



PROPOSED BUDGET

FOR THE FISCAL YEAR OCTOBER 1, 2022 - SEPTEMBER 30, 2023

HILL COUNTY TEXAS

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**HILL COUNTY, TEXAS
PROPOSED BUDGET**

This budget contains unfunded mandates from the State of Texas

FISCAL YEAR

October 1, 2022 - September 30, 2023

**Justin W. Lewis
COUNTY JUDGE**

**Susan Swilling
AUDITOR**

COMMISSIONERS:

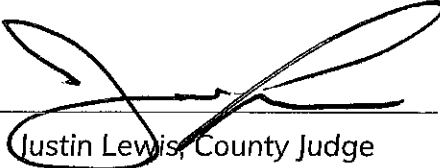
Precinct #1 Andrew Montgomery
Precinct #2 Larry Crumpton
Precinct #3 Scotty Hawkins
Precinct #4 Martin Lake

BUDGET CERTIFICATE

2022 JUL 29 PM 3: 33

THE STATE OF TEXAS
COUNTY OF HILL
FISCAL YEAR OCTOBER 1, 2022 THROUGH SEPTEMBER 30, 2023

We, Justin Lewis, County Judge, and Susan Swilling, County Auditor of Hill County, Texas, do hereby certify that the attached budget is a true and correct copy of the Proposed Budget of Hill County, Texas.


Justin Lewis, County Judge


Susan Swilling, County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 29th day

July, 2022.


County Clerk
Hill County, Texas

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**Budget Recapitulation Of Proposed Budget
For Fiscal Year October 1, 2022 Through September 30, 2023**

	Beginning Balance	Revenues	Total Resources	Expenditures	Ending Balance
General	\$ 6,454,760	16,755,713	\$ 23,210,473	16,667,946	\$ 6,542,527
General R&B	\$ 65,000	273,386	\$ 338,386	310,213	\$ 28,173
R&B #1	\$ 383,344	654,991	\$ 1,038,335	1,025,982	\$ 12,353
R&B #2	\$ 42,500	651,551	\$ 694,051	693,637	\$ 414
R&B #3	\$ 50,200	726,014	\$ 776,214	763,968	\$ 12,246
R&B #4	\$ 20,700	633,397	\$ 654,097	653,199	\$ 898
F/M Lat. -#1	\$ 5,040	585,882	\$ 590,922	563,811	\$ 27,111
F/M Lat. -#2	\$ 18,450	582,288	\$ 600,738	600,000	\$ 738
F/M Lat. -#3	\$ 158,500	664,959	\$ 823,459	822,932	\$ 527
F/M Lat. -#4	\$ 9,000	563,118	\$ 572,118	571,885	\$ 233
Indigent Health	\$ 310,000	1,275,062	\$ 1,585,062	1,547,572	\$ 37,490
Law Library	\$ 35,620	23,620	\$ 59,240	27,500	\$ 31,740
Jury	\$ 121,000	443,325	\$ 564,325	563,550	\$ 775
Int. & Sinking	\$ 180,000	510,430	\$ 690,430	686,359	\$ 4,071
Rounding	\$ -	-	\$ -	-	\$ -
Total	\$ 7,854,114	\$ 24,343,736	\$ 32,197,850	\$ 25,498,556	\$ 6,699,294

**STATISTICAL DATA
FY 2023
Proposed Budget**

	M & O	I & S	Total Gen	F/M
Tax Rate per \$100	0.342913	0.016026	0.358939	0.063253
Estimated Freeze Adjusted Taxable Valuations	3,163,698,587	3,163,698,587	3,163,698,587	3,275,545,410
TAX CALCULATION:				
Estimated Tax on Freeze Adjusted Taxable	\$ 10,848,734	\$ 507,014	\$ 11,355,748	\$ 2,071,881
Estimated Tax on Ceiling Frozen Taxable	\$ 1,723,260		\$ 1,723,260	\$ 292,739
Estimated Total Tax Levy	<u>\$ 12,571,994</u>	<u>\$ 507,014</u>	<u>\$ 13,079,008</u>	<u>\$ 2,364,620</u>
Estimatee Collection Rate 96.5%	\$ 12,131,974	\$ 489,269	12,621,243	\$ 2,281,858
Anticipated Delinquent Collection	\$ 440,020	\$ 17,746	\$ 457,765	\$ 82,762
Estimated Taxes Budgeted at Collection Rate	<u>\$ 12,571,994</u>	<u>\$ 507,014</u>	<u>\$ 13,079,008</u>	<u>\$ 2,364,620</u>

	Series 2022 Construction Tax Notes	Limited Tax Refunding Series 2020	Total Obligations
INTEREST AND SINKING FUND GENERAL DEBT OBLIGATIONS			
Beginning Balance on October 1, 2022	\$ 2,560,000	\$ 1,495,000	\$ 4,055,000
Payments during this budget year			
Principal	0	585,000	585,000
Interest	88,696	12,303	100,999
Service Fee	360	360	720
Total Payments	<u>89,056</u>	<u>597,663</u>	<u>686,719</u>
Total Debt Outstanding September 30, 2023	\$ 2,560,000	\$ 910,000	\$ 3,470,000
Total Debt Requirements Above			\$ 686,719
Less Available Cash on Deposit			<u>(179,705)</u>
Amount Needed from I & S Taxes			\$ 507,014



Revenues



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Revenue Projections by Fund

100-General Fund	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Taxes:					
100-310-115 AD VALOREM (CURRENT)	\$ 9,163,123	\$ 9,391,413	\$ 9,539,862	\$ 9,120,235	\$ 9,908,194
100-310-116 AD VALOREM (DELINQUENT)	212,763	288,839	334,376	203,855	347,286
100-310-117 AD VALOREM (P & I)	180,927	212,439	200,625	122,234	208,372
100-310-200 IN LIEU OF TAX	95,343	96,696	95,760	-	95,760
100-318-130 CO SALES TAX	1,954,170	2,632,942	2,421,500	1,966,526	2,421,500
100-320-100 MIXED BEVERAGE PERMIT	29,159	35,026	28,308	21,328	38,350
Total Taxes	11,635,485	12,657,355	12,620,431	11,434,178	13,019,462
Fees:					
100-340-100 CO JUDGE FEES	1,104	1,332	1,104	744	1,400
100-340-200 SHERIFF FEES	43,497	101,604	75,000	39,391	75,000
100-340-202 CONTRACT INMATES	520	-	-	-	-
100-340-300 CO ATTORNEY FEES	6,643	5,024	7,165	2,113	5,000
100-340-301 COMMISSION BOND FORFEITURES	1,087	3,325	550	-	2,000
100-340-400 CO CLERK FEES	251,223	322,510	314,000	273,995	412,720
100-340-401 PLAT FEES	1,510	5,054	5,000	6,559	11,000
100-340-403 VITAL STATISTICS FEE	1,960	1,950	2,066	1,381	2,200
100-340-700 DISTRICT CLERK FEES	115,388	174,055	177,400	75,774	147,308
100-340-701 COURT REPORTER SERVICE FUND	7,348	8,723	7,340	6,772	14,000
100-340-702 CO CHILD ABUSE PREVENTION FD	691	92	150	378	680
100-340-801 JUSTICE OF PEACE -#2 FEES	20,749	22,568	20,750	9,129	17,417
100-340-802 JUSTICE OF PEACE #4 FEES	14,998	13,921	15,000	5,744	11,540
100-340-803 JUSTICE OF PEACE #3 FEES	15,265	15,037	15,265	4,313	8,535
100-340-804 JUSTICE OF PEACE #1 FEES	11,164	9,602	11,150	3,533	6,974
100-340-805 JUDICIAL EFFICIENCY JP#2	345	283	427	316	692
100-340-806 JUDICIAL EFFICIENCY JP#4	108	91	117	17	38
100-340-807 JUDICIAL EFFICIENCY JP#3	146	91	151	30	71
100-340-808 JUDICIAL EFFICIENCY JP#1	237	892	229	384	719
100-340-810 JUDICIAL EFFICIENCY - DC	612	595	504	375	906
100-340-901 CONSTABLE GIRSH FEES	19,633	17,112	15,200	13,864	25,829
100-340-902 CONSTABLE ITASCA FEES	14,604	13,954	14,500	8,382	14,885
100-340-903 CONSTABLE ARMSTRONG FEES	27,296	37,010	40,850	13,253	23,103
100-340-904 CONSTABLE WHITNEY FEES	5,476	11,502	10,200	8,084	15,987
100-342-401 J.P. #1 CO. % ARREST FEES	3,497	2,813	3,063	998	1,974
100-342-402 J.P. #2 CO. % ARREST FEES	2,039	1,604	1,717	634	1,263
100-342-403 J.P. #3 CO. % ARREST FEES	1,599	1,150	1,219	426	831
100-342-404 J.P. #4 CO. % ARREST FEES	1,138	814	789	324	677
100-342-405 D.C. CO. % ARREST FEES	22,620	20,488	19,800	11,840	24,669
100-344-100 OSSF FEES	100,325	113,150	107,850	87,525	142,950
100-344-200 SO GAME ROOM PERMITS	-	6,000	6,000	1,000	2,000
100-348-104 ELECTION REVENUES	-	-	15	-	-
Total Fees	692,822	912,346	874,571	577,278	972,368
Fines:					
100-350-101 JUSTICE OF THE PEACE #1 FINES	51,202	42,688	46,923	16,720	19,316
100-350-102 JUSTICE OF THE PEACE #2 FINES	24,555	19,214	20,895	8,108	19,197
100-350-103 JUSTICE OF THE PEACE #3 FINES	17,365	14,333	14,636	7,192	21,923
100-350-104 JUSTICE OF THE PEACE #4 FINES	14,083	14,073	13,834	5,239	18,565
Total Fines	107,205	90,308	96,288	37,259	79,001

Revenue Projections by Fund

100-General Fund	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Misc & Other:					
100-360-301 SCAAP/SWBPI GRANT	8,778	-	8,500	-	8,500
100-360-303 GRANT REVENUE	1,311,864	182,140	18,619	38,662	18,572
100-362-500 TAC COMMISSIONS	643,527	657,246	630,000	660,370	700,000
100-364-000 WASTE MANAGEMENT	44,186	43,217	43,350	26,984	58,616
100-364-301 CORP OF ENGINEERS	45,340	47,630	47,800	-	50,000
100-365-000 FISCAL SERVICE ADULT PROB	3,854	2,646	3,594	-	3,594
100-366-101 CO JUDGE STATE SALARY SUPPLEME	26,673	26,169	25,200	16,678	25,000
100-366-102 CO ATTORNEY SALARY SUPPLEMENT	77,000	84,000	84,000	-	84,000
100-366-104 CO COURT-AT-LAW SUPPLEMENT	84,000	84,000	84,000	42,000	84,000
100-366-106 DA/CA ASSISTANT LONGEVITY PAY	7,460	9,340	8,820	4,336	9,500
100-368-102 COMMISSION FROM STATE	25,191	26,904	23,000	6,000	24,000
100-368-103 FUEL REIMBURSEMENTS	2,633	1,103	3,000	-	-
100-368-200 TOBACCO SETTLEMENT	10,424	13,454	13,500	11,777	12,000
100-370-100 RENTAL INCOME	10,450	4,350	6,000	6,800	10,500
100-370-101 COMMISSION FROM VENDORS	19,504	46,391	15,000	19,718	30,000
100-370-200 UNCLAIMED REVENUE	-	-	200,000	-	200,000
100-370-300 INSURANCE PROCEEDS	-	1,449,389	-	43,910	-
100-370-500 MISCELLANEOUS	123,931	117,853	10,000	35,896	9,600
100-375-100 INTEREST	198,176	188,402	225,000	120,011	200,000
100-379-100 SALE OF FIXED ASSETS	1,446	67,557	-	22,510	722,000
Total Misc & Other	2,644,437	3,051,791	1,449,383	1,055,652	2,249,882
Transfers:					
100-390-225 TRANSFER FROM INDIGENT HEALTH	-	418,000	400,000	350,000	400,000
100-390-239 TRANSFERS FROM CC PROB REC MGM	-	10,000	10,000	10,000	10,000
100-390-246 TRANSFER FROM JUSTICE COURT TE	9,500	9,500	9,500	-	10,000
100-390-255 TRANSFER FROM COURTHOUSE SECUR	15,000	15,000	15,000	-	15,000
100-390-300 TRANSFERS FROM COURTHOUSE BOND	200,000	89,828	-	-	-
Total Transfers	224,500	542,328	434,500	360,000	435,000
Proceeds From Financing:					
100-380-200 PROCEEDS FROM CAPITAL LEASE	1,795,946	163,714	-	286,698	-
Total Proceeds From Financing	1,795,946	163,714	-	286,698	-
Total General	\$ 17,100,395	\$ 17,417,842	\$ 15,475,173	\$ 13,751,065	\$ 16,755,713

Revenue Projections by Fund

200-General Road & Bridge	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Fees:					
200-340-801 JP HILLSBORO DSC FEES	\$ 1,236	\$ 1,012	\$ 1,820	\$ 279	\$ -
200-340-802 JP ITASCA DSC FEES	937	640	1,145	200	-
200-340-803 JP MALONE DSC FEES	792	525	520	150	-
200-340-804 JP WHITNEY DSC FEES	259	211	505	70	-
200-340-911 SIGN & FLOOD PERMITS	23,675	34,075	37,000	22,100	39,600
Total Fees	26,899	36,463	40,990	22,799	39,600
Fines:					
200-350-101 JUSTICE OF THE PEACE #1 FINES	51,202	42,688	46,923	16,720	19,316
200-350-102 JUSTICE OF THE PEACE #2 FINES	24,555	19,214	20,894	8,108	19,197
200-350-103 JUSTICE OF THE PEACE #3 FINES	17,365	14,333	14,636	7,192	21,923
200-350-104 JUSTICE OF THE PEACE #4 FINES	14,083	14,073	13,834	5,239	18,565
Total Fines	107,205	90,308	96,287	37,259	79,001
Misc & Other:					
200-360-300 911 HOTCOG REIMBURSEMENT	34,500	34,500	34,500	20,306	34,500
200-360-303 GRANT REVENUE	-	61,552	-	-	30,000
200-375-100 INTEREST	769	449	365	122	285
Total Misc & Other	35,269	96,501	34,865	20,428	64,785
Transfers:					
200-390-100 TRANSFER FROM GENERAL	-	-	-	-	10,000
200-390-225 TRANSFER FROM INDIGENT HEALTH	100,000	50,000	50,000	50,000	80,000
Total Transfers	100,000	50,000	50,000	50,000	90,000
Total General Road & Bridge	\$ 269,373	\$ 273,272	\$ 222,142	\$ 130,486	\$ 273,386

Revenue Projections by Fund

201-R & B # 1	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Taxes:					
201-310-115 AD VALOREM (CURRENT)	\$ 213,370	\$ 218,686	\$ 237,905	\$ 226,996	\$ 247,090
201-310-116 AD VALOREM (DELINQUENT)	4,954	6,726	8,365	5,074	8,687
201-310-117 AD VALOREM (PENALTY & INTEREST)	4,213	4,947	5,019	3,042	5,212
201-310-200 IN LIEU OF TAX	4,438	4,503	4,460	-	4,460
201-318-130 CO SALES TAX	45,504	61,310	60,269	45,886	60,269
Total Taxes	272,479	296,172	316,018	280,998	325,718
Misc & Other:					
201-360-303 GRANT REVENUE	2,019,588	1,740,228	-	198,459	-
201-360-400 LATERAL ROAD REFUND	11,465	11,437	11,496	11,434	11,434
201-360-450 GROSS & AXLE WEIGHT FEES	35,195	31,720	33,000	33,225	33,000
201-360-700 FLOOD CONTROL	1,677	613	978	805	978
201-369-502 AUTO REGISTRATION	88,023	87,136	87,531	88,119	88,460
201-369-503 AUTO REGISTRATION \$10 FEE	87,864	93,801	88,191	52,427	93,801
201-370-020 CONTRIBUTIONS	75,000	-	-	94,000	-
201-370-500 MISCELLANEOUS	15,338	141	-	6	-
201-375-100 INTEREST	408	(270)	100	1,670	1,600
201-379-100 SALE OF FIXED ASSETS	37,441	28,335	-	-	-
Total Misc & Other	2,371,999	1,993,141	221,296	480,145	229,273
Transfers:					
201-390-000 TRANSFERS IN	100,000	100,000	100,000	100,000	100,000
Total Transfers	100,000	100,000	100,000	100,000	100,000
Proceeds From Financing:					
201-380-200 PROCEEDS FROM CAPITAL LEASE	449,087	-	-	-	-
Total Proceeds From Financing	449,087	-	-	-	-
Total Road & Bridge # 1	\$ 3,193,565	\$ 2,389,313	\$ 637,314	\$ 861,143	\$ 654,991

Revenue Projections by Fund

202-R & B # 2	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Taxes:					
202-310-115 AD VALOREM (CURRENT)	\$ 212,061	\$ 217,344	\$ 236,445	\$ 225,603	\$ 245,574
202-310-116 AD VALOREM (DELINQUENT)	4,924	6,684	8,365	5,043	8,634
202-310-117 AD VALOREM (PENALTY & INTEREST)	4,187	4,916	4,988	3,024	5,181
202-310-200 IN LIEU OF TAX	4,415	4,476	4,435	-	4,435
202-318-130 CO SALES TAX	45,225	60,934	59,900	45,417	59,900
Total Taxes	270,812	294,354	314,133	279,087	323,724
Misc & Other:					
202-360-303 GRANT REVENUE	987,175	9,906	-	9,906	-
202-360-400 LATERAL ROAD REFUND	11,395	11,367	11,425	11,363	11,363
202-360-450 GROSS & AXLE WEIGHT FEES	34,979	31,720	33,000	33,117	33,000
202-360-700 FLOOD CONTROL	1,667	610	972	800	972
202-369-502 AUTO REGISTRATION	87,483	86,602	86,994	87,579	87,917
202-369-503 AUTO REGISTRATION \$10 FEE	87,325	93,225	87,651	52,105	93,225
202-370-020 CONTRIBUTIONS	123,000	125,100	-	30,000	-
202-370-500 MISCELLANEOUS	509	724	-	45,340	-
202-375-100 INTEREST	3,759	3,035	2,900	878	1,350
Total Misc & Other	1,337,292	362,289	222,942	271,088	227,827
Transfers:					
202-390-000 TRANSFERS IN	100,000	100,000	100,000	100,000	100,000
Total Transfers	100,000	100,000	100,000	100,000	100,000
Total Road & Bridge # 2	\$ 1,708,104	\$ 756,643	\$ 637,075	\$ 650,175	\$ 651,551

Revenue Projections by Fund

203-R & B # 3	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Taxes:					
203-310-115 AD VALOREM (CURRENT)	\$ 242,168	\$ 248,202	\$ 270,015	\$ 257,633	\$ 280,440
203-310-116 AD VALOREM (DELINQUENT)	5,623	7,634	9,493	5,759	9,860
203-310-117 AD VALOREM (PENALTY & INTEREST)	4,782	5,614	5,696	3,453	5,916
203-310-200 IN LIEU OF TAX	5,040	5,111	5,062	-	5,062
203-318-130 CO SALES TAX	51,646	69,585	68,404	51,972	68,404
Total Taxes	309,259	336,146	358,670	318,817	369,682
Misc & Other:					
203-360-303 GRANT REVENUE	-	140,218	-	-	-
203-360-400 LATERAL ROAD REFUND	13,012	12,981	13,048	12,977	12,977
203-360-450 GROSS & AXLE WEIGHT FEES	39,946	31,720	33,000	35,601	33,000
203-360-700 FLOOD CONTROL	1,903	696	1,110	914	1,110
203-369-502 AUTO REGISTRATION	99,904	98,897	99,345	100,013	100,400
203-369-503 AUTO REGISTRATION \$10 FEE	99,723	106,461	100,094	59,503	106,461
203-370-020 CONTRIBUTIONS	1,500	6,000	-	-	-
203-370-500 MISCELLANEOUS	3,080	9,115	-	-	-
203-375-100 INTEREST	14,348	11,796	11,500	1,589	2,384
Total Misc & Other	273,416	417,884	258,097	210,597	256,332
Transfers:					
203-390-000 TRANSFERS IN	100,000	100,000	100,000	100,000	100,000
Total Transfers	100,000	100,000	100,000	100,000	100,000
Total Road & Bridge # 3	\$ 682,675	\$ 854,030	\$ 716,767	\$ 629,414	\$ 726,014

Revenue Projections by Fund

204-R & B # 4	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Taxes:					
204-310-115 AD VALOREM (CURRENT)	\$ 205,079	\$ 210,189	\$ 228,661	\$ 218,176	\$ 237,490
204-310-116 AD VALOREM (DELINQUENT)	4,762	6,464	8,040	4,877	8,350
204-310-117 AD VALOREM (PENALTY & INTEREST)	4,049	4,755	4,824	2,924	5,010
204-310-200 IN LIEU OF TAX	4,268	4,328	4,286	-	4,286
204-318-130 CO SALES TAX	43,736	58,928	57,928	44,013	57,928
Total Taxes	261,894	284,664	303,739	269,990	313,064
Misc & Other:					
204-360-303 GRANT REVENUE	352,024	-	-	6,413	-
204-360-400 LATERAL ROAD REFUND	11,019	10,993	11,049	10,989	10,989
204-360-450 GROSS & AXLE WEIGHT FEES	33,828	31,720	33,000	32,541	33,000
204-360-700 FLOOD CONTROL	1,612	590	940	774	940
204-369-502 AUTO REGISTRATION	84,603	83,750	84,130	84,695	85,023
204-369-503 AUTO REGISTRATION \$10 FEE	84,450	90,156	84,766	50,390	90,156
204-370-500 MISCELLANEOUS	7,864	2,368	-	-	-
204-375-100 INTEREST	3,321	2,133	2,500	149	225
Total Misc & Other	578,721	221,710	216,385	185,951	220,333
Transfers:					
204-390-000 TRANSFERS IN	100,000	100,000	100,000	100,000	100,000
Total Transfers	100,000	100,000	100,000	100,000	100,000
Proceeds From Financing:					
204-380-200 PROCEEDS FROM CAPITAL LEASE	886,912	-	-	-	-
Total Proceeds From Financing	886,912	-	-	-	-
Total Road & Bridge # 4	\$ 1,827,527	\$ 606,374	\$ 620,124	\$ 555,941	\$ 633,397

Revenue Projections by Fund

211-F/M Lateral # 1	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Taxes:					
211-310-115 F/M LAT ROAD TAX (CURRENT)	\$ 498,717	\$ 509,284	\$ 535,469	\$ 515,235	\$ 555,125
211-310-116 F/M LAT ROAD TAX (DELINQUENT)	11,280	15,058	18,429	10,847	19,223
211-310-117 F/M LAT ROAD TAX (PEN & INT)	9,627	11,273	11,125	6,576	11,534
Total Taxes	519,624	535,615	565,023	532,658	585,882
Total F/M Lateral #1	\$ 519,624	\$ 535,615	\$ 565,023	\$ 532,658	\$ 585,882

212-F/M Lateral # 2	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Taxes:					
212-310-115 F/M LAT ROAD TAX (CURRENT)	\$ 495,657	\$ 506,160	\$ 532,183	\$ 512,074	\$ 551,719
212-310-116 F/M LAT ROAD TAX (DELINQUENT)	11,211	14,963	18,429	10,780	19,106
212-310-117 F/M LAT ROAD TAX (PEN & INT)	9,568	11,203	11,056	6,536	11,463
Total Taxes	516,436	532,326	561,668	529,390	582,288
Total F/M Lateral #2	\$ 516,436	\$ 532,326	\$ 561,668	\$ 529,390	\$ 582,288

213-F/M Lateral # 3	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Taxes:					
213-310-115 F/M LAT ROAD TAX (CURRENT)	\$ 566,028	\$ 578,022	\$ 607,740	\$ 584,776	\$ 630,050
213-310-116 F/M LAT ROAD TAX (DELINQUENT)	12,804	17,088	21,046	12,310	21,818
213-310-117 F/M LAT ROAD TAX (PEN & INT)	10,926	12,794	12,627	7,464	13,091
Total Taxes	589,758	607,904	641,413	604,550	664,959
Proceeds From Financing:					
213-380-200 PROCEEDS FROM CAPITAL LEASE	-	414,559	-	414,559	-
Total Proceeds From Financing	-	414,559	-	414,559	-
Total F/M Lateral #3	\$ 589,758	\$ 1,022,463	\$ 641,413	\$ 1,019,109	\$ 664,959

214-F/M Lateral # 4	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Taxes:					
214-310-115 F/M LAT ROAD TAX (CURRENT)	\$ 479,339	\$ 489,496	\$ 514,663	\$ 495,216	\$ 533,555
214-310-116 F/M LAT ROAD TAX (DELINQUENT)	10,842	14,471	17,822	10,425	18,477
214-310-117 F/M LAT ROAD TAX (PEN & INT)	9,253	10,835	10,692	6,320	11,086
Total Taxes	499,434	514,802	543,177	511,961	563,118
Misc & Other:					
214-379-100 SALE OF FIXED ASSETS	-	-	-	77,750	-
Total Misc & Other	-	-	-	77,750	-
Total F/M Lateral #4	\$ 499,434	\$ 514,802	\$ 543,177	\$ 589,711	\$ 563,118

Revenue Projections by Fund

225-Indigent Health Care	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Taxes:					
225-310-115 AD VALOREM (CURRENT)	\$ 872,678	\$ 894,420	\$ 934,479	\$ 873,795	\$ 970,559
225-310-116 AD VALOREM (DELINQUENT)	20,262	27,508	33,893	19,531	35,202
225-310-117 AD VALOREM (PENALTY & INTEREST)	17,231	20,232	20,336	11,711	21,121
225-318-130 CO SALES TAX	186,111	250,756	232,000	187,288	232,000
Total Taxes	1,096,282	1,192,916	1,220,708	1,092,325	1,258,882
Misc & Other:					
225-370-300 INMATE MEDICAL REIMB	13,889	19,859	-	8,597	12,000
225-370-310 INDIGENT MEDICAL REIMB	-	(1,263)	-	-	-
225-370-500 MISCELLANEOUS	-	198	-	240	-
225-375-100 INTEREST	4,487	4,815	4,220	2,789	4,180
Total Misc & Other	18,376	23,609	4,220	11,626	16,180
Total Indigent Health Care	\$ 1,114,658	\$ 1,216,525	\$ 1,224,928	\$ 1,103,951	\$ 1,275,062

Revenue Projections by Fund

227-Law Library	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Fees:					
227-340-400 CO CLERK FEES	\$ 4,760	\$ 6,335	\$ 6,400	\$ 5,250	\$ 7,750
227-340-700 DIST CLERK FEES	16,428	18,944	17,920	7,591	15,720
Total Fees	21,188	25,279	24,320	12,841	23,470
Misc & Other:					
227-375-100 INTEREST	245	298	300	94	150
Total Misc & Other	245	298	300	94	150
Total Jury Fund	\$ 21,433	\$ 25,577	\$ 24,620	\$ 12,935	\$ 23,620

Revenue Projections by Fund

229-Jury Fund	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Reimbursements:					
229-333-300 INDIGENT DEFENSE GRANT	\$ 41,626	\$ 38,991	\$ 39,000	\$ -	\$ 35,200
Total Reimbursements	41,626	38,991	39,000	-	35,200
Fees:					
229-340-400 CO CLK- CT INITIATED GUARDIAN	2,760	3,620	3,600	3,040	4,480
229-340-401 PA-COURT INITIATED GUARDIANSHI	-	-	-	960	2,300
229-340-404 CO CLK COUNTY JURY FUND	-	-	-	940	2,250
229-340-600 JUV SUMMONS FEES	1,526	2,839	1,580	1,180	1,770
229-340-700 DIST CLERK FEES	263,546	245,001	239,180	124,726	245,050
229-340-702 REIM FOR CT APPT ATTORNEY FEES	9,545	7,725	5,000	3,947	5,000
229-340-705 CC-PROBATE/GUARDIAN-ATTYFEES	3,800	7,800	6,000	9,000	6,000
229-340-800 JP-JURY FUND LGC 134.103A	93	134	-	52	125
Total Fees	281,270	267,119	255,360	143,845	266,975
Misc & Other:					
229-368-201 STATE JUROR REIMB	6,936	4,182	8,000	6,868	16,000
229-370-500 MISCELLANEOUS INCOME	13,134	17,114	-	4,375	-
229-375-100 INTEREST	209	97	75	95	150
Total Misc & Other	20,279	21,393	8,075	11,338	16,150
Transfers:					
229-390-100 TRANSFERS FROM GENERAL	135,000	150,000	130,000	65,000	125,000
Total Transfers	135,000	150,000	130,000	65,000	125,000
Total Jury Fund	\$ 478,175	\$ 477,503	\$ 432,435	\$ 220,183	\$ 443,325

Revenue Projections by Fund

400-Interest & Sinking Fund	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Taxes:					
400-310-115 AD VALOREM TAX (CURRENT)	\$ 611,100	\$ 581,717	\$ 497,573	\$ 552,303	\$ 479,470
400-310-116 AD VALOREM TAX (DELINQUENT)	15,743	19,849	17,494	14,170	16,858
400-310-117 AD VALOREM TAX (PENALTY & INTE	13,095	14,844	10,497	8,598	10,115
Total Taxes	639,938	616,410	525,564	575,071	506,443
Misc & Other:					
400-375-100 INTEREST	3,259	4,231	4,100	2,658	3,987
Total Misc & Other	3,259	4,231	4,100	2,658	3,987
Proceeds From Financing:					
400-380-100 EXCESS COST OF ISSUANCE	-	697	-	-	-
Total Proceeds From Financing	-	697	-	-	-
Total Revenues	\$ 643,197	\$ 621,338	\$ 529,664	\$ 577,729	\$ 510,430
Grand Totals	\$ 29,164,354	\$ 27,243,623	\$ 22,831,523	\$ 21,163,890	\$ 24,343,736

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Expenditures



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Departmental Expenditures

100 - General - Countyjudge	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-1101-1101 SALARY	\$ 66,662	\$ 67,337	\$ 69,564	\$ 44,168	\$ 72,842
100-5-1101-1102 STATE SALARY SUPPLEMENT	25,202	25,131	25,200	16,016	25,200
100-5-1101-1103 JUVENILE BOARD SUPPLEMENT	6,013	6,033	6,050	3,845	6,050
100-5-1101-1107 COURT COORDINATOR	39,631	40,629	41,851	25,807	43,767
100-5-1101-1108 COURT REPORTER	7,523	7,849	8,097	4,996	8,502
100-5-1101-1122 COUNTY LONGEVITY	2,500	4,125	4,250	4,250	4,375
100-5-1101-1201 SOCIAL SECURITY & MEDICARE	10,508	10,924	11,858	7,179	12,300
100-5-1101-1202 UNEMPLOYMENT TAX	152	102	108	34	33
100-5-1101-1203 RETIREMENT	14,456	14,905	15,300	10,186	16,079
100-5-1101-1204 RETIREMENT LIFE INSURANCE	575	604	620	397	579
100-5-1101-1205 WORKERS COMP	386	419	458	178	482
100-5-1101-1209 HEALTH INSURANCE	27,902	29,480	29,504	20,301	33,014
Total Wages And Benefits	201,510	207,538	212,860	137,357	223,224
Operating Expenses:					
100-5-1101-2301 DUES & MEMBERSHIPS	675	770	795	735	770
100-5-1101-2302 TRAINING & MILEAGE REIMB	373	225	2,500	-	2,500
100-5-1101-2303 BONDS & INSURANCE	-	96	1,250	-	1,250
100-5-1101-2305 CONTRACT SERVICES	-	-	100	-	-
Total Operating Expenses	1,048	1,091	4,645	735	4,520
Supplies:					
100-5-1101-3101 SUPPLIES	451	1,545	1,100	717	1,200
100-5-1101-3102 POSTAGE	560	202	850	161	850
100-5-1101-3103 MACHINE & EQUIP RENTAL	1,596	1,861	1,950	1,085	2,110
100-5-1101-3104 TELEPHONE	2,431	956	2,100	622	1,360
100-5-1101-3110 MISCELLANEOUS	-	-	100	-	100
Total Supplies	5,038	4,564	6,100	2,585	5,620
Total County Judge	\$ 207,596	\$ 213,193	\$ 223,605	\$ 140,677	\$ 233,364

Departmental Expenditures

100 - General - Non Dept. Admin.	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-1103-1209 TELEMEDICINE	\$ 44,238	\$ 20,370	\$ 22,000	\$ 13,000	\$ 21,716
Total Wages And Benefits	44,238	20,370	22,000	13,000	21,716
Operating Expenses:					
100-5-1103-2101 PURCHASED PROFESSIONAL SERVICE	155,105	71,216	90,000	16,823	80,000
100-5-1103-2102 STATEMENT OF FACTS	5,176	1,058	13,000	2,163	10,000
100-5-1103-2104 GRANT EXPENDITURES	120,177	168,626	18,619	130,239	18,572
100-5-1103-2301 DUES & MEMBERSHIPS	7,093	6,955	7,100	6,590	7,100
100-5-1103-2302 TRAINING & MILEAGE REIMB	120	-	300	-	-
100-5-1103-2303 BONDS & INSURANCE	22,230	20,387	28,000	-	11,808
100-5-1103-2307 LEGAL NOTICES	1,575	2,242	3,000	1,180	3,000
100-5-1103-2315 BANK SERVICE CHARGES	51,128	72,408	50,000	52,387	75,000
Total Operating Expenses	362,604	342,892	210,019	209,382	205,480
Supplies:					
100-5-1103-3101 SUPPLIES	2	819	700	15	500
100-5-1103-3103 MACHINE & EQUIP RENTAL	5,116	4,520	4,000	2,357	4,520
100-5-1103-3110 MISCELLANEOUS	3,308	19,714	5,000	3,996	5,000
100-5-1103-3701 OTHER SUPPLIES-INSURANCE	-	34,819	-	18,443	-
Total Supplies	8,426	59,872	9,700	24,811	10,020
Capital Outlay:					
100-5-1103-4101 CAPITAL OUTLAY	1,929,723	619,308	750,000	1,097,804	722,000
Total Capital Outlay	1,929,723	619,308	750,000	1,097,804	722,000
Other Costs:					
100-5-1103-7102 JPO INS & UTILITIES	10,136	7,849	10,500	4,568	8,600
100-5-1103-7103 ADULT PROBATION	11,394	7,276	11,000	3,862	6,870
100-5-1103-7210 APPRAISALS	366,514	376,593	403,842	199,693	411,370
100-5-1103-7211 COURT OF APPEALS JUDGES	1,934	1,927	-	1,774	-
100-5-1103-7601 ANNUAL LEAVE CONTINGENCY	-	-	40,000	-	35,000
100-5-1103-7602 CONTINGENCIES	-	-	35,000	7,675	35,000
Total Other Costs	389,978	393,645	500,342	217,572	496,840
Other Financing (Uses):					
100-5-1103-9200 TRANSFER TO GEN ROAD AND BRIDGE	-	-	-	-	10,000
100-5-1103-9229 TRANSFER TO JURY	135,000	150,000	130,000	65,000	125,000
100-5-1103-9275 TRANSFER TO CO JUV PROB TJPC 8	90,000	90,000	92,500	92,500	92,500
Total Other Financing (Uses)	225,000	240,000	222,500	157,500	227,500
Total Non Dept. Admin.	\$ 2,959,969	\$ 1,676,087	\$ 1,714,561	\$ 1,720,069	\$ 1,683,556

Departmental Expenditures

100 - General - Technology	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-1104-1104 DEPARTMENT HEAD SALARY	\$ 35,384	\$ 74,420	\$ 76,692	\$ 47,300	\$ 80,218
100-5-1104-1105 STAFF WAGES	80,121	111,375	110,952	68,419	119,530
100-5-1104-1106 PART TIME WAGES	65,475	17,957	28,762	15,868	30,987
100-5-1104-1111 JP TECH SUPPLEMENT	3,070	-	5,000	3,065	5,000
100-5-1104-1122 COUNTY LONGEVITY	1,350	413	750	750	900
100-5-1104-1201 SOCIAL SECURITY & MEDICARE	14,061	15,316	16,995	10,153	18,103
100-5-1104-1202 UNEMPLOYMENT TAX	708	476	444	150	139
100-5-1104-1203 RETIREMENT	18,561	20,158	19,088	13,959	23,664
100-5-1104-1204 RETIREMENT LIFE INSURANCE	738	817	822	542	852
100-5-1104-1205 WORKERS COMP	422	699	673	256	710
100-5-1104-1209 HEALTH INSURANCE	17,118	28,248	32,960	21,153	35,852
Total Wages And Benefits	237,008	269,879	293,138	181,615	315,955
Operating Expenses:					
100-5-1104-2301 DUES & MEMBERSHIPS	175	-	300	175	300
100-5-1104-2302 TRAINING & MILEAGE REIMB	446	1,638	5,000	1,455	15,000
100-5-1104-2305 CONTRACT SERVICES	22,866	26,830	60,000	850	35,000
Total Operating Expenses	23,487	28,468	65,300	2,480	50,300
Supplies:					
100-5-1104-3101 SUPPLIES	5,624	5,617	8,000	4,247	8,000
100-5-1104-3103 SOFTWARE AND MAINTENANCE	267,052	206,298	365,000	83,913	375,000
100-5-1104-3104 TELEPHONE	47,377	46,434	56,000	32,878	53,100
100-5-1104-3110 MISCELLANEOUS	50	50	100	-	100
Total Supplies	320,103	258,399	429,100	121,038	436,200
Capital Outlay:					
100-5-1104-4101 CAPITAL OUTLAY	57,551	130,019	100,000	49,830	100,000
100-5-1104-4102 CASE MANAGEMENT SYSTEM	123,080	123,080	131,030	-	131,030
Total Capital Outlay	180,631	253,099	231,030	49,830	231,030
Debt Service:					
100-5-1104-8103 CAPITAL LEASE-COMPUTER	182,981	182,981	-	-	-
Total Debt Service	182,981	182,981	-	-	-
Total Technology	\$ 944,210	\$ 992,826	\$ 1,018,568	\$ 354,963	\$ 1,033,485

Departmental Expenditures

100 - General - County Clerk	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-1109-1101 SALARY	\$ 59,529	\$ 60,157	\$ 62,146	\$ 39,458	\$ 65,075
100-5-1109-1105 STAFF WAGES	155,928	159,773	166,244	100,740	172,318
100-5-1109-1122 COUNTY LONGEVITY	3,050	5,600	5,750	5,750	5,900
100-5-1109-1201 SOCIAL SECURITY & MEDICARE	16,015	17,642	17,912	11,303	18,612
100-5-1109-1202 UNEMPLOYMENT TAX	555	416	344	132	105
100-5-1109-1203 RETIREMENT	22,070	23,985	23,110	15,986	24,329
100-5-1109-1204 RETIREMENT LIFE INSURANCE	878	972	937	622	876
100-5-1109-1205 WORKERS COMP	620	655	690	300	730
100-5-1109-1209 HEALTH INSURANCE	59,549	62,735	70,351	43,313	76,624
Total Wages And Benefits	318,194	331,935	347,484	217,604	364,568
Operating Expenses:					
100-5-1109-2301 DUES & MEMBERSHIPS	50	125	175	175	175
100-5-1109-2302 TRAINING & MILEAGE REIMB	1,830	2,335	4,500	713	4,500
100-5-1109-2303 BONDS & INSURANCE	4,013	4,013	4,013	-	4,013
Total Operating Expenses	5,893	6,473	8,688	888	8,688
Supplies:					
100-5-1109-3101 SUPPLIES	16,665	18,893	17,000	6,051	17,000
100-5-1109-3102 POSTAGE	-	2,112	2,500	580	2,500
100-5-1109-3103 MACHINE & EQUIP RENTAL	2,278	2,145	2,300	1,393	2,533
100-5-1109-3104 TELEPHONE	1,038	343	1,000	497	943
Total Supplies	19,981	23,493	22,800	8,521	22,976
Capital Outlay:					
100-5-1109-4101 CAPITAL OUTLAY	3,869	-	5,000	-	-
Total Capital Outlay	3,869	-	5,000	-	-
Total County Clerk	\$ 347,937	\$ 361,901	\$ 383,972	\$ 227,013	\$ 396,232

Departmental Expenditures

100 - General - County Auditor	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-1201-1101 DEPARTMENT HEAD SALARY	\$ 78,904	\$ 81,323	\$ 83,926	\$ 53,289	\$ 87,775
100-5-1201-1105 STAFF WAGES	96,649	90,483	147,380	70,605	183,864
100-5-1201-1122 COUNTY LONGEVITY	3,450	3,750	4,250	4,250	3,575
100-5-1201-1201 SOCIAL SECURITY & MEDICARE	13,426	13,355	18,020	9,697	21,054
100-5-1201-1202 UNEMPLOYMENT TAX	639	391	471	145	111
100-5-1201-1203 RETIREMENT	17,820	17,363	23,249	13,245	27,521
100-5-1201-1204 RETIREMENT LIFE INSURANCE	709	704	942	515	991
100-5-1201-1205 WORKERS COMP	470	487	694	281	826
100-5-1201-1209 HEALTH INSURANCE	38,074	33,119	44,722	25,585	56,284
Total Wages And Benefits	250,141	240,975	323,654	177,612	382,001
Operating Expenses:					
100-5-1201-2301 DUES & MEMBERSHIPS	965	920	1,025	970	1,100
100-5-1201-2302 TRAINING & MILEAGE REIMB	1,420	2,856	4,400	2,976	4,400
100-5-1201-2303 BONDS & INSURANCE	100	50	550	50	550
100-5-1201-2305 CONTRACT SERVICES	-	46	18,400	18,100	10,500
Total Operating Expenses	2,485	3,872	24,375	22,096	16,550
Supplies:					
100-5-1201-3101 SUPPLIES	1,386	2,112	2,600	953	2,200
100-5-1201-3102 POSTAGE	351	131	200	-	200
100-5-1201-3103 MACHINE & EQUIP RENTAL	2,916	2,728	2,800	1,977	3,235
100-5-1201-3104 TELEPHONE	916	311	890	111	600
100-5-1201-3110 MISCELLANEOUS	-	-	500	-	500
Total Supplies	5,569	5,282	6,990	3,041	6,735
Total County Auditor	\$ 258,195	\$ 250,129	\$ 355,019	\$ 202,749	\$ 405,286

Departmental Expenditures

100 - General - County Treasurer	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-1202-1101 SALARY	\$ 59,625	\$ 60,165	\$ 62,146	\$ 38,634	\$ 65,075
100-5-1202-1105 STAFF WAGES	96,366	87,734	102,026	60,220	110,248
100-5-1202-1122 COUNTY LONGEVITY	-	1,125	1,125	1,125	1,550
100-5-1202-1201 SOCIAL SECURITY & MEDICARE	11,625	11,137	12,645	7,463	13,531
100-5-1202-1202 UNEMPLOYMENT TAX	341	194	206	69	67
100-5-1202-1203 RETIREMENT	15,540	14,725	16,315	10,300	17,687
100-5-1202-1204 RETIREMENT LIFE INSURANCE	618	596	661	400	637
100-5-1202-1205 WORKERS COMP	408	379	487	197	531
100-5-1202-1209 HEALTH INSURANCE	29,450	26,839	32,987	21,072	35,879
Total Wages And Benefits	213,973	202,894	228,598	139,480	245,204
Operating Expenses:					
100-5-1202-2301 DUES & MEMBERSHIPS	404	414	700	424	700
100-5-1202-2302 TRAINING & MILEAGE REIMB	1,437	2,977	4,400	2,810	5,000
100-5-1202-2303 BONDS & INSURANCE	50	180	300	130	300
Total Operating Expenses	1,891	3,571	5,400	3,364	6,000
Supplies:					
100-5-1202-3101 SUPPLIES	4,346	3,926	4,190	2,964	5,000
100-5-1202-3102 POSTAGE	3,555	970	3,000	1,215	3,000
100-5-1202-3103 MACHINE & EQUIP RENTAL	2,695	3,335	3,868	2,227	3,150
100-5-1202-3104 TELEPHONE	1,184	711	1,010	525	825
100-5-1202-3110 MISCELLANEOUS	871	81	675	90	700
Total Supplies	12,651	9,023	12,743	7,021	12,675
Total County Treasurer	\$ 228,515	\$ 215,488	\$ 246,741	\$ 149,865	\$ 263,879

Departmental Expenditures

100 - General - Tax Assesor Collector	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-1301-1101 SALARY	\$ 59,625	\$ 60,165	\$ 62,146	\$ 38,634	\$ 65,075
100-5-1301-1105 STAFF WAGES	195,889	196,512	185,025	112,355	192,913
100-5-1301-1106 PART TIME WAGES	3,764	3,528	35,224	17,511	36,418
100-5-1301-1122 COUNTY LONGEVITY	1,750	4,100	4,825	4,825	5,663
100-5-1301-1201 SOCIAL SECURITY & MEDICARE	19,310	19,603	21,972	12,872	22,955
100-5-1301-1202 UNEMPLOYMENT TAX	718	469	450	151	140
100-5-1301-1203 RETIREMENT	25,970	26,092	24,872	17,838	30,007
100-5-1301-1204 RETIREMENT LIFE INSURANCE	1,033	1,057	1,008	694	1,080
100-5-1301-1205 WORKERS COMP	721	680	846	343	900
100-5-1301-1209 HEALTH INSURANCE	71,502	72,609	75,335	48,410	81,920
Total Wages And Benefits	380,282	384,815	411,703	253,633	437,071
Operating Expenses:					
100-5-1301-2301 DUES & MEMBERSHIPS	295	379	800	275	325
100-5-1301-2302 TRAINING & MILEAGE REIMB	750	831	4,000	2,743	3,500
100-5-1301-2303 BONDS & INSURANCE	1,396	1,396	1,600	1,606	1,396
100-5-1301-2305 CONTRACT SERVICES	-	581	500	361	450
Total Operating Expenses	2,441	3,187	6,900	4,985	5,671
Supplies:					
100-5-1301-3101 SUPPLIES	4,307	5,236	7,000	4,307	7,000
100-5-1301-3102 POSTAGE	18,870	15,709	24,500	16,896	20,000
100-5-1301-3103 SOFTWARE MTCE & SUPPORT	41,209	45,950	44,214	23,580	47,482
100-5-1301-3104 TELEPHONE	3,149	1,044	4,000	1,094	2,250
Total Supplies	67,535	67,939	79,714	45,877	76,732
Total Tax Assesor Collector	\$ 450,258	\$ 455,941	\$ 498,317	\$ 304,495	\$ 519,474

Departmental Expenditures

100 - General - Facilities & Maintenance	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-1401-1104 DEPARTMENT HEAD SALARY	\$ 45,400	\$ 47,202	\$ 47,078	\$ 29,039	\$ 49,249
100-5-1401-1105 STAFF WAGES	57,489	83,075	88,080	52,545	90,396
100-5-1401-1106 PART-TIME WAGES	17,408	11,044	18,166	6,807	19,571
100-5-1401-1122 COUNTY LONGEVITY	4,000	4,250	4,500	4,725	4,925
100-5-1401-1201 SOCIAL SECURITY & MEDICARE	9,067	10,644	12,074	6,751	12,557
100-5-1401-1202 UNEMPLOYMENT TAX	445	337	316	107	98
100-5-1401-1203 RETIREMENT	12,360	14,364	15,577	9,573	16,414
100-5-1401-1204 RETIREMENT LIFE INSURANCE	492	582	631	372	591
100-5-1401-1205 WORKERS COMP	4,026	4,047	5,372	1,775	5,581
100-5-1401-1209 HEALTH INSURANCE	31,539	33,292	43,510	28,272	47,131
Total Wages And Benefits	182,226	208,837	235,304	139,966	246,513
Operating Expenses:					
100-5-1401-2303 BONDS & INSURANCE	27,161	37,881	27,500	-	52,398
100-5-1401-2305 CONTRACT SERVICES	-	607,988	5,000	-	5,000
100-5-1401-3105 OFFICE RENT	-	-	-	-	36,000
100-5-1401-3107 REPAIRS	86,115	665,525	60,000	241,869	40,000
100-5-1401-3201 UTILITIES	100,001	104,970	100,000	61,873	64,500
100-5-1401-7408 HILL CO FAIR GROUNDS	-	-	-	-	25,600
100-5-1401-7411 505 WACO	-	-	-	-	7,700
100-5-1401-7413 AGRILIFE BUILDING	-	-	-	-	12,500
100-5-1401-7414 COVINGTON	-	-	-	-	29,600
100-5-1401-7420 SUPPORT SERVICES BUILDING	-	-	-	-	17,500
100-5-1401-7430 HURON	-	-	-	-	15,800
Total Operating Expenses	213,277	1,416,364	192,500	303,742	306,598
Supplies:					
100-5-1401-3101 SUPPLIES	351	372	500	263	1,500
100-5-1401-3103 MACHINE & EQUIP RENTAL	-	450	-	-	-
100-5-1401-3104 TELEPHONE	1,043	777	1,200	432	720
100-5-1401-3106 OTHER SUPPLIES	18,442	21,654	24,000	11,823	24,000
100-5-1401-3109 MAINTENANCE CONTRACTS	10,795	11,636	14,000	6,715	14,000
100-5-1401-3202 FUEL	1,022	1,254	2,500	954	3,500
Total Supplies	31,653	36,143	42,200	20,187	43,720
Capital Outlay:					
100-5-1401-4101 CAPITAL OUTLAY	21,296	115,030	20,000	20,819	20,000
Total Capital Outlay	21,296	115,030	20,000	20,819	20,000
Debt Service:					
100-5-1401-8103 CAPITAL LEASE	-	123,901	123,901	123,901	123,901

	Total Debt Service	-	123,901	123,901	123,901	123,901
Total Facilities & Maintenance		\$ 448,452	\$ 1,900,275	\$ 613,905	\$ 608,615	\$ 740,732

Expenditures for Cell Block Museum and Hill County Fair Grounds were added to this budget for FY 2023

Expenses for all County owned buildings are included in this budget with the exception of the Road and Bridge facilities

Departmental Expenditures

100 - General - Elections Administration	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-1501-1104 DEPARTMENT HEAD SALARY	\$ 37,376	\$ 37,623	\$ 38,755	\$ 23,901	\$ 40,535
100-5-1501-1105 STAFF WAGES	32,683	31,018	31,829	21,756	62,659
100-5-1501-1106 PART TIME WAGES	-	1,307	-	619	-
100-5-1501-1109 ELECTION WORKERS	15,842	18,322	30,000	34,418	36,750
100-5-1501-1122 COUNTY LONGEVITY	1,850	2,050	1,875	1,875	2,000
100-5-1501-1201 SOCIAL SECURITY & MEDICARE	5,459	6,422	5,543	3,852	8,047
100-5-1501-1202 UNEMPLOYMENT TAX	257	166	145	53	63
100-5-1501-1203 RETIREMENT	7,153	6,985	7,152	4,892	10,519
100-5-1501-1204 RETIREMENT LIFE INSURANCE	284	283	290	190	379
100-5-1501-1205 WORKERS COMP	68	247	213	150	426
100-5-1501-1209 HEALTH INSURANCE	17,540	15,986	18,830	13,338	30,648
Total Wages And Benefits	118,512	120,409	134,632	105,044	192,027
Operating Expenses:					
100-5-1501-2301 DUES & MEMBERSHIPS	-	250	400	-	1,000
100-5-1501-2302 TRAINING & MILEAGE REIMB	118	2,204	3,000	1,533	5,000
100-5-1501-2303 BONDS & INSURANCE	120	120	300	120	206
100-5-1501-2305 CONTRACT SERVICES	29,781	36,605	28,926	9,420	29,000
100-5-1501-2307 LEGAL NOTICES	102	-	500	73	500
Total Operating Expenses	30,121	39,179	33,126	11,146	35,706
Supplies:					
100-5-1501-3101 SUPPLIES	13,954	25,289	25,000	13,167	25,000
100-5-1501-3102 POSTAGE	6,951	-	12,000	-	12,000
100-5-1501-3103 MACHINE & EQUIP RENTAL	-	-	-	-	1,750
100-5-1501-3104 TELEPHONE	742	206	700	152	752
100-5-1501-3105 OFFICE RENT	-	-	-	-	1,000
100-5-1501-3110 MISCELLANEOUS	-	77	250	450	250
Total Supplies	21,647	25,572	37,950	13,769	40,752
Capital Outlay:					
100-5-1501-4101 CAPITAL OUTLAY	364,443	-	-	-	-
Total Capital Outlay	364,443	-	-	-	-
Debt Service:					
100-5-1501-8103 CAPITAL LEASE PAYMENTS	-	60,862	60,862	-	60,862
Total Debt Service	-	60,862	60,862	-	60,862
Total Elections Administration	\$ 534,723	\$ 246,022	\$ 266,570	\$ 129,959	\$ 329,347

Departmental Expenditures

100 - General - District Judge	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-2101-1103 JUVENILE BOARD SUPPLEMENT	\$ 6,030	\$ 6,033	\$ 6,050	\$ 3,752	\$ 6,050
100-5-2101-1105 STAFF WAGES	35,734	36,600	37,701	23,257	39,444
100-5-2101-1107 COURT COORDINATOR	39,661	40,629	41,851	25,967	44,554
100-5-2101-1108 COURT REPORTER	76,840	78,993	80,968	47,042	85,016
100-5-2101-1112 COUNTY SUPPLEMENT	11,950	11,917	11,950	7,412	11,950
100-5-2101-1122 COUNTY LONGEVITY	2,850	3,075	3,625	3,625	3,875
100-5-2101-1201 SOCIAL SECURITY & MEDICARE	13,090	13,363	13,934	8,450	14,603
100-5-2101-1202 UNEMPLOYMENT TAX	553	380	328	114	104
100-5-2101-1203 RETIREMENT	17,234	17,532	17,978	11,335	19,089
100-5-2101-1204 RETIREMENT LIFE INSURANCE	685	711	729	441	687
100-5-2101-1205 WORKERS COMP	405	414	536	196	573
100-5-2101-1209 HEALTH INSURANCE	26,727	30,830	28,281	18,951	30,684
Total Wages And Benefits	231,759	240,477	243,931	150,542	256,629
Operating Expenses:					
100-5-2101-2301 DUES & MEMBERSHIPS	625	371	1,000	315	1,000
100-5-2101-2302 TRAINING & MILEAGE REIMB	510	-	3,500	430	3,500
100-5-2101-2303 BONDS & INSURANCE	2,390	2,114	2,885	1,240	1,190
100-5-2101-2305 CONTRACT SERVICES	-	-	100	-	100
Total Operating Expenses	3,525	2,485	7,485	1,985	5,790
Supplies:					
100-5-2101-3101 SUPPLIES	2,002	1,404	2,750	1,618	2,750
100-5-2101-3102 POSTAGE	7	36	1,000	290	1,000
100-5-2101-3103 MACHINE & EQUIP RENTAL	2,335	2,237	2,750	1,586	2,315
100-5-2101-3104 TELEPHONE	1,484	496	1,500	604	1,152
100-5-2101-3110 MISCELLANEOUS	20	1	1,000	698	1,000
Total Supplies	5,848	4,174	9,000	4,796	8,217
Total District Judge	\$ 241,132	\$ 247,136	\$ 260,416	\$ 157,323	\$ 270,636

Departmental Expenditures

100 - General - County Court at Law	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-2102-1101 SALARY	\$ 88,986	\$ 89,106	\$ 92,031	\$ 57,211	\$ 93,225
100-5-2102-1102 STATE SALARY SUPPLEMENT	84,004	83,770	84,000	52,239	84,000
100-5-2102-1103 JUVENILE BOARD SUPPLEMENT	6,030	6,033	6,050	3,762	6,050
100-5-2102-1107 COURT COORDINATOR	39,631	40,629	41,851	25,807	43,767
100-5-2102-1108 COURT REPORTER	69,157	70,748	72,871	44,943	76,515
100-5-2102-1122 COUNTY LONGEVITY	750	1,275	1,700	1,700	1,950
100-5-2102-1201 SOCIAL SECURITY & MEDICARE	20,069	19,205	19,830	11,938	21,737
100-5-2102-1202 UNEMPLOYMENT TAX	416	280	233	88	73
100-5-2102-1203 RETIREMENT	28,981	28,870	29,462	19,148	30,546
100-5-2102-1204 RETIREMENT LIFE INSURANCE	1,153	1,170	1,194	744	1,100
100-5-2102-1205 WORKERS COMP	750	673	879	349	916
100-5-2102-1209 HEALTH INSURANCE	39,456	36,859	38,919	25,315	41,176
Total Wages And Benefits	379,383	378,618	389,020	243,244	401,055
Operating Expenses:					
100-5-2102-2301 DUES & MEMBERSHIPS	480	480	650	445	715
100-5-2102-2302 TRAINING & MILEAGE REIMB	1,193	1,743	2,000	395	2,000
100-5-2102-2303 BONDS & INSURANCE	-	-	1,864	-	2,000
Total Operating Expenses	1,673	2,223	4,514	840	4,715
Supplies:					
100-5-2102-3101 SUPPLIES	1,211	777	1,000	490	800
100-5-2102-3102 POSTAGE	956	791	750	406	700
100-5-2102-3103 MACHINE & EQUIP RENTAL	2,748	2,862	3,280	1,834	2,791
100-5-2102-3104 TELEPHONE	1,036	262	970	212	450
100-5-2102-3110 MISCELLANEOUS	205	4	200	-	200
Total Supplies	6,156	4,696	6,200	2,942	4,941
Total County Court at Law	\$ 387,212	\$ 385,537	\$ 399,734	\$ 247,026	\$ 410,711

Departmental Expenditures

100 - General - District Clerk	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-2105-1101 SALARY	\$ 59,625	\$ 60,165	\$ 62,146	\$ 38,634	\$ 65,075
100-5-2105-1105 STAFF WAGES	210,575	207,751	233,430	139,437	245,263
100-5-2105-1106 PART TIME WAGES	7,269	11,406	17,245	46	18,035
100-5-2105-1122 COUNTY LONGEVITY	4,800	5,300	5,800	5,800	7,375
100-5-2105-1201 SOCIAL SECURITY & MEDICARE	21,117	21,349	24,375	13,755	25,685
100-5-2105-1202 UNEMPLOYMENT TAX	785	549	513	170	162
100-5-2105-1203 RETIREMENT	28,065	28,130	29,746	18,912	33,575
100-5-2105-1204 RETIREMENT LIFE INSURANCE	1,117	1,139	1,206	736	1,209
100-5-2105-1205 WORKERS COMP	795	767	938	380	1,007
100-5-2105-1209 HEALTH INSURANCE	62,248	62,121	71,682	47,826	77,706
Total Wages And Benefits	396,396	398,677	447,081	265,696	475,092
Operating Expenses:					
100-5-2105-2301 DUES & MEMBERSHIPS	100	175	325	175	325
100-5-2105-2302 TRAINING & MILEAGE REIMB	1,678	1,373	4,000	1,001	4,000
100-5-2105-2303 BONDS & INSURANCE	4,235	4,235	4,300	350	4,300
100-5-2105-2307 LEGAL NOTICES	40	585	500	409	800
Total Operating Expenses	6,053	6,368	9,125	1,935	9,425
Supplies:					
100-5-2105-3101 SUPPLIES	19,930	22,225	14,000	15,693	17,000
100-5-2105-3102 POSTAGE	1,278	3,111	9,000	4,654	9,000
100-5-2105-3103 MACHINE & EQUIP RENTAL	6,123	6,471	4,900	4,096	6,372
100-5-2105-3104 TELEPHONE	1,642	716	1,470	765	1,460
Total Supplies	28,973	32,523	29,370	25,208	33,832
Total District Clerk	\$ 431,422	\$ 437,568	\$ 485,576	\$ 292,839	\$ 518,349

Departmental Expenditures

100 - General - District Attorney	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-2107-1103 ASST DA LONGEVITY	\$ 6,569	\$ 7,047	\$ 7,440	\$ 4,537	\$ 7,880
100-5-2107-1105 STAFF WAGES	254,375	268,631	331,048	211,816	358,489
100-5-2107-1112 COUNTY SUPPLEMENT	17,980	17,951	18,000	11,164	18,000
100-5-2107-1122 COUNTY LONGEVITY	2,025	2,900	3,325	3,325	3,500
100-5-2107-1201 SOCIAL SECURITY & MEDICARE	21,154	22,194	27,526	17,461	29,610
100-5-2107-1202 UNEMPLOYMENT TAX	1,034	708	684	269	217
100-5-2107-1203 RETIREMENT	27,972	29,287	35,514	23,856	38,706
100-5-2107-1204 RETIREMENT LIFE INSURANCE	1,112	1,187	1,439	927	1,393
100-5-2107-1205 WORKERS COMP	91	94	1,247	73	1,355
100-5-2107-1209 HEALTH INSURANCE	44,867	49,245	65,920	35,795	55,082
Total Wages And Benefits	377,179	399,244	492,143	309,223	514,232
Operating Expenses:					
100-5-2107-2301 DUES & MEMBERSHIPS	1,231	1,441	2,400	945	2,500
100-5-2107-2302 TRAINING & MILEAGE REIMB	1,928	4,563	7,500	2,854	7,900
100-5-2107-2303 BONDS & INSURANCE	500	678	5,700	50	1,114
100-5-2107-2408 WITNESS & EVIDENCE	-	285	1,500	3	1,500
Total Operating Expenses	3,659	6,967	17,100	3,852	13,014
Supplies:					
100-5-2107-3101 SUPPLIES	8,565	7,951	15,000	7,127	15,800
100-5-2107-3102 POSTAGE	350	282	1,500	65	1,500
100-5-2107-3103 MACHINE & EQUIP RENTAL	2,503	2,521	3,400	1,669	2,653
100-5-2107-3104 TELEPHONE	1,333	385	1,600	487	1,212
100-5-2107-3107 VEHICLE REPAIRS	-	-	1,500	-	1,500
100-5-2107-3110 MISCELLANEOUS	40	175	250	-	250
100-5-2107-3202 FUEL	-	-	2,750	881	6,500
Total Supplies	12,791	11,314	26,000	10,229	29,415
Capital Outlay:					
100-5-2107-4101 CAPITAL OUTLAY	-	-	-	43,669	-
Total Capital Outlay	-	-	-	43,669	-
Total District Attorney	\$ 393,629	\$ 417,525	\$ 535,243	\$ 366,973	\$ 556,661

Departmental Expenditures

100 - General - County Attorney	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-2108-1101 SALARY	\$ 83,458	\$ 84,174	\$ 86,946	\$ 54,051	\$ 91,044
100-5-2108-1102 STATE SALARY SUPPLEMENT	70,422	69,405	79,179	49,162	74,956
100-5-2108-1103 ASST CA LONGEVITY	805	1,166	1,380	787	1,620
100-5-2108-1105 STAFF WAGES	135,333	137,540	142,460	87,991	148,995
100-5-2108-1106 PART TIME WAGES	22,240	22,811	23,497	14,490	24,574
100-5-2108-1122 COUNTY LONGEVITY	600	2,538	2,850	2,850	3,388
100-5-2108-1201 SOCIAL SECURITY & MEDICARE	23,311	22,916	23,944	15,056	25,702
100-5-2108-1202 UNEMPLOYMENT TAX	570	384	340	121	105
100-5-2108-1203 RETIREMENT	31,240	31,459	33,194	21,630	34,449
100-5-2108-1204 RETIREMENT LIFE INSURANCE	1,242	1,275	1,345	841	1,240
100-5-2108-1205 WORKERS COMP	92	92	1,166	72	1,206
100-5-2108-1209 HEALTH INSURANCE	37,970	39,511	42,430	27,051	45,688
Total Wages And Benefits	407,283	413,271	438,731	274,102	452,966
Operating Expenses:					
100-5-2108-2301 DUES & MEMBERSHIPS	705	960	1,155	605	1,500
100-5-2108-2302 TRAINING & MILEAGE REIMB	3,522	2,712	3,500	1,222	4,000
100-5-2108-2303 BONDS & INSURANCE	83	83	250	179	300
Total Operating Expenses	4,310	3,755	4,905	2,006	5,800
Supplies:					
100-5-2108-3101 SUPPLIES	3,119	1,855	3,000	948	3,500
100-5-2108-3102 POSTAGE	76	142	400	154	400
100-5-2108-3103 MACHINE & EQUIP RENTAL	2,100	2,370	2,500	1,540	2,333
100-5-2108-3104 TELEPHONE	3,357	2,078	3,000	1,424	2,493
Total Supplies	8,652	6,445	8,900	4,066	8,726
Total County Attorney	\$ 420,245	\$ 423,471	\$ 452,536	\$ 280,174	\$ 467,492

Departmental Expenditures

100 - General - County Attorney Excess	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-2109-1105 STAFF WAGES	\$ 1,246	\$ 2,400	\$ 3,600	\$ 2,166	\$ 3,602
100-5-2109-1201 SOCIAL SECURITY & MEDICARE	102	183	275	165	282
100-5-2109-1202 UNEMPLOYMENT TAX	-	-	7	-	2
100-5-2109-1203 RETIREMENT	132	237	355	224	369
100-5-2109-1204 RETIREMENT LIFE INSURANCE	5	10	14	9	13
100-5-2109-1205 WORKERS COMP	-	1	12	1	13
100-5-2109-1209 HEALTH INSURANCE	151	269	-	249	435
Total Wages And Benefits	1,636	3,100	4,263	2,814	4,716
Supplies:					
100-5-2109-3101 SUPPLIES	-	180	-	-	-
100-5-2109-3117 CO ATTY EXCESS SALARY	-	-	28,658	-	29,879
Total Supplies	-	180	28,658	-	29,879
Total County Attorney Excess	\$ 1,636	\$ 3,280	\$ 32,921	\$ 2,814	\$ 34,595

Departmental Expenditures

100 - General - Justice of the Peace # 1 Whitney	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-2114-1101 SALARY	\$ 47,901	\$ 48,185	\$ 50,053	\$ 31,116	\$ 56,556
100-5-2114-1105 STAFF WAGES	35,145	35,856	37,077	26,934	36,582
100-5-2114-1106 PART TIME WAGES	120	-	-	-	-
100-5-2114-1122 COUNTY LONGEVITY	2,500	5,000	2,500	2,500	-
100-5-2114-1201 SOCIAL SECURITY & MEDICARE	6,556	6,786	6,857	4,609	7,125
100-5-2114-1202 UNEMPLOYMENT TAX	136	91	79	34	22
100-5-2114-1203 RETIREMENT	8,514	8,817	8,846	6,224	9,314
100-5-2114-1204 RETIREMENT LIFE INSURANCE	339	357	359	242	335
100-5-2114-1205 WORKERS COMP	224	299	264	107	279
100-5-2114-1209 HEALTH INSURANCE	17,531	17,116	18,821	12,548	20,423
Total Wages And Benefits	118,966	122,507	124,856	84,314	130,636
Operating Expenses:					
100-5-2114-2301 DUES & MEMBERSHIPS	60	60	245	-	245
100-5-2114-2302 TRAINING & MILEAGE REIMB	1,017	713	2,000	1,458	2,000
100-5-2114-2303 BONDS & INSURANCE	85	50	100	100	228
100-5-2114-2304 COURTROOM RENT	225	-	-	-	-
Total Operating Expenses	1,387	823	2,345	1,558	2,473
Supplies:					
100-5-2114-3101 SUPPLIES	949	2,148	2,000	1,249	2,000
100-5-2114-3102 POSTAGE	494	496	500	166	500
100-5-2114-3103 MACHINE & EQUIP RENTAL	-	-	2,000	-	2,000
100-5-2114-3104 TELEPHONE	3,102	3,097	2,900	1,797	2,800
100-5-2114-3105 OFFICE RENT	2,533	2,631	3,600	2,100	-
100-5-2114-3110 MISCELLANEOUS	-	-	500	-	250
Total Supplies	7,078	8,372	11,500	5,312	7,550
Total Justice of the Peace # 1 Whitney	\$ 127,431	\$ 131,702	\$ 138,701	\$ 91,184	\$ 140,659

Departmental Expenditures

100 - General - Justice of the Peace # 2 Hillsboro	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-2111-1101 SALARY	\$ 47,998	\$ 48,457	\$ 50,053	\$ 31,116	\$ 56,556
100-5-2111-1105 STAFF WAGES	59,340	60,913	62,863	38,762	65,738
100-5-2111-1106 PART TIME WAGES	9,445	-	-	-	-
100-5-2111-1112 JAIL MAGISTRATE SUPPLEMENT	8,500	8,477	8,500	5,286	8,500
100-5-2111-1122 COUNTY LONGEVITY	450	975	1,200	1,200	1,425
100-5-2111-1201 SOCIAL SECURITY & MEDICARE	8,990	8,637	9,380	5,475	10,115
100-5-2111-1202 UNEMPLOYMENT TAX	249	143	128	45	40
100-5-2111-1203 RETIREMENT	12,555	11,720	12,102	7,862	13,222
100-5-2111-1204 RETIREMENT LIFE INSURANCE	499	475	490	306	476
100-5-2111-1205 WORKERS COMP	347	284	361	146	397
100-5-2111-1209 HEALTH INSURANCE	39,835	35,611	42,390	26,286	46,260
Total Wages And Benefits	188,208	175,692	187,467	116,484	202,729
Operating Expenses:					
100-5-2111-2301 DUES & MEMBERSHIPS	130	230	355	130	130
100-5-2111-2302 TRAINING & MILEAGE REIMB	1,808	738	2,250	1,759	3,000
100-5-2111-2303 BONDS & INSURANCE	100	100	278	50	278
Total Operating Expenses	2,038	1,068	2,883	1,939	3,408
Supplies:					
100-5-2111-3101 SUPPLIES	1,898	2,145	2,500	2,713	3,000
100-5-2111-3102 POSTAGE	76	851	1,300	350	800
100-5-2111-3103 MACHINE & EQUIP RENTAL	1,296	1,320	2,000	740	1,346
100-5-2111-3104 TELEPHONE	1,497	761	1,500	535	1,030
100-5-2111-3110 MISCELLANEOUS	-	-	250	39	250
Total Supplies	4,767	5,077	7,550	4,377	6,426
Total Justice of the Peace # 2 Hillsboro	\$ 195,013	\$ 181,837	\$ 197,900	\$ 122,800	\$ 212,563

Departmental Expenditures

100 - General - Justice of the Peace # 3 Malone	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-2113-1101 SALARY	\$ 47,998	\$ 48,457	\$ 50,053	\$ 31,116	\$ 56,556
100-5-2113-1105 STAFF WAGES	34,161	35,013	36,066	22,240	37,718
100-5-2113-1122 COUNTY LONGEVITY	900	1,900	2,100	2,100	2,300
100-5-2113-1201 SOCIAL SECURITY & MEDICARE	6,146	6,322	6,749	4,112	7,388
100-5-2113-1202 UNEMPLOYMENT TAX	125	84	76	27	23
100-5-2113-1203 RETIREMENT	8,264	8,438	8,707	5,695	9,657
100-5-2113-1204 RETIREMENT LIFE INSURANCE	329	342	353	222	348
100-5-2113-1205 WORKERS COMP	217	228	260	105	290
100-5-2113-1209 HEALTH INSURANCE	13,200	13,767	14,157	8,895	15,434
Total Wages And Benefits	111,340	114,551	118,521	74,512	129,714
Operating Expenses:					
100-5-2113-2301 DUES & MEMBERSHIPS	-	-	-	-	130
100-5-2113-2302 TRAINING & MILEAGE REIMB	950	100	1,250	304	1,250
100-5-2113-2303 BONDS & INSURANCE	50	50	75	50	75
Total Operating Expenses	1,000	150	1,325	354	1,455
Supplies:					
100-5-2113-3101 SUPPLIES	690	437	800	390	1,000
100-5-2113-3102 POSTAGE	42	378	500	174	500
100-5-2113-3104 TELEPHONE	1,307	1,446	1,153	848	924
100-5-2113-3105 OFFICE RENT	7,200	7,200	7,200	4,800	7,200
100-5-2113-3201 UTILITIES	4,391	3,960	4,681	2,544	4,500
Total Supplies	13,630	13,421	14,334	8,756	14,124
Total Justice of the Peace # 3 Malone	\$ 125,970	\$ 128,122	\$ 134,180	\$ 83,622	\$ 145,293

Departmental Expenditures

100 - General - Justice of the Peace # 4 Itasca	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-2112-1101 SALARY	\$ 47,998	\$ 48,457	\$ 50,053	\$ 31,116	\$ 56,556
100-5-2112-1105 STAFF WAGES	34,161	35,013	35,916	22,150	37,565
100-5-2112-1122 COUNTY LONGEVITY	-	1,125	1,300	1,300	1,475
100-5-2112-1201 SOCIAL SECURITY & MEDICARE	5,926	6,352	6,676	4,279	7,313
100-5-2112-1202 UNEMPLOYMENT TAX	121	82	74	26	23
100-5-2112-1203 RETIREMENT	8,177	8,210	8,613	5,757	9,560
100-5-2112-1204 RETIREMENT LIFE INSURANCE	325	333	349	224	344
100-5-2112-1205 WORKERS COMP	215	211	257	105	287
100-5-2112-1209 HEALTH INSURANCE	22,294	18,250	18,821	12,547	20,423
Total Wages And Benefits	119,217	118,033	122,059	77,504	133,545
Operating Expenses:					
100-5-2112-2301 DUES & MEMBERSHIPS	-	60	120	-	120
100-5-2112-2302 TRAINING & MILEAGE REIMB	1,884	1,299	1,850	664	2,250
100-5-2112-2303 BONDS & INSURANCE	-	50	100	50	100
Total Operating Expenses	1,884	1,409	2,070	714	2,470
Supplies:					
100-5-2112-3101 SUPPLIES	2,296	1,827	2,000	15	2,500
100-5-2112-3102 POSTAGE	605	812	850	-	850
100-5-2112-3104 TELEPHONE	2,441	2,369	3,200	1,431	2,520
100-5-2112-3105 OFFICE RENT	3,600	6,000	6,000	3,500	6,000
100-5-2112-3110 MISCELLANEOUS	-	232	250	78	250
100-5-2112-3201 UTILITIES	848	1,121	1,800	788	2,000
Total Supplies	9,790	12,361	14,100	5,812	14,120
Total Justice of the Peace # 4 Itasca	\$ 130,891	\$ 131,803	\$ 138,229	\$ 84,030	\$ 150,135

Departmental Expenditures

100 - General - Constable #1 Whitney	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-2274-1101 SALARY	\$ 19,279	\$ 41,093	\$ 50,053	\$ 31,116	\$ 56,556
100-5-2274-1122 COUNTY LONGEVITY	-	-	225	225	300
100-5-2274-1201 SOCIAL SECURITY & MEDICARE	1,446	3,137	3,829	2,405	4,349
100-5-2274-1203 RETIREMENT	1,919	4,042	4,940	3,235	5,686
100-5-2274-1204 RETIREMENT LIFE INSURANCE	76	164	200	126	205
100-5-2274-1205 WORKERS COMP	288	579	832	432	944
100-5-2274-1209 HEALTH INSURANCE	8,770	8,050	9,117	5,997	9,918
Total Wages And Benefits	31,778	57,065	69,196	43,536	77,958
Operating Expenses:					
100-5-2274-2301 DUES AND MEMBERSHIPS	-	-	250	-	120
100-5-2274-2302 TRAINING & MILEAGE REIMB	-	1,725	1,000	-	1,500
100-5-2274-2303 BONDS & INSURANCE	472	873	862	50	932
Total Operating Expenses	472	2,598	2,112	50	2,552
Supplies:					
100-5-2274-3101 SUPPLIES	-	142	1,000	28	1,000
100-5-2274-3102 POSTAGE	-	-	100	-	100
100-5-2274-3104 TELEPHONE	-	664	1,800	447	1,000
100-5-2274-3107 REPAIRS	-	7,711	2,500	140	3,500
100-5-2274-3110 MISCELLANEOUS	-	377	250	271	250
100-5-2274-3202 FUEL	-	3,373	4,500	3,593	6,500
100-5-2274-3602 RADIO	-	207	1,000	-	1,000
100-5-2274-3603 SECURITY EQUIPMENT	-	-	1,000	-	1,000
100-5-2274-3604 UNIFORMS	-	293	600	-	750
Total Supplies	-	12,767	12,750	4,479	15,100
Capital Outlay:					
100-5-2274-4101 CAPITAL OUTLAY	-	44,374	-	-	-
Total Capital Outlay	-	44,374	-	-	-
Total Constable #1 Whitney	\$ 32,250	\$ 116,804	\$ 84,058	\$ 48,065	\$ 95,610

Departmental Expenditures

100 - General - Constable #2 Hillsboro	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-2271-1101 SALARY	\$ 47,998	\$ 48,457	\$ 50,053	\$ 31,116	\$ 56,556
100-5-2271-1122 COUNTY LONGEVITY	-	300	375	375	450
100-5-2271-1201 SOCIAL SECURITY & MEDICARE	3,603	3,636	3,829	2,344	4,361
100-5-2271-1203 RETIREMENT	4,777	4,815	4,940	3,241	5,701
100-5-2271-1204 RETIREMENT LIFE INSURANCE	190	195	200	126	205
100-5-2271-1205 WORKERS COMP	718	742	832	434	946
100-5-2271-1209 HEALTH INSURANCE	8,816	9,185	9,470	6,313	10,271
Total Wages And Benefits	66,102	67,330	69,699	43,949	78,490
Operating Expenses:					
100-5-2271-2301 DUES AND MEMBERSHIPS	60	60	300	60	150
100-5-2271-2302 TRAINING & MILEAGE REIMB	642	380	1,000	1,117	1,500
100-5-2271-2303 BONDS & INSURANCE	1,106	977	1,085	50	1,111
Total Operating Expenses	1,808	1,417	2,385	1,227	2,761
Supplies:					
100-5-2271-3101 SUPPLIES	881	87	900	414	1,000
100-5-2271-3102 POSTAGE	76	-	100	-	100
100-5-2271-3104 TELEPHONE	2,103	1,997	1,800	841	1,835
100-5-2271-3107 REPAIRS	3,067	3,851	3,000	2,452	3,000
100-5-2271-3110 MISCELLANEOUS	1,618	256	300	227	250
100-5-2271-3202 FUEL	3,763	2,969	4,500	4,436	6,500
100-5-2271-3602 RADIO	1,009	-	1,000	70	1,000
100-5-2271-3603 SECURITY EQUIPMENT	739	798	1,000	562	1,000
100-5-2271-3604 UNIFORMS	1,049	418	600	-	750
Total Supplies	14,305	10,376	13,200	9,002	15,435
Total Constable #2 Hillsboro	\$ 82,215	\$ 79,123	\$ 85,284	\$ 54,178	\$ 96,686

Departmental Expenditures

100 - General - Constable # 3 Malone	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-2273-1101 SALARY	\$ 47,998	\$ 48,457	\$ 50,053	\$ 31,116	\$ 56,556
100-5-2273-1105 STAFF WAGES	53,765	39,215	59,617	36,752	62,353
100-5-2273-1116 MANAGEMENT SUPPLEMENT	2,500	2,493	2,500	1,555	2,500
100-5-2273-1122 COUNTY LONGEVITY	-	225	1,325	1,325	1,575
100-5-2273-1201 SOCIAL SECURITY & MEDICARE	7,965	6,883	8,581	5,338	9,408
100-5-2273-1202 UNEMPLOYMENT TAX	189	109	124	43	38
100-5-2273-1203 RETIREMENT	10,330	8,937	11,071	7,286	12,298
100-5-2273-1204 RETIREMENT LIFE INSURANCE	410	362	449	283	443
100-5-2273-1205 WORKERS COMP	1,403	1,349	1,865	789	2,042
100-5-2273-1209 HEALTH INSURANCE	24,817	23,128	32,869	21,388	35,761
Total Wages And Benefits	149,377	131,158	168,454	105,875	182,974
Operating Expenses:					
100-5-2273-2301 DUES AND MEMBERSHIPS	292	324	500	257	317
100-5-2273-2302 TRAINING & MILEAGE REIMB	-	415	1,000	150	2,000
100-5-2273-2303 BONDS & INSURANCE	1,712	1,253	1,932	-	1,701
Total Operating Expenses	2,004	1,992	3,432	407	4,018
Supplies:					
100-5-2273-3101 SUPPLIES	454	623	500	335	1,000
100-5-2273-3102 POSTAGE	57	27	150	-	200
100-5-2273-3104 TELEPHONE	2,337	2,187	2,000	1,099	2,250
100-5-2273-3107 REPAIRS	7,509	2,284	4,000	3,574	5,500
100-5-2273-3110 MISCELLANEOUS	222	211	200	133	500
100-5-2273-3202 FUEL	7,266	6,229	7,500	6,932	13,000
100-5-2273-3602 RADIO	-	-	500	-	1,000
100-5-2273-3603 SECURITY EQUIPMENT	17	1,689	2,000	13,220	2,000
100-5-2273-3604 UNIFORMS	919	675	1,000	107	1,500
Total Supplies	18,781	13,925	17,850	25,400	26,950
Total Constable # 3 Malone	\$ 170,162	\$ 147,075	\$ 189,736	\$ 131,682	\$ 213,943

Departmental Expenditures

100 - General - Constable #4 Itasca	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-2272-1101 SALARY	\$ 47,998	\$ 48,457	\$ 50,053	\$ 31,116	\$ 56,556
100-5-2272-1201 SOCIAL SECURITY & MEDICARE	3,156	3,217	3,829	2,056	4,327
100-5-2272-1203 RETIREMENT	4,777	4,782	4,940	3,204	5,656
100-5-2272-1204 RETIREMENT LIFE INSURANCE	190	194	200	124	204
100-5-2272-1205 WORKERS COMP	718	738	832	430	939
100-5-2272-1209 HEALTH INSURANCE	18,079	18,780	20,034	13,356	21,716
Total Wages And Benefits	74,918	76,168	79,888	50,286	89,397
Operating Expenses:					
100-5-2272-2301 DUES AND MEMBERSHIPS	-	-	500	60	150
100-5-2272-2302 TRAINING & MILEAGE REIMB	-	1,274	1,500	230	1,500
100-5-2272-2303 BONDS & INSURANCE	812	1,142	862	58	851
Total Operating Expenses	812	2,416	2,862	348	2,501
Supplies:					
100-5-2272-3101 SUPPLIES	-	483	1,000	23	1,000
100-5-2272-3102 POSTAGE	-	17	200	13	100
100-5-2272-3104 TELEPHONE	1,053	704	1,250	495	1,053
100-5-2272-3107 REPAIRS	178	4,202	4,000	1,668	3,500
100-5-2272-3110 MISCELLANEOUS	-	66	1,000	-	250
100-5-2272-3202 FUEL	130	3,415	4,500	2,797	6,500
100-5-2272-3602 RADIO	-	-	150	150	-
100-5-2272-3603 SECURITY EQUIPMENT	-	5,652	1,000	115	1,000
100-5-2272-3604 UNIFORMS	-	1,095	1,000	645	750
Total Supplies	1,361	15,634	14,100	5,906	14,153
Debt Service:					
100-5-2272-8103 CAPITAL LEASE	-	-	10,000	-	-
Total Debt Service	-	-	10,000	-	-
Total Constable #4 Itasca	\$ 77,091	\$ 94,218	\$ 106,850	\$ 56,540	\$ 106,051

Departmental Expenditures

100 - General - Courthouse Security (Bailiffs)	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-3101-1105 STAFF WAGES	\$ 182,008	\$ 197,904	\$ 219,881	\$ 141,850	\$ 232,225
100-5-3101-1122 COUNTY LONGEVITY	\$ 2,625	\$ 525	\$ 3,150	\$ 3,675	\$ 3,150
100-5-3101-1123 CERTIFICATION PAY	4,973	4,761	6,300	3,962	6,300
100-5-3101-1201 SOCIAL SECURITY & MEDICARE	14,436	15,344	17,544	11,219	18,488
100-5-3101-1202 UNEMPLOYMENT TAX	643	584	459	176	141
100-5-3101-1203 RETIREMENT	18,871	20,003	22,635	15,376	24,167
100-5-3101-1204 RETIREMENT LIFE INSURANCE	751	813	917	598	870
100-5-3101-1205 WORKERS COMP	580	2,744	3,814	1,972	4,012
100-5-3101-1209 HEALTH INSURANCE	33,634	40,399	51,845	35,993	56,284
Total Wages And Benefits	258,521	283,077	326,545	214,821	345,638
Operating Expenses:					
100-5-3101-2303 BONDS & INSURANCE	3,505	3,945	3,950	-	4,346
Total Operating Expenses	3,505	3,945	3,950	-	4,346
Supplies:					
100-5-3101-3104 TELEPHONE	2,912	2,459	2,300	1,727	3,168
100-5-3101-3107 REPAIRS	298	-	500	13	500
100-5-3101-3202 FUEL	2,434	2,322	2,000	3,878	4,500
100-5-3101-3604 UNIFORMS	394	475	1,000	742	1,000
Total Supplies	6,038	5,256	5,800	6,360	9,168
Total Courthouse Security (Bailiffs)	\$ 268,064	\$ 292,278	\$ 336,295	\$ 221,181	\$ 359,152

Departmental Expenditures

100 - General - Sheriff's Dept - Law Enforcement	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-3102-1101 SALARY	\$ 66,757	\$ 67,347	\$ 69,565	\$ 43,246	\$ 73,043
100-5-3102-1105 STAFF WAGES	1,261,500	1,365,396	1,374,496	789,341	1,408,920
100-5-3102-1118 LAKE PATROL WAGES	25,002	27,720	28,160	1,680	28,160
100-5-3102-1122 COUNTY LONGEVITY	3,950	5,100	4,250	3,575	5,725
100-5-3102-1123 CERTIFICATION PAY	19,072	23,782	30,901	14,862	30,000
100-5-3102-1124 SPECIALIZED SKILLS PAY	17,011	21,491	21,900	15,546	24,900
100-5-3102-1201 SOCIAL SECURITY & MEDICARE	104,112	112,738	116,989	64,027	120,162
100-5-3102-1202 UNEMPLOYMENT TAX	4,623	3,273	2,919	926	848
100-5-3102-1203 RETIREMENT	138,760	149,017	150,939	89,485	157,075
100-5-3102-1204 RETIREMENT LIFE INSURANCE	5,519	6,043	6,117	3,476	5,655
100-5-3102-1205 WORKERS COMP	19,678	20,611	25,434	12,337	26,074
100-5-3102-1209 HEALTH INSURANCE	283,899	303,053	355,643	207,521	395,760
Total Wages And Benefits	1,949,883	2,105,571	2,187,313	1,246,022	2,276,323
Operating Expenses:					
100-5-3102-2301 DUES & MEMBERSHIPS	395	275	600	131	600
100-5-3102-2302 TRAINING & MILEAGE REIMB	6,865	10,800	7,200	7,336	8,500
100-5-3102-2303 BONDS & INSURANCE	39,947	36,109	37,000	1,072	30,418
100-5-3102-2408 EVIDENCE PROCESSING	6,074	10,911	10,000	1,069	8,500
Total Operating Expenses	53,281	58,095	54,800	9,608	48,018
Supplies:					
100-5-3102-3101 SUPPLIES	1,876	4,911	6,000	2,660	6,000
100-5-3102-3102 POSTAGE	278	1,347	500	5,529	1,000
100-5-3102-3103 MACHINE & EQUIPMENT RENTAL	4,132	6,207	4,500	-	4,838
100-5-3102-3107 REPAIRS	71,044	98,102	70,000	58,568	70,000
100-5-3102-3202 FUEL	95,813	121,690	110,000	78,555	125,000
100-5-3102-3602 RADIO	6,104	9,942	9,500	-	9,500
100-5-3102-3603 SECURITY EQUIPMENT	28,315	22,708	20,000	9,689	20,000
100-5-3102-3604 UNIFORMS	15,769	14,484	14,000	14,391	15,000
100-5-3102-3701 OTHER SUPPLIES	44,189	46,432	35,000	36,852	35,000
Total Supplies	267,520	325,823	269,500	206,244	286,338
Capital Outlay:					
100-5-3102-4101 CAPITAL OUTLAY	499,682	183,024	-	384,026	-
Total Capital Outlay	499,682	183,024	-	384,026	-
Debt Service:					
100-5-3102-8103 CAPITAL LEASE	174,122	100,550	264,789	180,606	208,907
Total Debt Service	174,122	100,550	264,789	180,606	208,907
Total Sheriff's Dept - Law Enforcement	\$ 2,944,488	\$ 2,773,063	\$ 2,776,402	\$ 2,026,506	\$ 2,819,586

Departmental Expenditures

100 - General - Health and Safety Enforcement	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-3104-1105 STAFF WAGES	\$ 40,989	\$ 42,731	\$ 43,895	\$ 27,069	\$ 45,908
100-5-3104-1122 COUNTY LONGEVITY	-	-	-	-	225
100-5-3104-1123 CERTIFICATION PAY	2,084	2,108	2,100	1,300	2,100
100-5-3104-1201 SOCIAL SECURITY & MEDICARE	2,806	2,908	3,519	1,903	3,690
100-5-3104-1202 UNEMPLOYMENT TAX	151	104	92	32	28
100-5-3104-1203 RETIREMENT	4,287	5,786	4,540	1,561	4,823
100-5-3104-1204 RETIREMENT LIFE INSURANCE	170	179	184	113	174
100-5-3104-1205 WORKERS COMP	376	361	765	242	801
100-5-3104-1209 HEALTH INSURANCE	17,299	19,419	20,034	11,067	15,420
Total Wages And Benefits	68,162	73,596	75,129	43,287	73,168
Operating Expenses:					
100-5-3104-2301 DUES & MEMBERSHIPS	150	50	100	-	-
100-5-3104-2302 TRAINING & MILEAGE REIMB	-	420	500	821	750
100-5-3104-2303 BONDS & INSURANCE	456	507	1,600	-	525
100-5-3104-2305 CONTRACT SERVICES	-	-	200	-	-
Total Operating Expenses	606	977	2,400	821	1,275
Supplies:					
100-5-3104-3101 SUPPLIES	1,581	532	1,000	15	1,000
100-5-3104-3107 REPAIRS	1,706	881	1,200	803	1,200
100-5-3104-3202 FUEL	4,817	7,768	4,500	5,620	7,000
100-5-3104-3604 UNIFORMS	-	85	250	132	200
100-5-3104-3702 OSSF SUPPLIES	720	3,700	1,000	1,430	1,000
Total Supplies	8,824	12,966	7,950	8,000	10,400
Total Health and Safety Enforcement	\$ 77,592	\$ 87,539	\$ 85,479	\$ 52,108	\$ 84,843

Departmental Expenditures

100 - General - Animal Control/Estray	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-3106-1105 STAFF WAGES	\$ 38,929	\$ 39,955	\$ 41,163	\$ 25,382	\$ 43,047
100-5-3106-1115 RABIES OFFICER	2,519	2,510	2,510	1,548	2,510
100-5-3106-1122 COUNTY LONGEVITY PAY	375	450	525	525	800
100-5-3106-1201 SOCIAL SECURITY & MEDICARE	2,985	3,027	3,381	1,942	3,546
100-5-3106-1202 UNEMPLOYMENT TAX	148	100	88	31	26
100-5-3106-1203 RETIREMENT	4,161	4,235	4,362	2,825	4,636
100-5-3106-1204 RETIREMENT LIFE INSURANCE	165	172	177	110	167
100-5-3106-1205 WORKERS COMP	1,996	1,811	2,163	1,179	2,267
100-5-3106-1209 HEALTH INSURANCE	13,187	13,754	14,130	8,892	15,420
Total Wages And Benefits	64,465	66,014	68,499	42,434	72,419
Operating Expenses:					
100-5-3106-2302 TRAINING & MILEAGE REIMB	-	49	1,000	-	1,000
100-5-3106-2303 BONDS & INSURANCE	534	711	793	10	723
100-5-3106-2305 CONTRACT SERVICES	4,695	17,199	5,000	8,540	7,000
Total Operating Expenses	5,229	17,959	6,793	8,550	8,723
Supplies:					
100-5-3106-3101 SUPPLIES	625	358	700	244	800
100-5-3106-3104 TELEPHONE	700	609	700	349	612
100-5-3106-3107 REPAIRS	932	317	1,000	866	2,000
100-5-3106-3202 FUEL	4,163	5,630	4,500	4,450	6,000
Total Supplies	6,420	6,914	6,900	5,909	9,412
Total Animal Control/Estray	\$ 76,114	\$ 90,887	\$ 82,192	\$ 56,893	\$ 90,554

Departmental Expenditures

100 - General - 911 Dispatch	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-3203-1105 STAFF WAGES	\$ 359,023	\$ 386,301	\$ 399,309	\$ 263,322	\$ 423,762
100-5-3203-1106 PART-TIME WAGES	26,682	9,412	-	9,978	-
100-5-3203-1122 COUNTY LONGEVITY	675	1,275	950	1,400	1,088
100-5-3203-1123 CERTIFICATION PAY	5,750	4,934	4,200	2,687	5,250
100-5-3203-1124 SPECIALIZED SKILLS PAY	1,094	2,310	1,500	346	1,800
100-5-3203-1201 SOCIAL SECURITY & MEDICARE	29,443	30,552	31,056	20,905	33,040
100-5-3203-1202 UNEMPLOYMENT TAX	1,377	923	812	291	255
100-5-3203-1203 RETIREMENT	39,170	39,913	40,068	28,724	43,190
100-5-3203-1204 RETIREMENT LIFE INSURANCE	1,558	1,619	1,624	1,113	1,555
100-5-3203-1205 WORKERS COMP	998	821	1,196	485	1,296
100-5-3203-1209 HEALTH INSURANCE	67,603	61,804	94,138	46,367	102,325
Total Wages And Benefits	533,373	539,864	574,853	375,618	613,559
Operating Expenses:					
100-5-3203-2302 TRAINING MILEAGE& REIMB	-	1,690	2,500	2,125	3,000
100-5-3203-2303 BONDS & INSURANCE	1,467	1,055	1,720	-	1,500
Total Operating Expenses	1,467	2,745	4,220	2,125	4,500
Supplies:					
100-5-3203-3101 SUPPLIES	1,316	2,885	1,500	3,573	1,500
100-5-3203-3104 TELEPHONE	40,460	40,930	36,000	25,408	48,600
100-5-3203-3107 REPAIRS	269	15	-	-	-
100-5-3203-3110 MISCELLANEOUS	-	-	-	-	1,000
Total Supplies	42,045	43,830	37,500	28,981	51,100
Total 911 Dispatch	\$ 576,885	\$ 586,439	\$ 616,573	\$ 406,724	\$ 669,159

Departmental Expenditures

100 - General - Jail	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-4101-1105 STAFF WAGES	\$ 1,404,047	\$ 1,598,203	\$ 1,579,021	\$ 851,154	\$ 1,626,862
100-5-4101-1122 COUNTY LONGEVITY PAY	14,225	16,400	11,200	10,975	9,675
100-5-4101-1123 CERTIFICATION PAY	8,811	12,707	14,400	7,918	13,500
100-5-4101-1124 SPECIALIZED SKILLS PAY	3,081	3,245	1,500	1,798	3,000
100-5-4101-1201 SOCIAL SECURITY & MEDICARE	105,672	120,778	122,868	64,974	126,457
100-5-4101-1202 UNEMPLOYMENT TAX	5,223	3,723	3,212	962	982
100-5-4101-1203 RETIREMENT	142,300	160,904	158,524	89,869	165,304
100-5-4101-1204 RETIREMENT LIFE INSURANCE	5,661	6,522	6,424	3,488	5,951
100-5-4101-1205 WORKERS COMP	21,964	23,264	26,712	13,428	27,490
100-5-4101-1209 HEALTH INSURANCE	320,629	318,390	408,372	180,513	387,049
Total Wages And Benefits	2,031,613	2,264,136	2,332,233	1,225,079	2,366,269
Operating Expenses:					
100-5-4101-2302 TRAINING & MILEAGE REIMB	12,063	11,217	10,000	7,792	10,000
100-5-4101-2303 BONDS & INSURANCE	38,688	36,726	38,120	29	37,928
100-5-4101-2305 CONTRACT SERVICES	11,995	14,388	5,000	14,395	5,000
Total Operating Expenses	62,746	62,331	53,120	22,216	52,928
Supplies:					
100-5-4101-3101 SUPPLIES	492	47	700	23	700
100-5-4101-3103 MACHINE & EQUIPMENT RENTAL	4,788	4,686	4,300	2,538	5,000
100-5-4101-3107 REPAIRS	62,201	60,288	70,000	36,686	70,000
100-5-4101-3110 MISCELLANEOUS	30	1,763	1,000	228	1,000
100-5-4101-3201 UTILITIES	105,035	108,319	95,000	69,411	120,400
100-5-4101-3202 FUEL	16,922	25,586	20,000	17,026	25,000
100-5-4101-3301 INMATE FOOD	244,111	245,360	230,000	195,989	250,000
100-5-4101-3401 INMATE LAW LIBRARY	234	150	-	-	-
100-5-4101-3604 UNIFORMS	18,492	9,288	16,000	9,370	16,000
100-5-4101-3701 OTHER SUPPLIES	21,485	48,257	25,000	30,502	30,000
Total Supplies	473,790	503,744	462,000	361,773	518,100
Capital Outlay:					
100-5-4101-4101 CAPITAL OUTLAY	41,013	101,282	-	20,804	-
Total Capital Outlay	41,013	101,282	-	20,804	-
Debt Service:					
100-5-4101-8103 CAPITAL LEASE PAYMENTS	-	43,750	11,893	11,893	11,893
Total Debt Service	-	43,750	11,893	11,893	11,893
Total Jail	\$ 2,609,162	\$ 2,975,243	\$ 2,859,246	\$ 1,641,765	\$ 2,949,190
Grand Totals Sheriff's Operations	\$ 6,552,305	\$ 6,805,449	\$ 6,756,187	\$ 4,405,177	\$ 6,972,484

Departmental Expenditures

100 - General - Emergency Management/Flood Plain Management	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-3301-1104 DEPARTMENT HEAD SALARY	\$ 50,491	\$ 52,994	\$ 54,605	\$ 33,675	\$ 57,112
100-5-3301-1106 PART-TIME WAGES	11,662	13,822	14,652	9,032	15,321
100-5-3301-1116 FLOOD PLAIN SUPPLEMENT	5,038	5,019	7,500	4,617	7,500
100-5-3301-1122 COUNTY LONGEVITY	900	1,000	1,100	1,100	1,313
100-5-3301-1201 SOCIAL SECURITY & MEDICARE	4,996	5,579	5,956	3,692	6,215
100-5-3301-1202 UNEMPLOYMENT TAX	243	170	156	56	44
100-5-3301-1203 RETIREMENT	6,781	7,205	6,238	5,000	8,124
100-5-3301-1204 RETIREMENT LIFE INSURANCE	270	292	253	194	292
100-5-3301-1205 WORKERS COMP	506	581	1,295	218	1,351
100-5-3301-1209 HEALTH INSURANCE	8,138	41	302	201	302
Total Wages And Benefits	89,025	86,703	92,057	57,785	97,574
Operating Expenses:					
100-5-3301-2301 DUES & MEMBERSHIPS	580	100	1,000	150	750
100-5-3301-2302 TRAINING & MILEAGE REIMB	180	350	3,000	140	2,500
100-5-3301-2303 BONDS & INSURANCE	2,239	2,206	2,798	-	1,471
100-5-3301-2305 CONTRACT SERVICES	635	1,346	3,500	696	2,000
Total Operating Expenses	3,634	4,002	10,298	986	6,721
Supplies:					
100-5-3301-3101 SUPPLIES	5,279	4,681	6,000	1,779	6,000
100-5-3301-3104 TELEPHONE	3,519	3,155	2,750	1,578	2,980
100-5-3301-3107 REPAIRS	28,047	16,315	20,000	11,104	27,000
100-5-3301-3202 FUEL	2,753	2,809	7,000	2,200	7,500
100-5-3301-3603 SECURITY EQUIPMENT	935	-	1,000	-	1,000
100-5-3301-3604 UNIFORM EXPENSE	-	132	500	-	650
Total Supplies	40,533	27,092	37,250	16,661	45,130
Capital Outlay:					
100-5-3301-4101 CAPITAL OUTLAY	13,444	20,530	-	10,975	-
Total Capital Outlay	13,444	20,530	-	10,975	-
Debt Service:					
100-5-3301-8103 CAPITAL LEASE	-	1,943	-	-	3,492
Total Debt Service	-	1,943	-	-	3,492
Total Emergency Management	\$ 146,636	\$ 140,270	\$ 139,605	\$ 86,407	\$ 152,917

Departmental Expenditures

100 - General - Public Assistance	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Operating Expenses:					
100-5-5301-2410 AUTOPSY & TRANSPORT	\$ 109,069	\$ 160,265	\$ 130,000	\$ 111,942	\$ 180,000
Total Operating Expenses	109,069	160,265	130,000	111,942	180,000
Other Costs:					
100-5-5301-7202 CHILD WELFARE	20,000	20,000	20,000	10,000	20,000
100-5-5301-7203 MENTAL HEALTH & AGING	14,661	14,661	17,886	14,661	17,886
100-5-5301-7205 MEALS ON WHEELS	10,000	10,000	10,000	-	10,000
100-5-5301-7206 CELL BLOCK MUSEUM	7,500	7,500	7,500	-	-
100-5-5301-7208 HILL COUNTY FAIR GROUNDS	29,612	33,739	50,000	39,309	-
100-5-5301-7303 MENTAL ILLNESS	1,149	2,298	6,500	1,262	6,500
Total Other Costs	82,922	88,198	111,886	65,232	54,386
Total Public Assistance	\$ 191,991	\$ 248,463	\$ 241,886	\$ 177,174	\$ 234,386

Expenses for Cell Block Museum and Hill County Fair Grounds have been moved to the Maintenance & Facilities Budget

Departmental Expenditures

100 - General - Veterans Service Officer	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-5302-1104 DEPT HEAD SALARY	\$ 35,512	\$ 35,744	\$ 36,819	\$ 22,703	\$ 38,504
100-5-5302-1122 COUNTY LONGEVITY	\$ 525	\$ 800	\$ 900	\$ 900	\$ 1,000
100-5-5302-1201 SOCIAL SECURITY & MEDICARE	2,778	2,832	2,886	1,830	3,022
100-5-5302-1202 UNEMPLOYMENT TAX	129	87	75	28	24
100-5-5302-1203 RETIREMENT	3,585	3,607	3,723	2,427	3,950
100-5-5302-1204 RETIREMENT LIFE INSURANCE	142	146	151	94	142
100-5-5302-1205 WORKERS COMP	116	104	111	45	119
100-5-5302-1209 HEALTH INSURANCE	8,770	9,130	9,415	6,277	10,216
Total Wages And Benefits	51,557	52,450	54,080	34,304	56,977
Operating Expenses:					
100-5-5302-2302 TRAINING & MILEAGE REIMB	717	-	1,500	-	1,500
100-5-5302-2303 BONDS & INSURANCE	-	-	1,200	-	1,200
Total Operating Expenses	717	-	2,700	-	2,700
Supplies:					
100-5-5302-3101 SUPPLIES	1,070	405	1,000	27	1,000
100-5-5302-3102 POSTAGE	130	140	250	-	250
100-5-5302-3103 SOFTWARE & MAINTENANCE	-	449	500	-	500
100-5-5302-3104 TELEPHONE	1,445	891	1,200	484	970
100-5-5302-3107 VEHICLE REPAIRS	1,857	1,689	1,500	232	1,500
100-5-5302-3110 MISCELLANEOUS EXPENSE	250	-	250	-	250
100-5-5302-3202 FUEL	945	1,362	2,500	866	3,000
Total Supplies	5,697	4,936	7,200	1,609	7,470
Total Veterans Service Officer	\$ 57,971	\$ 57,386	\$ 63,980	\$ 35,913	\$ 67,147

Departmental Expenditures

100 - General - Crime Victims Assistance	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-5305-1104 DEPT HEAD	\$ 1,249	\$ 2,027	\$ 3,200	\$ -	\$ 7,851
100-5-5305-1122 COUNTY LONGEVITY	300	375	375	450	525
100-5-5305-1201 SOCIAL SECURITY & MEDICARE	2,473	3,038	3,149	1,921	641
100-5-5305-1202 UNEMPLOYMENT TAX	149	98	82	31	5
100-5-5305-1203 RETIREMENT	3,121	3,498	4,062	2,613	838
100-5-5305-1204 RETIREMENT LIFE INSURANCE	124	156	165	102	30
100-5-5305-1205 WORKERS COMPENSATION	117	108	118	55	-
100-5-5305-1209 HEALTH INSURANCE	8,770	7,902	9,470	5,524	10,271
Total Wages And Benefits	16,303	17,202	20,621	10,696	20,160
Operating Expenses:					
100-5-5305-2302 TRAVEL & MILEAGE REIMBURSEMENT	305	925	900	84	900
Total Operating Expenses	305	925	900	84	900
Supplies:					
100-5-5305-3101 SUPPLIES	385	110	400	53	400
100-5-5305-3104 TELEPHONE	720	720	800	420	720
Total Supplies	1,105	830	1,200	473	1,120
Total Crime Victims Assistance Coordinator	\$ 17,713	\$ 18,957	\$ 22,721	\$ 11,253	\$ 22,180

Departmental Expenditures

100 - General - Tax Increment Financing (Tif)Commitments	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Other Costs:					
100-5-6202-7201 PAYMENT TO AGENCIES	\$ -	\$ -	\$ 12,998	\$ -	\$ 13,000
Total Other Costs	-	-	12,998	-	13,000
Total Tif Commitments	\$ -	\$ -	\$ 12,998	\$ -	\$ 13,000

Departmental Expenditures

100 - General - AG Extension Service	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
100-5-6504-1104 DEPARTMENT HEAD SALARY	\$ 23,926	\$ 24,073	\$ 24,797	\$ 15,299	-
100-5-6504-1105 STAFF WAGES	75,087	62,227	79,552	49,077	31,340
100-5-6504-1112 FERAL HOG ERADICATION SUPPLEME	2,519	2,510	2,500	1,542	2,500
100-5-6504-1114 AG EXTENSION WAGES	-	-	-	-	77,838
100-5-6504-1122 COUNTY LONGEVITY	-	-	300	300	375
100-5-6504-1201 SOCIAL SECURITY & MEDICARE	7,194	6,804	8,197	5,066	8,572
100-5-6504-1202 UNEMPLOYMENT TAX	359	214	214	75	19
100-5-6504-1203 RETIREMENT	2,711	2,707	2,957	1,933	3,172
100-5-6504-1204 RETIREMENT LIFE INSURANCE	108	110	120	75	114
100-5-6504-1205 WORKERS COMP	266	226	316	128	336
100-5-6504-1209 HEALTH INSURANCE	18,467	7,572	9,131	6,087	9,932
Total Wages And Benefits	130,637	106,443	128,084	79,582	134,198
Operating Expenses:					
100-5-6504-2301 DUES & MEMBERSHIPS	330	330	330	330	330
100-5-6504-2302 TRAINING & MILEAGE REIMB	11,539	9,318	16,000	8,207	16,000
100-5-6504-2307 NOTICES	58	196	500	-	500
Total Operating Expenses	11,927	9,844	16,830	8,537	16,830
Supplies:					
100-5-6504-3101 SUPPLIES	2,076	2,230	2,500	714	2,500
100-5-6504-3102 POSTAGE	120	120	250	130	250
100-5-6504-3103 MACHINE & EQUIP RENTAL	2,247	2,267	2,200	1,322	2,374
100-5-6504-3104 TELEPHONE	1,709	741	2,000	445	792
100-5-6504-3110 MISCELLANEOUS	96	-	150	-	150
100-5-6504-3130 CHDA SUPPLIES	687	69	1,000	244	1,000
100-5-6504-3131 4H SUPPLIES	2,466	4,215	5,000	3,505	5,000
Total Supplies	9,401	9,642	13,100	6,360	12,066
Capital Outlay:					
100-5-6504-4101 CAPITAL OUTLAY	2,083	-	1,500	1,100	3,000
Total Capital Outlay	2,083	-	1,500	1,100	3,000
Other Costs:					
100-5-6504-7201 FERAL HOG ERADICATION PROGRAM	-	5,000	10,000	10,000	15,000
Total Other Costs	-	5,000	10,000	10,000	15,000
Total General - AG Extension Service	\$ 154,048	\$ 130,929	\$ 169,514	\$ 105,579	\$ 181,094

Total General Fund	\$ 16,316,818	\$ 16,638,517	\$ 15,969,513	\$ 10,679,158	\$ 16,667,946
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Departmental Expenditures

200 - General Road And Bridge	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
200-5-7100-1105 STAFF WAGES	\$ 27,801	\$ 28,058	\$ 28,819	\$ 17,771	\$ 31,035
200-5-7100-1106 PART TIME WAGES	\$ 17,747	\$ 31,131	\$ 45,243	\$ 24,707	\$ 20,584
200-5-7100-1110 911/SIGN WAGES	38,945	41,328	41,185	25,395	44,357
200-5-7100-1113 CELL PHONE ALLOWANCE	260	260	260	170	260
200-5-7100-1117 DPS SECRETARY	26,819	20,587	31,679	19,414	33,131
200-5-7100-1122 COUNTY LONGEVITY	2,100	2,413	1,425	1,575	1,600
200-5-7100-1201 SOCIAL SECURITY & MEDICARE	8,596	9,387	11,369	6,783	10,019
200-5-7100-1202 UNEMPLOYMENT TAX	403	292	297	102	78
200-5-7100-1203 RETIREMENT	10,577	12,182	10,202	9,162	13,097
200-5-7100-1204 RETIREMENT LIFE INSURANCE	421	494	413	356	471
200-5-7100-1205 WORKERS COMP	396	338	439	177	393
200-5-7100-1209 HEALTH INSURANCE	26,082	25,065	18,830	19,030	30,648
Total Wages And Benefits	160,147	171,535	190,161	124,642	185,674
Operating Expenses:					
200-5-7100-2303 BONDS & INSURANCE	-	412	-	8	256
Total Operating Expenses	-	412	-	8	256
Supplies:					
200-5-7100-3101 SUPPLIES 911	-	-	1,500	-	1,500
200-5-7100-3107 REPAIRS	198	3,009	1,500	170	1,500
200-5-7100-3110 MISCELLANEOUS	-	19	250	30	250
200-5-7100-3119 911 SIGN MAINTENANCE	5,726	6,589	8,450	4,275	8,450
200-5-7100-3201 UTILITIES	1,864	859	2,500	537	1,500
200-5-7100-3202 FUEL	1,930	2,893	3,000	1,813	3,500
200-5-7100-3604 UNIFORMS/911 ADDRESSING	193	322	250	132	250
200-5-7100-3701 OTHER SUPPLIES	-	-	1,000	-	1,000
Total Supplies	9,911	13,691	18,450	6,957	17,950
Capital Outlay:					
200-5-7100-4101 CAPITAL OUTLAY	-	850	-	-	-
Total Capital Outlay	-	850	-	-	-
Other Costs:					
200-5-7100-7201 PYMTS TO AGENCIES	9,529	9,860	40,286	-	32,000
200-5-7100-7210 APPRAISALS	63,852	65,626	70,375	36,102	74,333
Total Other Costs	73,381	75,486	110,661	36,102	106,333
Total Fund General Road And Bridge	\$ 243,439	\$ 261,974	\$ 319,272	\$ 167,709	\$ 310,213

Departmental Expenditures

201 - Road And Bridge #1	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
201-5-7101-1101 SALARY	\$ 60,612	\$ 61,159	\$ 63,173	\$ 39,272	\$ 66,332
201-5-7101-1105 STAFF WAGES	238,927	193,219	161,341	99,506	173,846
201-5-7101-1106 PART TIME WAGE	63,212	49,207	52,889	29,224	105,106
201-5-7101-1113 CELL PHONE SUPPLEMENT	260	180	260	-	-
201-5-7101-1122 COUNTY LONGEVITY	1,875	3,838	2,450	2,525	3,075
201-5-7101-1201 SOCIAL SECURITY & MEDICARE	27,652	22,960	21,429	12,511	26,649
201-5-7101-1202 UNEMPLOYMENT TAX	1,081	593	434	145	169
201-5-7101-1203 RETIREMENT	36,316	30,384	22,401	16,978	34,836
201-5-7101-1204 RETIREMENT LIFE INSURANCE	1,444	1,230	908	660	1,254
201-5-7101-1205 WORKERS COMP	7,641	8,135	9,535	2,330	11,844
201-5-7101-1209 HEALTH INSURANCE	66,272	64,816	63,490	41,643	68,793
Total Wages And Benefits	505,292	435,721	398,310	244,794	491,904
Operating Expenses:					
201-5-7101-2302 TRAINING & MILEAGE REIMB	1,160	985	3,000	597	1,500
201-5-7101-2303 BONDS & INSURANCE	10,080	10,425	10,080	188	11,842
201-5-7101-2305 CONTRACT SERVICES	1,629,526	530,468	-	3,050	10,000
Total Operating Expenses	1,640,766	541,878	13,080	3,835	23,342
Supplies:					
201-5-7101-3103 MACHINE & EQUIPMENT RENTAL	104,449	113,459	120,000	47,584	46,336
201-5-7101-3106 SHOP SUPPLIES	13,250	7,949	5,000	2,397	5,500
201-5-7101-3107 REPAIRS	47,483	50,478	25,000	992	50,000
201-5-7101-3110 MISCELLANEOUS	514	405	1,000	360	-
201-5-7101-3115 CONSTRUCTION MATERIALS	367,602	256,569	535,000	25,298	-
201-5-7101-3201 UTILITIES	6,950	6,881	7,000	4,539	8,900
201-5-7101-3202 FUEL & OIL	27,707	32,090	-	-	-
Total Supplies	567,955	467,831	693,000	81,170	110,736
Capital Outlay:					
201-5-7101-4101 CAPITAL OUTLAY	446,087	30,390	400,000	205,753	400,000
201-5-7101-4103 BRIDGE/INFRASTRUCTURE	67,850	-	-	-	-
Total Capital Outlay	513,937	30,390	400,000	205,753	400,000
Total Road And Bridge #1	\$ 3,227,950	\$ 1,475,820	\$ 1,504,390	\$ 535,552	\$ 1,025,982

Departmental Expenditures

202 - Road And Bridge #2	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
202-5-7102-1101 SALARY	\$ 60,612	\$ 61,159	\$ 63,173	\$ 39,272	\$ 66,332
202-5-7102-1105 STAFF WAGES	236,269	244,857	255,001	149,744	230,652
202-5-7102-1106 PART TIME WAGES	-	-	-	-	33,631
202-5-7102-1122 COUNTY LONGEVITY	3,925	5,525	6,050	6,050	5,475
202-5-7102-1201 SOCIAL SECURITY & MEDICARE	22,399	23,219	24,803	14,563	25,711
202-5-7102-1202 UNEMPLOYMENT TAX	856	583	522	188	162
202-5-7102-1203 RETIREMENT	29,941	30,772	32,001	20,078	33,609
202-5-7102-1204 RETIREMENT LIFE INSURANCE	1,191	1,247	1,297	782	1,210
202-5-7102-1205 WORKERS COMP	6,264	9,001	11,037	2,805	11,427
202-5-7102-1209 HEALTH INSURANCE	58,913	62,296	66,250	40,637	61,845
Total Wages And Benefits	420,370	438,659	460,134	274,119	470,054
Operating Expenses:					
202-5-7102-2302 TRAINING & MILEAGE REIMB	430	431	2,000	495	2,000
202-5-7102-2303 BONDS & INSURANCE	10,172	11,681	9,600	232	11,958
202-5-7102-2305 CONTRACT SERVICES	4,273	7,432	4,500	3,050	4,000
Total Operating Expenses	14,875	19,544	16,100	3,777	17,958
Supplies:					
202-5-7102-3107 REPAIRS	49,582	9,451	20,000	33,172	20,000
202-5-7102-3110 MISCELLANEOUS	1,240	919	1,000	786	1,000
202-5-7102-3115 CONSTRUCTION MATERIALS	921,028	272,932	200,000	18,777	160,000
202-5-7102-3201 UTILITIES	6,727	7,601	8,000	4,743	7,625
202-5-7102-3202 FUEL & OIL	47,861	27,570	19,000	15,499	17,000
Total Supplies	1,026,438	318,473	248,000	72,977	205,625
Capital Outlay:					
202-5-7102-4101 CAPITAL OUTLAY	289,080	-	-	-	-
202-5-7102-4103 BRIDGE/INFRASTRUCTURE	-	-	-	96,800	-
Total Capital Outlay	289,080	-	-	96,800	-
Debt Service:					
202-5-7102-8103 CAPITAL LEASE	28,643	28,643	28,643	28,513	-
Total Debt Service	28,643	28,643	28,643	28,513	-
Total Road And Bridge #2	\$ 1,779,406	\$ 805,319	\$ 752,877	\$ 476,186	\$ 693,637

Departmental Expenditures

203 - Road And Bridge #3	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
203-5-7103-1101 SALARY	\$ 60,612	\$ 61,159	\$ 63,173	\$ 39,272	\$ 66,332
203-5-7103-1105 STAFF WAGES	243,019	244,320	252,743	149,042	274,725
203-5-7103-1106 PART TIME WAGES	13,070	-	-	-	-
203-5-7103-1113 CELL PHONE ALLOWANCE	1,210	1,560	1,300	1,010	1,560
203-5-7103-1122 COUNTY LONGEVITY	5,350	7,250	7,975	8,200	8,700
203-5-7103-1201 SOCIAL SECURITY & MEDICARE	24,381	23,726	24,877	15,011	26,876
203-5-7103-1202 UNEMPLOYMENT TAX	939	583	524	183	169
203-5-7103-1203 RETIREMENT	32,150	31,029	32,096	20,294	35,132
203-5-7103-1204 RETIREMENT LIFE INSURANCE	1,279	1,257	1,301	790	1,265
203-5-7103-1205 WORKERS COMP	7,531	10,925	11,070	2,782	11,945
203-5-7103-1209 HEALTH INSURANCE	70,567	72,055	70,730	46,236	76,826
Total Wages And Benefits	460,108	453,864	465,789	282,820	503,529
Operating Expenses:					
203-5-7103-2302 TRAINING & MILEAGE REIMB	430	450	500	-	500
203-5-7103-2303 BONDS & INSURANCE	8,973	10,973	8,975	60	14,134
203-5-7103-2305 CONTRACT SERVICES	35,414	53,086	20,000	3,697	15,000
Total Operating Expenses	44,817	64,509	29,475	3,757	29,634
Supplies:					
203-5-7103-3103 MACHINE & EQUIPMENT RENTAL	78,000	24	-	-	-
203-5-7103-3107 REPAIRS	23,148	21,677	20,000	19,605	25,000
203-5-7103-3110 MISCELLANEOUS	474	460	500	670	500
203-5-7103-3115 CONSTRUCTION MATERIAL	45,522	51,489	41,500	34,250	50,000
203-5-7103-3201 UTILITIES	5,452	3,062	6,900	2,747	5,305
203-5-7103-3202 FUEL & OIL	21,707	-	-	-	50,000
Total Supplies	174,303	76,712	68,900	57,272	130,805
Capital Outlay:					
203-5-7103-4101 CAPITAL OUTLAY	17,453	411,150	150,000	115,000	100,000
203-5-7103-4103 BRIDGE/INFRASTRUCTURE	45,675	-	78,320	3,520	-
Total Capital Outlay	63,128	411,150	228,320	118,520	100,000
Total Road And Bridge #3	\$ 742,356	\$ 1,006,235	\$ 792,484	\$ 462,369	\$ 763,968

Departmental Expenditures

204 - Road And Bridge #4	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
204-5-7104-1101 SALARY	\$ 60,612	\$ 61,159	\$ 63,173	\$ 39,272	\$ 66,332
204-5-7104-1105 STAFF WAGES	255,699	264,860	268,271	168,235	287,502
204-5-7104-1113 CELL PHONE SUPPLEMENT	1,300	1,170	1,300	680	1,300
204-5-7104-1122 COUNTY LONGEVITY	2,700	3,925	3,700	3,625	4,650
204-5-7104-1201 SOCIAL SECURITY & MEDICARE	24,133	25,201	25,738	16,087	27,523
204-5-7104-1202 UNEMPLOYMENT TAX	926	629	547	196	175
204-5-7104-1203 RETIREMENT	31,888	32,719	33,207	21,840	35,978
204-5-7104-1204 RETIREMENT LIFE INSURANCE	1,269	1,326	1,346	849	1,295
204-5-7104-1205 WORKERS COMP	6,800	9,281	11,453	2,922	12,233
204-5-7104-1209 HEALTH INSURANCE	53,785	44,016	52,428	33,250	56,922
Total Wages And Benefits	439,112	444,286	461,163	286,956	493,910
Operating Expenses:					
204-5-7104-2302 TRAINING & MILEAGE REIMB	1,510	1,160	4,500	689	4,500
204-5-7104-2303 BONDS & INSURANCE	12,198	13,575	12,200	274	14,889
204-5-7104-2305 CONTRACT SERVICES	25,135	48,606	35,000	15,340	15,000
Total Operating Expenses	38,843	63,341	51,700	16,303	34,389
Supplies:					
204-5-7104-3103 MACHINE & EQUIPMENT RENTAL	79,427	-	-	-	-
204-5-7104-3106 SHOP SUPPLIES	948	3,138	1,500	2,650	1,500
204-5-7104-3107 REPAIRS	27,164	18,482	15,000	15,368	15,000
204-5-7104-3109 MAINTENANCE	16,745	24,057	10,000	9,618	10,000
204-5-7104-3110 MISCELLANEOUS	4,630	632	500	777	500
204-5-7104-3115 CONSTRUCTION MATERIALS	3,493	102,114	70,000	22,296	50,000
204-5-7104-3201 UTILITIES	6,797	7,204	5,500	5,409	7,900
204-5-7104-3202 FUEL & OIL	23,503	37,390	20,000	17,406	20,000
Total Supplies	162,707	193,017	122,500	73,524	104,900
Capital Outlay:					
204-5-7104-4101 CAPITAL OUTLAY	948,550	159,017	-	-	5,000
204-5-7104-4103 BRIDGE/INFRASTRUCTURE	-	-	-	1,000	15,000
Total Capital Outlay	948,550	159,017	-	1,000	20,000
Total Road And Bridge #4	\$ 1,589,212	\$ 859,661	\$ 635,363	\$ 377,783	\$ 653,199

Departmental Expenditures

211 - FM Lateral # 1	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Operating Expenses:					
211-5-7101-2305 CONTRACT SERVICES	\$ 109,714	\$ 130,328	\$ 30,000	\$ 2,702	\$ 30,000
Total Operating Expenses	109,714	130,328	30,000	2,702	30,000
Supplies:					
211-5-7101-3107 REPAIRS	16,158	28,855	55,000	17,851	55,000
211-5-7101-3115 CONSTRUCTION MATERIAL	225,192	168,833	200,000	180,724	200,000
211-5-7101-3202 FUEL & OIL	35,867	25,956	100,000	40,560	100,000
Total Supplies	277,217	223,644	355,000	239,135	355,000
Capital Outlay:					
211-5-7101-4101 CAPITAL OUTLAY	25,000	-	-	-	-
211-5-7101-4103 BRIDGE/INFRASTRUCTURE	92,850	-	-	48,690	-
Total Capital Outlay	117,850	-	-	48,690	-
Debt Service:					
211-5-7101-8103 CAPITAL LEASE	20,045	178,811	178,810	205,102	178,811
Total Debt Service	20,045	178,811	178,810	205,102	178,811
Total Fm Lateral # 1	\$ 524,826	\$ 532,783	\$ 563,810	\$ 495,629	\$ 563,811

Departmental Expenditures

212 - FM Lateral # 2	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Operating Expenses:					
212-5-7102-2305 CONTRACT SERVICES	\$ 13,251	\$ 12,427	\$ 15,000	\$ 5,029	\$ 15,000
Total Operating Expenses	13,251	12,427	15,000	5,029	15,000
Supplies:					
212-5-7102-3107 REPAIRS	44,381	59,620	75,000	51,635	70,000
212-5-7102-3115 CONSTRUCTION MATERIAL	151,394	565,424	390,000	216,110	290,000
212-5-7102-3202 FUEL & OIL	16,356	48,548	100,000	57,435	100,000
Total Supplies	212,131	673,592	565,000	325,180	460,000
Capital Outlay:					
212-5-7102-4101 CAPITAL OUTLAY	75,070	17,555	125,000	-	125,000
Total Capital Outlay	75,070	17,555	125,000	-	125,000
Total Fm Lateral # 2	\$ 300,452	\$ 703,574	\$ 705,000	\$ 330,209	\$ 600,000

Departmental Expenditures

213 - FM Lateral # 3	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Operating Expenses:					
213-5-7103-2305 CONTRACT SERVICES	\$ 47,749	\$ 87,489	\$ 50,000	\$ 16,635	\$ 25,000
Total Operating Expenses	47,749	87,489	50,000	16,635	25,000
Supplies:					
213-5-7103-3107 REPAIRS	81,852	99,219	75,000	13,886	25,000
213-5-7103-3115 CONSTRUCTION MATERIAL	209,267	252,410	245,000	45,779	225,000
213-5-7103-3202 FUEL & OIL	56,676	94,223	100,000	58,837	100,000
Total Supplies	347,795	445,852	420,000	118,502	350,000
Capital Outlay:					
213-5-7103-4101 CAPITAL OUTLAY	110,073	661,457	100,000	422,494	150,000
213-5-7103-4103 BRIDGE/INFRASTRUCTURE	191,500	260,901	100,000	60,690	174,000
Total Capital Outlay	301,573	922,358	200,000	483,184	324,000
Debt Service:					
213-5-7103-8103 CAPITAL LEASE	20,293	20,293	20,293	123,932	123,932
Total Debt Service	20,293	20,293	20,293	123,932	123,932
Total Fm Lateral # 3	\$ 717,410	\$ 1,475,992	\$ 690,293	\$ 742,253	\$ 822,932

Departmental Expenditures

214 - FM Lateral # 4	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Operating Expenses:					
214-5-7104-2305 CONTRACT SERVICES	\$ 25,863	\$ 11,327	\$ 30,000	\$ 23,992	\$ 20,000
Total Operating Expenses	25,863	11,327	30,000	23,992	20,000
Supplies:					
214-5-7104-3104 SHOP SUPPLIES	-	-	2,000	712	-
214-5-7104-3107 REPAIRS	43,375	13,988	15,000	12,863	10,000
214-5-7104-3109 MAINTENANCE	6,181	4,535	20,000	10,236	10,000
214-5-7104-3115 CONSTRUCTION MATERIAL	153,593	113,012	110,000	108,837	60,000
214-5-7104-3202 FUEL & OIL	34,114	43,392	45,000	48,624	45,000
Total Supplies	237,263	174,927	192,000	181,272	125,000
Capital Outlay:					
214-5-7104-4101 CAPITAL OUTLAY	550	198,195	20,000	96,655	-
214-5-7104-4103 BRIDGE/INFRASTRUCTURE	28,000	71,200	40,000	-	165,000
Total Capital Outlay	28,550	269,395	60,000	96,655	165,000
Debt Service:					
214-5-7104-8103 CAPITAL LEASE	136,385	261,885	262,000	222,888	261,885
Total Debt Service	136,385	261,885	262,000	222,888	261,885
Total Fm Lateral # 4	\$ 428,061	\$ 717,534	\$ 544,000	\$ 524,807	\$ 571,885

Departmental Expenditures

225 - Indigent Health Care	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
225-5-5101-1104 DEPT HEAD SALARY	\$ 40,962	\$ 37,644	\$ 38,776	\$ 23,914	\$ 40,557
225-5-5101-1122 COUNTY LONGEVITY	375	450	525	525	800
225-5-5101-1201 SOCIAL SECURITY & MEDICARE	3,101	2,569	3,007	1,655	3,164
225-5-5101-1202 UNEMPLOYMENT TAX	160	89	79	28	25
225-5-5101-1203 RETIREMENT	4,113	3,760	3,879	2,515	4,136
225-5-5101-1204 RETIREMENT LIFE INSURANCE	164	152	157	98	149
225-5-5101-1205 WORKERS COMP	109	94	116	47	124
225-5-5101-1209 HEALTH INSURANCE	8,337	12,335	14,130	8,502	15,420
Total Wages And Benefits	57,321	57,093	60,669	37,284	64,374
Operating Expenses:					
225-5-5101-2301 DUES & MEMBERSHIPS	200	200	300	200	300
225-5-5101-2302 TRAINING & MILEAGE REIMB	97	299	1,500	529	1,500
225-5-5101-2305 CONTRACT SERVICES	12,770	12,724	13,000	8,472	13,000
225-5-5101-2414 INMATE MEDICAL	458,767	431,895	400,000	287,736	425,000
225-5-5101-2415 INDIGENT MEDICAL	32,805	18,685	300,000	41,968	160,000
Total Operating Expenses	504,639	463,803	714,800	338,905	599,800
Supplies:					
225-5-5101-3101 SUPPLIES	441	872	1,200	294	1,200
225-5-5101-3102 POSTAGE	456	76	800	580	800
225-5-5101-3103 MACHINE & EQUIP RENTAL	1,215	911	1,400	-	998
225-5-5101-3104 TELEPHONE	889	326	850	162	300
225-5-5101-3110 MISCELLANEOUS	-	4	100	-	100
Total Supplies	3,001	2,189	4,350	1,036	3,398
Other Financing (Uses):					
225-5-5101-9200 TRANSFERS TO GEN ROAD & BRIDGE	100,000	50,000	50,000	-	80,000
225-5-5101-9901 TRANSFERS OUT	400,000	818,000	800,000	800,000	800,000
Total Other Financing (Uses)	500,000	868,000	850,000	800,000	880,000
Total Indigent Health Care	\$ 1,064,961	\$ 1,391,085	\$ 1,629,819	\$ 1,177,225	\$ 1,547,572

Law Library

Law Library ⁽²²⁷⁾	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Supplies:					
227-5-2104-3103 SOFTWARE & MAINTENANCE	\$ 19,091	\$ 22,323	\$ 22,000	\$ 12,838	\$ 22,000
227-5-2104-3401 INMATE LAW LIBRARY	1,210	-	2,000	-	2,000
227-5-2104-3411 BOOKS & PERIODICALS	2,476	1,156	3,500	966	3,500
Total Supplies	22,777	23,479	27,500	13,804	27,500
Total Law Library	22,777	23,479	27,500	13,804	\$ 27,500

Departmental Expenditures

229 - Jury Fund	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Wages And Benefits:					
229-5-2104-1105 STAFF WAGES	\$ 300	\$ 4,063	\$ -	\$ 4,236	-
229-5-2104-1201 SOCIAL SECURITY & MEDICARE	23	311	-	324	-
229-5-2104-1202 UNEMPLOYMENT TAX	-	1	-	2	-
229-5-2104-1205 WORKERS COMP	54	16	-	25	-
Total Wages And Benefits	377	4,391	-	4,587	-
Operating Expenses:					
229-5-2104-2305 CONTRACT SERVICES	93	595	5,000	697	2,500
229-5-2104-2311 GRAND JURY	6,924	6,810	7,500	3,428	7,500
229-5-2104-2312 PETIT JURY	2,748	774	15,000	7,348	15,000
229-5-2104-2315 BANK SERVICE CHARGES	133	-	-	-	-
229-5-2104-2320 APPOINTED ATTORNEY - FELONY	172,060	180,199	200,000	77,870	200,000
229-5-2104-2321 APPOINTED ATTORNEY - JUVENILE	10,973	8,668	15,000	5,029	15,000
229-5-2104-2322 APPOINTED ATTORNEY - CIVIL	131,012	83,672	160,000	54,368	160,000
229-5-2104-2323 APPOINTED ATTORNEY - MISD	116,058	78,641	100,000	57,056	100,000
229-5-2104-2324 APPOINTED ATTORNEY GUARDIANSHIP	2,542	2,023	7,500	3,900	7,500
229-5-2104-2325 CAPITAL MURDER TRIAL EXPENSE	14,704	14,704	25,000	14,704	25,000
229-5-2104-2327 CC-APPTATTY-PROBATE/GUARDIAN-	2,500	6,800	6,000	7,800	6,000
229-5-2104-2403 PSYCHOLOGICAL EXAM	10,850	15,750	15,000	8,250	15,000
229-5-2104-2407 INVESTIGATIONS	12,020	665	3,000	799	3,000
229-5-2104-2408 WITNESSES & EVIDENCE	2,278	-	1,800	-	1,800
229-5-2104-2409 OTHER LITIGATION EXPENSE	392	480	1,000	987	1,000
Total Operating Expenses	485,287	399,781	561,800	242,236	559,300
Supplies:					
229-5-2104-3101 SUPPLIES	-	29	150	1,625	150
229-5-2104-3102 POSTAGE	1,296	1,029	2,500	1,679	2,500
229-5-2104-3104 TELEPHONE	1,755	596	1,000	324	600
229-5-2104-3110 MISCELLANEOUS	476	754	1,000	803	1,000
Total Supplies	3,527	2,408	4,650	4,431	4,250
Total Jury Fund	\$ 489,191	\$ 406,580	\$ 566,450	\$ 251,254	\$ 563,550

Departmental Expenditures

400 - Interest & Sinking Fund	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Debt Service:					
400-5-1206-8101 PRINCIPAL	\$ 515,000	\$ 585,000	\$ 580,000	\$ -	\$ 585,000
400-5-1206-8201 INTEREST	106,919	13,875	15,783	7,891	100,999
400-5-1206-8301 FISCAL AGENT'S FEE	-	180	360	-	360
Total Debt Service	621,919	599,055	596,143	7,891	686,359
Total Interest & Sinking Fund	\$ 621,919	\$ 599,055	\$ 596,143	\$ 7,891	\$ 686,359
Grand Totals Expenditures	\$ 28,068,778	\$ 26,897,608	\$ 25,296,914	\$ 16,241,829	\$ 25,498,556



Special Budgets



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Language Access Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Revenues					
Fees:					
226-340-400 CO CLK - LANGUAGE ACCESS FEES	\$ -	\$ -	\$ -	288	\$ 440
226-340-700 DISTRICT CLERK FEES	-	-	-	489	734
226-340-801 JP#2 FEES	-	-	-	342	588
226-340-802 JP#4 FEES	-	-	-	107	334
226-340-803 JP#3 FEES	-	-	-	-	300
226-340-804 JP# 1 FEES	-	-	-	204	450
Total Fees	-	-	-	1,430	2,846
Misc & Other:					
226-375-100 INTEREST	-	-	-	-	15
Total Misc & Other	-	-	-	-	15
Total Revenues	\$ -	\$ -	\$ -	\$ 1,430	\$ 2,861
Expenditures					
Operating Expenses:					
226-5-2104-2305 CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	500
Total Operating Expenses	-	-	-	-	500
Total Expenditures	\$ -	\$ -	\$ -	\$ -	500
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	1,430	\$ 2,361
Projected Beginning Cash Balance 10/1/22				\$	2,000

Effective Jan 2022, Per SB 41 New Local Civil Consolidated Fee -Language Access Fund

County Dispute Resolution Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Revenues					
Fees:					
228-340-400 CO CLK DISPUTE RESOLUTION	\$ -	\$ -	\$ -	1,440	\$ 2,200
228-340-700 DISTRICT CLERK REVENUES	-	-	-	2,445	3,668
228-340-801 JP#2 FEES	-	-	-	365	980
228-340-802 JP# 4 FEES	-	-	-	179	558
228-340-803 JP#3 FEES	-	-	-	210	510
228-340-804 JP#1 FEES	-	-	-	340	750
Total Fees	-	-	-	4,979	8,666
Misc & Other:					
228-375-100 INTEREST	-	-	-	-	50
Total Misc & Other	-	-	-	-	50
Total Revenues	\$ -	\$ -	\$ -	4,979	\$ 8,716
Expenditures					
Operating Expenses:					
228-5-2104-2305 CONTRACT SERVICES	\$ -	\$ -	\$ -	\$ -	5,000
Total Operating Expenses	-	-	-	-	5,000
Total Expenditures	\$ -	\$ -	\$ -	\$ -	5,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	4,979	\$ 3,716
Projected Beginning Cash Balance 10/1/22				\$	7,500

Effective Jan 2022, Per SB 41 New Local Civil Consolidated Fee -County Dispute Resolution Fund

County Clerk Records

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Revenues					
Fees:					
230-340-400 RECORDS MGMT/PRESERVATION FEES	\$ 81,552	\$ 114,813	\$ 109,000	\$ 92,633	\$ 139,970
Total Fees	81,552	114,813	109,000	92,633	139,970
Misc & Other:					
230-375-100 INTEREST	10,612	10,669	9,566	6,005	12,000
Total Misc & Other	10,612	10,669	9,566	6,005	12,000
Total Revenues	\$ 92,164	\$ 125,482	\$ 118,566	\$ 98,638	\$ 151,970
Expenditures					
Wages And Benefits:					
230-5-1109-1106 PART-TIME WAGES	\$ 3,471	\$ 17,420	\$ 17,000	\$ 9,578	\$ 17,861
230-5-1109-1201 SOCIAL SECURITY & MEDICARE	-	-	-	-	1,366
230-5-1109-1202 UNEMPLOYMENT TAX	17	-	-	-	11
230-5-1109-1203 RETIREMENT	-	-	-	-	1,786
230-5-1109-1204 RETIREMENT LIFE INSURANCE	-	-	-	-	64
Total Wages And Benefits	3,488	17,420	17,000	9,578	21,088
Operating Expenses:					
230-5-1109-2305 CONTRACT SERVICES	-	7,155	100,000	2,350	100,000
Total Operating Expenses	-	7,155	100,000	2,350	100,000
Supplies:					
230-5-1109-3101 SUPPLIES	-	7,810	-	-	-
Total Supplies	-	7,810	-	-	-
Capital Outlay:					
230-5-1109-4101 OFFICE EQUIPMENT	-	91,652	-	-	-
Total Capital Outlay	-	91,652	-	-	-
Total Expenditures	\$ 3,488	\$ 124,037	\$ 117,000	\$ 11,928	\$ 121,088
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 88,676	\$ 1,445	\$ 1,566	\$ 86,710	\$ 30,882
Projected Beginning Cash Balance 10/1/22					\$ 650,300

Fees Collected pursuant to LGC 118.0216

Shall be used only for records management and preservation purposes in the county. Requires CCT approval.

Records Management And Preservation

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Revenues					
Fees:					
231-340-700 DIST CLERK FEES	\$ 23,431	\$ 28,392	\$ 27,271	\$ 14,171	\$ 28,922
Total Fees	23,431	28,392	27,271	14,171	28,922
Misc & Other:					
231-375-100 INTEREST	327	142	144	33	50
Total Misc & Other	327	142	144	33	50
Total Revenues	\$ 23,758	\$ 28,534	\$ 27,415	\$ 14,204	\$ 28,972
Expenditures					
Wages And Benefits:					
231-5-2105-1106 PART TIME WAGES	\$ 1,470	\$ 16,654	\$ -	\$ -	\$ 17,858
231-5-2105-1201 SOCIAL SECURITY & MEDICARE	112	1,281	-	-	1,366
231-5-2105-1202 UNEMPLOYMENT TAX	4	14	-	-	11
231-5-2105-1203 RETIREMENT	145	1,652	-	-	1,786
231-5-2105-1204 RETIREMENT LIFE INSURANCE	6	67	-	-	64
231-5-2105-1205 WORKERS COMP	13	11	-	-	-
Total Wages And Benefits	1,750	19,679	-	-	21,085
Operating Expenses:					
231-5-2105-2305 CONTRACT SERVICES	-	9,125	1,000	-	25,000
Total Operating Expenses	-	9,125	1,000	-	25,000
Supplies:					
231-5-2105-3101 SUPPLIES	4,702	-	2,000	-	2,000
Total Supplies	4,702	-	2,000	-	2,000
Capital Outlay:					
231-5-2105-4101 CAPITAL OUTLAY	-	38,528	-	-	5,000
Total Capital Outlay	-	38,528	-	-	5,000
Total Expenditures	\$ 6,452	\$ 67,332	\$ 3,000	\$ -	\$ 53,085
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 17,306	\$ (38,798)	\$ 24,415	\$ 14,204	\$ (24,113)
Projected Beginning Cash Balance 10/1/22					\$ 27,500

Sheriff - State Investigative Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Revenues					
Fines:					
235-352-201 FORFEITURES	\$ -	\$ -	\$ -	\$ 10,914	\$ -
Total Fines	-	-	-	10,914	-
Misc & Other:					
235-375-100 INTEREST	49	163	69	82	125
235-379-100 SALE OF FIXED ASSETS	-	-	-	4,039	-
Total Misc & Other	49	163	69	4,121	125
Total Revenues	\$ 49	\$ 163	\$ 69	\$ 15,035	\$ 125
Expenditures					
Supplies:					
235-5-3102-3110 MISCELLANEOUS EXPENSE	\$ 826	\$ 800	\$ 5,000	\$ -	\$ 5,000
235-5-3102-3603 UNIFORMS/SECURITY EQUIP	1,277	-	5,000	-	5,000
Total Supplies	2,103	800	10,000	-	10,000
Capital Outlay:					
235-5-3102-4101 CAPITAL OUTLAY	-	-	31,000	-	10,000
Total Capital Outlay	-	-	31,000	-	10,000
Total Expenditures	\$ 2,103	\$ 800	\$ 41,000	\$ -	\$ 20,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (2,054)	\$ (637)	\$ (40,931)	\$ 15,035	\$ (19,875)
Projected Beginning Cash Balance 10/1/22				\$ 20,000	

Funds Governed by Chapter 59 of Code of Criminal Procedures

DA Forfeited Property Account

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Revenues					
Fines:					
236-352-201 FORFEITURES	\$ -	\$ 101,047	\$ -	\$ 22,994	\$ -
Total Fines	-	101,047	-	22,994	-
Misc & Other:					
236-375-100 INTEREST	421	1,630	1,000	934	1,500
236-379-100 SALE OF FIXED ASSETS	517	-	-	1,010	-
Total Misc & Other	938	1,630	1,000	1,944	1,500
Total Revenues	\$ 938	\$ 102,677	\$ 1,000	\$ 24,938	\$ 1,500
Expenditures					
Wages And Benefits:					
236-5-2210-1105 STAFF WAGES	\$ 28,831	\$ 28,243	\$ 40,000	\$ 17,298	\$ 75,276
236-5-2210-1201 SOCIAL SECURITY & MEDICARE	2,192	2,103	3,060	1,264	5,821
236-5-2210-1202 UNEMPLOYMENT TAX	-	-	-	-	45
236-5-2210-1203 RETIREMENT	2,871	2,790	3,040	1,730	7,609
236-5-2210-1204 RETIREMENT LIFE INSURANCE	114	113	152	67	274
236-5-2210-1205 WORKERS COMP	12	11	-	9	83
236-5-2210-1209 HEALTH INSURANCE	3,447	4,208	6,000	1,418	11,542
Total Wages And Benefits	37,467	37,468	52,252	21,786	100,650
Operating Expenses:					
236-5-2210-2308 EQUIPMENT	-	-	20,000	-	20,000
Total Operating Expenses	-	-	20,000	-	20,000
Supplies:					
236-5-2210-3110 MISCELLANEOUS	-	-	1,000	-	1,000
Total Supplies	-	-	1,000	-	1,000
Other Costs:					
236-5-2210-7207 LAW ENFORCEMENT AGENCIES	-	79,297	20,000	16,545	20,000
236-5-2210-7209 AGREED / DEFAULT JUDGEMENT	-	647	-	1,318	-
Total Other Costs	-	79,944	20,000	17,863	20,000
Total Expenditures	\$ 37,467	\$ 117,412	\$ 93,252	\$ 39,649	\$ 141,650
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (36,529)	\$ (14,735)	\$ (92,252)	\$ (14,711)	\$ (140,150)
Projected Beginning Cash Balance 10/1/22					\$ 240,000

Funds Governed by Chapter 59 of Code of Criminal Procedures

Probate Education

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Revenues					
Fees:					
238-340-400 CO CLERK FEES	\$ 417	\$ 558	\$ 570	\$ 641	\$ 960
Total Fees	417	558	570	641	960
Misc & Other:					
238-375-100 INTEREST	4	4	4	2	4
Total Misc & Other	4	4	4	2	4
Total Revenues	\$ 421	\$ 562	\$ 574	\$ 643	\$ 964
Expenditures					
Operating Expenses:					
238-5-2204-2302 TRAINING & MILEAGE REIMB	\$ -	\$ 950	\$ 2,500	\$ -	\$ 2,500
Total Operating Expenses	-	950	2,500	-	2,500
Total Expenditures	\$ -	\$ 950	\$ 2,500	\$ -	\$ 2,500
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 421	\$ (388)	\$ (1,926)	\$ 643	\$ (1,536)
Projected Beginning Cash Balance 10/1/22				\$ 4,000	

Fees collected pursuant to LGC 118.064(a)(b)(1)

To be used for continuing education of the judge and staff of the probate courts, including the payment of travel and related expenses in attending a continuing judicial education activity of an organization accredited by the supreme court. If the fee produces more revenue than required, the commissioners court by order shall reduce the fee to an amount that will not produce more revenue than required. Needs CCT approval

Probate Records Management

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Revenues					
Fees:					
239-340-400 CO CLERK FEES	\$ 695	\$ 930	\$ 950	\$ 1,705	\$ 2,595
Total Fees	695	930	950	1,705	2,595
Misc & Other:					
239-375-100 INTEREST	279	270	277	29	46
Total Misc & Other	279	270	277	29	46
Total Revenues	\$ 974	\$ 1,200	\$ 1,227	\$ 1,734	\$ 2,641
Expenditures					
Other Financing (Uses):					
239-5-1119-9901 TRANSFERS OUT	\$ -	\$ -	10,000	10,000	10,000
Total Other Financing (Uses)	-	-	10,000	10,000	10,000
Total Expenditures	\$ -	\$ -	10,000	10,000	10,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 974	\$ 1,200	\$ (8,773)	\$ (8,266)	\$ (7,359)
Projected Beginning Cash Balance 10/1/22					\$ 11,000

Fees collected pursuant to LGC 118.052(3)(G).

Fees to be used for records management preservation or automation purposes in the county. Expenditures from the fund require prior approval of the commissioner court.

Technology Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Revenues					
Fees:					
246-340-700 DISTRICT CLERK FEES	\$ 8,595	\$ 11,753	\$ 11,097	\$ 3,919	\$ 7,040
246-340-801 FEES - JP HILLSBORO	3,623	3,048	3,280	1,071	2,228
246-340-802 FEES - JP ITASCA	2,107	1,694	1,490	700	1,392
246-340-803 FEES - JP MALONE	1,664	1,239	1,288	546	985
246-340-804 FEES - JP WHITNEY	1,327	1,088	1,080	424	928
Total Fees	17,316	18,822	18,235	6,660	12,573
Misc & Other:					
246-375-100 INTEREST	55	252	166	130	220
Total Misc & Other	55	252	166	130	220
Total Revenues	\$ 17,371	\$ 19,074	\$ 18,401	\$ 6,790	\$ 12,793
Expenditures					
Other Financing (Uses):					
246-5-2203-9901 TRANSFERS OUT	\$ 9,500	\$ 9,500	\$ 9,500	-	\$ 10,000
Total Other Financing (Uses)	9,500	9,500	9,500	-	10,000
Total Expenditures	\$ 9,500	\$ 9,500	\$ 9,500	-	\$ 10,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 7,871	\$ 9,574	\$ 8,901	\$ 6,790	\$ 2,793
Projected Beginning Cash Balance 10/1/22				\$	53,000

County Clerk Archive

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Revenues					
Fees:					
248-340-400 CO CLERK FEES	\$ 81,399	\$ 114,644	\$ 109,000	\$ 92,582	\$ 139,860
Total Fees	81,399	114,644	109,000	92,582	139,860
Misc & Other:					
248-375-100 INTEREST	6,587	6,994	6,090	4,241	7,400
Total Misc & Other	6,587	6,994	6,090	4,241	7,400
Total Revenues	\$ 87,986	\$ 121,638	\$ 115,090	\$ 96,823	\$ 147,260
Expenditures					
Operating Expenses:					
248-5-1109-2305 CONTRACT SERVICES	\$ 32,283	\$ 31,731	\$ 34,000	\$ 37,207	\$ 45,000
Total Operating Expenses	32,283	31,731	34,000	37,207	45,000
Total Expenditures	\$ 32,283	\$ 31,731	\$ 34,000	\$ 37,207	\$ 45,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 55,703	\$ 89,907	\$ 81,090	\$ 59,616	\$ 102,260
Projected Beginning Cash Balance 10/1/22					\$ 510,500

Fees collected pursuant to LGC 118.025

Money to be expended only for the preservation and restoration services performed by the Co Clerk in connection with maintaining a County Clerk's records archive on public documents designated by the co clerk as part of the records archive. The monies may not be used to purchase, lease, or develop computer software to geographically index public records, excluding indexing public records by lot and block description.

District Clerk Archive

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Revenues					
Fees:					
249-340-700 DISTRICT CLERK FEES	\$ 3,324	\$ 4,859	\$ 4,594	\$ 1,457	\$ 2,510
Total Fees	3,324	4,859	4,594	1,457	2,510
Misc & Other:					
249-375-100 INTEREST	17	16	12	8	18
Total Misc & Other	17	16	12	8	18
Total Revenues	\$ 3,341	\$ 4,875	\$ 4,606	\$ 1,465	\$ 2,528
Expenditures					
Operating Expenses:					
249-5-2105-2305 CONTRACT SERVICES	\$ -	\$ 4,000	\$ 2,000	\$ -	\$ 2,000
Total Operating Expenses	-	4,000	2,000	-	2,000
Total Expenditures	\$ -	\$ 4,000	\$ 2,000	\$ -	\$ 2,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 3,341	\$ 875	\$ 2,606	\$ 1,465	\$ 528
Projected Beginning Cash Balance 10/1/22				\$	18,200

Hill County Tourism

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Revenues					
Taxes:					
254-319-100 HOTEL/MOTEL TAX	\$ 28,887	\$ 34,976	\$ 22,000	\$ 23,428	\$ 38,000
Total Taxes	28,887	34,976	22,000	23,428	38,000
Misc & Other:					
254-375-100 INTEREST	637	556	432	404	780
Total Misc & Other	637	556	432	404	780
Total Revenues	\$ 29,524	\$ 35,532	\$ 22,432	\$ 23,832	\$ 38,780
Expenditures					
Operating Expenses:					
254-5-5303-2301 DUES & MEMBERSHIPS	\$ 1,464	\$ 1,315	\$ 1,500	\$ 2,015	\$ 1,500
254-5-5303-2305 CONTRACT SERVICES	-	-	50,000	-	50,000
Total Operating Expenses	1,464	1,315	51,500	2,015	51,500
Supplies:					
254-5-5303-3110 MISCELLANEOUS	-	-	500	-	500
Total Supplies	-	-	500	-	500
Other Costs:					
254-5-5303-7201 PAYMENTS TO AGENCIES	8,275	3,075	18,000	-	20,000
Total Other Costs	8,275	3,075	18,000	-	20,000
Total Expenditures	\$ 9,739	\$ 4,390	\$ 70,000	\$ 2,015	\$ 72,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 19,785	\$ 31,142	\$ (47,568)	\$ 21,817	\$ (33,220)
Projected Beginning Cash Balance 10/1/22					\$ 150,000

Included in Gen Fund prior to 2013

Courthouse Security Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Revenues					
Fees:					
255-340-400 CO CLERK FEES	\$ 8,376	\$ 11,733	\$ 11,000	\$ 11,255	\$ 17,095
255-340-700 DIST CLERK FEES	5,730	8,147	7,754	5,107	11,190
255-340-800 JP FEES - ALL	7,226	6,286	6,600	2,414	4,975
255-340-901 JP HILLSBORO SPECIFIC SECURITY	987	893	960	306	647
255-340-902 JP ITASCA SPECIFIC SECURITY	598	507	544	207	413
255-340-903 JP MALONE SPECIFIC SECURITY	452	377	388	162	321
255-340-904 JP WHITNEY SPECIFIC SECURITY	357	313	308	122	269
Total Fees	23,726	28,256	27,554	19,573	34,910
Misc & Other:					
255-375-100 INTEREST	114	215	141	74	100
Total Misc & Other	114	215	141	74	100
Total Revenues	\$ 23,840	\$ 28,471	\$ 27,695	\$ 19,647	\$ 35,010
Expenditures					
Other Financing (Uses):					
255-5-2101-9901 TRANSFERS OUT	\$ 15,000	\$ 15,000	\$ 20,000	\$ -	\$ 15,000
Total Other Financing (Uses)	15,000	15,000	20,000	-	15,000
Total Expenditures	\$ 15,000	\$ 15,000	\$ 20,000	\$ -	\$ 15,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 8,840	\$ 13,471	\$ 7,695	\$ 19,647	\$ 20,010
Projected Beginning Cash Balance 10/1/22				\$ 40,200	

Co Clerk Probate Court Preservation

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Revenues					
Fees:					
268-340-400 CO CLERK FEES	\$ 1,390	\$ 1,860	\$ 1,900	\$ 570	\$ 760
Total Fees	1,390	1,860	1,900	570	760
Misc & Other:					
268-375-100 INTEREST INCOME	24	5	4	3	8
Total Misc & Other	24	5	4	3	8
Total Revenues	\$ 1,414	\$ 1,865	\$ 1,904	\$ 573	\$ 768
Expenditures					
Operating Expenses:					
268-5-1109-2305 CONTRACT SERVICES	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
Total Operating Expenses	-	-	1,500	-	1,500
Total Expenditures	\$ -	\$ -	\$ 1,500	\$ -	\$ 1,500
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 1,414	\$ 1,865	\$ 404	\$ 573	\$ (732)
Projected Beginning Cash Balance 10/1/22				\$ 7,320	

Fees collected pursuant to Govt Code 51.708

Purpose is to digitize court records and preserve the records from natural disaster ONLY. Controlled by Commissioners Court.

Election - Machine Lease Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Revenues					
Misc & Other:					
265-370-100 ELECTION - MACHINE RENTALS	\$ 4,850	\$ 15,500	\$ 1,000	\$ -	\$ -
265-375-100 INTEREST	25	106	69	85	160
Total Misc & Other	4,875	15,606	1,069	85	160
Total Revenues	\$ 4,875	\$ 15,606	\$ 1,069	\$ 85	\$ 160
Expenditures					
Supplies:					
265-5-1501-3103 MAINTENANCE	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Total Supplies	-	10,000	10,000	-	10,000
Total Expenditures	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 10,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 4,875	\$ 5,606	\$ (8,931)	\$ 85	\$ (9,840)
Projected Beginning Cash Balance 10/1/22				\$	25,600

Economic Development Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Revenues					
Misc & Other:					
251-360-520 HILLSBORO CHAMBER - SHARE	\$ -	\$ 32,732	\$ -	\$ -	\$ -
251-360-600 CAPITAL CREDITS	22,632	118,667	22,000	-	22,000
251-375-100 INTEREST	173	700	472	854	1,800
Total Misc & Other	22,805	152,099	22,472	854	23,800
Total Revenues	\$ 22,805	\$ 152,099	\$ 22,472	\$ 854	\$ 23,800
Expenditures					
Wages And Benefits:					
251-5-6201-1105 STAFF WAGES	\$ -	\$ 27,794	\$ 50,000	\$ -	\$ -
251-5-6201-1201 SOCIAL SECURITY & MEDICARE	-	1,955	3,825	-	-
251-5-6201-1202 UNEMPLOYMENT TAX	-	70	100	-	-
251-5-6201-1203 RETIREMENT	-	2,755	4,935	-	-
251-5-6201-1204 RETIREMENT LIFE	-	111	200	-	-
251-5-6201-1205 WORKERS COMP	-	111	147	60	-
251-5-6201-1209 HEALTH INSURANCE	-	6,454	9,415	-	-
Total Wages And Benefits	-	39,250	68,622	60	-
Operating Expenses:					
251-5-6201-2302 TRAINING & MILEAGE REIMB	-	-	-	-	10,000
251-5-6201-2305 CONTRACT SERVICES	-	-	10,000	-	90,000
Total Operating Expenses	-	-	10,000	-	100,000
Supplies:					
251-5-6201-3110 MISCELLANEOUS	-	-	100	-	-
Total Supplies	-	-	100	-	-
Other Costs:					
251-5-6201-7201 PAYMENTS TO AGENCIES	-	-	150,000	-	-
Total Other Costs	-	-	150,000	-	-
Total Expenditures	\$ -	\$ 39,250	\$ 228,722	\$ 60	\$ 100,000
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 22,805	\$ 112,849	\$ (206,250)	\$ 794	\$ (76,200)
Projected Beginning Cash Balance 10/1/22					\$ 284,200

ARP Grant Funds

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Revenues					
Misc & Other:					
121-360-303 GRANT REVENUE	\$ -	\$ 3,559,320	\$ 3,559,319	\$ -	\$ -
121-375-100 INTEREST INCOME	-	1,436	77,800	31,384	20,000
Total Misc & Other	-	3,560,756	3,637,119	31,384	20,000
Total Revenues	\$ -	\$ 3,560,756	\$ 3,637,119	\$ 31,384	\$ 20,000
Expenditures					
Operating Expenses:					
121-5-1401-2305 CONTRACT SERVICES	\$ -	\$ -	\$ 1,000,000	\$ -	\$ -
Total Operating Expenses	-	-	1,000,000	-	-
Supplies:					
121-5-1401-3103 SOFTWARE & MAINTENANCE	-	93,665	-	-	-
121-5-1401-3107 REPAIRS	-	-	1,000,000	-	-
Total Supplies	-	93,665	1,000,000	-	-
Capital Outlay:					
121-5-1401-4101 CAPITAL OUTLAY	-	-	4,750,000	-	-
121-5-1401-4111 505 N WACO	-	176,684	-	64,324	-
121-5-1401-4112 RADIO INFRASTRUCTURE	-	-	-	306,453	735,057
121-5-1401-4113 AGRILIFE BUILDING	-	-	-	2,420,116	670,906
121-5-1401-4114 COVINGTON ANNEX	-	-	-	2,855	1,872,499
Total Capital Outlay	-	176,684	4,750,000	2,793,748	3,278,462
Total Expenditures	\$ -	\$ 270,349	\$ 6,750,000	\$ 2,793,748	\$ 3,278,462
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ 3,290,407	\$ (3,112,881)	\$ (2,762,364)	\$ (3,258,462)
Projected Beginning Cash Balance 10/1/22					\$ 3,258,462

Initial Funds received 07/01/2021

Specialty Court

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Revenues					
Fees:					
270-340-700 DC - SPECIALTY COURT FEES	\$ 6,356	\$ 16,905	\$ 5,000	\$ 3,964	\$ 7,841
Total Fees	6,356	16,905	5,000	3,964	7,841
Misc & Other:					
270-375-100 INTEREST INCOME	-	9	4	11	25
Total Misc & Other	-	9	4	11	25
Total Revenues	\$ 6,356	\$ 16,914	\$ 5,004	\$ 3,975	\$ 7,866
Expenditures					
Operating Expenses:					
270-5-2304-2401 DETENTION	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
270-5-2304-2404 RESIDENTIAL SERVICES	-	-	628	-	-
Total Operating Expenses	-	-	4,628	-	4,000
Supplies:					
270-5-2304-3101 SUPPLIES	-	-	1,400	-	1,400
Total Supplies	-	-	1,400	-	1,400
Total Expenditures	\$ -	\$ -	\$ 6,028	\$ -	\$ 5,400
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 6,356	\$ 16,914	(1,024)	\$ 3,975	\$ 2,466
Projected Beginning Cash Balance 10/1/22					\$ 26,200

Court Facility Fee Fund

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Revenues					
Fees:					
300-340-400 CO CLK COURT FACILITY FEE	\$ -	\$ -	\$ -	\$ 1,920	\$ 3,020
300-340-700 DC COURT FACILITY FEE	-	-	-	3,260	4,890
Total Fees	-	-	-	5,180	7,910
Misc & Other:					
300-375-100 INTEREST	2,041	39	-	1	-
Total Misc & Other	2,041	39	-	1	-
Total Revenues	\$ 2,041	\$ 39	\$ -	\$ 5,181	\$ 7,910
Expenditures					
Other Financing (Uses):					
300-5-1401-9901 TRANSFERS OUT	\$ 200,000	\$ 89,828	\$ -	\$ -	-
Total Other Financing (Uses)	200,000	89,828	-	-	-
Total Expenditures	\$ 200,000	\$ 89,828	\$ -	\$ -	-
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ (197,959)	\$ (89,789)	\$ -	\$ 5,181	\$ 7,910
Projected Beginning Cash Balance 10/1/22					\$ 5,000

Effective Jan 2022, Per SB 41 New Local Civil Consolidated Fee -Court Facility Fee Fund
 Courthouse Fund depleted in FY2022 and was renamed

Series 2022 Tax Note Construction Details

	FY 2020 Actual	FY 2021 Actual	FY 2022 Adopted	5/31/22 Actual	FY 2023 Proposed
Revenues					
Expenditures					
Capital Outlay:					
314-5-1414-4114 CONSTRUCTION-COVINGTON	\$ -	\$ -	\$ -	\$ -	\$ 2,558,500
Total Capital Outlay	-	-	-	-	2,558,500
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ 2,558,500
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ -	\$ -	\$ -	\$ -	\$ (2,558,500)
Projected Beginning Cash Balance 10/1/22					\$ 2,558,500

Proceeds of 2022 Tax Notes to be used for Construction Costs attributable to the Covington Annex Remodel/Improvements

Hill County - Tax Rate 2022-2023 Division of Taxes Proposed

	Current	Ad Valorem Tax if 100% Collected Delinq		Adjusted Ad Valorem Taxes	Sales Tax		Total	GHI/ RDL - VAR-1
General	10,130,210	367,417	83.50%	10,497,627	2,421,500	83.50%	12,919,127	
R & B	1,031,219	37,402	8.50%	1,068,621	246,500	8.50%	1,315,121	
Ind Health -	970,559	35,202	8.00%	1,005,761	232,000	8.00%	1,237,761	
		12,572,008	100.00%	12,572,008	2,900,000	100.00%	15,472,008	
Int & Sinking - Allowed for:	\$ 180,000	507,000		507,000				
RATES @ 100.00% Values/100								
Total General Tax	0.358939	11,355,748		11,355,748	31,636,985.87	Includes New Construction		
		1,723,260	13,079,008	1,723,260	<<(Per TAC)	FreezeValues*05Rate		
F/M Lateral	0.063253	2,071,881		2,071,881	32,755,454.10	Includes New Construction		TAC M&O 0.342913
		292,739		292,739	<<(Per TAC)	FreezeValues*05Rate		TAC I & S 0.016026
TOTAL REVENUES	0.422192	\$15,443,628		\$15,443,628				0.358939
							Freeze at 100%	76,940.55
No Adj for Collections due to Prior Year Collections							Rounded	79436
NET EXPECTED TAX REVENUE		\$15,443,628		\$15,443,628				
	Division	Current	Delinq	R & B Ad Valorem	R & B Sales Tax	F/M Lateral Tax	Current	Delinq
Road & Bridge	Percentage	0.9650	0.0350	\$1,068,621	\$246,500	\$2,364,620	\$2,281,858	\$82,762
Pct # 1	24.45%	\$252,133	9,145	261,278	60,269	578,150	\$557,914	\$20,235
Pct # 2	24.30%	\$250,586	9,089	259,675	59,900	574,603	\$554,492	\$20,111
Pct # 3	27.75%	\$286,163	10,379	296,542	68,404	656,182	\$633,216	\$22,966
Pct # 4	23.50%	\$242,336	8,789	251,126	57,928	555,686	\$536,237	\$19,449
	100.00%	\$1,031,219	\$37,402	\$1,068,621	\$246,500	\$2,364,620	\$2,281,858	\$82,762

⁽¹⁾ & ⁽²⁾ represent certified values adding rolling stock & properties under protest -

Hill County - Tax Rate 2022-2023 Division of Taxes Proposed

	Current	Ad Valorem Tax if 100% Collected Delinq		Adjusted Ad Valorem Taxes	Sales Tax		Total	GHI/ RDL - VAR-1
						503	502	
				Flood Control	In Lieu of Tax	Auto Regis \$10 Fee	Auto Registration	
	Road & Bridge & Gen Fund	Road & Bridge Only		\$4,000	\$114,000	\$383,643	\$361,800	
General Fund	84.00%				95,760	-	-	
General Road & Bridge				-				
Pct # 1	3.91%	24.45%		978	4,460	93,801	88,460	
Pct # 2	3.89%	24.30%		972	4,435	93,225	87,917	
Pct # 3	4.44%	27.75%		1,110	5,062	106,461	100,400	
Pct # 4	3.76%	23.50%		940	4,286	90,156	85,023	
	100.00%	100.00%		4,000	114,002	383,643	361,800	
Sec of Interior					114,000.00			
LB Foster								
Hubbard					-			
					114,000.00			

Hill County - Tax Rate 2022-2023 Division of Taxes Proposed

	Current	Ad Valorem Tax if 100% Collected Delinq		Adjusted Ad Valorem Taxes	Sales Tax		Total	GHI/ RDL - VAR-1
Recap to Budget		0.02			0.05		0.05	
	Current	TAC Comm		Delinquent	TAC Comm	P & I	TAC Comm	
General	10,130,210	(202,604)		367,417	(18,371)	220,450	(11,023)	
Indigent Health	970,559	(19,411)		35,202	(1,760)	21,121	(1,056)	
R & Bridge	1,031,219	(20,624)		37,402	(1,870)	22,441	(1,122)	
	12,131,988	(242,640)		440,020	(22,001)	264,012	(13,201)	
Gen - Net of Comm		9,908,194			347,286		208,372	
Indigent Health - No Comm		970,559			35,202		21,121	
RB # 1 - Comm - JE		247,090			8,687		5,212	
RB # 2 - Comm - JE		245,574			8,634		5,181	
RB # 3 - Comm - JE		280,440			9,860		5,916	
RB # 4 - Comm - JE		237,490			8,350		5,010	
Total M & O		11,889,348			418,019		250,812	
	Current		Net Curr	Delinquent				
I & S	489,255	(9,785)	479,470	17,745	(887)	10,647	(532)	
Lateral Road	Current	0.005		Delinquent	0.05	P & I	0.05	Net P & I
P1	557,914	(2,790)	555,125	20,235	(1,012)	12,141	(607)	11,534
P2	554,492	(2,772)	551,719	20,111	(1,006)	12,067	(603)	11,463
P3	633,216	(3,166)	630,050	22,966	(1,148)	13,780	(689)	13,091
P4	536,237	(2,681)	533,555	19,449	(972)	11,669	(583)	11,086
Total	2,281,858	(11,409)		82,762	(4,138)	49,657	(2,483)	47,174
Total TAC Commission							(307,076)	

HILL COUNTY
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