

## Clay County 2023-24 Proposed Budget

|                        | 2019-2020        | 2020-2021        | 2021-2022        | 2022-2023          | 2023-2024  |
|------------------------|------------------|------------------|------------------|--------------------|--|
| Certified Valuation    | \$863,381,253.00 | \$876,062,140.00 | \$944,910,822.00 | \$1,052,547,144.00 | \$1,187,651,353.00                                       |
| General M&O Tax Rate   | 0.0053881        | 0.0056           | 0.0053           | 0.004662           | \$0.004245   |
| Road & Bridge Tax Rate | 0.0016119        | 0.0016           | 0.0016           | 0.0016             | \$0.001500   |
| Combined Tax Rate      | 0.007000         | 0.007200         | 0.006900         | 0.006262           | \$0.005745 <span style="color: red;">(\$0.000517)</span> |
| Collection Rate        | 98.24%           | 98.00%           | 98.24%           | 98.24%             | 98.24%   |
| M&O Revenue            | \$ 4,651,984.53  | \$ 4,905,947.98  | \$ 5,008,027.36  | \$ 4,906,974.79    | \$ 5,041,579.99  |
| R&B Revenue            | \$ 1,391,684.24  | \$ 1,401,699.42  | \$ 1,511,857.32  | \$ 1,684,075.43    | \$ 1,781,477.03  |
| Total Revenue          | \$ 5,937,300.20  | \$ 6,181,494.46  | \$ 6,405,134.70  | \$ 6,475,047.73    | \$ 6,702,971.22  |
| Salary Increase        | 0.0%             | 0.0%             | 2.5%             | 0.0%               | \$2,000  |
| Insurance Increase     |                  |                  | 2.8%             | 6.5%               | 4.2%   |
| Insurance per Employee | \$ 14,936.69     | \$ 15,161.64     | \$ 16,298.76     | \$ 16,587.72       | \$ 17,272.92   |

|                   |                                  | Adopted Budget<br>2019-2020 | Adopted Budget<br>2020-2021 | Adopted Budget<br>2021-2022 | Approved Budget<br>2022-2023 | Amended Budget<br>2022-2023 | Estimated Actuals<br>2022-2023<br>as of 8.11.2023 | Proposed<br>2023-2024 | Change From<br>2022-2023 |
|-------------------|----------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|---|-----------------------|--------------------------|
| <b>10-310-000</b> | <b>AD VALOREM FOR M&amp;O</b>    |                             |                             |                             |                              |                             |   |                       |                          |
| 10-310-410        | AD VALOREM TAXES CURRENT         | 4,558,944.84                | 4,819,603.30                | 4,919,886.08                | 4,820,612.03                 | 4,820,612.03                | 4,998,802.22                                      | 4,952,848.19          | 132,236.16               |
| 10-310-411        | AD VALOREM TAXES DELINQUENT      | 60,000.00                   | 60,000.00                   | 60,000.00                   | 60,000.00                    | 60,000.00                   | 74,521.05   | 60,000.00             | 0.00                     |
|                   | <b>AD VALOREM</b>                | 4,618,944.84                | 4,879,603.30                | 4,979,886.08                | 4,880,612.03                 | 4,880,612.03                | 5,073,323.27                                      | 5,012,848.19          | 132,236.16               |
| <b>10-320-000</b> | <b>REGISTRATION</b>              |                             |                             |                             |                              |                             |   |                       |                          |
| 10-320-445        | AUTO REGISTRATION                | 160,000.00                  | 160,000.00                  | 160,000.00                  | 160,000.00                   | 160,000.00                  | 439,561.00  | 175,000.00            | 15,000.00                |
| <b>10-330-000</b> | <b>GRANTS</b>                    |                             |                             |                             |                              |                             |   |                       |                          |
| 10-330-430        | FEMA EMERGENCY FUND              | 0                           | 0                           | 0                           | 0.00                         | 0.00                        |   | 0.00                  | 0.00                     |
| 10-330-431        | EMERGENCY MGM.GRANT/STATE COMP.  | 25,000.00                   | 25,000.00                   | 25,000.00                   | 0.00                         | 0.00                        | 0.00  | 0.00                  | 0.00                     |
| 10-330-432        | GRANT RECEIVABLES                | 50,000.00                   | 85,692.00                   | 90,000.00                   | 90,000.00                    | 90,000.00                   | 193,061.84  | 0.00                  | (90,000.00)              |
| 10-330-436        | SAFE ROOM GRANT                  |                             |                             | 330,000.00                  | 105,000.00                   | 105,000.00                  | 76,839.71   | 0.00                  | (105,000.00)             |
|                   | <b>GRANTS</b>                    | 75,000.00                   | 110,692.00                  | 445,000.00                  | 195,000.00                   | 195,000.00                  | 269,901.55  | -                     | (195,000.00)             |
| <b>10-340-000</b> | <b>REVENUES-FEES &amp; FINES</b> |                             |                             |                             |                              |                             |   |                       |                          |
| 10-340-423        | GUARDIANSHIP                     |                             |                             |                             |                              | 0.00                        | 1,200.00  | 1,000.00              | 1,000.00                 |
| 10-340-424        | PUBLIC PROBATE ADMIN FUND        |                             |                             |                             |                              | 0.00                        | 600.00  | 500.00                | 500.00                   |
| 10-340-425        | JUDICIAL EDUCATION AND SUPPORT   |                             |                             |                             |                              | 0.00                        | 210.00  | 150.00                | 150.00                   |
| 10-340-426        | COUNTY JURY FUND                 |                             |                             |                             |                              | 0.00                        | 2,307.65  | 1,000.00              | 1,000.00                 |
| 10-340-427        | COURT FACILITY FEE FUND          |                             |                             |                             |                              | 0.00                        | 4,191.20  | 1,500.00              | 1,500.00                 |
| 10-340-428        | LAW LIBRARY                      |                             |                             |                             |                              | 0.00                        | 7,334.60  | 2,000.00              | 2,000.00                 |
| 10-340-429        | LANGUAGE ACCESS FEE              |                             |                             |                             |                              | 0.00                        | 1,039.68  | 500.00                | 500.00                   |
| 10-340-440        | JP COURT DISMISSAL FEES          |                             |                             |                             |                              | 0.00                        | 930.00  | 250.00                | 250.00                   |
| 10-340-441        | COMM/QT.ST.CT.COST ALL           | 30,000.00                   | 30,000.00                   | 30,000.00                   | 30,000.00                    | 30,000.00                   | 39,811.03   | 30,000.00             | 0.00                     |
| 10-340-442        | TAX CERTIFICATES FEE             | 1,500.00                    | 1,500.00                    | 1,500.00                    | 1,500.00                     | 1,500.00                    | 706.45  | 1,500.00              | 0.00                     |
| 10-340-443        | CONSTABLE FEES                   | 5,000.00                    | 5,000.00                    | 10,000.00                   | 12,000.00                    | 12,000.00                   | 15,908.33   | 15,000.00             | 3,000.00                 |
| 10-340-444        | TAX ESCROW FEE                   | 3,000.00                    | 3,000.00                    | 3,000.00                    | 24,000.00                    | 24,000.00                   | 18,355.62   | 20,000.00             | (4,000.00)               |
| 10-340-446        | CO CLERK FEES                    | 85,000.00                   | 85,000.00                   | 85,000.00                   | 85,000.00                    | 85,000.00                   | 81,912.42   | 80,000.00             | (5,000.00)               |
| 10-340-447        | DIST CLERK FEES                  | 25,000.00                   | 25,000.00                   | 25,000.00                   | 25,000.00                    | 25,000.00                   | 25,366.24   | 25,000.00             | 0.00                     |

|                   |                                       | Adopted Budget<br>2019-2020 | Adopted Budget<br>2020-2021 | Adopted Budget<br>2021-2022 | Approved Budget<br>2022-2023 | Amended Budget<br>2022-2023 | Estimated Actuals<br>2022-2023<br>of 8.11.2023 | as<br>Proposed<br>2023-2024 | Change From<br>2022-2023 |
|-------------------|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|--|-----------------------------|--------------------------|
| 10-340-448        | JP FEES & FINES                       | 170,000.00                  | 150,000.00                  | 150,000.00                  | 260,000.00                   | 260,000.00                  | 221,838.20                                     | 240,000.00                  | (20,000.00)              |
| 10-340-449        | SHERIFF FEES                          | 8,000.00                    | 8,000.00                    | 8,000.00                    | 8,000.00                     | 8,000.00                    | 6,826.51                                       | 6,000.00                    | (2,000.00)               |
| 10-340-450        | ST FEES/MIXED BEVERAGE                | 500.00                      | 700.00                      | 800.00                      | 800.00                       | 800.00                      | 966.21   | 800.00                      | 0.00                     |
| 10-340-452        | JP COURT/DS2'S FEES                   | 1,500.00                    | 1,500.00                    | 1,500.00                    | 1,500.00                     | 1,500.00                    | 2,629.66                                       | 1,500.00                    | 0.00                     |
| 10-340-453        | OTHER FEES                            | 0                           | 0                           | 0                           | 0                            | 0.00                        | 180.00   | 0                           | 0.00                     |
| 10-340-454        | RETURN CHECK FEE                      | 0                           | 0                           | 0                           | 0                            | 0.00                        | 0  | 0                           | 0.00                     |
| 10-340-461        | JUSTICE COURT SUPPORT FEE             |                             |                             |                             |                              | 0.00                        | 3,425.00                                       |                             | 0.00                     |
| 10-340-463        | JP COURT DEFERRED ADJ.FEE             | 45,000.00                   | 45,000.00                   | 45,000.00                   | 45,000.00                    | 45,000.00                   | 92,768.03                                      | 75,000.00                   | 30,000.00                |
| 10-340-466        | JP CIVIL FEES                         | 2,500.00                    | 2,500.00                    | 2,500.00                    | 2,500.00                     | 2,500.00                    | 0.00   | 2,500.00                    | 0.00                     |
| 10-340-468        | OSSF PERMIT RECEIVABLES               | 8,000.00                    | 10,000.00                   | 12,000.00                   | 12,000.00                    | 12,000.00                   | 12,960.00                                      | 12,000.00                   | 0.00                     |
| 10-340-474        | SUBDIVISION FEES                      | 0                           | 0                           | 0                           | 0                            | 0.00                        | 300.00   | 0                           | 0.00                     |
| 10-340-484        | CO CLERK ATTY REIMB                   | 0                           | 0                           | 0                           | 0                            | 0.00                        | 0  | 0                           | 0.00                     |
| 10-340-485        | DIST CLERK ATTY REIMB                 | 6,500.00                    | 6,500.00                    | 6,500.00                    | 6,500.00                     | 6,500.00                    | 6,222.14                                       | 6,500.00                    | 0.00                     |
| 10-340-488        | OSSF RECORDING FEE                    | 500.00                      | 1,000.00                    | 1,200.00                    | 1,200.00                     | 1,200.00                    | 1,260.00                                       | 1,200.00                    | 0.00                     |
| 10-340-489        | OSSF EDUCATION FEE                    | 500.00                      | 1,000.00                    | 1,200.00                    | 1,200.00                     | 1,200.00                    | 1,260.00                                       | 1,200.00                    | 0.00                     |
| 10-340-492        | JUROR FINES/FAILURE TO AP             | -                           | -                           | -                           | -                            | 0.00                        | -  | -                           | 0.00                     |
|                   | <b>REVENUES-FEES &amp; FINES</b>      | <b>392,500.00</b>           | <b>375,700.00</b>           | <b>404,200.00</b>           | <b>516,200.00</b>            | <b>516,200.00</b>           | <b>550,508.97</b>                              | <b>525,100.00</b>           | <b>8,900.00</b>          |
| <b>10-360-000</b> | <b>INTEREST</b>                       |                             |                             |                             |                              |                             |  |                             |                          |
| 10-360-460        | INTEREST                              | 25,000.00                   | 12,500.00                   | 15,000.00                   | 15,000.00                    | 15,000.00                   | 125,856.26                                     | 120,000.00                  | 105,000.00               |
| <b>10-370-000</b> | <b>MISCELLANEOUS REVENUES</b>         |                             |                             |                             |                              |                             |  |                             |                          |
| 10-370-433        | HOUSING ST PRISONERS                  | 0                           | 0                           | 0                           | 0                            | 0.00                        |  | 0                           | 0.00                     |
| 10-370-434        | HOUSING OTHER CO PRISONER             | 0                           | 0                           | 0                           | 0                            | 0.00                        |  | 0                           | 0.00                     |
| 10-370-435        | CO JUDGE SUPPLE/EXCESS FEES           | 0                           | 0                           | 0                           | 0                            | 0.00                        | 2,010.04                                       | 0                           | 0.00                     |
| 10-370-455        | STATE SUPPLEMENT/CO JUDGE             | 25,200.00                   | 25,200.00                   | 25,200.00                   | 25,200.00                    | 25,200.00                   | 20,150.00                                      | 25,200.00                   | 0.00                     |
| 10-370-456        | OPIOD SETTLEMENT                      |                             |                             |                             |                              | 0.00                        | 22,617.86                                      |                             | 0.00                     |
| 10-370-464        | REIMB/MONT.ARCHER CC INS.             | 0                           | 0                           | 0                           | 0                            | 0.00                        | 0  | 0                           | 0.00                     |
| 10-370-465        | STATE SUPPLEMENT/CO ATTY              | 23,333.00                   | 28,000.00                   | 28,000.00                   | 28,000.00                    | 28,000.00                   | 28,000.00                                      | 28,000.00                   | 0.00                     |
| 10-370-469        | VOTING MACHINE INCOME                 | 8,000.00                    | 6,000.00                    | 6,000.00                    | 6,000.00                     | 6,000.00                    | 350.00   | 6,000.00                    | 0.00                     |
| 10-370-470        | MISCELLANEOUS INCOME                  | 18,000.00                   | 18,000.00                   | 25,000.00                   | 25,000.00                    | 25,000.00                   | 29,586.54                                      | 25,000.00                   | 0.00                     |
| 10-370-471        | MISCELLANEOUS REIMBURSEMENTS          | 260,000.00                  | 30,000.00                   | 33,000.00                   | 33,000.00                    | 33,000.00                   | 36,010.78                                      | 10,000.00                   | (23,000.00)              |
| 10-370-472        | ELECTION REIMBURSEMENTS               |                             | 0.00                        | 0.00                        | 0.00                         | 0.00                        | 0.00   | 15,000.00                   | 15,000.00                |
| 10-370-473        | ELECTION SERVICE FEE                  | 538.98                      | 1,000.00                    | 1,000.00                    | 1,000.00                     | 1,000.00                    | 2,462.58                                       | 1,500.00                    | 500.00                   |
| 10-370-476        | ATM Rental                            |                             | 9,600.00                    | 9,600.00                    | 9,600.00                     | 9,600.00                    | 8,000.00                                       | 9,600.00                    | 0.00                     |
| 10-370-477        | MONTAGUE COUNTY PROBATION REIMB       | 0                           | 0                           | 0                           | 0                            | 0.00                        | 0  | 0                           | 0.00                     |
| 10-370-478        | RENT-SOIL CONSERVATION                | 21,958.20                   | 42,423.81                   | 42,423.81                   | 42,423.81                    | 42,423.81                   | 35,353.20                                      | 42,423.00                   | (0.81)                   |
| 10-370-479        | ACCIDENT AND OFFENSE REPORTS          | 50.00                       | 200.00                      | 200.00                      | 200.00                       | 200.00                      | 74.00  | 200.00                      | 0.00                     |
| 10-370-480        | SALE OF PROPERTY OR EQUIPMENT         | -                           | -                           | -                           | -                            | 0.00                        | -  | -                           | 0.00                     |
| 10-370-481        | CITY HENRIETTA/SHARE EXP              | 300,000.00                  | 290,000.00                  | 290,000.00                  | 290,000.00                   | 290,000.00                  | 289,356.98                                     | 290,000.00                  | 0.00                     |
| 10-370-482        | CITY HENRIETTA/MILAGE                 | 25,000.00                   | 25,000.00                   | 25,000.00                   | 25,000.00                    | 25,000.00                   | 38,783.72                                      | 25,000.00                   | 0.00                     |
| 10-370-483        | SALE OF ESTRAY                        | 0                           | 0                           | 0                           | 0                            | 0.00                        | 2,852.87                                       | 0                           | 0.00                     |
| 10-370-494        | ECONOMIC DEVELOPMENT                  | 0                           | -                           | -                           | -                            | 0.00                        | -  | -                           | 0.00                     |
| 10-370-495        | PAYMENT/LUE OF TAXES Windfarm         | 656,500.00                  | 808,000.00                  | 962,000.00                  | \$ 1,111,000.00              | 1,111,000.00                | 1,111,000.00                                   | 1,262,500.00                | 151,500.00               |
| 10-370-496        | PAYMENT/LUE OF TAXES Triangle Brick   |                             |                             |                             | \$ 139,534.73                | 139,534.73                  | 0.00   | \$ 139,523.73               | (11.00)                  |
| 10-370-497        | PAYMENT/LUE OF TAXES Vision Biologics |                             |                             |                             | \$ 2,539.00                  | 2,539.00                    | 0.00   | 2,539.00                    | 0.00                     |
|                   | <b>MISCELLANEOUS REVENUES</b>         | <b>1,338,580.18</b>         | <b>1,283,423.81</b>         | <b>1,447,423.81</b>         | <b>1,738,497.54</b>          | <b>1,738,497.54</b>         | <b>1,626,608.57</b>                            | <b>1,882,485.73</b>         | <b>143,988.19</b>        |
| 10-390-900        | TRANSFERS IN                          | 0                           | \$ 20,000.00                | \$ 20,000.00                | \$ 26,000.00                 | 26,000.00                   | \$ 26,000.00                                   | 20,000.00                   | (6,000.00)               |
| 10-390-901        | FISCAL RECOVERY FUNDS                 | 0                           | 0                           | 225,000.00                  | 100,000.00                   | 100,000.00                  | 100,000.00                                     | -                           | (100,000.00)             |
| <b>10-400-000</b> | <b>COMMISSIONERS CT EXPENSES</b>      |                             |                             |                             |                              |                             |  |                             |                          |
| 10-400-312        | C & I SECURITY MAINT/MONITORING       | 3,000.00                    | 3,000.00                    | 3,000.00                    | 3,000.00                     | 3,000.00                    | 3,183.00                                       | 3,000.00                    | 0.00                     |
| 10-400-324        | MISCELLANEOUS                         | 4,500.00                    | 4,500.00                    | 4,500.00                    | 4,500.00                     | 4,500.00                    | 4,562.21                                       | 5,000.00                    | 500.00                   |
| 10-400-406        | OFFICE SUPPLIES & LEGALS              | 1,000.00                    | 1,000.00                    | 1,000.00                    | 1,000.00                     | 1,000.00                    | 383.67   | 1,000.00                    | 0.00                     |
| 10-400-409        | BOOKS & UPDATES                       | 0                           | 0                           | 0                           | 0                            | 0.00                        |  | 0                           | 0.00                     |

|                           | Adopted Budget<br>2019-2020   | Adopted Budget<br>2020-2021 | Adopted Budget<br>2021-2022 | Approved Budget<br>2022-2023 | Amended Budget<br>2022-2023 | Estimated Actuals<br>2022-2023<br>of 8.11.2023 | as<br>Proposed<br>2023-2024 | Change From<br>2022-2023 |
|---------------------------|-------------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|--|-----------------------------|--------------------------|
| COMMISSIONERS CT EXPENSES | 8,500.00                      | 8,500.00                    | 8,500.00                    | 8,500.00                     | 8,500.00                    | 8,128.88                                       | 9,000.00                    | 500.00                   |
| <b>10-405-000</b>         | <b>CONSTABLE</b>              |                             |                             |                              |                             |  |                             |                          |
| 10-405-101                | SALARY                        | 49,875.00                   | 49,875.00                   | 51,121.92                    | 51,121.92                   | 51,121.92                                      | 53,121.92                   | 2,000.00                 |
| 10-405-105                | DEPUTY SALARY                 |                             |                             | 45,000.00                    | 45,000.00                   | 45,000.00                                      | 47,000.00                   | 2,000.00                 |
| 10-405-124                | CERTIFICATE PAY               |                             | 1,500.00                    | 3,000.00                     | 2,000.00                    | 2,000.00                                       | 2,000.00                    | 0.00                     |
| 10-405-125                | LONGEVITY PAY                 | 600.00                      | 650.00                      | 700.00                       | 2,000.00                    | 1,725.00                                       | 1,000.00                    | (725.00)                 |
| 10-405-200                | FICA MATCH                    | 3,154.69                    | 3,251.56                    | 6,238.87                     | 6,240.43                    | 6,240.43                                       | 6,445.12                    | 204.69                   |
| 10-405-201                | MEDICARE MATCH                | 757.13                      | 780.38                      | 1,497.33                     | 1,497.70                    | 1,497.70                                       | 1,546.83                    | 49.13                    |
| 10-405-202                | TCDRS COUNTY MATCH            | 5,940.91                    | 5,826.61                    | 10,980.41                    | 10,983.16                   | 10,983.16                                      | 11,343.41                   | 360.25                   |
| 10-405-205                | HOSP & LIFE INSURANCE         | 14,936.69                   | 15,057.78                   | \$ 31,172.33                 | 33,175.44                   | \$ 33,175.44                                   | 34,545.84                   | 1,370.40                 |
| 10-405-215                | CAR ALLOWANCE                 | -                           | -                           | -                            | -                           | 0  | -                           | 0.00                     |
| 10-405-336                | VEHICLE INSURANCE             |                             | 750.00                      | 1,500.00                     | 1,500.00                    | 731.00   | 1,500.00                    | 0.00                     |
| 10-405-325                | MISCELLANEOUS, BONDS & DUES   | 500.00                      | 400.00                      | 400.00                       | 400.00                      | 461.00   | 400.00                      | 0.00                     |
| 10-405-326                | MISC.TRAVEL & SCHOOLING       | 1,200.00                    | 725.00                      | 1,500.00                     | 1,500.00                    | 1,359.73                                       | 1,500.00                    | 0.00                     |
| 10-405-347                | VEHICLE MAINT                 | 2,000.00                    | 2,275.00                    | 1,300.00                     | 2,000.00                    | 967.39   | 2,000.00                    | 0.00                     |
| 10-405-406                | OFFICE SUPPLIES               | 700.00                      | 182.00                      | 700.00                       | 400.00                      | 150.00   | 400.00                      | 0.00                     |
| 10-405-411                | UNIFORMS                      | 300.00                      | 603.18                      | 500.00                       | 700.00                      | 933.75   | 700.00                      | (300.00)                 |
| 10-405-412                | AMMUNITION                    | 500.00                      | 518.00                      | 500.00                       | 400.00                      | 400.00   | 400.00                      | 0.00                     |
| 10-405-415                | GAS & OIL                     | 3,000.00                    | 2,046.82                    | 4,000.00                     | 8,000.00                    | 4,000.00                                       | 10,000.00                   | 2,000.00                 |
| 10-405-417                | COMPUTER PROGRAMS             | 2,000.00                    | 3,850.00                    | 6,400.00                     | 7,800.00                    | 6,400.00                                       | 7,800.00                    | 0.00                     |
| 10-405-501                | EQUIPMENT & FURNITURE         | -                           | 6,250.00                    | -                            | -                           | 0.00   | -                           | 0.00                     |
| 10-405-505                | CAPITAL OUTLAY                | 13,000.00                   | 5,550.00                    | 18,200.00                    | 21,000.00                   | 6,140.22                                       | -                           | (20,700.00)              |
| 10-405-675                | VEHICLE LEASE PAYMENTS        |                             |                             |                              |                             |  | 10,644.00                   | 10,644.00                |
| <b>CONSTABLE</b>          | <b>98,464.41</b>              | <b>100,091.33</b>           | <b>184,710.86</b>           | <b>195,443.66</b>            | <b>195,443.66</b>           | <b>172,883.99</b>                              | <b>192,347.12</b>           | <b>(3,096.54)</b>        |
| <b>10-410-000</b>         | <b>CO EXTENSION AGENT</b>     |                             |                             |                              |                             |  |                             |                          |
| 10-410-103                | SECRETARY SALARY              | 42,000.00                   | 42,000.00                   | 43,050.00                    | 43,050.00                   | 43,050.00                                      | 45,050.00                   | 2,000.00                 |
| 10-410-104                | CO.EXT AGENT/HOME DEMO SALARY | 30,108.72                   | 30,108.72                   | 30,861.44                    | 30,861.44                   | 30,861.36                                      | 32,861.44                   | 2,000.00                 |
| 10-410-125                | LONGEVITY PAY                 | 700.00                      | -                           | 50.00                        | 150.00                      | 150.00   | 1,100.00                    | 950.00                   |
| 10-410-200                | FICA MATCH                    | 4,550.55                    | 4,506.80                    | 4,622.59                     | 4,628.84                    | 4,628.84                                       | 4,938.22                    | 309.38                   |
| 10-410-201                | MEDICARE MATCH                | 1,055.73                    | 1,081.63                    | 1,109.42                     | 1,110.92                    | 1,023.41                                       | 1,185.17                    | 74.25                    |
| 10-410-202                | TCDRS COUNTY MATCH            | 5,025.79                    | 4,620.00                    | 4,741.00                     | 4,752.00                    | 4,763.85                                       | 5,076.50                    | 324.50                   |
| 10-410-205                | HOSP & LIFE INSURANCE         | 14,936.69                   | 15,161.64                   | \$ 15,586.17                 | 16,587.72                   | 16,444.06                                      | 17,272.92                   | 685.20                   |
| 10-410-308                | COMPUTER & MAINTENANCE        | 1,000.00                    | 1,000.00                    | 1,000.00                     | 1,000.00                    | 1,000.00                                       | 1,000.00                    | 0.00                     |
| 10-410-321                | REPAIRS & REPLACEMENTS        | -                           | -                           | -                            | -                           | 0.00   | -                           | 0.00                     |
| 10-410-326                | TRAVEL & SCHOOL/BOTH AGENTS   | 18,200.00                   | 14,000.00                   | 14,000.00                    | 16,000.00                   | 16,000.00                                      | 18,000.00                   | 2,000.00                 |
| 10-410-351                | BLDG. RENTAL                  | 1,000.00                    | 1,000.00                    | 1,000.00                     | 1,000.00                    | 1,000.00                                       | 1,000.00                    | 0.00                     |
| 10-410-402                | COPIER SUPPLIES               | 250.00                      | 250.00                      | 250.00                       | 250.00                      | 250.00   | 250.00                      | 0.00                     |
| 10-410-403                | EDUCATIONAL SUPPLIES          | 1,000.00                    | 1,000.00                    | 1,000.00                     | 1,000.00                    | 750.00   | 1,000.00                    | 0.00                     |
| 10-410-406                | OFFICE SUPPLIES               | 1,000.00                    | 1,000.00                    | 1,000.00                     | 1,000.00                    | 850.00   | 1,000.00                    | 0.00                     |
| <b>CO EXTENSION AGENT</b> | <b>120,827.47</b>             | <b>115,728.79</b>           | <b>118,270.62</b>           | <b>121,390.92</b>            | <b>121,390.92</b>           | <b>120,518.24</b>                              | <b>129,734.25</b>           | <b>8,343.33</b>          |
| <b>10-420-000</b>         | <b>TAX COLLECTOR</b>          |                             |                             |                              |                             |  |                             |                          |
| 10-420-101                | SALARY                        | 49,875.00                   | 49,875.00                   | 51,121.92                    | 51,121.92                   | 51,121.92                                      | 53,121.92                   | 2,000.00                 |
| 10-420-111                | DEPUTY ONE SALARY             | 43,050.00                   | 43,050.00                   | 44,126.28                    | 44,126.28                   | 44,126.28                                      | 46,126.28                   | 2,000.00                 |
| 10-420-112                | DEPUTY TWO SALARY             | 42,000.00                   | 42,000.00                   | 43,050.00                    | 43,050.00                   | 43,050.00                                      | 45,050.00                   | 2,000.00                 |
| 10-420-125                | LONGEVITY PAY                 | 1,650.00                    | 1,800.00                    | 1,500.00                     | 2,475.00                    | 2,475.00                                       | 1,900.00                    | (575.00)                 |
| 10-420-200                | FICA MATCH                    | 8,535.94                    | 8,545.31                    | 8,737.39                     | 8,798.33                    | 8,798.33                                       | 9,137.39                    | 339.06                   |
| 10-420-201                | MEDICARE MATCH                | 1,980.34                    | 2,050.88                    | 2,096.97                     | 2,111.60                    | 2,111.60                                       | 2,192.97                    | 81.38                    |
| 10-420-202                | TCDRS COUNTY MATCH            | 16,074.88                   | 15,039.75                   | 15,377.80                    | 15,485.05                   | 15,485.05                                      | 16,081.80                   | 596.75                   |
| 10-420-205                | HOSP & LIFE INSURANCE         | 44,810.07                   | 45,484.92                   | \$ 46,758.50                 | 49,763.16                   | 49,763.16                                      | 51,818.76                   | 2,055.60                 |
| 10-420-325                | MISCELLANEOUS, BONDS & DUES   | 3,385.00                    | 3,385.00                    | 3,385.00                     | 3,385.00                    | 3,385.00                                       | 3,385.00                    | 0.00                     |
| 10-420-326                | MISC.TRAVEL & SCHOOLING       | 2,400.00                    | 2,400.00                    | 2,400.00                     | 2,400.00                    | 2,400.00                                       | 2,400.00                    | 0.00                     |
| 10-420-327                | VOTER REGISTRATION            | 0                           | 0                           | 0                            | 0                           | 0.00   | 0                           | 0.00                     |
| 10-420-406                | OFFICE SUPPLIES               | 1,200.00                    | 1,200.00                    | 1,200.00                     | 1,200.00                    | 1,200.00                                       | 1,200.00                    | 0.00                     |
| 10-420-417                | COMPUTER & PROGRAMS           | -                           | -                           | -                            | -                           | 0.00   | -                           | 0.00                     |

|   | Adopted Budget<br>2019-2020 | Adopted Budget<br>2020-2021 | Adopted Budget<br>2021-2022 | Approved Budget<br>2022-2023 | Amended Budget<br>2022-2023 | Estimated Actuals<br>2022-2023<br>of 8.11.2023 | Proposed<br>2023-2024 | Change From<br>2022-2023 |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|--|-----------------------|--------------------------|
| TAX COLLECTOR                                   | 214,961.22                  | 214,830.86                  | 219,753.86                  | 223,916.34                   | 223,916.34                  | 187,442.06                                     | 232,414.12            | 8,497.79                 |
| <b>10-430-000 COUNTY ATTORNEY</b>               |                             |                             |                             |                              |                             |  |                       |                          |
| 10-430-101 SALARY                               | 49,875.00                   | 49,875.00                   | 51,121.92                   | 51,121.92                    | 51,121.92                   | 51,121.92                                      | 53,121.92             | 2,000.00                 |
| 10-430-103 SECRETARY SALARY                     | 42,000.00                   | 42,000.00                   | 43,050.00                   | 43,050.00                    | 43,050.00                   | 43,050.00                                      | 45,050.00             | 2,000.00                 |
| 10-430-112 VICTIM ASSISTANCE COORDINATOR        |                             |                             |                             | 10,000.00                    | 10,000.00                   | 10,000.00                                      | -                     | (10,000.00)              |
| 10-430-121 STATE SALARY SUPPLEMENT              | 23,333.00                   | 28,000.00                   | 28,000.00                   | 28,000.00                    | 28,000.00                   | 28,000.00                                      | 28,000.00             | 0.00                     |
| 10-430-125 LONGEVITY PAY                        | 800.00                      | 900.00                      | 1,000.00                    | 1,650.00                     | 1,650.00                    | 1,650.00                                       | 2,400.00              | 750.00                   |
| 10-430-200 FICA MATCH                           | 7,250.50                    | 7,548.44                    | 7,698.25                    | 8,363.87                     | 8,363.87                    | 7,762.01                                       | 8,035.75              | (328.12)                 |
| 10-430-201 MEDICARE MATCH                       | 1,682.12                    | 1,811.63                    | 1,847.58                    | 2,007.33                     | 2,007.33                    | 1,815.26                                       | 1,928.58              | (78.75)                  |
| 10-430-202 TCDRS COUNTY MATCH                   | 13,654.14                   | 13,285.25                   | 13,548.91                   | 13,620.41                    | 13,620.41                   | 14,849.98                                      | 14,142.91             | 522.50                   |
| 10-430-205 HOSP & LIFE INSURANCE                | 29,873.38                   | 30,323.28                   | \$ 31,172.33                | 33,175.44                    | 33,175.44                   | 32,888.13                                      | 34,545.84             | 1,370.40                 |
| 10-430-325 MISCELLANEOUS, BONDS & DUES          | 300.00                      | 300.00                      | 300.00                      | 300.00                       | 300.00                      | 50.00  | 300.00                | 0.00                     |
| 10-430-326 MISC.TRAVEL & SCHOOLING              | 2,000.00                    | 2,000.00                    | 2,000.00                    | 2,000.00                     | 2,000.00                    | 1,065.00                                       | 3,500.00              | 1,500.00                 |
| 10-430-406 OFFICE SUPPLIES/MISCELANOUS EXPENSES | 8,000.00                    | 8,000.00                    | 8,000.00                    | 8,000.00                     | 8,000.00                    | 1,000.00                                       | 1,000.00              | (7,000.00)               |
| 10-430-417 COMPUTER & PROGRAMS                  | 3,500.00                    | 3,500.00                    | 3,500.00                    | 3,500.00                     | 3,500.00                    | 3,300.00                                       | 2,000.00              | (1,500.00)               |
| <b>COUNTY ATTORNEY</b>                          | <b>182,268.14</b>           | <b>187,543.59</b>           | <b>191,238.99</b>           | <b>204,788.97</b>            | <b>204,788.97</b>           | <b>196,552.30</b>                              | <b>194,025.00</b>     | <b>(10,763.98)</b>       |
| <b>10-440-000 COUNTY CLERK</b>                  |                             |                             |                             |                              |                             |  |                       |                          |
| 10-440-101 SALARY                               | 49,875.00                   | 49,875.00                   | 51,121.92                   | 51,121.92                    | 51,121.92                   | 51,121.92                                      | 53,121.92             | 2,000.00                 |
| 10-440-111 1ST ASSISTANT/DEPUTY I               | 45,150.00                   | 45,150.00                   | 46,278.72                   | 44,126.28                    | 44,126.28                   | 44,126.28                                      | 46,126.28             | 2,000.00                 |
| 10-440-112 DEPUTY TWO SALARY                    | -                           | 37,000.00                   | 38,925.00                   | 42,000.00                    | 42,000.00                   | 42,000.00                                      | \$45,050.00           | 3,050.00                 |
| 10-440-114 TEMPORARY EMPLOYEE                   | 10,000.00                   | -                           | -                           | -                            | 0.00                        | -  | -                     | 0.00                     |
| 10-440-115 ELECTION JUDGES                      | -                           | -                           | -                           | -                            | 0.00                        | -  | -                     | 0.00                     |
| 10-440-125 LONGEVITY PAY                        | 1,300.00                    | 1,400.00                    | 1,550.00                    | 1,275.00                     | 1,275.00                    | 1,275.00                                       | 2,000.00              | 725.00                   |
| 10-440-200 FICA MATCH                           | 6,645.31                    | 8,339.06                    | 8,617.23                    | 8,657.70                     | 8,657.70                    | 7,944.05                                       | 9,143.64              | 485.94                   |
| 10-440-201 MEDICARE MATCH                       | 1,541.71                    | 2,001.38                    | 2,068.13                    | 2,077.85                     | 2,077.85                    | 1,857.87                                       | 2,194.47              | 116.63                   |
| 10-440-202 TCDRS COUNTY MATCH                   | 12,514.45                   | 14,676.75                   | 15,166.32                   | 15,237.55                    | 15,237.55                   | 15,337.75                                      | 16,092.80             | 855.25                   |
| 10-440-205 HOSP & LIFE INSURANCE                | 29,873.38                   | 45,484.92                   | \$ 46,758.50                | 49,763.16                    | 49,763.16                   | 49,332.19                                      | 51,818.76             | 2,055.60                 |
| 10-440-321 REPAIRS & REPLACEMENTS               | -                           | -                           | -                           | -                            | 0.00                        | -  | -                     | 0.00                     |
| 10-440-325 MISCELLANEOUS, BONDS & DUES          | 600.00                      | 600.00                      | 600.00                      | 600.00                       | 850.00                      | 800.00   | 600.00                | (250.00)                 |
| 10-440-326 MISC. TRAVEL & SCHOOLING             | 3,000.00                    | 3,000.00                    | 3,000.00                    | 3,000.00                     | 2,850.00                    | 300.00   | 3,000.00              | 150.00                   |
| 10-440-329 ELECTION EXPENSE                     | -                           | -                           | -                           | -                            | 0.00                        | -  | -                     | 0.00                     |
| 10-440-406 OFFICE & COPY MACHINE SUPPLIES       | 2,000.00                    | 2,000.00                    | 2,000.00                    | 2,000.00                     | 1,900.00                    | 1,000.00                                       | 2,000.00              | 100.00                   |
| 10-440-417 COMPUTER & PROGRAMS                  | 2,355.96                    | 2,300.00                    | 2,300.00                    | 2,300.00                     | 2,300.00                    | 1,000.00                                       | 2,300.00              | 0.00                     |
| 10-440-497 VOT MACH.&SFTWR EXP(HAVA)            | -                           | -                           | -                           | -                            | 0.00                        | -  | -                     | 0.00                     |
| 10-440-501 EQUIPMENT & FURNITURE                | -                           | -                           | -                           | -                            | 0.00                        | -  | -                     | 0.00                     |
| <b>COUNTY CLERK</b>                             | <b>164,855.82</b>           | <b>211,827.11</b>           | <b>218,385.82</b>           | <b>222,159.46</b>            | <b>222,159.46</b>           | <b>216,095.06</b>                              | <b>233,447.87</b>     | <b>11,288.41</b>         |
| <b>10-445-000 ELECTION ADMINISTRATOR</b>        |                             |                             |                             |                              |                             |  |                       |                          |
| 10-445-111 ELECTION ADMIN SALARY                | 42,000.00                   | 42,000.00                   | 44,050.00                   | 44,050.00                    | 44,050.00                   | 44,049.96                                      | 48,278.72             | 4,228.72                 |
| 10-445-114 ELECTION ADMIN ASSISTANT             | -                           | -                           | -                           | -                            | 0.00                        | -  | 42,230.00             | 42,230.00                |
| 10-445-115 ELECTION JUDGES                      | 25,000.00                   | 25,000.00                   | 25,000.00                   | 25,000.00                    | 25,000.00                   | 16,000.00                                      | 25,000.00             | 0.00                     |
| 10-445-125 LONGEVITY PAY                        | 50.00                       | 100.00                      | 150.00                      | 300.00                       | 300.00                      | 300.00   | 500.00                | 200.00                   |
| 10-445-200 FICA MATCH                           | 4,190.63                    | 4,193.75                    | 4,325.00                    | 4,334.38                     | 4,334.38                    | 3,316.03                                       | 4,611.17              | 276.80                   |
| 10-445-201 MEDICARE MATCH                       | 972.23                      | 1,006.50                    | 1,038.00                    | 1,040.25                     | 1,040.25                    | 775.56   | 1,106.68              | 66.43                    |
| 10-445-202 TCDRS COUNTY MATCH                   | 4,949.29                    | 4,631.00                    | 4,862.00                    | 4,878.50                     | 4,878.50                    | 4,902.05                                       | 5,365.66              | 487.16                   |
| 10-445-205 HOSP & LIFE INSURANCE                | 14,936.69                   | 15,161.64                   | 15,586.17                   | 16,587.72                    | 16,587.72                   | 16,444.06                                      | 34,545.84             | 17,958.12                |
| 10-445-325 MISCELLANEOUS, BONDS & DUES          | 500.00                      | 500.00                      | 570.00                      | 500.00                       | 500.00                      | 300.00   | 500.00                | 0.00                     |
| 10-445-326 MISC. TRAVEL & SCHOOLING             | 2,000.00                    | 2,000.00                    | 1,930.00                    | 2,000.00                     | 2,000.00                    | 2,400.00                                       | 2,500.00              | 500.00                   |
| 10-445-327 VOTER REGISTRATION                   | 2,550.00                    | 2,550.00                    | 2,550.00                    | 2,550.00                     | 2,550.00                    | 2,638.00                                       | 3,500.00              | 950.00                   |
| 10-445-329 ELECTION EXPENSE                     | 55,000.00                   | 55,000.00                   | 55,000.00                   | 55,000.00                    | 55,000.00                   | 15,000.00                                      | 55,000.00             | 0.00                     |
| 10-445-406 OFFICE SUPPLIES                      | 1,000.00                    | 1,000.00                    | 1,000.00                    | 1,000.00                     | 1,000.00                    | 750.00   | 1,000.00              | 0.00                     |
| 10-445-497 VOTING MACHINE & SOFTWARE EXPENSE    | 50,000.00                   | 45,000.00                   | 52,722.00                   | 52,722.00                    | 52,722.00                   | 35,154.00                                      | 30,000.00             | (22,722.00)              |
| 10-445-501 VOTING MACHINE FEE FOR EQUIPMENT     |                             | 4,772.50                    | 4,772.50                    | 8,042.50                     | 8,042.50                    | 8,000.00                                       | 480.55                | (7,561.95)               |
| 10-445-708 ELECTION SERVICE FEE                 | 538.98                      | 1,437.41                    | 1,437.41                    | 3,826.54                     | 3,826.54                    | 200.00   | 5,502.37              | 1,675.83                 |

|   | Adopted Budget<br>2019-2020 | Adopted Budget<br>2020-2021 | Adopted Budget<br>2021-2022 | Approved Budget<br>2022-2023 | Amended Budget<br>2022-2023 | Estimated Actuals<br>2022-2023<br>of 8.11.2023 | as<br>Proposed<br>2023-2024 | Change From<br>2022-2023 |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|--|-----------------------------|--------------------------|
| ELECTION ADMINISTRATOR                    | 203,687.81                  | 204,352.80                  | 214,993.08                  | 221,831.89                   | 221,831.89                  | 150,229.66                                     | 260,120.99                  | 38,289.10                |
| <b>10-450-000 COUNTY JUDGE</b>            |                             |                             |                             |                              |                             |  |                             |                          |
| 10-450-101 SALARY                         | 50,925.00                   | 50,925.00                   | 52,198.08                   | 52,198.08                    | 52,198.08                   | 52,198.08                                      | 54,198.08                   | 2,000.00                 |
| 10-450-103 GRANT FACILITATOR              | -                           | -                           | -                           | -                            | 0.00                        | -  | 24,000.00                   | 24,000.00                |
| 10-450-110 FIRST ASST/MULTI TASK SALARY   | 45,150.00                   | 45,150.00                   | 46,278.72                   | 46,278.72                    | 46,278.72                   | 46,278.72                                      | 48,278.72                   | 2,000.00                 |
| 10-450-121 STATE SALARY SUPPLEMENT        | 25,200.00                   | 25,200.00                   | 25,200.00                   | 25,200.00                    | 25,200.00                   | 25,200.00                                      | 25,200.00                   | 0.00                     |
| 10-450-125 LONGEVITY PAY                  | 150.00                      | 250.00                      | 350.00                      | 675.00                       | 675.00                      | 675.00   | 1,100.00                    | 425.00                   |
| 10-450-200 FICA MATCH                     | 7,964.06                    | 7,970.31                    | 8,126.68                    | 8,146.99                     | 8,146.99                    | 7,777.87                                       | 8,423.55                    | 276.56                   |
| 10-450-201 MEDICARE MATCH                 | 1,847.66                    | 1,912.88                    | 1,955.28                    | 1,955.28                     | 1,955.28                    | 1,819.05                                       | 2,021.65                    | 66.37                    |
| 10-450-202 TCDRS COUNTY MATCH             | 14,997.92                   | 14,027.75                   | 14,302.95                   | 14,338.70                    | 14,338.70                   | 14,074.34                                      | 14,825.45                   | 486.75                   |
| 10-450-205 HOSP & LIFE INSURANCE          | 29,873.38                   | 30,323.28                   | 31,172.33                   | 33,175.44                    | 33,175.44                   | \$ 32,865.33                                   | 34,545.84                   | 1,370.40                 |
| 10-450-215 CAR ALLOWANCE                  | 6,000.00                    | 6,000.00                    | 6,000.00                    | 6,000.00                     | 6,000.00                    | 6,000.00                                       | 6,000.00                    | 0.00                     |
| 10-450-321 REPAIRS & REPLACEMENTS         | 0                           | 0                           | 0                           | 0                            | 0.00                        | -  | 0                           | 0.00                     |
| 10-450-325 MISCELLANEOUS, BOND & DUES     | 1,442.50                    | 1,442.50                    | 1,442.50                    | 1,442.50                     | 1,442.50                    | 1,442.50                                       | 1,442.50                    | 0.00                     |
| 10-450-326 MISC.TRAVEL & SCHOOLING        | 5,000.00                    | 5,000.00                    | 5,000.00                    | 5,000.00                     | 5,000.00                    | 2,500.00                                       | 3,000.00                    | 0.00                     |
| 10-450-361 COUNTY CT JURORS               | 1,700.00                    | 1,700.00                    | 1,700.00                    | 1,700.00                     | 1,000.00                    | -  | 1,700.00                    | 700.00                   |
| 10-450-363 COUNTY CT REPORTERS            | 1,000.00                    | 1,000.00                    | 1,000.00                    | 1,000.00                     | 1,000.00                    | 185.00   | 1,000.00                    | 0.00                     |
| 10-450-364 COUNTY CT APPT'D ATTY          | 5,000.00                    | 5,000.00                    | 5,000.00                    | 5,000.00                     | 5,000.00                    | 3,630.00                                       | 5,000.00                    | 0.00                     |
| 10-450-366 COUNTY CT/MISC & WITNESS       | 200.00                      | 200.00                      | 200.00                      | 200.00                       | 200.00                      | -  | 200.00                      | 0.00                     |
| 10-450-369 COMMITMENT EXPENSE             | 2,000.00                    | 2,000.00                    | 4,500.00                    | 4,500.00                     | 4,500.00                    | -  | 4,500.00                    | 0.00                     |
| 10-450-370 COUNTY CT INTERPRETERS         | 300.00                      | 300.00                      | 300.00                      | 300.00                       | 1,000.00                    | 1,175.00                                       | 1,500.00                    | 500.00                   |
| 10-450-373 SPECIAL PROSECUTOR/JUDGE       | 500.00                      | 500.00                      | 500.00                      | 500.00                       | 500.00                      | -  | 500.00                      | 0.00                     |
| 10-450-378 EXCESS FEES/CO.JUDGE SUPPLMENT | 422.67                      | 635.33                      | 635.33                      | 1,607.21                     | 1,607.21                    | -  | 1,607.21                    | 0.00                     |
| 10-450-393 JUDGES EDUCATION FUND EXPENSE  | 200.00                      | 200.00                      | 200.00                      | 200.00                       | 200.00                      | 2,010.00                                       | 200.00                      | 0.00                     |
| 10-450-406 OFFICE SUPPLIES                | 400.00                      | 400.00                      | 400.00                      | 400.00                       | 400.00                      | 400.00   | 400.00                      | 0.00                     |
| 10-450-417 COMPUTER & PROGRAMS            | 6,523.00                    | 6,523.00                    | 6,523.00                    | 6,523.00                     | 6,523.00                    | 300.00   | 2,000.00                    | (4,523.00)               |
| 10-450-501 EQUIPMENT & FURNITURE          | -                           | -                           | -                           | -                            | 0.00                        | -  | -                           | 0.00                     |
| <b>COUNTY JUDGE</b>                       | <b>206,796.20</b>           | <b>206,660.05</b>           | <b>212,979.99</b>           | <b>214,340.91</b>            | <b>214,340.91</b>           | <b>198,530.88</b>                              | <b>241,643.00</b>           | <b>27,302.09</b>         |
| <b>10-455-000 IT COORDINATOR</b>          |                             |                             |                             |                              |                             |  |                             |                          |
| 10-455-111 IT COORDINATOR SALARY          |                             |                             | -                           | 41,600.01                    | 41,600.01                   | 41,600.04                                      | 43,600.01                   | 2,000.00                 |
| 10-455-125 LONGEVITY PAY                  |                             |                             | -                           | -                            | 0.00                        | -  | 100.00                      | 100.00                   |
| 10-455-200 FICA MATCH                     |                             |                             | -                           | 2,600.00                     | 2,600.00                    | 2,442.19                                       | 2,731.25                    | 131.25                   |
| 10-455-201 MEDICARE MATCH                 |                             |                             | -                           | 669.00                       | 669.00                      | 571.15   | 702.47                      | 33.47                    |
| 10-455-202 TCDRS COUNTY MATCH             |                             |                             | -                           | 4,576.00                     | 4,576.00                    | 4,575.96                                       | 4,807.00                    | 231.00                   |
| 10-455-205 HOSP & LIFE INSURANCE          |                             |                             | \$ -                        | 16,587.72                    | 16,587.72                   | \$ 16,444.06                                   | 17,272.92                   | 685.20                   |
| 10-455-326 MISC. TRAVEL & SCHOOLING       |                             |                             | -                           | 1,000.00                     | 1,000.00                    | -  | 1,000.00                    | 0.00                     |
| 10-455-406 OFFICE SUPPLIES                |                             |                             | -                           | 400.00                       | 400.00                      | 200.00   | 400.00                      | 0.00                     |
| 10-455-417 COMPUTER & PROGRAMS            |                             |                             | -                           | -                            | 0.00                        | -  | -                           | 0.00                     |
| Cybersecurity                             |                             |                             |                             |                              |                             |  | 10,665.00                   | 10,665.00                |
| Data Backup                               |                             |                             |                             |                              |                             |  | 2,500.00                    | 2,500.00                 |
| Computers Refresh                         |                             |                             |                             |                              |                             |  | 21,700.00                   | 21,700.00                |
| Servers                                   |                             |                             |                             |                              |                             |  | 12,675.00                   | 12,675.00                |
| Software Subscriptions                    |                             |                             |                             |                              |                             |  | 300.00                      | 300.00                   |
| <b>IT COORDINATOR</b>                     |                             |                             | <b>-</b>                    | <b>67,432.73</b>             | <b>67,432.73</b>            | <b>65,833.40</b>                               | <b>118,453.65</b>           | <b>51,020.92</b>         |
| <b>10-460-000 COUNTY TREASURER</b>        |                             |                             |                             |                              |                             |  |                             |                          |
| 10-460-101 SALARY                         | 49,875.00                   | 49,875.00                   | 51,121.92                   | 51,121.92                    | 51,121.92                   | 51,121.92                                      | 53,121.92                   | 2,000.00                 |
| 10-460-110 1ST ASSISTANT/MULTITASK        | 45,150.00                   | 45,150.00                   | 46,278.72                   | 46,278.72                    | 46,278.72                   | 46,278.72                                      | 48,278.72                   | 2,000.00                 |
| 10-460-125 LONGEVITY PAY                  | 900.00                      | 1,000.00                    | 1,100.00                    | 1,800.00                     | 1,800.00                    | 1,800.00                                       | 2,600.00                    | 800.00                   |
| 10-460-200 FICA MATCH                     | 5,995.31                    | 6,001.56                    | 6,156.29                    | 6,200.04                     | 6,200.04                    | 6,003.62                                       | 6,500.04                    | 300.00                   |
| 10-460-201 MEDICARE MATCH                 | 1,390.91                    | 1,440.38                    | 1,477.51                    | 1,488.01                     | 1,488.01                    | 1,404.05                                       | 1,560.01                    | 72.00                    |
| 10-460-202 TCDRS COUNTY MATCH             | 11,290.37                   | 10,562.75                   | 10,835.07                   | 10,912.07                    | 10,912.07                   | 11,053.51                                      | 11,440.07                   | 528.00                   |
| 10-460-205 HOSP & LIFE INSURANCE          | 29,873.38                   | 30,323.28                   | \$ 31,172.33                | 33,175.44                    | 33,175.44                   | 16,554.34                                      | 34,545.84                   | 1,370.40                 |
| 10-460-308 COMPUTER MAINTENANCE           | -                           | -                           | -                           | -                            | 0.00                        | -  | -                           | 0.00                     |
| 10-460-321 REPAIRS & REPLACEMENTS         | -                           | -                           | -                           | -                            | 0.00                        | -  | -                           | 0.00                     |

|                   |  | Adopted Budget<br>2019-2020 | Adopted Budget<br>2020-2021 | Adopted Budget<br>2021-2022 | Approved Budget<br>2022-2023 | Amended Budget<br>2022-2023 | Estimated Actuals<br>2022-2023<br>as<br>of 8.11.2023 | Proposed<br>2023-2024 | Change From<br>2022-2023 |
|-------------------|--|-----------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|--|-----------------------|--------------------------|
| 10-460-325        | MISCELLANEOUS, BONDS & DUES            | 500.00                      | 500.00                      | 500.00                      | 500.00                       | 620.00                      | 635.00   | 750.00                | 130.00                   |
| 10-460-326        | MISC.TRAVEL & SCHOOLING                | 6,000.00                    | 6,000.00                    | 6,000.00                    | 6,000.00                     | 6,000.00                    | 3,400.00   | 6,000.00              | 0.00                     |
| 10-460-406        | OFFICE SUPPLIES                        | 1,000.00                    | 1,000.00                    | 1,000.00                    | 1,000.00                     | 1,000.00                    | 1,000.00   | 1,000.00              | 0.00                     |
| 10-460-417        | COMPUTER & PROGRAMS                    | 31,182.00                   | 31,182.00                   | 31,182.00                   | 21,390.00                    | 21,270.00                   | 3,500.00   | 21,390.00             | 120.00                   |
|                   | <b>COUNTY TREASURER</b>                | <b>183,156.98</b>           | <b>183,034.97</b>           | <b>186,823.84</b>           | <b>179,866.20</b>            | <b>179,866.20</b>           | <b>142,751.16</b>                                    | <b>187,186.60</b>     | <b>7,320.40</b>          |
|                   |  |                             |                             |                             |                              |                             |  |                       |                          |
| <b>10-470-000</b> | <b>COUNTY AUDITOR</b>                  |                             |                             |                             |                              |                             |  |                       |                          |
| 10-470-102        | SALARY                                 | 57,750.00                   | 57,750.00                   | 59,193.72                   | 60,393.75                    | 55,393.75                   | 54,239.61  | 62,393.75             | 2,000.00                 |
| 10-470-125        | LONGEVITY PAY                          | 200.00                      | 250.00                      | 300.00                      | -                            | 0.00                        | -  | -                     | 0.00                     |
| 10-470-200        | FICA MATCH                             | 3,621.88                    | 3,625.00                    | 3,718.36                    | 3,774.61                     | 3,774.61                    | 3,389.98   | 3,899.61              | 125.00                   |
| 10-470-201        | MEDICARE MATCH                         | 840.28                      | 870.00                      | 892.41                      | 905.91                       | 905.91                      | 813.59   | 935.91                | 30.00                    |
| 10-470-202        | TCDRS COUNTY MATCH                     | 6,820.72                    | 6,380.00                    | 6,544.31                    | 6,643.31                     | 6,643.31                    | 5,966.36   | 6,863.31              | 220.00                   |
| 10-470-205        | HOSP & LIFE INSURANCE                  | 14,936.69                   | 15,161.64                   | \$ 15,586.17                | 16,587.72                    | 16,587.72                   | \$ 16,437.63   | 17,272.92             | 685.20                   |
| 10-470-321        | REPAIRS & REPLACEMENTS                 | -                           | -                           | -                           | -                            | 0.00                        | -  | -                     | 0.00                     |
| 10-470-325        | MISCELLANEOUS, BONDS & DUES            | 435.00                      | 435.00                      | 435.00                      | 435.00                       | 435.00                      | 285.00   | 500.00                | 65.00                    |
| 10-470-326        | MISC.TRAVEL & SCHOOLING                | 3,500.00                    | 3,500.00                    | 3,500.00                    | 3,500.00                     | 3,000.00                    | 3,000.00   | 4,000.00              | 1,000.00                 |
| 10-470-406        | OFFICE SUPPLIES                        | 300.00                      | 400.00                      | 400.00                      | 400.00                       | 5,900.00                    | 3,000.00   | 1,000.00              | (4,900.00)               |
| 10-470-417        | COMPUTER & PROGRAMS                    | 300.00                      | 300.00                      | 300.00                      | 1,200.00                     | 1,200.00                    | 300.00   | 1,200.00              | 0.00                     |
| 10-470-501        | EQUIPMENT & FURNITURE                  | -                           | -                           | -                           | -                            | 0.00                        | -  | -                     | 0.00                     |
|                   | <b>COUNTY AUDITOR</b>                  | <b>88,704.56</b>            | <b>88,671.64</b>            | <b>90,869.97</b>            | <b>93,840.30</b>             | <b>93,840.30</b>            | <b>87,432.17</b>                                     | <b>98,065.50</b>      | <b>4,225.20</b>          |
|                   |  |                             |                             |                             |                              |                             |  |                       |                          |
| <b>10-480-000</b> | <b>DISTRICT CLERK</b>                  |                             |                             |                             |                              |                             |  |                       |                          |
| 10-480-101        | SALARY                                 | 49,875.00                   | 49,875.00                   | 51,121.92                   | 51,121.92                    | 51,121.92                   | 51,121.92  | 53,121.92             | 2,000.00                 |
| 10-480-111        | DEPUTY ONE SALARY                      | 43,050.00                   | 43,050.00                   | 44,126.28                   | 44,126.28                    | 44,126.28                   | 44,126.28  | 46,126.28             | 2,000.00                 |
| 10-480-112        | DEPUTY CLERK TWO                       | 42,000.00                   | 42,000.00                   | 43,050.00                   | 43,050.00                    | 43,050.00                   | 43,050.00  | 45,050.00             | 2,000.00                 |
| 10-480-125        | LONGEVITY PAY                          | 1,850.00                    | 2,000.00                    | 2,150.00                    | 3,450.00                     | 3,450.00                    | 3,450.00   | 4,900.00              | 1,450.00                 |
| 10-480-200        | FICA MATCH                             | 8,548.44                    | 8,557.81                    | 8,778.01                    | 8,859.26                     | 8,859.26                    | 8,856.93   | 9,324.89              | 465.63                   |
| 10-480-201        | MEDICARE MATCH                         | 1,983.24                    | 2,053.88                    | 2,106.72                    | 2,126.22                     | 2,126.22                    | 2,071.39   | 2,237.97              | 111.75                   |
| 10-480-202        | TCDRS COUNTY MATCH                     | 16,098.42                   | 15,061.75                   | 15,449.30                   | 15,592.30                    | 15,592.30                   | 15,863.45  | 16,411.80             | 819.50                   |
| 10-480-205        | HOSP & LIFE INSURANCE                  | 44,810.07                   | 45,484.92                   | \$ 46,758.50                | 49,763.16                    | 49,763.16                   | 49,332.19  | 51,818.76             | 2,055.60                 |
| 10-480-321        | REPAIRS & REPLACEMENT                  | -                           | -                           | -                           | -                            | 0.00                        | -  | -                     | 0.00                     |
| 10-480-325        | MISCELLANEOUS, BONDS & DUES            | 500.00                      | 500.00                      | 500.00                      | 500.00                       | 500.00                      | 537.00   | 500.00                | 0.00                     |
| 10-480-326        | MISC.TRAVEL & SCHOOLING                | 4,000.00                    | 4,000.00                    | 4,000.00                    | 4,000.00                     | 4,000.00                    | 2,600.00   | 4,000.00              | 0.00                     |
| 10-480-406        | OFFICE SUPPLIES                        | 2,250.00                    | 2,250.00                    | 2,250.00                    | 2,250.00                     | 2,250.00                    | 2,300.00   | 2,000.00              | (250.00)                 |
| 10-480-417        | COMPUTER & PROGRAMS                    | 1,000.00                    | 1,000.00                    | 1,000.00                    | 1,000.00                     | 1,000.00                    | -  | 1,000.00              | 0.00                     |
| 10-480-501        | EQUIPMENT & FURNITURE                  | -                           | -                           | -                           | -                            | 0.00                        | -  | -                     | 0.00                     |
| 10-480-506        | E-FILE                                 | -                           | -                           | -                           | -                            | 0.00                        | -  | -                     | 0.00                     |
|                   | <b>DISTRICT CLERK</b>                  | <b>215,965.16</b>           | <b>215,833.36</b>           | <b>221,290.73</b>           | <b>225,839.15</b>            | <b>225,839.15</b>           | <b>223,309.15</b>                                    | <b>236,491.62</b>     | <b>10,652.48</b>         |
|                   |  |                             |                             |                             |                              |                             |  |                       |                          |
| <b>10-490-000</b> | <b>DIST JUDGE/CT COORD/CT REPORTER</b> |                             |                             |                             |                              |                             |  |                       |                          |
| 10-490-308        | COMPUTER MAINTENANCE                   | 3,600.00                    | 3,600.00                    | 3,600.00                    | 3,600.00                     | 3,600.00                    | -  | 3,600.00              | 0.00                     |
| 10-490-311        | DISTRICT COURT PRO RATA SHARE          | -                           | -                           | -                           | 62,112.97                    | 62,112.97                   | 62,112.97  | 62,113.00             | 0.03                     |
| 10-490-314        | DIST JUDGE LIABILITY INS               | 500.00                      | 500.00                      | 500.00                      | 500.00                       | 500.00                      | 565.00   | 750.00                | 250.00                   |
| 10-490-321        | REPAIRS & REPLACEMENTS                 | 200.00                      | 200.00                      | 200.00                      | 200.00                       | 200.00                      | -  | 200.00                | 0.00                     |
| 10-490-325        | MISCELLANEOUS, BONDS & DUES            | -                           | -                           | -                           | -                            | 0.00                        | -  | -                     | 0.00                     |
| 10-490-326        | TRAVEL & SCHOOLING                     | 2,500.00                    | 2,500.00                    | 2,500.00                    | 2,500.00                     | 2,500.00                    | 1,000.00   | 2,500.00              | 0.00                     |
| 10-490-357        | TRAVELING JUDGES                       | 1,000.00                    | 1,000.00                    | 1,000.00                    | 1,000.00                     | 1,000.00                    | 1,000.00   | 1,000.00              | 0.00                     |
| 10-490-361        | DIST CT JURORS                         | 22,000.00                   | 22,000.00                   | 22,000.00                   | 22,000.00                    | 22,000.00                   | 6,000.00   | 22,000.00             | 0.00                     |
| 10-490-362        | DIST CT SUPPLIES                       | 500.00                      | 500.00                      | 500.00                      | 500.00                       | 500.00                      | -  | 500.00                | 0.00                     |
| 10-490-363        | DIST CT REPORTERS                      | 2,000.00                    | 2,000.00                    | 2,000.00                    | 2,000.00                     | 2,000.00                    | 5,000.00   | 4,000.00              | 2,000.00                 |
| 10-490-364        | DIST CT APPT'D ATTY                    | 70,000.00                   | 70,000.00                   | 70,000.00                   | 70,000.00                    | 70,000.00                   | 60,000.00  | 70,000.00             | 0.00                     |
| 10-490-365        | DIST CT PRO RATA 8TH JUD               | 963.78                      | 963.78                      | 963.78                      | 674.28                       | 674.28                      | 674.28   | 674.28                | 0.00                     |
| 10-490-366        | DIST CT MISC & WITNESS                 | 5,000.00                    | 5,000.00                    | 75,000.00                   | 75,000.00                    | 75,000.00                   | 9,000.00   | 75,000.00             | 0.00                     |
| 10-490-367        | PREP STATEMENTS                        | 6,000.00                    | 6,000.00                    | 6,000.00                    | 6,000.00                     | 6,000.00                    | -  | 6,000.00              | 0.00                     |
| 10-490-406        | OFFICE SUPPLIES                        | 1,000.00                    | 1,000.00                    | 1,000.00                    | 1,000.00                     | 1,000.00                    | -  | 1,000.00              | 0.00                     |
| 10-490-417        | COMPUTER & PROGRAMS                    | 64,120.00                   | 64,120.00                   | 64,120.00                   | 64,120.00                    | 64,120.00                   | 42,500.00  | 64,120.00             | 0.00                     |
| 10-490-501        | EQUIPMENT & FURNITURE                  | 500.00                      | 500.00                      | 500.00                      | 500.00                       | 500.00                      | -  | 500.00                | 0.00                     |

|   | Adopted Budget<br>2019-2020 | Adopted Budget<br>2020-2021 | Adopted Budget<br>2021-2022 | Approved Budget<br>2022-2023 | Amended Budget<br>2022-2023 | Estimated Actuals<br>2022-2023<br>of 8.11.2023 | as<br>Proposed<br>2023-2024 | Change From<br>2022-2023 |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|--|-----------------------------|--------------------------|
| DIST JUDGE/CT COORD/CT REPORTER           | 247,401.02                  | 247,317.84                  | 319,106.82                  | 311,707.25                   | 311,707.25                  | 187,852.25                                     | 313,957.28                  | 2,250.03                 |
| <b>10-500-000 LIBRARY</b>                 |                             |                             |                             |                              |                             |  |                             |                          |
| 10-500-111 LIBRARIAN SALARY               | 43,050.00                   | 43,050.00                   | 44,126.28                   | 44,126.28                    | 44,126.28                   | 44,126.28                                      | 46,126.28                   | 2,000.00                 |
| 10-500-112 ASSISTANT LIBRARIAN            | 42,000.00                   | 42,000.00                   | 43,050.00                   | 43,050.00                    | 43,050.00                   | 43,050.00                                      | 45,050.00                   | 2,000.00                 |
| 10-500-125 LONGEVITY PAY                  | 1,300.00                    | 1,300.00                    | 1,400.00                    | 2,250.00                     | 2,250.00                    | 2,250.00                                       | 3,200.00                    | 950.00                   |
| 10-500-200 FICA MATCH                     | 5,396.88                    | 5,396.88                    | 5,536.02                    | 5,589.14                     | 5,589.14                    | 5,478.34                                       | 5,898.52                    | 309.38                   |
| 10-500-201 MEDICARE MATCH                 | 1,252.08                    | 1,295.25                    | 1,328.64                    | 1,341.39                     | 1,341.39                    | 1,281.26                                       | 1,415.64                    | 74.25                    |
| 10-500-202 TCDRS COUNTY MATCH             | 10,163.40                   | 9,498.50                    | 9,743.39                    | 9,836.89                     | 9,836.89                    | 10,013.73                                      | 10,381.39                   | 544.50                   |
| 10-500-205 HOSP & LIFE INSURANCE          | 29,873.38                   | 30,323.28                   | \$ 31,172.33                | 33,175.44                    | 33,175.44                   | 32,888.13                                      | 34,545.84                   | 1,370.40                 |
| 10-500-326 MISC. TRAVEL & SCHOOLING       | 2,000.00                    | 2,000.00                    | 2,000.00                    | 2,000.00                     | 2,000.00                    | 2,000.00                                       | 2,000.00                    | 0.00                     |
| 10-500-340 UTILITIES                      |                             |                             |                             | -                            | 0.00                        | -  | 1,650.00                    | 1,650.00                 |
| <b>LIBRARY</b>                            | <b>135,035.73</b>           | <b>134,863.91</b>           | <b>138,356.66</b>           | <b>141,369.15</b>            | <b>141,369.15</b>           | <b>141,087.73</b>                              | <b>150,267.67</b>           | <b>8,898.52</b>          |
| <b>10-510-000 BLDG. MAIN/JANITOR</b>      |                             |                             |                             |                              |                             |  |                             |                          |
| 10-510-110 MULTITASK SALARY               | 45,150.00                   | 45,150.00                   | 46,278.72                   | 46,278.72                    | 46,278.72                   | 46,278.72                                      | 48,278.72                   | 2,000.00                 |
| 10-510-112 CUSTODIAN TWO                  | 43,050.00                   | 43,050.00                   | 44,126.28                   | 44,126.28                    | 44,126.28                   | 44,126.28                                      | 46,126.28                   | 2,000.00                 |
| 10-510-125 LONGEVITY PAY                  | 300.00                      | 400.00                      | 500.00                      | 900.00                       | 900.00                      | 900.00   | 1,400.00                    | 500.00                   |
| 10-510-200 FICA MATCH                     | 5,531.25                    | 5,537.50                    | 5,681.56                    | 5,706.56                     | 5,706.56                    | 5,568.74                                       | 5,987.81                    | 281.25                   |
| 10-510-201 MEDICARE MATCH                 | 1,283.25                    | 1,329.00                    | 1,363.58                    | 1,369.58                     | 1,369.58                    | 1,302.29                                       | 1,437.08                    | 67.50                    |
| 10-510-202 TCDRS COUNTY MATCH             | 10,416.45                   | 9,746.00                    | 9,999.55                    | 10,043.55                    | 10,043.55                   | 10,114.23                                      | 10,538.55                   | 495.00                   |
| 10-510-205 HOSP & LIFE INSURANCE          | 29,873.38                   | 30,323.28                   | \$ 31,172.33                | 33,175.44                    | 33,175.44                   | 32,888.13                                      | 34,545.84                   | 1,370.40                 |
| 10-510-321 REPAIRS & REPLACEMENTS         | 2,000.00                    | 2,000.00                    | 2,000.00                    | 2,000.00                     | 2,000.00                    | 2,000.00                                       | 2,000.00                    | 0.00                     |
| 10-510-324 MISCELLANEOUS EXPENSE          | 1,200.00                    | 1,200.00                    | 1,200.00                    | 1,200.00                     | 1,200.00                    | 500.00   | 1,200.00                    | 0.00                     |
| 10-510-331 PEST CONTROL                   | 2,000.00                    | 2,000.00                    | 2,000.00                    | 2,000.00                     | 2,000.00                    | 2,000.00                                       | 2,000.00                    | 0.00                     |
| 10-510-350 CLEAN-BLDG/FLOOR/AC VENTS      | 6,000.00                    | 6,000.00                    | 6,000.00                    | 6,000.00                     | 6,000.00                    | 3,000.00                                       | 6,000.00                    | 3,000.00                 |
| 10-510-394 YARD MAINTENANCE & TREES       | 5,350.00                    | 5,350.00                    | 5,350.00                    | 5,350.00                     | 11,200.00                   | 12,500.00                                      | 1,500.00                    | (9,700.00)               |
| 10-510-404 JANITOR SUPPLIES               | 6,000.00                    | 6,000.00                    | 6,000.00                    | 6,000.00                     | 3,150.00                    | 3,900.00                                       | 6,000.00                    | 2,850.00                 |
| 10-510-501 JANITOR EQUIPMENT              | 300.00                      | 300.00                      | 300.00                      | 300.00                       | 300.00                      | 300.00   | 7,500.00                    | 7,200.00                 |
| <b>BLDG. MAIN/JANITOR</b>                 | <b>158,454.33</b>           | <b>158,385.78</b>           | <b>161,972.02</b>           | <b>164,450.13</b>            | <b>164,450.13</b>           | <b>164,878.39</b>                              | <b>174,514.28</b>           | <b>10,064.15</b>         |
| <b>10-530-000 JUSTICE OF THE PEACE</b>    |                             |                             |                             |                              |                             |  |                             |                          |
| 10-530-101 SALARY                         | 49,875.00                   | 49,875.00                   | 51,121.92                   | 51,121.92                    | 51,121.92                   | 51,121.92                                      | 53,121.92                   | 2,000.00                 |
| 10-530-111 CLERK ONE SALARY (Chief Clerk) | 43,050.00                   | 43,050.00                   | 44,126.28                   | 44,126.28                    | 44,126.28                   | 44,126.28                                      | 46,126.28                   | 2,000.00                 |
| 10-530-112 CLERK TWO SALARY               | 42,000.00                   | 42,000.00                   | 43,050.00                   | 43,050.00                    | 43,050.00                   | 43,050.00                                      | 45,050.00                   | 2,000.00                 |
| 10-530-113 Technology fund supplement     |                             |                             |                             | 6,000.00                     | 6,000.00                    | -  | -                           | (6,000.00)               |
| 10-530-114 PART TIME/TEMPORARY            | -                           | -                           | 15,600.00                   | 22,620.00                    | 22,620.00                   | 19,369.29                                      | 30,160.00                   | 7,540.00                 |
| 10-530-125 LONGEVITY PAY                  | 1,700.00                    | 950.00                      | 1,100.00                    | 1,950.00                     | 1,950.00                    | 1,950.00                                       | 1,600.00                    | (350.00)                 |
| 10-530-200 FICA MATCH                     | 8,539.06                    | 8,492.19                    | 9,687.39                    | 10,554.26                    | 10,554.26                   | 10,208.02                                      | 11,003.64                   | 449.38                   |
| 10-530-201 MEDICARE MATCH                 | 1,981.06                    | 2,038.13                    | 2,324.97                    | 2,533.02                     | 2,533.02                    | 2,387.31                                       | 2,640.87                    | 107.85                   |
| 10-530-202 TCDRS COUNTY MATCH             | 16,080.76                   | 14,946.25                   | 17,049.80                   | 18,575.50                    | 18,575.50                   | 18,371.19                                      | 19,366.40                   | 790.90                   |
| 10-530-205 HOSP & LIFE INSURANCE          | 44,810.07                   | 45,484.92                   | 46,758.50                   | 49,763.16                    | 49,763.16                   | 41,853.99                                      | 51,818.76                   | 2,055.60                 |
| 10-530-308 COMPUTER MAINTENANCE           | -                           | -                           | -                           | -                            | 0.00                        | -  | -                           | 0.00                     |
| 10-530-321 REPAIRS & REPLACEMENTS         | -                           | -                           | -                           | -                            | 0.00                        | -  | -                           | 0.00                     |
| 10-530-325 MISCELLANEOUS, BONDS, & DUES   | 750.00                      | 750.00                      | 750.00                      | 750.00                       | 750.00                      | 500.00   | 750.00                      | 0.00                     |
| 10-530-326 MISC. TRAVEL & SCHOOLING       | 2,000.00                    | 2,000.00                    | 2,000.00                    | 3,500.00                     | 3,675.00                    | 4,000.00                                       | 2,000.00                    | (1,675.00)               |
| 10-530-361 JUSTICE CT JURORS              | 1,500.00                    | 1,500.00                    | 1,500.00                    | 1,500.00                     | 1,500.00                    | -  | 1,500.00                    | 0.00                     |
| 10-530-364 JUSTICE CT APPT'D ATTY         | 1,000.00                    | 1,000.00                    | 1,000.00                    | 1,000.00                     | 1,000.00                    | -  | 1,000.00                    | 0.00                     |
| 10-530-370 JP CT INTERPRETERS             | 250.00                      | 250.00                      | 250.00                      | 250.00                       | 250.00                      | 100.00   | 250.00                      | 0.00                     |
| 10-530-375 JP CT APPT'D JUDGE             | 1,000.00                    | 1,000.00                    | 1,000.00                    | 1,000.00                     | 1,000.00                    | -  | 1,000.00                    | 0.00                     |
| 10-530-406 OFFICE SUPPLIES                | 2,000.00                    | 2,000.00                    | 2,000.00                    | 2,000.00                     | 2,000.00                    | 2,000.00                                       | 2,500.00                    | 500.00                   |
| 10-530-417 COMPUTER & PROGRAMS            | 12,000.00                   | 12,000.00                   | 12,000.00                   | 12,000.00                    | 10,975.00                   | 10,200.00                                      | 6,000.00                    | (4,975.00)               |
| 10-530-487 JP DS2 FEES                    | 0                           | 0                           | 0                           | 0                            | 0.00                        | 0  | 0                           | 0.00                     |
| 10-530-501 EQUIPMENT & FURNITURE          | 0                           | 0                           | 0                           | 0                            | 850.00                      | 850.00   | 0                           | (850.00)                 |
| <b>JUSTICE OF THE PEACE</b>               | <b>228,535.96</b>           | <b>227,336.48</b>           | <b>251,318.86</b>           | <b>272,294.15</b>            | <b>272,294.15</b>           | <b>250,088.01</b>                              | <b>275,887.87</b>           | <b>3,593.73</b>          |
| <b>10-540-000 EMERGENCY MANAGEMENT</b>    |                             |                             |                             |                              |                             |  |                             |                          |

|                   |                                 | Adopted Budget<br>2019-2020 | Adopted Budget<br>2020-2021 | Adopted Budget<br>2021-2022 | Approved Budget<br>2022-2023 | Amended Budget<br>2022-2023 | Estimated Actuals<br>2022-2023<br>of 8.11.2023 | as<br>Proposed<br>2023-2024 | Change From<br>2022-2023 |
|-------------------|---------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|--|-----------------------------|--------------------------|
| 10-540-111        | EMC MGMT COORD SALARY           | 43,050.00                   | 43,050.00                   | 44,126.28                   | 44,126.28                    | 44,126.28                   | 44,126.28                                      | 46,126.28                   | 2,000.00                 |
| 10-540-112        | VSO SUPERVISION                 | 2,000.00                    | 2,000.00                    | 2,000.04                    | 2,000.04                     | 2,000.04                    | 2,000.04                                       | 2,000.04                    | 0.00                     |
| 10-540-114        | EMC MGMT TEMPORARY EMPLOYEE     |                             |                             |                             | 2,000.00                     | 2,000.00                    | -  | 2,000.00                    | 0.00                     |
| 10-540-116        | SAFEROOM GRANT ADMIN            |                             |                             | 2,000.04                    | 2,000.04                     | 2,000.04                    | 2,000.04                                       | 2,000.04                    | 0.00                     |
| 10-540-125        | LONGEVITY PAY                   | -                           | 50.00                       | 100.00                      | 225.00                       | 225.00                      | 225.00   | 400.00                      | 175.00                   |
| 10-540-200        | FICA MATCH                      | 2,815.63                    | 2,818.75                    | 3,014.15                    | 3,272.84                     | 3,272.84                    | 1,993.54                                       | 3,414.21                    | 141.38                   |
| 10-540-201        | MEDICARE MATCH                  | 653.23                      | 676.50                      | 723.40                      | 755.27                       | 755.27                      | 466.22   | 787.90                      | 32.63                    |
| 10-540-202        | TCDRS COUNTY MATCH              | 5,302.39                    | 4,961.00                    | 5,304.90                    | 5,538.65                     | 5,538.65                    | 5,336.35                                       | 5,777.90                    | 239.25                   |
| 10-540-205        | HOSP & LIFE INSURANCE           | 14,936.69                   | 15,161.64                   | \$ 15,586.17                | 16,587.72                    | 16,587.72                   | 16,444.06                                      | 17,272.92                   | 685.20                   |
| 10-540-215        | CAR ALLOWANCE                   | -                           | -                           | -                           | -                            | 0.00                        | -  | -                           | 0.00                     |
| 10-540-321        | REPAIRS & REPLACEMENTS          | -                           | -                           | -                           | -                            | 0.00                        | 0.00   | -                           | 0.00                     |
| 10-540-326        | MISC. TRAVEL & SCHOOLING        | 2,000.00                    | 2,000.00                    | 2,000.00                    | 2,000.00                     | 2,000.00                    | -  | 1,000.00                    | (1,000.00)               |
| 10-540-336        | VEHICLE INSURANCE               | 150.00                      | 380.00                      | 380.00                      | 380.00                       | 380.00                      | 246.00   | 380.00                      | 0.00                     |
| 10-540-347        | VEHICLE MAINTENANCE             | 3,000.00                    | 3,000.00                    | 3,000.00                    | 3,000.00                     | 3,000.00                    | 1,500.00                                       | 1,500.00                    | (1,500.00)               |
| 10-540-405        | WEATHER TAP MEMBERSHIP          | -                           | -                           | -                           | -                            | 0.00                        | -  | -                           | 0.00                     |
| 10-540-406        | OFFICE SUPPLIES                 | 500.00                      | 500.00                      | 500.00                      | 500.00                       | 500.00                      | 165.00   | 500.00                      | 0.00                     |
| 10-540-415        | OIL & GAS                       |                             |                             |                             | 0                            | 0.00                        | -  | -                           | 0.00                     |
| 10-540-417        | COMPUTER & PROGRAMS             | 4,700.00                    | 4,700.00                    | 4,700.00                    | -                            | -                           | 8,900.00                                       | -                           | 0.00                     |
|                   | HyperReach                      |                             |                             |                             | 4,700.00                     | 4,700.00                    |  | 4,700.00                    | 0.00                     |
|                   | OnX Landowner Search            |                             |                             |                             | 720.00                       | 720.00                      |  | 60.00                       | (660.00)                 |
|                   | Active Alert                    |                             |                             |                             | 3,400.00                     | 3,400.00                    |  | 3,400.00                    | 0.00                     |
| 10-540-505        | CAPITAL OUTLAY                  | -                           | 3,000.00                    | 3,000.00                    | 1,500.00                     | 1,500.00                    | 0  | 1,500.00                    | 0.00                     |
| 10-540-506        | VFD SUPPORT                     |                             |                             |                             | 1,000.00                     | 1,000.00                    | -  | 1,000.00                    | 0.00                     |
|                   | <b>EMERGENCY MANAGEMENT</b>     | <b>79,107.93</b>            | <b>82,297.89</b>            | <b>86,434.97</b>            | <b>93,705.84</b>             | <b>93,705.84</b>            | <b>83,402.53</b>                               | <b>93,819.29</b>            | <b>113.45</b>            |
| <b>10-545-000</b> | <b>HEALTH OFFICER</b>           |                             |                             |                             |                              |                             |  |                             |                          |
| 10-545-350        | CO HEALTH OFFICER AUTH          | 1,000.00                    | 1,000.00                    | 1,000.00                    | 1,000.00                     | 1,000.00                    | -  | 1,000.00                    | 0.00                     |
| <b>10-550-000</b> | <b>VETERAN SERVICE OFFICER</b>  |                             |                             |                             |                              |                             |  |                             |                          |
| 10-550-350        | VET SRVC CONTRACT               | 10,000.00                   | 10,000.00                   | 12,750.00                   | 12,750.00                    | 3,187.50                    | 3,187.50                                       | 15,150.00                   | 11,962.50                |
|                   | <b>VETERAN SERVICE OFFICER</b>  | <b>10,100.00</b>            | <b>10,100.00</b>            | <b>12,850.00</b>            | <b>12,850.00</b>             | <b>14,393.14</b>            | <b>14,595.64</b>                               | <b>15,150.00</b>            | <b>756.86</b>            |
| <b>10-560-000</b> | <b>HIGHWAY PATROL SECRETARY</b> |                             |                             |                             |                              |                             |  |                             |                          |
| 10-560-103        | SECRETARY SALARY                | 43,050.00                   | 43,050.00                   | 44,126.28                   | 44,126.28                    | 44,126.28                   | 38,986.05                                      | 46,126.28                   | 2,000.00                 |
| 10-560-125        | LONGEVITY PAY                   | 200.00                      | 250.00                      | 300.00                      | -                            | 0.00                        |  | 100.00                      | 100.00                   |
| 10-560-200        | FICA MATCH                      | 2,703.13                    | 2,706.25                    | 2,776.64                    | 2,757.89                     | 2,757.89                    | 2,297.55                                       | 2,889.14                    | 131.25                   |
| 10-560-201        | MEDICARE MATCH                  | 627.13                      | 649.50                      | 666.39                      | 661.89                       | 661.89                      | 537.38   | 693.39                      | 31.50                    |
| 10-560-202        | TCDRS COUNTY MATCH              | 5,090.53                    | 4,763.00                    | 4,886.89                    | 4,853.89                     | 4,853.89                    | 4,288.46                                       | 5,084.89                    | 231.00                   |
| 10-560-205        | HOSP & LIFE INSURANCE           | 14,936.69                   | 15,161.64                   | \$ 15,586.17                | 16,587.72                    | 16,587.72                   | 16,444.06                                      | 17,272.92                   | 685.20                   |
| 10-560-308        | COMPUTER MAINTENANCE            | 0                           | 0                           | 0                           | 0                            | 0.00                        |  | 0                           | 0.00                     |
| 10-560-321        | REPAIRS & REPLACEMENT           | 0                           | 0                           | 0                           | 0                            | 0.00                        |  | 0                           | 0.00                     |
| 10-560-330        | MISCELLANEOUS/LICENSE & WEIGHT  | 250.00                      | 250.00                      | 300.00                      | 300.00                       | 800.00                      |  | 300.00                      | (500.00)                 |
| 10-560-406        | OFFICE SUPPLIES                 | 1,500.00                    | 1,500.00                    | 1,500.00                    | 1,500.00                     | 1,500.00                    | 500.00   | 1,500.00                    | 0.00                     |
| 10-560-417        | COMPUTER & PROGRAMS             | 700.00                      | 1,700.00                    | 1,700.00                    | 1,700.00                     | 1,700.00                    | -  | -                           | (1,700.00)               |
| 10-560-418        | MISCELLANEOUS/RADAR & REPAIRS   | 210.00                      | 210.00                      | 210.00                      | -                            | 0.00                        |  | -                           | 0.00                     |
| 10-560-501        | EQUIPMENT & FURN./LEASE EQUIP.  | 6,800.00                    | 1,000.00                    | 500.00                      | 500.00                       | 0.00                        |  | 500.00                      | 500.00                   |
|                   | <b>HIGHWAY PATROL SECRETARY</b> | <b>76,067.47</b>            | <b>71,240.39</b>            | <b>72,552.37</b>            | <b>72,987.68</b>             | <b>72,987.68</b>            | <b>63,053.50</b>                               | <b>74,466.63</b>            | <b>1,478.95</b>          |
| <b>10-565-000</b> | <b>OSSF EXPENSES</b>            |                             |                             |                             |                              |                             |  |                             |                          |
| 10-565-321        | REPAIRS & REPLACE               | 0                           | 0                           | 0                           | 0                            | 0.00                        |  | 0                           | 0.00                     |
| 10-565-322        | TESTING/LAB WORK                | 500.00                      | 500.00                      | 500.00                      | 1,000.00                     | 1,000.00                    | 400.00   | 1,000.00                    | 0.00                     |
| 10-565-326        | MISC.TRAVEL & SCHOOL            | -                           | -                           | -                           | -                            | 0.00                        |  | -                           | 0.00                     |
| 10-565-350        | OSSF CONTRACT LABOR EXP.        | 32,000.08                   | 32,000.08                   | 32,800.08                   | 32,800.08                    | 32,800.08                   | 32,800.08                                      | 32,800.00                   | (0.08)                   |
| 10-565-406        | OFFICE SUPPLIES                 | -                           | -                           | -                           | -                            | 0.00                        |  | -                           | 0.00                     |
| 10-565-417        | COMPUTER & PROGRAMS             | -                           | -                           | -                           | -                            | 0.00                        |  | -                           | 0.00                     |
|                   | <b>OSSF EXPENSES</b>            | <b>32,500.08</b>            | <b>32,500.08</b>            | <b>33,300.08</b>            | <b>33,800.08</b>             | <b>33,800.08</b>            | <b>33,200.08</b>                               | <b>33,800.00</b>            | <b>(0.08)</b>            |



|                   |                                      | Adopted Budget<br>2019-2020 | Adopted Budget<br>2020-2021 | Adopted Budget<br>2021-2022 | Approved Budget<br>2022-2023 | Amended Budget<br>2022-2023 | Estimated Actuals<br>2022-2023<br>of 8.11.2023 | Proposed<br>2023-2024 | Change From<br>2022-2023 |
|-------------------|--------------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|--|-----------------------|--------------------------|
| <b>10-570-000</b> | <b>INDIGENT HEALTH CARE</b>          |                             |                             |                             |                              |                             |  |                       |                          |
| 10-570-319        | MEDICAL EXPENSES                     | 100,000.00                  | 100,000.00                  | 100,000.00                  | 100,000.00                   | 100,000.00                  | 0.00   | 100,000.00            | 0.00                     |
| 10-570-320        | MEDICAL EXPENSES - JAIL              | 100,000.00                  | 100,000.00                  | 100,000.00                  | 130,000.00                   | 130,000.00                  | 85,000.00                                      | 100,000.00            | (30,000.00)              |
|                   | <b>INDIGENT HEALTH CARE</b>          | <b>200,000.00</b>           | <b>200,000.00</b>           | <b>200,000.00</b>           | <b>230,000.00</b>            | <b>230,000.00</b>           | <b>85,000.00</b>                               | <b>200,000.00</b>     | <b>(30,000.00)</b>       |
| <b>10-575-000</b> | <b>JUVENILE EXPENSES</b>             |                             |                             |                             |                              |                             |  |                       |                          |
| 10-575-317        | PRO RATA SHARE                       | 60,719.40                   | 60,719.40                   | 63,969.40                   | 64,018.00                    | 64,018.00                   | 64,018.00                                      | 64,018.00             | 0.00                     |
| 10-575-318        | BOARD MEMBERS EXPENSE                | 250.00                      | 250.00                      | -                           | -                            | 0.00                        | -  | -                     | 0.00                     |
| 10-575-376        | RES TREATMENT&FOSTER CARE            | 45,000.00                   | 45,000.00                   | 42,000.00                   | 42,000.00                    | 42,000.00                   | 1,650.00                                       | 35,000.00             | (7,000.00)               |
| 10-575-377        | CT APPT'D ATTY                       | 3,000.00                    | 3,000.00                    | 3,000.00                    | 3,000.00                     | 3,000.00                    | 850.00   | 3,000.00              | 0.00                     |
|                   | <b>JUVENILE EXPENSES</b>             | <b>108,969.40</b>           | <b>108,969.40</b>           | <b>108,969.40</b>           | <b>109,018.00</b>            | <b>109,018.00</b>           | <b>66,518.00</b>                               | <b>102,018.00</b>     | <b>(7,000.00)</b>        |
| <b>10-580-000</b> | <b>NON DEPARTMENTAL</b>              |                             |                             |                             |                              |                             |  |                       |                          |
| 10-580-203        | WORKER'S COMPENSATION                | 48,000.00                   | 48,000.00                   | 48,000.00                   | 48,000.00                    | 48,000.00                   | 38,532.00                                      | 45,000.00             | (3,000.00)               |
| 10-580-204        | UNEMPLOYMENT                         | 15,000.00                   | 15,000.00                   | 15,000.00                   | 30,000.00                    | 30,000.00                   | 15,000.00                                      | 30,000.00             | 0.00                     |
|                   | CYBERSECURITY TRAINING               |                             |                             |                             |                              |                             |  | 400.00                | 400.00                   |
| 10-580-302        | AUDIT                                | 35,000.00                   | 35,000.00                   | 45,000.00                   | 45,000.00                    | 45,000.00                   | 46,825.00                                      | 50,000.00             | 5,000.00                 |
| 10-580-303        | C/C CHILD WELFARE SUPPORT            | 1,000.00                    | 1,000.00                    | 1,000.00                    | 1,000.00                     | 1,000.00                    | 1,000.00                                       | 1,000.00              | 0.00                     |
| 10-580-304        | EMERGENCY MEDICAL DIRECTOR           | 6,000.00                    | 6,000.00                    | 6,000.00                    | 6,000.00                     | 6,000.00                    | 6,000.00                                       | 6,000.00              | 0.00                     |
| 10-580-305        | TAX APPR.DIST./OPERATING BUDGET      | 145,000.00                  | 150,000.00                  | 166,000.00                  | 190,483.42                   | 190,483.42                  | 190,483.00                                     | 197,277.00            | 6,793.58                 |
| 10-580-306        | TAX APPR.DIST./COLLECTION BUDGET     | 45,000.00                   | 50,000.00                   | 50,000.00                   | 64,628.32                    | 64,628.32                   | 64,628.00                                      | 64,238.00             | (390.32)                 |
| 10-580-307        | C/C SENIOR CITIZENS, INC.            | 4,000.00                    | 4,000.00                    | 4,000.00                    | 4,000.00                     | 4,000.00                    | 4,000.00                                       | 4,000.00              | 0.00                     |
| 10-580-308        | COMP MTN/INTERNET/ALL                | 35,000.00                   | 35,000.00                   | 35,000.00                   | 35,000.00                    | 35,000.00                   | 28,475.82                                      | 35,000.00             | 0.00                     |
| 10-580-309        | COPY MACH./MTN.,PAY.,REPR.&SUPPLIES  | 20,000.00                   | 20,000.00                   | 20,000.00                   | 20,000.00                    | 20,000.00                   | 13,000.00                                      | 15,000.00             | (5,000.00)               |
| 10-580-310        | GOVERNMENT DAM REPAIRS               | 1,000.00                    | 1,000.00                    | 1,000.00                    | 2,000.00                     | 2,000.00                    | 69.00  | 2,000.00              | 0.00                     |
| 10-580-311        | DISTRICT ATTY.OFF. PRO RATA SHARE    | 110,448.00                  | 110,448.00                  | 120,724.00                  | 145,634.99                   | 145,634.99                  | 145,635.00                                     | 145,635.00            | 0.01                     |
| 10-580-313        | RISK MGM.POOL INSURANCE              | 96,500.00                   | 96,500.00                   | 110,000.00                  | 110,000.00                   | 110,000.00                  | 127,670.00                                     | 140,000.00            | 30,000.00                |
| 10-580-315        | C/C BONDS & INSURANCES               | 1,000.00                    | 1,000.00                    | 1,000.00                    | 1,000.00                     | 1,000.00                    | 811.00   | 1,000.00              | 0.00                     |
| 10-580-316        | INQUESTS & AUTOPSIES                 | 50,000.00                   | 50,000.00                   | 50,000.00                   | 50,000.00                    | 50,000.00                   | 53,000.00                                      | 65,000.00             | 15,000.00                |
| 10-580-320        | PETROLIA SENIOR CITIZENS, INC.       | 4,000.00                    | 4,000.00                    | 4,000.00                    | 4,000.00                     | 4,000.00                    | 4,000.00                                       | 4,000.00              | 0.00                     |
| 10-580-322        | ELEVATOR MAINTENANCE CONTRACT        | 2,000.00                    | 2,000.00                    | 2,000.00                    | 2,000.00                     | 2,000.00                    | 1,575.00                                       | 2,000.00              | 0.00                     |
| 10-580-324        | MISC SALARY EXPENSE                  | 5,000.00                    | 5,000.00                    | 5,000.00                    | 5,000.00                     | 5,000.00                    | 0.00   | 0.00                  | (5,000.00)               |
| 10-580-328        | PUBLIC DEFENDER(CAPITAL MURDER CASE  | 7,000.00                    | 7,000.00                    | 7,000.00                    | 7,000.00                     | 7,000.00                    | 6,630.00                                       | 7,000.00              | 0.00                     |
| 10-580-332        | LEGAL FEES EXPENSE                   | 10,000.00                   | 60,000.00                   | 30,000.00                   | 30,000.00                    | 30,000.00                   | 25,000.00                                      | 40,000.00             | 10,000.00                |
| 10-580-333        | PAUPERS & INDIGENTS                  | 10,000.00                   | 10,000.00                   | 10,000.00                   | 10,000.00                    | 10,000.00                   | 11,000.00                                      | 12,000.00             | 2,000.00                 |
| 10-580-335        | GRANTS PAID OUT                      | 50,000.00                   | 85,692.00                   | 90,000.00                   | 90,000.00                    | 90,000.00                   | 160,842.02                                     | 0.00                  | (90,000.00)              |
| 10-580-337        | SAFE ROOM GRANT EXPENSE              |                             |                             | 300,000.00                  | 105,000.00                   | 105,000.00                  | 76,840.00                                      | 0.00                  | (105,000.00)             |
| 10-580-340        | UTILITIES (ALL DEPARTMENTS)          | 70,000.00                   | 75,000.00                   | 75,000.00                   | 100,000.00                   | 100,000.00                  | 100,000.00                                     | 100,000.00            | 0.00                     |
| 10-580-348        | INVESTIGATORS                        | 500.00                      | 500.00                      | -                           | -                            | 0.00                        | -  | -                     | 0.00                     |
| 10-580-350        | CONTRACT/CLEANING & LABOR            | 8,500.00                    | 8,500.00                    | 8,500.00                    | -                            | 0.00                        | -  | -                     | 0.00                     |
| 10-580-352        | SUBDIVISION EXPENSES                 | 500.00                      | 500.00                      | 500.00                      | 500.00                       | 500.00                      | 0.00   | 500.00                | 0.00                     |
| 10-580-353        | CLAY COUNTY REDISTRICTING            | -                           | 6,750.00                    | 6,750.00                    | -                            | 0.00                        | -  | -                     | 0.00                     |
| 10-580-356        | SALE OF ESTRAY/CARE OF ANIMALS       | 2,000.00                    | 2,000.00                    | 3,000.00                    | 3,000.00                     | 3,000.00                    | 2,500.00                                       | 3,000.00              | 0.00                     |
| 10-580-357        | CCMH SUBSIDY                         | 100,000.00                  | 100,000.00                  | 100,000.00                  | 100,000.00                   | 100,000.00                  | 100,000.00                                     | 100,000.00            | 0.00                     |
| 10-580-358        | MHMR SUBSIDY                         | 2,900.00                    | 2,900.00                    | 2,900.00                    | 2,900.00                     | 2,900.00                    | 2,900.00                                       | 2,900.00              | 0.00                     |
| 10-580-360        | PSYCHOLOGICAL EVALUATIONS            | 1,000.00                    | 1,000.00                    | 1,000.00                    | 1,000.00                     | 1,000.00                    | 0.00   | 1,000.00              | 0.00                     |
| 10-580-379        | ROLLBACK (2004)                      | 7,284.48                    | 7,284.48                    | 7,284.48                    | 7,284.48                     | 7,284.48                    | 0.00   | -                     | (7,284.48)               |
| 10-580-380        | DIST.CLK/UNIDENTIFIABLE FUNDS (2011) | 16,790.15                   | 16,790.15                   | 16,790.15                   | 16,790.15                    | 16,790.15                   | 0.00   | -                     | (16,790.15)              |
| 10-580-407        | POSTAGE METER & POSTAGE              | 15,000.00                   | 15,000.00                   | 17,500.00                   | 20,000.00                    | 20,000.00                   | 18,000.00                                      | 20,000.00             | 0.00                     |
| 10-580-408        | NON DEPARTMENTAL SUPPLIES            | 400.00                      | 400.00                      | 400.00                      | 400.00                       | 400.00                      | 0.00   | 400.00                | 0.00                     |
| 10-580-501        | EQUIPMENT PURCHASES                  | 20,000.00                   | 20,000.00                   | 20,000.00                   | 150,000.00                   | 107,182.00                  | 700.00   | 100,000.00            | (7,182.00)               |
| 10-580-502        | PROPERTY PURCHASE/MISC.              | 230,000.00                  | -                           | -                           | -                            | 0.00                        | -  | -                     | 0.00                     |
| 10-580-503        | DRUG LAB EQUIPMENT                   | -                           | -                           | -                           | -                            | 0.00                        | -  | -                     | 0.00                     |
| 10-580-504        | C/C PROPERTY/RENOVATIONS & REPAIRS   | 175,000.00                  | 175,000.00                  | 175,000.00                  | 175,000.00                   | 175,000.00                  | 11,700.00                                      | 175,000.00            | 0.00                     |
| 10-580-505        | COURTHOUSE RESTORATION               | 50,000.00                   | 50,000.00                   | 100,000.00                  | 150,000.00                   | 150,000.00                  | 0.00   | 150,000.00            | 0.00                     |
| 10-580-515        | RIGHT OF WAY                         | 50,000.00                   | 50,000.00                   | 121,175.69                  | -                            | 0.00                        | -  | -                     | 0.00                     |

|                   |   | Adopted Budget<br>2019-2020 | Adopted Budget<br>2020-2021 | Adopted Budget<br>2021-2022 | Approved Budget<br>2022-2023 | Amended Budget<br>2022-2023 | Estimated Actuals<br>2022-2023<br>of 8.11.2023 | as<br>Proposed<br>2023-2024 | Change From<br>2022-2023 |
|-------------------|---|-----------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|--|-----------------------------|--------------------------|
| 10-580-701        | EMERGENCY RESERVE                       | 100,000.00                  | 100,000.00                  | 100,000.00                  | 100,000.00                   | 100,000.00                  | 0.00   | 34,000.00                   | (66,000.00)              |
| 10-580-702        | CONSERVATION DEPARTMENT                 | 3,000.00                    | 3,000.00                    | 3,000.00                    | 3,000.00                     | 3,000.00                    | 3,000.00                                       | 3,000.00                    | 0.00                     |
| 10-580-704        | C/C HISTORICAL COMMISSION               | 500.00                      | 500.00                      | 500.00                      | 500.00                       | 500.00                      | 500.00   | 500.00                      | 0.00                     |
| 10-580-705        | CONTINGENCY                             | 50,000.00                   | 50,000.00                   | 50,000.00                   | 50,000.00                    | 48,456.86                   | 6,320.00                                       | 50,000.00                   | 1,543.14                 |
| 10-580-706        | ECONOMICAL DEVELOPMENT PROJECTS         | 1,607.17                    | 24,350.81                   | 24,350.81                   | 24,350.81                    | 24,350.81                   | 0.00   | -                           | (24,350.81)              |
| 10-580-707        | BANK SERVICE CHARGE                     | 1,000.00                    | 1,000.00                    | 1,000.00                    | 1,000.00                     | 1,000.00                    | 0.00   | -                           | (1,000.00)               |
| 10-580-675        | PROCUREMENT                             | -                           | 68,490.83                   | 195,000.00                  | -                            | -                           | 0.00   | -                           | 0.00                     |
|                   | LEGISLATIVE & ADMINISTRATIVE ACTIVITIES | -                           | -                           | -                           | -                            | 0.00                        | -  | -                           | 0.00                     |
|                   | <b>NON DEPARTMENTAL</b>                 | <b>1,606,929.80</b>         | <b>1,575,606.27</b>         | <b>2,150,375.13</b>         | <b>1,911,472.17</b>          | <b>1,867,111.03</b>         | <b>1,266,635.84</b>                            | <b>1,606,850.00</b>         | <b>(260,261.03)</b>      |
| <b>10-590-000</b> | <b>CONTRACTS/FIRE DEPARTMENTS</b>       |                             |                             |                             |                              |                             |  |                             |                          |
| 10-590-801        | ARROWHEAD RANCH ESTATES VFD             | 3,000.00                    | 3,000.00                    | 3,000.00                    | 3,500.00                     | 3,500.00                    | 3,500.00                                       | 3,500.00                    | 0.00                     |
| 10-590-802        | BELLEVUE VFD                            | 3,000.00                    | 3,000.00                    | 3,000.00                    | 3,500.00                     | 3,500.00                    | 3,500.00                                       | 3,500.00                    | 0.00                     |
| 10-590-803        | BLUEGROVE VFD                           | 3,000.00                    | 3,000.00                    | 3,000.00                    | 3,500.00                     | 3,500.00                    | 3,500.00                                       | 3,500.00                    | 0.00                     |
| 10-590-804        | BYERS VFD                               | 3,000.00                    | 3,000.00                    | 3,000.00                    | 3,500.00                     | 3,500.00                    | 3,500.00                                       | 3,500.00                    | 0.00                     |
| 10-590-805        | CHARLIE-THORNBERRY VFD                  | 3,000.00                    | 3,000.00                    | 3,000.00                    | 3,500.00                     | 3,500.00                    | 3,500.00                                       | 3,500.00                    | 0.00                     |
| 10-590-806        | C/C RURAL FIRE PREV.DIST.#1             | 3,000.00                    | 3,000.00                    | 3,000.00                    | 3,500.00                     | 3,500.00                    | 3,500.00                                       | 3,500.00                    | 0.00                     |
| 10-590-807        | HENRIETTA VFD                           | 3,000.00                    | 3,000.00                    | 3,000.00                    | 3,500.00                     | 3,500.00                    | 3,500.00                                       | 3,500.00                    | 0.00                     |
| 10-590-808        | JOLLY VFD                               | 3,000.00                    | 3,000.00                    | 3,000.00                    | 3,500.00                     | 3,500.00                    | 3,500.00                                       | 3,500.00                    | 0.00                     |
| 10-590-809        | LAKE ARROWHEAD VFD                      | 3,000.00                    | 3,000.00                    | 3,000.00                    | 3,500.00                     | 3,500.00                    | 3,500.00                                       | 3,500.00                    | 0.00                     |
| 10-590-810        | PETROLIA VFD.                           | 3,000.00                    | 3,000.00                    | 3,000.00                    | 3,500.00                     | 3,500.00                    | 3,500.00                                       | 3,500.00                    | 0.00                     |
| 10-590-811        | JOY VFD                                 | 3,000.00                    | 3,000.00                    | 3,000.00                    | 3,500.00                     | 3,500.00                    | 3,500.00                                       | 3,500.00                    | 0.00                     |
| 10-590-812        | VASHTI VFD                              | 3,000.00                    | 3,000.00                    | 3,000.00                    | 3,500.00                     | 3,500.00                    | 3,500.00                                       | 3,500.00                    | 0.00                     |
|                   | <b>CONTRACTS/FIRE DEPARTMENTS</b>       | <b>36,000.00</b>            | <b>36,000.00</b>            | <b>36,000.00</b>            | <b>42,000.00</b>             | <b>42,000.00</b>            | <b>42,000.00</b>                               | <b>42,000.00</b>            | <b>0.00</b>              |
| <b>10-700-000</b> | <b>SHERIFF EXPENSES</b>                 |                             |                             |                             |                              |                             |  |                             |                          |
| 10-700-101        | SHERIFF SALARY                          | 50,925.00                   | 50,925.00                   | 52,198.08                   | 52,198.08                    | 52,198.08                   | 52,197.96                                      | 75,000.00                   | 22,801.92                |
| 10-700-105        | FULL-TIME SALARY 31 FTE                 | 1,141,350.00                | 1,284,725.00                | 1,338,258.33                | 1,374,500.00                 | 1,294,500.00                | 1,265,850.93                                   | 1,382,410.00                | 87,910.00                |
| 10-700-106        | RELIEF EMPLOYEE SALARY/PT               | 20,000.00                   | 20,000.00                   | 30,000.00                   | 10,000.00                    | 35,000.00                   | 32,000.00                                      | 67,500.00                   | 32,500.00                |
| 10-700-108        | OVERTIME                                |                             |                             |                             | 20,000.00                    | 20,000.00                   | 17,000.00                                      | -                           | (20,000.00)              |
|                   | STEP UP PAY                             | 57,067.50                   | 2,000.00                    | -                           | -                            | -                           | -  | -                           | 0.00                     |
| 10-700-124        | CERTIFICATE PAY                         | 7,500.00                    | 10,500.00                   | 15,000.00                   | 15,000.00                    | 15,000.00                   | 9,249.55                                       | 13,500.00                   | (1,500.00)               |
| 10-700-125        | LONGEVITY PAY                           | 4,800.00                    | 5,500.00                    | 1,250.00                    | 1,875.00                     | 1,875.00                    | 1,650.00                                       | 4,800.00                    | 2,925.00                 |
| 10-700-200        | FICA MATCH                              | 80,102.66                   | 84,853.13                   | 89,794.15                   | 91,981.13                    | 91,981.13                   | 86,121.78                                      | 97,777.88                   | 5,796.75                 |
| 10-700-201        | MEDICARE MATCH                          | 18,583.82                   | 20,244.75                   | 21,550.60                   | 22,075.47                    | 22,075.47                   | 20,669.23                                      | 23,466.69                   | 1,391.22                 |
| 10-700-202        | TCDRS COUNTY MATCH                      | 150,849.32                  | 154,961.50                  | 158,037.71                  | 162,093.04                   | 162,093.04                  | 151,574.33                                     | 172,089.06                  | 9,996.02                 |
| 10-700-205        | HOSP, LIFE & INSURANCE                  | 418,208.33                  | 389,849.49                  | 498,757.44                  | 530,807.04                   | 530,807.04                  | 406,592.57                                     | 535,460.52                  | 4,653.48                 |
| 10-700-325        | MISC BONDS AND DUES                     | 1,000.00                    | 650.00                      | 600.00                      | 600.00                       | 600.00                      | 580.00   | 600.00                      | 0.00                     |
| 10-700-326        | TRAVEL AND SCHOOLING                    | 8,337.00                    | 14,500.00                   | 10,000.00                   | 12,000.00                    | 14,900.00                   | 19,800.00                                      | 15,000.00                   | 100.00                   |
| 10-700-336        | VEHICLE INSURANCE                       | 7,000.00                    | 7,000.00                    | 7,000.00                    | 7,000.00                     | 7,000.00                    | 9,047.00                                       | 12,000.00                   | 5,000.00                 |
| 10-700-338        | MEDICAL EXAM/SEXUAL ABUSE               | 3,000.00                    | 2,470.00                    | 3,500.00                    | 3,000.00                     | 3,000.00                    | -  | 3,000.00                    | 0.00                     |
| 10-700-339        | INVESTIGATIONS                          | 2,500.00                    | 12,500.00                   | 35,000.00                   | 30,000.00                    | 30,000.00                   | 17,000.00                                      | 30,000.00                   | 0.00                     |
| 10-700-340        | UTILITIES                               | 42,000.00                   | 45,000.00                   | 40,000.00                   | 35,000.00                    | 35,000.00                   | 36,925.50                                      | 35,000.00                   | 0.00                     |
| 10-700-346        | COMMUNICATION MAINT                     | 8,300.00                    | 7,914.00                    | 10,000.00                   | 10,000.00                    | 10,000.00                   | 9,000.00                                       | 12,000.00                   | 2,000.00                 |
| 10-700-347        | VEHICLE MAINT                           | 30,195.32                   | 55,986.90                   | 50,000.00                   | 60,000.00                    | 60,000.00                   | 75,000.00                                      | 70,000.00                   | 10,000.00                |
| 10-700-350        | CONTRACT CLEANING                       | -                           | -                           | -                           | 5,200.00                     | 2,300.00                    | 2,300.00                                       | -                           | (2,300.00)               |
| 10-700-404        | BLD MTN/JANITOR SUPPLIES                | 15,000.00                   | 18,111.00                   | 5,000.00                    | 20,000.00                    | 20,000.00                   | 22,000.00                                      | 20,000.00                   | 0.00                     |
| 10-700-406        | OFFICE SUPPLIES                         | 8,000.00                    | 8,389.00                    | 20,000.00                   | 10,000.00                    | 10,000.00                   | 7,500.00                                       | 10,000.00                   | 0.00                     |
| 10-700-411        | UNIFORMS                                | 9,000.00                    | 23,836.00                   | 10,000.00                   | 12,000.00                    | 12,000.00                   | 10,000.00                                      | 13,000.00                   | 1,000.00                 |
| 10-700-412        | AMMUNITION                              | 4,800.00                    | 200.00                      | 1,500.00                    | 1,500.00                     | 1,500.00                    | 1,500.00                                       | 1,500.00                    | 0.00                     |
| 10-700-413        | PRISONER SUPPLIES/FOOD                  | 60,000.00                   | 42,900.00                   | 55,000.00                   | 50,000.00                    | 50,000.00                   | 47,122.50                                      | 60,000.00                   | 10,000.00                |
| 10-700-414        | MISC PRISONER SUPPLIES                  | 10,000.00                   | 10,530.00                   | 10,000.00                   | 10,000.00                    | 10,000.00                   | 10,000.00                                      | 11,000.00                   | 1,000.00                 |
| 10-700-415        | GAS & OIL                               | 55,000.00                   | 77,035.00                   | 70,000.00                   | 100,000.00                   | 100,000.00                  | 127,800.00                                     | 120,000.00                  | 20,000.00                |
| 10-700-417        | COMPUTER SOFTWARE MAINT                 | 18,200.00                   | 20,000.00                   | 20,000.00                   | 20,000.00                    | 20,000.00                   | 25,000.00                                      | 50,000.00                   | 30,000.00                |
| 10-700-501        | EQUIPMENT & FURNITURE                   | -                           | -                           | -                           | -                            | 0.00                        | -  | -                           | 0.00                     |
| 10-700-505        | CAPITAL OUTLAY (VEHICLE)                | 137,000.00                  | -                           | -                           | -                            | 42,818.00                   | 60,000.00                                      | -                           | (42,818.00)              |
| 10-700-675        | VEHICLE/EQUIPMNT LEASE PAYMENTS         |                             |                             |                             |                              |                             |  | 10,568.00                   | 10,568.00                |

|   | Adopted Budget<br>2019-2020 | Adopted Budget<br>2020-2021 | Adopted Budget<br>2021-2022 | Approved Budget<br>2022-2023 | Amended Budget<br>2022-2023 | Estimated Actuals<br>2022-2023<br>of 8.11.2023 | as<br>Proposed<br>2023-2024 | Change From<br>2022-2023 |
|---|-----------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|--|-----------------------------|--------------------------|
| <b>SHERIFF EXPENSES</b>                                 | <b>2,368,718.94</b>         | <b>2,370,580.77</b>         | <b>2,552,446.31</b>         | <b>2,666,829.76</b>          | <b>2,654,647.76</b>         | <b>2,523,481.34</b>                            | <b>2,845,672.15</b>         | <b>191,024.39</b>        |
| Chg from approved budget each year                      |                             | 1,861.83                    | 181,865.54                  | 114,383.45                   | (12,182.00)                 |  | 178,842.39                  |                          |
| <b>10-705-000 LAW LIBRARY EXPENSES</b>                  |                             |                             |                             |                              |                             |  |                             |                          |
| 10-705-409 BOOKS  | 5,000.00                    | 5,000.00                    | 2,500.00                    | 2,500.00                     | 2,500.00                    | 1,430.63                                       | 2,000.00                    | (500.00)                 |
| 10-990-900 TRANSFERS OUT R & B                          | 140,077.50                  | 240,077.50                  | 320,077.50                  | 240,077.50                   | 240,000.00                  | 240,000.00                                     | 240,000.00                  | 0.00                     |
| TRANSFERS OUT-Co Attny PR taxes                         |                             |                             |                             |                              | 77.50                       | 77.50  | 77.50                       | 0.00                     |
| <b>TRANSFERS OUT</b>                                    | <b>140,077.50</b>           | <b>240,077.50</b>           | <b>320,077.50</b>           | <b>240,077.50</b>            | <b>240,077.50</b>           | <b>240,077.50</b>                              | <b>240,077.50</b>           | <b>0.00</b>              |
| Estimated General Fund Beginning Cash Balance           |                             | <b>2,600,000.00</b>         | <b>3,500,000.00</b>         | <b>4,000,000.00</b>          | <b>\$ 4,000,000.00</b>      | <b>\$ 4,580,664.00</b>                         | <b>\$ 5,859,415.22</b>      | <b>1,859,415.22</b>      |
| CASH RESERVE TRANSFER                                   |                             | \$ 408,205.95               | \$ -                        | \$ -                         | \$ -                        | \$ -   | \$ -                        | 0.00                     |
| <b>INCOME TOTALS</b>                                    | <b>6,610,025.02</b>         | <b>6,841,919.11</b>         | <b>7,696,509.89</b>         | <b>7,631,309.57</b>          | <b>7,631,309.57</b>         | <b>8,211,759.62</b>                            | <b>7,735,433.92</b>         | <b>104,124.35</b>        |
| <b>EXPENSE TOTALS</b>                                   | <b>7,117,085.90</b>         | <b>7,238,350.79</b>         | <b>8,315,077.88</b>         | <b>8,285,412.22</b>          | <b>8,230,412.22</b>         | <b>6,933,008.40</b>                            | <b>8,304,410.38</b>         | <b>73,998.16</b>         |
|   | <b>-507,060.89</b>          | <b>-396,431.68</b>          | <b>-618,567.99</b>          | <b>-654,102.65</b>           | <b>-599,102.65</b>          | <b>1,278,751.22</b>                            | <b>-568,976.47</b>          | <b>30,126.18</b>         |
| <b>16-000-000 RECORD MANAGEMENT FUND</b>                |                             |                             |                             |                              |                             |  |                             |                          |
| 16-340-000 REVENUES/FEES                                |                             |                             |                             | <b>2022-23</b>               |                             |  |                             |                          |
| 16-340-446 CO CLERK FEES & FINES                        | 20,000.00                   | 20,000.00                   | 25,000.00                   | 25,000.00                    | 25,000.00                   | 27,800.00                                      | 25,000.00                   | 0.00                     |
| 16-340-455 BUREAU OF VITAL STATISTIC                    | 50.00                       | 50.00                       | 100.00                      | 100.00                       | 100.00                      | 24,400.00                                      | 100.00                      | 0.00                     |
| 16-340-459 ARCHIVE FEE                                  | 18,000.00                   | 18,000.00                   | 25,000.00                   | 25,000.00                    | 25,000.00                   | 386.00   | 25,000.00                   | 0.00                     |
|   | 38,050.00                   | 38,050.00                   | 50,100.00                   | 50,100.00                    | 50,100.00                   | 52,586.00                                      | 50,100.00                   | 0.00                     |
| 16-360-460 INTEREST INCOME                              | 0                           | 0                           | 0                           | 0                            |                             |  | 0                           | 0.00                     |
| 16-370-471 MISC REIMBURSEMENT                           | 0                           | 0                           | 0                           | 0                            |                             |  | 0                           | 0.00                     |
| 16-390-900 TRANSFERS IN                                 | 0                           | 0                           | 0                           | 0                            |                             |  | 0                           | 0.00                     |
| 16-440-000 <b>CO. CLERK RECORDS MANAGEMENT/EXPENSES</b> |                             |                             |                             |                              |                             |  |                             |                          |
| 16-440-324 MISCELLANEOUS EXPENSES                       | -                           | -                           | -                           | -                            | -                           | -  | -                           |                          |
| 16-440-345 RECORDS PRESERVATION & AUTOMATION            | 20,000.00                   | 15,507.18                   | 36,393.88                   | 36,393.88                    | 36,393.88                   | 1,845.28                                       | 36,393.88                   | 0.00                     |
| 16-440-346 ARCHIVE FEES                                 | 10,000.00                   | 193,076.82                  | 191,111.31                  | 191,111.31                   | 191,111.31                  | 17,369.00                                      | 191,111.31                  | 0.00                     |
| 16-440-347 BUREAU OF VITAL STATISTIC                    | 2,000.00                    | 147.14                      | 453.24                      | 453.24                       | 453.24                      | -  | 453.24                      | 0.00                     |
| <b>CO. CLERK RECORDS MANAGEMENT/EXPENSES</b>            | <b>32,000.00</b>            | <b>208,731.14</b>           | <b>227,958.43</b>           | <b>227,958.43</b>            | <b>227,958.43</b>           | <b>19,214.28</b>                               | <b>227,958.43</b>           | <b>0.00</b>              |
| 16-990-900 TRANSFERS OUT                                | 0                           | 20,000.00                   | 20,000.00                   | 20,000.00                    | 20,000.00                   | 20,000.00                                      | 20,000.00                   | 0.00                     |
| Estimated cash  |                             | <b>228,000.00</b>           | <b>247,958.43</b>           | <b>247,958.43</b>            | <b>247,958.43</b>           | <b>282,611.00</b>                              | <b>295,982.72</b>           | <b>48,024.29</b>         |
| <b>INCOME TOTALS</b>                                    | <b>38,050.00</b>            | <b>38,050.00</b>            | <b>50,100.00</b>            | <b>50,100.00</b>             | <b>50,100.00</b>            | <b>52,586.00</b>                               | <b>50,100.00</b>            | <b>0.00</b>              |
| <b>EXPENSE TOTALS</b>                                   | <b>32,000.00</b>            | <b>228,731.14</b>           | <b>247,958.43</b>           | <b>247,958.43</b>            | <b>247,958.43</b>           | <b>39,214.28</b>                               | <b>247,958.43</b>           | <b>0.00</b>              |
| <b>RECORDS MANAGEMENT FUND</b>                          |                             |                             |                             |                              |                             |  |                             |                          |
| <b>17-000-000 COURT REPORTER FUND</b>                   |                             |                             |                             |                              |                             |  |                             |                          |
| 17-340-000 REVENUE/FEES                                 |                             |                             |                             |                              |                             |  |                             |                          |
| 17-340-446 COUNTY CLERK FEES                            |                             |                             |                             |                              | 0.00                        | 1,843.00                                       |                             |                          |
| 17-340-447 DIST CLERK FEES                              | 1,200.00                    | 1,200.00                    | 1,500.00                    | 1,500.00                     | 1,500.00                    | 3,664.00                                       | 1,500.00                    | 0.00                     |
| 17-360-460 INTEREST                                     | 0                           | 0                           | 0                           | 0                            |                             |  | 0                           | 0.00                     |
| 17-370-471 MISC REIMBURSEMENT                           | 0                           | 0                           | 0                           | 0                            |                             |  | 0                           | 0.00                     |

|                   |                                     | Adopted Budget<br>2019-2020 | Adopted Budget<br>2020-2021 | Adopted Budget<br>2021-2022 | Approved Budget<br>2022-2023 | Amended Budget<br>2022-2023 | Estimated Actuals<br>2022-2023<br>of 8.11.2023 | as<br>Proposed<br>2023-2024 | Change From<br>2022-2023 |
|-------------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|--|-----------------------------|--------------------------|
| 17-390-900        | TRANSFERS IN                        | 0                           | 0                           | 0                           | 0                            |                             |  | 0                           | 0.00                     |
|                   | EXPENSES                            |                             |                             |                             |                              |                             |  |                             |                          |
| 17-710-000        | CT REPORTER                         |                             |                             |                             |                              |                             |  |                             |                          |
| 17-710-324        | MISCELLANEOUS EXPENSES              | 2,000.00                    | 2,000.00                    | 2,000.00                    | 2,000.00                     | 2,000.00                    |  | 2,000.00                    | 0.00                     |
| 17-710-344        | TRANSCRIPTION SERVICE               | 5,000.00                    | 5,000.00                    | 5,000.00                    | 5,000.00                     | 5,000.00                    | 9,982.50                                       | 5,000.00                    | 0.00                     |
| 17-710-501        | TRANSCRIPTION MACHINES & EQUIP.     | 3,000.00                    | 3,000.00                    | 3,000.00                    | 3,000.00                     | 3,000.00                    |  | 3,000.00                    | 0.00                     |
|                   | CT REPORTER                         | 10000                       | 10000                       | 10000                       | 10,000.00                    | 10,000.00                   | 9,982.50                                       | 10,000.00                   | 0.00                     |
| 17-990-900        | TRANSFERS OUT                       | 0.00                        | 0.00                        | 0.00                        | 0.00                         |                             |  | 0.00                        | 0.00                     |
|                   | <b>Estimated cash balance</b>       |                             | \$ 30,883.80                | \$ 32,741.08                | \$ 32,741.08                 | \$ 32,741.08                | \$ 37,331.00                                   | \$ 32,855.50                | 114.42                   |
|                   | <b>INCOME TOTALS</b>                | 1,200.00                    | 1,200.00                    | 1,500.00                    | 1,500.00                     | 1,500.00                    | 5,507.00                                       | 1,500.00                    | 0.00                     |
|                   | <b>EXPENSE TOTALS</b>               | 10,000.00                   | 10,000.00                   | 10,000.00                   | 10,000.00                    | 10,000.00                   | 9,982.50                                       | 10,000.00                   | 0.00                     |
|                   | <b>COURT REPORTER FUND</b>          |                             |                             |                             |                              |                             |  |                             |                          |
| <b>18-000-000</b> | <b>RECORDS PRESERVATION FUND</b>    |                             |                             |                             |                              |                             |  |                             |                          |
| 18-340-000        | REVENUES/FEES                       |                             |                             |                             |                              |                             |  |                             |                          |
| 18-340-446        | COUNTY CLERK FEES                   | 500.00                      | 500.00                      | 500.00                      | 500.00                       | 500.00                      |  | 500.00                      | 0.00                     |
| 18-340-447        | DIST CLERK FEES                     | 2,000.00                    | 2,000.00                    | 3,000.00                    | 3,000.00                     | 3,000.00                    | 5,600.00                                       | 3,000.00                    | 0.00                     |
|                   | RECORDS PRESERVATION REVENUE        |                             |                             |                             | 3,500.00                     | 3,500.00                    |  |                             |                          |
| 18-360-460        | INTEREST                            | -                           | -                           | -                           | -                            |                             |  | -                           |                          |
| 18-370-471        | MISC REIMBURSEMENT                  | -                           | -                           | -                           | -                            |                             |  | -                           |                          |
| 18-390-900        | TRANSFERS IN                        | -                           | -                           | -                           | -                            |                             |  | -                           |                          |
|                   | EXPENSES                            |                             |                             |                             |                              |                             |  |                             |                          |
| 18-715-345        | CC-RECORD PRESERVATION & AUTOMATION | 9,075.15                    | 9,915.15                    | 10,505.15                   | 10,505.15                    | 10,505.15                   |  | 10,505.15                   | 0.00                     |
| 18-715-349        | DC-RECORD PRESERVATION & AUTOMATION | 15,212.62                   | 21,748.44                   | 25,645.91                   | 25,645.91                    | 25,645.91                   |  | 25,645.91                   | 0.00                     |
|                   | RECORDS PRESERVATION                |                             |                             |                             | 36,151.06                    | 36,151.06                   |  |                             |                          |
| 18-990-900        | TRANSFERS OUT                       | -                           | -                           | -                           | -                            |                             |  | -                           |                          |
|                   | <b>Estimated cash</b>               |                             | 31,663.59                   | 36,151.06                   | 36,151.06                    | 36,151.06                   | 42,330.00                                      | \$ 47,930.00                | 11,778.94                |
|                   | <b>INCOME TOTALS</b>                | 2,500.00                    | 2,500.00                    | 3,500.00                    | 3,500.00                     | 3,500.00                    | 5,600.00                                       | 3,500.00                    | 0.00                     |
|                   | <b>EXPENSE TOTALS</b>               | 24,287.77                   | 31,663.59                   | 36,151.06                   | 36,151.06                    | 36,151.06                   | -  | 36,151.06                   | 0.00                     |
|                   | <b>RECORDS PRESERVATION FUND</b>    |                             |                             |                             |                              |                             |  |                             |                          |
| <b>19-000-000</b> | <b>COURTHOUSE SECURITY FUND</b>     |                             |                             |                             |                              |                             |  |                             |                          |
|                   | COURTHOUSE SECURITY FUND REVENUE    |                             |                             |                             |                              | 0.00                        |  |                             |                          |
| 19-340-446        | COUNTY CLERK FEES                   | 3,000.00                    | 3,000.00                    | 3,000.00                    | 3,000.00                     | 3,000.00                    | 4,600.00                                       | 3,000.00                    | 0.00                     |
| 19-340-447        | DIST CLERK FEES                     | 650.00                      | 650.00                      | 650.00                      | 650.00                       | 650.00                      | 3,200.00                                       | 650.00                      | 0.00                     |
| 19-340-448        | JP FEES                             | 7,000.00                    | 7,000.00                    | 8,000.00                    | 8,000.00                     | 8,000.00                    | 12,000.00                                      | 8,000.00                    | 0.00                     |
|                   |                                     | 10,650.00                   | 10,650.00                   | 11,650.00                   | 11,650.00                    | 11,650.00                   | 19,800.00                                      | 11,650.00                   | 0.00                     |
| 19-360-460        | INTEREST                            | -                           | -                           | -                           | -                            |                             |  | -                           |                          |
| 19-370-471        | MISC REIMBURSEMENT                  | -                           | -                           | -                           | -                            |                             |  | -                           |                          |
| 19-390-900        | TRANSFERS IN                        | -                           | -                           | -                           | -                            |                             |  | -                           |                          |
|                   | COURTHOUSE SECURITY EXPENSES        |                             |                             |                             |                              |                             |  |                             |                          |
| 19-720-105        | BAILIFF/DEPUTY SALARY               | 31,000.04                   | 31,000.00                   | 31,775.00                   | 31,775.00                    | 31,775.00                   | 5,837.95                                       | 32,728.25                   | 953.25                   |

|            |  | Adopted Budget<br>2019-2020 | Adopted Budget<br>2020-2021 | Adopted Budget<br>2021-2022 | Approved Budget<br>2022-2023 | Amended Budget<br>2022-2023 | Estimated Actuals<br>2022-2023<br>of 8.11.2023 | as        | Proposed<br>2023-2024 | Change From<br>2022-2023 |
|------------|--|-----------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|--|-----------|-----------------------|--------------------------|
| 19-720-200 | FICA MATCH                               | 2,563.00                    | 1,937.50                    | 1,937.50                    | 1,985.94                     | 1,985.94                    | 361.93   |           | 2,045.52              | 59.58                    |
| 19-720-201 | MEDICARE MATCH                           | 617.00                      | 449.50                      | 449.50                      | 476.63                       | 476.63                      | 84.67  |           | 490.92                | 14.30                    |
| 19-720-202 | TCDRS MATCH                              | 4,515.00                    | 3,410.00                    | 3,410.00                    | 3,495.25                     | 3,495.25                    |  |           | -                     | (3,495.25)               |
| 19-720-203 | WORKERS COMP.                            | -                           | -                           | -                           | -                            | -                           | 0.00   |           | -                     |                          |
| 19-720-204 | UNEMPLOYMENT                             | -                           | -                           | -                           | -                            | -                           | 0.00   |           | -                     |                          |
| 19-720-205 | HOSP./LIFE & AD&D INS.                   | 11,570.00                   | 15,161.64                   | 15,161.64                   | 17,272.92                    | 17,272.92                   |  |           | 17,272.92             | 0.00                     |
| 19-720-321 | REPAIRS OR REPLACEMENT/EQUIP.            | 2,000.00                    | 2,000.00                    | 2,000.00                    | 2,000.00                     | 2,000.00                    |  |           | 2,000.00              | 0.00                     |
| 19-720-324 | MISC.EXP./BAILIFF,UNIFORM,CELL PHN.      | 2,000.00                    | 2,000.00                    | 2,000.00                    | 2,000.00                     | 2,000.00                    |  |           | 2,000.00              | 0.00                     |
| 19-720-501 | PURCHASE OF EQUIPMENT                    | 40,000.00                   | 5,000.00                    | 5,000.00                    | 5,000.00                     | 5,000.00                    |  |           | 5,000.00              | 0.00                     |
| 19-720-707 | BANK SERVICE CHARGE                      | 100.00                      | -                           | -                           | -                            | -                           | 0.00   |           | -                     |                          |
| 19-990-900 | TRANSFERS OUT                            | -                           | -                           | -                           | -                            | -                           | 0.00   |           | -                     |                          |
|            | <b>Estimated Cash</b>                    |                             | <b>91,019.86</b>            | <b>101,570.96</b>           | <b>101,570.96</b>            | <b>101,570.96</b>           | <b>115,201.00</b>                              | \$        | <b>128,716.44</b>     | <b>27,145.48</b>         |
|            | <b>INCOME TOTALS</b>                     | <b>10,650.00</b>            | <b>10,650.00</b>            | <b>11,650.00</b>            | <b>11,650.00</b>             | <b>11,650.00</b>            | <b>19,800.00</b>                               |           | <b>11,650.00</b>      | <b>0.00</b>              |
|            | <b>EXPENSE TOTALS</b>                    | <b>94,365.04</b>            | <b>60,958.64</b>            | <b>61,733.64</b>            | <b>64,005.73</b>             | <b>64,005.73</b>            | <b>6,284.56</b>                                |           | <b>61,537.61</b>      | <b>(2,468.12)</b>        |
|            | <b>COURTHOUSE SECURITY FUND</b>          |                             |                             |                             |                              |                             |  |           |                       |                          |
| 20-000-000 | <b>COUNTY ATTORNEY FUND</b>              |                             |                             |                             |                              |                             |  |           |                       |                          |
|            | COUNTY ATTORNEY REVENUES                 |                             |                             |                             |                              |                             |  |           |                       |                          |
| 20-340-458 | CO ATTY HOT CHECK FEES                   | 500.00                      | 1,000.00                    | 1,000.00                    | 1,000.00                     | 1,000.00                    |  |           | 1,000.00              | 0.00                     |
| 20-360-460 | INTEREST                                 | -                           | -                           | -                           | -                            | -                           |  |           | -                     |                          |
| 20-390-900 | TRANSFERS IN                             | 77.50                       | 77.50                       | 77.50                       | 77.50                        | 77.50                       |  |           | 77.50                 | 0.00                     |
|            | COUNTY ATTORNEY EXPENSES                 |                             |                             |                             |                              |                             |  |           |                       |                          |
| 20-725-103 | SECRETARY SALARY                         | 1,000.00                    | 1,000.00                    | 1,000.00                    | 1,000.00                     | 1,000.00                    |  |           | 1,000.00              | 0.00                     |
| 20-725-200 | FICA MATCH                               | 62.50                       | 62.50                       | 62.50                       | 62.50                        | 62.50                       |  |           | 62.50                 | 0.00                     |
| 20-725-201 | MEDICARE MATCH                           | 15.00                       | 15.00                       | 15.00                       | 15.00                        | 15.00                       |  |           | 15.00                 | 0.00                     |
| 20-990-900 | TRANSFERS OUT                            | -                           | -                           | -                           | -                            | -                           |  |           | -                     |                          |
|            | <b>Estimated cash</b>                    |                             | <b>1.55</b>                 | <b>1.55</b>                 | <b>1.55</b>                  | <b>1.55</b>                 | <b>1.55</b>                                    | \$        | <b>1.55</b>           | <b>0.00</b>              |
|            | <b>INCOME TOTALS</b>                     | <b>577.50</b>               | <b>1,077.50</b>             | <b>1,077.50</b>             | <b>1,077.50</b>              | <b>1,077.50</b>             | <b>-</b>                                       |           | <b>1,077.50</b>       | <b>0.00</b>              |
|            | <b>EXPENSE TOTALS</b>                    | <b>1,077.50</b>             | <b>1,077.50</b>             | <b>1,077.50</b>             | <b>1,077.50</b>              | <b>1,077.50</b>             | <b>-</b>                                       |           | <b>1,077.50</b>       | <b>0.00</b>              |
|            | <b>COUNTY ATTORNEY FUND</b>              |                             |                             |                             |                              |                             |  |           |                       |                          |
|            | <b>Road and Bridge Ad Valorem Income</b> | <b>1,363,850.56</b>         | <b>\$ 1,377,029.51</b>      | <b>\$ 1,485,248.63</b>      | <b>\$ 1,654,435.70</b>       | <b>\$ 1,659,658.23</b>      | <b>\$ 1,427,386.31</b>                         | <b>\$</b> | <b>1,750,123.03</b>   | <b>90,464.80</b>         |
|            | <b>PRECINCT 1 REVENUES - 21.78%</b>      |                             |                             |                             |                              |                             |  |           |                       |                          |
| 21-310-413 | TAXES AD VALOREM CURRENT                 | \$ 297,046.65               | \$ 299,917.03               | \$ 323,487.15               | \$ 360,336.10                | 360,336.10                  | \$ 310,884.72                                  | \$        | 381,176.80            | 20,840.70                |
| 21-310-416 | DELINQUENT TAXES                         | 4,000.00                    | 4,000.00                    | 4,000.00                    | 4,000.00                     | 4,000.00                    | 6,075.00                                       |           | 4,000.00              | 0.00                     |
| 21-320-421 | AUTO REGISTRATION                        | 120,000.00                  | 120,000.00                  | 120,000.00                  | 120,000.00                   | 120,000.00                  | 118,000.00                                     |           | 125,000.00            | 5,000.00                 |
| 21-330-430 | FEMA EMERGENCY FUNDS                     | -                           | -                           | -                           | -                            | -                           |  |           | -                     |                          |
| 21-330-432 | GRANTS IN                                | 25,000.00                   | 56,000.00                   | 56,000.00                   | -                            | 0.00                        |  |           | -                     |                          |
| 21-340-422 | ST COMP/GROSS & AXLE FEES                | 10,000.00                   | 10,000.00                   | 10,000.00                   | 10,000.00                    | 10,000.00                   | 14,500.00                                      |           | 10,000.00             | 0.00                     |
| 21-340-446 | CO.CLERK FINES                           | 4,000.00                    | 4,000.00                    | 4,000.00                    | 4,000.00                     | 4,000.00                    | 6,500.00                                       |           | 4,000.00              | 0.00                     |
| 21-340-447 | DIST CLERK FINES                         | 10,000.00                   | 10,000.00                   | 10,000.00                   | 10,000.00                    | 10,000.00                   | 4,800.00                                       |           | 5,000.00              | (5,000.00)               |
| 21-360-460 | INTEREST                                 | 1,500.00                    | 750.00                      | 750.00                      | 750.00                       | 750.00                      | 8,390.00                                       |           | 8,000.00              | 7,250.00                 |

|            |                                    | Adopted Budget<br>2019-2020 | Adopted Budget<br>2020-2021 | Adopted Budget<br>2021-2022 | Approved Budget<br>2022-2023 | Amended Budget<br>2022-2023 | Estimated Actuals<br>2022-2023<br>of 8.11.2023 | as<br>Proposed<br>2023-2024 | Change From<br>2022-2023 |
|------------|------------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|--|-----------------------------|--------------------------|
| 21-370-470 | MIS.INCOME/RD CROSSING             | -                           | -                           | -                           | -                            | 0.00                        |  | -                           |                          |
| 21-370-471 | MISC REIMBURSEMENTS                | -                           | -                           | -                           | -                            | 0.00                        | 115.00   | -                           |                          |
| 21-370-480 | SALE OF PROPERTY/EQUIP             | -                           | -                           | -                           | -                            | 0.00                        |  | -                           |                          |
| 21-370-483 | LATERAL ROAD FUNDS                 | 5,000.00                    | 5,000.00                    | 5,000.00                    | 5,000.00                     | 5,000.00                    | 5,674.62                                       | 5,000.00                    | 0.00                     |
| 21-390-900 | TRANSFERS IN                       | 35,000.00                   | 60,000.00                   | 80,000.00                   | 60,000.00                    | 60,000.00                   | 60,000.00                                      | 60,000.00                   | 0.00                     |
| 21-390-901 | Fiscal Recovery Funds              |                             |                             | 80,000.00                   | -                            | 0.00                        | -  | -                           | 0.00                     |
|            |                                    |                             |                             |                             | 574,086.10                   | 574,086.10                  | 534,939.34                                     | 602,176.80                  | 28,090.70                |
|            | <b>PRECINCT 1 EXPENSES</b>         |                             |                             |                             |                              |                             |  |                             |                          |
| 21-721-101 | COMMISSIONER'S WAGES               | 50,925.00                   | 50,925.00                   | 52,198.08                   | 52,198.08                    | 52,198.08                   | 51,215.92                                      | 54,198.08                   | 2,000.00                 |
| 21-721-107 | EMPLOYEE'S WAGES                   | 187,450.00                  | 177,450.00                  | 136,683.84                  | 136,683.84                   | 136,683.84                  | 136,683.84                                     | 142,683.84                  | 6,000.00                 |
| 21-721-114 | TEMPORARY EMPLOYEE/PART TIME LINE  |                             | 10,000.00                   | 20,000.00                   | 20,000.00                    | 20,000.00                   | 7,335.00                                       | 20,000.00                   | 0.00                     |
| 21-721-125 | LONGEVITY BONUS                    | 2,800.00                    | 3,050.00                    | 3,100.00                    | 4,950.00                     | 4,950.00                    | 4,950.00                                       | 2,600.00                    | (2,350.00)               |
| 21-721-200 | FICA MATCH                         | 15,073.44                   | 15,089.06                   | 13,248.87                   | 13,364.50                    | 13,364.50                   | 12,511.55                                      | 13,717.62                   | 353.13                   |
| 21-721-201 | MEDICARE MATCH                     | 3,497.04                    | 3,500.66                    | 3,073.74                    | 3,207.48                     | 3,207.48                    | 3,002.77                                       | 3,292.23                    | 84.75                    |
| 21-721-202 | TCDRS CNTY MATCH                   | 28,386.30                   | 25,456.75                   | 23,318.01                   | 23,521.51                    | 23,521.51                   | 22,020.32                                      | 24,143.01                   | 621.50                   |
| 21-721-205 | HOSP.LIFE., & A&DD INSURANCE       | 73,617.60                   | 75,808.20                   | 65,195.04                   | 69,091.68                    | 66,350.88                   | 61,823.89                                      | 69,091.68                   | 2,740.80                 |
| 21-721-326 | MISC TRAVEL & SCHOOLING            | 1,500.00                    | 1,500.00                    | 1,500.00                    | 1,500.00                     | 1,500.00                    | 1,500.00                                       | 1,500.00                    | 0.00                     |
| 21-721-335 | GRANTS OUT                         | 25,000.00                   | 56,000.00                   | 56,000.00                   | -                            | 0.00                        | -  | -                           | 0.00                     |
| 21-721-336 | INSURANCE OF VEHICLES              | 5,000.00                    | 5,000.00                    | 5,000.00                    | 5,000.00                     | 5,000.00                    | 4,993.00                                       | 5,000.00                    | 0.00                     |
| 21-721-340 | UTILITIES                          | 6,000.00                    | 6,000.00                    | 6,000.00                    | 6,000.00                     | 6,000.00                    | 5,242.12                                       | 6,000.00                    | 0.00                     |
| 21-721-350 | LABOR/LEASE EQUIPMENT              | 10,000.00                   | 10,000.00                   | 10,000.00                   | 10,000.00                    | 10,000.00                   | 6,938.08                                       | 10,000.00                   | 0.00                     |
| 21-721-410 | ROAD MATERIALS                     | 70,000.00                   | 70,000.00                   | 70,000.00                   | 80,000.00                    | 80,000.00                   | 78,004.65                                      | 80,000.00                   | 0.00                     |
| 21-721-415 | GAS & OIL                          | 70,000.00                   | 70,000.00                   | 70,000.00                   | 120,000.00                   | 117,000.00                  | 45,000.00                                      | 110,000.00                  | (7,000.00)               |
| 21-721-416 | PARTS,REPAIRS,SUPPLIES             | 25,000.00                   | 25,000.00                   | 25,000.00                   | 25,000.00                    | 25,000.00                   | 15,000.00                                      | 25,000.00                   | 0.00                     |
| 21-721-419 | BARN EXPENSES                      | 2,000.00                    | 2,000.00                    | 2,000.00                    | 2,000.00                     | 5,000.00                    | 5,000.00                                       | 5,000.00                    | 0.00                     |
| 21-721-510 | ROAD MACH.,AUTO,EQUIP.,& TOOLS     | 40,000.00                   | 40,000.00                   | 60,000.00                   | 40,000.00                    | 40,000.00                   | -  | 40,000.00                   | 0.00                     |
| 21-721-520 | CULVERTS & BRIDGES                 | 5,000.00                    | 5,000.00                    | 5,000.00                    | 5,000.00                     | 5,000.00                    | -  | 12,000.00                   | 7,000.00                 |
| 21-721-675 | EQUIPMENT NOTES PAYABLE            | 60,000.00                   | 60,000.00                   | 90,000.00                   | 60,000.00                    | 60,000.00                   | 60,000.00                                      | 60,000.00                   | 0.00                     |
| 21-721-705 | CONTINGENCY/MISCELLANEOUS          | 10,000.00                   | 10,000.00                   | 10,000.00                   | 10,000.00                    | 10,000.00                   | 1,200.00                                       | 10,000.00                   | 0.00                     |
| 21-721-707 | BANK SERVICE CHARGES               | -                           | -                           | -                           | -                            | 0.00                        | -  | -                           | 0.00                     |
| 21-721-710 | LATERAL RD.EXPENSE                 | -                           | -                           | -                           | -                            | 0.00                        | -  | -                           | 0.00                     |
| 21-990-900 | TRANSFERS OUT                      | -                           | -                           | -                           | -                            | 0.00                        | -  | -                           | 0.00                     |
|            | ESTIMATED CASH BALANCE             | 275,000.00                  | 200,000.00                  | 290,000.00                  | 368,661.36                   | 368,661.36                  | 358,219.00                                     | 370,737.20                  | 2,075.84                 |
|            | <b>INCOME TOTALS</b>               | <b>511,546.65</b>           | <b>569,667.03</b>           | <b>693,237.15</b>           | <b>574,086.10</b>            | <b>574,086.10</b>           | <b>534,939.34</b>                              | <b>602,176.80</b>           | <b>28,090.70</b>         |
|            | <b>EXPENSE TOTALS</b>              | <b>691,249.37</b>           | <b>721,779.68</b>           | <b>727,317.58</b>           | <b>687,517.09</b>            | <b>684,776.29</b>           | <b>522,421.14</b>                              | <b>694,226.46</b>           | <b>9,450.17</b>          |
|            |                                    | (179,702.72)                | (152,112.65)                | (34,080.43)                 | (113,430.99)                 | (110,690.19)                | 12,518.20                                      | (92,049.66)                 | 18,640.52                |
|            | <b>PRECINCT 1</b>                  |                             |                             |                             |                              |                             |  |                             |                          |
|            | <b>PRECINCT 2 REVENUE - 17.62%</b> |                             |                             |                             |                              |                             |  |                             |                          |
| 22-310-413 | TAXES AD VALOREM CURRENT           | \$ 240,310.47               | \$ 242,632.60               | \$ 261,700.81               | \$ 291,511.57                | 296,734.09                  | \$ 251,505.48                                  | \$ 308,371.68               | 11,637.59                |
| 22-310-416 | DELINQUENT TAXES                   | 3,000.00                    | 3,000.00                    | 3,000.00                    | 3,000.00                     | 3,000.00                    | 4,900.00                                       | 3,000.00                    | 0.00                     |
| 22-320-421 | AUTO REGISTRATION                  | 120,000.00                  | 120,000.00                  | 120,000.00                  | 120,000.00                   | 120,000.00                  | 120,000.00                                     | 125,000.00                  | 5,000.00                 |
| 22-330-430 | FEMA EMERGENCY FUNDS               | -                           | -                           | -                           | -                            | 0.00                        | -  | -                           | 0.00                     |
| 22-330-432 | GRANTS IN                          | 10,000.00                   | 45,000.00                   | 45,000.00                   | -                            | 0.00                        | -  | -                           | 0.00                     |
| 22-340-422 | ST COMP/GROSS & AXLE FEES          | 10,000.00                   | 10,000.00                   | 10,000.00                   | 10,000.00                    | 10,000.00                   | 11,505.00                                      | 10,000.00                   | 0.00                     |
| 22-340-446 | CO CLERK FINES                     | 4,000.00                    | 4,000.00                    | 4,000.00                    | 4,000.00                     | 4,000.00                    | 6,600.00                                       | 4,000.00                    | 0.00                     |
| 22-340-447 | DIST CLERK FINES                   | 10,000.00                   | 10,000.00                   | 10,000.00                   | 10,000.00                    | 10,000.00                   | 4,800.00                                       | 10,000.00                   | 0.00                     |
| 22-360-460 | INTEREST                           | 1,000.00                    | 250.00                      | 250.00                      | 250.00                       | 250.00                      | 2,520.00                                       | 2,500.00                    | 2,250.00                 |

|            | Adopted Budget<br>2019-2020         | Adopted Budget<br>2020-2021 | Adopted Budget<br>2021-2022 | Approved Budget<br>2022-2023 | Amended Budget<br>2022-2023 | Estimated Actuals<br>2022-2023<br>as<br>of 8.11.2023 | Proposed<br>2023-2024 | Change From<br>2022-2023 |             |
|------------|-------------------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|--|-----------------------|--------------------------|-------------|
| 22-370-470 | MISCELLANEOUS INCOME/RD CROSSING    | -                           | -                           | -                            | -                           | 0.00   | -                     |                          |             |
| 22-370-471 | MISC REIMBURSEMENTS                 | -                           | -                           | -                            | -                           | 0.00   | 4,760.00              | -                        |             |
| 22-370-480 | SALE OF PROPERTY/EQUIP              | -                           | -                           | -                            | -                           | 0.00   | 2,925.00              | -                        |             |
| 22-370-483 | LATERAL ROAD FUNDS                  | 4,000.00                    | 4,000.00                    | 4,000.00                     | 4,000.00                    | 4,000.00   | 4,000.00              | 0.00                     |             |
| 22-390-900 | TRANSFERS IN                        | 35,000.00                   | 60,000.00                   | 80,000.00                    | 60,000.00                   | 60,000.00  | 60,000.00             | 0.00                     |             |
| 22-390-901 | Fiscal Recovery Funds               |                             |                             | 80,000.00                    | -                           | 0.00   | -                     | -                        |             |
|            | <b>PRECINCT 2 EXPENSES</b>          |                             |                             |                              |                             |  |                       |                          |             |
| 22-722-101 | COMMISSIONER'S WAGES                | 50,925.00                   | 50,925.00                   | 52,198.08                    | 52,198.08                   | 52,198.08  | 54,198.08             | 2,000.00                 |             |
| 22-722-107 | EMPLOYEE'S WAGES                    | 133,350.00                  | 133,350.00                  | 136,683.84                   | 136,683.84                  | 136,683.84   | 142,683.84            | 6,000.00                 |             |
| 22-723-114 | TEMPORARY EMPLOYEE                  |                             |                             |                              |                             | 0.00   | -                     | 0.00                     |             |
| 22-722-125 | LONGEVITY BONUS                     | 3,750.00                    | 3,950.00                    | 2,000.00                     | 3,300.00                    | 3,300.00   | 800.00                | (2,500.00)               |             |
| 22-722-200 | FICA MATCH                          | 11,764.06                   | 11,764.06                   | 11,930.12                    | 12,011.37                   | 12,011.37  | 12,355.12             | 343.75                   |             |
| 22-722-201 | MEDICARE MATCH                      | 2,729.26                    | 2,729.26                    | 2,863.23                     | 2,882.73                    | 2,882.73   | 2,965.23              | 82.50                    |             |
| 22-722-202 | TCDRS CNTY MATCH                    | 22,154.08                   | 184,709.50                  | 20,997.01                    | 21,140.01                   | 21,140.01  | 21,745.01             | 605.00                   |             |
| 22-722-205 | HOSP,LIFE & AD&D INSURANCE          | 58,894.08                   | 60,646.56                   | 65,195.04                    | 69,091.68                   | 66,350.88  | 69,091.68             | 2,740.80                 |             |
| 22-722-326 | TRAVEL & SCHOOLING                  | 1,500.00                    | 1,500.00                    | 1,500.00                     | 2,000.00                    | 2,000.00   | 2,000.00              | 0.00                     |             |
| 22-722-335 | GRANTS OUT                          | 10,000.00                   | 45,000.00                   | 45,000.00                    | -                           | 0.00   | -                     | 0.00                     |             |
| 22-722-336 | INSURANCE OF VEHICLES               | 4,000.00                    | 4,000.00                    | 4,000.00                     | 4,000.00                    | 4,000.00   | 4,925.00              | 1,000.00                 |             |
| 22-722-340 | UTILITIES                           | 5,000.00                    | 3,800.00                    | 3,800.00                     | 3,800.00                    | 3,000.00   | 3,800.00              | 0.00                     |             |
| 22-722-350 | LABOR/LEASE EQUIPMENT               | 14,000.00                   | 9,000.00                    | 9,000.00                     | 9,000.00                    | 9,000.00   | 6,492.44              | 9,000.00                 |             |
| 22-722-410 | ROAD MATERIALS                      | 60,000.00                   | 45,000.00                   | 55,000.00                    | 65,000.00                   | 85,000.00  | 82,182.28             | 85,000.00                |             |
| 22-722-415 | GAS & OIL                           | 65,000.00                   | 55,000.00                   | 60,000.00                    | 80,000.00                   | 60,000.00  | 50,237.72             | 60,000.00                |             |
| 22-722-416 | PARTS,REPAIRS,SUPPLIES              | 12,000.00                   | 9,000.00                    | 20,000.00                    | 20,000.00                   | 20,000.00  | 19,638.47             | 20,000.00                |             |
| 22-722-419 | BARN EXPENSE                        | 1,000.00                    | 500.00                      | 1,000.00                     | 1,000.00                    | 1,000.00   | -                     | 1,000.00                 |             |
| 22-722-510 | ROAD MACH.,AUTO,EQUIP & TOOLS       | 22,000.00                   | 5,000.00                    | 5,000.00                     | 10,000.00                   | 10,000.00  | 2,000.00              | 10,000.00                |             |
| 22-722-520 | CULVERTS & BRIDGES                  | 2,500.00                    | 500.00                      | 2,500.00                     | 2,500.00                    | 2,500.00   | -                     | 2,500.00                 |             |
| 22-722-675 | EQUIPMENT NOTES PAYABLE             | 65,600.00                   | 83,487.73                   | 89,000.00                    | 90,000.00                   | 90,000.00  | 80,500.00             | (9,500.00)               |             |
| 22-722-705 | CONTINGENCY/MISCELLANEOUS           | 2,500.00                    | 2,000.00                    | 2,000.00                     | 2,000.00                    | 2,000.00   | 11,500.00             | 9,500.00                 |             |
| 22-722-707 | BANK SERVICE CHARGE                 | -                           | -                           | -                            | -                           | 0.00   | -                     | 0.00                     |             |
| 22-722-710 | LATERAL ROAD EXPENSE                | 0                           | 0                           | 0                            | 0                           | 0.00   | 0                     | 0.00                     |             |
| 22-990-900 | TRANSFERS OUT                       | 0                           | 0                           | 0                            | 0                           | 0.00   | 0                     | 0.00                     |             |
|            | <b>ESTIMATED CASH BALANCE</b>       | <b>107,000.00</b>           | <b>55,000.00</b>            | <b>55,000.00</b>             | <b>153,525.48</b>           | <b>153,525.48</b>                                    | <b>142,641.00</b>     | <b>(89,333.44)</b>       |             |
|            | <b>INCOME TOTALS</b>                | <b>437,310.47</b>           | <b>498,882.60</b>           | <b>617,950.81</b>            | <b>502,761.57</b>           | <b>507,984.09</b>                                    | <b>474,115.48</b>     | <b>18,887.59</b>         |             |
|            | <b>EXPENSE TOTALS</b>               | <b>548,666.48</b>           | <b>711,862.11</b>           | <b>589,667.32</b>            | <b>586,607.71</b>           | <b>583,866.91</b>                                    | <b>552,564.44</b>     | <b>10,272.05</b>         |             |
|            |                                     | (111,356.01)                | (212,979.51)                | 28,283.49                    | (83,846.14)                 | (75,882.82)  | (78,448.96)           | 8,615.54                 |             |
|            | <b>PRECINCT 2</b>                   |                             |                             |                              |                             |  |                       |                          |             |
|            | <b>PRECINCT 3 REVENUES - 29.52%</b> |                             |                             |                              |                             |  |                       |                          |             |
| 23-310-413 | TAXES AD VALOREM CURRENT            | \$ 402,608.68               | \$ 406,499.11               | \$ 438,445.39                | \$ 488,389.42               | 488,389.42   | \$ 421,364.45         | \$ 516,636.32            | 28,246.90   |
| 23-310-416 | DELINQUENT TAXES                    | 5,000.00                    | 5,000.00                    | 5,000.00                     | 5,000.00                    | 5,000.00   | 8,200.00              | 5,000.00                 | 0.00        |
| 23-320-421 | AUTO REGISTRATION                   | 120,000.00                  | 120,000.00                  | 120,000.00                   | 120,000.00                  | 120,000.00   | 120,000.00            | 125,000.00               | 5,000.00    |
| 23-330-430 | FEMA EMERGENCY FUNDS                | -                           | -                           | -                            | -                           | 0.00   | -                     | -                        |             |
| 23-330-432 | GRANTS IN                           | 50,000.00                   | 75,000.00                   | 60,200.00                    | 60,200.00                   | 60,200.00  | 60,200.00             | -                        | (60,200.00) |
| 23-340-422 | ST COMP/GROSS & AXLE FEES           | 20,000.00                   | 20,000.00                   | 20,000.00                    | 20,000.00                   | 20,000.00  | 20,000.00             | 20,000.00                | 0.00        |
| 23-340-446 | CO CLERK FINES                      | 4,000.00                    | 4,000.00                    | 4,000.00                     | 4,000.00                    | 4,000.00   | 6,600.00              | 4,000.00                 | 0.00        |
| 23-340-447 | DIST CLERK FINES                    | 10,000.00                   | 10,000.00                   | 10,000.00                    | 10,000.00                   | 10,000.00  | 4,800.00              | 10,000.00                | 0.00        |
| 23-360-460 | INTEREST                            | 500.00                      | 250.00                      | 250.00                       | 250.00                      | 250.00   | 4,248.19              | 4,500.00                 | 4,250.00    |
| 23-370-470 | MISCELLANEOUS INCOME/RD CROSSING    | -                           | -                           | -                            | -                           | 0.00   | -                     | -                        |             |

|            |                                     | Adopted Budget<br>2019-2020 | Adopted Budget<br>2020-2021 | Adopted Budget<br>2021-2022 | Approved Budget<br>2022-2023 | Amended Budget<br>2022-2023 | Estimated Actuals<br>2022-2023<br>as<br>of 8.11.2023 | Proposed<br>2023-2024 | Change From<br>2022-2023 |
|------------|-------------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|--|-----------------------|--------------------------|
| 23-370-471 | MISC REIMBURSEMENTS                 | -                           | -                           | -                           | -                            | 0.00                        | 79,600.76  | -                     |                          |
| 23-370-480 | SALE OF PROPERTY/EQUIP              | -                           | -                           | -                           | -                            | 15,000.00                   | 46,395.00  | -                     |                          |
| 23-370-483 | LATERAL ROAD FUNDS                  | 6,000.00                    | 6,000.00                    | 6,000.00                    | 6,000.00                     | 6,000.00                    | 7,691.22   | 6,000.00              | 0.00                     |
| 23-390-900 | TRANSFERS IN                        | 35,000.00                   | 60,000.00                   | 80,000.00                   | 60,000.00                    | 60,000.00                   | 60,000.00  | 60,000.00             | 0.00                     |
| 23-390-901 | Fiscal Recovery Funds               |                             |                             | 80,000.00                   | -                            | 0.00                        |  | -                     |                          |
|            | <b>PRECINCT 3 EXPENSES</b>          |                             |                             |                             |                              |                             |  |                       |                          |
| 23-723-101 | COMMISSIONER'S WAGES                | 50,925.00                   | 50,925.00                   | 52,198.08                   | 52,198.08                    | 52,198.08                   | 52,198.08  | 54,198.08             | 2,000.00                 |
| 23-723-107 | EMPLOYEE'S WAGES                    | 152,300.00                  | 132,300.00                  | 136,683.84                  | 136,683.84                   | 136,683.84                  | 136,683.84   | 142,683.84            | 6,000.00                 |
| 23-723-114 | TEMPORARY/PART TIME EMPLOYEE        |                             | 20,000.00                   | 53,496.30                   | 45,240.00                    | 45,240.00                   | 28,970.00  | 35,000.00             | (10,240.00)              |
| 23-723-125 | LONGEVITY BONUS                     | 1,900.00                    | 2,100.00                    | 1,200.00                    | 1,425.00                     | 1,425.00                    | 1,425.00   | 2,300.00              | 875.00                   |
| 23-723-200 | FICA MATCH                          | 12,820.31                   | 12,820.31                   | 15,223.64                   | 14,721.68                    | 14,721.68                   | 13,704.81  | 14,636.37             | (85.31)                  |
| 23-723-201 | MEDICARE MATCH                      | 2,974.31                    | 2,974.31                    | 3,653.67                    | 3,511.83                     | 3,511.83                    | 3,289.15   | 3,512.73              | 0.90                     |
| 23-723-202 | TCDRS CNTY MATCH                    | 24,143.21                   | 20,385.75                   | 26,793.60                   | 25,910.16                    | 25,910.16                   | 24,120.46  | 25,760.01             | (150.15)                 |
| 23-723-205 | HOSP.,LIFE& AD&D INSURANCE          | 58,894.08                   | 60,646.56                   | 65,195.04                   | 69,091.68                    | 66,350.88                   | 66,015.68  | 69,091.68             | 2,740.80                 |
| 23-723-326 | TRAVEL & SCHOOLING                  | 1,500.00                    | 1,500.00                    | 1,500.00                    | 1,500.00                     | 1,500.00                    | 1,000.00   | 1,500.00              | 0.00                     |
| 23-723-335 | GRANTS OUT                          | 50,000.00                   | 75,000.00                   | 60,200.00                   | 60,200.00                    | 60,200.00                   | 60,200.00  | -                     | (60,200.00)              |
| 23-723-336 | INSURANCE OF VEHICLES               | 5,000.00                    | 5,000.00                    | 5,000.00                    | 5,000.00                     | 5,000.00                    | 6,285.00   | 6,500.00              | 1,500.00                 |
| 23-723-340 | UTILITIES                           | 3,500.00                    | 3,500.00                    | 4,600.00                    | 4,600.00                     | 4,600.00                    | 5,161.94   | 5,500.00              | 900.00                   |
| 23-723-350 | LABOR/LEASE EQUIPMENT               | 10,000.00                   | 10,000.00                   | 10,000.00                   | 10,000.00                    | 10,000.00                   | 7,000.00   | 10,000.00             | 0.00                     |
| 23-723-410 | ROAD MATERIALS                      | 130,000.00                  | 130,000.00                  | 130,000.00                  | 145,000.00                   | 145,000.00                  | 130,000.00   | 150,000.00            | 5,000.00                 |
| 23-723-415 | GAS,OIL                             | 70,000.00                   | 70,000.00                   | 75,000.00                   | 115,000.00                   | 115,000.00                  | 100,000.00   | 125,000.00            | 10,000.00                |
| 23-723-416 | PARTS,REPAIRS,SUPPLIES              | 35,000.00                   | 35,000.00                   | 35,000.00                   | 25,000.00                    | 25,000.00                   | 20,000.00  | 20,000.00             | (5,000.00)               |
| 23-723-419 | BARN EXPENSE                        | 1,000.00                    | 1,000.00                    | 1,000.00                    | 1,000.00                     | 1,000.00                    | 700.00   | 1,200.00              | 200.00                   |
| 23-723-510 | ROAD MACH.,AUTO, EQUIPMENT & TOOLS  | -                           | -                           | -                           | -                            | 15,000.00                   | 79,600.00  | 5,000.00              | (10,000.00)              |
| 23-723-520 | CULVERTS & BRIDGES                  | 5,000.00                    | 5,000.00                    | 5,000.00                    | 5,000.00                     | 5,000.00                    | 2,060.00   | 5,000.00              | 0.00                     |
| 23-723-675 | EQUIPMENT NOTES PAYABLE             | 75,321.10                   | 75,321.10                   | 111,821.00                  | 156,600.00                   | 156,600.00                  | 156,600.00   | 148,000.00            | (8,600.00)               |
| 23-723-705 | CONTINGENCY/MISCELLANEOUS           | 2,500.00                    | 2,500.00                    | 2,500.00                    | 2,500.00                     | 2,500.00                    | 2,600.00   | 2,500.00              | 0.00                     |
| 23-723-707 | BANK SERVICE CHARGE                 | -                           | -                           | -                           | -                            | 0.00                        | -  | -                     | 0.00                     |
| 23-723-710 | LATERAL ROAD EXPENSE                | -                           | -                           | -                           | -                            | 0.00                        | -  | -                     | 0.00                     |
| 23-990-900 | TRANSFERS OUT                       | -                           | -                           | -                           | -                            | 0.00                        | -  | -                     | 0.00                     |
|            | <b>ESTIMATED CASH BALANCE</b>       | <b>180,000.00</b>           | <b>154,000.00</b>           | <b>180,000.00</b>           | <b>238,010.85</b>            | <b>238,010.85</b>           | <b>232,458.00</b>                                    | <b>173,943.66</b>     | <b>(64,067.19)</b>       |
|            | <b>INCOME TOTALS</b>                | <b>653,108.68</b>           | <b>706,749.11</b>           | <b>823,895.39</b>           | <b>773,839.42</b>            | <b>788,839.42</b>           | <b>839,099.62</b>                                    | <b>751,136.32</b>     | <b>(37,703.10)</b>       |
|            | <b>EXPENSE TOTALS</b>               | <b>692,778.01</b>           | <b>715,973.03</b>           | <b>796,065.18</b>           | <b>880,182.27</b>            | <b>892,441.47</b>           | <b>897,613.96</b>                                    | <b>827,382.71</b>     | <b>(65,058.76)</b>       |
|            |                                     | (39,669.33)                 | (9,223.92)                  | 27,830.21                   | (106,342.85)                 | (103,602.05)                | (58,514.34)  | (76,246.39)           | 27,355.66                |
|            | <b>PRECINCT 3</b>                   |                             |                             |                             |                              |                             |  |                       |                          |
|            | <b>PRECINCT 4 REVENUES - 31.08%</b> |                             |                             |                             |                              |                             |  |                       |                          |
| 24-310-413 | TAXES AD VALOREM CURRENT            | 423,884.75                  | 427,980.77                  | 461,615.27                  | 514,198.62                   | 514,198.62                  | 443,631.66   | \$ 543,938.24         | 29,739.62                |
| 24-310-416 | DELINQUENT TAXES                    | 5,000.00                    | 5,000.00                    | 5,000.00                    | 5,000.00                     | 5,000.00                    | 8,668.81   | 5,000.00              | 0.00                     |
| 24-320-421 | AUTO REGISTRATION                   | 120,000.00                  | 120,000.00                  | 120,000.00                  | 120,000.00                   | 120,000.00                  | 120,000.00   | 125,000.00            | 5,000.00                 |
| 24-330-430 | FEMA EMERGENCY FUNDS                | -                           | -                           | -                           | -                            | 0.00                        | -  | -                     |                          |
| 24-330-432 | GRANTS IN                           | 50,000.00                   | 80,000.00                   | 80,000.00                   | -                            | 0.00                        | 5,800.00   | -                     |                          |
| 24-340-422 | ST COMP/GROSS & AXLE FEES           | 20,000.00                   | 20,000.00                   | 20,000.00                   | 20,000.00                    | 20,000.00                   | 20,300.00  | 20,000.00             | 0.00                     |
| 24-340-446 | CO CLERK FINES                      | 4,000.00                    | 4,000.00                    | 4,000.00                    | 4,000.00                     | 4,000.00                    | 6,500.00   | 4,000.00              | 0.00                     |
| 24-340-447 | DIST CLERK FINES                    | 10,000.00                   | 10,000.00                   | 10,000.00                   | 10,000.00                    | 10,000.00                   | 4,800.00   | 10,000.00             | 0.00                     |
| 24-360-460 | INTEREST                            | 2,000.00                    | 1,000.00                    | 1,000.00                    | 1,000.00                     | 1,000.00                    | 11,172.24  | 10,000.00             | 9,000.00                 |
| 24-370-470 | MISCELLANEOUS INCOME/RD CROSSING    | -                           | -                           | -                           | -                            | 0.00                        | 211.00   | -                     |                          |



|            |                                       | Adopted Budget<br>2019-2020 | Adopted Budget<br>2020-2021 | Adopted Budget<br>2021-2022 | Approved Budget<br>2022-2023 | Amended Budget<br>2022-2023 | Estimated Actuals<br>2022-2023<br>as<br>of 8.11.2023 | Proposed<br>2023-2024 | Change From<br>2022-2023 |
|------------|---------------------------------------|-----------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|--|-----------------------|--------------------------|
| 24-370-471 | MISC REIMBURSEMENTS                   | -                           | -                           | -                           | -                            | 0.00                        | 88.00  | -                     |                          |
| 24-370-480 | SALE OF PROPERTY/EQUIP                | -                           | -                           | -                           | -                            | 0.00                        | -  | -                     |                          |
| 24-370-483 | LATERAL ROAD FUNDS                    | 7,000.00                    | 7,000.00                    | 7,000.00                    | 7,000.00                     | 7,000.00                    | 8,097.66   | 7,000.00              | 0.00                     |
| 24-390-900 | TRANSFERS IN                          | 35,000.00                   | 60,000.00                   | 80,000.00                   | 60,000.00                    | 60,000.00                   | 60,000.00  | 60,000.00             | 0.00                     |
| 24-390-901 | Fiscal Recovery Funds                 |                             |                             | 80,000.00                   | -                            | 0.00                        | -  | -                     |                          |
|            | <b>PRECINCT 4 EXPENSES</b>            |                             |                             |                             |                              |                             |  |                       |                          |
| 24-724-101 | COMMISSIONER'S WAGES                  | 50,925.00                   | 50,925.00                   | 52,198.08                   | 52,198.08                    | 52,198.08                   | 52,198.08  | 54,198.08             | 2,000.00                 |
| 24-724-107 | EMPLOYEE'S WAGES                      | 133,550.00                  | 133,550.00                  | 136,683.84                  | 136,683.84                   | 136,683.84                  | 132,515.43   | 142,683.84            | 6,000.00                 |
| 24-724-114 | TEMPORARY/ PART TIME EMPLOYEE         | 15,000.00                   | 15,000.00                   | 25,000.00                   | 25,000.00                    | 25,000.00                   | 1,200.00   | 25,000.00             | 0.00                     |
| 24-724-125 | LONGEVITY BONUS                       | 1,850.00                    | 2,000.00                    | 2,200.00                    | 3,600.00                     | 3,600.00                    | 3,600.00   | 3,600.00              | 0.00                     |
| 24-724-200 | FICA MATCH                            | 11,700.00                   | 11,700.00                   | 13,505.12                   | 13,592.62                    | 13,592.62                   | 11,844.59  | 14,092.62             | 500.00                   |
| 24-724-201 | MEDICARE MATCH                        | 2,900.00                    | 2,900.00                    | 3,241.23                    | 3,262.23                     | 3,262.23                    | 2,842.70   | 3,382.23              | 120.00                   |
| 24-724-202 | TCDRS CNTY MATCH                      | 20,468.25                   | 20,512.25                   | 23,769.01                   | 23,923.01                    | 23,923.01                   | 20,846.49  | 24,803.01             | 880.00                   |
| 24-724-205 | HOSP.,LIFE& AD&D INSURANCE            | 58,894.08                   | 60,646.56                   | 65,195.04                   | 69,091.68                    | 66,350.88                   | 61,883.75  | 69,091.68             | 2,740.80                 |
| 24-724-326 | TRAVEL & SCHOOLING                    | 2,500.00                    | 2,500.00                    | 2,500.00                    | 2,500.00                     | 2,500.00                    | 1,500.00   | 2,500.00              | 0.00                     |
| 24-724-335 | GRANTS OUT                            | 50,000.00                   | 80,000.00                   | 80,000.00                   | -                            | 0.00                        | 5,800.00   | -                     | 0.00                     |
| 24-724-336 | INSURANCE OF VEHICLES                 | 8,000.00                    | 8,000.00                    | 8,000.00                    | 8,000.00                     | 8,000.00                    | 6,209.00   | 8,000.00              | 0.00                     |
| 24-724-340 | UTILITIES                             | 5,000.00                    | 5,000.00                    | 5,000.00                    | 5,000.00                     | 5,000.00                    | 4,300.00   | 5,000.00              | 0.00                     |
| 24-724-350 | LABOR/LEASE EQUIPMENT                 | 20,000.00                   | 20,000.00                   | 20,000.00                   | 20,000.00                    | 20,000.00                   | 10,000.00  | 20,000.00             | 0.00                     |
| 24-724-410 | ROAD MATERIALS                        | 140,000.00                  | 140,000.00                  | 160,000.00                  | 200,000.00                   | 200,000.00                  | 157,819.52   | 225,000.00            | 25,000.00                |
| 24-724-415 | GAS & OIL                             | 90,000.00                   | 90,000.00                   | 90,000.00                   | 225,000.00                   | 225,000.00                  | 77,062.85  | 200,000.00            | (25,000.00)              |
| 24-724-416 | PARTS,REPAIRS,SUPPLIES                | 30,000.00                   | 30,000.00                   | 30,000.00                   | 40,000.00                    | 40,000.00                   | 26,000.00  | 40,000.00             | 0.00                     |
| 24-724-419 | BARN EXPENSES                         | 2,000.00                    | 2,000.00                    | 2,000.00                    | 2,000.00                     | 2,000.00                    | 90.00  | 2,000.00              | 0.00                     |
| 24-724-510 | ROAD MACH.,AUTO,EQUIP.,& TOOLS        | 30,000.00                   | 30,000.00                   | 30,000.00                   | 30,000.00                    | 30,000.00                   |  | 30,000.00             | 0.00                     |
| 24-724-520 | CULVERTS & BRIDGES                    | 15,000.00                   | 15,000.00                   | 15,000.00                   | 15,000.00                    | 15,000.00                   |  | 15,000.00             | 0.00                     |
| 24-724-675 | EQUIPMENT NOTES PAYABLE               | 102,000.00                  | 110,000.00                  | 130,000.00                  | 130,000.00                   | 130,000.00                  | 130,000.00   | 130,000.00            | 0.00                     |
| 24-724-705 | CONTINGENCY/MISCELLANEOUS             | 10,000.00                   | 10,000.00                   | 10,000.00                   | 10,000.00                    | 10,000.00                   | 2,000.00   | 10,000.00             | 0.00                     |
| 24-724-707 | BANK SERVICE CHARGE                   | -                           | -                           | -                           | -                            | 0.00                        | -  | -                     | 0.00                     |
| 24-724-710 | LATERAL ROAD EXPENSE                  | -                           | -                           | -                           | -                            | 0.00                        | -  | -                     | 0.00                     |
| 24-990-900 | TRANSFERS OUT                         | -                           | -                           | -                           | -                            | 0.00                        |  | -                     | 0.00                     |
|            | ESTIMATED CASH BALANCE                | 285,000.00                  | 382,000.00                  | 420,000.00                  | 517,328.74                   | 517,328.74                  | 484,638.00   | 466,194.96            | (51,133.78)              |
|            | <b>INCOME TOTALS</b>                  | <b>676,884.75</b>           | <b>734,980.77</b>           | <b>868,615.27</b>           | <b>741,198.62</b>            | <b>741,198.62</b>           | <b>689,269.37</b>                                    | <b>784,938.24</b>     | <b>43,739.62</b>         |
|            | <b>EXPENSE TOTALS</b>                 | <b>799,787.33</b>           | <b>839,733.81</b>           | <b>904,292.32</b>           | <b>1,014,851.46</b>          | <b>1,012,110.66</b>         | <b>707,712.41</b>                                    | <b>1,024,351.46</b>   | <b>12,240.80</b>         |
|            |                                       | (122,902.58)                | (104,753.04)                | (35,677.05)                 | (273,652.84)                 | (270,912.04)                | (18,443.04)  | (239,413.22)          | 31,498.82                |
|            | <b>PRECINCT 4</b>                     |                             |                             |                             |                              |                             |  |                       |                          |
|            | <b>FEDERAL GRANTS</b>                 |                             |                             |                             |                              |                             |  |                       |                          |
|            | <b>ARP Funds</b>                      |                             |                             | \$ 1,016,934.50             | \$ -                         |                             |  | \$ -                  | 0.00                     |
|            | <b>REVENUES</b>                       |                             |                             |                             |                              |                             |  |                       | 0.00                     |
| 30-330-432 | GRANTS REVENUE (Fiscal Recovery Fund) |                             |                             | \$ 1,016,934.50             | \$ -                         |                             |  | \$ -                  | 0.00                     |
| 30-360-460 | Interest                              |                             |                             | 3,600.00                    | 1,000.00                     | 1,000.00                    |  | 48,000.00             | 47,000.00                |
|            | <b>Expenses</b>                       |                             |                             |                             |                              |                             |  |                       |                          |
| 30-735-417 | Software Upgrades                     |                             |                             | 11,768.00                   |                              | 0.00                        |  |                       |                          |
| 30-735-501 | Computer/Equipment                    |                             |                             | 10,200.00                   | 10,000.00                    | 10,000.00                   |  |                       | (10,000.00)              |
| 30-735-504 | Building Renovation                   |                             |                             | 250,000.00                  | 800,000.00                   | 800,000.00                  |  | 800,000.00            | 0.00                     |
| 30-735-705 | Contingency/MISCELLANEOUS             |                             |                             | 450,000.00                  | 302,071.00                   | 302,071.00                  |  | 389,416.56            | 87,345.56                |
| 30-735-711 | Water Projects                        |                             |                             | 28,545.00                   | -                            | 0.00                        |  | -                     | 0.00                     |
| 30-735-712 | Broadband                             |                             |                             | 55,000.00                   | -                            | 0.00                        |  | -                     | 0.00                     |
| 30-735-713 | Economic Development                  |                             |                             | 5,000.00                    | -                            | 0.00                        |  | -                     | 0.00                     |
| 30-735-714 | Public Health Hospital                |                             |                             | 28,000.00                   | -                            | 0.00                        |  | -                     | 0.00                     |
|            | <b>ARP FISCAL RECOVERY EXPENSES</b>   |                             |                             | <b>838,513.00</b>           | <b>1,112,071.00</b>          | <b>1,112,071.00</b>         | -  | <b>1,189,416.56</b>   | <b>77,345.56</b>         |



|            |  | Adopted Budget<br>2019-2020 | Adopted Budget<br>2020-2021 | Adopted Budget<br>2021-2022 | Approved Budget<br>2022-2023 | Amended Budget<br>2022-2023 | Estimated Actuals<br>2022-2023<br>of 8.11.2023 | as<br>Proposed<br>2023-2024 | Change From<br>2022-2023 |
|------------|--|-----------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|--|-----------------------------|--------------------------|
| 86-340-467 | JP-TIME PAYMENT FEES                       | 100.00                      | 100.00                      | 100.00                      | 100.00                       | 100.00                      | -  | 100.00                      | 0.00                     |
| 86-360-460 | INTEREST                                   | -                           | -                           | -                           | -                            | -                           | -  | -                           | 0.00                     |
| 86-370-470 | MISCELLANEOUS INCOME                       | -                           | -                           | -                           | -                            | -                           | -  | -                           | 0.00                     |
| 86-390-900 | TRANSFERS-IN                               | -                           | -                           | -                           | -                            | -                           | -  | -                           | 0.00                     |
|            | <b>COURT TECHNOLOGY FUND EXPENSES</b>      |                             |                             |                             |                              |                             |  |                             |                          |
| 86-625-324 | JP-MISCELLANEOUS EXPENSES                  |                             |                             |                             | 200.00                       |                             |  | 200.00                      | 200.00                   |
| 86-530-114 | PART TIME/TEMPORARY                        |                             |                             |                             |                              |                             |  | -                           | 0.00                     |
| 86-530-200 | FICA MATCH                                 |                             |                             |                             |                              |                             |  | 0.00                        | 0.00                     |
| 86-530-201 | MEDICARE MATCH                             |                             |                             |                             |                              |                             |  | 0.00                        | 0.00                     |
| 86-530-202 | TCDRS COUNTY MATCH                         |                             |                             |                             |                              |                             |  | 0.00                        | 0.00                     |
| 86-530-205 | HOSP & LIFE INSURANCE                      |                             |                             |                             |                              |                             |  | -                           | 0.00                     |
| 86-625-345 | CC-CT TECHNOLOGY EXPENSE                   | 100.00                      | 100.00                      | 100.00                      | 100.00                       | 100.00                      | -  | 100.00                      | 0.00                     |
| 86-625-349 | DC-CT TECHNOLOGY EXPENSE                   | 50.00                       | 50.00                       | 50.00                       | 50.00                        | 50.00                       | -  | 50.00                       | 0.00                     |
| 86-625-496 | JP-WEBSITE SERVICE CHARGE                  | 1,300.00                    | 1,300.00                    | 1,300.00                    | 1,300.00                     | 1,300.00                    | 1,200.00                                       | 1,300.00                    | 0.00                     |
| 86-625-497 | JP-SOFTWARE, HARDWARE, & NETWORKING E      | 4,000.00                    | 4,000.00                    | 4,000.00                    | 5,500.00                     | 5,500.00                    | 9,594.37                                       | 11,500.00                   | 6,000.00                 |
| 86-625-498 | JP-DOCKET MANAGEMENT EXPENSES              | 2,000.00                    | 2,000.00                    | 2,000.00                    | 2,000.00                     | 2,000.00                    | 767.05   | 2,000.00                    | 0.00                     |
| 86-625-499 | JP-TIME PAYMENT FEE ESPENSE                | -                           | -                           | -                           | -                            | 0.00                        | -  | -                           | 0.00                     |
| 86-625-707 | BANK SERVICE CHARGE                        | -                           | -                           | -                           | -                            | 0.00                        | -  | -                           | 0.00                     |
| 86-990-900 | TRANSFERS-OUT                              | -                           | -                           | -                           | 6,000.00                     | 6,000.00                    | 6,000.00                                       | -                           | (6,000.00)               |
|            | Estimated cash                             |                             | 45,964.65                   | 45,964.65                   | 45,964.65                    | 45,964.65                   | 33,425.00                                      | 26,303.58                   | (19,661.07)              |
|            | INCOME TOTALS                              | 5,250.00                    | 5,250.00                    | 5,250.00                    | 5,250.00                     | 5,250.00                    | 10,440.00                                      | 5,250.00                    | 0.00                     |
|            | EXPENSE TOTALS                             | 7,450.00                    | 7,450.00                    | 7,450.00                    | 15,150.00                    | 14,950.00                   | 17,561.42                                      | 15,150.00                   | 200.00                   |
|            | <b>COURT TECHNOLOGY FUND</b>               |                             |                             |                             |                              |                             |  |                             |                          |
|            | <b>C/C MEMORIAL HOSPITAL FUND REVENUES</b> |                             |                             |                             |                              |                             |  |                             |                          |
| 99-330-432 | GRANTS RECEIVABLE                          | -                           | -                           | -                           | -                            | -                           | -  | -                           | 0.00                     |
| 99-360-460 | INTEREST                                   | -                           | -                           | -                           | -                            | -                           | -  | -                           | 0.00                     |
| 99-370-470 | MISCELLANEOUS INCOME                       | -                           | -                           | -                           | -                            | -                           | -  | -                           | 0.00                     |
| 99-370-471 | MISC REIMBURSEMENTS                        | -                           | -                           | -                           | -                            | -                           | -  | -                           | 0.00                     |
|            | TOTAL REVENUE INCLUDING ADJUSTMENTS        |                             |                             |                             |                              |                             |  | 9,553,319.00                | 9,553,319.00             |
| 99-370-475 | RECEIPTS/DAILY DEPOSITS                    | 3,300,000.00                | 1,600,000.00                | 1,682,222.00                | 2,894,536.00                 | 2,894,536.00                | 2,516,730.93                                   |                             | (2,894,536.00)           |
|            | CLAY COUNTY SUBSIDY                        |                             |                             |                             |                              |                             |  | 100,000.00                  | 100,000.00               |
| 99-370-476 | ACH/MDCR & MDCD PAYMENTS                   | 4,523,130.00                | 7,504,833.00                | 8,000,000.00                | 8,000,000.00                 | 8,000,000.00                | 8,000,000.00                                   |                             | (8,000,000.00)           |
|            | <b>C/C MEMORIAL HOSPITAL FUND EXPENSES</b> |                             |                             |                             |                              |                             |  |                             |                          |
| 99-750-397 | A/P DISBURSEMENTS                          | 3,128,038.00                | 3,959,958.00                | 4,941,719.00                | 4,372,794.00                 | 4,372,794.00                |  |                             | (4,372,794.00)           |
|            | CONTRACT SERVICES                          |                             |                             |                             |                              |                             |  | 2,053,449.00                | 2,053,449.00             |
|            | OTHER EXPENSES                             |                             |                             |                             |                              |                             |  | 2,586,672.00                | 2,586,672.00             |
| 99-750-398 | PAYROLL (SALARIES + FICA)                  | 4,746,616.00                | 4,782,217.00                | 5,312,939.00                | 6,443,832.00                 | 6,443,832.00                |  | 5,086,313.00                | (1,357,519.00)           |
|            | HEALTH INSURANCE & W/COMP                  |                             |                             |                             |                              |                             |  | 721,620.00                  | 721,620.00               |
|            | CAPITAL EXPENSES                           |                             |                             |                             |                              |                             |  | 444,700.00                  | 444,700.00               |
|            | Estimated cash                             |                             |                             |                             |                              |                             |  | 7,000,000.00                |                          |

|  | Adopted Budget<br>2019-2020 | Adopted Budget<br>2020-2021 | Adopted Budget<br>2021-2022 | Approved Budget<br>2022-2023 | Amended Budget<br>2022-2023 | Estimated Actuals<br>2022-2023<br>as<br>of 8.11.2023 | Proposed<br>2023-2024 | Change From<br>2022-2023 |
|--|-----------------------------|-----------------------------|-----------------------------|------------------------------|-----------------------------|--|-----------------------|--------------------------|
| INCOME TOTALS                            | 7,823,130.00                | 9,104,833.00                | 9,682,222.00                | 10,894,536.00                | 10,894,536.00               | 10,516,730.93  | 9,653,319.00          | (1,241,217.00)           |
| EXPENSE TOTALS                           | 7,874,654.00                | 8,742,175.00                | 10,254,658.00               | 10,816,626.00                | 10,816,626.00               | -  | 10,892,754.00         | 76,128.00                |
|  |                             |                             |                             | 77,910.00                    | 77,910.00                   | 10,516,730.93  | (1,239,435.00)        | (1,317,345.00)           |
| OTHER CAPITAL ASSETS CCMH IS CONSIDERING |                             |                             |                             |                              |                             |  | 1,000,000.00          |                          |
| <b>C/C MEMORIAL HOSPITAL FUND</b>        |                             |                             |                             |                              |                             |  |                       |                          |

| <b>CCMH Summary-2021-2022</b>   |    |               |  | <b>CCMH Summary 2023-2024</b>   |  |                |  |
|---------------------------------|----|---------------|--|---------------------------------|--|----------------|--|
| Estimated Beginning Balance     | \$ | 7,000,000.00  |  | Estimated Beginning Balance     |  | 7,000,000.00   |  |
| Total Estimated Revenue         | \$ | 22,884,893.00 |  | Total Estimated Revenue         |  | 24,436,241.00  |  |
| Estimated Adjustment to Revenue | \$ | 11,990,357.00 |  | Estimated Adjustment to Revenue |  | 14,782,922.00  |  |
| Estimated Net Revenue           | \$ | 10,894,536.00 |  | Estimated Net Revenue           |  | 9,653,319.00   |  |
| Estimated Expenses              | \$ | 10,816,626.00 |  | Estimated Expenses              |  | 10,892,754.00  |  |
| Estimated Difference            | \$ | 77,910.00     |  | Estimated Difference            |  | (1,239,435.00) |  |
| Estimated Cash Balance          | \$ | 7,077,910.00  |  | Estimated Cash Balance          |  | 5,760,565.00   |  |