

# Glasscock County Proposed Budget FY 2022-2023 By County Judge Billy Reynolds

This budget will raise more total property taxes than last year's budget by \$289,018.00 or 3.13%, and of that amount \$0.00 is tax revenue to be raised from new property added to the tax roll this year.

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Account Number                    T    Prop Budget  
    and Title                    C    2022  2023  
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REPORTING FUND: 0010 GENERAL FUND

0300 GENERAL FUND REVENUE

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0010 AD VALOREM TAXES	I	8,824,455.00
0025 SHERIFF FEES	I	1,000.00
0030 AUTO REGISTRATION	I	110,000.00
0035 TAX ASSESSOR/COLLECT FEES	I	300,000.00
0040 COUNTY & DISTRICT CLERK FEES	I	120,000.00
0050 JUSTICE OF PEACE FEES	I	420,000.00
0060 ROAD CREW ROAD MATERIALS & MACHINE	I	80,000.00
0070 SALE OF ASSETS	I	152,500.00
0080 INTEREST	I	950,000.00
0100 CEMETERY PLOTS	I	4,000.00
0140 PREDATOR CONTROL CONTRIBUTION	I	0.00
0210 LATERAL ROAD FUND	I	10,000.00
0215 COUNTY ROAD & BRIDGE FUND	I	55,000.00
0230 JUDGE STATE SUPPLEMENT SALARY	I	25,200.00
0240 COMMUNITY CENTER RENTALS	I	12,000.00
0250 CHILD SAFETY FUND	I	4,500.00
0270 BAIL BOND FUND	I	10.00
0275 AMERICAN RESCUE PLAN FUND	I	0.00
0297 INSURANCE PROCEEDS	I	0.00
0298 INDIGENT DEFENSE GRANT PROGRAM	I	5,000.00
0299 TX DOT ROAD GRANT	I	1,785,000.00
0300 EMERGENCY SERVICES	I	30,000.00
0305 BOND FORFITURES	I	1,000.00
0310 DATA TAX ROLL PROCESSING	I	12,500.00
0315 APARTMENT RENTAL	I	6,000.00
0320 ELECTIONS GRANT	I	0.00
0325 FIRE DEPARTMENT GRANT	I	0.00
0800 MISCELLANEOUS	I	5,000.00
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GENERAL FUND REVENUE		12,913,165.00

0402 SHERIFF

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0100 SHERIFF SALARY	E	79,040.00
0101 DEPUTY SHERIFF #1 SALARY	E	70,860.00
0102 DEPUTY SHERIFF #2 SALARY	E	70,680.00
0103 SECRETARY SALARY	E	62,357.00
0104 DEPUTY SHERIFF #3 SALARY	E	70,680.00

\*\*\*\*\* ASSETS \*\*\*\*\*

10-100-101	GENERAL FUND CHECKING ACCOUNT	431.22
10-100-110	INVESTED CASH BANK	4,639,305.22
10-100-111	INVESTED CASH TEXPOOL	29,281,424.45
10-100-112	INVESTED CASH TEXSTAR	7,763,481.60
10-100-113	INVESTED CASH CD'S	5,380,000.00
10-100-114	INVESTED CASH MONEY MARKET	674,554.57
10-100-115	INVESTED MUNICIPAL BONDS	0.00
10-100-116	INVESTED US GOVERNMENT BONDS	1,000,000.00
10-100-130	DUE FROM OTHER FUNDS	0.00
10-100-000	ASSETS.....	48,739,197.06

TOTAL ASSETS =====48,739,197.06

\*\*\*\*\* LIABILITIES \*\*\*\*\*

10-200-200	TRANSFER IN	0.00
10-200-210	TRANSFER OUT	0.00
10-200-220	TRANSFER WITHIN	0.00
10-200-300	WITHHOLDING WITHHELD	0.00
10-200-310	FICA WITHHELD	0.85-
10-200-320	MEDICARE WITHHELD	0.38
10-200-400	APARTMENT RENT	250.00
10-200-410	AFLAC	0.63
10-200-420	SECURITY BENEFIT GROUP	0.00
10-200-425	SECURITY BENEFIT ROTH	0.00
10-200-440	STATE FINES & FEES PAYABLE	1,317.70
10-200-445	COLLECTION SERVICE FEES	81.00
10-200-450	UNREMEMBURSED MEDICAL	0.00
10-200-460	CHRISTMAS CLUB	0.00
10-200-470	WATER SYSTEM BILL	0.00
10-200-480	RETIREMENT	1.10
10-200-490	CHILD SUPPORT	0.00
10-200-500	SALES TAX PAYABLE	124.84
10-200-510	AUCTION SALES PROCEEDS	0.00
10-200-515	ROAD CREW SERVICES	0.00
10-200-530	BC/BS INSURANCE	817.93-
10-200-540	FIRST BASIN CREDIT UNION	0.00
10-200-999	FUND BALANCE ACCOUNT	41,624,221.63
10-200-000	LIABILITY ACCOUNTS.....	41,625,178.50

NET INCOME -----7,114,018.56

TOTAL LIABILITIES=====48,739,197.06





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REPORTING FUND: 0010 GENERAL FUND

0105 DEPUTY SHERIFF #4 SALARY	E	70,680.00
0110 SHERIFF LONGIVITY	E	3,024.00
0111 DEPUTY SHERIFF #1 LONGEVITY	E	72.00
0112 DEPUTY SHERIFF #2 LONGEVITY	E	144.00
0113 SECRETARY LONGEVITY	E	1,560.00
0114 DEPUTY SHERIFF #3 LONGEVITY	E	144.00
0115 DEPUTY SHERIFF #4 LONGEVITY	E	0.00
0140 FICA TAXES	E	26,647.00
0150 MEDICARE TAXES	E	6,232.00
0160 RETIREMENT	E	45,772.00
0170 INSURANCE	E	73,300.00
0180 TELEPHONE	E	10,000.00
0190 SUPPLIES	E	9,000.00
0200 MAINTENANCE AGREEMENTS	E	4,000.00
0210 EQUIPMENT	E	50,000.00
0220 BONDS & DUES	E	1,500.00
0230 SCHOOLS & CONFERENCES	E	6,000.00
0240 POSTAGE	E	150.00
0250 CAR EXPENSE	E	90,000.00
0255 NEW CAR	E	114,000.00
0260 INVESTIGATION	E	1,000.00
0265 RADIO EXPENSE	E	5,000.00
0800 MISCELLANEOUS	E	4,000.00
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SHERIFF		875,842.00

0405 TAX ASSESSOR-COLLECTOR

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0100 TAC SALARY	E	73,440.00
0101 DEPUTY TAC #1 SALARY	E	61,357.00
0102 DEPUTY TAC #2 SALARY	E	61,357.00
0110 TAC LONGEVITY	E	2,304.00
0111 DEPUTY TAC #1 LONGEVITY	E	288.00
0112 DEPUTY TAC #2 LONGEVITY	E	576.00
0120 PART TIME HELP	E	0.00
0140 FICA TAXES	E	12,358.00
0150 MEDICARE TAXES	E	2,891.00
0160 RETIREMENT	E	21,228.00
0170 INSURANCE	E	36,650.00
0180 TELEPHONE	E	2,500.00

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 Account Number                    T    Prop Budget  
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REPORTING FUND: 0010 GENERAL FUND

0190 SUPPLIES	E	5,000.00
0200 MAINTENANCE AGREEMENTS	E	32,000.00
0210 EQUIPMENT	E	5,000.00
0220 BONDS & DUES	E	3,000.00
0230 SCHOOLS & CONFERENCES	E	6,000.00
0240 POSTAGE	E	9,500.00
0250 DATA PROCESSING	E	5,000.00
0800 MISCELLANEOUS	E	600.00

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     TAX ASSESSOR-COLLECTOR                    341,049.00

0410 COUNTY & DISTRICT CLERK

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0100 COUNTY & DISTRICT CLERK SALARY	E	73,440.00
0101 DEPUTY CLERK SALARY #1	E	61,357.00
0102 DEPUTY CLERK SALARY #2	E	61,357.00
0110 COUNTY & DIS. CLERK LONGEVITY	E	3,456.00
0111 DEPUTY CLERK #1 LONGEVITY	E	72.00
0112 DEPUTY CLERK #2 LONGEVITY	E	864.00
0120 PART TIME HELP	E	42,500.00
0140 FICA TAXES	E	15,069.00
0150 MEDICARE TAXES	E	3,525.00
0160 RETIREMENT	E	25,885.00
0170 INSURANCE	E	36,650.00
0180 TELEPHONE	E	1,400.00
0190 SUPPLIES	E	12,000.00
0200 MAINTENANCE AGREEMENTS	E	32,000.00
0210 EQUIPMENT	E	10,000.00
0220 BONDS & DUES	E	2,500.00
0230 SCHOOLS & CONFERENCES	E	6,000.00
0250 MICRO-FILMING	E	0.00
0260 BOOK & BINDERS	E	5,000.00
0270 INDEX & IMAGING	E	0.00
0800 MISCELLANEOUS	E	1,000.00

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     COUNTY & DISTRICT CLERK                    394,075.00

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REPORTING FUND: 0010 GENERAL FUND

0420 COUNTY JUDGE

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0100 COUNTY JUDGE SALARY	E	73,440.00
0101 ADMINISTRATIVE ASSISTANT SALARY	E	61,357.00
0110 COUNTY JUDGE LONGEVITY	E	360.00
0111 STATE SUPPLEMENT SALARY	E	25,200.00
0112 ADMINISTRATIVE ASSISTANT LONGEVITY	E	72.00
0140 FICA TAXES	E	9,947.00
0150 MEDICARE TAXES	E	2,327.00
0160 RETIREMENT	E	17,086.00
0170 INSURANCE	E	24,440.00
0180 TELEPHONE	E	500.00
0190 SUPPLIES	E	3,000.00
0200 MAINTENANCE AGREEMENTS	E	4,000.00
0210 EQUIPMENT	E	1,000.00
0220 BONDS & DUES	E	1,750.00
0230 SCHOOLS & CONFERENCES	E	6,000.00
0800 MISCELLANEOUS	E	500.00
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COUNTY JUDGE		230,979.00

0430 JUSTICE OF PEACE

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0100 JUSTICE OF PEACE SALARY	E	73,440.00
0101 DEPUTY JUSTICE OF PEACE SALARY	E	61,357.00
0110 JUSTICE OF PEACE SALARY LONGEVITY	E	360.00
0111 DEPUTY JP LONGEVITY	E	144.00
0140 FICA TAXES	E	8,389.00
0150 MEDICARE TAXES	E	1,962.00
0160 RETIREMENT	E	14,410.00
0170 INSURANCE	E	24,440.00
0180 TELEPHONE	E	800.00
0190 SUPPLIES	E	6,000.00
0200 MAINTENANCE AGREEMENTS	E	0.00
0210 EQUIPMENT	E	0.00
0220 BOND & DUES	E	350.00
0230 SCHOOLS & CONFERENCES	E	4,000.00
0250 CAR EXPENSE	E	260.00
0800 MISCELLANEOUS	E	500.00
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JUSTICE OF PEACE		196,412.00



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REPORTING FUND: 0010 GENERAL FUND

0450 COUNTY COMMISSIONERS

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0101	COMMISSIONER #1 SALARY	E	54,230.00
0102	COMMISSIONER #2 SALARY	E	54,230.00
0103	COMMISSIONER #3 SALARY	E	54,230.00
0104	COMMISSIONER #4 SALARY	E	54,230.00
0111	COMMISSIONER #1 LONGEVITY	E	576.00
0112	COMMISSIONER #2 LONGEVITY	E	3,456.00
0113	COMMISSIONER #3 LONGEVITY	E	144.00
0114	COMMISSIONER #4 LONGEVITY	E	288.00
0140	FICA TAXES	E	13,726.00
0150	MEDICARE TAXES	E	3,211.00
0160	RETIREMENT	E	23,578.00
0170	INSURANCE	E	48,900.00
0220	BONDS & DUES	E	2,250.00
0230	SCHOOLS & CONFERENCES	E	13,500.00
0800	MISCELLANEOUS	E	100.00
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	COUNTY COMMISSIONERS		326,649.00

0460 COUNTY TREASURER

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0100	COUNTY TREASURER SALARY	E	73,440.00
0101	DEPUTY TREASURER	E	61,357.00
0110	COUNTY TREASURER LONGEVITY	E	1,492.00
0111	DEPUTY TREASURER LONGEVITY	E	112.00
0140	FICA TAXES	E	8,457.00
0150	MEDICARE TAXES	E	1,978.00
0160	RETIREMENT	E	14,527.00
0170	INSURANCE	E	24,440.00
0180	TELEPHONE	E	1,100.00
0190	SUPPLIES	E	3,200.00
0200	MAINTENANCE AGREEMENTS	E	19,200.00
0210	EQUIPMENT	E	5,000.00
0220	BONDS & DUES	E	2,000.00
0230	SCHOOLS & CONFERENCES	E	7,000.00
0800	MISCELLANEOUS	E	1,000.00
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	COUNTY TREASURER		224,303.00

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REPORTING FUND: 0010 GENERAL FUND

0470 CONSTABLE

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0100 CONSTABLE SALARY	E	48,440.00
0110 CONSTABLE LONGEVITY	E	2,952.00
0140 FICA TAXES	E	3,373.00
0150 MEDICARE TAXES	E	789.00
0160 RETIREMENT	E	5,793.00
0170 INSURANCE	E	12,220.00
0190 SUPPLIES	E	200.00
0210 EQUIPMENT	E	5,000.00
0220 BONDS & DUES	E	200.00
0230 SCHOOLS & CONFERENCES	E	1,000.00
0250 CAR EXPENSE	E	3,000.00
0700 EXPENSES	E	500.00
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CONSTABLE		83,467.00

0480 COURTHOUSE CUSTODIAN

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0100 COURTHOUSE CUSTODIAN SALARY	E	50,360.00
0101 COURTHOUSE LAWN MAINTENANCE	E	50,360.00
0110 COUSTODIAN LONGEVITY	E	0.00
0111 LAWN MAINTENANCE LONGEVITY	E	360.00
0120 PART TIME HELP	E	0.00
0140 FICA TAXES	E	6,267.00
0150 MEDICARE TAXES	E	1,466.00
0160 RETIREMENT	E	10,766.00
0170 INSURANCE	E	24,440.00
0180 TELEPHONE	E	460.00
0190 SUPPLIES	E	6,000.00
0210 EQUIPMENT	E	3,000.00
0260 REPAIRS & UPKEEP	E	2,000.00
0800 MISCELLANEOUS	E	100.00
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COURTHOUSE CUSTODIAN		155,579.00



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REPORTING FUND: 0010 GENERAL FUND

0510 FCS AGENT

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0100 FCS AGENT SALARY	E	0.00
0140 FICA TAXES	E	0.00
0150 MEDICARE TAXES	E	0.00
0180 TELEPHONE	E	0.00
0250 CAR EXPENSES	E	0.00
0300 TRAVEL & PROFESSIONAL DEVELOPMENT	E	0.00
0800 MISCELLANEOUS	E	0.00
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FCS AGENT		0.00

0520 COUNTY & FCS AGENTS

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0100 SECRETARY SALARY	E	61,357.00
0110 SECRETARY LONGEVITY	E	216.00
0140 FICA TAXES	E	3,818.00
0150 MEDICARE TAXES	E	893.00
0160 RETIREMENT	E	6,558.00
0170 INSURANCE	E	12,220.00
0190 SUPPLIES	E	4,500.00
0200 MAINTENANCE AGREEMENTS	E	2,100.00
0210 EQUIPMENT	E	3,000.00
0240 POSTAGE	E	150.00
0280 SHOOTING SPORTS/AG BARN	E	83,500.00
0300 AG COMPLEX BUILDING	E	0.00
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COUNTY & FCS AGENTS		178,312.00

0530 COUNTY ATTORNEY

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0100 COUNTY ATTORNEY SALARY	E	0.00
0140 FICA TAXES	E	0.00
0150 MEDICARE TAXES	E	0.00
0160 RETIREMENT	E	0.00
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COUNTY ATTORNEY		0.00

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 Account Number                    T    Prop Budget  
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REPORTING FUND: 0010 GENERAL FUND

0540 DISTRICT COURT

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0100 COURT REPORTER SALARY	E	3,500.00
0101 COURT COORDINATOR	E	3,000.00
0140 FICA TAXES	E	255.00
0150 MEDICARE TAXES	E	60.00
0160 RETIREMENT	E	437.00
0200 MAINTENANCE AGREEMENTS	E	2,000.00
0700 EXPENSES	E	1,500.00
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DISTRICT COURT		10,752.00

0550 SHERIFF/EMS BUILDING

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0101 JAILER #1 SALARY	E	0.00
0140 FICA TAXES	E	0.00
0150 MEDICARE TAXES	E	0.00
0160 RETIREMENT	E	0.00
0190 SUPPLIES	E	500.00
0230 SCHOOLS & CONFERENCES	E	0.00
0240 INMATE EXPENSE	E	50,000.00
0250 ELECTRICITY	E	8,500.00
0255 ELECTRICITY, APARTMENT	E	0.00
0260 REPAIRS & UPKEEP	E	3,000.00
0800 MISCELLANEOUS	E	1,000.00
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SHERIFF/EMS BUILDING		63,000.00

0560 EMERGENCY MANAGEMENT

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0100 EMERGENCY PROGRAM DIRECTOR	E	66,000.00
0101 911 DISPATCH	E	15,000.00
0110 EMERGENCY MANAGEMENT LONGEVITY	E	360.00
0140 FICA TAXES	E	4,115.00
0150 MEDICARE TAXES	E	963.00
0160 RETIREMENT	E	7,068.00
0170 INSURANCE	E	12,220.00
0180 TELEPHONE	E	1,525.00
0190 SUPPLIES	E	2,000.00
0210 EQUIPMENT	E	2,500.00

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REPORTING FUND: 0010 GENERAL FUND

0215 TOWER RENT	E	6,000.00
0230 SCHOOLS & CONFERENCES	E	3,000.00
0800 MISCELLANEOUS	E	1,000.00
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EMERGENCY MANAGEMENT		121,751.00

0570 GARDEN CITY FIRE DEPARTMENT  
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0100 GARDEN CITY FIRE CHIEF SALARY	E	5,000.00
0140 FICA TAXES	E	310.00
0150 MEDICARE TAXES	E	73.00
0210 FIRE/ RESCUE TRUCK	E	0.00
0700 EXPENSES	E	30,000.00
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GARDEN CITY FIRE DEPARTMENT		35,383.00

0580 ST. LAWRENCE FIRE DEPARTMENT  
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0100 ST. LAWRENCE FIRE CHIEF SALARY	E	5,000.00
0140 FICA TAXES	E	310.00
0150 MEDICARE TAXES	E	73.00
0210 FIRE/ RESCUE TRUCK	E	0.00
0700 EXPENSES	E	30,000.00
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ST. LAWRENCE FIRE DEPARTMENT		35,383.00

0590 NORTH GLASSCOCK CO. FIRE DEPARTMENT  
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0100 NORTH GLASSCOCK CO. FIRE CHIEF SALA	E	5,000.00
0140 FICA TAXES	E	310.00
0150 MEDICARE TAXES	E	73.00
0210 FIRE TRUCK	E	0.00
0220 BUILDING	E	0.00
0700 EXPENSES	E	30,000.00
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NORTH GLASSCOCK CO. FIRE DEPARTMENT		35,383.00

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REPORTING FUND: 0010 GENERAL FUND

0600 APPRAISAL DISTRICT

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0200 APPRAISAL DISTRICT BUDGET	E	82,000.00
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APPRAISAL DISTRICT		82,000.00

0610 GENERAL GOVERNMENT

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0100 ENTOMOLOGIST SALARY	E	9,500.00
0103 DPS ASSISTANT STIPEND	E	0.00
0104 DEATH INVESTIGATOR	E	500.00
0140 FICA TAXES	E	1,500.00
0150 MEDICARE TAXES	E	350.00
0160 RETIREMENT	E	750.00
0170 INSURANCE	E	300,000.00
0180 FAX MACHINE	E	500.00
0181 INTERNET SERVICE	E	5,000.00
0190 SUPPLIES	E	3,000.00
0220 BONDS & DUES	E	5,000.00
0240 POSTAGE	E	7,500.00
0255 COUNTY CAR	E	0.00
0260 REPAIRS & UPKEEP	E	25,000.00
0270 AMBULANCE EXPENSES	E	90,000.00
0271 AMBULANCE MAINTENANCE SALARIES	E	8,000.00
0272 AMBULANCE VEHICLE	E	250,000.00
0280 COURTHOUSE ELECTRICITY	E	10,000.00
0290 COURTHOUSE WATER	E	6,250.00
0295 HIGHWAY TREES WATER	E	1,500.00
0300 CEMETERY EXPENSE	E	25,000.00
0310 STREET LIGHTS	E	3,600.00
0330 BALLPARK EXPENSES	E	7,500.00
0340 JUVENILE PROBATION FUND	E	7,500.00
0345 ADULT PROBATION FUND	E	0.00
0350 LEGAL EXPENSE	E	20,000.00
0355 VICTIM SERVICES	E	2,500.00
0360 LAW BOOKS	E	0.00
0370 AUDIT	E	25,000.00
0390 PETIT & GRAND JURORS	E	3,000.00
0400 ELECTION EXPENSE	E	20,000.00
0401 ELECTIONS GRANT EXPENSES	E	0.00

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REPORTING FUND: 0010 GENERAL FUND

0410 UNEMPLOYMENT EXPENSE	E	20,000.00
0420 TRAPPERS EXPENSE	E	76,800.00
0425 SOIL & WATER CONSERVATION	E	2,000.00
0430 SR. CITIZENS CENTER SUPPORT	E	6,000.00
0450 ANIMAL CONTROL	E	1,500.00
0460 INFORMATION TECHNOLOGY	E	46,000.00
0465 PUBLIC NOTICES	E	3,500.00
0480 LEGISLATIVE & ADMINISTRATIVE ACTIVI	E	1,500.00
0789 MOVING RELATED EXPENSES	E	0.00
0790 CAPITAL IMPROVEMENTS	E	322,500.00
0795 COURTHOUSE ANNEX	E	0.00
0796 JAIL REMODEL	E	0.00
0797 COURTHOUSE RESTORATION	E	0.00
0798 OLD JAIL RESTORATION	E	850,000.00
0799 BOY SCOUT HOUSE RESTORATION	E	0.00
0800 MISCELLANEOUS OR CONTINGENCY FUND	E	150,000.00
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GENERAL GOVERNMENT		2,318,250.00

0615 LANDFILL

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0100 LANDFILL ATTENDANT SALARY	E	50,280.00
0102 LANDFILL HEAVY EQUIPMENT OPERATOR	E	18,750.00
0105 LANDFILL SITE CONSULTANT	E	7,200.00
0110 LANDFILL ATTENDANT LONGEVITY	E	216.00
0140 FICA TAXES	E	4,294.00
0150 MEDICARE TAXES	E	1,005.00
0160 RETIREMENT	E	7,375.00
0170 INSURANCE	E	12,220.00
0180 TELEPHONE	E	375.00
0280 ELECTRICITY	E	1,000.00
0290 SOLID WASTE FEES	E	2,000.00
0300 DUMPSTER & LANDFILL	E	40,000.00
0400 ENGINEERING & EXPANSION FEES	E	0.00
0800 MISCELLANEOUS	E	1,000.00
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LANDFILL		145,715.00



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Account Number and Title	T C	Prop Budget 2022 2023
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REPORTING FUND: 0010 GENERAL FUND		
0620 LATERAL ROAD FUND		
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0700 LATERAL ROAD EXPENSES	E	10,100.00
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LATERAL ROAD FUND		10,100.00
0625 COUNTY ROAD & BRIDGE FUND		
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0700 COUNTY ROAD & BRIDGE EXPENSES	E	55,000.00
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COUNTY ROAD & BRIDGE FUND		55,000.00
0630 INDIGENT HEALTH CARE		
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0700 INDIGENT HEALTH CARE EXPENSES	E	743,112.00
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INDIGENT HEALTH CARE		743,112.00
0635 TASK FORCE ON INDIGENT DEFENSE		
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0700 TF ON INDIGENT DEFENSE EXPENSES	E	12,500.00
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TASK FORCE ON INDIGENT DEFENSE		12,500.00
0645 AMERICAN RESCUE PLAN FUND		
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0700 AMERICAN RESCUE PLAN EXPENSES	E	0.00
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AMERICAN RESCUE PLAN FUND		0.00
0650 COMMUNITY CENTER		
=====		
0100 C. C. CUSTODIAN SALARY	E	25,180.00
0110 C.C. CUSTODIAN LONGEVITY	E	108.00
0140 FICA TAXES	E	1,568.00
0150 MEDICARE TAXES	E	367.00
0160 RETIREMENT	E	2,694.00
0170 INSURANCE	E	6,110.00
0190 SUPPLIES	E	5,000.00
0210 EQUIPMENT	E	2,000.00

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 Account Number                    T    Prop Budget  
     and Title                    C    2022  2023  
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REPORTING FUND: 0010 GENERAL FUND

0260 REPAIRS & UPKEEP	E	35,000.00
0280 ELECTRICITY & PROPANE	E	18,000.00
0290 WATER	E	1,000.00
0800 MISCELLANEOUS	E	500.00
-----	-	-----
COMMUNITY CENTER		97,527.00

0660 COURTHOUSE ANNEX

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0100 ANNEX CUSTODIAN SALARY	E	25,180.00
0110 ANNEX CUSTODIAN LONGEVITY	E	108.00
0140 FICA TAXES	E	1,568.00
0150 MEDICARE TAXES	E	369.00
0160 RETIREMENT	E	2,694.00
0170 INSURANCE	E	6,110.00
0190 SUPPLIES	E	5,000.00
0210 EQUIPMENT	E	1,000.00
0260 REPAIRS & UPKEEP	E	25,000.00
0280 ELECTRICITY	E	10,000.00
0290 WATER	E	1,200.00
0800 MISCELLANEOUS	E	1,000.00
-----	-	-----
COURTHOUSE ANNEX		79,229.00

0670 APARTMENT

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0190 SUPPLIES	E	500.00
0210 EQUIPMENT	E	1,000.00
0260 REPAIRS & UPKEEP	E	30,000.00
0280 ELECTRICITY	E	750.00
0800 MISCELLANEOUS	E	500.00
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APARTMENT		32,750.00

GENERAL FUND

Income Totals		12,913,165.00
Expense Totals		12,912,728.00

08/11/22  
TIME:12:05 PM

Budget Workshop Assistant -- Account Listing

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Account Number and Title	T	Prop Budget
	C	2022 2023

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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS		
Income Totals		12,913,165.00
Expense Totals		12,912,728.00