT	0.00
	PAGE TOTAL:	125,951.00
	DEPT TOTAL:	125,951.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1602	MCLEAN AIRPORT	
01 -51602-5208	AIRPORT FIELD EXPENSE	0.00
01 -51602-5214	MCLEAN AIRPORT UTILITIES	600.00
01 -51602-5304	WEED KILLER & INSECTICIDE	400.00
01 -51602-7101	CAPITAL PURCHASES	0.00
01 -51602-7302	HEAVY EQUIPMENT	0.00
	PAGE TOTAL:	1,000.00
	DEPT TOTAL:	1,000.00

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ACCOUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
DEPT NO: 2000	EXTENSION SERVICE	
01 -52000-1101	SALARIES-OFFICIALS	25,441.00
01 -52000-1102	SALARIES-EMPLOYEES	33,681.00
01 -52000-1103	LONGEVITY	6,150.00
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	6,845.00
01 -52000-1113	RETIREMENT	3,886.00
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	4,250.00
01 -52000-5504	COMPUTER EXPENSE	2,652.00
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: 138,601.00

DEPT TOTAL: 138,601.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2100	WHITE DEER LAND MUSEUM	
01 -52100-1101	SALARIES-OFFICIALS	35,288.00
01 -52100-1102	SALARIES-EMPLOYEES	29,557.00
01 -52100-1103	LONGEVITY	1,400.00
01 -52100-1105	PART-TIME/TEMPORARY EMP	0.00
01 -52100-1109	GROUP INSURANCE	24,600.00
01 -52100-1112	FICA	5,068.00
01 -52100-1113	RETIREMENT	7,287.00
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	GROUPS 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	1,564.00
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:	150,092.00
	DEPT TOTAL:	150,092.00

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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	85,000.00
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	20,000.00
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 -52200-5806	ELECTION EXPENSE	0.00
01 -52200-5808	AUDIT SERVICE	22,000.00
01 -52200-5810	CIVIL DEFENSE-COLE/WALNUT	1,000.00
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 -52200-5824	AMBULANCE SVC HEMPHILL CO	0.00
01 -52200-5830	HIGH PLAINS FOOD BANK	2,500.00
Permanent	FY 2022: CCT INCREASE TO \$2,500	
01 -52200-5831	FIRE DEPARTMENT-PAMPA	120,000.00
01 -52200-5832	FIRE DEPARTMENT-LEFORS	45,000.00
Permanent	Court increased \$10,000 at 8/02/18 budget workshop.	
01 -52200-5833	FIRE DEPARTMENT-MCLEAN	45,000.00
Permanent	Court increased \$10,000 at 8/02/18 budget workshop.	
01 -52200-5834	FIRE DEPARTMENT-GROOM	10,000.00
Permanent	Court increased \$6,000 at 8/2/18 budget workshop.	
01 -52200-5835	FIRE DEPARTMENT-MOBEETIE	750.00
01 -52200-5836	FIRE DEPARTMENT-SKELLYTOWN	600.00
01 -52200-5837	FIRE DEPARTMENT-WHITE DEER	3,600.00
01 -52200-5838	FIRE DEPARTMENT-HOOVER	45,000.00
Permanent	2017-2018 - Court approved a 1-year increase of \$15,000. 2018-2019 - Court approved \$10,000 increase at 8/2/18 mtg.	
01 -52200-5839	MISC. FIRE DEPARTMENT	800.00
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

PAGE TOTAL: 1,159,453.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -52200-5852	SOUTHSIDE SR CITIZENS CNTR	4,000.00
01 -52200-5853	MCLEAN SR CITIZENS	4,000.00
01 -52200-5854	SR CITIZENS-LEFORS	4,000.00
01 -52200-5855	PAMPA MEALS ON WHEELS	1,500.00
01 -52200-5856	VETERAN'S OF FOREIGN WARS	4,500.00
01 -52200-5857	LOVETT MEMORIAL LIBRARY-PAMPA	3,000.00
Permanent	Reduced from \$5,000 to \$3,000 in the 2017-2018 budget.	
01 -52200-5858	LIBRARY-MCLEAN	3,000.00
01 -52200-5859	TRALEE CRISIS CENTER	1,000.00
01 -52200-5863	CONTINGENCY EXPENSE	100,000.00
01 -52200-5864	EXTRAORDINARY EVENTS	20,000.00
01 -52200-5865	I T SERVICES	100,727.00
Current Year	FY 2022:	
	CIRA WEB HOSTING WENT FROM \$1,525 TO \$3,550/YEAR.	
	RUNBIZ GENERAL \$97,177 INCLUDES:	
	DATTO \$40,332; WEBSITE UPDATES \$6,740; REPLENISHMENT	
	(12)\$15,600; GCVIRT \$21,500; SWITCHES/WAP \$13,005	
01 -52200-5867	GAME ROOM COMPLIANCE	0.00
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: 245,727.00

DEPT TOTAL: 1,405,180.00

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

DEPT NO: 3000 TAX ASSESSOR/COLLECTOR

01 -53000-1101	SALARIES-OFFICIALS	51,484.00
01 -53000-1102	SALARIES-EMPLOYEES	284,006.00
Permanent	Reduced one full-time employee in 2017-2018. Reallocated some of the savings for staff increases.	
01 -53000-1103	LONGEVITY	30,775.00
01 -53000-1105	PART-TIME/TEMPORARY EMP	16,841.00
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	29,307.00
01 -53000-1113	RETIREMENT	42,142.00
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	39,500.00
01 -53000-5505	OFFICE SUPPLIES	10,000.00
01 -53000-5601	BOND PREMIUMS	160.00
Permanent	4-yr bond.	
01 -53000-5701	CONFERENCE/TRAINING	3,000.00
01 -53000-5703	MILEAGE	1,800.00
01 -53000-5706	DUES	480.00
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: 652,415.00

DEPT TOTAL: 652,415.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3100	DISTRICT CLERK	
01 -53100-1101	SALARIES-OFFICIALS	51,484.00
01 -53100-1102	SALARIES-EMPLOYEES	144,043.00
01 -53100-1103	LONGEVITY	11,325.00
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	15,847.00
01 -53100-1113	RETIREMENT	22,786.00
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	42,000.00
01 -53100-5505	OFFICE SUPPLIES	11,000.00
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	800.00
01 -53100-5999	CASH SHORT/OVER	0.00
01 -53100-7101	CAPITAL PURCHASES	0.00

PAGE TOTAL: 381,585.00

DEPT TOTAL: 381,585.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3200	COUNTY CLERK	
01 -53200-1101	SALARIES-OFFICIALS	51,484.00
01 -53200-1102	SALARIES-EMPLOYEES	126,602.00
01 -53200-1103	LONGEVITY	7,900.00
01 -53200-1104	OVERTIME PAY	0.00
01 -53200-1105	PART-TIME/TEMPORARY EMP	4,500.00
01 -53200-1108	TRAVEL	300.00
01 -53200-1109	GROUP INSURANCE	61,500.00
01 -53200-1112	FICA	14,595.00
01 -53200-1113	RETIREMENT	20,986.00
01 -53200-1201	TAXABLE BENEFITS	0.00
01 -53200-5202	EQUIP REPAIRS/RENTAL	5,800.00
01 -53200-5501	TELEPHONE/PAGER	285.00
01 -53200-5502	POSTAGE/BOX RENT	2,850.00
01 -53200-5504	COMPUTER EXPENSE	19,000.00
01 -53200-5505	OFFICE SUPPLIES	18,525.00
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: 343,677.00

DEPT TOTAL: 343,677.00

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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	595,360.00
Permanent	2017-2018 FY: Court allowed \$25,000 raise allocated by sheriff.	
01 -53300-1103	LONGEVITY	14,450.00
01 -53300-1104	OVERTIME	9,035.00
01 -53300-1105	PART-TIME/TEMPORARY EMP	0.00
01 -53300-1106	HOLIDAY PAY	26,108.00
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 -53300-1108	MCLEAN HARDSHIP ALLOWANCE	0.00
01 -53300-1109	GROUP INSURANCE	178,350.00
01 -53300-1112	FICA	53,393.00
01 -53300-1113	RETIREMENT	76,775.00
01 -53300-5200	DISPATCHERS-CITY OF PAMPA	189,000.00
01 -53300-5202	EQUIP REPAIRS/RENTAL	10,000.00
Current Year	FY 2022: MADE FINAL TASER PAYMENT IN FY'21. WILL REQUEST TO RENEW CONTRACT & UPGRADE SOME TASERS. 1ST YEAR-\$3,570, YEARS 2-5 \$4,830/YEAR. TOTAL COST-\$22,890	
01 -53300-5206	BUILDING EXPENSE	7,000.00
01 -53300-5214	UTILITIES	15,700.00
01 -53300-5216	RADIO EXPENSE	11,500.00
Current Year	FY 2022: PURCHASE/INSTALL 7 NEW RADIOS	
01 -53300-5302	VEHICLE FUEL	69,000.00
Permanent	Non-transferable funds.	
01 -53300-5304	VEHICLE MAINTENANCE	28,000.00
01 -53300-5305	VEHICLE INSURANCE	8,500.00
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
Current Year	FY 2022: \$100 EACH FOR DEPUTY & JAILER OF THE YEAR	
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

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
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
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	293,135.00
Current Year	FY 2022: REQUESTING 2 TAHOS & 3 CHEVROLET PICKUPS. VEHICLES WILL INCLUDE NEW MOBILE RADIOS. ONLY INSTALL WILL BE PRINTERS ON ARRIVAL.	
01 -53300-7306	CAPITAL DEBT RETIREMENT	0.00
01 -53300-8000	ASSET DEPRECIATION	0.00

PAGE TOTAL: 353,503.00

DEPT TOTAL: 1,791,601.00

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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	895,069.00
Current Year	FY 22: INCREASE JAIL ADMIN TO SAME SALARY AS CHIEF DEPUTY. \$48,984 PLUS BENEFITS FOR A TOTAL OF \$6,636 INCREASE	
01 -53301-1103	LONGEVITY	16,475.00
01 -53301-1104	OVERTIME	17,000.00
01 -53301-1105	PART-TIME/TEMPORARY EMP	48,000.00
01 -53301-1106	HOLIDAY PAY	40,822.00
01 -53301-1107	CERTIFICATION PAY	14,000.00
Current Year	FY22: ADD CERTIFICATION PAY FOR JAILERS	
01 -53301-1109	GROUP INSURANCE	325,950.00
01 -53301-1112	FICA	81,577.00
01 -53301-1113	RETIREMENT	117,300.00
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	20,000.00
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	170,000.00
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	3,731.00
01 -53301-5907	INMATE CLOTHING & SHOES	0.00
01 -53301-5909	ELECTRONIC MONITORING	26,743.00
Current Year	FY 22:INCLUDE \$16,773 PLUS \$9,970 ANNUALLY TO LEASE ELECTRONIC MONITORING.	
01 -53301-5910	AMMUNITION/WEAPONS/GEAR	1,500.00
Permanent	2019-2020: CREATED THIS ACCOUNT FOR JAILERS WEAPONS	

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
	TRAINING.	
01 -53301-5911	GRANT EXPENDITURES	0.00
01 -53301-5912	PRISONER OUTSIDE RM & BOARD	25,000.00
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:	25,000.00
	DEPT TOTAL:	2,131,785.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3400	COUNTY JUDGE	
01 -53400-1101	SALARIES-OFFICIALS	62,328.00
01 -53400-1102	SALARIES-EMPLOYEES	40,087.00
01 -53400-1103	LONGEVITY	1,600.00
01 -53400-1105	STATE SUPPLEMENT-CO JUDGE	25,200.00
01 -53400-1108	TRAVEL	7,200.00
01 -53400-1109	GROUP INSURANCE	24,600.00
01 -53400-1112	FICA	10,435.00
01 -53400-1113	RETIREMENT	15,006.00
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	8,288.00
01 -53400-5505	OFFICE SUPPLIES	3,500.00
01 -53400-5601	BOND PREMIUMS	447.00
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:	203,644.00
	DEPT TOTAL:	203,644.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3500	COUNTY ATTORNEY	
01 -53500-1101	SALARIES-OFFICIALS	57,501.00
01 -53500-1102	SALARIES-EMPLOYEES	40,087.00
01 -53500-1103	LONGEVITY	5,325.00
01 -53500-1105	STATE SUPPLEMENT-CO ATTY	28,000.00
01 -53500-1109	GROUP INSURANCE	24,600.00
01 -53500-1112	FICA	10,015.00
01 -53500-1113	RETIREMENT	14,400.00
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: 194,283.00

DEPT TOTAL: 194,283.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3600	TREASURER	
01 -53600-1101	SALARIES-OFFICIALS	51,484.00
01 -53600-1102	SALARIES-EMPLOYEES	41,201.00
01 -53600-1103	LONGEVITY	10,425.00
01 -53600-1109	GROUP INSURANCE	24,600.00
01 -53600-1112	FICA	7,888.00
01 -53600-1113	RETIREMENT	11,342.00
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	2,300.00
01 -53600-5504	COMPUTER EXPENSE	15,440.00
01 -53600-5505	OFFICE SUPPLIES	5,160.00
01 -53600-5601	BOND PREMIUMS	0.00
01 -53600-5701	CONFERENCE/TRAINING	4,500.00
01 -53600-5706	DUES	275.00
01 -53600-5801	CONF/TRAINING-STAFF	0.00
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: 175,815.00

DEPT TOTAL: 175,815.00

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3700	DISTRICT ATTORNEY	
01 -53700-1101	SALARIES - ST SUPPL DA	3,641.00
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	266,573.00
Current Year	FY 2022: ADDING AN INVESTIGATOR STARTING SALARY \$51,640.56 PLUS BENEFITS AND EXPENSES FOR A TOTAL OF \$81,412.	
01 -53700-1103	LONGEVITY	9,575.00
01 -53700-1105	DA AUTHORIZED SUPPLEMENT	0.00
01 -53700-1109	GROUP INSURANCE	73,800.00
01 -53700-1112	FICA	21,331.00
01 -53700-1113	RETIREMENT	30,671.00
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	1,872.00
01 -53700-5501	TELEPHONE/PAGER	50.00
01 -53700-5502	POSTAGE/BOX RENT	1,000.00
01 -53700-5504	COMPUTER EXPENSE	37,746.00
01 -53700-5505	OFFICE SUPPLIES	7,750.00
01 -53700-5601	BOND PREMIUMS	250.00
01 -53700-5701	CONFERENCE/TRAINING	3,000.00
01 -53700-5703	TRAVEL	3,828.00
01 -53700-5706	DUES	1,100.00
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: 464,437.00

DEPT TOTAL: 464,437.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3801	JP#1	
01 -53801-1101	SALARIES-OFFICIALS	51,484.00
01 -53801-1102	SALARIES-EMPLOYEES	34,281.00
01 -53801-1103	LONGEVITY	2,675.00
01 -53801-1105	PART-TIME/TEMPORARY EMP	2,500.00
01 -53801-1109	GROUP INSURANCE	24,600.00
01 -53801-1112	FICA	6,985.00
01 -53801-1113	RETIREMENT	10,003.00
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	6,383.00
01 -53801-5505	OFFICE SUPPLIES	6,000.00
01 -53801-5601	BOND PREMIUMS	275.00
01 -53801-5701	CONFERENCE/TRAINING	2,500.00
01 -53801-5703	MILEAGE	575.00
01 -53801-5706	DUES	150.00
01 -53801-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	149,521.00
	DEPT TOTAL:	149,521.00

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ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3802	JP#2	
01 -53802-1101	SALARIES-OFFICIALS	51,484.00
01 -53802-1102	SALARIES-EMPLOYEES	68,561.00
Current Year	FY 2022:	
	PAY BOTH EE'S SAME AS JP1 CLERK, CHANGE P/T TO F/T. BOTH	
	WILL MAKE \$34,280	
	REMOVED \$2,000 FROM P/T.	
01 -53802-1103	LONGEVITY	3,875.00
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	9,321.00
01 -53802-1113	RETIREMENT	13,671.00
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	9,257.00
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	2,500.00
01 -53802-5706	DUES	220.00
01 -53802-5999	CASH SHORT/OVER	0.00
01 -53802-7101	CAPITAL PURCHASES	0.00

PAGE TOTAL: 209,062.00

DEPT TOTAL: 209,062.00

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3901	CONSTABLE #1	
01 -53901-1101	SALARIES-OFFICIALS	34,062.00
01 -53901-1103	LONGEVITY	1,425.00
01 -53901-1109	GROUP INSURANCE	12,300.00
01 -53901-1112	FICA	2,715.00
01 -53901-1113	RETIREMENT	3,904.00
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	275.00
01 -53901-5305	VEHICLE INSURANCE	504.00
01 -53901-5502	POSTAGE/BOX RENT	200.00
01 -53901-5504	COMPUTER EXPENSE	2,804.00
01 -53901-5505	OFFICE SUPPLIES	495.00
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: 64,884.00

DEPT TOTAL: 64,884.00

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ACCOUNT NO#	----- ACCOUNT NAME -----	ANNUAL BUDGET
DEPT NO: 3902	CONSTABLE #2	
01 -53902-1101	SALARIES-OFFICIALS	34,062.00
01 -53902-1103	LONGEVITY	4,225.00
01 -53902-1109	GROUP INSURANCE	12,300.00
01 -53902-1112	FICA	2,929.00
01 -53902-1113	RETIREMENT	4,212.00
01 -53902-1201	TAXABLE BENEFITS	0.00
01 -53902-5202	EQUIPMENT/REPAIRS/RENTAL	2,000.00
01 -53902-5216	RADIO/LIGHT EXPENSE	1,000.00
01 -53902-5302	VEHICLE FUEL	3,500.00
01 -53902-5304	VEHICLE MAINTENANCE	4,200.00
01 -53902-5305	VEHICLE INSURANCE	463.00
01 -53902-5501	TELEPHONE/PAGER	150.00
01 -53902-5502	POSTAGE/BOX RENT	200.00
01 -53902-5504	COMPUTER EXPENSE	3,400.00
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	1,000.00
01 -53902-5705	UNIFORMS	300.00
01 -53902-7101	CAPITAL PURCHASES	51,356.00
Permanent	2018-2019: Kologik, Copsync system.	
Current Year	FY 2022:	
	REQUESTING 2022 CHEVY SILVERADO 1500 4WD ST SSV CK10543 CREW	
	CAB WITH SPECIAL SERVICE PKG. \$51,355 WITH TRADE-IN OF	
	\$7,500.	

PAGE TOTAL: 126,197.00

DEPT TOTAL: 126,197.00

9-08-21 11:28 AM G/L BUDGET REPORT
 BUDGET : 22-FY 2022
 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	10,000.00
Permanent	2019-2020: JUDGE PORTER INCREASED FROM \$4,000 PER YEAR TO \$10,000.	
01 -54100-1112	FICA	765.00
01 -54100-1113	RETIREMENT	1,100.00
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:	207,865.00
	DEPT TOTAL:	207,865.00
	TOTAL EXPENDITURES:	10,826,321.00
	NET REVENUES/EXPENDITURES:	1,374,563.00

9-08-21 11:28 AM G/L BUDGET REPORT
BUDGET : 22-FY 2022
FUND : 05 CC/DC CT RECORDS PRESERV
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 36

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
05 -45502	DC-CT RECORDS PRESERVATION	2,000.00CR
05 -45503	CC-CT RECORDS PRESERVATION	1,900.00CR
05 -47302	TEXPOOL INTEREST	50.00CR
	PAGE TOTAL:	3,950.00CR
	TOTAL:	3,950.00CR
	TOTAL REVENUES:	3,950.00CR

9-08-21 11:28 AM G/L BUDGET REPORT
BUDGET : 22-FY 2022
FUND : 05 CC/DC CT RECORDS PRESERV
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 37

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	61,806.00
05 -53132-5801	CONF/TRAINING-STAFF	2,000.00
	PAGE TOTAL:	63,806.00
	TOTAL:	63,806.00
	TOTAL EXPENDITURES:	63,806.00
	NET REVENUES/EXPENDITURES:	59,856.00

BUDGET : 22-FY 2022

FUND : 06 DIST CLERK ARCHIVE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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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 : 22-FY 2022
FUND : 06 DIST CLERK ARCHIVE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 39

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	27,022.00
06 -53102-5801	CONF/TRAINING-STAFF	2,000.00

PAGE TOTAL: 29,022.00

TOTAL: 29,022.00

TOTAL EXPENDITURES: 29,022.00

NET REVENUES/EXPENDITURES: 26,872.00

9-08-21 11:28 AM G/L BUDGET REPORT
BUDGET : 22-FY 2022
FUND : 07 CC/DC TECHNOLOGY FEE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 40

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
07 -45207	DIST CLERK TECH FEE	300.00CR
07 -45208	CO. CLERK TECH FEE	400.00CR
07 -47302	TEXPOOL INT. CC/DC TECH FEE	25.00CR
	PAGE TOTAL:	725.00CR
	TOTAL:	725.00CR
	TOTAL REVENUES:	725.00CR

9-08-21 11:28 AM G/L BUDGET REPORT
BUDGET : 22-FY 2022
FUND : 07 CC/DC TECHNOLOGY FEE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 41

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3231	CC/DC TECHNOLOGY FEES	
07 -53231-5207	DC TECHNOLOGY EXPENSE	5,520.00
07 -53231-5208	CC TECHNOLOGY EXPENSE	1,380.00
	PAGE TOTAL:	6,900.00
	TOTAL:	6,900.00
	TOTAL EXPENDITURES:	6,900.00
	NET REVENUES/EXPENDITURES:	6,175.00

BUDGET : 22-FY 2022

FUND : 08 DIST CLERK RECORDS MGMTMT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 42

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
08 -45208	REC MGT DIST CLERK FEES	1,300.00CR
08 -47302	TEXPOOL INTEREST	25.00CR
	PAGE TOTAL:	1,325.00CR
	TOTAL:	1,325.00CR
	TOTAL REVENUES:	1,325.00CR

9-08-21 11:28 AM G/L BUDGET REPORT
BUDGET : 22-FY 2022
FUND : 08 DIST CLERK RECORDS MGMTMT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 43

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	12,000.00
	PAGE TOTAL:	12,000.00
	TOTAL:	12,000.00
	TOTAL EXPENDITURES:	12,000.00
	NET REVENUES/EXPENDITURES:	10,675.00

9-08-21 11:28 AM G/L BUDGET REPORT
BUDGET : 22-FY 2022
FUND : 09 CO CLERK ARCHIVE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 44

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
09 -45209	ARCHIVE RECOCDS MGMT REV	27,000.00CR
09 -47302	TEXPOOL INTEREST	100.00CR
	PAGE TOTAL:	27,100.00CR
	TOTAL:	27,100.00CR
	TOTAL REVENUES:	27,100.00CR

9-08-21 11:28 AM G/L BUDGET REPORT
BUDGET : 22-FY 2022
FUND : 09 CO CLERK ARCHIVE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 45

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3202	ARCHIVE FUND	
09 -53202-1105	SALARIES-TEMP EMPLOYEES	15,000.00
09 -53202-1112	FICA	1,148.00
09 -53202-1113	RETIREMENT	1,650.00
09 -53202-1201	TAXABLE BENEFITS	0.00
09 -53202-5504	COMPUTER EXPENSE	0.00
09 -53202-5701	CONF/TRAINING-OFFICIAL	1,800.00
09 -53202-5705	RECORDS MAINTENANCE	89,602.00
09 -53202-5801	CONF/TRAINING-DEPUTY	1,800.00
09 -53202-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	111,000.00
	TOTAL:	111,000.00
	TOTAL EXPENDITURES:	111,000.00
	NET REVENUES/EXPENDITURES:	83,900.00

BUDGET : 22-FY 2022

FUND : 10 CO CLERK RECORDS MGMTMT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 46

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -45209	RECORDS MANAGEMENT FEES	27,000.00CR
10 -47301	DEPOSITORY INTEREST	0.00
10 -47302	TEXPOOL INTEREST	100.00CR
	PAGE TOTAL:	27,100.00CR
	TOTAL:	27,100.00CR
	TOTAL REVENUES:	27,100.00CR

BUDGET : 22-FY 2022

FUND : 10 CO CLERK RECORDS MGMTMT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 47

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	2,000.00
10 -53201-5705	RECORDS MAINTENANCE	137,745.00
10 -53201-5801	CONFERENCE & TRAINING-STAFF	2,000.00
10 -53201-7101	CAPITAL PURCHASES	0.00

PAGE TOTAL: 163,000.00

TOTAL: 163,000.00

TOTAL EXPENDITURES: 163,000.00

NET REVENUES/EXPENDITURES: 135,900.00

BUDGET : 22-FY 2022

FUND : 11 COUNTY WIDE REC MGMTMT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 48

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -45209	RECORDS MANAGEMENT FEES	7,000.00CR
11 -47301	DEPOSITORY INTEREST	0.00
11 -47302	TEXPOOL INTEREST	100.00CR
	PAGE TOTAL:	7,100.00CR
	TOTAL:	7,100.00CR
	TOTAL REVENUES:	7,100.00CR

9-08-21 11:28 AM G/L BUDGET REPORT
BUDGET : 22-FY 2022
FUND : 11 COUNTY WIDE REC MGMT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 49

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	112,330.00
11 -52201-5706	RECORDS MGT-FINANCIAL	0.00
11 -52201-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	112,330.00
	TOTAL:	112,330.00
	TOTAL EXPENDITURES:	112,330.00
	NET REVENUES/EXPENDITURES:	105,230.00

BUDGET : 22-FY 2022
FUND : 12 COURTHOUSE SECURITY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 50

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

9-08-21 11:28 AM G/L BUDGET REPORT
BUDGET : 22-FY 2022
FUND : 12 COURTHOUSE SECURITY
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 51

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2202	COURTHOUSE SECURITY	
12 -52202-5201	COURTHOUSE SECURITY EXPENSE	41,914.00
12 -52202-5202	JUSTICE CT SECURITY EXPENSE	14,961.00
12 -52202-7102	JP SECURITY CAPITAL EXPENSE	0.00
	PAGE TOTAL:	56,875.00
	TOTAL:	56,875.00
	TOTAL EXPENDITURES:	56,875.00
	NET REVENUES/EXPENDITURES:	47,775.00

BUDGET : 22-FY 2022

FUND : 15 ROAD & BRIDGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 52

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
15 -40000	TRANSFERS IN	0.00
15 -41101	CURRENT AD VALOREM TAXES	925,000.00CR
15 -41102	RENDITION PENALTY	600.00CR
15 -41104	DELINQUENT AD VALOREM TAXES	16,000.00CR
15 -44400	COMMISSION-ST COURT COSTS	0.00
15 -45110	AUTO REGISTRATION	360,000.00CR
15 -45111	\$10 VEHICLE REGISTRATION FEE	200,000.00CR
15 -45112	MOTOR VEHICLE SALES TAX	150,000.00CR
15 -45210	OVERWEIGHT PERMIT FEES	40,000.00CR
15 -45211	ROAD CROSSING FEE	0.00
15 -45508	JP #1 - FINES AND FEES	12,000.00CR
15 -45509	JP #2 - FINES AND FEES	125,000.00CR
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	800.00CR
15 -47301	DEPOSITORY INTEREST	50.00CR
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: 1,849,950.00CR

TOTAL: 1,849,950.00CR

TOTAL REVENUES: 1,849,950.00CR

BUDGET : 22-FY 2022

FUND : 15 ROAD & BRIDGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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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

PAGE TOTAL: 30,794.00

DEPT TOTAL: 30,794.00

9-08-21 11:28 AM G/L BUDGET REPORT
 BUDGET : 22-FY 2022
 FUND : 15 ROAD & BRIDGE
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 54

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	156,610.00
15 -50100-1103	LONGEVITY	5,775.00
15 -50100-1104	OVERTIME	0.00
15 -50100-1108	TRAVEL	3,600.00
15 -50100-1109	GROUP INSURANCE	61,500.00
15 -50100-1112	FICA	15,426.00
15 -50100-1113	RETIREMENT	22,181.00
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	49,500.00
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	0.00
15 -50100-7301	VEHICLE PURCHASES	10,000.00
Current Year	FY 22:	
	WATER TANKER 130 BARRELL	
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	33,744.00
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:	475,944.00
	DEPT TOTAL:	475,944.00

9-08-21 11:28 AM G/L BUDGET REPORT
BUDGET : 22-FY 2022
FUND : 15 ROAD & BRIDGE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 55

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	194,997.00
15 -50200-1103	LONGEVITY	11,000.00
15 -50200-1104	OVERTIME/PAID LEAVE	0.00
15 -50200-1105	PART-TIME/TEMPORARY EMP	0.00
15 -50200-1108	TRAVEL	3,600.00
15 -50200-1109	GROUP INSURANCE	73,800.00
15 -50200-1112	FICA	18,762.00
15 -50200-1113	RETIREMENT	26,978.00
15 -50200-5107	CONTRACT LABOR	0.00
15 -50200-5202	EQUIP REPAIRS/RENTAL	70,000.00
15 -50200-5214	UTILITIES	6,000.00
15 -50200-5216	WAREHOUSE EXPENSE	6,000.00
15 -50200-5302	FUEL	60,000.00
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: 620,378.00

DEPT TOTAL: 620,378.00

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	194,997.00
15 -50300-1103	LONGEVITY	16,700.00
15 -50300-1104	OVERTIME	0.00
15 -50300-1105	PART-TIME/TEMPORARY EMP	0.00
15 -50300-1108	TRAVEL	3,600.00
15 -50300-1109	GROUP INSURANCE	73,800.00
15 -50300-1112	FICA	19,198.00
15 -50300-1113	RETIREMENT	27,605.00
15 -50300-5202	EQUIP REPAIRS/RENTAL	42,000.00
15 -50300-5214	UTILITIES	4,000.00
15 -50300-5216	WAREHOUSE EXPENSE	4,000.00
15 -50300-5217	WATER WELL EXPENSE	1,000.00
15 -50300-5302	FUEL	45,000.00
15 -50300-5312	LUMBER,CULVERTS,& BRIDGE	3,500.00
15 -50300-5313	ROAD MATERIALS	15,000.00
15 -50300-5314	WEED KILLER/INSECTICIDE	5,500.00
15 -50300-5315	FENCING	0.00
15 -50300-5316	SIGNS & HARDWARE	2,500.00
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	15,000.00
Current Year	FY 22:	
	ADD BREAK ROOM/STORAGE BUILDING	
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:	581,727.00
	DEPT TOTAL:	581,727.00

9-08-21 11:28 AM G/L BUDGET REPORT
 BUDGET : 22-FY 2022
 FUND : 15 ROAD & BRIDGE
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 57

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	156,610.00
15 -50400-1103	LONGEVITY	5,150.00
15 -50400-1104	OVERTIME	0.00
15 -50400-1105	PART-TIME/TEMPORARY EMP	0.00
15 -50400-1108	TRAVEL	3,600.00
15 -50400-1109	GROUP INSURANCE	61,500.00
15 -50400-1112	FICA	15,378.00
15 -50400-1113	RETIREMENT	22,112.00
15 -50400-5107	CONTRACT LABOR	2,500.00
15 -50400-5202	EQUIP REPAIRS/RENTAL	55,000.00
15 -50400-5208	JANITORIAL SUPPLIES	100.00
15 -50400-5214	UTILITIES	3,800.00
15 -50400-5216	WAREHOUSE EXPENSE	8,000.00
Permanent	2019-2020: \$5,000 for roof repair.	
15 -50400-5302	FUEL	50,000.00
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	600.00
15 -50400-5401	NOTICE TO BIDDERS	100.00
15 -50400-5501	TELEPHONE/PAGER	525.00
15 -50400-5505	OFFICE SUPPLIES	200.00
15 -50400-5601	BOND PREMIUMS	200.00
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	0.00
15 -50400-7301	VEHICLE PURCHASES	83,000.00
Current Year	FY 2022:	
	4 DOOR 3/4 TON PICK-UP \$48,000 &	
	BELLY DUMP TRAILER \$35,000	
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:	570,362.00
	DEPT TOTAL:	570,362.00
	TOTAL EXPENDITURES:	2,279,205.00
	NET REVENUES/EXPENDITURES:	429,255.00

BUDGET : 22-FY 2022

FUND : 38 J.P. TECHNOLOGY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 58

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
38 -45508	TECHNOLOGY FEES	3,700.00CR
38 -47302	TEXPOOL INTEREST	10.00CR
	PAGE TOTAL:	3,710.00CR
	TOTAL:	3,710.00CR
	TOTAL REVENUES:	3,710.00CR

BUDGET : 22-FY 2022
FUND : 38 J.P. TECHNOLOGY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 59

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3800	J.P. TECHNOLOGY FEES	
38 -53800-5501	JP #1 TECHNOLOGY EXPENSE	2,400.00
38 -53800-5502	JP #2 TECHNOLOGY EXPENSE	3,600.00
	PAGE TOTAL:	6,000.00
	TOTAL:	6,000.00
	TOTAL EXPENDITURES:	6,000.00
	NET REVENUES/EXPENDITURES:	2,290.00

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BUDGET : 22-FY 2022
FUND : 50 CAPITAL PROJECTS
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 60

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
50 -40000	TRANSFERS IN	270,000.00CR
50 -41000	CERT. OF OBLIG. SERIES 2001	0.00
50 -46900	WDLN ANNEX PROJECT	0.00
50 -46996	EA HAVA/CARES 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	100.00CR
50 -47301	DEPOSITORY INTEREST	0.00
50 -47302	TEXPOOL INTEREST-EA	100.00CR
50 -47303	TEXPOOL INTEREST-ELECTIONS	0.00
50 -48000	THC REIMBURSEMENT	0.00
50 -49999	TRANSFERS IN	0.00

PAGE TOTAL:	270,200.00CR
TOTAL:	270,200.00CR
TOTAL REVENUES:	270,200.00CR

BUDGET : 22-FY 2022
 FUND : 50 CAPITAL PROJECTS
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 61

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

DEPT NO: 5000 COURTHOUSE RESTORATION

50 -55000-7100	CAPITAL ACQUISITION	0.00
50 -55000-7150	ELECTION EQUIPMENT REPLACEMENT	32,900.00
Permanent	DEDICATED FUNDS FOR ELECTION EQUIPMENT.	
50 -55000-7151	EA CARES/CTR GRANT EXPENSES	0.00
50 -55000-7201	COURTHOUSE CAPITAL IMPROVEMENT	270,000.00
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 -55000-7401	WDLM CAPITAL PROJECTS	0.00
50 -55000-7405	LOVETT BLDG EXPENSE	0.00
50 -55000-7410	ANNEX CAPITAL PROJECTS	0.00
50 -55000-7500	PERRY LEFORS AIRPORT PROJ	80,000.00
50 -55000-7505	HELIPORT-GRAY COUNTY	0.00
50 -55000-7600	JAIL/SO BLDG. MAINTENANCE	0.00
50 -55000-8000	ASSET DEPRECIATION	0.00

PAGE TOTAL: 382,900.00

TOTAL: 382,900.00

TOTAL EXPENDITURES: 382,900.00

NET REVENUES/EXPENDITURES: 112,700.00

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BUDGET : 22-FY 2022
FUND : 51 ARPA-AMERICAN RESCUE PLAN
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 62

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
51 -41000	ARPA GRANT FUNDING	2,125,549.00CR
51 -47301	INTEREST-ARPA	0.00
51 -47302	TEXPOOL INTEREST-ARPA	1,000.00CR
PAGE TOTAL:		2,126,549.00CR
TOTAL:		2,126,549.00CR
TOTAL REVENUES:		2,126,549.00CR

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BUDGET : 22-FY 2022
FUND : 51 ARPA-AMERICAN RESCUE PLAN
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 63

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 5100	AMERICAN RESCUE PLAN	

51 -55100-7100	INFRASTRUCTURE EXPENSE	0.00
51 -55100-7200	REVENUE RECOVERY	0.00
51 -55100-7300	CAPITAL ACQUISITION	4,143,098.00
51 -55100-7400	PRMC CONTRACT NURSES	0.00

PAGE TOTAL: 4,143,098.00

TOTAL: 4,143,098.00

TOTAL EXPENDITURES: 4,143,098.00

NET REVENUES/EXPENDITURES: 2,016,549.00

BUDGET : 22-FY 2022

FUND : 52 C.O. 2001 DEBT SERVICE FD

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 64

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
52 -41101	CURRENT TAX REVENUE	0.00
52 -41104	DELINQUENT AD VALOREM TAXES	1,700.00CR
52 -46999	MISCELLANEOUS REVENUE	0.00
52 -47302	TEXPOOL INTEREST	25.00CR
52 -47303	C.O. 2001 ACCRUED INTEREST	0.00
	PAGE TOTAL:	1,725.00CR
	TOTAL:	1,725.00CR
	TOTAL REVENUES:	1,725.00CR

9-08-21 11:28 AM G/L BUDGET REPORT
BUDGET : 22-FY 2022
FUND : 52 C.O. 2001 DEBT SERVICE FD
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 0001	C.O. 2001 ISSUE	
52 -50001-5721	C.O. 2001 ADMINISTRATION FEE	0.00
52 -50001-7440	C.O.2011 PRINCIPAL PAYMENT	0.00
52 -50001-7460	C.O. 2011 INTEREST PAYMENT	0.00
	PAGE TOTAL:	0.00
	TOTAL:	0.00
	TOTAL EXPENDITURES:	0.00
	NET REVENUES/EXPENDITURES:	1,725.00CR

9-08-21 11:28 AM G/L BUDGET REPORT
BUDGET : 22-FY 2022
FUND : 99 PARTIAL SELF-FUNDED HLTH
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 66

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
99 -40000	TRANSFERS IN	0.00
99 -46993	CVS CAREMARK REBATES	6,000.00CR
99 -46994	CVS CAREMARK REIMBURSEMENT	10,000.00CR
99 -46995	STOP LOSS IN EXCESS OF LIMIT	0.00
99 -46996	MISC REFUNDS/REIMBURSEMENTS	0.00
99 -46997	PREMIUM EMPLOYEE ONLY COVERAGE	1,500,000.00CR
99 -46998	COBRA HEALTH PREMIUMS	0.00
99 -47000	DEP HEALTH INS PREMIUMS	138,000.00CR
99 -47301	DEPOSITORY INTEREST	800.00CR
99 -47302	TEXPOOL INTEREST	900.00CR
	PAGE TOTAL:	1,655,700.00CR
	TOTAL:	1,655,700.00CR
	TOTAL REVENUES:	1,655,700.00CR

9-08-21 11:28 AM G/L BUDGET REPORT
BUDGET : 22-FY 2022
FUND : 99 PARTIAL SELF-FUNDED HLTH
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 67

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 8000	GROUP HEALTH INSURANCE	
99 -58000-4100	MEDICAL PROVIDER EXPENSE	920,000.00
99 -58000-4105	PRESCRIPTION DRUG EXPENSE	230,000.00
99 -58000-4110	COBRA CLAIMS EXPENSE	0.00
99 -58000-4115	PHCS/OMNI/CIGNA SAVINGS FEE	0.00
99 -58000-4200	FIXED PREMIUM COST	500,000.00
99 -58000-4210	CLAIM SETTLEMENT EXPENSE	0.00
99 -58000-5505	OFFICE SUPPLIES	0.00
99 -58000-5707	PCORI TAX	500.00
	PAGE TOTAL:	1,650,500.00
	TOTAL:	1,650,500.00
	TOTAL EXPENDITURES:	1,650,500.00
	NET REVENUES/EXPENDITURES:	5,200.00CR

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G/L BUDGET REPORT

SELECTION CRITERIA

FUND: Include: 01 , 05 , 06 , 07 , 08 , 09 , 1

ACCOUNTS: ALL

DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget

BUDGET TO PRINT: 22-FY 2022

INCLUDE LINE ITEM DETAIL: YES

INCLUDE ACCOUNT BUDGET NOTES: YES

PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **