

Burnet County Budget Fiscal Year 2023

October 1, 2022- September 30, 2023

BURNET

COUNTY



BURNET COUNTY BUDGET

Fiscal Year 2023
October 1, 2022 – September 30, 2023



This budget will raise more revenue from property taxes than last year's budget by an amount of \$5,416,372 which is a 17% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,506,400.

	FY2022	FY2023
General Fund	.3030	.2795
Road & Bridge Fund	.0467	.0405
Debt Service Fund	.0500	.0566
Total Combined Tax Rate	<u>.3997</u>	<u>.3766</u>
Voter Approval Tax Rate	.3998	.3766
No New Revenue Tax Rate	.3663	.3350

Record Vote:	<u>For</u>	<u>Against</u>
Judge James Oakley	X	
Commissioner Jim Luther, Jr.	X	
Commissioner Damon Beierle		X
Commissioner Billy Wall	X	
Commissioner Joe Don Dockery	X	

Outstanding debt obligations as of October 1, 2022: \$35,180,970

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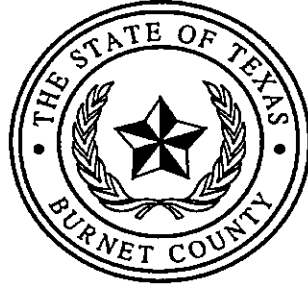
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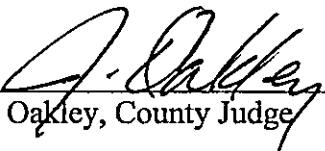
BUDGET CERTIFICATE

Budget of Burnet County, Texas

From 10/01/2022 to 09/30/2023

THE STATE OF TEXAS
COUNTY OF BURNET

We, James Oakley, County Judge and Karin Smith, County Auditor of Burnet County, Texas, do hereby certify that the attached budget is a true and correct copy of the Budget of Burnet County, Texas, as passed and approved by the Commissioners' Court of Burnet County, Texas on the 23rd day of August 2022, as the same appears on file in the office of the County Clerk of said County.



James Oakley, County Judge



Karin Smith, County Auditor

**BURNET COUNTY
ORDER LEVYING A TAX RATE
FOR TAX YEAR 2022**

THE STATE OF TEXAS}
COUNTY OF BURNET}

On this the 23rd day of August, 2022, following the adoption of the Annual Budget, the Commissioners Court of Burnet County, Texas convened in regular session at the regular meeting place thereof. And at said meeting, among other proceedings, the Court did consider the following:

ORDER ADOPTING A TAX RATE FOR TAX YEAR 2022

WHEREAS, Vernon's Texas Codes Annotated (V.T.C.A.) Tax Code 26.05 provides that the Burnet County Commissioners Court shall adopt the tax rates for the current year; and

WHEREAS, these funds are necessary and appropriate for the funding of the 2022-2023 Burnet County Budget, and

WHEREAS, said budget has been heretofore regularly adopted by the Commissioners Court of Burnet County, and the Burnet County Commissioners Court has complied with all the requirements set forth in the Tax Code; NOW

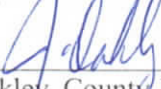
THEREFORE, BE IT ORDERED that the Commissioners Court of Burnet County hereby adopts the following rate on each \$100.00 worth of property located within the County of Burnet, made taxable by law, for the tax year 2023:

General Fund	.2795
Road & Bridge Fund	<u>.0405</u>
Total M&O	.3200
Debt Service Fund	<u>.0566</u>
TOTAL TAX RATE	.3766

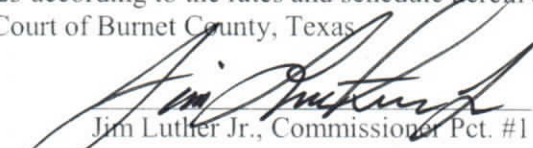
THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 8.36 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$24.70.

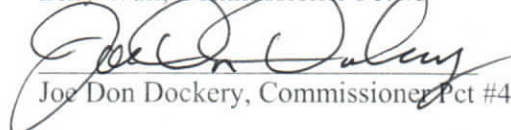
IT IS THEREFORE ORDERED BY THE COMMISSIONERS' COURT of Burnet County, Texas that the above and foregoing Order levying the taxes for the year 2023 according to the rates and schedule herein above set out, be entered upon the Minutes of the Commissioners Court of Burnet County, Texas


James Oakley, County Judge


Damon Beierle, Commissioner Pct. #2


Jim Luther Jr., Commissioner Pct. #1


Billy Wall, Commissioner Pct #3


Joe Don Dockery, Commissioner Pct #4

ATTEST:


Janet Parker, County Clerk

BURNET CENTRAL APPRAISAL DISTRICT
P. O. BOX 908 / 223 SOUTH PIERCE
BURNET, TEXAS 78611
PHONE (512) 756-8291 - FAX (512) 756-7873
info@burnetad.org

**CERTIFICATION OF
2022 APPRAISAL ROLL
BURNET COUNTY**

I, Stan Hemphill, Chief Appraiser for the Burnet Central Appraisal District, do solemnly swear that the attached is that portion of the approved appraisal roll of the Burnet Central Appraisal District which lists property taxable by the *BURNET COUNTY.

2022 Appraisal Roll Information:

Market Value	\$17,625,586,183
Taxable Value	\$10,921,630,778
Taxable Value-Over-65	\$2,302,389,949
Value Under Protest	\$528,837,145
Owner's Estimate of Value	\$370,186,002
Adjusted Taxable Value	\$8,460,589,686
Freeze Levy	\$5,485,986

2022 Anticipated Collection Rate: 100%
(Includes Current & Delinquent Tax, Penalty & Interest)

Stan Hemphill
Stan Hemphill, Chief Appraiser

7/22/2022
Date

Karin Smith
Received By:

7/22/22
Date

BURNET CENTRAL APPRAISAL DISTRICT
P. O. BOX 908 / 223 SOUTH PIERCE
BURNET, TEXAS 78611
PHONE (512) 756-8291 - FAX (512) 756-7873
info@burnetad.org

**CERTIFICATION OF
2022 APPRAISAL ROLL
CO SPECIAL, ROAD & BRIDGE**

I, Stan Hemphill, Chief Appraiser for the Burnet Central Appraisal District, do solemnly swear that the attached is that portion of the approved appraisal roll of the Burnet Central Appraisal District which lists property taxable by the *CO SPECIAL, ROAD & BRIDGE.

2022 Appraisal Roll Information:

Market Value	\$17,625,586,183
Taxable Value	\$10,882,668,842
Taxable Value-Over-65	\$2,284,720,210
Value Under Protest	\$527,231,402
Owner's Estimate of Value	\$369,061,981
Adjusted Taxable Value	\$8,439,779,211
Freeze Levy	\$600,270

2022 Anticipated Collection Rate: 100%
(Includes Current & Delinquent Tax, Penalty & Interest)

Stan Hemphill
Stan Hemphill, Chief Appraiser

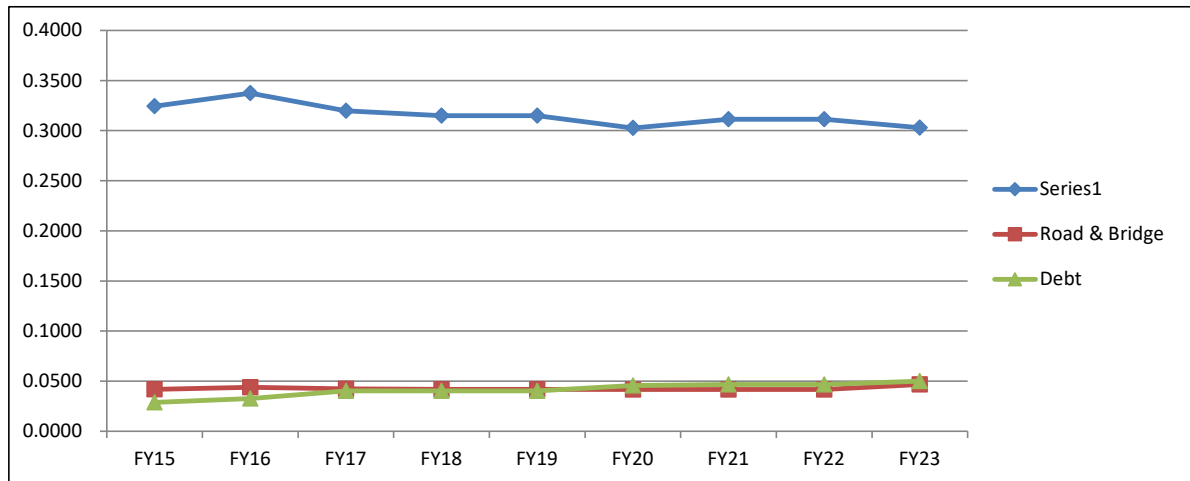
7/22/2022
Date

Kari Smith
Received By:

7/22/22
Date

TAX RATE HISTORY

FISCAL YEAR	FY14	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23
General Levy	0.3245	0.3374	0.3199	0.3149	0.3149	0.3026	0.3114	0.3114	0.3030	0.2795
Debt Service Levy	0.0288	0.0326	0.0402	0.0402	0.0402	0.0457	0.0468	0.0468	0.0500	0.0566
Road & Bridge (Special) Levy	0.0418	0.0440	0.0424	0.0418	0.0418	0.0417	0.0417	0.0417	0.0467	0.0405
Total Tax Rate	0.3951	0.4140	0.4025	0.3969	0.3969	0.3900	0.3999	0.3999	0.3997	0.3766

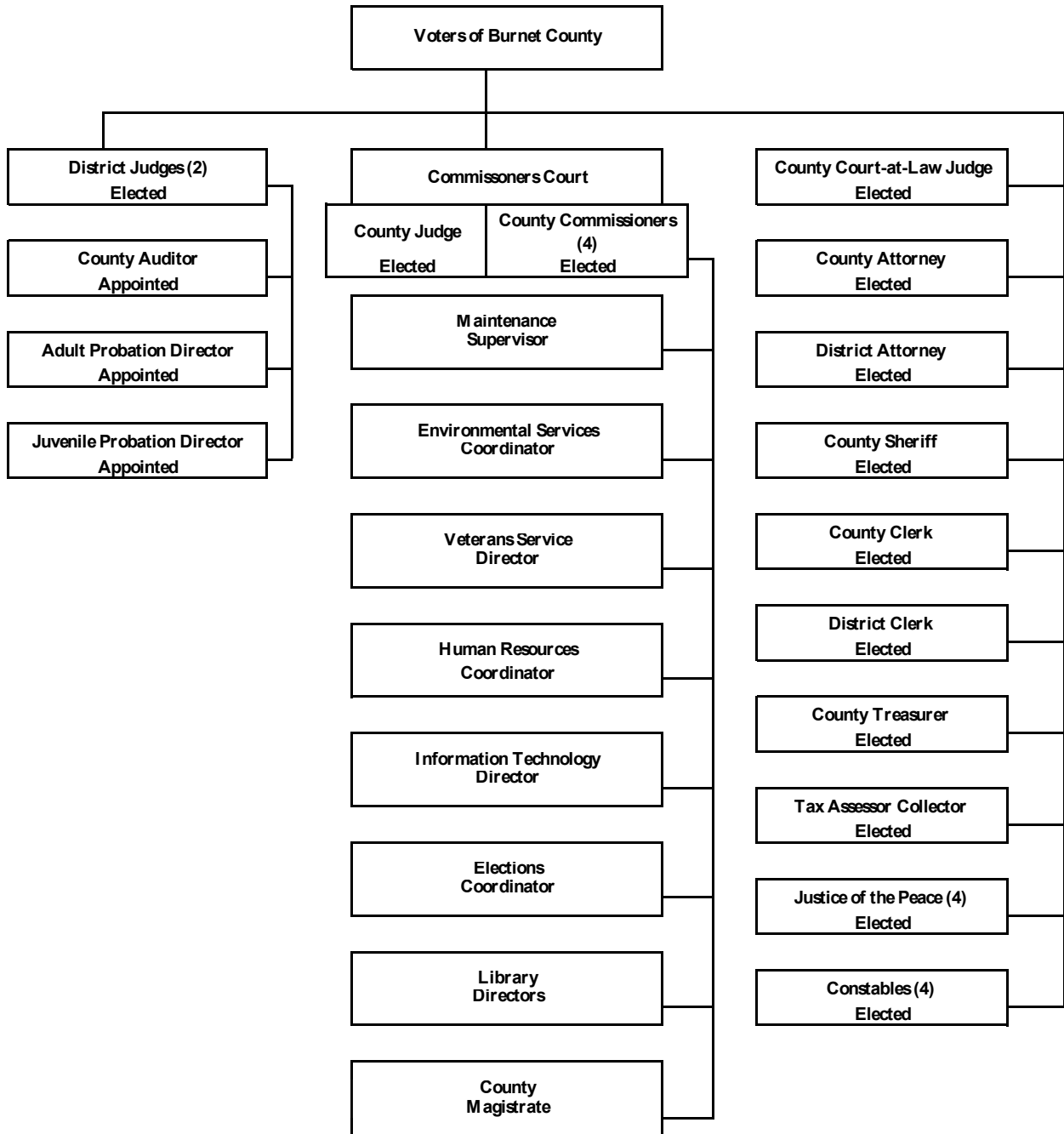


BURNET COUNTY OFFICIALS

As Of: October 1, 2022

J. Allan Garrett	33 rd Judicial District Judge
Evan C. Stubbs	424 th Judicial District Judge
Sonny McAfee	33 rd District Attorney
James Oakley	County Judge
Jim Luther, Jr.	Commissioner, Precinct 1
Damon Beierle	Commissioner, Precinct 2
Billy Wall	Commissioner, Precinct 3
Joe Don Dockery	Commissioner, Precinct 4
Linda Bayless	County Court at Law Judge
Eduardo Arredondo	County Attorney
Roxanne Nelson	Justice of the Peace, Precinct 1
Lisa Whitehead	Justice of the Peace, Precinct 2
Jane Marie Hurst	Justice of the Peace, Precinct 3
Debbie Bindseil	Justice of the Peace, Precinct 4
Casie Walker	District Clerk
Janet Parker	County Clerk
Sheri Frazier	County Tax Assessor-Collector
Karin Smith	County Auditor
Karrie Crownover	County Treasurer
Calvin Boyd	County Sheriff
Leslie Ray	Constable, Precinct 1
Garry Adams	Constable, Precinct 2
John Leake	Constable, Precinct 3
Missy Bindseil	Constable, Precinct 4

BURNET COUNTY ORGANIZATIONAL CHART



County Profile

Burnet County, located in the Texas Hill Country, is 55 miles west of Austin and 100 miles north of San Antonio. The County covers 996 square miles with the Colorado River serving as the western boundary. The Llano River merges with the Colorado River in the southern portion of the County.

A network of flood control dams has been built along this watershed creating a chain of five lakes in the county. The lakes coupled along with the excellent whitetail deer hunting and beautiful landscape make Burnet County one of the “hot spots” for tourism in the State of Texas.

The County, traversed by U.S. Highways 29, 71, 183 and 281, has a limited economy based on stone processing, tourism and agriculture. Activities that attract tourists to Burnet include hunting, fishing, water sports, Longhorn Caverns and Inks Lake State Park.

The duties and specific responsibilities of county government are unlike those of other entities, be they school, or special districts, however the differentiations are complimentary and not conflicting nor repetitive. Therefore, the role of the County and how its public servants are bringing those services to the citizens is our focus.

The primary components of the County’s services are public administration, criminal justice, facilities and infrastructure and public health and safety. Intertwined and commingled among these are the same guiding criteria as stated in our Mission Statement, as given below that apply to all of our service endeavors.

Mission Statement

The mission of Burnet County is to maintain overall efficient and financial management of county resources and provide services desired by the people of Burnet County and mandated by state and federal law. We are here to serve.

BURNET COUNTY BUDGET POLICY

The stewardship of public funds is one of the greatest responsibilities the Commissioner's Court is tasked with. Therefore, the establishment and maintenance of budget policy is critical to ensure County officials protect public interests and promote citizens' confidence in County government...

I. General Policies

1. Burnet County will operate on a fiscal year which begins on October 1st and ends on September 30th.
2. Burnet County will continuously identify areas within the County for evaluation in order to improve efficiency and manage costs.
3. Cost/Benefit studies will be conducted, where appropriate and applicable, on non-recurring and recurring expenditures as well as capital projects.
4. Approved annual budgets, with amendments as approved by the Commissioner's Court, are the management control device utilized by the County. Annual appropriated budgets are adopted for the General, Road and Bridge and Debt Services Funds and lapse at fiscal year end.
5. Each department should make every effort to manage expenditures in a fiscally prudent manner. All programs should be monitored on a regular basis to ensure viability, necessity and efficiency.
6. Proposed expenditure recommendations shall include the following:
 - a. General Fund operating and maintenance expenditures
 - b. Road and Bridge Fund operating and maintenance expenditures
 - c. Debt Service Fund expenditures
 - d. Any additional information as requested by the Court
7. Technology requests should increase the efficiency of County government by improving the delivery of service, reducing duplication of data, increasing the accuracy of data, consolidating data entry efforts, reduce the necessity to add staff in future years or be required because of a new statutory requirement.

8. In order to maintain efficient and cost-effective services to the citizens of Burnet County, all budget requests are recommended to be prepared from the modified zero-based budgeting process justifying the proposed expenditures as well as utilizing the most current information and trend analysis.
9. Approved capital expenditures are requested to be purchased after February of the budget year to allow for ad valorem revenue to be received by the County.

II. Revenue and Transfer Policies

1. Burnet County will establish user charges and fees as permitted by law at a level related to the cost of providing that service to include direct and indirect costs.
2. When necessary, Burnet County will permit increases or decreases in user charges and fees. These charges and fees should be monitored and re-evaluated annually by each department head and/or elected official.
3. The County shall continuously seek public and private grants as well as other outside funding sources.
4. Road and Bridge increases in revenues will be allocated based on the methodology approved in a regular session of commissioners' court dated, July 25, 2017. That allocation is based on a combination of 50% of the revenue an even disposition of 25% to each precinct and the other 50% based on the current years taxable value per precinct.
5. Burnet County allows a department head, appointed/elected official or his/her designee to request line item transfers throughout the fiscal year. Commissioners Court approval for all line items below \$500 will not be required, unless deemed necessary by the County Auditor. Pursuant to Local Government Code Section 111.070, the Commissioner's Court may spend County funds only in strict compliance with the budget. The Commissioner's Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure.
6. There will be no line item transfers approved from the following funds:
 - a. Salaries (except to other salary line items, if it follows county policy)
 - b. Fringe benefits (FICA, Retirement, and Health Benefits)
 - c. Gasoline
 - d. Cell Phones
 - e. Utilities
 - f. Capital Expenditures

III. Reserve Policies

1. Burnet County will maintain at least a 25% level of fund balance in the General and Road & Bridge funds and 20% in Debt Service fund to mitigate current and future risks, maintain an exceptional bond rating, and for long-term planning.
2. It is imperative that all department heads as well as elected officials continuously review expenditures to ensure fiscal responsibility.

IV. Budget Amendment Policies

1. Pursuant to Local Government Code, Section 111.070 (b), the Commissioner's Court may authorize an emergency expenditure as an amendment to the original budget only in case of a grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention.
2. All budget amendments must be placed on the regular agenda for consideration by the Commissioner's court and any amendments creating an increase in budgetary commitment for the next fiscal year shall be specifically noted.
3. The re-appropriation at the beginning of a fiscal year of funds committed under valid purchase orders of the County but unspent by September 30th of the prior fiscal year require a budget amendment from fund balance. These budget amendments have no net effect on spending but simply change the accounting year for expenditures.

V. Capital Improvement Policies

1. Capital improvement projects include major equipment, software purchases as well as construction and remodeling requiring extensive funding.
2. Capital improvement projects may be paid from current revenues or bonds. Bonds or other forms of debt will normally be used for capital projects when appropriate.

VI. Personnel Policies

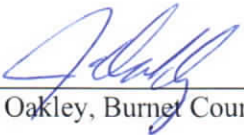
1. It is the priority of the Court to provide adequate and qualified staffing for offices and departments while ensuring efficiency. Requests for staff should be made only for new programs and/or upon demonstrated increases in service requirements that cannot be met with improved technology or changes in procedures.

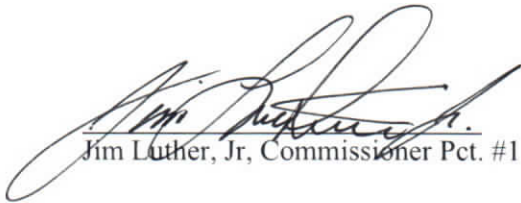
2. Positions will only be recommended and approved when a verifiable need is demonstrated. Complete documentation to include any applicable and verifiable statistics, metrics, compliance requirements, job description, etc. should be provided at the time of the request.
3. The Court encourages and supports allocating funding to ensure the County's work force is properly trained. It is recommended that all department heads as well as elected officials additionally support reasonable continuing education requests.
4. The Court strives to ensure, where possible and practical, that employee compensation will be competitive with other similarly situated counties and/or local municipalities

VII. Fleet Policies

1. Vehicle replacement funding will be allocated to each department when necessary. Vehicle replacement recommendations will include the following criteria:
 - g. Miles
 - i. Active Law Enforcement - 150,000
 - ii. Other Law Enforcement - 175,000
 - iii. All other Departments - 175,000
 - h. Maintenance, records to be kept by department heads and reviewed during the budget process
2. County vehicles are not permitted to be taken home unless prior approval by Commissioners' Court and is in compliance with the Personnel Policy.

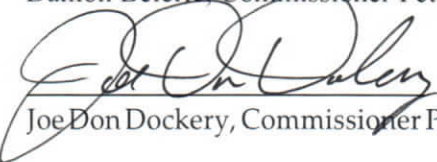
Reviewed and approved at the Burnet County Commissioners' Court, May 11, 2021.


James Oakley, Burnet County Judge


Jim Luther, Jr, Commissioner Pct. #1

~~ABSENT~~
Billy Wall, Commissioner Pct. #3


Damon Beierle, Commissioner Pct. #2


Joe Don Dockery, Commissioner Pct. #4

FUND OVERVIEW

The County maintains budgetary control of its operating accounts through the use of various funds. A “fund” is a balanced set of accounts with identifiable revenue sources and expenditures. It is segregated for the purposes of measuring a specific activity. The majority of all County discretionary expenses are included in the following fund types:

General Fund (100) is the general operating fund of the county. It accounts for all resources which are not required to be accounted for in other funds. This fund provides for the general government or daily operations of the county. The primary sources of revenue to the general fund are property taxes, other taxes, fees and charges for service. It includes expenditures for general government, judicial, public safety, education and recreation, health and public welfare, intergovernmental expenditures and contingencies.

Road & Bridge Fund (300-314) is used to account for all property taxes collected for construction and maintenance of county roads. Revenue to Road and Bridge comes from ad valorem taxes, motor vehicle registrations and other state fees.

Debt Service Fund (600) is funded through ad valorem property tax and used to pay subsequent disbursement of such resources to principal, interest and related costs on general long-term debt.

Special Revenue and Dedicated Funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes.

Economic Development Fund (140) This fund pursuant to *Tax Code §352.107* accounts for revenues received from the collection of a hotel occupancy tax levied upon the guests renting or leasing, or otherwise occupying any room or space furnished by any hotel in Burnet County, outside the city limits of Marble Falls, Granite Shoals, Burnet and Bertram. The 5% tax was approved by the Commissioners’ Court on December 8th, 2003 and became effective on April 1, 2004. Hotel operators are authorized to retain 1% of the hotel occupancy tax collected as reimbursement for the costs of collecting the tax.

Law Library Fund (150) This fund accounts for fees collected pursuant to *Local Government Code §323.023* for the operations of the law library.

Western Counties Tower System Fund (160) This fund accounts for the collection of subscription fees for the P-25 compliant trunking radio system that was funded predominately by Federal Homeland Security Grants. The fees will be charged to any subscriber to the tower system to maintain and expand the system. This project was a joint effort of Blanco County, Burnet County, City of Marble Falls and Llano County. Burnet County’s subscriber fees are transferred from the General Fund.

Indigent Health Care Fund (170) The Indigent Health Care and Treatment Act was passed by the Texas Legislature in 1985. This legislation made local governments responsible for the medical care to indigent persons who meet certain criteria. This fund accounts for the associated costs.

Sheriff Chapter 59 Fund (190) This fund pursuant to *Code of Criminal Procedure §59* accounts for the funds that have been awarded to the Sheriff's Office pursuant to a court order to forfeit funds from seizures conducted during criminal activity. These funds are to be used for law enforcement purposes by the Sheriff's Office.

Library System Fund (200) The Burnet County Library System consists of the Herman Brown Free Library in Burnet, Marble Falls Library, Oakalla Library, Bertram Free Library and Spicewood Library. Resources are transferred from the General Fund to operate the libraries as well as donations from the City of Burnet, The Friends of the Libraries and library fines and fees.

County Records Management Funds (221) Pursuant to *Local Government Code §118.0216* to record receipts from various Records Management Funds and expenditures.

Court Technology (230) Used to cover the expenses associated with continuing education and training for County Court, statutory County Court, or District Court Judges, and clerks regarding technological enhancements for those courts, as well as for the purchase and maintenance of technological enhancements for a County Court, statutory County Court or District Court. This fund accounts for the fees collected from defendants in criminal cases pursuant to the *Code of Criminal Procedure §102.0169, and §102.0173*.

County Jail Fund (270) Resources are transferred from the General Fund for the cost to house Burnet County inmates. Revenue is also derived from contracts for housing state, other counties and local cities.

Grants Fund (290-295) these fund accounts for grant funding from local, state, and federal grants.

Courthouse Security Fund (504) Revenues pursuant to *Code of Criminal Procedure §102.017*. Remainder of expenditures are transferred from General Fund.

Jail Commissary Fund (505) to account for jail commissary commissions pursuant to *Local Government Code §351.0415* to be used for the benefit of the inmates.

Blood Draw Program Fund (510) to record revenues and expenditures related to the Blood Draw Program.

Leose Training Fund (514) to record State Comptroller receipts and expenditures related to the Leose Training.

Capital Improvement Fund (700) Includes County Improvement Program including the Tax Notes for 2019 and 2020.

Health Reimbursement Account (HRA) (850) The County elected to create a Health Care Reimbursement Account in October 2009 to reimburse employees the cost of their health care insurance deductible up to \$500 per year when the County changed plans to increase the deductible from \$250 to \$750 per year, per employee, so as to reduce the County's premium. The funds are transferred from the General Fund.



**10/2022-09/2023
FY 2023 ADOPTED**

Account Number	Account Name				
Department: 4030 - COUNTY CLERK					
100-4030-5750	MACH/EQUIP (INVENTORIED)		5,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2023 ADOPTED	Topaz Finger Print Pads		2.00	500.00	1,000.00
FY 2023 ADOPTED	Zebra Label Printers		4.00	1,000.00	4,000.00
Total Department: 4030 - COUNTY CLERK:			5,000.00		
Department: 4042 - CO CLERK RECORDS MGMT					
222-4042-5750	MACH/EQUIP (INVENTORIED)		3,150.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2023 ADOPTED	Credit Card Readers		1.00	2,250.00	2,250.00
FY 2023 ADOPTED	Other		1.00	900.00	900.00
Total Department: 4042 - CO CLERK RECORDS MGMT:			3,150.00		
Department: 4082 - VETRIDE					
180-4082-5750	MACH/EQUIP (INVENTORIED)		2,000.00		
Total Department: 4082 - VETRIDE:			2,000.00		
Department: 4090 - NONDEPARTMENTAL					
100-4090-5200	LAND		2,200,000.00		
100-4090-5500	IMPROVEMENTS OTHER THAN BLDGS		6,000.00		
100-4090-5750	MACH/EQUIP (INVENTORIED)		15,000.00		
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2023 ADOPTED	Other		1.00	15,000.00	15,000.00
Total Department: 4090 - NONDEPARTMENTAL:			2,221,000.00		
Department: 4092 - NON-DEPARTMENTAL					
180-4092-5300	BUILDINGS		1,200,000.00		
Total Department: 4092 - NON-DEPARTMENTAL:			1,200,000.00		
Department: 4750 - COUNTY ATTORNEY					
100-4750-5750	MACH/EQUIP (INVENTORIED)		868.00		
Total Department: 4750 - COUNTY ATTORNEY:			868.00		
Department: 4800 - PUBLIC DEFENDERS OFFICE					
100-4800-5750	MACH/EQUIP (INVENTORIED)		5,358.00		
Total Department: 4800 - PUBLIC DEFENDERS OFFICE:			5,358.00		
Department: 4850 - DISTRICT ATTORNEY					
100-4850-5750	MACH/EQUIP (INVENTORIED)		827.00		
Total Department: 4850 - DISTRICT ATTORNEY:			827.00		
Department: 4852 - DIST ATT CHPT 59 FORFEITURES					
180-4852-5750	MACH/EQUIP (INVENTORIED)		5,000.00		
180-4852-5760	MACH/EQUIP (CAPITALIZED)		30,000.00		
Total Department: 4852 - DIST ATT CHPT 59 FORFEITURES:			35,000.00		

Budget Listing

For Fiscal: 10/2022-09/2023 Period Ending: 10/31/2022

Account Number	Account Name	10/2022-09/2023 FY 2023 ADOPTED			
Department: 5040 - INFORMATION TECHNOLOGY					
100-5040-5750	TECHNOLOGY EQUIPMENT	60,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2023 ADOPTED	Replacement Computers		1.00	53,000.00	53,000.00
FY 2023 ADOPTED	Server		1.00	7,000.00	7,000.00
Budget Notes					
Budget Code	Subject	Description			
FY 2023 ADOPTED	FY20	Budget for New Telephone System in FY20			
295-5040-5750	MACH/EQUIP (INVENTORIED)	85,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2023 ADOPTED	Replacement Computers		1.00	85,000.00	85,000.00
295-5040-5760	MACH/EQUIP (CAPITALUZED)	117,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2023 ADOPTED	New Jury System		1.00	117,000.00	117,000.00
Total Department: 5040 - INFORMATION TECHNOLOGY:		262,000.00			
Department: 5120 - COUNTY JAIL					
180-5120-5760	MACH/EQUIP (CAPITALIZED)	300,000.00			
Total Department: 5120 - COUNTY JAIL:		300,000.00			
Department: 5132 - JAIL COMMISSARY					
505-5132-5710	ROAD EQUIP (CAPITALIZED)	77,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2023 ADOPTED	Bus-Payment #1		1.00	40,000.00	40,000.00
FY 2023 ADOPTED	Van		1.00	37,000.00	37,000.00
Total Department: 5132 - JAIL COMMISSARY:		77,000.00			
Department: 5162 - CH 59 STATE FORFEITURES					
190-5162-5750	MACH/EQUIP (INVENTORIED)	10,634.00			
Total Department: 5162 - CH 59 STATE FORFEITURES:		10,634.00			
Department: 5600 - COUNTY SHERIFF					
100-5600-5750	MACH/EQUIP (BULLET PROOF VEST GRANT)	12,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2023 ADOPTED	Match for Body Armour Grant		1.00	12,000.00	12,000.00
295-5600-5710	ROAD EQUIP (CAPITALIZED)	456,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2023 ADOPTED	Tahoe		8.00	38,000.00	304,000.00
FY 2023 ADOPTED	Upfit and decals		8.00	19,000.00	152,000.00
295-5600-5760	MACH/EQUIP (CAPITALIZED)	124,000.00			
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2023 ADOPTED	In Car Radios		8.00	7,000.00	56,000.00
FY 2023 ADOPTED	Watchguard In Car Camera		8.00	8,500.00	68,000.00
Total Department: 5600 - COUNTY SHERIFF:		592,000.00			
Department: 5605 - SHERIFF DONATIONS					
180-5605-5750	MACH/EQUIP (INVENTORIED)	1,000.00			
Total Department: 5605 - SHERIFF DONATIONS:		1,000.00			

Budget Listing

For Fiscal: 10/2022-09/2023 Period Ending: 10/31/2022

Account Number	Account Name	10/2022-09/2023 FY 2023 ADOPTED
Department: 6110 - ROAD & BRIDGE, PCT 1		
310-6110-5750	MACH/EQUIP (INVENTORIED)	1,000.00
	Total Department: 6110 - ROAD & BRIDGE, PCT 1:	1,000.00
Department: 6120 - ROAD & BRIDGE, PCT 2		
320-6120-5750	MACH/EQUIP (INVENTORIED)	1,500.00
	Total Department: 6120 - ROAD & BRIDGE, PCT 2:	1,500.00
Department: 6140 - ROAD & BRIDGE, PCT 4		
340-6140-5300	BUILDINGS	10,000.00
340-6140-5700	ROAD EQUIPMENT	2,000.00
340-6140-5760	MACH/EQUIP (CAPITALIZED)	15,000.00
	Total Department: 6140 - ROAD & BRIDGE, PCT 4:	27,000.00
Department: 6640 - HOTEL/MOTEL TAX		
140-6640-5300	BUILDINGS-OLD JAIL MUSEUM	25,000.00
	Total Department: 6640 - HOTEL/MOTEL TAX:	25,000.00
	Report Total:	4,770,337.00

DEBT SERVICE REQUIREMENTS

FY 2022-2023

Bonds and Certificates of Obligations	Principal	Interest	Total	Fund/Dept.
Certificates of Oblig, 2015 Burnet County Jail Issued FY 2015	625,000	48,125	673,125	Debt Service
Tax Notes, 2016 Road Projects Issued FY 2016	870,000	6,003	876,003	Debt Service
Tax Notes, 2018 Road Projects Issued FY 2018	575,000	92,175	667,175	Debt Service
Tax Notes, 2019 Various Upgrades Issued FY 2019	365,000	33,666	398,666	Debt Service
Tax Notes, 2020 Various Upgrades Issued FY 2020	370,000	51,450	421,450	Debt Service
General Obligation Refunding Bonds Refund of Cert of Oblig-Jail, 2015 Issued FY 2021	180,000	158,030	338,030	Debt Service
Tax Notes, 2022 Road Projects & ROW Issued FY 2022	<u>1,500,000</u>	<u>139,717</u>	<u>1,639,717</u>	Debt Service
Totals	\$4,485,000	\$529,166	\$5,014,166	

Capital Leasing Contracts	Principal	Interest	Total	Fund/Dept.
Lease-Purchase Contract Jail Vehicles Issued FY2018	11,968	2,707	14,675	General
Lease-Purchase Contract Road & Bridge Issued FY2019	2,673	518	3,191	Road & Bridge
Equipment Debt Contract Road & Bridge Issued FY2022	<u>564,460.00</u>	<u>14,477.69</u>	<u>578,937.69</u>	Debt Service
Combined Totals	\$579,101	\$17,703	\$5,610,970	

Total from Debt Service	5,593,103
Total from General	14,675
Total from R&B	3,191
	<u>5,610,970</u>

OUTSTANDING DEBT

at September, 30 2022

Classification and Issues	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding
Certificate of Oblig, 2015 Burnet County Jail Issued FY 2015	2024	3.75% to 5.00% Varies	14,845,000	13,570,000	1,275,000
Tax Notes, 2016 Road Projects Issued FY 2016	2023	1.38%	5,780,000	4,910,000	870,000
Tax Notes, 2018 Road Projects Issued FY 2018	2025	3.00%	5,450,000	2,090,000	3,360,000
Tax Notes, 2019 Various Upgrades Issued FY 2019	2026	2.48%	2,530,000	990,000	1,540,000
Tax Notes, 2020 Various Upgrades Issued FY 2020	2027	1.00%	6,000,000	670,000	5,330,000
Certificate of Oblig, 2020 Jail Bond Refunding Issued FY 2021	2036	1.632% to 2.53% Varies	11,375,000	180,000	11,195,000
Tax Notes, 2022 Refunding Issued FY 2022	2027	1.947% to 2.597% Varies	6,000,000	0	6,000,000
TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION & TAX NOTES					<u><u>29,570,000</u></u>
Other Debt	2023	1.78%	690,496	(4,920,473)	5,610,970
TOTAL OUTSTANDING OTHER					<u><u>5,610,970</u></u>
TOTAL OUTSTANDING DEBT AT SEPTEMBER 30, 2022					<u><u>35,180,970</u></u>



FUND SUMMARY

FY23

	Budgeted Revenues	Budgeted Expenditures	Transfers In/Out	Total
100 - GENERAL	31,729,574	(25,496,101)	(6,233,473)	-
140 - ECONOMIC DEVELOPMENT	504,000	(529,156)	-	(25,156)
150 - LAW LIBRARY	15,000	(15,000)	-	-
160 - WESTERN CTY TOWER SYSTEM	413,122	(406,620)	66,781	73,284
170 - INDIGENT HEALTH CARE		(476,309)	476,309	-
180 - RESTRICTED	44,630	(1,821,366)	806,472	(970,264)
190 - CH 59 STATE FORFEITURES		(27,764)		(27,764)
200 - LIBRARY	9,900	(1,043,957)	1,012,078	(21,979)
221 - COUNTY RECORDS MGMT	-	-	-	-
222 - COUNTY CLERK RECORDS	430,100	(310,493)		119,607
223 - DISTRICT CLERK RECORDS	16,000	(30,000)		(14,000)
230 - TECHNOLOGY FUNDS	(8,000)	(31,440)	-	(39,440)
270 - COUNTY JAIL	5,380,118	(8,580,118)	3,200,000	-
295 - AMERICAN RESCUE PLAN ACT (ARPA)		(6,147,091)	-	(6,147,091)
300 - R & B, GENERAL	1,266,957	(1,266,957)		-
504 - COURTHOUSE SECURITY	22,000	(643,833)	621,833	-
505 - JAIL COMMISSARY	169,601	(174,775)		(5,174)
510 - BLOOD DRAW PROGRAM	12,000	(12,000)		-
514 - LEOSE TRAINING	11,240	(12,500)		(1,260)
600 - DEBT SERVICE	5,655,295	(5,595,103)		60,192
850 - HRA		(50,000)	50,000	-
TOTAL	45,671,538	(52,670,583)	-	(6,999,046)

* Grants are not included, ARPA is included this year.

FY22

	Budgeted Revenues	Budgeted Expenditures	Transfers In/Out*	Total
100 - GENERAL	26,960,100	(20,942,281)	(6,017,819)	(0)
140 - ECONOMIC DEVELOPMENT	454,000	(457,028)		(3,028)
150 - LAW LIBRARY	15,000	(15,000)		-
160 - WESTERN CTY TOWER SYSTEM	340,420	(406,620)	53,178	(13,022)
170 - INDIGENT HEALTH CARE		(470,106)	470,106	-
180 - RESTRICTED	44,630	(620,737)	1,236,746	660,639
190 - CH 59 STATE FORFEITURES	-	(27,764)		(27,764)
200 - LIBRARY	9,400	(971,910)	900,000	(62,510)
221 - COUNTY RECORDS MGMT	4,000	(4,000)		-
222 - COUNTY CLERK RECORDS	298,100	(458,072)		(159,972)
223 - DISTRICT CLERK RECORDS	10,000	(20,000)		(10,000)
230 - TECHNOLOGY FUNDS	8,000	(31,440)		(23,440)
270 - COUNTY JAIL	5,614,000	(8,335,730)	2,721,730	-
300 - R & B, GENERAL	4,523,204	(4,507,954)		15,250
504 - COURTHOUSE SECURITY	22,000	(608,059)	586,059	-
505 - JAIL COMMISSARY	169,601	(170,561)		(960)
510 - BLOOD DRAW PROGRAM	10,000	(10,000)		-
514 - LEOSE TRAINING	11,240	(14,000)		(2,760)
600 - DEBT SERVICE	4,012,797	(3,373,852)		638,945
850 - HRA		(50,000)	50,000	-
TOTAL	42,506,492	(41,495,114)	-	1,011,378

* Grant and ARPA funds are not included.



Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Fund: 100 - GENERAL				
Revenue				
RevCategory: 3100 - GENERAL PROPERTY TAXES				
100-3100-1100	CURRENT PROPERTY TAXES	21,864,097.79	23,972,378.00	27,363,443.00
100-3100-1200	DELINQUENT PROPERTY TAXES	305,713.89	235,000.00	235,000.00
100-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	8,595.98	8,500.00	8,500.00
Total RevCategory: 3100 - GENERAL PROPERTY TAXES:		22,178,407.66	24,215,878.00	27,606,943.00
RevCategory: 3180 - OTHER TAXES				
100-3180-1000	BINGO ALLOCATION TAX	-1,927.76	1,000.00	1,500.00
100-3180-4000	MIXED DRINK TAX	124,951.46	80,000.00	80,000.00
Total RevCategory: 3180 - OTHER TAXES:		123,023.70	81,000.00	81,500.00
RevCategory: 3190 - PENALTY & INTEREST				
100-3190-1200	P&I ON DELINQUENT TAXES	257,143.76	200,000.00	200,000.00
Total RevCategory: 3190 - PENALTY & INTEREST:		257,143.76	200,000.00	200,000.00
RevCategory: 3200 - LICENSES & PERMITS				
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	21,254.00	20,000.00	17,000.00
100-3200-2010	SEPTIC TANK PERMITS	135,290.00	100,000.00	135,000.00
100-3200-2020	FLOOD PLAIN PERMITS	27,975.00	25,000.00	20,000.00
100-3200-2030	MARRIAGE LICENSES	7,940.00	7,000.00	7,000.00
100-3200-2040	FAMILY TRUST FUND	3,740.00	3,000.00	3,000.00
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	146,673.72	125,000.00	150,000.00
100-3200-2060	MV TITLE APPLICATION COMMISSION	62,535.00	55,000.00	60,000.00
100-3200-2080	MV SALES TAX COMMISSION	410,667.99	400,000.00	450,000.00
Total RevCategory: 3200 - LICENSES & PERMITS:		816,075.71	735,000.00	842,000.00
RevCategory: 3330 - STATE GRANTS				
100-3330-4370	TIDC PUBLIC DEFENDER	0.00	0.00	1,084,109.00
Total RevCategory: 3330 - STATE GRANTS:		0.00	0.00	1,084,109.00
RevCategory: 3340 - INTERGOVERNMENTAL				
100-3340-2000	PARKS & WILDLIFE TOWER LEASE	200.00	200.00	200.00
100-3340-4750	STATE LONG PAY-CA ASST PROS	5,720.00	4,300.00	4,300.00
100-3340-4850	STATE LONG PAY-DA ASST PROS	2,599.24	8,000.00	8,000.00
100-3340-4900	STATE JUROR PAYMENTS	7,638.78	8,000.00	15,000.00
100-3340-6000	STATE SAL SUPPLEMENT/CO JUDGE-QTRLY	25,200.00	25,200.00	25,200.00
100-3340-6020	STATE SAL SUPPLEMENT/ CC AT LAW JUDGE-QTRLY	84,000.00	84,000.00	84,000.00
100-3340-6030	RSV COURT-RELATED PURPOSE	221.13	0.00	0.00
100-3340-6500	STATE SAL SUPPLEMENT/CO ATTY-ANNL	28,000.00	28,000.00	28,000.00
100-3340-7000	TOBACCO SETTLEMENT	42,342.08	25,000.00	25,000.00
100-3340-9000	STATE COURT FEES-COMMISSION	29,263.63	22,000.00	30,000.00
100-3340-9110	RSV FOR TIME PMT /JP1	383.18	0.00	0.00
100-3340-9120	RSV FOR TIME PMT/JP2	147.50	0.00	0.00
100-3340-9130	RSV FOR TIME PMT /JP3	9.88	0.00	0.00
100-3340-9140	RSV FOR TIME PMT/JP4	10.00	0.00	0.00
100-3340-9150	RSV FOR TIME PMT /CCLK	453.89	0.00	0.00
100-3340-9160	RSV FOR TIME PMT /DCLK	240.21	0.00	0.00
Total RevCategory: 3340 - INTERGOVERNMENTAL:		226,429.52	204,700.00	219,700.00
RevCategory: 3390 - CHARGES FOR SERVICES				
100-3390-1000	CITY OF BERTRAM (DISPATCH)	24,289.00	24,289.00	24,289.00
100-3390-2000	CITY OF BURNET (DISPATCH)	105,417.00	105,417.00	105,417.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
100-3390-4000	BURNET CISD (JUV CASE MGR)	0.00	20,000.00	20,000.00
Total RevCategory: 3390 - CHARGES FOR SERVICES:		129,706.00	149,706.00	149,706.00
RevCategory: 3400 - CHARGES FOR SERVICES				
100-3400-1010	COUNTY JUDGE	1,575.57	1,000.00	1,000.00
100-3400-1020	COUNTY SHERIFF	102,020.86	64,000.00	80,000.00
100-3400-1030	COUNTY ATTORNEY	1,584.90	500.00	500.00
100-3400-1040	COUNTY CLERK	648,091.86	510,000.00	590,000.00
100-3400-1050	COUNTY TAX A/C	1,020.42	1,000.00	1,000.00
100-3400-1070	DISTRICT CLERK	114,084.51	80,000.00	105,000.00
100-3400-1080	COURT APPOINTED ATTORNEY	50,178.78	40,000.00	40,000.00
100-3400-1090	CONSTABLE FEES	28,475.76	25,000.00	25,000.00
100-3400-1100	COUNTY TREASURER	90.00	150.00	150.00
100-3400-1120	CASH BOND ADMIN FEE	450.00	300.00	300.00
100-3400-1130	JP #1	12,936.14	13,000.00	13,000.00
100-3400-1140	JP #2	11,084.57	12,000.00	10,000.00
100-3400-1150	JP #3	9,039.00	9,000.00	10,000.00
100-3400-1160	JP #4	10,939.70	11,000.00	15,000.00
100-3400-1300	ELECTION	0.00	100.00	100.00
100-3400-1350	BOND FORFEITURE -NISI	4,974.00	10,000.00	7,000.00
100-3400-2010	JURY	3,474.72	3,000.00	3,000.00
100-3400-2040	COUNTY ARREST FEES	5,885.77	5,000.00	6,000.00
100-3400-2050	COUNTY WARRANT FEES	7,094.69	6,000.00	6,000.00
100-3400-2060	TRAFFIC	1,523.86	3,000.00	2,500.00
100-3400-2170	TRANSACTION FEE	1,499.37	1,000.00	1,000.00
100-3400-2171	VISUAL RECORDING FEE	1,095.46	200.00	500.00
100-3400-2180	OMNI COUNTY FEE	1,269.88	1,000.00	1,000.00
100-3400-2260	TRUANCY PREVENTION & DIVERSION	4,903.69	3,000.00	3,000.00
100-3400-2350	CHILD SAFETY ZONE FEE	8,569.05	6,000.00	6,000.00
100-3400-2360	SUBSTANCE CONVICTION FEE	272.19	600.00	600.00
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	4,762.00	4,000.00	4,000.00
100-3400-3000	PLAT APPLICATION FEE	29,980.00	16,000.00	16,000.00
100-3400-3010	SALE OF MAPS	16.00	250.00	250.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		1,066,892.75	826,100.00	947,900.00
RevCategory: 3500 - FINES AND FORFEITURES				
100-3500-1000	FINES	325,291.33	300,000.00	350,000.00
Total RevCategory: 3500 - FINES AND FORFEITURES:		325,291.33	300,000.00	350,000.00
RevCategory: 3600 - INVESTMENT EARNINGS				
100-3600-1000	INTEREST EARNED	119,509.49	85,000.00	85,000.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		119,509.49	85,000.00	85,000.00
RevCategory: 3660 - RENTS & ROYALTIES				
100-3660-1000	RENT/HOST FEES WASTE MGNT	56,778.32	55,716.00	55,716.00
100-3660-2010	RENT PROPERTY	22,038.63	12,000.00	12,000.00
Total RevCategory: 3660 - RENTS & ROYALTIES:		78,816.95	67,716.00	67,716.00
RevCategory: 3700 - MISCELLANEOUS				
100-3700-0000	OTHER REVENUE	71,909.04	30,000.00	30,000.00
Total RevCategory: 3700 - MISCELLANEOUS:		71,909.04	30,000.00	30,000.00
RevCategory: 3800 - OTHER FINANCING SOURCES				
100-3800-0000	SALE OF FIXED ASSETS	10,467.01	5,000.00	5,000.00
100-3800-1100	INSURANCE CLAIM REIMBURSEMENTS	66,983.84	20,000.00	20,000.00
Total RevCategory: 3800 - OTHER FINANCING SOURCES:		77,450.85	25,000.00	25,000.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
100-3900-0290	TRANSFERS FRM GRANT FUND (REIMBURSE	679,934.42	40,000.00	40,000.00
100-3900-0501	TRANSFERS IN FROM FLOOD	96,878.60	0.00	0.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		776,813.02	40,000.00	40,000.00
Total Revenue:		26,247,469.78	26,960,100.00	31,729,574.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Expense				
Department: 4000 - COUNTY JUDGE				
SubCategory: 100 - SALARIES AND WAGES				
100-4000-1010	ELECTED OFFICIAL	88,375.20	91,104.00	99,759.00
100-4000-1040	CLERK/SUPPORT STAFF	78,187.43	80,762.70	92,810.40
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Administrative Director		0.70	70,082.00
FY 2023 ADOPTED	CH Communication Clerk		1.00	43,753.00
100-4000-1090	JUVENILE BOARD COMPENSATION	1,199.90	1,200.00	1,200.00
100-4000-1100	LONGEVITY	750.00	7,160.00	7,880.00
100-4000-1940	SALARY SUPPLEMENT-COUNTY JUDGE	25,199.98	25,200.00	25,200.00
Total SubCategory: 100 - SALARIES AND WAGES:		193,712.51	205,426.70	226,849.40
SubCategory: 120 - BENEFITS				
100-4000-2010	FICA/MDCR	14,463.60	15,800.00	17,400.00
100-4000-2020	GROUP INSURANCE	27,118.98	28,600.00	31,000.00
100-4000-2030	RETIREMENT	22,017.95	24,651.00	27,000.00
100-4000-2040	WORKERS COMP INSURANCE	674.73	850.00	850.00
100-4000-2050	UNEMPL INSURANCE	141.98	210.00	580.00
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	606.23	640.00	690.00
Total SubCategory: 120 - BENEFITS:		65,023.47	70,751.00	77,520.00
SubCategory: 300 - SUPPLIES				
100-4000-3300	OPERATING SUPPLIES	645.84	1,000.00	1,000.00
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	4,041.52	6,000.00	6,000.00
Total SubCategory: 300 - SUPPLIES:		4,687.36	7,000.00	7,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4000-4250	TRAVEL/MILEAGE	-446.73	400.00	400.00
100-4000-4270	CONFERENCE/DUES/TRAINING	2,575.91	4,500.00	4,500.00
100-4000-4510	VEHICLE REPAIR & MAINT	1,119.06	2,000.00	2,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,248.24	6,900.00	6,900.00
Total Department: 4000 - COUNTY JUDGE:		266,671.58	290,077.70	318,269.40

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4010 - COMMISSIONERS				
SubCategory: 100 - SALARIES AND WAGES				
100-4010-1010	ELECTED OFFICIAL	298,630.40	307,840.00	337,088.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	County Commissioners		4.00	84,272.00
100-4010-1100	LONGEVITY	0.00	6,480.00	7,260.00
Total SubCategory: 100 - SALARIES AND WAGES:		298,630.40	314,320.00	344,348.00
SubCategory: 120 - BENEFITS				
100-4010-2010	FICA/MDCR	21,254.58	24,050.00	26,400.00
100-4010-2020	GROUP INSURANCE	41,373.28	46,961.20	45,600.00
100-4010-2030	RETIREMENT	33,630.36	38,000.00	40,500.00
100-4010-2040	WORKERS COMP INSURANCE	1,198.20	1,600.00	1,600.00
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	925.92	1,540.00	1,540.00
Total SubCategory: 120 - BENEFITS:		98,382.34	112,151.20	115,640.00
Total Department: 4010 - COMMISSIONERS:		397,012.74	426,471.20	459,988.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4030 - COUNTY CLERK				
SubCategory: 100 - SALARIES AND WAGES				
100-4030-1010	ELECTED OFFICIAL	77,005.60	79,372.80	86,914.00
100-4030-1040	CLERK/SUPPORT STAFF	271,995.07	291,992.00	319,729.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Assistant Chief Deputy		3.00	55,687.00
FY 2023 ADOPTED	Chief Deputy		1.00	60,516.00
FY 2023 ADOPTED	Deputy Clerk		2.00	46,076.00
100-4030-1100	LONGEVITY	450.00	13,000.00	14,260.00
100-4030-1990	OVERTIME	351.15	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		349,801.82	384,364.80	420,903.00
SubCategory: 120 - BENEFITS				
100-4030-2010	FICA/MDCR	25,945.01	30,000.00	32,200.00
100-4030-2020	GROUP INSURANCE	66,334.44	80,000.00	80,000.00
100-4030-2030	RETIREMENT	39,530.97	46,181.00	49,500.00
100-4030-2040	WORKERS COMP INSURANCE	1,216.48	1,380.00	1,500.00
100-4030-2050	UNEMPL INSURANCE	491.13	950.00	1,060.00
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,088.42	1,200.00	1,265.00
Total SubCategory: 120 - BENEFITS:		134,606.45	159,711.00	165,525.00
SubCategory: 300 - SUPPLIES				
100-4030-3300	OPERATING SUPPLIES	4,252.67	5,500.00	6,000.00
Total SubCategory: 300 - SUPPLIES:		4,252.67	5,500.00	6,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4030-4270	CONFERENCE/DUES/TRAINING	2,386.99	3,500.00	3,500.00
100-4030-4740	RSV FOR TIME PMT /CCLK	0.00	1,383.00	1,383.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,386.99	4,883.00	4,883.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4030-5750	MACH/EQUIP (INVENTORIED)	875.94	900.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Topaz Finger Print Pads		2.00	500.00
FY 2023 ADOPTED	Zebra Label Printers		4.00	1,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		875.94	900.00	5,000.00
Total Department: 4030 - COUNTY CLERK:		491,923.87	555,358.80	602,311.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4050 - VETERANS SERVICES				
SubCategory: 100 - SALARIES AND WAGES				
100-4050-1020	APPOINTED OFFICIAL	20,021.66	20,800.00	22,776.00
100-4050-1100	Longevity	0.00	0.00	450.00
Total SubCategory: 100 - SALARIES AND WAGES:		20,021.66	20,800.00	23,226.00
SubCategory: 120 - BENEFITS				
100-4050-2010	FICA/MDCR	1,556.00	1,606.80	1,750.00
100-4050-2030	RETIREMENT	2,290.69	2,464.00	2,700.00
100-4050-2040	WORKERS COMP INSURANCE	70.66	150.00	150.00
100-4050-2050	UNEMPL INSURANCE	36.51	53.00	57.00
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	63.10	65.00	70.00
Total SubCategory: 120 - BENEFITS:		4,016.96	4,338.80	4,727.00
SubCategory: 300 - SUPPLIES				
100-4050-3100	OFFICE SUPPLIES	79.99	200.00	1,000.00
Total SubCategory: 300 - SUPPLIES:		79.99	200.00	1,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4050-4200	TELEPHONE/CELL/MOBILE BB	442.67	750.00	750.00
100-4050-4270	CONFERENCE/DUES/TRAINING	0.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		442.67	1,750.00	1,750.00
Total Department: 4050 - VETERANS SERVICES:		24,561.28	27,088.80	30,703.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED	
Department: 4060 - EMERGENCY MANAGEMENT					
SubCategory: 300 - SUPPLIES					
100-4060-3300	OPERATING SUPPLIES	8,017.38	4,407.00	4,407.00	
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	749.32	1,200.00	1,500.00	
Total SubCategory: 300 - SUPPLIES:		8,766.70	5,607.00	5,907.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
100-4060-4010	PROFESSIONAL SERVICES	30,780.96	41,325.00	44,218.00	
100-4060-4270	CONFERENCE/DUES/TRAINING	466.92	1,190.00	1,800.00	
100-4060-4370	UTILITIES-TOWER LEASES	10,094.60	8,408.00	9,800.00	
100-4060-4510	VEHICLE REPAIR & MAINT	671.78	3,167.00	1,000.00	
100-4060-4520	REPAIR & MAINTENANCE	12,200.00	14,050.00	16,550.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2023 ADOPTED	Generator/AC/Elect Maint		5.00	550.00	2,750.00
FY 2023 ADOPTED	Other		1.00	6,500.00	6,500.00
FY 2023 ADOPTED	Propane Maintenance		1.00	100.00	100.00
FY 2023 ADOPTED	Tower Pest/Weed Control		4.00	1,800.00	7,200.00
100-4060-4640	RADIO SERVICE/TOWER LEASES	11,145.91	11,320.49	11,320.49	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2023 ADOPTED	575 Williams Rd Tower site		1.00	2,400.00	2,400.00
FY 2023 ADOPTED	ATOP - Shovel Mnt		1.00	3,547.00	3,547.00
FY 2023 ADOPTED	Council Creek Tower		1.00	1,611.94	1,611.94
FY 2023 ADOPTED	Shovel Mnt		1.00	1,361.55	1,361.55
FY 2023 ADOPTED	Wildcat Tower		1.00	2,400.00	2,400.00
100-4060-4960	EMERG COMMAND TRAILER EXPENSE	1,700.07	8,000.00	8,000.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		67,060.24	87,460.49	92,688.49	
SubCategory: 500 - CAPITAL OUTLAY					
100-4060-5750	MACH/EQUIP (INVENTORIED)	617.49	0.00	0.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		617.49	0.00	0.00	
Total Department: 4060 - EMERGENCY MANAGEMENT:		76,444.43	93,067.49	98,595.49	

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4090 - NONDEPARTMENTAL				
SubCategory: 120 - BENEFITS				
100-4090-2050	UNEMPL INSURANCE	5,310.88	25,000.00	25,000.00
Total SubCategory: 120 - BENEFITS:		5,310.88	25,000.00	25,000.00
SubCategory: 300 - SUPPLIES				
100-4090-3090	CENTRAL SUPPLIES	11,158.79	25,000.00	25,000.00
100-4090-3110	POSTAGE	41,398.10	60,000.00	60,000.00
Total SubCategory: 300 - SUPPLIES:		52,556.89	85,000.00	85,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4090-4000	CONTRACT SERVICES	483,837.64	527,567.00	587,332.50
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Burnet Central Appraisal District		1.00	544,532.50
FY 2023 ADOPTED	Government Trappers		1.00	40,000.00
FY 2023 ADOPTED	Third Admin Judicial Region		1.00	2,800.00
100-4090-4010	PROFESSIONAL SERVICES	10,473.20	92,260.00	170,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Professional Service		0.00	0.00
FY 2023 ADOPTED	Redistricting		1.00	20,000.00
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE ACTIVITIES	0.00	0.01	0.01
100-4090-4050	AUTOPSIES	222,116.25	200,000.00	250,000.00
100-4090-4060	AUDIT	40,975.00	45,000.00	50,000.00
100-4090-4080	JUVENILE DETENTION	10,708.00	30,000.00	30,000.00
100-4090-4090	INSURANCE	201,583.70	200,000.00	200,000.00
100-4090-4200	TELEPHONE EQUIP/SERVICE	50,992.52	70,000.00	70,000.00
100-4090-4300	LEGAL NOTICES	3,533.00	10,000.00	10,000.00
100-4090-4370	UTILITIES	193,506.82	226,000.00	226,000.00
100-4090-4610	EQUIPMENT RENTAL	6,027.72	3,500.00	3,500.00
100-4090-4620	COPIER RENTAL	0.00	20,000.00	20,000.00
100-4090-4760	RSV COURT-RELATED PURPOSE	2,273.44	22,000.00	22,000.00
100-4090-4900	JUROR PMTS (JP'S CRT)	0.00	2,000.00	2,000.00
100-4090-4910	ASSOCIATION DUES	7,114.50	8,000.00	8,500.00
100-4090-4980	UNALLOCATED	0.00	284,731.00	271,042.20
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	GRANT MATCH LCRA		1.00	7,000.00
FY 2023 ADOPTED	GRANT MATCH UNALLOCATED		1.00	50,000.00
FY 2023 ADOPTED	UNALLOCATED		1.00	214,042.20
100-4090-4982	FUEL RESERVE	0.00	200,000.00	200,000.00
100-4090-4990	MISCELLANEOUS	10,467.01	50,000.00	50,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,243,608.80	1,991,058.01	2,170,374.71
SubCategory: 500 - CAPITAL OUTLAY				
100-4090-5200	LAND	0.00	0.00	2,200,000.00
100-4090-5500	IMPROVEMENTS OTHER THAN BLDGS	0.00	6,000.00	6,000.00
100-4090-5750	MACH/EQUIP (INVENTORIED)	0.00	35,000.00	15,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Other		1.00	15,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	41,000.00	2,221,000.00
Total Department: 4090 - NONDEPARTMENTAL:		1,301,476.57	2,142,058.01	4,501,374.71

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4250 - COUNTY COURT AT LAW				
SubCategory: 100 - SALARIES AND WAGES				
100-4250-1010	ELECTED OFFICIAL	152,984.00	153,000.00	153,000.00
100-4250-1040	CLERK/SUPPORT STAFF	60,332.91	61,766.00	67,622.00
100-4250-1070	PART/TIME	0.00	0.00	29,944.20
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	FY23 NEW POSITION - PT CLERK (group 58)		1,430.00	20.94
100-4250-1100	LONGEVITY	0.00	3,180.00	3,660.00
100-4250-1140	COURT REPORTER	70,515.04	72,114.00	78,965.00
100-4250-1930	SALARY SUPPLEMENT-CCAL JUDGE	4,348.24	4,348.20	7,275.84
Total SubCategory: 100 - SALARIES AND WAGES:		288,180.19	294,408.20	340,467.04
SubCategory: 120 - BENEFITS				
100-4250-2010	FICA/MDCR	21,002.42	22,522.00	26,400.00
100-4250-2020	GROUP INSURANCE	20,943.82	35,220.90	35,220.90
100-4250-2030	RETIREMENT	32,725.04	35,178.00	40,300.00
100-4250-2040	WORKERS COMP INSURANCE	1,004.27	1,053.00	1,200.00
100-4250-2050	UNEMPL INSURANCE	235.32	730.00	770.00
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	900.95	913.00	1,030.00
Total SubCategory: 120 - BENEFITS:		76,811.82	95,616.90	104,920.90
SubCategory: 300 - SUPPLIES				
100-4250-3300	OPERATING SUPPLIES	1,092.29	2,300.00	2,300.00
Total SubCategory: 300 - SUPPLIES:		1,092.29	2,300.00	2,300.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4250-4200	TELEPHONE/CELL/MOBILE BB	417.89	0.00	0.00
100-4250-4250	TRAVEL/MILEAGE	0.00	1,500.00	1,500.00
100-4250-4270	CONFERENCE/DUES/TRAINING	2,205.87	3,500.00	3,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,623.76	5,000.00	5,000.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4250-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	2,645.76
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	2,645.76
Total Department: 4250 - COUNTY COURT AT LAW:		368,708.06	397,325.10	455,333.70

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4260 - COUNTY COURT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4260-4150	MENTAL EVAL/JUD SVCS	6,558.00	10,000.00	15,000.00
100-4260-4160	COURT APPT ATT-CRIMINAL	7,915.84	9,000.00	15,000.00
100-4260-4170	COURT APPT ATT-JUVENILE	410.00	0.00	0.00
100-4260-4900	JUROR PMTS (CTY CRT)	1,410.00	2,000.00	5,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		16,293.84	21,000.00	35,000.00
Total Department: 4260 - COUNTY COURT:		16,293.84	21,000.00	35,000.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4350 - DISTRICT COURT				
SubCategory: 100 - SALARIES AND WAGES				
100-4350-1040	CLERK/SUPPORT STAFF	90,933.59	92,264.70	101,249.38
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2023 ADOPTED	Administrative Assistant		0.55 48,445.00	26,702.88
FY 2023 ADOPTED	Coordinator		0.55 67,622.00	37,273.25
FY 2023 ADOPTED	Coordinator		0.55 67,622.00	37,273.25
100-4350-1090	JUVENILE BOARD COMP (100%)	2,399.80	2,400.00	2,400.00
100-4350-1100	LONGEVITY	1,149.96	8,646.00	10,956.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2023 ADOPTED	Longevity		0.55 19,920.00	10,956.00
100-4350-1140	COURT REPORTERS	77,707.02	79,325.40	98,113.60
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2023 ADOPTED	Court Reporter		0.55 89,000.00	49,056.80
FY 2023 ADOPTED	Court Reporter		0.55 89,000.00	49,056.80
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JUDGES	8,696.48	8,696.00	14,551.68
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2023 ADOPTED	SUPPLEMENT		2.00 7,275.84	14,551.68
100-4350-1990	OVERTIME	470.02	275.00	551.00
Total SubCategory: 100 - SALARIES AND WAGES:		181,356.87	191,607.10	227,821.66
SubCategory: 120 - BENEFITS				
100-4350-2010	FICA/MDCR	12,349.74	14,638.00	16,133.00
100-4350-2020	GROUP INSURANCE	28,999.73	32,145.30	31,418.00
100-4350-2030	RETIREMENT	19,220.45	22,000.00	25,307.00
100-4350-2040	WORKERS COMP INSURANCE	584.00	682.00	752.00
100-4350-2050	UNEMPL INSURANCE	306.79	451.00	527.00
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	529.12	593.00	654.00
Total SubCategory: 120 - BENEFITS:		61,989.83	70,509.30	74,791.00
SubCategory: 300 - SUPPLIES				
100-4350-3100	OFFICE SUPPLIES	735.04	1,650.00	1,654.00
100-4350-3110	POSTAGE	159.50	506.00	507.00
100-4350-3900	LIBRARY UPDATES	0.00	220.00	220.00
Total SubCategory: 300 - SUPPLIES:		894.54	2,376.00	2,381.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4350-4090	INSURANCE	1,066.98	2,310.00	2,315.00
100-4350-4250	TRAVEL/MILEAGE	1,252.20	2,008.00	2,205.00
100-4350-4280	CONTINUING EDUCATION	1,117.18	3,451.00	3,583.00
100-4350-4540	SUPPORT/LICENSING FEES	0.00	253.00	254.00
100-4350-4620	COPIER RENTAL	0.00	1,815.00	1,819.00
100-4350-4910	ASSOCIATION DUES	736.51	1,518.00	1,521.00
100-4350-4990	MISCELLANEOUS	175.58	495.00	5,787.52
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		4,348.45	11,850.00	17,484.52
Total Department: 4350 - DISTRICT COURT:		248,589.69	276,342.40	322,478.18

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4360 - JUDICIAL SERVICES				
SubCategory: 120 - BENEFITS				
100-4360-2020	GROUP INSURANCE	-5.59	0.00	0.00
100-4360-2030	RETIREMENT	-3.99	0.00	0.00
100-4360-2040	WORKERS COMP INSURANCE	-0.12	0.00	0.00
100-4360-2050	UNEMPL INSURANCE	-0.06	0.00	0.00
100-4360-2070	SUPPLEMENTAL DEATH BENEFIT	-0.11	0.00	0.00
Total SubCategory: 120 - BENEFITS:		-9.87	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4360-4140	COURT REPORTER SERVICE	0.00	12,000.00	12,000.00
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	37,821.60	30,000.00	60,000.00
100-4360-4160	COURT APPT ATT-CRIMINAL	81,352.35	60,000.00	60,000.00
100-4360-4170	COURT APPT ATT-JUVENILE	750.00	5,000.00	5,000.00
100-4360-4180	COURT APPT ATT-CPS (MEDIATION)	85,128.80	101,657.80	101,657.80
100-4360-4181	COURT APPT ATT-CPS (CHILD)	95,059.53	85,000.00	85,000.00
100-4360-4182	COURT APPT ATT-CPS (CUSTODIAL PARENT)	161,542.06	160,000.00	165,000.00
100-4360-4840	APPEAL RECORDS	7,592.50	30,000.00	30,000.00
100-4360-4900	JUROR PMTS (DIST CRT)	22,920.00	35,000.00	50,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		492,166.84	518,657.80	568,657.80
Total Department: 4360 - JUDICIAL SERVICES:		492,156.97	518,657.80	568,657.80

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4500 - DISTRICT CLERK				
SubCategory: 100 - SALARIES AND WAGES				
100-4500-1010	ELECTED OFFICIAL	77,005.60	79,372.80	86,914.00
100-4500-1040	CLERK/SUPPORT STAFF	241,640.45	291,992.00	319,729.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Assistant Chief Deputy		3.00	55,687.00
FY 2023 ADOPTED	Chief Deputy		1.00	60,516.00
FY 2023 ADOPTED	Deputy Clerk		2.00	46,076.00
100-4500-1100	LONGEVITY	1,275.00	14,400.00	13,840.00
100-4500-1990	OVERTIME	17.80	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		319,938.85	385,764.80	420,483.00
SubCategory: 120 - BENEFITS				
100-4500-2010	FICA/MDCR	23,377.21	29,511.00	32,300.00
100-4500-2020	GROUP INSURANCE	62,706.52	82,182.10	82,182.10
100-4500-2030	RETIREMENT	36,166.68	46,292.00	49,400.00
100-4500-2040	WORKERS COMP INSURANCE	1,112.18	1,375.00	1,475.00
100-4500-2050	UNEMPL INSURANCE	438.02	940.00	1,055.00
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	995.92	1,196.00	1,265.00
Total SubCategory: 120 - BENEFITS:		124,796.53	161,496.10	167,677.10
SubCategory: 300 - SUPPLIES				
100-4500-3100	OFFICE SUPPLIES-JURY	920.02	2,000.00	2,000.00
100-4500-3110	POSTAGE-JURY	3,079.82	6,000.00	6,000.00
100-4500-3300	OPERATING SUPPLIES	2,267.72	5,000.00	5,000.00
Total SubCategory: 300 - SUPPLIES:		6,267.56	13,000.00	13,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4500-4270	CONFERENCE/DUES/TRAINING	741.30	3,000.00	3,000.00
100-4500-4740	RSV FOR TIME PMT/DCLK	0.00	4,983.00	4,983.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		741.30	7,983.00	7,983.00
Total Department: 4500 - DISTRICT CLERK:		451,744.24	568,243.90	609,143.10

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4510 - JP #1				
SubCategory: 100 - SALARIES AND WAGES				
100-4510-1010	ELECTED OFFICIAL	70,604.00	72,779.20	79,694.00
100-4510-1040	CLERK/SUPPORT STAFF	43,332.89	48,922.00	53,569.00
100-4510-1070	PART TIME	0.00	22,121.00	24,222.00
100-4510-1100	LONGEVITY	0.00	3,920.00	4,400.00
100-4510-1930	TRAVEL ALLOWANCE	3,999.84	4,000.00	4,000.00
100-4510-1990	OVERTIME	1.65	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		117,938.38	151,892.20	166,035.00
SubCategory: 120 - BENEFITS				
100-4510-2010	FICA/MDCR	8,981.81	10,379.00	12,730.00
100-4510-2020	GROUP INSURANCE	20,928.89	23,480.60	23,480.60
100-4510-2030	RETIREMENT	13,414.37	15,750.00	19,510.00
100-4510-2040	WORKERS COMP INSURANCE	411.02	500.00	585.00
100-4510-2050	UNEMPL INSURANCE	77.85	162.00	416.00
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	369.19	425.00	500.00
Total SubCategory: 120 - BENEFITS:		44,183.13	50,696.60	57,221.60
SubCategory: 300 - SUPPLIES				
100-4510-3300	OPERATING SUPPLIES	276.49	2,000.00	3,000.00
Total SubCategory: 300 - SUPPLIES:		276.49	2,000.00	3,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4510-4270	CONFERENCE/DUES/TRAINING	160.00	3,000.00	3,000.00
100-4510-4620	COPIER RENTAL	0.00	1,348.80	1,348.80
100-4510-4740	RSV FOR TIME PMT/JP1	0.00	2,000.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		160.00	6,348.80	4,348.80
Total Department: 4510 - JP #1:		162,558.00	210,937.60	230,605.40

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4520 - JP #2				
SubCategory: 100 - SALARIES AND WAGES				
100-4520-1010	ELECTED OFFICIAL	70,604.00	72,779.20	79,694.00
100-4520-1040	CLERK/SUPPORT STAFF	83,921.63	93,164.00	102,014.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Court Clerk		1.00	53,569.00
FY 2023 ADOPTED	Juvenile Case Manager		1.00	48,445.00
100-4520-1100	LONGEVITY	375.00	4,060.00	6,420.00
100-4520-1930	TRAVEL ALLOWANCE	3,999.84	4,000.00	4,000.00
100-4520-1990	OVERTIME	14.15	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		158,914.62	174,153.20	192,278.00
SubCategory: 120 - BENEFITS				
100-4520-2010	FICA/MDCR	11,508.00	13,316.00	14,750.00
100-4520-2020	GROUP INSURANCE	31,398.39	35,220.90	35,220.90
100-4520-2030	RETIREMENT	18,028.74	20,874.00	22,600.00
100-4520-2040	WORKERS COMP INSURANCE	552.96	624.00	675.00
100-4520-2050	UNEMPL INSURANCE	151.67	262.00	481.00
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	496.20	540.00	580.00
Total SubCategory: 120 - BENEFITS:		62,135.96	70,836.90	74,306.90
SubCategory: 300 - SUPPLIES				
100-4520-3300	OPERATING SUPPLIES	1,417.82	2,000.00	3,000.00
Total SubCategory: 300 - SUPPLIES:		1,417.82	2,000.00	3,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4520-4220	FLOAT CLERK TRAINING	0.00	700.00	700.00
100-4520-4270	CONFERENCE/DUES/TRAINING	2,385.66	3,000.00	3,000.00
100-4520-4620	COPIER RENTAL	0.00	1,232.00	1,232.00
100-4520-4740	RSV FOR TIME PMT/JP2	0.00	660.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,385.66	5,592.00	4,932.00
Total Department: 4520 - JP #2:		224,854.06	252,582.10	274,516.90

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4530 - JP #3				
SubCategory: 100 - SALARIES AND WAGES				
100-4530-1010	ELECTED OFFICIAL	70,604.00	72,779.20	79,694.00
100-4530-1040	CLERK/SUPPORT STAFF	59,508.69	71,043.00	77,791.50
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Clerk-Foat (See JP #4)		0.50	48,445.00
FY 2023 ADOPTED	Court Clerk		1.00	53,569.00
100-4530-1100	LONGEVITY	0.00	4,660.00	4,140.00
100-4530-1930	TRAVEL ALLOWANCE	3,999.84	4,000.00	4,000.00
100-4530-1990	OVERTIME	3.77	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		134,116.30	152,632.20	165,775.50
SubCategory: 120 - BENEFITS				
100-4530-2010	FICA/MDCR	10,293.17	11,385.00	12,710.00
100-4530-2020	GROUP INSURANCE	25,535.99	29,359.00	29,359.00
100-4530-2030	RETIREMENT	15,236.42	17,843.00	19,480.00
100-4530-2040	WORKERS COMP INSURANCE	467.03	534.00	582.00
100-4530-2050	UNEMPL INSURANCE	107.43	182.00	415.00
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	419.56	462.00	515.00
Total SubCategory: 120 - BENEFITS:		52,059.60	59,765.00	63,061.00
SubCategory: 300 - SUPPLIES				
100-4530-3300	OPERATING SUPPLIES	852.81	1,830.00	3,000.00
Total SubCategory: 300 - SUPPLIES:		852.81	1,830.00	3,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4530-4250	TRAVEL/MILEAGE	375.14	2,000.00	2,000.00
100-4530-4270	CONFERENCE/DUES/TRAINING	160.00	3,000.00	3,000.00
100-4530-4620	COPIER RENTAL	0.00	2,000.00	2,000.00
100-4530-4740	RSV FOR TIME PMT /JP3	0.00	3,400.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		535.14	10,400.00	7,000.00
Total Department: 4530 - JP #3:		187,563.85	224,627.20	238,836.50

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4540 - JP #4				
SubCategory: 100 - SALARIES AND WAGES				
100-4540-1010	ELECTED OFFICIAL	70,604.00	72,779.20	79,694.00
100-4540-1040	CLERK/SUPPORT STAFF	50,216.74	71,043.00	77,791.50
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Clerk-Float (See JP #3)		0.50	48,445.00
FY 2023 ADOPTED	Court Clerk		1.00	53,569.00
100-4540-1100	LONGEVITY	0.00	4,880.00	5,120.00
100-4540-1930	TRAVEL ALLOWANCE	3,999.84	4,000.00	4,000.00
100-4540-1990	OVERTIME	8.86	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		124,829.44	152,852.20	166,755.50
SubCategory: 120 - BENEFITS				
100-4540-2010	FICA/MDCR	9,384.61	11,385.00	12,780.00
100-4540-2020	GROUP INSURANCE	25,105.47	29,359.00	29,359.00
100-4540-2030	RETIREMENT	14,191.01	17,843.00	19,594.00
100-4540-2040	WORKERS COMP INSURANCE	435.46	534.00	585.00
100-4540-2050	UNEMPL INSURANCE	91.53	182.00	417.00
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	390.45	462.00	518.00
Total SubCategory: 120 - BENEFITS:		49,598.53	59,765.00	63,253.00
SubCategory: 300 - SUPPLIES				
100-4540-3300	OPERATING SUPPLIES	1,475.00	2,000.00	3,000.00
Total SubCategory: 300 - SUPPLIES:		1,475.00	2,000.00	3,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4540-4250	TRAVEL/MILEAGE	148.05	2,000.00	2,000.00
100-4540-4270	CONFERENCE/DUES/TRAINING	410.00	3,000.00	3,000.00
100-4540-4620	COPIER RENTAL	0.00	1,960.00	1,960.00
100-4540-4740	RSV FOR TIME PMT /JP4	0.00	3,200.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		558.05	10,160.00	6,960.00
Total Department: 4540 - JP #4:		176,461.02	224,777.20	239,968.50

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4750 - COUNTY ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
100-4750-1010	ELECTED OFFICIAL	94,797.60	97,718.40	107,002.00
100-4750-1040	CLERK/SUPPORT STAFF	170,482.29	223,582.00	244,820.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	EXECUTIVE ASSISTANT		1.00	60,516.00
FY 2023 ADOPTED	LEGAL ASSISTANTS		3.00	46,076.00
FY 2023 ADOPTED	VICTIM COORDINATOR		1.00	46,076.00
100-4750-1100	LONGEVITY	450.00	12,940.00	11,620.00
100-4750-1200	ASSISTANT COUNTY ATTORNEY	217,042.38	227,407.00	255,712.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Assistant		2.00	81,106.00
FY 2023 ADOPTED	First Assistant		1.00	93,500.00
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATTORNEY	27,908.80	28,000.00	28,000.00
100-4750-1970	ASSIST PROSECUTOR LONG PAY	6,120.00	2,400.00	2,400.00
100-4750-1990	OVERTIME	6.69	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		516,807.76	592,047.40	649,554.00
SubCategory: 120 - BENEFITS				
100-4750-2010	FICA/MDCR	38,040.65	46,485.96	50,000.00
100-4750-2020	GROUP INSURANCE	73,213.68	105,555.70	114,000.00
100-4750-2030	RETIREMENT	58,809.20	72,000.00	76,200.00
100-4750-2040	WORKERS COMP INSURANCE	1,808.03	2,057.00	2,300.00
100-4750-2050	UNEMPL INSURANCE	714.80	1,450.00	1,630.00
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	1,619.21	2,000.00	2,000.00
Total SubCategory: 120 - BENEFITS:		174,205.57	229,548.66	246,130.00
SubCategory: 300 - SUPPLIES				
100-4750-3300	OPERATING SUPPLIES	3,840.11	4,018.00	4,018.00
Total SubCategory: 300 - SUPPLIES:		3,840.11	4,018.00	4,018.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4750-4010	PROFESSIONAL SERVICES	1,397.99	3,000.00	3,000.00
100-4750-4250	TRAVEL/MILEAGE	0.00	1,811.00	1,811.00
100-4750-4270	CONFERENCE/DUES/TRAINING	1,860.65	4,250.00	4,250.00
100-4750-4520	REPAIR & MAINTENANCE	0.00	114.00	114.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,258.64	9,175.00	9,175.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4750-5750	MACH/EQUIP (INVENTORIED)	0.00	868.00	868.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	868.00	868.00
Total Department: 4750 - COUNTY ATTORNEY:		698,112.08	835,657.06	909,745.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4800 - PUBLIC DEFENDERS OFFICE				
SubCategory: 100 - SALARIES AND WAGES				
100-4800-1020	APPOINTED OFFICIAL	110,133.52	114,400.00	111,357.10
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Public Defender		0.89	124,700.00
				111,357.10
100-4800-1040	CLERK/SUPPORT STAFF	43,260.48	44,262.40	99,173.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Administrative Assistant		0.89	48,445.00
FY 2023 ADOPTED	Ex Director		0.89	62,611.00
				55,911.62
100-4800-1056	INVESTIGATOR/SGT	62,763.72	64,189.00	62,766.29
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Investigator		0.89	70,287.00
				62,766.29
100-4800-1100	LONGEVITY	1,800.00	12,320.00	9,555.10
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Longevity		0.89	10,700.00
				9,555.10
100-4800-1200	ATTORNEY	150,567.91	153,338.00	638,333.37
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Felony Attorney		0.89	93,500.00
FY 2023 ADOPTED	Felony Attorney		0.89	93,500.00
FY 2023 ADOPTED	Felony Attorney		0.89	93,500.00
FY 2023 ADOPTED	Felony Attorney		0.89	93,500.00
FY 2023 ADOPTED	First Assistant Attorney		0.89	97,501.00
FY 2023 ADOPTED	Misdemeanor Attorney		0.89	81,106.00
FY 2023 ADOPTED	Misdemeanor Attorney		0.89	81,106.00
FY 2023 ADOPTED	Misdemeanor Attorney		0.89	81,106.00
				83,495.50
				83,495.50
				83,495.50
				83,495.50
				87,068.39
				72,427.66
				72,427.66
				72,427.66
Total SubCategory: 100 - SALARIES AND WAGES:		368,525.63	388,509.40	921,184.86
SubCategory: 120 - BENEFITS				
100-4800-2010	FICA/MDCR	27,803.09	29,723.00	74,171.00
100-4800-2020	GROUP INSURANCE	52,180.22	58,701.50	142,522.00
100-4800-2030	RETIREMENT	41,827.99	45,000.00	116,347.00
100-4800-2040	WORKERS COMP INSURANCE	2,305.04	2,000.00	3,393.00
100-4800-2050	UNEMPL INSURANCE	666.90	975.00	2,327.00
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	1,151.35	1,204.00	3,006.00
Total SubCategory: 120 - BENEFITS:		125,934.59	137,603.50	341,766.00
SubCategory: 300 - SUPPLIES				
100-4800-3100	OFFICE SUPPLIES	1,822.17	2,500.00	5,805.00
Total SubCategory: 300 - SUPPLIES:		1,822.17	2,500.00	5,805.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4800-4200	TELEPHONE/CELL/MOBILE BB	1,592.67	8,000.00	8,126.00
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	5,657.83	6,600.00	32,059.00
100-4800-4370	UTILITIES	4,904.04	0.00	12,502.00
100-4800-4600	OFFICE RENT	11,700.00	11,700.00	17,860.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Office Rent		0.89	20,000.00
				17,860.00
100-4800-4610	COPIER LEASE	5,084.00	4,989.00	9,823.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		28,938.54	31,289.00	80,370.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
SubCategory: 500 - CAPITAL OUTLAY				
100-4800-5750	MACH/EQUIP (INVENTORIED)	0.00	0.00	5,358.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	0.00	0.00	5,358.00
	Total Department: 4800 - PUBLIC DEFENDERS OFFICE:	525,220.93	559,901.90	1,354,483.86

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4840 - DA - BOND FORFEITURE				
SubCategory: 100 - SALARIES AND WAGES				
100-4840-1070	PART/TIME	54,929.38	57,469.88	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		54,929.38	57,469.88	0.00
SubCategory: 120 - BENEFITS				
100-4840-2010	FICA/MDCR	4,268.26	4,408.40	0.00
100-4840-2030	RETIREMENT	6,282.87	6,900.00	0.00
100-4840-2040	WORKERS COMP INSURANCE	193.33	200.00	0.00
100-4840-2050	UNEMPL INSURANCE	100.04	150.00	0.00
100-4840-2070	SUPPLEMENTAL DEATH BENEFIT	172.98	180.00	0.00
Total SubCategory: 120 - BENEFITS:		11,017.48	11,838.40	0.00
Total Department: 4840 - DA - BOND FORFEITURE:		65,946.86	69,308.28	0.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4850 - DISTRICT ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
100-4850-1010	SALARY SUPPLEMENT-DISTRICT ATTORNEY	4,348.23	4,348.20	7,275.84
100-4850-1040	CLERK/SUPPORT STAFF	179,806.17	182,357.44	225,689.29
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Admin Assistant (55.12%)		5.00	26,576.00
FY 2023 ADOPTED	District Director		0.55	62,317.00
FY 2023 ADOPTED	Executive Assistant		0.55	57,845.00
FY 2023 ADOPTED	FY23 NEW POSITION Admin Assistant (55.12%)		1.00	26,576.00
100-4850-1056	INVESTIGATOR	71,659.87	105,911.95	115,707.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Investigator (55.12%)		3.00	38,569.00
100-4850-1100	LONGEVITY	1,478.52	14,915.00	15,742.27
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Longevity		0.55	23,760.00
FY 2023 ADOPTED	State Longevity		1.00	2,645.76
100-4850-1200	ATTORNEY	329,481.34	348,784.00	517,576.80
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Felony Prosecutor (55.12%) NEW POSITION IN FY23		8.00	51,537.20
FY 2023 ADOPTED	First Assistant DA		0.55	97,500.00
FY 2023 ADOPTED	FY23 NEW POSITION Felony Prosecutor (55.12%)		1.00	51,537.20
100-4850-1970	ASSIST PROSECUTOR LONG PAY	8,087.82	14,060.00	13,097.00
100-4850-1990	OVERTIME	77.38	1,100.00	1,102.00
Total SubCategory: 100 - SALARIES AND WAGES:		594,939.33	671,476.59	896,190.20
SubCategory: 120 - BENEFITS				
100-4850-2010	FICA/MDCR	44,345.75	51,115.00	64,176.00
100-4850-2020	GROUP INSURANCE	87,892.09	112,000.00	125,674.00
100-4850-2030	RETIREMENT	67,007.27	80,181.00	100,669.00
100-4850-2040	WORKERS COMP INSURANCE	3,191.04	3,884.00	4,410.00
100-4850-2050	UNEMPL INSURANCE	1,061.50	1,670.00	2,013.00
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	1,844.56	2,071.00	2,601.00
Total SubCategory: 120 - BENEFITS:		205,342.21	250,921.00	299,543.00
SubCategory: 300 - SUPPLIES				
100-4850-3300	OPERATING SUPPLIES	10,237.18	16,500.00	22,048.00
Total SubCategory: 300 - SUPPLIES:		10,237.18	16,500.00	22,048.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4850-4010	PROFESSIONAL SERVICES	3,489.61	11,500.00	17,087.00
100-4850-4140	COURT REPORTER SERVICE	828.00	0.00	0.00
100-4850-4200	TELEPHONE/CELL/MOBILE BB	6,731.64	10,340.00	10,363.00
100-4850-4250	TRAVEL/MILEAGE	1,913.45	4,956.00	4,966.00
100-4850-4270	CONFERENCE/DUES/TRAINING	2,160.73	8,250.00	8,268.00
100-4850-4520	REPAIR & MAINTENANCE	252.08	1,652.00	1,655.00
100-4850-4620	COPIER RENTAL	7,904.48	7,150.00	7,166.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		23,279.99	43,848.00	49,505.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4850-5710	ROAD EQUIP (CAPITALIZED)	0.00	17,600.00	0.00
100-4850-5750	MACH/EQUIP (INVENTORIED)	284.75	825.00	827.00
Total SubCategory: 500 - CAPITAL OUTLAY:		284.75	18,425.00	827.00
Total Department: 4850 - DISTRICT ATTORNEY:		834,083.46	1,001,170.59	1,268,113.20

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4900 - ELECTION				
SubCategory: 100 - SALARIES AND WAGES				
100-4900-1040	CLERK/SUPPORT STAFF	142,901.22	145,955.00	159,820.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Assistant		1.00	48,445.00
FY 2023 ADOPTED	Clerk		1.00	43,753.00
FY 2023 ADOPTED	Election Administrator		1.00	67,622.00
100-4900-1100	LONGEVITY	450.00	4,760.00	5,240.00
100-4900-1990	OVERTIME	3,373.21	4,000.00	4,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		146,724.43	154,715.00	169,060.00
SubCategory: 120 - BENEFITS				
100-4900-2010	FICA/MDCR	11,461.90	11,536.00	12,950.00
100-4900-2020	GROUP INSURANCE	31,341.59	35,220.90	35,220.90
100-4900-2030	RETIREMENT	16,557.42	18,088.00	19,850.00
100-4900-2040	WORKERS COMP INSURANCE	506.70	540.00	595.00
100-4900-2050	UNEMPL INSURANCE	266.11	380.00	425.00
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	455.87	475.00	508.00
Total SubCategory: 120 - BENEFITS:		60,589.59	66,239.90	69,548.90
SubCategory: 300 - SUPPLIES				
100-4900-3300	OPERATING SUPPLIES	6,085.84	6,500.00	7,000.00
Total SubCategory: 300 - SUPPLIES:		6,085.84	6,500.00	7,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4900-4200	TELEPHONE/CELL/MOBILE BB	2,396.88	700.00	2,500.00
100-4900-4250	TRAVEL/MILEAGE	937.63	3,000.00	3,000.00
100-4900-4270	CONFERENCE/DUES/TRAINING	0.00	1,500.00	1,500.00
100-4900-4300	LEGAL NOTICES	1,666.00	2,500.00	2,500.00
100-4900-4520	REPAIR & MAINTENANCE	0.00	2,500.00	2,500.00
100-4900-4540	SUPPORT /LICENSING FEES	47,518.19	51,988.00	51,988.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Hart Annual Support		1.00	23,747.00
FY 2023 ADOPTED	HAVA Additional Licenses		1.00	3,000.00
FY 2023 ADOPTED	VEMACS Annual Support		1.00	22,721.00
FY 2023 ADOPTED	VOTESAFE Annual Support		1.00	2,520.00
100-4900-4920	CONTRACT LABOR	35,652.31	35,000.00	35,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		88,171.01	97,188.00	98,988.00
Total Department: 4900 - ELECTION:		301,570.87	324,642.90	344,596.90

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4950 - COUNTY AUDITOR				
SubCategory: 100 - SALARIES AND WAGES				
100-4950-1020	APPOINTED OFFICIAL	93,550.40	96,449.60	105,612.00
100-4950-1040	ASSISTANTS	345,339.98	355,494.00	389,273.00
Budget Detail				
Budget Code	Description		Units	Price
				Amount
FY 2023 ADOPTED	Accounting Manager		1.00	72,496.00
FY 2023 ADOPTED	First Assistant County Auditor		1.00	72,496.00
FY 2023 ADOPTED	Grant Administrator		1.00	67,645.00
FY 2023 ADOPTED	Internal Auditor		2.00	58,060.00
FY 2023 ADOPTED	Internal Audit Supervisor		1.00	60,516.00
100-4950-1070	PART/TIME	0.00	0.00	49,211.00
100-4950-1100	LONGEVITY	1,050.00	13,360.00	11,680.00
100-4950-1930	33RD FISCAL OFFICER COMP	6,330.23	0.00	0.00
100-4950-1990	OVERTIME	88.36	500.00	500.00
Total SubCategory: 100 - SALARIES AND WAGES:		446,358.97	465,803.60	556,276.00
SubCategory: 120 - BENEFITS				
100-4950-2010	FICA/MDCR	32,600.97	35,593.00	43,000.00
100-4950-2020	GROUP INSURANCE	72,544.42	82,182.10	83,000.00
100-4950-2030	RETIREMENT	50,433.78	55,113.00	65,500.00
100-4950-2040	WORKERS COMP INSURANCE	1,551.03	1,680.00	1,947.00
100-4950-2050	UNEMPL INSURANCE	806.86	1,179.00	1,391.00
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	1,388.43	1,462.00	1,670.00
Total SubCategory: 120 - BENEFITS:		159,325.49	177,209.10	196,508.00
SubCategory: 300 - SUPPLIES				
100-4950-3300	OPERATING SUPPLIES	2,158.21	1,700.00	1,700.00
Total SubCategory: 300 - SUPPLIES:		2,158.21	1,700.00	1,700.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4950-4250	TRAVEL/MILEAGE	0.00	400.00	400.00
100-4950-4270	CONFERENCE/DUES/TRAINING	3,019.46	4,500.00	5,500.00
100-4950-4350	PRINTING/BINDING	606.50	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,625.96	5,900.00	6,900.00
Total Department: 4950 - COUNTY AUDITOR:		611,468.63	650,612.70	761,384.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4960 - PURCHASING				
SubCategory: 100 - SALARIES AND WAGES				
100-4960-1020	APPOINTED OFFICIAL	5,196.00	5,358.06	5,867.00
100-4960-1040	CLERK/SUPPORT STAFF	50,210.87	53,019.20	58,056.00
100-4960-1100	LONGEVITY	0.00	620.00	860.00
Total SubCategory: 100 - SALARIES AND WAGES:		55,406.87	58,997.26	64,783.00
SubCategory: 120 - BENEFITS				
100-4960-2010	FICA/MDCR	4,235.65	4,543.00	5,000.00
100-4960-2020	GROUP INSURANCE	10,989.73	11,740.30	11,740.30
100-4960-2030	RETIREMENT	6,248.53	7,126.00	7,610.00
100-4960-2040	WORKERS COMP INSURANCE	192.25	212.00	230.00
100-4960-2050	UNEMPL INSURANCE	99.66	150.00	165.00
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	172.02	185.00	195.00
Total SubCategory: 120 - BENEFITS:		21,937.84	23,956.30	24,940.30
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4960-4270	CONFERENCE/DUES/TRAINING	0.00	2,000.00	3,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	2,000.00	3,000.00
Total Department: 4960 - PURCHASING:		77,344.71	84,953.56	92,723.30

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4970 - COUNTY TREASURER				
SubCategory: 100 - SALARIES AND WAGES				
100-4970-1010	ELECTED OFFICIAL	77,005.60	79,372.80	86,914.00
100-4970-1040	CLERK/SUPPORT STAFF	103,556.32	106,122.00	116,203.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2023 ADOPTED	Assistant Chief Deputy		1.00 55,687.00	55,687.00
FY 2023 ADOPTED	Chief Deputy		1.00 60,516.00	60,516.00
100-4970-1100	LONGEVITY	0.00	6,920.00	6,680.00
100-4970-1990	OVERTIME	22.92	100.00	100.00
Total SubCategory: 100 - SALARIES AND WAGES:		180,584.84	192,514.80	209,897.00
SubCategory: 120 - BENEFITS				
100-4970-2010	FICA/MDCR	12,933.45	14,718.00	16,080.00
100-4970-2020	GROUP INSURANCE	31,398.39	35,220.90	35,220.90
100-4970-2030	RETIREMENT	20,473.34	23,087.00	25,000.00
100-4970-2040	WORKERS COMP INSURANCE	628.55	686.00	740.00
100-4970-2050	UNEMPL INSURANCE	186.10	455.00	530.00
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	563.73	596.00	630.00
Total SubCategory: 120 - BENEFITS:		66,183.56	74,762.90	78,200.90
SubCategory: 300 - SUPPLIES				
100-4970-3300	OPERATING SUPPLIES	1,179.87	1,600.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		1,179.87	1,600.00	2,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4970-4270	CONFERENCE/DUES/TRAINING	2,964.46	3,500.00	4,200.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,964.46	3,500.00	4,200.00
Total Department: 4970 - COUNTY TREASURER:		250,912.73	272,377.70	294,297.90

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4980 - COLLECTIONS				
SubCategory: 100 - SALARIES AND WAGES				
100-4980-1040	CLERK/SUPPORT STAFF	41,749.00	42,448.64	46,481.60
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Administration Director Assistant		0.80	58,102.00
				Amount
100-4980-1100	LONGEVITY	0.00	620.00	860.00
100-4980-1990	OVERTIME	22.10	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		41,771.10	43,068.64	47,341.60
SubCategory: 120 - BENEFITS				
100-4980-2010	FICA/MDCR	2,721.69	3,220.00	3,630.00
100-4980-2020	GROUP INSURANCE	10,535.27	11,305.00	11,400.00
100-4980-2030	RETIREMENT	4,704.14	5,050.00	5,600.00
100-4980-2040	WORKERS COMP INSURANCE	145.46	150.00	170.00
100-4980-2050	UNEMPL INSURANCE	75.56	105.00	120.00
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	129.49	130.00	145.00
Total SubCategory: 120 - BENEFITS:		18,311.61	19,960.00	21,065.00
SubCategory: 300 - SUPPLIES				
100-4980-3300	OPERATING SUPPLIES	58.60	650.00	650.00
Total SubCategory: 300 - SUPPLIES:		58.60	650.00	650.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4980-4270	CONFERENCE/DUES/TRAINING	1,974.66	2,000.00	2,000.00
100-4980-4910	DUES & SUBSCRIPTIONS	0.00	200.00	200.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,974.66	2,200.00	2,200.00
Total Department: 4980 - COLLECTIONS:		62,115.97	65,878.64	71,256.60

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4990 - TAX ASSESSOR/COLLECTOR				
SubCategory: 100 - SALARIES AND WAGES				
100-4990-1010	ELECTED OFFICIAL	77,005.60	79,372.80	86,914.00
100-4990-1040	ASSISTANTS	262,124.72	320,927.00	351,412.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Chief Deputy		2.00	60,516.00
FY 2023 ADOPTED	Deputy		5.00	46,076.00
100-4990-1100	LONGEVITY	2,250.00	18,320.00	15,760.00
100-4990-1990	OVERTIME	78.59	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		341,458.91	418,619.80	454,086.00
SubCategory: 120 - BENEFITS				
100-4990-2010	FICA/MDCR	25,625.31	32,100.00	34,750.00
100-4990-2020	GROUP INSURANCE	71,642.48	88,000.00	91,200.00
100-4990-2030	RETIREMENT	38,591.43	50,234.00	53,280.00
100-4990-2040	WORKERS COMP INSURANCE	1,186.77	1,492.00	1,600.00
100-4990-2050	UNEMPL INSURANCE	477.08	1,050.00	1,150.00
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,062.24	1,500.00	1,500.00
Total SubCategory: 120 - BENEFITS:		138,585.31	174,376.00	183,480.00
SubCategory: 300 - SUPPLIES				
100-4990-3300	OPERATING SUPPLIES	911.80	2,000.00	2,500.00
Total SubCategory: 300 - SUPPLIES:		911.80	2,000.00	2,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4990-4250	TRAVEL/MILEAGE	0.00	330.00	330.00
100-4990-4270	CONFERENCE/DUES/TRAINING	884.55	1,800.00	1,800.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		884.55	2,130.00	2,130.00
Total Department: 4990 - TAX ASSESSOR/COLLECTOR:		481,840.57	597,125.80	642,196.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5000 - HUMAN RESOURCES				
SubCategory: 100 - SALARIES AND WAGES				
100-5000-1040	CLERK/SUPPORT STAFF	62,510.67	64,002.00	70,082.00
100-5000-1070	PART/TIME	19,098.71	30,900.00	33,836.00
100-5000-1100	LONGEVITY	0.00	1,240.00	3,280.00
Total SubCategory: 100 - SALARIES AND WAGES:		81,609.38	96,142.00	107,198.00
SubCategory: 120 - BENEFITS				
100-5000-2010	FICA/MDCR	6,052.21	7,879.50	8,200.00
100-5000-2020	GROUP INSURANCE	10,436.04	11,740.30	11,740.30
100-5000-2030	RETIREMENT	9,245.31	12,332.10	12,700.00
100-5000-2040	WORKERS COMP INSURANCE	284.49	356.00	400.00
100-5000-2050	UNEMPL INSURANCE	147.89	230.00	270.00
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	254.55	320.00	325.00
Total SubCategory: 120 - BENEFITS:		26,420.49	32,857.90	33,635.30
SubCategory: 300 - SUPPLIES				
100-5000-3300	OPERATING SUPPLIES	406.44	1,000.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		406.44	1,000.00	2,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5000-4270	CONFERENCE/DUES/TRAINING	2,096.33	2,300.00	3,500.00
100-5000-4990	EMPLOYEE APPRECIATION	7,259.01	15,000.00	20,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		9,355.34	17,300.00	23,500.00
Total Department: 5000 - HUMAN RESOURCES:		117,791.65	147,299.90	166,333.30

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5010 - MAGISTRATE/IDC				
SubCategory: 100 - SALARIES AND WAGES				
100-5010-1040	CLERK/SUPPORT STAFF	83,343.52	61,756.00	67,622.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Magistrate Coordinator		1.00	67,622.00
100-5010-1100	LONGEVITY	0.00	1,280.00	3,040.00
100-5010-1990	OVERTIME	179.20	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		83,522.72	63,036.00	70,662.00
SubCategory: 120 - BENEFITS				
100-5010-2010	FICA/MDCR	6,371.21	4,801.00	8,300.00
100-5010-2020	GROUP INSURANCE	16,793.08	11,000.00	11,400.00
100-5010-2030	RETIREMENT	9,407.30	7,531.00	8,300.00
100-5010-2040	WORKERS COMP INSURANCE	328.66	230.00	250.00
100-5010-2050	UNEMPL INSURANCE	153.42	160.00	180.00
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	258.95	200.00	215.00
Total SubCategory: 120 - BENEFITS:		33,312.62	23,922.00	28,645.00
SubCategory: 300 - SUPPLIES				
100-5010-3300	OPERATING SUPPLIES	812.25	1,000.00	1,000.00
Total SubCategory: 300 - SUPPLIES:		812.25	1,000.00	1,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5010-4200	TELEPHONE/CELL/MOBILE BB	898.79	960.00	960.00
100-5010-4250	TRAVEL/MILEAGE	0.00	800.00	800.00
100-5010-4270	CONFERENCE/DUES/TRAINING	354.10	1,500.00	1,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,252.89	3,260.00	3,260.00
Total Department: 5010 - MAGISTRATE/IDC:		118,900.48	91,218.00	103,567.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5040 - INFORMATION TECHNOLOGY				
SubCategory: 100 - SALARIES AND WAGES				
100-5040-1040	CLERK/SUPPORT STAFF	170,724.31	176,739.00	193,528.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	IT Assistant		2.00	60,516.00
FY 2023 ADOPTED	IT Director		1.00	72,496.00
100-5040-1100	LONGEVITY	0.00	2,460.00	2,680.00
100-5040-1990	OVERTIME	28.41	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		170,752.72	179,199.00	196,208.00
SubCategory: 120 - BENEFITS				
100-5040-2010	FICA/MDCR	12,988.64	13,800.00	15,050.00
100-5040-2020	GROUP INSURANCE	29,249.29	34,918.00	34,918.00
100-5040-2030	RETIREMENT	19,228.45	21,504.00	23,200.00
100-5040-2040	WORKERS COMP INSURANCE	609.65	706.00	690.00
100-5040-2050	UNEMPL INSURANCE	307.05	450.00	500.00
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	529.24	556.00	590.00
Total SubCategory: 120 - BENEFITS:		62,912.32	71,934.00	74,948.00
SubCategory: 300 - SUPPLIES				
100-5040-3300	OPERATING SUPPLIES	7,933.63	10,000.00	10,000.00
Total SubCategory: 300 - SUPPLIES:		7,933.63	10,000.00	10,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5040-4200	TELEPHONE/CELL/MOBILE BB	1,438.01	2,200.00	2,200.00
100-5040-4250	TRAVEL/MILEAGE	0.00	500.00	500.00
100-5040-4270	CONFERENCE/DUES/TRAINING	0.00	2,500.00	2,500.00
100-5040-4520	REPAIR & MAINTENANCE	0.00	2,000.00	2,000.00
100-5040-4540	SUPPORT/LICENSING FEES	388,406.52	530,000.00	530,000.00
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	17,855.40	24,900.00	24,900.00
100-5040-4610	EQUIPMENT RENTAL	408.66	1,400.00	1,400.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		408,108.59	563,500.00	563,500.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5040-5750	TECHNOLOGY EQUIPMENT	28,871.60	60,000.00	60,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Replacement Computers		1.00	53,000.00
FY 2023 ADOPTED	Server		1.00	7,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		28,871.60	60,000.00	60,000.00
Total Department: 5040 - INFORMATION TECHNOLOGY:		678,578.86	884,633.00	904,656.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5100 - MAINTENANCE DEPT				
SubCategory: 100 - SALARIES AND WAGES				
100-5100-1070	PART/TIME	14,235.86	20,800.00	22,776.00
100-5100-1100	LONGEVITY	825.00	10,580.00	12,760.00
100-5100-1400	TECHNICIANS	251,705.74	361,672.80	342,460.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Assistant Maint Supervisor		1.00	58,102.00
FY 2023 ADOPTED	Maintenance Supervisor		1.00	70,082.00
FY 2023 ADOPTED	Technicians		4.00	53,569.00
100-5100-1430	CUSTODIAN	99,264.66	102,129.00	111,829.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Custodian		2.00	36,464.00
FY 2023 ADOPTED	Supervisor		1.00	38,901.00
100-5100-1990	OVERTIME	563.33	3,000.00	3,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		366,594.59	498,181.80	492,825.00
SubCategory: 120 - BENEFITS				
100-5100-2010	FICA/MDCR	27,082.97	37,600.00	38,500.00
100-5100-2020	GROUP INSURANCE	90,140.40	105,662.70	105,662.70
100-5100-2030	RETIREMENT	39,385.49	57,700.00	59,000.00
100-5100-2040	WORKERS COMP INSURANCE	15,017.38	17,765.00	20,585.00
100-5100-2050	UNEMPL INSURANCE	603.23	1,250.00	1,300.00
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	1,094.26	1,579.00	1,579.00
Total SubCategory: 120 - BENEFITS:		173,323.73	221,556.70	226,626.70
SubCategory: 300 - SUPPLIES				
100-5100-3300	OPERATING SUPPLIES	80,401.65	80,000.00	80,000.00
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	10,178.75	25,000.00	25,000.00
Total SubCategory: 300 - SUPPLIES:		90,580.40	105,000.00	105,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5100-4000	CONTRACTS & AGREEMENTS	21,265.19	60,484.00	60,484.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Air Filters		4.00	275.00
FY 2023 ADOPTED	Annual Roof Inspection		5.00	250.00
FY 2023 ADOPTED	Annual Roof Inspection		5.00	250.00
FY 2023 ADOPTED	Boiler/Chiller Annual (\$1,108/qrt)		1.00	4,750.00
FY 2023 ADOPTED	Boiler/Chiller Annual Contract (\$1,142/qrt)		1.00	4,600.00
FY 2023 ADOPTED	Elevator Annual Maint.		1.00	7,000.00
FY 2023 ADOPTED	Elevator Maint. (Annual)		1.00	3,000.00
FY 2023 ADOPTED	Fire Alarm Maint		1.00	7,000.00
FY 2023 ADOPTED	Fire Alarm Maint		1.00	15,000.00
FY 2023 ADOPTED	Fire Extinguisher Maint		1.00	2,000.00
FY 2023 ADOPTED	Generator Maint		1.00	1,000.00
FY 2023 ADOPTED	Generator Maint.		1.00	10,000.00
FY 2023 ADOPTED	Lawn Maint		1.00	1,684.00
FY 2023 ADOPTED	Software		1.00	850.00
100-5100-4070	PEST CONTROL	7,565.00	10,750.00	10,750.00
100-5100-4200	TELEPHONE/CELL/MOBILE BB	4,162.52	5,000.00	5,000.00
100-5100-4270	CONFERENCE/DUES/TRAINING	62.95	1,000.00	1,000.00
100-5100-4510	VEHICLE REPAIR & MAINT	8,589.17	15,000.00	15,000.00
100-5100-4520	REPAIR & MAINTENANCE	30,616.82	50,000.00	50,000.00
100-5100-4610	EQUIPMENT RENTAL	0.00	500.00	500.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
100-5100-4820	UNIFORMS	1,906.42	2,500.00	2,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		74,168.07	145,234.00	145,234.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5100-5750	MACH/EQUIP (INVENTORIED)	7,230.15	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		7,230.15	0.00	0.00
SubCategory: 600 - DEBT SERVICE				
100-5100-6300	PRINCIPAL	16,095.01	0.00	0.00
100-5100-6700	INTEREST	297.84	0.00	0.00
Total SubCategory: 600 - DEBT SERVICE:		16,392.85	0.00	0.00
Total Department: 5100 - MAINTENANCE DEPT:		728,289.79	969,972.50	969,685.70

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5400 - EMERGENCY MEDICAL SVC				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5400-4000	CONTRACT SERVICES	829,176.00	858,202.00	883,948.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2023 ADOPTED	CITY OF BURNET EMS SERVICES		1.00 439,836.48	439,836.48
FY 2023 ADOPTED	MFAEMS ANNUAL EMS CONTRACT		1.00 439,836.48	439,836.48
FY 2023 ADOPTED	OTHER		1.00 4,275.04	4,275.04
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		829,176.00	858,202.00	883,948.00
Total Department: 5400 - EMERGENCY MEDICAL SVC:		829,176.00	858,202.00	883,948.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5430 - AREA FIRE DEPTS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5430-4001	BERTRAM VFD	5,184.00	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Bertram VFD		1.00	5,000.00
				Amount
				5,000.00
100-5430-4004	BURNET VFD	9,216.00	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Burnet VFD		1.00	5,000.00
				Amount
				5,000.00
100-5430-4005	CASSIE VFD	9,146.35	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Cassie VFD		1.00	5,000.00
				Amount
				5,000.00
100-5430-4006	COTTONWOOD SHORES VFD	23,337.00	23,337.00	23,949.48
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Cottonwood Shores		1.00	20,265.00
FY 2023 ADOPTED	Cottonwood Shores Radios		16.00	230.28
				Amount
				20,265.00
				3,684.48
100-5430-4007	EAST LAKE BUCHANAN VFD	5,952.00	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	East Lake Buchanan		1.00	5,000.00
				Amount
				5,000.00
100-5430-4008	GRANITE SHOALS VFD	0.00	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Granite Shoals VFD		1.00	5,000.00
				Amount
				5,000.00
100-5430-4009	HOOVER VALLEY VFD	35,409.00	23,337.00	24,715.08
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Hoover Valley VFD		1.00	16,425.00
FY 2023 ADOPTED	Radios		36.00	230.28
				Amount
				16,425.00
				8,290.08
100-5430-4015	MARBLE FALLS AREA VFD	8,995.50	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Marble Falls VFD		1.00	5,000.00
				Amount
				5,000.00
100-5430-4016	OAKALLA VFD	8,832.00	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Oakalla VFD		1.00	5,000.00
				Amount
				5,000.00
100-5430-4017	SPICEWOOD VFD	5,760.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		111,831.85	81,674.00	83,664.56
Total Department: 5430 - AREA FIRE DEPTS:		111,831.85	81,674.00	83,664.56

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5510 - CONSTABLE PCT #1				
SubCategory: 100 - SALARIES AND WAGES				
100-5510-1010	ELECTED OFFICIAL	60,021.60	61,942.40	67,827.00
100-5510-1100	LONGEVITY	0.00	1,140.00	1,380.00
Total SubCategory: 100 - SALARIES AND WAGES:		60,021.60	63,082.40	69,207.00
SubCategory: 120 - BENEFITS				
100-5510-2010	FICA/MDCR	4,305.85	4,826.00	5,275.00
100-5510-2020	GROUP INSURANCE	10,343.32	11,740.30	11,740.30
100-5510-2030	RETIREMENT	6,759.33	7,570.00	8,100.00
100-5510-2040	WORKERS COMP INSURANCE	1,185.23	1,301.00	1,301.00
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	186.07	200.00	210.00
Total SubCategory: 120 - BENEFITS:		22,779.80	25,637.30	26,626.30
SubCategory: 300 - SUPPLIES				
100-5510-3300	OPERATING SUPPLIES	0.00	850.00	850.00
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	1,417.80	4,225.00	4,225.00
Total SubCategory: 300 - SUPPLIES:		1,417.80	5,075.00	5,075.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5510-4010	PROFESSIONAL SERVICES	238.80	300.00	300.00
100-5510-4200	TELEPHONE/CELL/MOBILE BB	899.29	800.00	800.00
100-5510-4250	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00
100-5510-4270	CONFERENCE/DUES/TRAINING	60.00	1,000.00	1,000.00
100-5510-4510	VEHICLE REPAIR & MAINT	771.10	2,250.00	2,250.00
100-5510-4820	UNIFORMS	509.94	750.00	750.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,479.13	6,100.00	6,100.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5510-5750	MACH/EQUIP (INVENTORIED)	0.00	9,310.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	9,310.00	0.00
Total Department: 5510 - CONSTABLE PCT #1:		86,698.33	109,204.70	107,008.30

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5520 - CONSTABLE PCT #2				
SubCategory: 100 - SALARIES AND WAGES				
100-5520-1010	ELECTED OFFICIAL	60,021.60	61,942.40	67,827.00
100-5520-1100	LONGEVITY	0.00	2,100.00	2,340.00
Total SubCategory: 100 - SALARIES AND WAGES:		60,021.60	64,042.40	70,167.00
SubCategory: 120 - BENEFITS				
100-5520-2010	FICA/MDCR	4,536.71	4,899.00	5,400.00
100-5520-2020	GROUP INSURANCE	10,343.32	11,740.30	11,740.30
100-5520-2030	RETIREMENT	6,759.33	7,685.00	8,210.00
100-5520-2040	WORKERS COMP INSURANCE	1,185.23	1,321.00	1,321.00
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	186.07	200.00	215.00
Total SubCategory: 120 - BENEFITS:		23,010.66	25,845.30	26,886.30
SubCategory: 300 - SUPPLIES				
100-5520-3300	OPERATING SUPPLIES	244.65	850.00	850.00
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	1,148.66	4,225.00	4,225.00
Total SubCategory: 300 - SUPPLIES:		1,393.31	5,075.00	5,075.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5520-4010	PROFESSIONAL SERVICES	281.40	1,100.00	1,575.00
100-5520-4200	TELEPHONE/CELL/MOBILE BB	898.55	800.00	800.00
100-5520-4250	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00
100-5520-4270	CONFERENCE/DUES/TRAINING	185.00	1,000.00	1,000.00
100-5520-4510	VEHICLE REPAIR & MAINT	1,024.86	2,250.00	2,250.00
100-5520-4820	UNIFORMS	552.90	750.00	750.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,942.71	6,900.00	7,375.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5520-5750	MACH/EQUIP (INVENTORIED)	0.00	9,310.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	9,310.00	0.00
Total Department: 5520 - CONSTABLE PCT #2:		87,368.28	111,172.70	109,503.30

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5530 - CONSTABLE PCT #3				
SubCategory: 100 - SALARIES AND WAGES				
100-5530-1010	ELECTED OFFICIAL	60,021.60	61,942.40	67,827.00
100-5530-1100	LONGEVITY	0.00	1,560.00	1,800.00
Total SubCategory: 100 - SALARIES AND WAGES:		60,021.60	63,502.40	69,627.00
SubCategory: 120 - BENEFITS				
100-5530-2010	FICA/MDCR	4,591.67	4,858.00	5,310.00
100-5530-2020	GROUP INSURANCE	10,343.32	11,740.30	11,740.30
100-5530-2030	RETIREMENT	6,759.33	7,620.00	8,150.00
100-5530-2040	WORKERS COMP INSURANCE	1,185.23	1,310.00	1,310.00
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	186.07	200.00	215.00
Total SubCategory: 120 - BENEFITS:		23,065.62	25,728.30	26,725.30
SubCategory: 300 - SUPPLIES				
100-5530-3300	OPERATING SUPPLIES	0.00	850.00	850.00
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	681.55	4,225.00	4,225.00
Total SubCategory: 300 - SUPPLIES:		681.55	5,075.00	5,075.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5530-4010	PROFESSIONAL SERVICES	0.00	300.00	300.00
100-5530-4200	TELEPHONE/CELL/MOBILE BB	898.55	800.00	800.00
100-5530-4250	TRAVEL/MILEAGE	285.00	1,000.00	1,000.00
100-5530-4270	CONFERENCE/DUES/TRAINING	961.11	1,000.00	1,000.00
100-5530-4510	VEHICLE REPAIR & MAINT	1,445.29	2,250.00	2,250.00
100-5530-4820	UNIFORMS	0.00	750.00	750.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,589.95	6,100.00	6,100.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5530-5750	MACH/EQUIP (INVENTORIED)	0.00	9,310.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	9,310.00	0.00
SubCategory: 600 - DEBT SERVICE				
100-5530-6300	PRINCIPAL	15,441.93	0.00	0.00
100-5530-6700	INTEREST	285.76	0.00	0.00
Total SubCategory: 600 - DEBT SERVICE:		15,727.69	0.00	0.00
Total Department: 5530 - CONSTABLE PCT #3:		103,086.41	109,715.70	107,527.30

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5540 - CONSTABLE PCT #4				
SubCategory: 100 - SALARIES AND WAGES				
100-5540-1010	ELECTED OFFICIAL	60,021.60	61,942.40	67,827.00
100-5540-1100	LONGEVITY	0.00	2,440.00	2,680.00
Total SubCategory: 100 - SALARIES AND WAGES:		60,021.60	64,382.40	70,507.00
SubCategory: 120 - BENEFITS				
100-5540-2010	FICA/MDCR	4,326.02	4,925.00	5,400.00
100-5540-2020	GROUP INSURANCE	10,343.32	11,740.30	11,740.30
100-5540-2030	RETIREMENT	6,759.33	7,726.00	8,150.00
100-5540-2040	WORKERS COMP INSURANCE	1,185.23	1,328.00	1,328.00
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	186.07	200.00	210.00
Total SubCategory: 120 - BENEFITS:		22,799.97	25,919.30	26,828.30
SubCategory: 300 - SUPPLIES				
100-5540-3300	OPERATING SUPPLIES	139.88	850.00	850.00
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	1,957.08	4,225.00	4,225.00
Total SubCategory: 300 - SUPPLIES:		2,096.96	5,075.00	5,075.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5540-4010	PROFESSIONAL SERVICES	2,784.40	1,100.00	1,575.00
100-5540-4200	TELEPHONE/CELL/MOBILE BB	898.61	800.00	800.00
100-5540-4250	TRAVEL/MILEAGE	50.00	1,000.00	1,000.00
100-5540-4270	CONFERENCE/DUES/TRAINING	109.75	1,000.00	1,000.00
100-5540-4510	VEHICLE REPAIR & MAINT	6,603.75	2,250.00	2,250.00
100-5540-4820	UNIFORMS	329.96	750.00	750.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		10,776.47	6,900.00	7,375.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5540-5750	MACH/EQUIP (INVENTORIED)	0.00	9,310.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	9,310.00	0.00
Total Department: 5540 - CONSTABLE PCT #4:		95,695.00	111,586.70	109,785.30

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5600 - COUNTY SHERIFF				
SubCategory: 100 - SALARIES AND WAGES				
100-5600-1010	ELECTED OFFICIAL	86,982.73	89,668.80	98,187.00
100-5600-1040	ASSISTANTS	238,598.32	247,200.76	270,683.60
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Bond/Warrant Clerk		1.00	50,950.00
FY 2023 ADOPTED	Business Manager		1.00	60,516.00
FY 2023 ADOPTED	GRANT Victim Coordinator		0.28	48,445.00
FY 2023 ADOPTED	LE Specialist Evidence		1.00	50,950.00
FY 2023 ADOPTED	LE Specialist Records		1.00	50,950.00
FY 2023 ADOPTED	Receptionist		1.00	43,753.00
100-5600-1055	COMMAND STAFF	279,681.72	286,275.60	313,472.25
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Captain		3.00	81,857.00
FY 2023 ADOPTED	Chief Deputy		0.75	90,535.00
100-5600-1056	INVESTIGATORS/SGTS	859,826.68	911,486.00	998,074.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Investigators (2080)		9.00	70,287.00
FY 2023 ADOPTED	Sergeant - Admin (2080 hrs)		1.00	70,287.00
FY 2023 ADOPTED	Sergeant - Patrol (2181 hrs)		4.00	73,801.00
100-5600-1058	DEPUTIES	1,187,398.11	1,248,305.09	1,259,246.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Deputy (Step 14)		5.00	67,823.00
FY 2023 ADOPTED	Deputy (Step 3)		6.00	58,711.00
FY 2023 ADOPTED	Deputy (Step 5)		5.00	61,725.00
FY 2023 ADOPTED	Deputy (Step 9)		4.00	64,810.00
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	163,005.02	197,167.00	316,463.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Animal Control - Step 14 (2080 hrs)		1.00	64,592.00
FY 2023 ADOPTED	Deputy Step 14 -Warrant/Civil (2080 hrs)		1.00	64,592.00
FY 2023 ADOPTED	Environmental Deputy - Step 14 (2080 hrs)		1.00	64,592.00
FY 2023 ADOPTED	FY23 NEW POSITION - Animal Control Assistant		1.00	52,400.00
FY 2023 ADOPTED	LE Technology Specialist - Step 5 (2080 hrs)		1.00	70,287.00
100-5600-1060	TELECOMMUNICATORS	425,435.77	538,334.40	592,016.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Telecommunicator Shift Lead		2.00	55,163.00
FY 2023 ADOPTED	Telecommunicator Step 10		1.00	48,741.00
FY 2023 ADOPTED	Telecommunicator Step 14		1.00	51,565.00
FY 2023 ADOPTED	Telecommunicator Step 5		3.00	45,939.00
FY 2023 ADOPTED	Telecommunicator Supervisor		1.00	70,287.00
FY 2023 ADOPTED	Telecommunicator Temp (Step 2)		4.00	43,320.00
100-5600-1070	PART/TIME-TELECOMMUNICATOR	7,504.79	34,785.00	38,090.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Part-Time Admin		1.00	16,425.00
FY 2023 ADOPTED	Part-Time Dispatch		1.00	21,665.00
100-5600-1100	LONGEVITY	47,055.09	85,860.00	77,411.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED	
100-5600-1105	CERTIFICATE	0.00	23,420.00	10,000.00	
100-5600-1990	OVERTIME DEPUTIES	82,031.80	45,000.00	52,311.00	
100-5600-1991	OVERTIME-TELECOMMUNICATORS	131,303.27	45,000.00	45,000.00	
Total SubCategory: 100 - SALARIES AND WAGES:		3,508,823.30	3,752,502.65	4,070,953.85	
SubCategory: 120 - BENEFITS					
100-5600-2010	FICA/MDCR	256,121.76	305,000.00	325,000.00	
100-5600-2020	GROUP INSURANCE	549,819.48	725,000.00	741,000.00	
100-5600-2030	RETIREMENT	394,429.95	480,000.00	500,000.00	
100-5600-2040	WORKERS COMP INSURANCE	46,537.98	65,000.00	71,000.00	
100-5600-2050	UNEMPL INSURANCE	6,130.10	10,500.00	11,500.00	
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	10,858.77	12,200.00	12,600.00	
Total SubCategory: 120 - BENEFITS:		1,263,898.04	1,597,700.00	1,661,100.00	
SubCategory: 300 - SUPPLIES					
100-5600-3300	OPERATING SUPPLIES	55,925.43	71,000.00	71,000.00	
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	153,007.18	190,000.00	225,000.00	
Total SubCategory: 300 - SUPPLIES:		208,932.61	261,000.00	296,000.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
100-5600-4000	CONTRACTS & AGREEMENTS	17,849.00	11,116.55	11,116.55	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2023 ADOPTED	AXON 2019 PMT 5/5		1.00	5,600.00	5,600.00
FY 2023 ADOPTED	AXON 2021 PMT 2/5		1.00	4,796.55	4,796.55
FY 2023 ADOPTED	SHREDDING		1.00	720.00	720.00
100-5600-4010	PROFESSIONAL SERVICES	5,523.50	27,925.00	27,925.00	
100-5600-4120	SANE/PSYCH EXAMS	0.00	2,500.00	2,500.00	
100-5600-4200	TELEPHONE/CELL/MOBILE BB	35,339.67	33,600.00	33,600.00	
100-5600-4250	TRAVEL/MILEAGE (PRISONER TRNSPRT)	24,219.36	11,500.00	11,500.00	
100-5600-4270	CONFERENCE/DUES/TRAINING	29,718.59	39,800.00	39,800.00	
100-5600-4510	VEHICLE REPAIR & MAINT	97,187.60	84,000.00	84,000.00	
100-5600-4520	REPAIR & MAINTENANCE	5,431.93	16,000.00	16,000.00	
100-5600-4800	HOTATTF GRANT MATCH	0.00	11,897.82	10,897.82	
100-5600-4820	UNIFORMS	13,196.14	25,600.00	25,600.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		228,465.79	263,939.37	262,939.37	
SubCategory: 500 - CAPITAL OUTLAY					
100-5600-5710	ROAD EQUIP (CAPITALIZED)	0.00	14,209.00	0.00	
100-5600-5750	MACH/EQUIP (BULLET PROOF VEST GRANT)	19,364.91	12,000.00	12,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2023 ADOPTED	Match for Body Armour Grant		1.00	12,000.00	12,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		19,364.91	26,209.00	12,000.00	
SubCategory: 600 - DEBT SERVICE					
100-5600-6300	PRINCIPAL	90,444.32	0.00	0.00	
100-5600-6700	INTEREST	1,673.75	0.00	0.00	
Total SubCategory: 600 - DEBT SERVICE:		92,118.07	0.00	0.00	
Total Department: 5600 - COUNTY SHERIFF:		5,321,602.72	5,901,351.02	6,302,993.22	

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5700 - JUVENILE PROBATION				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5700-4000	CONTRACT SERVICES	142,644.90	233,198.97	240,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	142,644.90	233,198.97	240,000.00
	Total Department: 5700 - JUVENILE PROBATION:	142,644.90	233,198.97	240,000.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5710 - ADULT PROBATION				
SubCategory: 100 - SALARIES AND WAGES				
100-5710-1070	PART/TIME	19,227.65	19,977.88	21,875.78
Total SubCategory: 100 - SALARIES AND WAGES:		19,227.65	19,977.88	21,875.78
SubCategory: 120 - BENEFITS				
100-5710-2010	FICA/MDCR	1,312.75	1,528.52	1,675.00
100-5710-2030	RETIREMENT	2,205.12	2,500.00	2,700.00
100-5710-2040	WORKERS COMP INSURANCE	0.00	400.00	120.00
100-5710-2050	UNEMPL INSURANCE	34.02	50.00	60.00
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	60.65	60.00	68.00
Total SubCategory: 120 - BENEFITS:		3,612.54	4,538.52	4,623.00
SubCategory: 300 - SUPPLIES				
100-5710-3300	OPERATING SUPPLIES	1,013.76	4,000.00	4,000.00
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	1,173.76	3,960.00	3,960.00
Total SubCategory: 300 - SUPPLIES:		2,187.52	7,960.00	7,960.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5710-4000	CONTRACT SERVICES-BOND SUP	13,080.66	15,000.00	15,000.00
100-5710-4210	CELLULAR CHARGES	254.48	350.00	350.00
100-5710-4510	VEHICLE REPAIR & MAINT	29.50	2,000.00	2,000.00
100-5710-4520	REPAIR & MAINTENANCE	175.05	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		13,539.69	18,350.00	18,350.00
SubCategory: 500 - CAPITAL OUTLAY				
100-5710-5760	MACH/EQUIP (CAPITALIZED)	6,791.98	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		6,791.98	0.00	0.00
Total Department: 5710 - ADULT PROBATION:		45,359.38	50,826.40	52,808.78

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5784 - HOTATTF				
SubCategory: 120 - BENEFITS				
100-5784-2010	FICA/MDCR	0.00	2,139.31	0.00
100-5784-2020	GROUP INSURANCE	0.00	23,443.99	0.00
100-5784-2030	RETIREMENT	0.00	2,025.70	0.00
100-5784-2040	WORKERS COMP INSURANCE	0.00	1,083.00	0.00
100-5784-2050	UNEMP INSURANCE	0.00	405.00	0.00
100-5784-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	352.00	0.00
Total SubCategory: 120 - BENEFITS:		0.00	29,449.00	0.00
Total Department: 5784 - HOTATTF :		0.00	29,449.00	0.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5800 - DEPT OF PUBLIC SAFETY				
SubCategory: 100 - SALARIES AND WAGES				
100-5800-1040	CLERK/SUPPORT STAFF	43,208.87	44,262.40	50,717.00
100-5800-1070	PART/TIME	17,810.76	20,535.11	22,486.00
100-5800-1100	LONGEVITY	0.00	1,920.00	1,920.00
100-5800-1990	OVERTIME	54.21	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		61,073.84	66,717.51	75,123.00
SubCategory: 120 - BENEFITS				
100-5800-2010	FICA/MDCR	4,431.07	5,120.00	5,750.00
100-5800-2020	GROUP INSURANCE	10,436.04	11,742.50	11,400.00
100-5800-2030	RETIREMENT	6,918.19	8,120.00	8,600.00
100-5800-2040	WORKERS COMP INSURANCE	212.53	250.00	260.00
100-5800-2050	UNEMPL INSURANCE	110.18	170.00	183.00
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	190.42	210.00	220.00
Total SubCategory: 120 - BENEFITS:		22,298.43	25,612.50	26,413.00
SubCategory: 300 - SUPPLIES				
100-5800-3300	OPERATING SUPPLIES	918.03	1,000.00	1,000.00
Total SubCategory: 300 - SUPPLIES:		918.03	1,000.00	1,000.00
Total Department: 5800 - DEPT OF PUBLIC SAFETY:		84,290.30	93,330.01	102,536.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 6350 - HEALTH & WELFARE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	78,900.00	79,750.00	79,750.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2023 ADOPTED	350 animals x \$225)		350.00 225.00	78,750.00
FY 2023 ADOPTED	Misc Charges		1.00 1,000.00	1,000.00
100-6350-4019	WBCO-MEALS ON WHEELS	10,000.00	10,000.00	10,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2023 ADOPTED	FY 2018 BUDGETED AMOUNT		1.00 5,400.00	5,400.00
FY 2023 ADOPTED	FY 2019 BUDGET INCREASE REQUEST		1.00 4,600.00	4,600.00
100-6350-4021	CRIMESTOPPERS	3,000.00	3,000.00	3,000.00
100-6350-4022	CARTS	0.00	8,000.00	8,000.00
100-6350-4023	PAUPER CARE-BURIALS	900.00	1,500.00	1,500.00
100-6350-4025	VETRIDES	3,000.00	3,000.00	3,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		95,800.00	105,250.00	105,250.00
Total Department: 6350 - HEALTH & WELFARE:		95,800.00	105,250.00	105,250.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 6550 - COUNTY HISTORICAL COMM				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6550-4270	CONFERENCE/DUES/TRAINING	0.00	600.00	600.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	0.00	600.00	600.00
	Total Department: 6550 - COUNTY HISTORICAL COMM:	0.00	600.00	600.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 6650 - AGRI LIFE EXT SVC				
SubCategory: 100 - SALARIES AND WAGES				
100-6650-1020	APPOINTED OFFICIAL	40,066.26	43,661.70	71,715.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	AG EXT SUPPLEMENT		3.00	23,905.00
100-6650-1040	CLERK/SUPPORT STAFF	37,872.99	39,956.80	43,753.00
100-6650-1100	LONGEVITY	0.00	800.00	1,040.00
100-6650-1990	OVERTIME	608.92	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		78,548.17	84,418.50	116,508.00
SubCategory: 120 - BENEFITS				
100-6650-2010	FICA/MDCR	6,025.23	6,664.10	8,950.00
100-6650-2020	GROUP INSURANCE	10,436.04	11,742.50	11,742.50
100-6650-2030	RETIREMENT	4,333.50	4,900.00	5,700.00
100-6650-2040	WORKERS COMP INSURANCE	132.78	301.00	410.00
100-6650-2050	UNEMPL INSURANCE	142.29	210.00	300.00
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	119.28	262.00	270.00
Total SubCategory: 120 - BENEFITS:		21,189.12	24,079.60	27,372.50
SubCategory: 300 - SUPPLIES				
100-6650-3300	OPERATING SUPPLIES	212.53	1,250.00	1,500.00
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	1,127.86	2,000.00	2,500.00
Total SubCategory: 300 - SUPPLIES:		1,340.39	3,250.00	4,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6650-4200	TELEPHONE/CELL/MOBILE BB	935.88	1,200.00	1,200.00
100-6650-4250	TRAVEL/MILEAGE	470.97	4,200.00	4,200.00
100-6650-4340	OUT OF COUNTY TRVL	2,899.27	4,000.00	5,000.00
100-6650-4510	VEHICLE REPAIR & MAINT	700.65	1,000.00	1,000.00
100-6650-4620	COPIER RENTAL	0.00	2,600.00	2,600.00
100-6650-4910	DUES & SUBSCRIPTIONS	160.00	845.00	845.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		5,166.77	13,845.00	14,845.00
SubCategory: 500 - CAPITAL OUTLAY				
100-6650-5750	MACH/EQUIP (INVENTORIED)	602.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		602.00	0.00	0.00
Total Department: 6650 - AGRI LIFE EXT SVC:		106,846.45	125,593.10	162,725.50

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 6660 - ENVIRONMENTAL SERVICES				
SubCategory: 100 - SALARIES AND WAGES				
100-6660-1040	CLERK/SUPPORT STAFF	114,693.20	130,409.19	142,876.04
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Assistant Environmental Services Director		0.44	60,516.00
FY 2023 ADOPTED	Environmental Services Clerk		1.00	43,753.00
FY 2023 ADOPTED	Environmental Services Director		1.00	72,496.00
100-6660-1070	PART/TIME	0.00	21,040.00	23,039.00
100-6660-1100	LONGEVITY	750.00	6,860.00	6,530.00
100-6660-1990	OVERTIME	90.36	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		115,533.56	158,309.19	172,445.04
SubCategory: 120 - BENEFITS				
100-6660-2010	FICA/MDCR	8,952.77	12,400.00	13,300.00
100-6660-2020	GROUP INSURANCE	23,681.53	29,590.00	34,200.00
100-6660-2030	RETIREMENT	13,180.44	19,500.00	21,000.00
100-6660-2040	WORKERS COMP INSURANCE	376.18	600.00	605.00
100-6660-2050	UNEMPL INSURANCE	212.24	420.00	440.00
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	362.95	520.00	520.00
Total SubCategory: 120 - BENEFITS:		46,766.11	63,030.00	70,065.00
SubCategory: 300 - SUPPLIES				
100-6660-3300	OPERATING SUPPLIES	986.47	2,500.00	2,500.00
100-6660-3310	GASOLINE/DIESEL/OIL/ETC	1,916.88	3,300.00	3,300.00
Total SubCategory: 300 - SUPPLIES:		2,903.35	5,800.00	5,800.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6660-4000	CONTRACTS & AGREEMENTS	1,259.38	1,750.00	1,750.00
100-6660-4200	TELEPHONE/CELL/MOBILE BB	442.67	500.00	500.00
100-6660-4250	TRAVEL/MILEAGE	0.00	300.00	300.00
100-6660-4270	CONFERENCE/DUES/TRAINING	199.00	1,800.00	1,800.00
100-6660-4510	VEHICLE REPAIR & MAINT	486.50	2,270.00	2,270.00
100-6660-4540	SUPPORT/LICENSING FEES	3,929.25	4,000.00	4,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		6,316.80	10,620.00	10,620.00
SubCategory: 500 - CAPITAL OUTLAY				
100-6660-5750	MACH/EQUIP (INVENTORIED)	1,226.36	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		1,226.36	0.00	0.00
Total Department: 6660 - ENVIRONMENTAL SERVICES:		172,746.18	237,759.19	258,930.04

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 6670 - NUISANCE CONTROL				
SubCategory: 100 - SALARIES AND WAGES				
100-6670-1059	DEPUTIES (NON-SHIFT)	12,880.45	0.00	0.00
100-6670-1100	LONGEVITY	673.75	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		13,554.20	0.00	0.00
SubCategory: 120 - BENEFITS				
100-6670-2010	FICA/MDCR	734.18	0.00	0.00
100-6670-2020	GROUP INSURANCE	1,700.80	0.00	0.00
100-6670-2030	RETIREMENT	1,089.87	0.00	0.00
100-6670-2040	WORKERS COMP	189.11	0.00	0.00
100-6670-2050	UNEMPL INSURANCE	17.34	0.00	0.00
100-6670-2070	SUPPLEMENTAL DEATH BENEFIT	29.93	0.00	0.00
Total SubCategory: 120 - BENEFITS:		3,761.23	0.00	0.00
SubCategory: 300 - SUPPLIES				
100-6670-3300	OPERATING SUPPLIES	165.47	0.00	0.00
100-6670-3310	GASOLINE/DIESEL/OIL/ETC	3,506.97	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		3,672.44	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6670-4200	TELE/CELL ETC	898.81	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		898.81	0.00	0.00
Total Department: 6670 - NUISANCE CONTROL:		21,886.68	0.00	0.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
100-7000-0160	TRANSFERS TO WESTERN COUNTY TOWERS FUND	0.00	53,177.88	66,781.20
100-7000-0170	TRANSFERS TO INDIGENT HEALTH CARE FUND	271,695.03	470,106.74	476,309.34
100-7000-0180	TRANSFERS TO RESTRICTED FUND	14,254.00	1,236,745.60	806,471.72
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Transfer to Capital Restricted		1.00	806,471.72
100-7000-0200	TRANSFERS TO LIBRARY FUND	849,424.39	900,000.00	1,012,078.00
100-7000-0270	TRANSFERS TO INMATE HOUSING FUND	2,347,746.38	2,721,730.00	3,200,000.00
100-7000-0290	TRANSFERS TO GRANTS FUND	53,426.86	0.00	0.00
100-7000-0504	TRANSFERS TO COURTHOUSE SECURITY FUND	357,098.12	586,058.51	621,833.00
100-7000-0850	TRANSFERS TO HEALTHCARE REIMB FUND	29,773.39	50,000.00	50,000.00
Total SubCategory: 900 - TRANSFERS:		3,923,418.17	6,017,818.73	6,233,473.26
Total Department: 7000 - TRANSFERS OUT:		3,923,418.17	6,017,818.73	6,233,473.26
Total Expense:		21,667,648.44	26,960,100.05	31,729,574.00
Total Revenues		26,247,469.78	26,960,100.00	31,729,574.00
Total Fund: 100 - GENERAL:		4,579,821.34	-0.05	0.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Fund: 140 - ECONOMIC DEVELOPMENT				
Revenue				
RevCategory: 3330 - STATE GRANTS				
140-3330-4605	HISTORIC PRESERVATION	42,664.50	0.00	0.00
	Total RevCategory: 3330 - STATE GRANTS:	42,664.50	0.00	0.00
RevCategory: 3410 - COUNTY HOTEL/MOTEL TAX				
140-3410-1000	HOTEL/MOTEL TAX	674,970.46	450,000.00	500,000.00
	Total RevCategory: 3410 - COUNTY HOTEL/MOTEL TAX:	674,970.46	450,000.00	500,000.00
RevCategory: 3600 - INVESTMENT EARNINGS				
140-3600-1000	INTEREST EARNED	7,905.68	4,000.00	4,000.00
	Total RevCategory: 3600 - INVESTMENT EARNINGS:	7,905.68	4,000.00	4,000.00
	Total Revenue:	725,540.64	454,000.00	504,000.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Expense				
Department: 6600 - COUNTY PARKS				
SubCategory: 300 - SUPPLIES				
140-6600-3300	SUPPLIES	412.39	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		412.39	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
140-6600-4610	EQUIPMENT RENTAL	3,509.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,509.00	0.00	0.00
Total Department: 6600 - COUNTY PARKS:		3,921.39	0.00	0.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 6640 - HOTEL/MOTEL TAX				
SubCategory: 100 - SALARIES AND WAGES				
140-6640-1050	CLERK/SUPPORT STAFF	22,804.65	33,808.46	145,207.76
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Clerk		0.20	53,060.80
FY 2023 ADOPTED	Clerk		0.30	70,082.00
FY 2023 ADOPTED	Maintenance Technician		1.00	53,331.00
FY 2023 ADOPTED	Tourism Director		1.00	60,240.00
140-6640-1100	LONGEVITY	0.00	1,080.00	1,868.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Longevity		1.00	720.00
FY 2023 ADOPTED	Longevity - Admin Director		0.30	3,600.00
FY 2023 ADOPTED	Longevity - Communications		0.10	680.00
Total SubCategory: 100 - SALARIES AND WAGES:		22,804.65	34,888.46	147,075.76
SubCategory: 120 - BENEFITS				
140-6640-2010	FICA/MDCR	1,739.03	2,150.00	2,150.00
140-6640-2020	GROUP INSURANCE	4,180.18	5,500.00	5,500.00
140-6640-2030	RETIREMENT	2,567.99	4,000.00	4,000.00
140-6640-2040	WORKERS COMP INSURANCE	78.54	207.00	207.00
140-6640-2050	UNEMPL INSURANCE	40.90	133.00	133.00
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	70.68	186.00	186.00
Total SubCategory: 120 - BENEFITS:		8,677.32	12,176.00	12,176.00
SubCategory: 300 - SUPPLIES				
140-6640-3300	OPERATING SUPPLIES	0.00	0.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	0.00	2,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
140-6640-4000	CONTRACT SERVICES	39,964.00	40,864.00	10,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Other		1.00	10,000.00
140-6640-4200	TELEPHONE/CELL/MOBILE BB	0.00	600.00	600.00
140-6640-4270	CONFERENCE/DUES/TRAINING	0.00	4,000.00	4,000.00
140-6640-4500	SPECIAL EVENTS	27,750.00	50,000.00	50,000.00
140-6640-4560	AIRCARD/INTERNET	455.90	500.00	500.00
140-6640-4580	MARKETING & PROMOTIONS	148,462.00	176,000.00	159,944.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Advertising		1.00	49,999.00
FY 2023 ADOPTED	Christmas Lights		1.00	40,000.00
FY 2023 ADOPTED	Texas Highways		1.00	9,945.00
FY 2023 ADOPTED	Travel Net		1.00	18,000.00
FY 2023 ADOPTED	Website/Marketing		1.00	42,000.00
140-6640-4605	HISTORICAL	20,140.00	75,000.00	75,000.00
140-6640-4910	DUES & SUBSCRIPTIONS	19,862.88	38,000.00	42,860.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Burnet Chamber of Commerce		1.00	10,000.00
FY 2023 ADOPTED	Kingsland Chamber of Commerce		1.00	10,000.00
FY 2023 ADOPTED	Marble Falls Chamber of Commerce		1.00	10,000.00
FY 2023 ADOPTED	TX Hotel & Lodging Assoc.		1.00	12,860.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		256,634.78	384,964.00	342,904.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
SubCategory: 500 - CAPITAL OUTLAY				
140-6640-5300	BUILDINGS-OLD JAIL MUSEUM	105,819.03	25,000.00	25,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		105,819.03	25,000.00	25,000.00
Total Department: 6640 - HOTEL/MOTEL TAX:		393,935.78	457,028.46	529,155.76
Total Expense:		397,857.17	457,028.46	529,155.76
Total Revenues		725,540.64	454,000.00	504,000.00
Total Fund: 140 - ECONOMIC DEVELOPMENT:		327,683.47	-3,028.46	-25,155.76

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Fund: 150 - LAW LIBRARY				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
150-3400-4030	COURT FEES	0.00	15,000.00	15,000.00
	Total RevCategory: 3400 - CHARGES FOR SERVICES:	0.00	15,000.00	15,000.00
	Total Revenue:	0.00	15,000.00	15,000.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Expense				
Department: 4650 - LAW LIBRARY				
SubCategory: 300 - SUPPLIES				
150-4650-3300	OPERATING SUPPLIES	0.00	15,000.00	15,000.00
	Total SubCategory: 300 - SUPPLIES:	0.00	15,000.00	15,000.00
	Total Department: 4650 - LAW LIBRARY:	0.00	15,000.00	15,000.00
	Total Expense:	0.00	15,000.00	15,000.00
	Total Revenues	0.00	15,000.00	15,000.00
	Total Fund: 150 - LAW LIBRARY:	0.00	0.00	0.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED	
Fund: 160 - WESTERN CTY TOWER SYSTEM					
Revenue					
RevCategory: 3390 - CHARGES FOR SERVICES					
160-3390-3000	LLANO COUNTY RADIO FEES	48,484.33	98,758.92	119,054.76	
160-3390-4000	BLANCO COUNTY RADIO FEES	27,694.18	57,694.92	67,932.60	
160-3390-5000	CITY OF MARBLE FALLS RADIO FEES	44,983.44	89,108.88	106,159.08	
160-3390-6000	VFD RADIO FEES	52,416.00	56,463.00	65,629.80	
160-3390-6100	RADIO FEES-OTHER	7,671.96	4,106.40	14,737.92	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2023 ADOPTED	CareFlite		9.00	-230.28	-2,072.52
FY 2023 ADOPTED	Hamilton EMS		41.00	-230.28	-9,441.48
FY 2023 ADOPTED	LCRA -Rangers		9.00	-230.28	-2,072.52
FY 2023 ADOPTED	Seton Highland Lakes Hospital		1.00	-230.28	-230.28
FY 2023 ADOPTED	Texas & SW Cattle Raisers-TSCRA (MBAR)		4.00	-230.28	-921.12
160-3390-6200	BURNET CISD RADIO FEES	6,720.00	7,186.20	8,059.80	
160-3390-7000	CITY OF BURNET RADIO FEES	21,504.00	22,995.84	26,251.92	
160-3390-8000	CITY OF BERTRAM RADIO FEES	3,840.00	4,106.40	5,296.44	
Total RevCategory: 3390 - CHARGES FOR SERVICES:		213,313.91	340,420.56	413,122.32	
RevCategory: 3900 - OTHER FINANCING SOURCES					
160-3900-0100	TRANSFERS IN FRM GENERAL	0.00	53,177.88	66,781.20	
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		0.00	53,177.88	66,781.20	
Total Revenue:		213,313.91	393,598.44	479,903.52	

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Expense				
Department: 4070 - WESTERN COUNTIES TOWER				
SubCategory: 300 - SUPPLIES				
160-4070-3103	FRU SUPPLIES	3,678.40	5,800.00	5,800.00
160-4070-3300	OPERATING SUPPLIES	2,750.00	12,000.00	12,000.00
Total SubCategory: 300 - SUPPLIES:		6,428.40	17,800.00	17,800.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
160-4070-4010	PROFESSIONAL SERVICES	0.00	35,000.00	35,000.00
160-4070-4250	TRAVEL/MILEAGE	0.00	2,500.00	2,500.00
160-4070-4272	SOFTWARE LICENSING	80,904.00	85,000.00	85,000.00
160-4070-4374	ETHERNET	8,045.13	10,320.00	10,320.00
160-4070-4520	REPAIR & MAINTENANCE	100,202.68	250,000.00	250,000.00
160-4070-4990	MISCELLANEOUS	0.00	6,000.00	6,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		189,151.81	388,820.00	388,820.00
Total Department: 4070 - WESTERN COUNTIES TOWER:		195,580.21	406,620.00	406,620.00
Total Expense:		195,580.21	406,620.00	406,620.00
Total Revenues		213,313.91	393,598.44	479,903.52
Total Fund: 160 - WESTERN CTY TOWER SYSTEM:		17,733.70	-13,021.56	73,283.52

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Fund: 170 - INDIGENT HEALTH CARE				
Revenue				
RevCategory: 3900 - OTHER FINANCING SOURCES				
170-3900-0100	TRANSFERS IN FRM GENERAL	0.00	470,106.74	476,309.34
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	0.00	470,106.74	476,309.34
	Total Revenue:	0.00	470,106.74	476,309.34

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Expense				
Department: 6350 - HEALTH & WELFARE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
170-6350-4000	CONTRACT SERVICES	187,490.41	202,465.44	202,465.44
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		187,490.41	202,465.44	202,465.44
SubCategory: 700 - CHARGES				
170-6350-7000	PHYSICIAN NONEMERGENCY	3,044.20	51,222.00	51,222.00
170-6350-7010	PRESCRIPTION DRUGS	7,899.14	15,000.00	15,000.00
170-6350-7020	HOSPITAL INPATIENT	8,433.32	50,000.00	50,000.00
170-6350-7030	HOSPITAL OUTPATIENT	15,242.64	50,000.00	50,000.00
170-6350-7040	X RAY	0.00	25,000.00	25,000.00
170-6350-7050	SKILLED NURSING FACILITY	0.00	5,000.00	5,000.00
Total SubCategory: 700 - CHARGES:		34,619.30	196,222.00	196,222.00
Total Department: 6350 - HEALTH & WELFARE:		222,109.71	398,687.44	398,687.44

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 6370 - IHC - ADMIN EXP				
SubCategory: 100 - SALARIES AND WAGES				
170-6370-1070	PART TIME	26,287.43	39,140.00	42,662.60
170-6370-1100	LONGEVITY	0.00	0.00	1,680.00
Total SubCategory: 100 - SALARIES AND WAGES:		26,287.43	39,140.00	44,342.60
SubCategory: 120 - BENEFITS				
170-6370-2010	FICA/MDCR	2,045.69	2,997.30	2,997.30
170-6370-2030	RETIREMENT	3,011.31	4,415.00	4,415.00
170-6370-2040	WORKERS COMP INSURANCE	92.62	150.00	150.00
170-6370-2050	UNEMPL INSURANCE	47.89	97.00	97.00
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	82.91	120.00	120.00
Total SubCategory: 120 - BENEFITS:		5,280.42	7,779.30	7,779.30
SubCategory: 300 - SUPPLIES				
170-6370-3100	OFFICE SUPPLIES	75.56	1,200.00	1,200.00
Total SubCategory: 300 - SUPPLIES:		75.56	1,200.00	1,200.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
170-6370-4010	PROFESSIONAL SERVICES	315.06	1,000.00	1,000.00
170-6370-4200	TELEPHONE/CELL/MOBILE BB	442.67	700.00	700.00
170-6370-4250	TRAVEL/MILEAGE	15.68	500.00	500.00
170-6370-4270	CONF/DUES/TRAINING	400.00	1,500.00	2,500.00
170-6370-4600	OFFICE RENT	3,900.00	4,600.00	4,600.00
170-6370-4610	SOFTWARE LEASE	12,868.50	15,000.00	15,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		17,941.91	23,300.00	24,300.00
Total Department: 6370 - IHC - ADMIN EXP:		49,585.32	71,419.30	77,621.90
Total Expense:		271,695.03	470,106.74	476,309.34
Total Revenues		0.00	470,106.74	476,309.34
Total Fund: 170 - INDIGENT HEALTH CARE:		-271,695.03	0.00	0.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Fund: 180 - RESTRICTED				
Revenue				
RevCategory: 3340 - INTERGOVERNMENTAL				
180-3340-1080	DIST ATT APPORTIONMENT	0.00	22,500.00	22,500.00
Total RevCategory: 3340 - INTERGOVERNMENTAL:		0.00	22,500.00	22,500.00
RevCategory: 3400 - CHARGES FOR SERVICES				
180-3400-1346	CSCD (ADULT/ISF) FISCAL SERVICE FEE	0.00	14,130.00	14,130.00
180-3400-1348	TJJD (JUV) FISCAL SERVICE FEE	0.00	8,000.00	8,000.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		0.00	22,130.00	22,130.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
180-3900-0100	TRANSFERS IN FRM GENERAL	0.00	1,236,745.60	806,471.72
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		0.00	1,236,745.60	806,471.72
Total Revenue:		0.00	1,281,375.60	851,101.72

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Expense				
Department: 4082 - VETRIDE				
SubCategory: 300 - SUPPLIES				
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	0.00	6,000.00	6,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	6,000.00	6,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4082-4000	CONTRACT SERVICES	0.00	15,000.00	15,000.00
180-4082-4010	CONTRACT DRIVERS	0.00	4,000.00	4,000.00
180-4082-4090	VEHICLE INSURANCE	0.00	2,000.00	2,000.00
180-4082-4200	TELEPHONE/CELL/MOBILE BB	0.00	400.00	400.00
180-4082-4210	TOLL FREE NUMBER	0.00	100.00	100.00
180-4082-4510	VEHICLE REPAIR & MAINT	0.00	2,000.00	2,000.00
180-4082-4980	VETRIDE PROGRAM-OTHER	0.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	24,500.00	24,500.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4082-5750	MACH/EQUIP (INVENTORIED)	0.00	2,000.00	2,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	2,000.00	2,000.00
Total Department: 4082 - VETRIDE:		0.00	32,500.00	32,500.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4092 - NON-DEPARTMENTAL				
SubCategory: 500 - CAPITAL OUTLAY				
180-4092-5300	BUILDINGS	0.00	0.00	1,200,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	1,200,000.00
Total Department: 4092 - NON-DEPARTMENTAL:		0.00	0.00	1,200,000.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4192 - 911				
SubCategory: 100 - SALARIES AND WAGES				
180-4192-1990	OVERTIME	0.00	2,000.00	2,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	2,000.00	2,000.00
SubCategory: 120 - BENEFITS				
180-4192-2010	FICA/MDCR	0.00	200.00	200.00
180-4192-2030	RETIREMENT	0.00	200.00	200.00
180-4192-2040	WORKERS COMP	0.00	50.00	50.00
180-4192-2050	UNEMPL INSURANCE	0.00	50.00	50.00
180-4192-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	50.00	50.00
Total SubCategory: 120 - BENEFITS:		0.00	550.00	550.00
SubCategory: 300 - SUPPLIES				
180-4192-3980	SALE OF 911 HOUSE SIGNS	0.00	2,000.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	2,000.00	2,000.00
Total Department: 4192 - 911:		0.00	4,550.00	4,550.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4504 - DIST CLERK ERRORS & OMISSIONS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4504-4100	DCLK ERRORS & OMISSIONS	0.00	1,000.00	1,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	0.00	1,000.00	1,000.00
	Total Department: 4504 - DIST CLERK ERRORS & OMISSIONS:	0.00	1,000.00	1,000.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4762 - CO ATT CHECK COLLECTION				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4762-4990	MISCELLANEOUS	0.00	1,500.00	1,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	1,500.00	1,500.00
Total Department: 4762 - CO ATT CHECK COLLECTION:		0.00	1,500.00	1,500.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4852 - DIST ATT CHPT 59 FORFEITURES				
SubCategory: 100 - SALARIES AND WAGES				
180-4852-1050	CLERK/SUPPORT STAFF	0.00	5,000.00	5,000.00
180-4852-1056	INVESTIGATOR	0.00	2,000.00	2,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	7,000.00	7,000.00
SubCategory: 120 - BENEFITS				
180-4852-2010	FICA/MDCR	0.00	1,000.00	1,000.00
180-4852-2030	RETIREMENT	0.00	1,000.00	1,000.00
180-4852-2040	WORKERS COMP INSURANCE	0.00	200.00	200.00
180-4852-2050	UNEMPL INSURANCE	0.00	200.00	200.00
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	200.00	200.00
Total SubCategory: 120 - BENEFITS:		0.00	2,600.00	2,600.00
SubCategory: 300 - SUPPLIES				
180-4852-3300	OPERATING SUPPLIES	0.00	3,000.00	3,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	3,000.00	3,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4852-4200	TELEPHONE/CELL/MOBILE/BB	0.00	7,000.00	7,000.00
180-4852-4990	MISCELLANEOUS	0.00	1,500.00	1,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	8,500.00	8,500.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4852-5750	MACH/EQUIP (INVENTORIED)	0.00	5,000.00	5,000.00
180-4852-5760	MACH/EQUIP (CAPITALIZED)	0.00	30,000.00	30,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	35,000.00	35,000.00
Total Department: 4852 - DIST ATT CHPT 59 FORFEITURES:		0.00	56,100.00	56,100.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4872 - DIST ATT COLLECTION FEES				
SubCategory: 300 - SUPPLIES				
180-4872-3300	OPERATING SUPPLIES	0.00	5,000.00	5,000.00
	Total SubCategory: 300 - SUPPLIES:	0.00	5,000.00	5,000.00
	Total Department: 4872 - DIST ATT COLLECTION FEES:	0.00	5,000.00	5,000.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4882 - DIST ATT PRETRIAL DIVERSION				
SubCategory: 100 - SALARIES AND WAGES				
180-4882-1050	SAL SUPCLERKS/SUPPORT STAFF	0.00	11,000.00	11,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	11,000.00	11,000.00
SubCategory: 120 - BENEFITS				
180-4882-2010	FICA/MDCR	0.00	600.00	600.00
180-4882-2030	RETIREMENT	0.00	750.00	750.00
180-4882-2040	WORKERS COMP INSURANCE	0.00	100.00	100.00
180-4882-2050	UNEMPL INSURANCE	0.00	100.00	100.00
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	100.00	100.00
Total SubCategory: 120 - BENEFITS:		0.00	1,650.00	1,650.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4882-4860	DA PRETRIAL DIVERSION	0.00	11,000.00	11,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	11,000.00	11,000.00
Total Department: 4882 - DIST ATT PRETRIAL DIVERSION:		0.00	23,650.00	23,650.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4892 - DIST ATT APPORTIONMENT				
SubCategory: 100 - SALARIES AND WAGES				
180-4892-1060	SALARY SUPPLEMENT- D A APPORTIONMENT	0.00	15,900.00	15,900.00
	Total SubCategory: 100 - SALARIES AND WAGES:	0.00	15,900.00	15,900.00
SubCategory: 120 - BENEFITS				
180-4892-2010	FICA/MDCR	0.00	1,500.00	1,500.00
180-4892-2030	RETIREMENT	0.00	2,000.00	2,000.00
180-4892-2040	WORKERS COMP INSURANCE	0.00	200.00	200.00
180-4892-2050	UNEMPL INSURANCE	0.00	100.00	100.00
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	100.00	100.00
	Total SubCategory: 120 - BENEFITS:	0.00	3,900.00	3,900.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4892-4540	REPAIR & MAINTENANCE	0.00	2,700.00	2,700.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	0.00	2,700.00	2,700.00
	Total Department: 4892 - DIST ATT APPORTIONMENT:	0.00	22,500.00	22,500.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4902 - ELECTIONS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4902-4660	ELECTIONS	0.00	2,000.00	2,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	2,000.00	2,000.00
Total Department: 4902 - ELECTIONS:		0.00	2,000.00	2,000.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4950 - COUNTY AUDITOR				
SubCategory: 100 - SALARIES AND WAGES				
180-4950-1930	FISCAL SVC FEE	0.00	6,598.98	7,227.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	FSF-ACCOUNTING MANAGER		1.00	3,150.00
FY 2023 ADOPTED	FSF-AP AUDITOR		1.00	4,077.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	6,598.98	7,227.00
SubCategory: 120 - BENEFITS				
180-4950-2010	FICA/MDCR	0.00	500.00	500.00
180-4950-2030	RETIREMENT	0.00	760.00	760.00
180-4950-2040	WORKERS COMP INSURANCE	0.00	25.00	25.00
180-4950-2050	UNEMPL INSURANCE	0.00	20.00	20.00
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	20.00	20.00
Total SubCategory: 120 - BENEFITS:		0.00	1,325.00	1,325.00
Total Department: 4950 - COUNTY AUDITOR:		0.00	7,923.98	8,552.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5120 - COUNTY JAIL				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5120-4912	JAIL OPERATIONS	0.00	50,000.00	50,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	50,000.00	50,000.00
SubCategory: 500 - CAPITAL OUTLAY				
180-5120-5760	MACH/EQUIP (CAPITALIZED)	0.00	300,000.00	300,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	300,000.00	300,000.00
SubCategory: 600 - DEBT SERVICE				
180-5120-6300	PRINCIPAL	0.00	17,952.00	17,952.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	ENTERPRISE LEASE PYMT		1.00	17,952.00
180-5120-6700	INTEREST	0.00	4,062.00	4,062.00
Total SubCategory: 600 - DEBT SERVICE:		0.00	22,014.00	22,014.00
Total Department: 5120 - COUNTY JAIL:		0.00	372,014.00	372,014.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5605 - SHERIFF DONATIONS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5605-4680	SHERIFF'S OFFICE - DONATIONS	0.00	50,000.00	50,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	50,000.00	50,000.00
SubCategory: 500 - CAPITAL OUTLAY				
180-5605-5750	MACH/EQUIP (INVENTORIED)	0.00	1,000.00	1,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	1,000.00	1,000.00
Total Department: 5605 - SHERIFF DONATIONS:		0.00	51,000.00	51,000.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 6350 - HEALTH & WELFARE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	0.00	7,500.00	7,500.00
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	0.00	7,500.00	7,500.00
180-6350-4028	FAMILY CRISIS CENTER	0.00	6,500.00	6,500.00
180-6350-4029	CHILDREN'S ADVOCACY CENTER	0.00	6,500.00	6,500.00
180-6350-4031	CASA	0.00	6,500.00	6,500.00
180-6350-4033	BOYS & GIRLS CLUB	0.00	6,500.00	6,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	41,000.00	41,000.00
Total Department: 6350 - HEALTH & WELFARE:		0.00	41,000.00	41,000.00
Total Expense:		0.00	620,737.98	1,821,366.00
Total Revenues		0.00	1,281,375.60	851,101.72
Total Fund: 180 - RESTRICTED:		0.00	660,637.62	-970,264.28

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING				
Expense				
Department: 5162 - CH 59 STATE FORFEITURES				
SubCategory: 300 - SUPPLIES				
190-5162-3300	SUPPLIES	0.00	1,000.00	1,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	1,000.00	1,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
190-5162-4200	TELE/CELL/MOBILE	0.00	5,770.00	5,770.00
190-5162-4250	TRAVEL & TRAINING	0.00	1,000.00	1,000.00
190-5162-4540	SUPPORT/LICENSING AGREEMENTS	0.00	1,500.00	1,500.00
190-5162-4590	CONFIDENTIAL FUNDS	0.00	6,000.00	6,000.00
190-5162-4610	XEROX AGREEMENT	0.00	1,860.00	1,860.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	16,130.00	16,130.00
SubCategory: 500 - CAPITAL OUTLAY				
190-5162-5750	MACH/EQUIP (INVENTORIED)	0.00	10,634.00	10,634.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	10,634.00	10,634.00
Total Department: 5162 - CH 59 STATE FORFEITURES:		0.00	27,764.00	27,764.00
Total Expense:		0.00	27,764.00	27,764.00
Total Revenues		0.00	0.00	0.00
Total Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING:		0.00	27,764.00	27,764.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Fund: 200 - LIBRARY SYSTEM				
Revenue				
RevCategory: 3390 - CHARGES FOR SERVICES				
200-3390-2000	RSV CITY OF BURNET/BOOK FUND	8,400.00	0.00	0.00
	Total RevCategory: 3390 - CHARGES FOR SERVICES:	8,400.00	0.00	0.00
RevCategory: 3400 - CHARGES FOR SERVICES				
200-3400-1220	SPICEWOOD LIBRARY FEES	0.00	0.00	500.00
200-3400-1230	MARBLE FALLS LIBRARY FEES	3,090.15	2,500.00	2,500.00
200-3400-1240	HERMAN BROWN LIBRARY FEES	5,886.58	6,000.00	6,000.00
200-3400-1250	BERTRAM LIBRARY FEES	1,264.91	900.00	900.00
	Total RevCategory: 3400 - CHARGES FOR SERVICES:	10,241.64	9,400.00	9,900.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
200-3900-0100	TRANSFERS IN FRM GENERAL	849,424.39	900,000.00	1,012,078.00
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	849,424.39	900,000.00	1,012,078.00
	Total Revenue:	868,066.03	909,400.00	1,021,978.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Expense				
Department: 6500 - LIBRARY SYSTEM				
SubCategory: 100 - SALARIES AND WAGES				
200-6500-1040	CLERK/SUPPORT STAFF	449,025.52	477,822.00	523,213.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Assistant Director		3.00	48,445.00
FY 2023 ADOPTED	Director		3.00	67,622.00
FY 2023 ADOPTED	Technician		4.00	43,753.00
200-6500-1070	PART/TIME	147,840.46	174,460.53	197,218.84
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Bertram - Step 5 (18 hrs/wk)		728.00	17.45
FY 2023 ADOPTED	Bertram FY23 NEW POSITION - Step 1 (12 hrs/wk)		624.00	16.12
FY 2023 ADOPTED	Burnet - Step 15 (29 hrs/wk)		1,508.00	19.27
FY 2023 ADOPTED	Burnet - Step 5 (26 hrs/wk)		1,352.00	17.45
FY 2023 ADOPTED	Burnet - Step 6 (24 hrs/wk)		1,248.00	17.62
FY 2023 ADOPTED	Burnet Step 2 (24 hrs/wk)		1,248.00	16.86
FY 2023 ADOPTED	Marble Falls - Step 1 (12 hrs/wk)		624.00	16.12
FY 2023 ADOPTED	Marble Falls - Step 1 (12 hrs/wk)		624.00	16.12
FY 2023 ADOPTED	Oakalla - Step 15 (8hrs/wk)		416.00	19.58
FY 2023 ADOPTED	Oakalla - Step 7 (8 hrs/wk)		416.00	17.80
FY 2023 ADOPTED	Spicewood FY23 NEW POSITION - Step 1 (12 hrs/wk)		624.00	16.12
FY 2023 ADOPTED	Spicewood Step 14 (22 hrs/wk)		1,144.00	19.08
FY 2023 ADOPTED	Spicewood Step 8 (12 hrs/wk)		624.00	17.98
200-6500-1100	LONGEVITY	450.00	13,340.00	14,260.00
200-6500-1990	OVERTIME	193.66	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		597,509.64	665,622.53	734,691.84
SubCategory: 120 - BENEFITS				
200-6500-2010	FICA/MDCR	44,980.26	49,073.32	49,073.32
200-6500-2020	GROUP INSURANCE	101,309.84	117,403.00	117,403.00
200-6500-2030	RETIREMENT	66,499.42	75,834.00	75,834.00
200-6500-2040	WORKERS COMP INSURANCE	1,764.31	2,220.00	2,220.00
200-6500-2050	UNEMPL INSURANCE	1,073.51	1,600.00	1,600.00
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	1,830.83	1,955.00	1,955.00
Total SubCategory: 120 - BENEFITS:		217,458.17	248,085.32	248,085.32
SubCategory: 300 - SUPPLIES				
200-6500-3300	OPERATING SUPPLIES	8,897.92	10,361.00	10,361.00
200-6500-3950	RSV CITY OF BURNET/BOOK FUND	9,921.34	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		18,819.26	10,361.00	10,361.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
200-6500-4200	TELEPHONE	10,719.93	12,580.00	12,580.00
200-6500-4250	TRAVEL/MILEAGE	799.90	1,000.00	1,000.00
200-6500-4270	CONFERENCE/DUES/TRAINING	1,149.00	1,000.00	1,341.00
200-6500-4540	RSV SUPPORT FEES/LICENSING FEES	41,244.68	33,261.68	35,897.68
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	APOLLO		1.00	8,200.00
FY 2023 ADOPTED	CENTRAL TX LIBRARY SYSTEM		1.00	450.00
FY 2023 ADOPTED	ENVISIONWARE, INC (Mobile Print)		1.00	5,865.68
FY 2023 ADOPTED	HOOPLA: STREAMING & EMATERIALS		1.00	8,000.00
FY 2023 ADOPTED	LIBBY BY OVERDRIVE CONSORTIUM		1.00	6,000.00
FY 2023 ADOPTED	NEWSBANK		1.00	2,000.00
FY 2023 ADOPTED	ROSETTA STONE		1.00	3,937.00

FY23 ADOPTED BUDGET

For Fiscal: 10/2022-09/2023 Period Ending: 10/31/2022

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
FY 2023 ADOPTED	TEXSHARE		1.00 1,445.00	1,445.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		53,913.51	47,841.68	50,818.68
SubCategory: 500 - CAPITAL OUTLAY				
200-6500-5750	MACH/EQUIP (INVENTORIED)	2,713.80	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		2,713.80	0.00	0.00
Total Department: 6500 - LIBRARY SYSTEM:		890,414.38	971,910.53	1,043,956.84
Total Expense:		890,414.38	971,910.53	1,043,956.84
Total Revenues		868,066.03	909,400.00	1,021,978.00
Total Fund: 200 - LIBRARY SYSTEM:		-22,348.35	-62,510.53	-21,978.84

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Fund: 221 - COUNTY RECORDS MGMT				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
221-3400-1060	COUNTY RECORDS MANAGEMENT	12,458.17	4,000.00	0.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		12,458.17	4,000.00	0.00
RevCategory: 3600 - INVESTMENT EARNINGS				
221-3600-1000	INTEREST EARNED	129.52	0.00	0.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		129.52	0.00	0.00
Total Revenue:		12,587.69	4,000.00	0.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Expense				
Department: 4022 - COUNTY RECORDS MGMT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
221-4022-4620	COPIER RENTAL	21,912.05	4,000.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		21,912.05	4,000.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
221-4022-5750	MACH/EQUIP (INVENTORIED)	1,212.10	0.00	0.00
221-4022-5760	MACH/EQUIP (CAPITALIZED)	17,302.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		18,514.10	0.00	0.00
Total Department: 4022 - COUNTY RECORDS MGMT:		40,426.15	4,000.00	0.00
Total Expense:		40,426.15	4,000.00	0.00
Total Revenues		12,587.69	4,000.00	0.00
Total Fund: 221 - COUNTY RECORDS MGMT:		-27,838.46	0.00	0.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Fund: 222 - COUNTY CLERK RECORDS				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
222-3400-1020	CCLK RECORDS MANAGEMENT	230,673.61	144,000.00	210,000.00
222-3400-1080	CCLK RECORDS ARCHIVE (\$10)	223,683.00	144,000.00	210,000.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		454,356.61	288,000.00	420,000.00
RevCategory: 3600 - INVESTMENT EARNINGS				
222-3600-1000	INTEREST-RECORDS MGMT	4,350.80	100.00	100.00
222-3600-1080	INTEREST- RECORDS ARCHIVE	89.02	10,000.00	10,000.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		4,439.82	10,100.00	10,100.00
Total Revenue:		458,796.43	298,100.00	430,100.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Expense				
Department: 4042 - CO CLERK RECORDS MGMT				
SubCategory: 100 - SALARIES AND WAGES				
222-4042-1040	STAFF	47,628.01	48,922.00	53,570.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Records Mgmt Officer		1.00	53,570.00
				Amount
222-4042-1100	LONGEVITY	0.00	480.00	480.00
Total SubCategory: 100 - SALARIES AND WAGES:		47,628.01	49,402.00	54,050.00
SubCategory: 120 - BENEFITS				
222-4042-2010	FICA/MDCR	3,492.05	3,244.50	4,120.00
222-4042-2020	GROUP INSURANCE	9,553.58	10,673.00	11,400.00
222-4042-2030	RETIREMENT	5,363.31	4,983.00	6,320.00
222-4042-2040	WORKERS COMP	165.13	145.00	188.00
222-4042-2050	UNEMPL INSURANCE	85.49	95.00	135.00
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	147.63	130.00	130.00
Total SubCategory: 120 - BENEFITS:		18,807.19	19,270.50	22,293.00
SubCategory: 300 - SUPPLIES				
222-4042-3300	OPERATING SUPPLIES	0.00	500.00	1,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	500.00	1,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
222-4042-4270	CONFERENCE/DUES/TRAINING	515.50	20,000.00	20,000.00
222-4042-4540	SUPPORT/LICENSING FEES	75,569.00	68,000.00	100,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		76,084.50	88,000.00	120,000.00
SubCategory: 500 - CAPITAL OUTLAY				
222-4042-5750	MACH/EQUIP (INVENTORIED)	0.00	900.00	3,150.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Credit Card Readers		1.00	2,250.00
FY 2023 ADOPTED	Other		1.00	900.00
				Amount
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	900.00	3,150.00
Total Department: 4042 - CO CLERK RECORDS MGMT:		142,519.70	158,072.50	200,493.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4102 - CO CLERK RECORDS ARCHIVE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
222-4102-4010	PROFESSIONAL SERVICES	212,231.00	300,000.00	110,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		212,231.00	300,000.00	110,000.00
Total Department: 4102 - CO CLERK RECORDS ARCHIVE:		212,231.00	300,000.00	110,000.00
Total Expense:		354,750.70	458,072.50	310,493.00
Total Revenues		458,796.43	298,100.00	430,100.00
Total Fund: 222 - COUNTY CLERK RECORDS:		104,045.73	-159,972.50	119,607.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Fund: 223 - DISTRICT CLERK RECORDS				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
223-3400-1120	DCLK RECORDS MGMT	6,512.10	4,000.00	10,000.00
223-3400-1130	DCLK RECORDS ARCHIVE (\$10)	6,632.67	6,000.00	6,000.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		13,144.77	10,000.00	16,000.00
RevCategory: 3600 - INVESTMENT EARNINGS				
223-3600-1000	INTEREST INCOME	1,086.47	0.00	0.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		1,086.47	0.00	0.00
Total Revenue:		14,231.24	10,000.00	16,000.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Expense				
Department: 4492 - DIST CLERK RECORDS MGMT				
SubCategory: 300 - SUPPLIES				
223-4492-3300	OPERATING SUPPLIES	0.00	10,000.00	10,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	10,000.00	10,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
223-4492-4360	COPY/MICROFILMG	0.00	10,000.00	20,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	10,000.00	20,000.00
Total Department: 4492 - DIST CLERK RECORDS MGMT:		0.00	20,000.00	30,000.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4502 - DIST CLERK TECHNOLOGY				
SubCategory: 400 - OTHER CHARGES & SERVICES				
223-4502-4750	DCLK TECH/RECORD ARCHIVE	1,810.53	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	1,810.53	0.00	0.00
	Total Department: 4502 - DIST CLERK TECHNOLOGY:	1,810.53	0.00	0.00
	Total Expense:	1,810.53	20,000.00	30,000.00
	Total Revenues	14,231.24	10,000.00	16,000.00
	Total Fund: 223 - DISTRICT CLERK RECORDS:	12,420.71	-10,000.00	-14,000.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Fund: 230 - TECHNOLOGY FUNDS				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
230-3400-1030	CCLK & DCLK TECH	7,316.84	4,000.00	-4,000.00
230-3400-1150	JP1 TECHNOLOGY	1,588.06	1,000.00	-1,000.00
230-3400-1170	JP2 TECHNOLOGY	1,313.98	1,000.00	-1,000.00
230-3400-1190	JP3 TECHNOLOGY	895.73	1,000.00	-1,000.00
230-3400-1210	JP4 TECHNOLGOY	943.60	1,000.00	-1,000.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		12,058.21	8,000.00	-8,000.00
Total Revenue:		12,058.21	8,000.00	-8,000.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Expense				
Department: 4092 - NON-DEPARTMENTAL				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4092-4770	COUNTY & DISTRICT COURT TECHNOLOGY	11,454.44	30,000.00	30,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Copier Purchase		2.00	5,000.00
FY 2023 ADOPTED	Technological Enhancements		1.00	20,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		11,454.44	30,000.00	30,000.00
Total Department: 4092 - NON-DEPARTMENTAL:		11,454.44	30,000.00	30,000.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4510 - JP #1				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4510-4770	JP1 TECHNOLOGY	1,479.22	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,479.22	0.00	0.00
Total Department: 4510 - JP #1:		1,479.22	0.00	0.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4520 - JP #2				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4520-4770	JP2 TECHNOLOGY	5,064.53	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		5,064.53	0.00	0.00
Total Department: 4520 - JP #2:		5,064.53	0.00	0.00

FY23 ADOPTED BUDGET

For Fiscal: 10/2022-09/2023 Period Ending: 10/31/2022

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4530 - JP #3				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4530-4770	JP3 TECHNOLOGY	2,553.95	720.00	720.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Cell Phone		1.00	720.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	2,553.95	720.00	720.00
	Total Department: 4530 - JP #3:	2,553.95	720.00	720.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4540 - JP #4				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4540-4770	JP4 TECHNOLOGY	6,261.99	720.00	720.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Cell Phone		1.00	720.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	6,261.99	720.00	720.00
	Total Department: 4540 - JP #4:	6,261.99	720.00	720.00
	Total Expense:	26,814.13	31,440.00	31,440.00
	Total Revenues	12,058.21	8,000.00	-8,000.00
	Total Fund: 230 - TECHNOLOGY FUNDS:	-14,755.92	-23,440.00	-39,440.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Fund: 270 - COUNTY JAIL				
Revenue				
RevCategory: 3420 - INMATE HOUSING				
270-3420-0000	INMATE HOUSING - NON LOCAL	4,734,108.89	5,450,000.00	5,216,118.09
270-3420-0010	PHONE/TABLET COMMISSION	157,953.89	150,000.00	150,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	PHONE		1.00	-60,000.00
FY 2023 ADOPTED	TABLET		1.00	-90,000.00
270-3420-0150	INMATE HOUSING - LOCAL	16,850.00	14,000.00	14,000.00
Total RevCategory: 3420 - INMATE HOUSING:		4,908,912.78	5,614,000.00	5,380,118.09
RevCategory: 3640 - OTHER FINANCING SOURCES/USES				
270-3640-0000	SALE OF FIXED ASSETS	11,590.99	0.00	0.00
Total RevCategory: 3640 - OTHER FINANCING SOURCES/USES:		11,590.99	0.00	0.00
RevCategory: 3700 - MISCELLANEOUS				
270-3700-1100	INSURANCE CLAIM REIMBURSEMENT	42,100.10	0.00	0.00
Total RevCategory: 3700 - MISCELLANEOUS:		42,100.10	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
270-3900-0100	TRANSFERS IN FRM GENERAL (JAIL OPER)	2,347,746.38	2,721,730.00	3,200,000.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		2,347,746.38	2,721,730.00	3,200,000.00
Total Revenue:		7,310,350.25	8,335,730.00	8,580,118.09

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Expense				
Department: 5120 - COUNTY JAIL				
SubCategory: 100 - SALARIES AND WAGES				
270-5120-1040	CLERK/SUPPORT STAFF	191,317.66	197,746.20	111,488.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Administrative Supervisor		1.00	65,230.00
FY 2023 ADOPTED	Clerks		1.00	46,258.00
				Amount
				65,230.00
				46,258.00
270-5120-1055	COMMAND STAFF	234,110.36	239,257.20	261,987.75
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Chief Deputy (25%)		0.25	90,535.00
FY 2023 ADOPTED	Jail Administrator		1.00	86,982.00
FY 2023 ADOPTED	Lieutenant		2.00	76,186.00
				Amount
				22,633.75
				86,982.00
				152,372.00
270-5120-1056	SERGEANT	320,075.11	387,750.00	424,584.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Sergeant		6.00	70,764.00
				Amount
				424,584.00
270-5120-1058	DEPUTIES/CO'S- SHIFT	2,800,721.67	3,090,863.24	3,503,084.25
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Jail-BSS/Transport		4.00	55,554.00
FY 2023 ADOPTED	Jail-CO 1		24.00	49,008.96
FY 2023 ADOPTED	Jail-CO 1 (Food 2184 hrs)		0.75	49,008.96
FY 2023 ADOPTED	Jail-CO II		5.00	50,472.24
FY 2023 ADOPTED	Jail-CO III		2.00	52,612.00
FY 2023 ADOPTED	Jail-CO IV		3.00	55,554.00
FY 2023 ADOPTED	Jail-CO IV USMS		1.00	55,554.00
FY 2023 ADOPTED	Jail-Food Administrator (2080 hrs)		0.25	58,785.00
FY 2023 ADOPTED	Jail-Officer in Charge		4.00	58,735.00
FY 2023 ADOPTED	Jail-Temp		26.00	47,633.04
				Amount
				222,216.00
				1,176,215.04
				36,756.72
				252,361.20
				105,224.00
				166,662.00
				55,554.00
				14,696.25
				234,940.00
				1,238,459.04
270-5120-1100	LONGEVITY	562.50	66,640.00	66,700.00
270-5120-1105	CERTIFICATE	0.00	6,307.27	0.00
270-5120-1410	TECHNICIAN/MAINT	47,652.20	44,263.00	107,138.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	TECHNICIAN/MAINT		2.00	53,569.00
				Amount
				107,138.00
270-5120-1990	OVERTIME	113,819.54	45,000.00	30,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		3,708,259.04	4,077,826.91	4,504,982.00
SubCategory: 120 - BENEFITS				
270-5120-2010	FICA/MDCR	275,556.34	329,600.00	342,000.00
270-5120-2020	GROUP INSURANCE	696,503.42	997,925.50	930,000.00
270-5120-2030	RETIREMENT	417,591.82	494,999.80	522,400.00
270-5120-2040	WORKERS COMP INSURANCE	72,777.70	85,000.00	85,000.00
270-5120-2050	UNEMPL INSURANCE	6,674.73	11,000.00	11,500.00
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	11,496.16	15,642.00	13,500.00
Total SubCategory: 120 - BENEFITS:		1,480,600.17	1,934,167.30	1,904,400.00
SubCategory: 300 - SUPPLIES				
270-5120-3300	OPERATING SUPPLIES	34,466.29	32,000.00	20,000.00
270-5120-3310	GASOLINE/DIESEL/ETC	12,284.94	12,000.00	12,000.00
270-5120-3350	INMATE FOOD COSTS	487,736.75	500,000.00	500,000.00
270-5120-3400	JANITORIAL SUPPLIES	46,019.12	55,000.00	55,000.00
270-5120-3450	MAINTENANCE SUPPLIES	122,040.46	96,855.79	96,855.79

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
270-5120-3990	SECURITY SUPPLIES	3,212.75	7,800.00	7,800.00
Total SubCategory: 300 - SUPPLIES:		705,760.31	703,655.79	691,655.79
SubCategory: 400 - OTHER CHARGES & SERVICES				
270-5120-4000	CONTRACTS & AGREEMENTS	18,407.37	22,000.00	22,000.00
270-5120-4020	INMATE SUPPLIES COST	30,875.97	36,280.00	36,280.00
270-5120-4090	INSURANCE	62,156.70	65,000.00	65,000.00
270-5120-4120	JAIL MEDICAL COSTS	819,423.57	920,000.00	900,000.00
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	10,830.00	11,000.00	11,000.00
270-5120-4200	TELEPHONE/CELL/MOBILE BB	14,188.85	27,600.00	23,000.00
270-5120-4250	TRAVEL/MILEAGE	111.91	7,000.00	5,000.00
270-5120-4270	CONFERENCE/DUES/TRAINING	15,227.89	20,000.00	15,000.00
270-5120-4370	UTILITIES-BCJ	384,358.67	460,000.00	380,000.00
270-5120-4510	VEHICLE REPAIR & MAINT	22,963.44	16,320.00	10,000.30
270-5120-4620	COPIER RENTAL	14,812.77	5,000.00	1,000.00
270-5120-4820	UNIFORMS	8,563.98	10,800.00	10,800.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,401,921.12	1,601,000.00	1,479,080.30
SubCategory: 500 - CAPITAL OUTLAY				
270-5120-5750	MACH/EQUIP (INVENTORIED)	13,074.37	19,080.00	0.00
270-5120-5760	MACH/EQUIP (CAPITALIZED)	20,966.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		34,040.37	19,080.00	0.00
Total Department: 5120 - COUNTY JAIL:		7,330,581.01	8,335,730.00	8,580,118.09
Total Expense:		7,330,581.01	8,335,730.00	8,580,118.09
Total Revenues		7,310,350.25	8,335,730.00	8,580,118.09
Total Fund: 270 - COUNTY JAIL:		-20,230.76	0.00	0.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)				
Revenue				
RevCategory: 3350 - INTERGOVERNMENTAL				
295-3350-4000	AMERICAN RESCUE PLAN (CFDA #21.027)	4,676,772.00	0.00	0.00
Total RevCategory: 3350 - INTERGOVERNMENTAL:		4,676,772.00	0.00	0.00
RevCategory: 3600 - INVESTMENT EARNINGS				
295-3600-1000	INTEREST	663.62	0.00	0.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		663.62	0.00	0.00
Total Revenue:		4,677,435.62	0.00	0.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Expense				
Department: 4000 - COUNTY JUDGE				
SubCategory: 100 - SALARIES AND WAGES				
295-4000-1040	CLERK/SUPPORT STAFF	0.00	0.00	60,516.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	FY23 NEW POSITION - IT SOFTWARE SUPPORT (Step 5)		1.00	60,516.00
	Total SubCategory: 100 - SALARIES AND WAGES:	0.00	0.00	60,516.00
SubCategory: 120 - BENEFITS				
295-4000-2010	FICA/M'CARE	0.00	0.00	4,630.00
295-4000-2020	GROUP HEALTH	0.00	0.00	11,400.00
295-4000-2030	RETIREMENT	0.00	0.00	7,100.00
295-4000-2040	WORKERS COMP	0.00	0.00	215.00
295-4000-2050	UNEMPLOYMENT	0.00	0.00	152.00
295-4000-2070	SUPPLEMENTAL DEATH	0.00	0.00	185.00
	Total SubCategory: 120 - BENEFITS:	0.00	0.00	23,682.00
	Total Department: 4000 - COUNTY JUDGE:	0.00	0.00	84,198.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4060 - EMERGENCY MANAGEMENT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
295-4060-4010	PROFESSIONAL SVCS	38,373.64	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		38,373.64	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
295-4060-5710	ROAD EQUIP (CAPITALIZED)	68,750.50	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		68,750.50	0.00	0.00
Total Department: 4060 - EMERGENCY MANAGEMENT:		107,124.14	0.00	0.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4090 - NONDEPARTMENTAL				
SubCategory: 100 - SALARIES AND WAGES				
295-4090-1070	PART TIME	0.00	211,000.00	21,100.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Emerg Mgmt APRA Assist		1.00	21,100.00
				Amount
				21,100.00
295-4090-1930	ARPA	0.00	69,600.00	70,512.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	ARPA Grant Administration		2.00	5,256.00
FY 2023 ADOPTED	COVID Medical		12.00	5,000.00
				Amount
				10,512.00
				60,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	280,600.00	91,612.00
SubCategory: 300 - SUPPLIES				
295-4090-3300	SUPPLIES	2,557.83	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		2,557.83	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
295-4090-4090	UNALLOCATED	0.00	2,000,000.00	4,000,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	American Rescue Plan Act (ARPA) Unallocated		1.00	4,000,000.00
				Amount
				4,000,000.00
295-4090-4620	COPIERS	0.00	0.00	35,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	2,000,000.00	4,035,000.00
SubCategory: 500 - CAPITAL OUTLAY				
295-4090-5750	MACH/EQUIP (INVENTORIED)	7,264.15	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		7,264.15	0.00	0.00
Total Department: 4090 - NONDEPARTMENTAL:		9,821.98	2,280,600.00	4,126,612.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4750 - COUNTY ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
295-4750-1200	ASSISTANT COUNTY ATTORNEY	0.00	0.00	78,672.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	FY23 NEW POSITION - ASSIST COUNTY ATTY (Step 3)		1.00	78,672.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	0.00	78,672.00
SubCategory: 120 - BENEFITS				
295-4750-2010	FICA	0.00	0.00	6,180.00
295-4750-2020	GROUP HEALTH	0.00	0.00	11,400.00
295-4750-2030	RETIREMENT	0.00	0.00	9,475.00
295-4750-2040	WORKERS COMP	0.00	0.00	285.00
295-4750-2050	UNEMPLOYMENT	0.00	0.00	205.00
295-4750-2070	SUPPLEMENTAL DEATH	0.00	0.00	242.00
Total SubCategory: 120 - BENEFITS:		0.00	0.00	27,787.00
Total Department: 4750 - COUNTY ATTORNEY:		0.00	0.00	106,459.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 4950 - COUNTY AUDITOR				
SubCategory: 100 - SALARIES AND WAGES				
295-4950-1040	ASSISTANTS	0.00	0.00	56,360.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	FY23 NEW POSITION - INTERNAL AUDITOR (Step 3)		1.00	56,360.00
				56,360.00
295-4950-1930	ARPA COMPENSATION	0.00	0.00	10,512.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	ARPA Grant Administration		2.00	5,256.00
				10,512.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	0.00	66,872.00
SubCategory: 120 - BENEFITS				
295-4950-2010	FICA	0.00	0.00	4,425.00
295-4950-2020	GROUP HEALTH	0.00	0.00	11,400.00
295-4950-2030	RETIREMENT	0.00	0.00	6,785.00
295-4950-2040	WORKERS COMP	0.00	0.00	204.00
295-4950-2050	UNEMPLOYMENT	0.00	0.00	145.00
295-4950-2070	SUPPLEMENTAL DEATH	0.00	0.00	174.00
Total SubCategory: 120 - BENEFITS:		0.00	0.00	23,133.00
Total Department: 4950 - COUNTY AUDITOR:		0.00	0.00	90,005.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5010 - MAGISTRATE/IDC				
SubCategory: 100 - SALARIES AND WAGES				
295-5010-1040	CLERK/SUPPORT STAFF	0.00	0.00	60,516.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	FY23 NEW POSITION - ASSIST MAGISTRATE		1.00	60,516.00
	Total SubCategory: 100 - SALARIES AND WAGES:	0.00	0.00	60,516.00
	Total Department: 5010 - MAGISTRATE/IDC:	0.00	0.00	60,516.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5040 - INFORMATION TECHNOLOGY				
SubCategory: 400 - OTHER CHARGES & SERVICES				
295-5040-4540	SUPPORT/LICENSING FEES	29,460.20	0.00	86,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	CAD Licenses (Block of 5)		2.00	13,000.00
FY 2023 ADOPTED	Google Licenses		1.00	60,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		29,460.20	0.00	86,000.00
SubCategory: 500 - CAPITAL OUTLAY				
295-5040-5750	MACH/EQUIP (INVENTORIED)	89,467.36	0.00	85,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Replacement Computers		1.00	85,000.00
295-5040-5760	MACH/EQUIP (CAPITALUZED)	0.00	0.00	117,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	New Jury System		1.00	117,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		89,467.36	0.00	202,000.00
Total Department: 5040 - INFORMATION TECHNOLOGY:		118,927.56	0.00	288,000.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5100 - MAINTENANCE DEPT				
SubCategory: 100 - SALARIES AND WAGES				
295-5100-1400	TECHNICIANS	2,488.47	0.00	36,464.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	NEW POSITION - (PT to FT) CUSTODIAN		1.00	36,464.00
295-5100-1800	PART TIME	2,742.81	32,501.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		5,231.28	32,501.00	36,464.00
SubCategory: 120 - BENEFITS				
295-5100-2010	FICA/MDCR	400.20	0.00	2,780.00
295-5100-2020	GROUP INSURANCE	0.00	0.00	11,400.00
295-5100-2030	RETIREMENT	588.53	0.00	4,270.00
295-5100-2040	WORKERS COMP INSURANCE	211.45	0.00	140.00
295-5100-2050	UNEMPL INSURANCE	8.36	0.00	95.00
295-5100-2070	SUPPLEMENTAL DEATH BENEFIT	16.21	0.00	109.00
Total SubCategory: 120 - BENEFITS:		1,224.75	0.00	18,794.00
SubCategory: 500 - CAPITAL OUTLAY				
295-5100-5760	MACH/EQUIP (CAPITALIZED)	35,698.92	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		35,698.92	0.00	0.00
Total Department: 5100 - MAINTENANCE DEPT:		42,154.95	32,501.00	55,258.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5120 - COUNTY JAIL				
SubCategory: 100 - SALARIES AND WAGES				
295-5120-1059	DEPUTIES/CO'S-NONSHIFT	0.00	271,650.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	271,650.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
295-5120-4120	JAIL MEDICAL/MENTAL HEALTH	14,250.00	0.00	95,004.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Jail COVID Medical		12.00	7,917.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		14,250.00	0.00	95,004.00
Total Department: 5120 - COUNTY JAIL:		14,250.00	271,650.00	95,004.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5600 - COUNTY SHERIFF				
SubCategory: 100 - SALARIES AND WAGES				
295-5600-1058	DEPUTIES	0.00	225,476.16	464,984.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	FY22 NEW POSITION - Deputy - Step 3		4.00	58,711.00
FY 2023 ADOPTED	FY23 NEW POSITION - Deputy Step 2		4.00	57,535.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	225,476.16	464,984.00
SubCategory: 120 - BENEFITS				
295-5600-2010	FICA/MDCR	0.00	0.00	37,000.00
295-5600-2020	GROUP INSURANCE	0.00	0.00	91,200.00
295-5600-2030	RETIREMENT	0.00	0.00	57,000.00
295-5600-2040	WORKERS COMP INSUR	0.00	0.00	8,200.00
295-5600-2050	UNEMPL INSURANCE	0.00	0.00	1,205.00
295-5600-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	0.00	1,450.00
Total SubCategory: 120 - BENEFITS:		0.00	0.00	196,055.00
SubCategory: 500 - CAPITAL OUTLAY				
295-5600-5710	ROAD EQUIP (CAPITALIZED)	0.00	0.00	456,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Tahoe		8.00	38,000.00
FY 2023 ADOPTED	Upfit and decals		8.00	19,000.00
295-5600-5760	MACH/EQUIP (CAPITALIZED)	0.00	0.00	124,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	In Car Radios		8.00	7,000.00
FY 2023 ADOPTED	Watchguard In Car Camera		8.00	8,500.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	580,000.00
Total Department: 5600 - COUNTY SHERIFF:		0.00	225,476.16	1,241,039.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5602 - LAW ENFORCEMENT				
SubCategory: 100 - SALARIES AND WAGES				
295-5602-1059	DEPUTIES/CO'S-NONSHIFT	93,746.57	0.00	0.00
295-5602-1990	OVERTIME	1,520.89	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		95,267.46	0.00	0.00
SubCategory: 120 - BENEFITS				
295-5602-2010	FICA/MDCR	7,122.84	0.00	0.00
295-5602-2020	GROUP INSURANCE	17,097.82	0.00	0.00
295-5602-2030	RETIREMENT	10,717.59	0.00	0.00
295-5602-2040	WORKERS COMP INSUR	1,842.95	0.00	0.00
295-5602-2050	UNEMPL INSURANCE	152.34	0.00	0.00
295-5602-2070	SUPPLEMENTAL DEATH BENEFIT	292.67	0.00	0.00
Total SubCategory: 120 - BENEFITS:		37,226.21	0.00	0.00
Total Department: 5602 - LAW ENFORCEMENT:		132,493.67	0.00	0.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5800 - DEPT OF PUBLIC SAFETY				
SubCategory: 500 - CAPITAL OUTLAY				
295-5800-5300	BUILDINGS	200,106.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		200,106.00	0.00	0.00
Total Department: 5800 - DEPT OF PUBLIC SAFETY:		200,106.00	0.00	0.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 6110 - ROAD & BRIDGE, PCT 1				
SubCategory: 500 - CAPITAL OUTLAY				
295-6110-5510	ROADS	11,932.83	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		11,932.83	0.00	0.00
Total Department: 6110 - ROAD & BRIDGE, PCT 1:		11,932.83	0.00	0.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 6350 - HEALTH & WELFARE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
295-6350-4023	PUBLIC SUPPORT	1,623.00	14,750.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,623.00	14,750.00	0.00
Total Department: 6350 - HEALTH & WELFARE:		1,623.00	14,750.00	0.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 6650 - AGRI LIFE EXT SVC				
SubCategory: 500 - CAPITAL OUTLAY				
295-6650-5750	MACH/EQUIP (INVENTORIED)	555.43	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	555.43	0.00	0.00
	Total Department: 6650 - AGRI LIFE EXT SVC:	555.43	0.00	0.00
	Total Expense:	638,989.56	2,824,977.16	6,147,091.00
	Total Revenues	4,677,435.62	0.00	0.00
	Total Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP):	4,038,446.06	-2,824,977.16	-6,147,091.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Fund: 300 - R & B, GENERAL				
Revenue				
RevCategory: 3100 - GENERAL PROPERTY TAXES				
300-3100-1100	CURRENT PROPERTY TAXES	2,856,328.12	3,555,204.00	3,938,013.00
300-3100-1200	DELINQUENT PROPERTY TAXES	37,824.07	25,000.00	25,000.00
300-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	1,129.46	1,000.00	1,000.00
Total RevCategory: 3100 - GENERAL PROPERTY TAXES:		2,895,281.65	3,581,204.00	3,964,013.00
RevCategory: 3190 - PENALTY & INTEREST				
300-3190-1200	P&I ON DELINQUENT TAXES	31,490.92	18,000.00	18,000.00
Total RevCategory: 3190 - PENALTY & INTEREST:		31,490.92	18,000.00	18,000.00
RevCategory: 3210 - MOTOR VEHICLE				
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	353,616.87	353,000.00	353,000.00
300-3210-3000	OPTIONAL COUNTY FEE	574,350.00	500,000.00	500,000.00
Total RevCategory: 3210 - MOTOR VEHICLE:		927,966.87	853,000.00	853,000.00
RevCategory: 3340 - INTERGOVERNMENTAL				
300-3340-1000	GROSS AXLE WHT FEE (SEMI ANN)	44,005.49	40,000.00	40,000.00
300-3340-2000	STATE LATERAL ROAD (ANNUAL)	33,047.96	30,000.00	30,000.00
Total RevCategory: 3340 - INTERGOVERNMENTAL:		77,053.45	70,000.00	70,000.00
RevCategory: 3600 - INVESTMENT EARNINGS				
300-3600-1000	INTEREST EARNED	24,591.91	1,000.00	1,000.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		24,591.91	1,000.00	1,000.00
RevCategory: 3640 - OTHER FINANCING SOURCES/USES				
300-3640-0000	SALE OF FIXED ASSETS	380.00	0.00	0.00
Total RevCategory: 3640 - OTHER FINANCING SOURCES/USES:		380.00	0.00	0.00
RevCategory: 3700 - MISCELLANEOUS				
300-3700-0000	OTHER REVENUE	257.60	0.00	0.00
Total RevCategory: 3700 - MISCELLANEOUS:		257.60	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
300-3900-0501	TRANSFERS IN FROM FLOOD	123,669.46	0.00	0.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		123,669.46	0.00	0.00
Total Revenue:		4,080,691.86	4,523,204.00	4,906,013.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Expense				
Department: 6100 - ROAD & BRIDGE, GENERAL				
SubCategory: 300 - SUPPLIES				
300-6100-3300	RSV OPERATING SUPPLIES	3,752.60	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		3,752.60	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
300-6100-4510	RSV VEHICLE REPAIR & MAINT	8,584.14	50,000.00	65,288.48
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		8,584.14	50,000.00	65,288.48
Total Department: 6100 - ROAD & BRIDGE, GENERAL:		12,336.74	50,000.00	65,288.48

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
300-7000-0310	TRANSFERS TO R&B PCT1	859,013.06	1,180,540.56	1,295,421.54
300-7000-0320	TRANSFERS TO R&B PCT2	891,213.14	1,189,706.36	1,266,957.21
300-7000-0330	TRANSFERS TO R&B PCT3	749,007.34	995,638.63	1,082,651.12
300-7000-0340	TRANSFERS TO R&B PCT4	838,841.53	1,092,068.25	1,195,694.65
Total SubCategory: 900 - TRANSFERS:		3,338,075.07	4,457,953.80	4,840,724.52
Total Department: 7000 - TRANSFERS OUT:		3,338,075.07	4,457,953.80	4,840,724.52
Total Expense:		3,350,411.81	4,507,953.80	4,906,013.00
Total Revenues		4,080,691.86	4,523,204.00	4,906,013.00
Total Fund: 300 - R & B, GENERAL:		730,280.05	15,250.20	0.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Fund: 310 - R & B, PCT #1				
Revenue				
RevCategory: 3900 - OTHER FINANCING SOURCES				
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	859,013.06	1,180,540.56	1,295,421.54
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	859,013.06	1,180,540.56	1,295,421.54
	Total Revenue:	859,013.06	1,180,540.56	1,295,421.54

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Expense				
Department: 6110 - ROAD & BRIDGE, PCT 1				
SubCategory: 100 - SALARIES AND WAGES				
310-6110-1100	LONGEVITY	750.00	10,540.00	13,780.00
310-6110-1400	LABOR	350,648.58	365,812.00	400,562.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Assistant Foreman		2.00	58,102.00
FY 2023 ADOPTED	RB Foreman		1.00	70,082.00
FY 2023 ADOPTED	Technicians		4.00	53,569.00
310-6110-1800	TEMPORARY	32,210.40	38,563.20	42,227.00
310-6110-1990	OVERTIME	317.16	2,000.00	2,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		383,926.14	416,915.20	458,569.00
SubCategory: 120 - BENEFITS				
310-6110-2010	FICA/MDCR	28,203.62	31,900.00	35,100.00
310-6110-2020	GROUP INSURANCE	68,324.29	77,000.00	79,800.00
310-6110-2030	RETIREMENT	39,694.18	49,000.00	53,800.00
310-6110-2040	WORKERS COMP INSURANCE	12,459.81	12,000.00	12,000.00
310-6110-2050	UNEMPL INSURANCE	646.43	1,050.00	1,200.00
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	1,092.41	1,260.00	1,370.00
Total SubCategory: 120 - BENEFITS:		150,420.74	172,210.00	183,270.00
SubCategory: 300 - SUPPLIES				
310-6110-3300	OPERATING SUPPLIES	193,388.98	471,220.36	558,722.54
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	38,662.44	50,000.00	50,000.00
Total SubCategory: 300 - SUPPLIES:		232,051.42	521,220.36	608,722.54
SubCategory: 400 - OTHER CHARGES & SERVICES				
310-6110-4010	PROFESSIONAL SERVICES	1,230.00	1,500.00	1,500.00
310-6110-4200	TELEPHONE/CELL/MOBILE BB	2,726.85	2,500.00	2,500.00
310-6110-4250	TRAVEL/MILEAGE	912.06	2,100.00	2,100.00
310-6110-4370	UTILITIES	8,185.36	7,800.00	7,800.00
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	31,708.22	24,000.00	24,000.00
310-6110-4820	UNIFORMS	2,224.84	2,500.00	2,500.00
310-6110-4920	CONTRACT LABOR	6,700.00	0.00	0.00
310-6110-4990	MISCELLANEOUS	705.50	500.00	500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		54,392.83	40,900.00	40,900.00
SubCategory: 500 - CAPITAL OUTLAY				
310-6110-5750	MACH/EQUIP (INVENTORIED)	1,695.48	1,000.00	1,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		1,695.48	1,000.00	1,000.00
SubCategory: 600 - DEBT SERVICE				
310-6110-6300	PRINCIPAL	35,665.45	25,335.00	0.00
310-6110-6700	INTEREST	660.00	2,960.00	2,960.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Crew Cab		1.00	1,330.00
FY 2023 ADOPTED	NEW - Dump Truck		1.00	1,630.00
Total SubCategory: 600 - DEBT SERVICE:		36,325.45	28,295.00	2,960.00
Total Department: 6110 - ROAD & BRIDGE, PCT 1:		858,812.06	1,180,540.56	1,295,421.54
Total Expense:		858,812.06	1,180,540.56	1,295,421.54
Total Revenues		859,013.06	1,180,540.56	1,295,421.54
Total Fund: 310 - R & B, PCT #1:		201.00	0.00	0.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Fund: 320 - R & B, PCT #2				
Revenue				
RevCategory: 3640 - OTHER FINANCING SOURCES/USES				
320-3640-0000	SALE OF FIXED ASSETS	17,893.12	0.00	0.00
Total RevCategory: 3640 - OTHER FINANCING SOURCES/USES:		17,893.12	0.00	0.00
RevCategory: 3670 - CONTRIBUTIONS/DONATIONS				
320-3670-1000	DONATIONS	10,000.00	0.00	0.00
Total RevCategory: 3670 - CONTRIBUTIONS/DONATIONS:		10,000.00	0.00	0.00
RevCategory: 3700 - MISCELLANEOUS				
320-3700-1100	INSURANCE CLAIM REIMBURSEMENTS	4,484.06	0.00	0.00
320-3700-9000	OTHER	6,364.40	0.00	0.00
Total RevCategory: 3700 - MISCELLANEOUS:		10,848.46	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	891,213.14	1,189,706.36	1,266,957.21
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		891,213.14	1,189,706.36	1,266,957.21
Total Revenue:		929,954.72	1,189,706.36	1,266,957.21

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Expense				
Department: 6120 - ROAD & BRIDGE, PCT 2				
SubCategory: 100 - SALARIES AND WAGES				
320-6120-1100	LONGEVITY	0.00	4,940.00	4,240.00
320-6120-1400	LABOR	298,570.49	365,812.00	400,562.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Assistant Foreman		2.00	58,102.00
FY 2023 ADOPTED	RB Foreman		1.00	70,082.00
FY 2023 ADOPTED	Technicians		4.00	53,569.00
320-6120-1800	TEMPORARY	13,826.80	15,450.00	16,918.00
320-6120-1990	OVERTIME	1,727.07	1,800.00	1,800.00
Total SubCategory: 100 - SALARIES AND WAGES:		314,124.36	388,002.00	423,520.00
SubCategory: 120 - BENEFITS				
320-6120-2010	FICA/MDCR	23,293.29	29,700.00	32,500.00
320-6120-2020	GROUP INSURANCE	62,682.10	77,000.00	77,000.00
320-6120-2030	RETIREMENT	33,931.84	46,000.00	49,510.00
320-6120-2040	WORKERS COMP INSURANCE	10,269.64	12,000.00	12,000.00
320-6120-2050	UNEMPL INSURANCE	557.92	980.00	1,060.00
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	934.05	1,200.00	1,270.00
Total SubCategory: 120 - BENEFITS:		131,668.84	166,880.00	173,340.00
SubCategory: 300 - SUPPLIES				
320-6120-3300	OPERATING SUPPLIES	239,031.85	482,474.36	532,747.21
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	39,045.42	35,000.00	35,000.00
Total SubCategory: 300 - SUPPLIES:		278,077.27	517,474.36	567,747.21
SubCategory: 400 - OTHER CHARGES & SERVICES				
320-6120-4010	PROFESSIONAL SERVICES	1,125.00	1,500.00	1,500.00
320-6120-4200	TELEPHONE/CELL/MOBILE BB	2,601.22	2,000.00	2,000.00
320-6120-4250	TRAVEL/MILEAGE	946.85	500.00	500.00
320-6120-4270	CONFERENCE/DUE/TRAINING	729.40	2,000.00	2,000.00
320-6120-4370	UTILITIES	4,539.13	2,750.00	2,750.00
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	62,923.71	35,000.00	35,000.00
320-6120-4520	REPAIR & MAINTENANCE	8,760.19	800.00	800.00
320-6120-4820	UNIFORMS	5,267.99	3,000.00	3,000.00
320-6120-4920	CONTRACT LABOR	18,918.00	25,000.00	25,000.00
320-6120-4990	MISCELLANEOUS	492.00	500.00	500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		106,303.49	73,050.00	73,050.00
SubCategory: 500 - CAPITAL OUTLAY				
320-6120-5710	ROAD EQUIP (CAPITALIZED)	10,170.00	0.00	0.00
320-6120-5750	MACH/EQUIP (INVENTORIED)	4,736.81	1,500.00	1,500.00
320-6120-5760	MACH/EQUIP (CAPITALIZED)	45,867.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		60,773.81	1,500.00	1,500.00
SubCategory: 600 - DEBT SERVICE				
320-6120-6300	PRINCIPAL	38,298.23	35,000.00	20,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	2019 3/4 ton Crew Cab (payment 4 of 4)		2.00	10,000.00
320-6120-6700	INTEREST	708.72	7,800.00	7,800.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Bancorp South		1.00	5,500.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
FY 2023 ADOPTED	NEW - (2) 2019 3/4 ton Crew Cabs		1.00 2,300.00	2,300.00
	Total SubCategory: 600 - DEBT SERVICE:	39,006.95	42,800.00	27,800.00
	Total Department: 6120 - ROAD & BRIDGE, PCT 2:	929,954.72	1,189,706.36	1,266,957.21
	Total Expense:	929,954.72	1,189,706.36	1,266,957.21
	Total Revenues	929,954.72	1,189,706.36	1,266,957.21
	Total Fund: 320 - R & B, PCT #2:	0.00	0.00	0.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Fund: 330 - R & B, PCT #3				
Revenue				
RevCategory: 3900 - OTHER FINANCING SOURCES				
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	749,007.34	995,638.63	1,082,651.12
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	749,007.34	995,638.63	1,082,651.12
	Total Revenue:	749,007.34	995,638.63	1,082,651.12

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Expense				
Department: 6130 - ROAD & BRIDGE, PCT 3				
SubCategory: 100 - SALARIES AND WAGES				
330-6130-1100	LONGEVITY	0.00	10,840.00	14,920.00
330-6130-1400	LABOR	330,956.66	365,812.00	400,562.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Assistant Foreman		2.00	58,102.00
FY 2023 ADOPTED	RB Foreman		1.00	70,082.00
FY 2023 ADOPTED	Technicians		4.00	53,569.00
330-6130-1990	OVERTIME	220.39	1,000.00	1,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		331,177.05	377,652.00	416,482.00
SubCategory: 120 - BENEFITS				
330-6130-2010	FICA/MDCR	24,849.52	29,000.00	29,000.00
330-6130-2020	GROUP INSURANCE	56,056.71	82,182.10	82,182.10
330-6130-2030	RETIREMENT	37,383.22	44,000.00	44,000.00
330-6130-2040	WORKERS COMP INSURANCE	10,817.42	12,000.00	12,000.00
330-6130-2050	UNEMPL INSURANCE	598.50	950.00	950.00
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,028.99	1,200.00	1,200.00
Total SubCategory: 120 - BENEFITS:		130,734.36	169,332.10	169,332.10
SubCategory: 300 - SUPPLIES				
330-6130-3300	OPERATING SUPPLIES	138,094.64	349,504.53	412,687.02
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	38,696.16	43,750.00	43,750.00
330-6130-3990	MISCELLANEOUS SUPPLIES	0.00	500.00	500.00
Total SubCategory: 300 - SUPPLIES:		176,790.80	393,754.53	456,937.02
SubCategory: 400 - OTHER CHARGES & SERVICES				
330-6130-4010	PROFESSIONAL SERVICES	1,082.50	3,000.00	3,000.00
330-6130-4200	TELEPHONE/CELL/MOBILE BB	1,410.96	2,000.00	2,000.00
330-6130-4250	TRAVEL/MILEAGE	1,185.55	2,000.00	2,000.00
330-6130-4370	UTILITIES	9,504.20	4,000.00	4,000.00
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	55,818.36	20,500.00	20,500.00
330-6130-4820	UNIFORMS	1,721.82	1,900.00	1,900.00
330-6130-4990	MISCELLANEOUS	300.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		71,023.39	34,400.00	34,400.00
SubCategory: 500 - CAPITAL OUTLAY				
330-6130-5710	ROAD EQUIP (CAPITALIZED)	6,075.00	0.00	0.00
330-6130-5750	MACH/EQUIP (INVENTORIED)	4,378.55	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		10,453.55	0.00	0.00
SubCategory: 600 - DEBT SERVICE				
330-6130-6300	PRINCIPAL	28,627.19	15,000.00	0.00
330-6130-6700	INTEREST	0.00	5,500.00	5,500.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Bancorp South		1.00	5,500.00
Total SubCategory: 600 - DEBT SERVICE:		28,627.19	20,500.00	5,500.00
Total Department: 6130 - ROAD & BRIDGE, PCT 3:		748,806.34	995,638.63	1,082,651.12
Total Expense:		748,806.34	995,638.63	1,082,651.12
Total Revenues		749,007.34	995,638.63	1,082,651.12
Total Fund: 330 - R & B, PCT #3:		201.00	0.00	0.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Fund: 340 - R & B, PCT #4				
Revenue				
RevCategory: 3640 - OTHER FINANCING SOURCES/USES				
340-3640-0000	SALE OF FIXED ASSETS	36,851.00	0.00	0.00
Total RevCategory: 3640 - OTHER FINANCING SOURCES/USES:		36,851.00	0.00	0.00
RevCategory: 3670 - CONTRIBUTIONS/DONATIONS				
340-3670-1000	DONATIONS	170.02	0.00	0.00
Total RevCategory: 3670 - CONTRIBUTIONS/DONATIONS:		170.02	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	838,841.53	1,092,068.25	1,195,694.65
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		838,841.53	1,092,068.25	1,195,694.65
Total Revenue:		875,862.55	1,092,068.25	1,195,694.65

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Expense				
Department: 6140 - ROAD & BRIDGE, PCT 4				
SubCategory: 100 - SALARIES AND WAGES				
340-6140-1100	LONGEVITY	450.00	6,900.00	10,800.00
340-6140-1400	LABOR	301,121.39	316,890.00	346,993.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Assistant Foreman		2.00	58,102.00
FY 2023 ADOPTED	RB Foreman		1.00	70,082.00
FY 2023 ADOPTED	Technicians		3.00	53,569.00
340-6140-1800	TEMPORARY	34,433.60	36,874.00	40,377.00
340-6140-1990	OVERTIME	1,652.20	1,000.00	1,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		337,657.19	361,664.00	399,170.00
SubCategory: 120 - BENEFITS				
340-6140-2010	FICA/MDCR	24,622.27	28,000.00	30,540.00
340-6140-2020	GROUP INSURANCE	58,832.26	66,000.00	68,000.00
340-6140-2030	RETIREMENT	34,409.06	44,000.00	46,000.00
340-6140-2040	WORKERS COMP INSURANCE	11,108.36	9,000.00	9,000.00
340-6140-2050	UNEMPL INSURANCE	547.48	910.00	910.00
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	947.34	1,100.00	1,100.00
Total SubCategory: 120 - BENEFITS:		130,466.77	149,010.00	155,550.00
SubCategory: 300 - SUPPLIES				
340-6140-3300	OPERATING SUPPLIES	200,762.20	358,239.57	436,355.97
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	36,423.51	40,625.00	40,625.00
Total SubCategory: 300 - SUPPLIES:		237,185.71	398,864.57	476,980.97
SubCategory: 400 - OTHER CHARGES & SERVICES				
340-6140-4010	PROFESSIONAL SERVICES	550.00	3,000.00	3,000.00
340-6140-4200	TELEPHONE/CELL/MOBILE BB	442.67	3,000.00	3,000.00
340-6140-4250	TRAVEL/MILEAGE	1,294.22	1,700.00	1,700.00
340-6140-4370	UTILITIES	2,746.01	2,500.00	2,500.00
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	41,803.21	45,000.00	45,000.00
340-6140-4610	EQUIPMENT RENTAL	0.00	5,000.00	5,000.00
340-6140-4820	UNIFORMS	3,412.82	3,000.00	3,000.00
340-6140-4920	CONTRACT LABOR	35,055.75	50,000.00	55,000.00
340-6140-4990	MISC (TRASH/COMP TEST)	2,496.44	2,600.00	2,600.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		87,801.12	115,800.00	120,800.00
SubCategory: 500 - CAPITAL OUTLAY				
340-6140-5300	BUILDINGS	0.00	10,000.00	10,000.00
340-6140-5700	ROAD EQUIPMENT	0.00	2,000.00	2,000.00
340-6140-5710	ROAD EQUIP (CAPITALIZED)	6,625.00	0.00	0.00
340-6140-5750	MACH/EQUIP (INVENTORIED)	11,913.42	0.00	0.00
340-6140-5760	MACH/EQUIP (CAPITALIZED)	18,841.92	15,000.00	15,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		37,380.34	27,000.00	27,000.00
SubCategory: 600 - DEBT SERVICE				
340-6140-6300	PRINCIPAL	43,738.91	34,229.68	10,693.68
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Enterprise (2019 Chev Silverado 2500)		1.00	10,693.68
340-6140-6700	INTEREST	611.51	5,500.00	5,500.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Budget Detail			Units	Price
Budget Code	Description			Amount
FY 2023 ADOPTED	Bancorp South		1.00	5,500.00
	Total SubCategory: 600 - DEBT SERVICE:	44,350.42		39,729.68
	Total Department: 6140 - ROAD & BRIDGE, PCT 4:	874,841.55		1,092,068.25
	Total Expense:	874,841.55		1,092,068.25
	Total Revenues	875,862.55		1,092,068.25
	Total Fund: 340 - R & B, PCT #4:	1,021.00		0.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Fund: 504 - COURTHOUSE SECURITY				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
504-3400-1310	COURTHOUSE SECURITY	34,936.23	22,000.00	22,000.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		34,936.23	22,000.00	22,000.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
504-3900-5610	TRANSFERS IN FRM GENERAL	357,098.12	586,058.51	621,833.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		357,098.12	586,058.51	621,833.00
Total Revenue:		392,034.35	608,058.51	643,833.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Expense				
Department: 5602 - LAW ENFORCEMENT				
SubCategory: 100 - SALARIES AND WAGES				
504-5602-1056	SERGEANT	63,520.41	64,186.51	70,287.00
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	214,689.99	353,934.00	384,688.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Field Deputy/Bailiff (step 9) Includes Cert Pay		1.00	61,723.00
FY 2023 ADOPTED	Field Deputy/Baliff (step 14) Includes Cert Pay		5.00	64,593.00
504-5602-1100	LONGEVITY	2,820.00	7,800.00	6,720.00
504-5602-1990	OVERTIME	2,467.59	4,000.00	4,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		283,497.99	429,920.51	465,695.00
SubCategory: 120 - BENEFITS				
504-5602-2010	FICA/MDCR	20,862.82	33,990.00	33,990.00
504-5602-2020	GROUP INSURANCE	47,064.54	80,000.00	80,000.00
504-5602-2030	RETIREMENT	31,940.00	51,183.00	51,183.00
504-5602-2040	WORKERS COMP INSUR	5,634.77	9,000.00	9,000.00
504-5602-2050	UNEMPL INSURANCE	536.60	1,200.00	1,200.00
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	878.76	1,365.00	1,365.00
Total SubCategory: 120 - BENEFITS:		106,917.49	176,738.00	176,738.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
504-5602-4900	JURY EXPENSE	1,081.17	1,400.00	1,400.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,081.17	1,400.00	1,400.00
SubCategory: 500 - CAPITAL OUTLAY				
504-5602-5750	MACH/EQUIP (INVENTORIED)	537.70	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		537.70	0.00	0.00
Total Department: 5602 - LAW ENFORCEMENT:		392,034.35	608,058.51	643,833.00
Total Expense:		392,034.35	608,058.51	643,833.00
Total Revenues		392,034.35	608,058.51	643,833.00
Total Fund: 504 - COURTHOUSE SECURITY:		0.00	0.00	0.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Fund: 505 - JAIL COMMISSARY				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
505-3400-1302	COMMISSARY COMMISSIONS	0.00	169,601.00	169,601.00
	Total RevCategory: 3400 - CHARGES FOR SERVICES:	0.00	169,601.00	169,601.00
	Total Revenue:	0.00	169,601.00	169,601.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED	
Expense					
Department: 5132 - JAIL COMMISSARY					
SubCategory: 100 - SALARIES AND WAGES					
505-5132-1040	CLERK/ SUPPORT STAFF	0.00	44,358.00	48,572.00	
505-5132-1100	LONGEVITY	0.00	960.00	960.00	
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	45,318.00	49,532.00	
SubCategory: 120 - BENEFITS					
505-5132-2010	FICA/MDCR	0.00	3,470.00	3,470.00	
505-5132-2020	GROUP INSURANCE	0.00	11,000.00	11,000.00	
505-5132-2030	RETIREMENT	0.00	5,443.00	5,443.00	
505-5132-2040	WORKERS COMP INSUR	0.00	1,000.00	1,000.00	
505-5132-2050	UNEMPL INSURANCE	0.00	120.00	120.00	
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	150.00	150.00	
Total SubCategory: 120 - BENEFITS:		0.00	21,183.00	21,183.00	
SubCategory: 300 - SUPPLIES					
505-5132-3110	INMATE POSTAGE	0.00	5,000.00	5,000.00	
505-5132-3300	INMATE SUPPLIES	0.00	5,000.00	5,000.00	
Total SubCategory: 300 - SUPPLIES:		0.00	10,000.00	10,000.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
505-5132-4540	SUPPORT/LICENSING FEES	0.00	11,060.00	11,060.00	
505-5132-4560	INMATE TV	0.00	6,000.00	6,000.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	17,060.00	17,060.00	
SubCategory: 500 - CAPITAL OUTLAY					
505-5132-5710	ROAD EQUIP (CAPITALIZED)	0.00	77,000.00	77,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2023 ADOPTED	Bus-Payment #1		1.00	40,000.00	40,000.00
FY 2023 ADOPTED	Van		1.00	37,000.00	37,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	77,000.00	77,000.00	
Total Department: 5132 - JAIL COMMISSARY:		0.00	170,561.00	174,775.00	
Total Expense:		0.00	170,561.00	174,775.00	
Total Revenues		0.00	169,601.00	169,601.00	
Total Fund: 505 - JAIL COMMISSARY:		0.00	-960.00	-5,174.00	

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Fund: 510 - BLOOD DRAW PROGRAM				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
510-3400-1112	BLOOD DRAW FEES	0.00	10,000.00	12,000.00
	Total RevCategory: 3400 - CHARGES FOR SERVICES:	0.00	10,000.00	12,000.00
	Total Revenue:	0.00	10,000.00	12,000.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Expense				
Department: 4740 - BLOOD DRAW PROGRAM				
SubCategory: 300 - SUPPLIES				
510-4740-3300	OPERATING SUPPLIES	0.00	0.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	0.00	2,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
510-4740-4930	CONTRACT SERVICES	0.00	10,000.00	10,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	10,000.00	10,000.00
Total Department: 4740 - BLOOD DRAW PROGRAM:		0.00	10,000.00	12,000.00
Total Expense:		0.00	10,000.00	12,000.00
Total Revenues		0.00	10,000.00	12,000.00
Total Fund: 510 - BLOOD DRAW PROGRAM:		0.00	0.00	0.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Fund: 514 - LEOSE TRAINING				
Revenue				
RevCategory: 3340 - INTERGOVERNMENTAL				
514-3340-7001	LEOSE-CONSTABLE PCT #1	0.00	685.00	685.00
514-3340-7002	LEOSE-CONSTABLE PCT #2	0.00	685.00	685.00
514-3340-7003	LEOSE- CONSTABLE PCT #3	0.00	685.00	685.00
514-3340-7004	LEOSE-CONSTABLE PCT #4	0.00	685.00	685.00
514-3340-7050	LEOSE-SHERIFF	0.00	8,500.00	8,500.00
Total RevCategory: 3340 - INTERGOVERNMENTAL:		0.00	11,240.00	11,240.00
Total Revenue:		0.00	11,240.00	11,240.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Expense				
Department: 4850 - DISTRICT ATTORNEY				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-4850-4270	LEOSE-DIST ATTY	477.32	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		477.32	0.00	0.00
Total Department: 4850 - DISTRICT ATTORNEY:		477.32	0.00	0.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5510 - CONSTABLE PCT #1				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5510-4270	LEOSE-CONSTABLE PCT #1	0.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	1,000.00	1,000.00
Total Department: 5510 - CONSTABLE PCT #1:		0.00	1,000.00	1,000.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5520 - CONSTABLE PCT #2				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5520-4270	LEOSE-CONSTABLE PCT #2	725.20	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		725.20	1,000.00	1,000.00
Total Department: 5520 - CONSTABLE PCT #2:		725.20	1,000.00	1,000.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5530 - CONSTABLE PCT #3				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5530-4270	LEOSE-CONSTABLE PCT #3	238.94	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		238.94	1,000.00	1,000.00
Total Department: 5530 - CONSTABLE PCT #3:		238.94	1,000.00	1,000.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5540 - CONSTABLE PCT #4				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5540-4270	LEOSE-CONSTABLE PCT #4	500.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		500.00	1,000.00	1,000.00
Total Department: 5540 - CONSTABLE PCT #4:		500.00	1,000.00	1,000.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 5600 - COUNTY SHERIFF				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5600-4270	LEOSE-SHERIFF	9,084.87	10,000.00	8,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		9,084.87	10,000.00	8,500.00
Total Department: 5600 - COUNTY SHERIFF:		9,084.87	10,000.00	8,500.00
Total Expense:		11,026.33	14,000.00	12,500.00
Total Revenues		0.00	11,240.00	11,240.00
Total Fund: 514 - LEOSE TRAINING:		-11,026.33	-2,760.00	-1,260.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Fund: 600 - DEBT SERVICE				
Revenue				
RevCategory: 3100 - GENERAL PROPERTY TAXES				
600-3100-1100	CURRENT PROPERTY TAXES	3,289,971.38	3,955,797.00	5,598,295.00
600-3100-1200	DELINQUENT PROPERTY TAXES	41,439.32	40,000.00	40,000.00
600-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	1,106.02	0.00	0.00
Total RevCategory: 3100 - GENERAL PROPERTY TAXES:		3,332,516.72	3,995,797.00	5,638,295.00
RevCategory: 3190 - PENALTY & INTEREST				
600-3190-1200	P&I ON DELINQUENT TAXES	35,494.31	15,000.00	15,000.00
Total RevCategory: 3190 - PENALTY & INTEREST:		35,494.31	15,000.00	15,000.00
RevCategory: 3600 - INVESTMENT EARNINGS				
600-3600-1000	INTEREST EARNED	18,505.92	2,000.00	2,000.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		18,505.92	2,000.00	2,000.00
Total Revenue:		3,386,516.95	4,012,797.00	5,655,295.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Expense				
Department: 6800 - BANCORP SOUTH EQUIPMENT				
SubCategory: 600 - DEBT SERVICE				
600-6800-6100	PRINCIPAL PAYMENTS	0.00	0.00	564,460.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	BancorpSouth		1.00	564,460.00
600-6800-6500	INTEREST PAYMENTS	0.00	0.00	14,477.69
	Total SubCategory: 600 - DEBT SERVICE:	0.00	0.00	578,937.69
	Total Department: 6800 - BANCORP SOUTH EQUIPMENT:	0.00	0.00	578,937.69

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)				
SubCategory: 400 - OTHER CHARGES & SERVICES				
600-6890-4990	MISCELLANEOUS	400.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		400.00	1,000.00	1,000.00
SubCategory: 600 - DEBT SERVICE				
600-6890-6100	PRINCIPAL	565,000.00	770,000.00	805,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2023 ADOPTED	Series 2015 (3/1)		1.00 625,000.00	625,000.00
FY 2023 ADOPTED	Series 2020 (3/1)		1.00 180,000.00	180,000.00
600-6890-6500	INTEREST	518,444.99	237,070.00	206,155.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2023 ADOPTED	Series 2015 (3/1)		1.00 31,875.00	31,875.00
FY 2023 ADOPTED	Series 2015 (9/1)		1.00 16,250.00	16,250.00
FY 2023 ADOPTED	Series 2020 (3/1)		1.00 79,172.50	79,172.50
FY 2023 ADOPTED	Series 2020 (9/1)		1.00 78,857.50	78,857.50
600-6890-6900	ISSUANCE COSTS	-2,237.16	0.00	0.00
Total SubCategory: 600 - DEBT SERVICE:		1,081,207.83	1,007,070.00	1,011,155.00
Total Department: 6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL):		1,081,607.83	1,008,070.00	1,012,155.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 6910 - TAX NOTE- SERIES 2016 (ROADS)				
SubCategory: 400 - OTHER CHARGES & SERVICES				
600-6910-4990	MISCELLANEOUS CHARGES	300.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		300.00	0.00	0.00
SubCategory: 600 - DEBT SERVICE				
600-6910-6100	PRINCIPAL	850,000.00	865,000.00	870,000.00
600-6910-6500	INTEREST	29,808.00	17,974.50	6,003.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	INTEREST SERIES 2016 (3/1)		1.00	6,003.00
Total SubCategory: 600 - DEBT SERVICE:		879,808.00	882,974.50	876,003.00
Total Department: 6910 - TAX NOTE- SERIES 2016 (ROADS):		880,108.00	882,974.50	876,003.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 6920 - TAX NOTES-SERIES 2019				
SubCategory: 600 - DEBT SERVICE				
600-6920-6100	PRINCIPAL	340,000.00	350,000.00	365,000.00
600-6920-6500	INTEREST	50,385.33	42,532.00	33,666.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Series 2019 (3/1)		1.00	19,096.00
FY 2023 ADOPTED	Series 2019 (9/1)		1.00	14,570.00
Total SubCategory: 600 - DEBT SERVICE:		390,385.33	392,532.00	398,666.00
Total Department: 6920 - TAX NOTES-SERIES 2019:		390,385.33	392,532.00	398,666.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 6930 - TAX NOTE-SERIES 2018 (ROADS)				
SubCategory: 400 - OTHER CHARGES & SERVICES				
600-6930-4990	MISC	200.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		200.00	0.00	0.00
SubCategory: 600 - DEBT SERVICE				
600-6930-6100	PRINCIPAL	555,000.00	555,000.00	575,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	ROAD TAX ANTICIPATION NOTE 2018		1.00	575,000.00
				575,000.00
600-6930-6500	INTEREST	125,775.00	109,125.00	92,175.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	INTEREST 2018 TAX NOTE 3/1		1.00	50,400.00
FY 2023 ADOPTED	INTEREST 2018 TAX NOTE 9/1		1.00	41,775.00
				50,400.00
				41,775.00
Total SubCategory: 600 - DEBT SERVICE:		680,775.00	664,125.00	667,175.00
Total Department: 6930 - TAX NOTE-SERIES 2018 (ROADS):		680,975.00	664,125.00	667,175.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 6932 - SERIES 2020 TAX NOTES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
600-6932-4990	MISC CHARGES	0.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	1,000.00	1,000.00
SubCategory: 600 - DEBT SERVICE				
600-6932-6100	PRINCIPAL	300,000.00	370,000.00	370,000.00
600-6932-6500	INTEREST	76,083.33	55,150.00	51,450.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Tax Note, Series 2020 Interest 3/1		1.00	26,650.00
FY 2023 ADOPTED	Tax Note, Series 2020 Interest 9/1		1.00	24,800.00
Total SubCategory: 600 - DEBT SERVICE:		376,083.33	425,150.00	421,450.00
Total Department: 6932 - SERIES 2020 TAX NOTES:		376,083.33	426,150.00	422,450.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Department: 6934 - TAX NOTE SERIES 2022				
SubCategory: 600 - DEBT SERVICE				
600-6934-6100	PRINCIPAL	0.00	0.00	1,500,000.00
600-6934-6500	INTEREST	0.00	0.00	139,716.64
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 ADOPTED	Tax Note Series 2022 Interest (3/1)		1.00	86,069.89
FY 2023 ADOPTED	Tax Note Series 2022 Interest (9/1)		1.00	53,646.75
Total SubCategory: 600 - DEBT SERVICE:		0.00	0.00	1,639,716.64
Total Department: 6934 - TAX NOTE SERIES 2022:		0.00	0.00	1,639,716.64
Total Expense:		3,409,159.49	3,373,851.50	5,595,103.33
Total Revenues		3,386,516.95	4,012,797.00	5,655,295.00
Total Fund: 600 - DEBT SERVICE:		-22,642.54	638,945.50	60,191.67

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Fund: 850 - HRA				
Revenue				
RevCategory: 3900 - OTHER FINANCING SOURCES				
850-3900-0100	TRANSFERS IN FRM GENERAL	0.00	50,000.00	50,000.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		0.00	50,000.00	50,000.00
Total Revenue:		0.00	50,000.00	50,000.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 ADOPTED
Expense				
Department: 6950 - SELF FUNDING INSURANCE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
850-6950-4165	HEALTH CLAIMS	29,773.39	50,000.00	50,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		29,773.39	50,000.00	50,000.00
Total Department: 6950 - SELF FUNDING INSURANCE:		29,773.39	50,000.00	50,000.00
Total Expense:		29,773.39	50,000.00	50,000.00
Total Revenues		0.00	50,000.00	50,000.00
Total Fund: 850 - HRA:		-29,773.39	0.00	0.00
Report Total:		9,391,543.28	-1,813,600.94	-6,999,045.69