

BURNET COUNTY PROPOSED BUDGET

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



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

	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	.3550

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

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**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

Lani Smith
Received By:

7/22/22
Date

FY 2022-2023 BUDGET & TAX CALENDAR

DATE	ACTION	STATUTE	OFFICIAL
April 25-May 2	EO/Dept Head Meeting Budget requests and Budget meetings with County Judge	LGC 111.005	County Judge/Auditor
April 30th	Deadline for chief appraiser to provide preliminary tax roll values.	Tax Code 26.01(e)	Chief Appraiser
May 10	Adopt Budget Policy and Calendar		County Judge & Commissioners
May, June	Budget review/Workshop		County Judge & Commissioners
July 25th	Deadline for chief appraiser to certify appraisal roll		Chief Appraiser
before Aug 15th	Before filing annual budget, give notice to each elected officer of proposed salary and expenses	LGC 152.013(c)	County Judge & County Auditor
Aug 15	File Proposed Budget with County Clerk (available for Public Inspection) & post on county website	LGC 111.006	County Auditor/Judge/IT
Aug 09	Submit no-new-revenue rate and voter-approved tax rate calculation to Commissioners Court.	Tax Code 26.04 (c),(d2)	Chief Appraiser/County Auditor
Aug 09	Meeting of governing body to set proposed rate, take record vote and schedule public hearing.	LGC 111.007b	Commissioners' Court
Aug 09	If exceeds no new revenue rate , take record vote and schedule (2) Public Hearings .		Commissioners' Court
Aug 09	Commissioners' Court sets or confirms date for Public Hearing on budget authorizing notice to be published in newspaper.		Commissioners' Court
Aug 09	SET and announce date, time & place to adopt tax rate		Commissioners' Court
	Publication of effective and rollback tax rates; statement and sched+VPules; Deadline to newspaper 10am/website publication.		Auditor/Appraiser/Purchasing
	Publish notice of public hearing on 2022-2023 budget in newspaper. Must be published at least ten days before public hearing on budget.	LGC 111.075	
	Notice of Public Hearing on Tax Increase is the first quarter-page notice in paper and website, at least 7 days before the first public hearing.		
	PUBLISH notice of any Elected Officials salaries, expenses, or allowances that are proposed to be increased and the amount of the proposed increases. <i>(Must be published at least ten days before budget hearing.)</i>	LGC 152.013 b	Human Resources/Auditor/Purchasing
	Set salary, expenses and other allowances of Elected or Precinct officials.	LGC 152.011	Commissioners' Court
Before filing annual budget	Send grievance notices to EO's.		County Auditor
if necessary	Choose Grievance Committee public members. Not later than 15th day after request for hearing.	LGC 152.015	Commissioners' Court
	5 PM Deadline for official to file salary grievance. Must be within five day of notice received.	LGC 152.016a	Officials
	Meeting of Grievance Committee (if required). Must be held within ten days of request for hearing or selection of committee.	LGC 152.016b	Grievance Committee
AUG 23 9:00 AM	Hold 1st public hearing on tax rate. At least 7 days after newspaper publication.	Tax Code 26.06	Commissioners' Court
AUG 23 9:00 AM	Public Hearing on budget. On or after Aug 16th. At least 10 days after newspaper publication.	LGC 81.006	Commissioners' Court
Aug 23	Adopt Budget. Must be a record vote.	LGC 111.008	Commissioners' Court
Aug 23	VOTE to Adopt Tax Rate	LGC 111.014	Commissioners' Court
Aug 23	File Adopted Budget with the County Clerk	LGC 111.009	County Judge/Auditor
Aug 23	Post on County web site & notify departments of adopted budget	LGC 111.009	Auditor/IT
Aug 23	Send notice to newspaper that budgets are available	LGC 111.009	County Auditor/Purchasing

All notices subject to website publication. Dates subject to change without notice.

All subject to 72-hour notice for public meetings (Open Meetings Notice).



DEBT SERVICE REQUIREMENTS

Bonds and Certificates of Obligations	FY 2022-2023		Total	Fund/Dept.
	Principal	Interest		
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><u>5,610,970</u></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>29,570,000</u>
Other Debt	2023	1.78%	690,496	(4,920,473)	5,610,970
TOTAL OUTSTANDING OTHER					<u>5,610,970</u>
TOTAL OUTSTANDING DEBT AT SEPTEMBER 30, 2022					<u>35,180,970</u>



Burnet County, TX

Fund Balance Report

As Of 08/12/2022

Fund	Beginning Balance	Total Revenues	Total Expenses	Ending Balance
050 - APCA POOLED CASH	0.00	0.00	0.00	0.00
100 - GENERAL	10,025,365.82	28,247,795.98	22,362,025.05	15,911,136.75
110 - CO ATT CHECK COLLECTION	0.00	0.00	0.00	0.00
120 - DIST ATTORNEY SEIZURE	0.00	0.00	0.00	0.00
140 - ECONOMIC DEVELOPMENT	1,025,510.28	437,474.29	512,058.17	950,926.40
150 - LAW LIBRARY	107,780.79	20,174.81	12,216.39	115,739.21
160 - WESTERN CTY TOWER SYSTEM	149,293.21	211,688.79	108,564.18	252,417.82
170 - INDIGENT HEALTH CARE	0.00	95,665.29	226,339.32	-130,674.03
180 - RESTRICTED	0.00	3,547,897.27	274,238.72	3,273,658.55
190 - BCSO CHP 59 & EQUITABLE SHARING	0.00	4,880.52	5,417.45	-536.93
200 - LIBRARY SYSTEM	0.00	679,210.71	791,560.88	-112,350.17
210 - HISTORICAL COMMISSION	130,686.03	1,087.73	120.00	131,653.76
221 - COUNTY RECORDS MGMT	3,918.21	4,194.52	8,263.22	-150.49
222 - COUNTY CLERK RECORDS	628,197.32	332,570.81	485,696.94	475,071.19
223 - DISTRICT CLERK RECORDS	100,777.83	14,060.38	0.00	114,838.21
230 - TECHNOLOGY FUNDS	0.00	8,941.16	12,491.74	-3,550.58
270 - COUNTY JAIL	0.00	5,482,215.26	5,926,198.50	-443,983.24
290 - GRANTS	-6,633.49	484,823.86	549,040.10	-70,849.73
291 - GRANT-HOT ATTF	44,433.79	268,148.81	244,909.44	67,673.16
292 - GRANT-SEX OFFENDER REGISTRY	0.00	0.00	0.00	0.00
293 - ELECTIONS GRANTS	-2,917.24	0.00	11,834.22	-14,751.46
294 - COVID REIMB	20.00	0.00	0.00	20.00
295 - AMERICAN RESCUE PLAN ACT (ARP)	664.06	4,699,290.23	908,797.17	3,791,157.12
300 - R & B, GENERAL	1,690,831.66	4,598,239.48	3,133,250.43	3,155,820.71
310 - R & B, PCT #1	0.00	705,504.11	819,641.81	-114,137.70
320 - R & B, PCT #2	0.00	779,229.22	879,260.94	-100,031.72
330 - R & B, PCT #3	0.00	681,051.79	839,080.06	-158,028.27
340 - R & B, PCT #4	0.00	719,075.07	888,111.61	-169,036.54
501 - 2018 FLOOD RECOVERY	75,813.01	0.00	10,980.52	64,832.49
504 - COURTHOUSE SECURITY	0.00	139,072.25	164,777.72	-25,705.47
505 - JAIL COMMISSARY	212,423.82	181,456.21	166,687.83	227,192.20
510 - BLOOD DRAW PROGRAM	14,215.47	16,156.84	9,244.00	21,128.31
514 - LEOSE TRAINING	22,208.24	9,749.15	8,489.92	23,467.47
600 - DEBT SERVICE	1,394,706.59	4,116,224.02	3,321,616.66	2,189,313.95
700 - CAPITAL PROJECTS	237,724.73	441.17	44,327.25	193,838.65
719 - CAPITAL PROJECTS-SERIES 2019	521,216.39	1,133.30	25,595.00	496,754.69
720 - TAX NOTES 2020	3,814,574.22	255,760.67	1,284,864.50	2,785,470.39
722 - TAX NOTES - 2022	0.00	6,003,995.83	116,750.00	5,887,245.83
850 - HRA	0.00	14,111.54	16,199.96	-2,088.42
880 - FIDUCIARY (TRUST & AGENCY)	0.00	0.00	0.00	0.00
881 - CASH BONDS	0.00	0.00	0.00	0.00
960 - FIXED ASSETS	0.00	0.00	0.00	0.00
970 - LONG/TERM DEBT	0.00	0.00	0.00	0.00
990 - PAYROLL	0.00	0.00	0.00	0.00
Report Total:	20,190,810.74	62,761,321.07	44,168,649.70	38,783,482.11



Burnet County, TX

FY23 PROPOSED 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 PROPOSED
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 PROPOSED
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 PROPOSED	
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	Amount
FY 2023 PROPOSED	Administrative Director		0.70	70,082.00	49,057.40
FY 2023 PROPOSED	CH Communication Clerk		1.00	43,753.00	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

FY23 PROPOSED 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 PROPOSED
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 PROPOSED	County Commissioners		4.00	84,272.00
				337,088.00
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 PROPOSED
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 PROPOSED	Assistant Chief Deputy		3.00	55,687.00
FY 2023 PROPOSED	Chief Deputy		1.00	60,516.00
FY 2023 PROPOSED	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 PROPOSED	Topaz Finger Print Pads		2.00	500.00
FY 2023 PROPOSED	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 PROPOSED
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 PROPOSED	
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 PROPOSED	Generator/AC/Elect Maint		5.00	550.00	2,750.00
FY 2023 PROPOSED	Other		1.00	6,500.00	6,500.00
FY 2023 PROPOSED	Propane Maintenance		1.00	100.00	100.00
FY 2023 PROPOSED	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 PROPOSED	575 Williams Rd Tower site		1.00	2,400.00	2,400.00
FY 2023 PROPOSED	ATOP - Shovel Mnt		1.00	3,547.00	3,547.00
FY 2023 PROPOSED	Council Creek Tower		1.00	1,611.94	1,611.94
FY 2023 PROPOSED	Shovel Mnt		1.00	1,361.55	1,361.55
FY 2023 PROPOSED	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

FY23 PROPOSED 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 PROPOSED	
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	Amount
FY 2023 PROPOSED	Burnet Central Appraisal District		1.00	544,532.50	544,532.50
FY 2023 PROPOSED	Government Trappers		1.00	40,000.00	40,000.00
FY 2023 PROPOSED	Third Admin Judicial Region		1.00	2,800.00	2,800.00
100-4090-4010	PROFESSIONAL SERVICES	10,473.20	92,260.00	170,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2023 PROPOSED	Professional Service		0.00	0.00	150,000.00
FY 2023 PROPOSED	Redistricting		1.00	20,000.00	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	283,120.20	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2023 PROPOSED	GRANT MATCH LCRA		1.00	7,000.00	7,000.00
FY 2023 PROPOSED	GRANT MATCH UNALLOCATED		1.00	50,000.00	50,000.00
FY 2023 PROPOSED	UNALLOCATED		1.00	226,120.20	226,120.20
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	2,182,452.71	
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	Amount
FY 2023 PROPOSED	Other		1.00	15,000.00	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	4,513,452.71	

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 PROPOSED
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 PROPOSED	FY23 NEW POSITION - PT CLERK (group 58)		1,430.00	20.94
				29,944.20
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	9,921.60
Total SubCategory: 100 - SALARIES AND WAGES:		288,180.19	294,408.20	343,112.80
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
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 PROPOSED
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

FY23 PROPOSED 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 PROPOSED	
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 PROPOSED	Administrative Assistant		0.55	48,445.00	26,702.88
FY 2023 PROPOSED	Coordinator		0.55	67,622.00	37,273.25
FY 2023 PROPOSED	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 PROPOSED	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 PROPOSED	Court Reporter		0.55	89,000.00	49,056.80
FY 2023 PROPOSED	Court Reporter		0.55	89,000.00	49,056.80
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JUDGES	8,696.48	8,696.00	19,843.20	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2023 PROPOSED	SUPPLEMENT		2.00	9,921.60	19,843.20
100-4350-1990	OVERTIME	470.02	275.00	551.00	
Total SubCategory: 100 - SALARIES AND WAGES:		181,356.87	191,607.10	233,113.18	
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	496.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		4,348.45	11,850.00	12,193.00	
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 PROPOSED
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 PROPOSED
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 PROPOSED	Assistant Chief Deputy		3.00	55,687.00
FY 2023 PROPOSED	Chief Deputy		1.00	60,516.00
FY 2023 PROPOSED	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 PROPOSED
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 PROPOSED
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 PROPOSED	Court Clerk		1.00	53,569.00
FY 2023 PROPOSED	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 PROPOSED
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 PROPOSED	Clerk-Foat (See JP #4)		0.50	48,445.00
FY 2023 PROPOSED	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 PROPOSED
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 PROPOSED	Clerk-Float (See JP #3)		0.50	48,445.00
FY 2023 PROPOSED	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 PROPOSED
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 PROPOSED	EXECUTIVE ASSISTANT		1.00	60,516.00
FY 2023 PROPOSED	LEGAL ASSISTANTS		3.00	46,076.00
FY 2023 PROPOSED	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 PROPOSED	Assistant		2.00	81,106.00
FY 2023 PROPOSED	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

FY23 PROPOSED 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 PROPOSED
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 PROPOSED	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 PROPOSED	Administrative Assistant		0.89	48,445.00
				43,261.38
FY 2023 PROPOSED	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 PROPOSED	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 PROPOSED	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 PROPOSED	Felony Attorney		0.89	93,500.00
				83,495.50
FY 2023 PROPOSED	Felony Attorney		0.89	93,500.00
				83,495.50
FY 2023 PROPOSED	Felony Attorney		0.89	93,500.00
				83,495.50
FY 2023 PROPOSED	Felony Attorney		0.89	93,500.00
				83,495.50
FY 2023 PROPOSED	First Assistant Attorney		0.89	97,501.00
				87,068.39
FY 2023 PROPOSED	Misdemeanor Attorney		0.89	81,106.00
				72,427.66
FY 2023 PROPOSED	Misdemeanor Attorney		0.89	81,106.00
				72,427.66
FY 2023 PROPOSED	Misdemeanor Attorney		0.89	81,106.00
				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 PROPOSED	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 PROPOSED
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 PROPOSED
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

FY23 PROPOSED 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 PROPOSED
Department: 4850 - DISTRICT ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
100-4850-1010	SALARY SUPPLEMENT-DISTRICT ATTORNEY	4,348.23	4,348.20	9,921.60
100-4850-1040	CLERK/SUPPORT STAFF	179,806.17	182,357.44	225,689.29
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 PROPOSED	Admin Assistant (55.12%)		5.00	26,576.00
FY 2023 PROPOSED	District Director		0.55	62,317.00
FY 2023 PROPOSED	Executive Assistant		0.55	57,845.00
FY 2023 PROPOSED	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 PROPOSED	Investigator (55.12%)		3.00	38,569.00
100-4850-1100	LONGEVITY	1,478.52	14,915.00	13,096.51
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 PROPOSED	Longevity		0.55	23,760.00
100-4850-1200	ATTORNEY	329,481.34	348,784.00	517,576.80
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 PROPOSED	Felony Prosecutor (55.12%)		8.00	51,537.20
FY 2023 PROPOSED	First Assistant DA		0.55	97,500.00
FY 2023 PROPOSED	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 PROPOSED
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 PROPOSED	Assistant		1.00	48,445.00
FY 2023 PROPOSED	Clerk		1.00	43,753.00
FY 2023 PROPOSED	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 PROPOSED	Hart Annual Support		1.00	23,747.00
FY 2023 PROPOSED	HAVA Additional Licenses		1.00	3,000.00
FY 2023 PROPOSED	VEMACS Annual Support		1.00	22,721.00
FY 2023 PROPOSED	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 PROPOSED
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
FY 2023 PROPOSED	Accounting Manager		1.00	72,496.00
FY 2023 PROPOSED	First Assistant County Auditor		1.00	72,496.00
FY 2023 PROPOSED	Grant Administrator		1.00	67,645.00
FY 2023 PROPOSED	Internal Auditor		2.00	58,060.00
FY 2023 PROPOSED	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 PROPOSED
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 PROPOSED
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
FY 2023 PROPOSED	Assistant Chief Deputy		1.00	55,687.00
FY 2023 PROPOSED	Chief Deputy		1.00	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 PROPOSED
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 PROPOSED	Administration Director Assistant		0.80	58,102.00
				46,481.60
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 PROPOSED
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 PROPOSED	Chief Deputy		2.00	60,516.00
FY 2023 PROPOSED	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 PROPOSED
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 PROPOSED
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 PROPOSED	Magistrate Coordinator		1.00	67,622.00
				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 PROPOSED
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 PROPOSED	IT Assistant		2.00	60,516.00
FY 2023 PROPOSED	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 PROPOSED	Replacement Computers		1.00	53,000.00
FY 2023 PROPOSED	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 PROPOSED	
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	Amount
FY 2023 PROPOSED	Assistant Maint Supervisor		1.00	58,102.00	58,102.00
FY 2023 PROPOSED	Maintenance Supervisor		1.00	70,082.00	70,082.00
FY 2023 PROPOSED	Technicians		4.00	53,569.00	214,276.00
100-5100-1430	CUSTODIAN	99,264.66	102,129.00	111,829.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2023 PROPOSED	Custodian		2.00	36,464.00	72,928.00
FY 2023 PROPOSED	Supervisor		1.00	38,901.00	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	Amount
FY 2023 PROPOSED	Air Filters		4.00	275.00	1,100.00
FY 2023 PROPOSED	Annual Roof Inspection		5.00	250.00	1,250.00
FY 2023 PROPOSED	Annual Roof Inspection		5.00	250.00	1,250.00
FY 2023 PROPOSED	Boiler/Chiller Annual (\$1,108/qrt)		1.00	4,750.00	4,750.00
FY 2023 PROPOSED	Boiler/Chiller Annual Contract (\$1,142/qrt)		1.00	4,600.00	4,600.00
FY 2023 PROPOSED	Elevator Annual Maint.		1.00	7,000.00	7,000.00
FY 2023 PROPOSED	Elevator Maint. (Annual)		1.00	3,000.00	3,000.00
FY 2023 PROPOSED	Fire Alarm Maint		1.00	15,000.00	15,000.00
FY 2023 PROPOSED	Fire Alarm Maint		1.00	7,000.00	7,000.00
FY 2023 PROPOSED	Fire Extinguisher Maint		1.00	2,000.00	2,000.00
FY 2023 PROPOSED	Generator Maint		1.00	1,000.00	1,000.00
FY 2023 PROPOSED	Generator Maint.		1.00	10,000.00	10,000.00
FY 2023 PROPOSED	Lawn Maint		1.00	1,684.00	1,684.00
FY 2023 PROPOSED	Software		1.00	850.00	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	

FY23 PROPOSED 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 PROPOSED
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 PROPOSED
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 PROPOSED	CITY OF BURNET EMS SERVICES		1.00 441,974.00	441,974.00
FY 2023 PROPOSED	MFAEMS ANNUAL EMS CONTRACT		1.00 441,974.00	441,974.00
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

FY23 PROPOSED 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 PROPOSED
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 PROPOSED	Bertram VFD		1.00	5,000.00
				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 PROPOSED	Burnet VFD		1.00	5,000.00
				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 PROPOSED	Cassie VFD		1.00	5,000.00
				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 PROPOSED	Cottonwood Shores		1.00	20,265.00
				20,265.00
FY 2023 PROPOSED	Cottonwood Shores Radios		16.00	230.28
				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 PROPOSED	East Lake Buchanan		1.00	5,000.00
				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 PROPOSED	Granite Shoals VFD		1.00	5,000.00
				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 PROPOSED	Hoover Valley VFD		1.00	16,425.00
				16,425.00
FY 2023 PROPOSED	Radios		36.00	230.28
				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 PROPOSED	Marble Falls VFD		1.00	5,000.00
				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 PROPOSED	Oakalla VFD		1.00	5,000.00
				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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED
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

FY23 PROPOSED 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 PROPOSED
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 PROPOSED	Bond/Warrant Clerk		1.00	50,950.00
FY 2023 PROPOSED	Business Manager		1.00	60,516.00
FY 2023 PROPOSED	GRANT Victim Coordinator		0.28	48,445.00
FY 2023 PROPOSED	LE Specialist Evidence		1.00	50,950.00
FY 2023 PROPOSED	LE Specialist Records		1.00	50,950.00
FY 2023 PROPOSED	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 PROPOSED	Captain		3.00	81,857.00
FY 2023 PROPOSED	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 PROPOSED	Investigators (2080)		9.00	70,287.00
FY 2023 PROPOSED	Sergeant - Admin (2080 hrs)		1.00	70,287.00
FY 2023 PROPOSED	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 PROPOSED	Deputy (Step 14)		5.00	67,823.00
FY 2023 PROPOSED	Deputy (Step 3)		6.00	58,711.00
FY 2023 PROPOSED	Deputy (Step 5)		5.00	61,725.00
FY 2023 PROPOSED	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 PROPOSED	Animal Control - Step 14 (2080 hrs)		1.00	64,592.00
FY 2023 PROPOSED	Deputy Step 14 -Warrant/Civil (2080 hrs)		1.00	64,592.00
FY 2023 PROPOSED	Environmental Deputy - Step 14 (2080 hrs)		1.00	64,592.00
FY 2023 PROPOSED	FY23 NEW POSITION - Animal Control Assistant		1.00	52,400.00
FY 2023 PROPOSED	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 PROPOSED	Telecommunicator Shift Lead		2.00	55,163.00
FY 2023 PROPOSED	Telecommunicator Step 10		1.00	48,741.00
FY 2023 PROPOSED	Telecommunicator Step 14		1.00	51,565.00
FY 2023 PROPOSED	Telecommunicator Step 5		3.00	45,939.00
FY 2023 PROPOSED	Telecommunicator Supervisor		1.00	70,287.00
FY 2023 PROPOSED	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 PROPOSED	Part-Time Admin		1.00	16,425.00
FY 2023 PROPOSED	Part-Time Dispatch		1.00	21,665.00
100-5600-1100	LONGEVITY	47,055.09	85,860.00	77,411.00

		10/2020-09/2021	10/2021-09/2022	10/2022-09/2023	
Account Number	Account Name	FY 21 ACTUAL	FY22 ORIGINAL	FY 2023 PROPOSED	
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 PROPOSED	AXON 2019 PMT 5/5		1.00	5,600.00	5,600.00
FY 2023 PROPOSED	AXON 2021 PMT 2/5		1.00	4,796.55	4,796.55
FY 2023 PROPOSED	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 (INVENTORIED)	19,364.91	12,000.00	12,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2023 PROPOSED	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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED
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
FY 2023 PROPOSED	350 animals x \$225)		350.00	225.00
FY 2023 PROPOSED	Misc Charges		1.00	1,000.00
				Amount
				78,750.00
				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
FY 2023 PROPOSED	FY 2018 BUDGETED AMOUNT		1.00	5,400.00
FY 2023 PROPOSED	FY 2019 BUDGET INCREASE REQUEST		1.00	4,600.00
				Amount
				5,400.00
				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 PROPOSED
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 PROPOSED
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 PROPOSED	AG EXT SUPPLEMENT		3.00	23,905.00
				71,715.00
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 PROPOSED
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 PROPOSED	Assistant Environmental Services Director		0.44	60,516.00
FY 2023 PROPOSED	Environmental Services Clerk		1.00	43,753.00
FY 2023 PROPOSED	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 PROPOSED
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 PROPOSED
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 PROPOSED	Transfer to Capital Restricted		1.00	806,471.72
				Amount
100-7000-0200	TRANSFERS TO LIBRARY FUND	849,424.39	900,000.00	1,000,000.00
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	6,221,395.26
Total Department: 7000 - TRANSFERS OUT:		3,923,418.17	6,017,818.73	6,221,395.26
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 PROPOSED
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 PROPOSED
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

FY23 PROPOSED 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 PROPOSED	
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	Amount
FY 2023 PROPOSED	Clerk		0.30	70,082.00	21,024.60
FY 2023 PROPOSED	Clerk		0.20	53,060.80	10,612.16
FY 2023 PROPOSED	Maintenance Technician		1.00	53,331.00	53,331.00
FY 2023 PROPOSED	Tourism Director		1.00	60,240.00	60,240.00
140-6640-1100	LONGEVITY	0.00	1,080.00	1,868.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2023 PROPOSED	Longevity		1.00	720.00	720.00
FY 2023 PROPOSED	Longevity - Admin Director		0.30	3,600.00	1,080.00
FY 2023 PROPOSED	Longevity - Communications		0.10	680.00	68.00
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	Amount
FY 2023 PROPOSED	Other		1.00	10,000.00	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	Amount
FY 2023 PROPOSED	Advertising		1.00	49,999.00	49,999.00
FY 2023 PROPOSED	Christmas Lights		1.00	40,000.00	40,000.00
FY 2023 PROPOSED	Texas Highways		1.00	9,945.00	9,945.00
FY 2023 PROPOSED	Travel Net		1.00	18,000.00	18,000.00
FY 2023 PROPOSED	Website/Marketing		1.00	42,000.00	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	Amount
FY 2023 PROPOSED	Burnet Chamber of Commerce		1.00	10,000.00	10,000.00
FY 2023 PROPOSED	Kingsland Chamber of Commerce		1.00	10,000.00	10,000.00
FY 2023 PROPOSED	Marble Falls Chamber of Commerce		1.00	10,000.00	10,000.00
FY 2023 PROPOSED	TX Hotel & Lodging Assoc.		1.00	12,860.00	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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED	
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 PROPOSED	CareFlite		9.00	-230.28	-2,072.52
FY 2023 PROPOSED	Hamilton EMS		41.00	-230.28	-9,441.48
FY 2023 PROPOSED	LCRA -Rangers		9.00	-230.28	-2,072.52
FY 2023 PROPOSED	Seton Highland Lakes Hospital		1.00	-230.28	-230.28
FY 2023 PROPOSED	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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED
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

FY23 PROPOSED 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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED
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

FY23 PROPOSED 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 PROPOSED
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 PROPOSED	FSF-ACCOUNTING MANAGER		1.00	3,150.00
FY 2023 PROPOSED	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 PROPOSED
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 PROPOSED	ENTERPRISE LEASE PYMT		1.00	17,952.00
				Amount
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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED
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	1,000,000.00
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	849,424.39	900,000.00	1,000,000.00
	Total Revenue:	868,066.03	909,400.00	1,009,900.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 PROPOSED	
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	Amount
FY 2023 PROPOSED	Assistant Director		3.00	48,445.00	145,335.00
FY 2023 PROPOSED	Director		3.00	67,622.00	202,866.00
FY 2023 PROPOSED	Technician		4.00	43,753.00	175,012.00
200-6500-1070	PART/TIME	147,840.46	174,460.53	185,482.44	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2023 PROPOSED	Bertram - Step 5 (12 hrs/wk)		624.00	17.45	10,888.80
FY 2023 PROPOSED	Bertram FY23 NEW POSITION - Step 1 (12 hrs/wk)		624.00	16.12	10,058.88
FY 2023 PROPOSED	Burnet - Step 15 (29 hrs/wk)		1,508.00	19.27	29,059.16
FY 2023 PROPOSED	Burnet - Step 5 (26 hrs/wk)		1,352.00	17.45	23,592.40
FY 2023 PROPOSED	Burnet - Step 6 (24 hrs/wk)		1,248.00	17.62	21,989.76
FY 2023 PROPOSED	Burnet Step 2 (24 hrs/wk)		1,248.00	16.86	21,041.28
FY 2023 PROPOSED	Marble Falls - Step 1 (12 hrs/wk)		624.00	16.12	10,058.88
FY 2023 PROPOSED	Marble Falls - Step 1 (12 hrs/wk)		624.00	16.12	10,058.88
FY 2023 PROPOSED	Oakalla - Step 15 (8hrs/wk)		416.00	19.58	8,145.28
FY 2023 PROPOSED	Oakalla - Step 7 (8 hrs/wk)		416.00	17.80	7,404.80
FY 2023 PROPOSED	Spicewood FY23 NEW POSITION - Step 1 (12 hrs/wk)		624.00	16.12	10,058.88
FY 2023 PROPOSED	Spicewood Step 14 (12 hrs/wk)		624.00	19.08	11,905.92
FY 2023 PROPOSED	Spicewood Step 8 (12 hrs/wk)		624.00	17.98	11,219.52
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	722,955.44	
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	1,000.00	
200-6500-4540	RSV SUPPORT FEES/LICENSING FEES	41,244.68	33,261.68	35,897.68	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2023 PROPOSED	APOLLO		1.00	8,200.00	8,200.00
FY 2023 PROPOSED	CENTRAL TX LIBRARY SYSTEM		1.00	450.00	450.00
FY 2023 PROPOSED	ENVISIONWARE, INC (Mobile Print)		1.00	5,865.68	5,865.68
FY 2023 PROPOSED	HOOPLA: STREAMING & EMATERIALS		1.00	8,000.00	8,000.00
FY 2023 PROPOSED	LIBBY BY OVERDRIVE CONSORTIUM		1.00	6,000.00	6,000.00
FY 2023 PROPOSED	NEWSBANK		1.00	2,000.00	2,000.00
FY 2023 PROPOSED	ROSETTA STONE		1.00	3,937.00	3,937.00

FY23 PROPOSED 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 PROPOSED
FY 2023 PROPOSED	TEXSHARE		1.001,445.00	1,445.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		53,913.51	47,841.68	50,477.68
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	1,031,879.44
Total Expense:		890,414.38	971,910.53	1,031,879.44
Total Revenues		868,066.03	909,400.00	1,009,900.00
Total Fund: 200 - LIBRARY SYSTEM:		-22,348.35	-62,510.53	-21,979.44

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED	Records Mgmt Officer		1.00	53,570.00
				Amount
				53,570.00
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 PROPOSED	Credit Card Readers		1.00	2,250.00
FY 2023 PROPOSED	Other		1.00	900.00
				Amount
				2,250.00
				900.00
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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED	Copier Purchase		2.00	5,000.00
FY 2023 PROPOSED	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

FY23 PROPOSED 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 PROPOSED
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

FY23 PROPOSED 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 PROPOSED
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 PROPOSED 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 PROPOSED	
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	Amount
FY 2023 PROPOSED	Cell Phone		1.00	720.00	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 PROPOSED
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 PROPOSED	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 PROPOSED	
Fund: 270 - COUNTY JAIL					
Revenue					
RevCategory: 3420 - INMATE HOUSING					
270-3420-0000	INMATE HOUSING - NON LOCAL	4,734,108.89	5,450,000.00	5,164,665.12	
270-3420-0010	PHONE/TABLET COMMISSION	157,953.89	150,000.00	150,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2023 PROPOSED	PHONE		1.00	-60,000.00	-60,000.00
FY 2023 PROPOSED	TABLET		1.00	-90,000.00	-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	5,328,665.12	
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	8,528,665.12	

FY23 PROPOSED 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 PROPOSED
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 PROPOSED	Administrative Supervisor		1.00	65,230.00
FY 2023 PROPOSED	Clerks		1.00	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 PROPOSED	Chief Deputy (25%)		0.25	90,535.00
FY 2023 PROPOSED	Jail Administrator		1.00	86,982.00
FY 2023 PROPOSED	Lieutenant		2.00	76,186.00
270-5120-1056	SERGEANT	320,075.11	387,750.00	424,584.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 PROPOSED	Sergeant		6.00	70,764.00
270-5120-1058	DEPUTIES/CO'S- SHIFT	2,800,721.67	3,090,863.24	3,451,631.28
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 PROPOSED	Jail-BSS/Transport		4.00	55,554.00
FY 2023 PROPOSED	Jail-CO 1		24.00	49,008.96
FY 2023 PROPOSED	Jail-CO II		5.00	50,472.24
FY 2023 PROPOSED	Jail-CO III		2.00	52,612.00
FY 2023 PROPOSED	Jail-CO IV		3.00	55,554.00
FY 2023 PROPOSED	Jail-CO IV USMS		1.00	55,554.00
FY 2023 PROPOSED	Jail-Officer in Charge		4.00	58,735.00
FY 2023 PROPOSED	Jail-Temp		26.00	47,633.04
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 PROPOSED	TECHNICIAN/MAINT		2.00	53,569.00
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	4,453,529.03
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
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

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 PROPOSED
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	8,528,665.12
Total Expense:		7,330,581.01	8,335,730.00	8,528,665.12
Total Revenues		7,310,350.25	8,335,730.00	8,528,665.12
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 PROPOSED
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

FY23 PROPOSED 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 PROPOSED
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 PROPOSED	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 PROPOSED
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 PROPOSED
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 PROPOSED	Emerg Mgmt APRA Assist		1.00	21,100.00
				21,100.00
295-4090-1930	ARPA	0.00	69,600.00	70,512.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 PROPOSED	ARPA Grant Administration		2.00	5,256.00
				10,512.00
FY 2023 PROPOSED	COVID Medical		12.00	5,000.00
				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 PROPOSED	American Rescue Plan Act (ARPA) Unallocated		1.00	4,000,000.00
				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 PROPOSED
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 PROPOSED	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 PROPOSED
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 PROPOSED	FY23 NEW POSITION - INTERNAL AUDITOR (Step 3)		1.00	56,360.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	0.00	56,360.00
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	79,493.00

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Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 PROPOSED	
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	Amount
FY 2023 PROPOSED	FY23 NEW POSITION - ASSIST MAGISTRATE		1.00	60,516.00	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 PROPOSED
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 PROPOSED	CAD Licenses (Block of 5)		2.00	13,000.00
FY 2023 PROPOSED	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 PROPOSED	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 PROPOSED	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 PROPOSED
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 PROPOSED	NEW POSITION - (PT to FT) CUSTODIAN		1.00	36,464.00
				Amount
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 PROPOSED
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 PROPOSED	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 PROPOSED
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 PROPOSED	FY22 NEW POSITION - Deputy - Step 3		4.00	58,711.00
FY 2023 PROPOSED	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 PROPOSED	Tahoe		8.00	38,000.00
FY 2023 PROPOSED	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 PROPOSED	In Car Radios		8.00	7,000.00
FY 2023 PROPOSED	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 PROPOSED
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

FY23 PROPOSED 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 PROPOSED
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

FY23 PROPOSED 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 PROPOSED
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

FY23 PROPOSED 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 PROPOSED
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 PROPOSED
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	6,136,579.00
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	-6,136,579.00

Account Number	Account Name	10/2020-09/2021 FY 21 ACTUAL	10/2021-09/2022 FY22 ORIGINAL	10/2022-09/2023 FY 2023 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED	
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	Amount
FY 2023 PROPOSED	Assistant Foreman		2.00	58,102.00	116,204.00
FY 2023 PROPOSED	RB Foreman		1.00	70,082.00	70,082.00
FY 2023 PROPOSED	Technicians		4.00	53,569.00	214,276.00
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	Amount
FY 2023 PROPOSED	Crew Cab		1.00	1,330.00	1,330.00
FY 2023 PROPOSED	NEW - Dump Truck		1.00	1,630.00	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 PROPOSED
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 PROPOSED
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 PROPOSED	Assistant Foreman		2.00	58,102.00
FY 2023 PROPOSED	RB Foreman		1.00	70,082.00
FY 2023 PROPOSED	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 PROPOSED	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 PROPOSED	Bancorp South		1.00	5,500.00

FY23 PROPOSED 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 PROPOSED
FY 2023 PROPOSED	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 PROPOSED
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

FY23 PROPOSED 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 PROPOSED	
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	Amount
FY 2023 PROPOSED	Assistant Foreman		2.00	58,102.00	116,204.00
FY 2023 PROPOSED	RB Foreman		1.00	70,082.00	70,082.00
FY 2023 PROPOSED	Technicians		4.00	53,569.00	214,276.00
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	Amount
FY 2023 PROPOSED	Bancorp South		1.00	5,500.00	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 PROPOSED
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 PROPOSED
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 PROPOSED	Assistant Foreman		2.00	58,102.00
FY 2023 PROPOSED	RB Foreman		1.00	70,082.00
FY 2023 PROPOSED	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 PROPOSED	Enterprise (2019 Chev Silverado 2500)		1.00	10,693.68
340-6140-6700	INTEREST	611.51	5,500.00	5,500.00

FY23 PROPOSED 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 PROPOSED
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2023 PROPOSED	Bancorp South		1.00 5,500.00	5,500.00
Total SubCategory: 600 - DEBT SERVICE:		44,350.42	39,729.68	16,193.68
Total Department: 6140 - ROAD & BRIDGE, PCT 4:		874,841.55	1,092,068.25	1,195,694.65
Total Expense:		874,841.55	1,092,068.25	1,195,694.65
Total Revenues		875,862.55	1,092,068.25	1,195,694.65
Total Fund: 340 - R & B, PCT #4:		1,021.00	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 PROPOSED
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 PROPOSED	
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	Amount
FY 2023 PROPOSED	Field Deputy/Bailiff (step 9) Includes Cert Pay		1.00	61,723.00	61,723.00
FY 2023 PROPOSED	Field Deputy/Baliff (step 14) Includes Cert Pay		5.00	64,593.00	322,965.00
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 PROPOSED
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 PROPOSED
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
FY 2023 PROPOSED	Bus-Payment #1		1.00	40,000.00
FY 2023 PROPOSED	Van		1.00	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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED
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 PROPOSED	BancorpSouth		1.00	564,460.00
				Amount
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 PROPOSED
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
FY 2023 PROPOSED	Series 2015 (3/1)		1.00	625,000.00
FY 2023 PROPOSED	Series 2020 (3/1)		1.00	180,000.00
				Amount
				625,000.00
				180,000.00
600-6890-6500	INTEREST	518,444.99	237,070.00	206,155.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2023 PROPOSED	Series 2015 (3/1)		1.00	31,875.00
FY 2023 PROPOSED	Series 2015 (9/1)		1.00	16,250.00
FY 2023 PROPOSED	Series 2020 (3/1)		1.00	79,172.50
FY 2023 PROPOSED	Series 2020 (9/1)		1.00	78,857.50
				Amount
				31,875.00
				16,250.00
				79,172.50
				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 PROPOSED
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 PROPOSED	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 PROPOSED
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 PROPOSED	Series 2019 (3/1)		1.00	19,096.00
FY 2023 PROPOSED	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 PROPOSED
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 PROPOSED	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 PROPOSED	INTEREST 2018 TAX NOTE 3/1		1.00	50,400.00
				50,400.00
FY 2023 PROPOSED	INTEREST 2018 TAX NOTE 9/1		1.00	41,775.00
				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 PROPOSED
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 PROPOSED	Tax Note, Series 2020 Interest 3/1		1.00	26,650.00
FY 2023 PROPOSED	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 PROPOSED
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 PROPOSED	Tax Note Series 2022 Interest (3/1)		1.00	86,069.89
FY 2023 PROPOSED	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 PROPOSED
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 PROPOSED
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	-6,988,534.29