

Robertson County Fiscal Year 2024-2025 Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$748,775, which is a 4.46 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$171,911.00.

The members of the governing body voted on the budget as follows:

FOR: Judge Joe David Scarpinato Precinct 1 Ty Rampy
Precinct 2 Donald Threadgill Precinct 3 Charles Hairston
Precinct 4 James Taylor

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.44694/100	\$0.44200/100
No-New-Revenue Tax Rate:	\$0.42903/100	\$0.00000/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.40817/100	\$0.00000/100
Voter-Approval Tax Rate:	\$0.44734/100	\$0.00000/100
Debt Rate:	\$0.02134/100	\$0.02511/100

Total debt obligation for Robertson County secured by property taxes: \$13,140,000

FILED 8/15/2024 4:00 PM
Stephanie M. Sanders, County Clerk
Robertson County, Texas
By: *Ray E. Hester*

County of Robertson

FISCAL YEAR

OCTOBER 1, 2024 ENDING SEPTEMBER 30, 2025

BUDGET



NOTICE TO THE PUBLIC

THIS BUDGET WILL RAISE MORE REVENUE FROM PROPERTY TAXES THAN LAST YEAR'S BUDGET BY AN AMOUNT OF \$748,775.00.00 OR 4.46 PERCENT INCREASE FROM LAST YEAR'S BUDGET. THE PROPERTY TAX REVENUE TO BE RAISED FROM NEW PROPERTY ADDED TO THE TAX ROLL THIS YEAR IS \$171,911.00. TOTAL DEBT OBLIGATION FOR ROBERTSON COUNTY SECURED BY PROPERTY TAXES: \$13,140,000.00.

Honorable Joe David Scarpinato

County Judge

INDEX

SECTION I

ORGANIZATIONAL CHART.....	1
COUNTY OFFICIALS.....	2
BUDGET CERTIFICATE.....	3
BUDGET LETTER.....	4
STATISTICAL DATA.....	5
DEBT SERVICE SCHEDULE.....	6
BUDGET ORDER	7
BUDGETSUMMARY	8
EMPLOYEE CHART	9
EXPENDITURE CHART.....	10
TAX RATE 22 YEAR GRAPH.....	11

SECTION II

COUNTY JUDGE.....	2
COUNTY CLERK.....	3
ELECTIONS.....	3
VETERAN'S SERVICE OFFICE.....	4
NON DEPARTMENTAL.....	4
DISTRICT COURT.....	5
DISTRICT CLERK.....	5
J.P. #1.....	5
J.P.#2.....	6
J.P.#3.....	6
J.P.#4.....	7
COUNTY & DISTRICT ATTORNEY.....	7
COUNTY AUDITOR.....	8
COUNTY TREASURER.....	8
TAX ASSESSOR COLLECTOR.....	8
INFORMATION TECHNOLOGY.....	9
COURTHOUSE.....	9
COUNTY JAIL.....	10
COUNTY JAIL CONSTRUCTION.....	10
CAPITAL PROJECT.....	11
CONSTABLE PRECINCT #1.....	11
CONSTABLE PRECINCT #2.....	11
CONSTABLE PRECINCT #3.....	12
CONSTABLE PRECINCT #4.....	12
COUNTY SHERIFF.....	13
JUVENILE PROBATION.....	13
ADULT PROBATION.....	13
DARE.....	14
DEPARTMENT OF PUBLIC SAFETY.....	14
911 DISPATCH.....	14
EMERGENCY MANAGEMENT.....	15
ENVIRONMENTAL PROTECTION.....	15
HEALTH/WELFARE.....	16
COUNTY LIBRARIES.....	16
HISTORICAL COMMISSION.....	16
COUNTY AGENT.....	16
CONSERVATIONS/AG/TRANSFERS.....	16
ROAD & BRIDGE PRECINCT #1.....	18
ROAD & BRIDGE PRECINCT #2.....	19
ROAD & BRIDGE PRECINCT #3.....	19
ROAD & BRIDGE PRECINCT #4.....	20
R&B - CAPITAL IMROVEMENT.....	21
CO CLERK VITAL STATISTICS.....	22
LAW LIBRARY.....	23

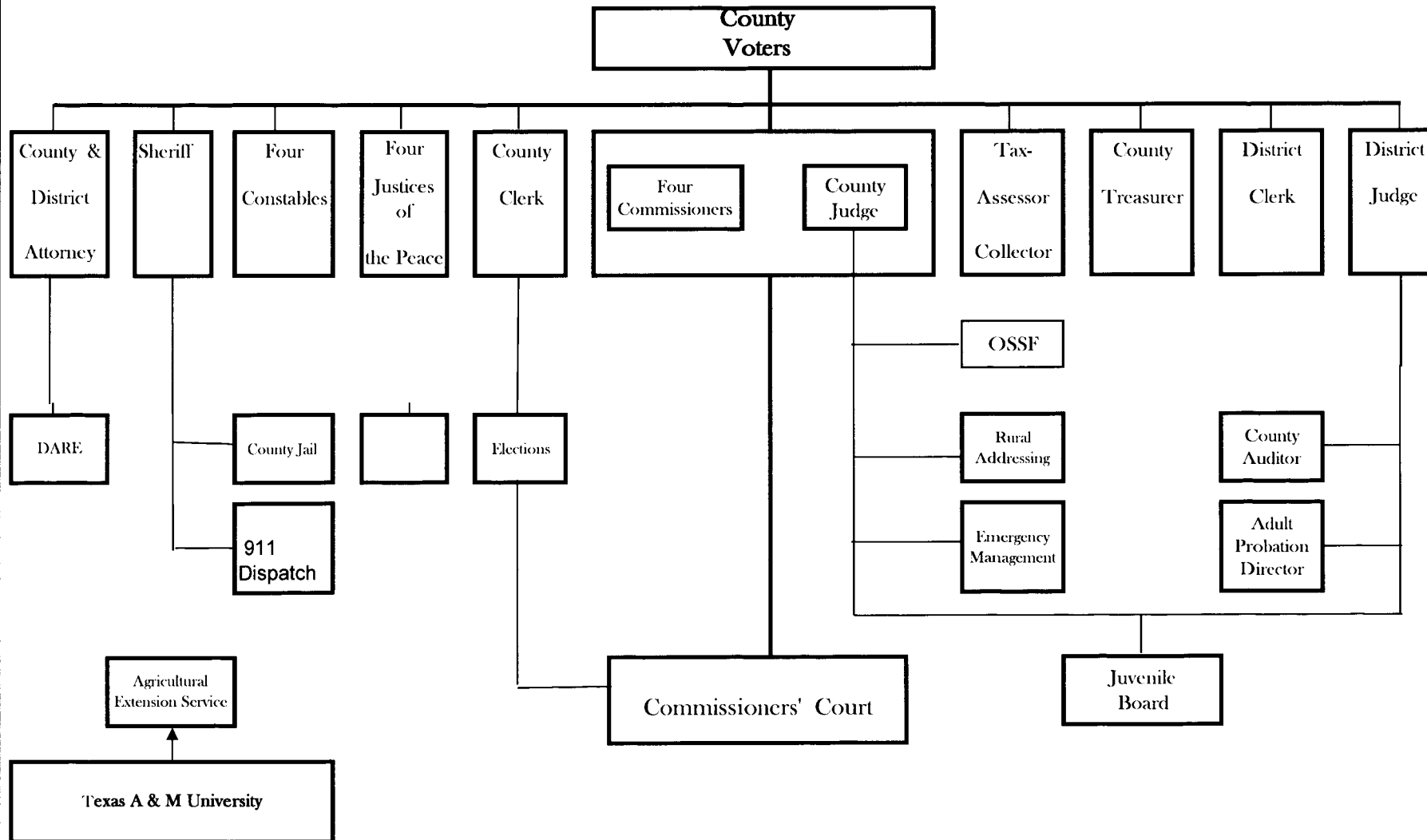
DA CRIMINAL INVESTIGATION.....	24
DEBT SERVICE FUND.....	25
JAIL CONSTRUCTION FUND.....	26
INS. REFUNDS & DISBURSE.....	27
VINE PROGRAM.....	28
SHERIFF'S TRAINING FUND.....	29
MAINT. & RESTORATION OF RECORDS.....	30
CHILD SAFETY.....	31
FEMA.....	32
SHERIFF'S FORFEITURE.....	33
HOT CHECK FUND.....	34
CH SECURITY.....	35
NEW RECORDS MANAGEMENT.....	36
DARE.....	37
COURT REPORTER.....	38
SPECIAL REVENUE FUND.....	39
911 ADDRESSING.....	40
CHILD SAFETY.....	41
DA TRAINING.....	42
CONSTABLE PRECINCT #1 TRAINING.....	43
CONSTABLE PRECINCT #2 TRAINING.....	44
CONSTABLE PRECINCT #3 TRAINING.....	45
CONSTABLE PRECINCT #4 TRAINING.....	46
SHERIFF FEDERAL FORFEITURE.....	47
TOBACCO FUND.....	48
OUT OF COUNTY PRISONERS.....	49
JUSTICE CRT TECHNOLOGY.....	50
HISTORICAL COMMISSION.....	51
UNCLAIMED MONEY.....	52
RCSO RESERVE.....	53
EMERGENCY MANAGEMENT.....	54
CO CLERK ARCHIVE.....	55
DIST CLERK RMPF.....	56
ELECTION.....	57
GRANT FUND.....	58
CHAPTER 19.....	59
JUSTICE CRT BUILDING SECURITY.....	60
HOTEL OCCUPANCY.....	61
DA PRE TRIAL DIVERSION.....	62
DIST CLERK DIGITAL PRESERVATION.....	63
DIST.CO CLERK TECHNOLOGY.....	64
FAMILY PROTECTION FUND.....	65
CONGREGATE MEALS.....	66
TXCDBG GRANT.....	67
CONSTABLE PRECINCT #2 FORFEITURE.....	68
ROBERTSON COUNTY WARRANTS.....	69
TAC EMPLOYEE REWARDS.....	70

SECTION I





Organization Chart



Robertson County

-
-
- Bryan F. Russ, Jr.....82nd Judicial District Judge
 - Joe David Scarpinato.....County Judge
 - Ty Rampy.....Commissioner, Precinct #1
 - Donald Threadgill.....Commissioner, Precinct #2
 - Chuck Hairston.....Commissioner, Precinct #3
 - James Taylor.....Commissioner, Precinct #4
 - Gerald T. Yezak.....Sheriff
 - W. Coty Siegert.....County and District Attorney
 - Stephanie Sanders.....County Clerk
 - Barbara Axtell.....District Clerk
 - Melinda Turner.....County Treasurer
 - Michael Brewer.....Tax Assessor-Collector
 - Candace A. Anderson.....Auditor
 - Carla Barker.....Justice of the Peace, Precinct #1
 - Ramona Aguirre.....Justice of the Peace, Precinct #2
 - Melanie Green.....Justice of the Peace, Precinct #3
 - Fredrick Webber.....Justice of the Peace, Precinct #4
 - Craig Leath.....Constable, Precinct #1
 - Craig Boyett.....Constable, Precinct #2
 - Danny Williamson.....Constable, Precinct #3
 - LeAnthony Dykes.....Constable, Precinct #4
 - David W. Groschke.....County Agent

County of Robertson

BUDGET CERTIFICATE

Fiscal Year October 1, 2024 to September 30, 2025

We, Joe David Scarpinato, County Judge; Ty Ramp, Commissioner Precinct #1; Donald Threadgill, Commissioner Precinct #2; Chuck Hairston, Commissioner Precinct #3; James Taylor, Commissioner Precinct #4; ; Stephanie Sanders, County Clerk; and Melinda Turner, County Treasurer of Robertson County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Robertson County, Texas as passed and approved by the Commissioners' Court on the ____ day of September, 2024 as the same appears on file in the office of the County Clerk of said County.

VOTING FOR APPROVAL

VOTING AGAINST APPROVAL

County Judge

County Clerk

County Treasurer

Subscribed and sworn to before me, the undersigned authority, this the ____ day of SEPTEMBER, 2024.

Notary Public in and for the State of Texas

My commission expires ____/____/____.



County of Robertson

BUDGET LETTER

TO WHOM IT MAY CONCERN:

The following Robertson County budget for fiscal year 2024-2025 is only a calculated estimate of the receipts and appropriations. Receipts and appropriations are subject to change due to economic conditions, emergencies, and essential needs and to provide adequate and sufficient services and benefits for and to the citizens of Robertson County, Texas.



Joe David Scarpinato, County Judge

Ty Rampy, Commissioner Precinct #1

Donald Threadgill, Commissioner Precinct #2

Chuck Hairston, Commissioner Precinct #3



James Taylor, Commissioner Precinct #4

Proposed Budget R24

County of Robertson

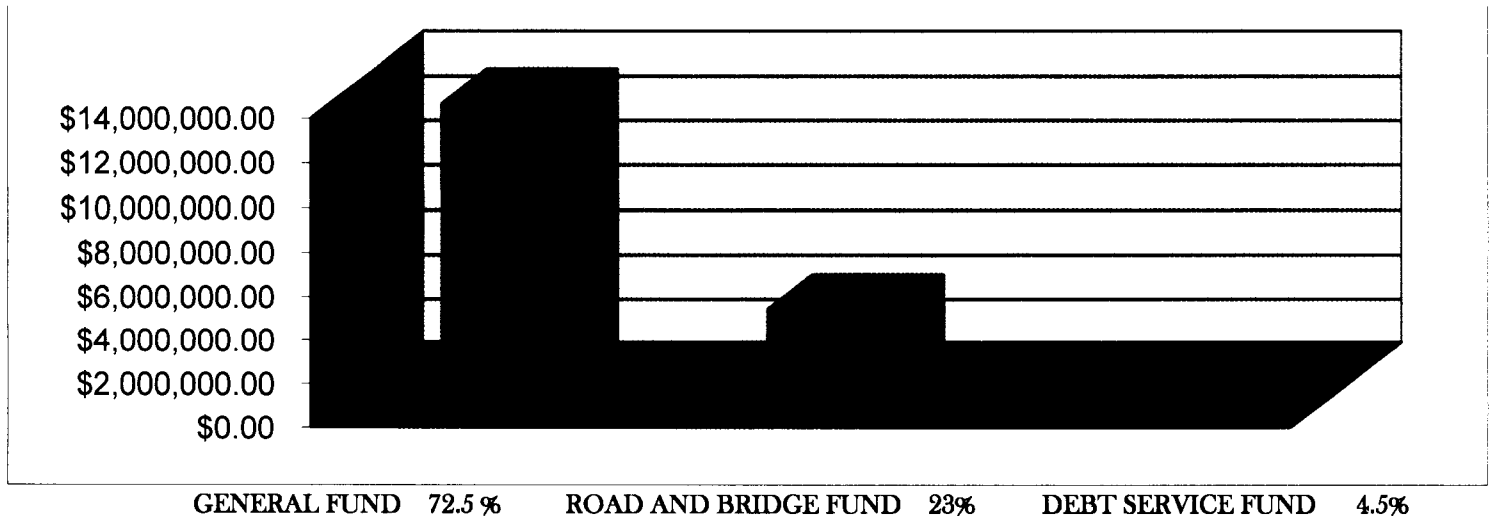
STATISTICAL DATA BUDGET OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

TOTAL TAXABLE VALUE _____ \$3,926,039,799.

The proposed County-wide tax levy contained in this budget for the period 10-01-24 through 09-30-25 is as follows:

	<u>TAX RATE</u>	<u>ON EACH \$100 ASSESSED VALUE</u>
MAINTENANCE/OPERATIONS	.42560	\$16,709,225.39
DEBT SERVICE	.02134	\$ 837,816.89
TOTAL	.44694	\$17,547,042.28
FROZEN		\$ 1,052,182.93
TOTAL ALLOCATED FOR BUDGET		\$18,599,225.21

Tax revenue is to be allocated in the following manner:



NOTE: One cent on the tax rate equals approximately \$392,000.00

Robertson County Texas
Schedule of All Proposed and Outstanding Contractual Obligations,
Tax Notes, Tax Bonds and Certificates of Obligations

Certificates of Obligation Series 2020,
Issue Date – May 2019
Scheduled payoff date – August 15, 2044
Original Debt \$16,000,000.00
Balance \$13,140,000.00
Principal Payment \$ 420,000.00
Interest Payment \$ 538,400.00

County of Robertson

BUDGET ORDER

Adopting the Budget for Fiscal Year beginning October 1, 2024

Within the limits of the budget and assuming the legality of the purchase, elected County Officials may decide the purchasing needs of their own office. The Commissioner's Court does outline the guidelines for the procedure of purchases and the operation of the County Budget.

On this the ___ day of September 2024, at a regularly scheduled meeting of the Robertson County Commissioners Court, came to be considered the Budget of estimated revenues and proposed expenditures for the period beginning October 1, 2024 and ending on September 30, 2025. It appearing to the Court that said Budget is in accordance with the law, and has been duly prepared by the County Judge, assisted by the County Auditor, and duly filed for inspections; that notice has been given in accordance with law for public hearing on the adoption of said budget; and the said Budget having been duly considered by the court inclusive of modifications and deferred items agreed to in court September ____, 2024, on motion made, seconded and carried by a majority of the Commissioners Court, it is ordered by the court that the said Budget be, and it is hereby approved and adopted. It is further ordered by the Court that totals shown in said Budget for expenditure categories to be considered Budget Line Items, and the amounts shown for individual items included in those categories be considered to be supplementary information.

THE COMMISSIONERS COURT OF ROBERTSON COUNTY, through this budget order, authorizes the County Auditor, with approval of the County Judge and the Department Head, to do budget adjustments from one line item to another in a department's operating budget as long as the total departmental expenditures do not increase the total expenditures from the originally adopted budget. This order does not allow budget adjustments to salary and salary related line items in the budget and to the addition of any line item not included in the original budget unless those items have been approved directly by the Commissioners Court.

Signed this _____ day of September 2024.

Joe David Scarpinato, County Judge

Ty Rampy, Precinct #1

Donald Threadgill, Precinct #2

Chuck Hairston, Precinct #3

James Taylor, Precinct #4

Stephanie Sanders, County Clerk
Proposed Budget R24

8/15/2024

**ROBERTSON COUNTY, TEXAS
SUMMARY OF FUNDS**

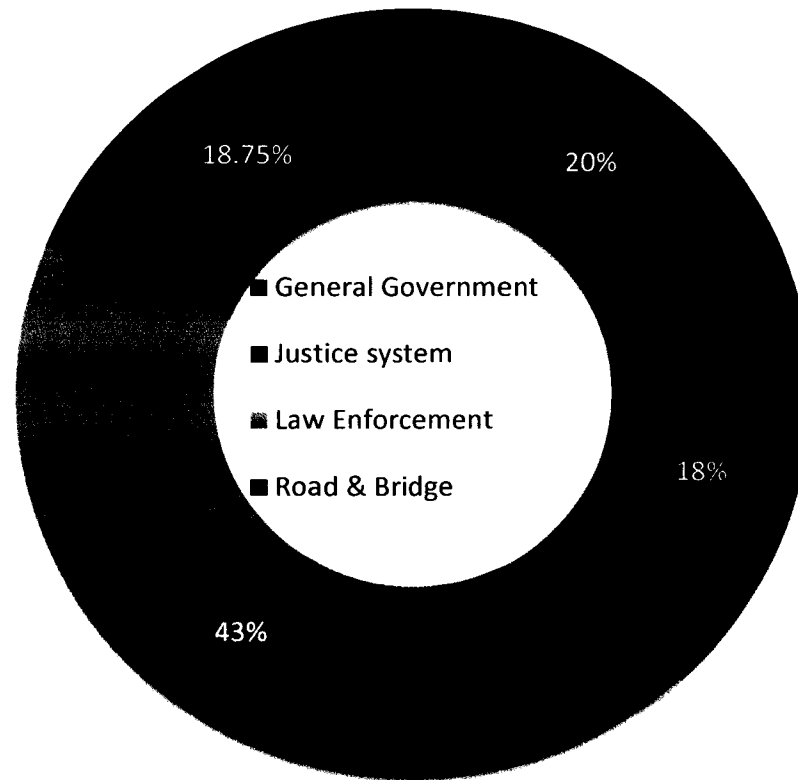
OCTOBER 1, 2024 - SEPTEMBER 30, 2025

PROPOSED

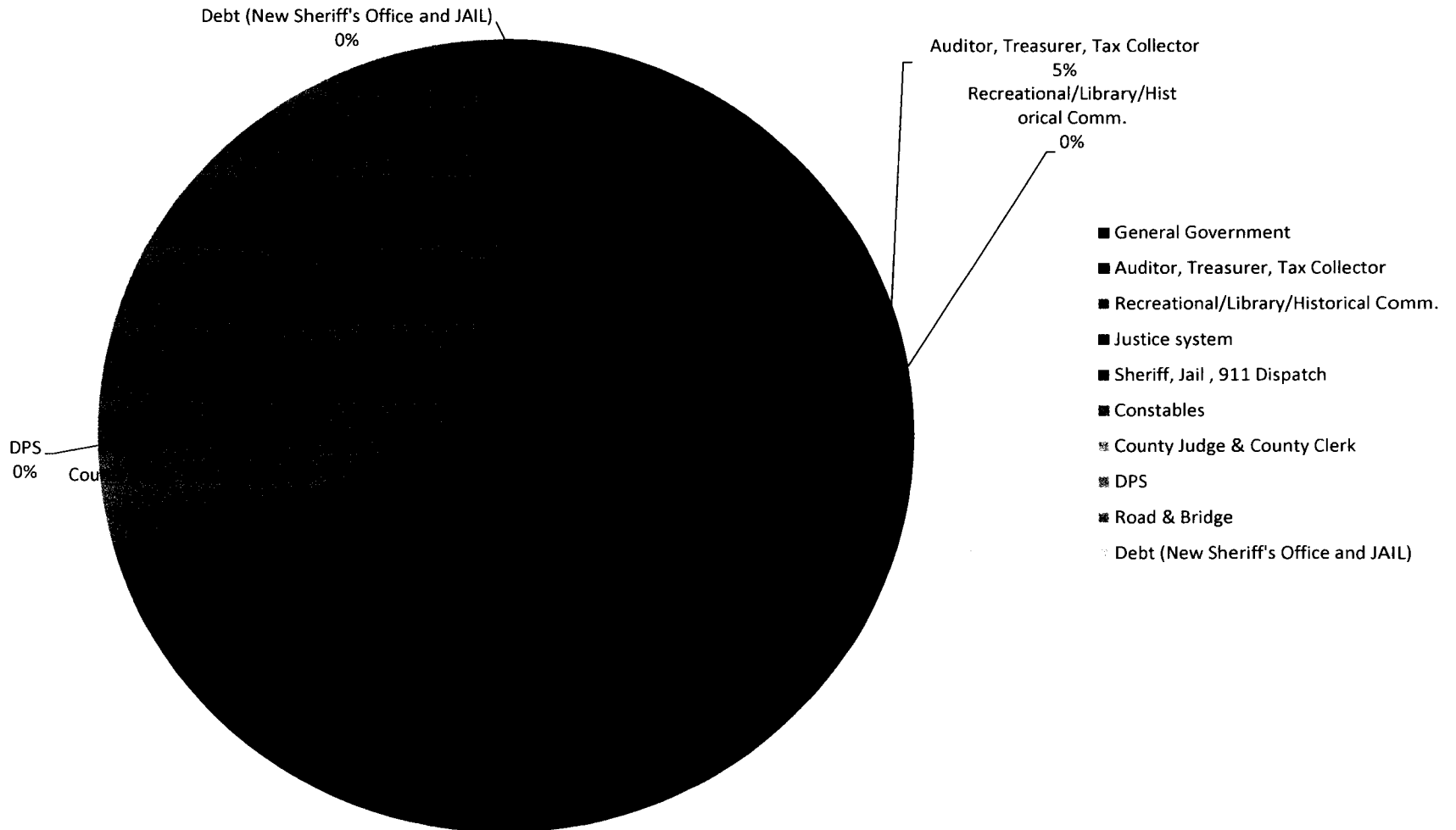
0.44694

FUND #	FUND NAME	Ad Valorem Tax	Delinquent Tax	Other Revenues	FY25 Requested Fund Balance	Total Fund Balance	Proposed Ending Fund Balance
10	General Fund	\$ 13,482,761.66	\$ 100,000.00	\$ 929,710.00	\$ 14,117,537.49	\$ 14,788,016.24	\$ 13,841,992.91
11	Road & Bridge	\$ 4,278,646.45	\$ 50,000.00	\$ 621,000.00	\$ 5,201,306.59	\$ 5,649,645.95	\$ 4,501,307.09
12	Debt Service	\$ 837,816.89	\$ 10,000.00	\$ -	\$ 169,031.00	\$ 958,600.00	\$ 58,247.89
17	Co. Clerk Vital Statistics			\$ 600.00	\$ 7,311.40	\$ 500.00	\$ 7,411.40
18	Law Library			\$ 8,000.00	\$ 134,066.53	\$ 8,000.00	\$ 134,066.53
19	Dist Atty Criminal Investigation			\$ -	\$ 30,844.84	\$ 10,000.00	\$ 20,844.84
21	Jail Construction Fund			\$ 1,300.00	\$ 1,512,467.20	\$ 1,512,497.20	\$ 1,270.00
23	Insurance Disbursements & Refunds			\$ -	\$ 217,047.00	\$ 217,047.00	\$ -
27	Vine Program			\$ 7,054.96	\$ -	\$ 7,054.96	\$ -
28	Sheriff's Training Fund			\$ 3,000.00	\$ 16,360.00	\$ 3,000.00	\$ 16,360.00
31	County Clerk Record's Management Fund			\$ 40,000.00	\$ 471,693.31	\$ 50,000.00	\$ 461,693.31
32	CHILD SAFETY AKA Intervention Fund			\$ -	\$ 234.00	\$ -	\$ 234.00
33	FEMA			\$ -	\$ 283,924.85	\$ -	\$ 283,924.85
34	Sheriff's Forfeiture Fund			\$ -	\$ 26,020.85	\$ -	\$ 26,020.85
35	Dist. Atty. Hot Check Fund			\$ -	\$ 15,571.32	\$ 10,000.00	\$ 5,571.32
36	Courthouse Security			\$ 12,000.00	\$ 80,661.05	\$ 48,060.00	\$ 44,601.05
37	Records Maintenance and Restoration Fund			\$ 4,000.00	\$ 33,592.16	\$ 40.00	\$ 37,552.16
38	DARE			\$ -	\$ 161.26	\$ -	\$ 161.26
40	Court Reporter's Fund			\$ 6,000.00	\$ 60,131.63	\$ 4,000.00	\$ 62,131.63
41	Special Revenue Fund			\$ -	\$ 242,000.00	\$ -	\$ 242,000.00
43	911 Addressing and Maintenance			\$ 63,250.00	\$ 20,851.18	\$ 75,413.73	\$ 8,687.45
43	Child Safety aka Intervention Fund			\$ 21,000.00	\$ 249,172.73	\$ 10,000.00	\$ 260,172.73
44	Dist. Atty. Training Fund			\$ -	\$ 13,266.68	\$ 1,000.00	\$ 12,266.68
45	Constable Precinct #1 Training Fund			\$ -	\$ 7,485.89	\$ 5,000.00	\$ 2,485.89
46	Constable Precinct #2 Training Fund			\$ 1,400.00	\$ 8,579.19	\$ 3,000.00	\$ 6,979.19
47	Constable Precinct #3 Training Fund			\$ 1,400.00	\$ 7,925.29	\$ 3,000.00	\$ 6,325.29
48	Constable Precinct #4 Training Fund			\$ 1,500.00	\$ 200.65	\$ -	\$ 1,700.65
49	Sheriff's Federal Forfeiture Fund			\$ -	\$ 4,076.83	\$ -	\$ 4,076.83
50	Tobacco Fund			\$ 5,000.00	\$ 87,687.47	\$ -	\$ 92,687.47
54	Sheriff's Inmate Housing			\$ -	\$ 243.55	\$ -	\$ 243.55
55	Justice Court Technology Fund			\$ 5,350.00	\$ 9,432.64	\$ 4,000.00	\$ 10,782.64
56	Historical Commission			\$ -	\$ 604.59	\$ -	\$ 604.59
57	Unclaimed Money			\$ -	\$ 18,408.18	\$ -	\$ 18,408.18
58	Sheriff's Reserve Fund			\$ -	\$ 7,575.59	\$ -	\$ 7,575.59
59	Emergency Management			\$ -	\$ 41,544.18	\$ -	\$ 41,544.18
60	County Clerk Special Archive Fund			\$ 30,000.00	\$ 207,461.35	\$ 25,000.00	\$ 212,461.35
61	District Clerk's Record's Management Fund			\$ 7,000.00	\$ 36,878.16	\$ 2,000.00	\$ 41,878.16
64	Election Fund			\$ 6,000.00	\$ 139,518.36	\$ -	\$ 145,518.36
65	Grant Fund Account(CETRZ)			\$ 232,994.93	\$ 351,124.59	\$ 235,326.93	\$ 348,792.59
66	Chapter 19 Fund			\$ -	\$ 2,565.38	\$ -	\$ 2,565.38
67	Justice Court Security Fund			\$ 1,400.00	\$ 14,672.86	\$ -	\$ 16,072.86
68	Hotel Occupancy Fund			\$ 60,000.00	\$ 267,333.34	\$ 60,000.00	\$ 267,333.34
70	DA Pretrial Intervention Fund			\$ 20,000.00	\$ 368,424.14	\$ 60,650.00	\$ 327,774.14
71	District Clerk Digital Preservation Fund			\$ 195.00	\$ 14,207.00	\$ -	\$ 14,402.00
72	Dist/Cty Clerk Technology Fund			\$ 782.00	\$ 9,001.00	\$ 3,500.00	\$ 6,283.00
73	Family Protection Fund			\$ -	\$ 10,805.00	\$ -	\$ 10,805.00
74	Congregate Meals Fund			\$ 25,000.00	\$ 4,188.76	\$ 25,000.00	\$ 4,188.76
75	TxCDBG Grant-City of Hearne Water Facilities			\$ -	\$ 15,125.00	\$ -	\$ 15,125.00
77	Constable Precinct #2 Forfeiture Fund			\$ -	\$ 3,792.12	\$ -	\$ 3,792.12
78	Robertson County Warrants			\$ -	\$ -	\$ -	\$ -
79	TAC Employee Rewards			\$ -	\$ 66,416.21	\$ -	\$ 66,416.21
80	CARES ACT			\$ -	\$ 186,640.97	\$ -	\$ 186,640.97
81	ARPA Fund			\$ -	\$ 1,626,994.31	\$ 1,626,994.31	\$ -
82	County Veteran Service Office Fund			\$ 1,000.00	\$ 2,626.00	\$ 1,000.00	\$ 2,626.00
83	County Child Welfare Board Fund			\$ 3,300.00	\$ 6,346.00	\$ 5,000.00	\$ 4,646.00
84	Bond Supervision Fund			\$ 5,000.00	\$ 11,647.00	\$ 5,000.00	\$ 11,647.00
85	Opioid Abatement Trust Fund			\$ -	\$ -	\$ -	\$ -
86	SB 22 Sheriff's Office			\$ 350,000.00	\$ -	\$ 350,000.00	\$ -
87	SB 22 District Attorney			\$ 175,000.00	\$ -	\$ 175,000.00	\$ -
TOTALS		\$ 18,599,225.00	\$ 160,000.00	\$ 2,649,236.89	\$ 26,442,784.67	\$ 25,942,346.32	\$ 21,703,340.27

ROBERTSON COUNTY
FY 2024-2025
Employee Percentage
(excludes Elected/Appointed Officials)



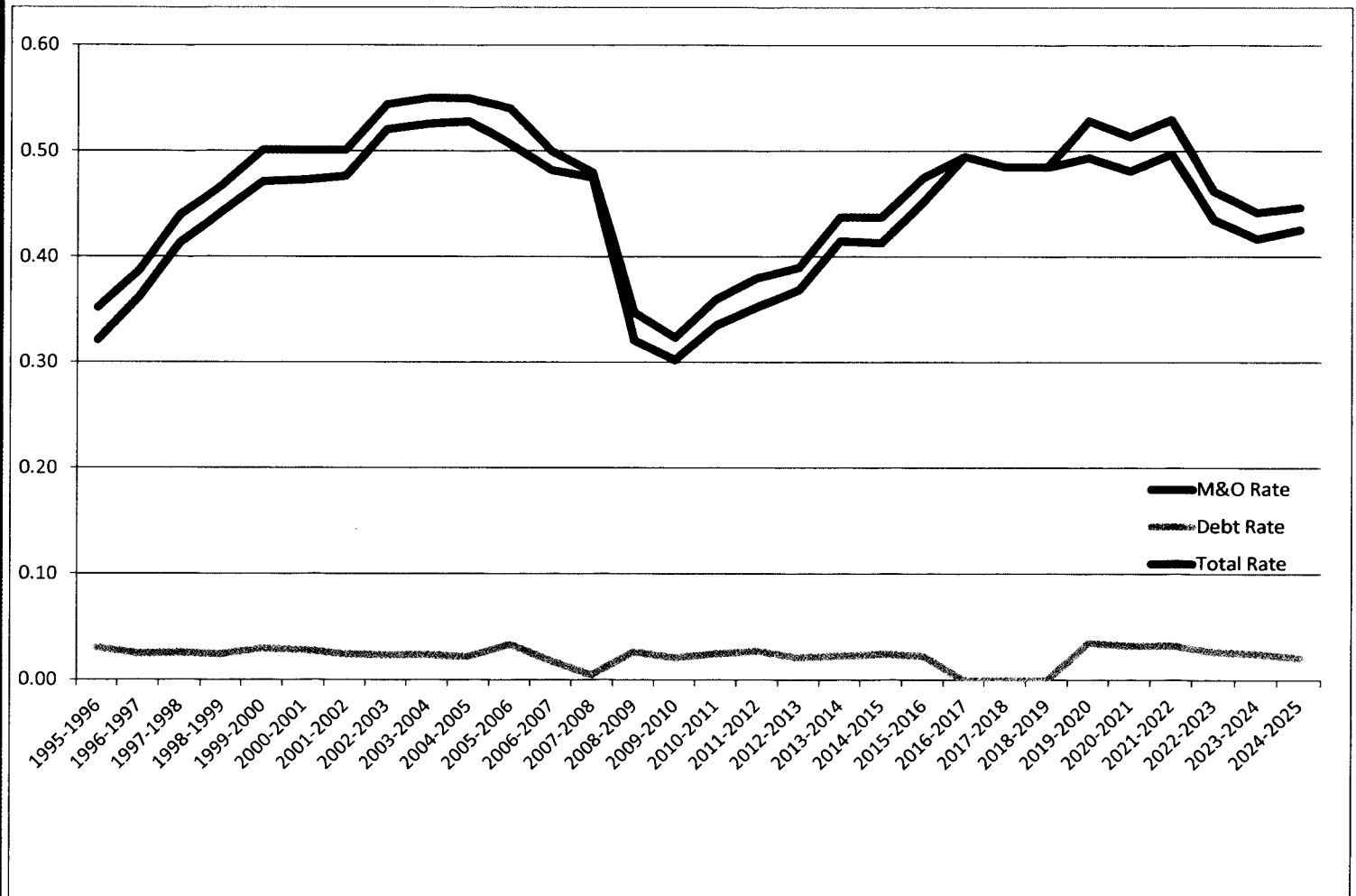
TOTAL EXPENDITURES BY DEPARTMENT 24-25



ROBERTSON COUNTY TAX RATE HISTORY

Budget Year M&O Rate Debt Rate Total Rate

1995-1996
1996-1997
1997-1998
1998-1999
1999-2000
2000-2001
2001-2002
2002-2003
2003-2004
2004-2005
2005-2006
2006-2007
2007-2008
2008-2009
2009-2010
2010-2011
2011-2012
2012-2013
2013-2014
2014-2015
2015-2016
2016-2017
2017-2018
2018-2019
2019-2020
2020-2021
2021-2022
2022-2023
2023-2024
2024-2025



SECTION

II



08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 1
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0271 FUND BALANCE							
=====							
0500 ESTIMATED BEGINNING FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	14,117,537.49
FUND BALANCE		0.00	0.00	0.00	0.00	0.00	14,117,537.49
0310 ADVALOREM TAXES							
=====							
0110 GEN FUND-CURRENT ADV TAXES	I	10,963,674.93	11,688,088.32	12,521,072.62	12,521,072.62	12,091,348.40	13,482,761.66
0120 GEN FUND-DEL ADV TAXES	I	276,947.95	298,259.12	100,000.00	100,000.00	236,397.02	100,000.00
0300 VEHICLE INVENTORY TAXES	I	0.00	0.00	0.00	0.00	0.00	
ADVALOREM TAXES		11,240,622.88	11,986,347.44	12,621,072.62	12,621,072.62	12,327,745.42	13,582,761.66
0320 LICENSE & PERMIT BUSINESS							
=====							
0100 BEER LICENSE	I	10,970.00	8,500.00	10,000.00	10,000.00	5,580.00	10,000.00
LICENSE & PERMIT BUSINESS		10,970.00	8,500.00	10,000.00	10,000.00	5,580.00	10,000.00
0334 INTERGOVERN. REVENUE							
=====							
200 BINGO TAX	I	0.00	0.00	100.00	100.00	0.00	100.00
INTERGOVERN. REVENUE		0.00	0.00	100.00	100.00	0.00	100.00
0340 FEES OF OFFICE							
=====							
0100 COUNTY JUDGE FEES	I	638.50	552.60	500.00	500.00	910.38	500.00
0101 JUDICIAL COUNTY JUDGE TRN	I	455.00	390.00	400.00	400.00	400.00	400.00
0163 SEPTIC FEES	I	15,960.00	18,870.00	10,000.00	10,000.00	17,610.00	12,000.00
0200 COUNTY SHERIFF FEES	I	5,416.87	5,169.88	12,000.00	12,000.00	4,579.85	5,000.00
0400 CO CLERK FINES AND FEES	I	194,949.14	170,703.50	160,000.00	160,000.00	136,973.09	160,000.00
0500 TAX A/C FINES AND FEES	I	50,248.35	58,934.78	43,000.00	43,000.00	41,049.16	49,000.00
0501 CONTRACT COLL.FEE - TAX A/C	I	12,863.00	9,703.00	44,586.00	44,586.00	6,154.00	44,000.00
0502 RCES DIST. COLL.FEES	I	0.00	0.00	0.00	0.00	0.00	
0600 D A SPECIAL FUND	I	0.00	0.00	0.00	0.00	0.00	
0640 ADULT PROBATION FINES & FEES	I	21,963.02	33,618.27	28,000.00	28,000.00	23,891.28	28,000.00
0700 DIST CLERK FINES AND FEES	I	46,800.90	58,011.27	40,000.00	40,000.00	41,981.89	44,500.00
0801 JP#1 FINES AND FEES	I	42,738.70	42,048.70	43,000.00	43,000.00	25,714.45	41,500.00
0802 JP#2 FINES AND FEES	I	211,292.54	205,341.67	200,000.00	200,000.00	178,440.40	200,000.00
0803 JP#3 FINES AND FEES	I	36,667.97	26,567.15	25,000.00	25,000.00	21,808.95	25,000.00
0804 JP#4 FINES AND FEES	I	24,038.08	23,710.39	30,000.00	30,000.00	19,185.36	30,000.00
0900 COUNTY TREASURER	I	30,011.28	31,234.92	34,000.00	34,000.00	25,640.09	31,000.00
FEES OF OFFICE		694,043.35	684,856.13	670,486.00	670,486.00	544,338.90	670,900.00
0349 OTHER FEES							
=====							
0100 WARRANT FEES	I	15,298.07	15,589.09	10,000.00	10,000.00	15,776.00	15,000.00
0200 TRAFFIC FEES	I	0.00	2.00	7,000.00	7,000.00	2.00	10.00
OTHER FEES		15,298.07	15,591.09	17,000.00	17,000.00	15,778.00	15,010.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 2
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0352 FORFEITURES							
=====							
0201 BONDS-DISTRICT CLERK	I	0.00	0.00	0.00	0.00	0.00	
0202 BONDS-COUNTY CLERK	I	765.00	1,350.00	500.00	500.00	1,350.00	500.00
0203 BONDS-J P #3	I	0.00	0.00	0.00	0.00	0.00	

FORFEITURES		765.00	1,350.00	500.00	500.00	1,350.00	500.00
0360 MISCELLANEOUS							
=====							
0100 GEN FUND INTEREST EARNED	I	21,963.61	22,340.86	27,000.00	27,000.00	20,100.21	22,000.00

MISCELLANEOUS		21,963.61	22,340.86	27,000.00	27,000.00	20,100.21	22,000.00
0364 SALE OF ASSETS							
=====							
0100 SALE OF ASSETS	I	23,619.49	0.00	0.00	0.00	0.00	

SALE OF ASSETS		23,619.49	0.00	0.00	0.00	0.00	0.00
0380 OTHER RECEIPTS							
=====							
100 OTHER RECEIPTS/COLLECTIONS	I	117,561.40	45,645.28	50,000.00	50,000.00	73,891.39	50,000.00
101 PCT#1 CONSTABLE FEES	I	3,375.00	995.00	3,500.00	3,500.00	2,320.00	2,800.00
0102 PCT#2 CONSTABLE FEES	I	6,746.40	4,573.60	5,000.00	5,000.00	4,564.20	6,000.00
0103 PCT#3 CONSTABLE FEES	I	5,862.40	11,521.85	3,000.00	3,000.00	2,356.80	6,000.00
0104 PCT#4 CONSTABLE FEES	I	12,068.00	5,198.80	7,000.00	7,000.00	12,697.40	8,000.00
0150 ESTRAY SALE	I	6,547.86	1,876.28	1,000.00	1,000.00	3,942.73	1,000.00
0170 REIMBURSEMENT PRE TRIAL DIVERSION	I	30,000.00	30,000.00	30,000.00	30,000.00	0.00	30,000.00
0200 COPIES	I	10,914.01	47,526.40	8,000.00	8,000.00	56,503.35	8,000.00
0205 OIL,GAS,MINERAL LEASE	I	966.72	2,693.39	1,500.00	1,500.00	669.66	1,200.00
0300 REIMB COURT APPT ATTORNEY	I	23,957.99	33,036.41	15,000.00	15,000.00	26,798.33	20,000.00
0340 REIMB FROM INDIG.DEFENSE GRANT	I	19,947.25	38,867.50	20,000.00	20,000.00	0.00	20,000.00
0404 ELECTION CONTRACT INCOME	I	23,250.80	15,945.42	40,000.00	40,000.00	7,751.33	25,000.00
0410 REIMB.HOUSING OUT OF CO.PRISONERS	I	0.00	0.00	0.00	0.00	0.00	
0460 REIMB.TRANS.OF PRISONERS	I	5,929.20	4,093.00	3,000.00	3,000.00	3,290.50	3,000.00
0466 HAVA GRANT REIMBURSEMENT	I	0.00	0.00	0.00	0.00	0.00	
0470 STATE REIMBURSEMENT-JUDGE	I	26,024.08	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00
0471 STATE REIMBURSEMENT-DIST.ATTY.	I	0.00	0.00	0.00	0.00	0.00	
0481 STATE JURY FUND REIMB	I	3,400.00	8,670.00	5,000.00	5,000.00	5,606.00	5,000.00
0551 CONSTABLES NIBRS GRANT	I	0.00	0.00	0.00	0.00	0.00	
0588 REIMB FROM RCESD	I	0.00	0.00	0.00	0.00	0.00	
0640 REIMB. IHC/INMATE MEDICAL	I	0.00	0.00	0.00	0.00	0.00	

OTHER RECEIPTS		236,551.11	275,842.93	217,200.00	217,200.00	220,541.69	211,200.00
0400 COUNTY JUDGE							
=====							
0101 ELECTED OFFICIAL SALARY	E	54,910.96	60,886.35	63,858.05	63,858.05	56,489.61	65,773.79
0102 SUBSTITUTE JUDGE	E	744.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0105 SECRETARY SALARY	E	43,289.48	45,944.60	47,315.88	47,315.88	41,856.32	48,728.15
1107 STATE SALARY SUPPLEMENT	E	25,199.98	25,199.98	25,200.00	25,200.00	22,292.29	25,200.00
1110 COURT REPORTER	E	6,682.80	2,855.50	9,000.00	9,000.00	3,072.00	9,000.00
0112 COURT INTERPRETER	E	555.00	1,125.00	2,000.00	2,000.00	840.00	2,000.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 3
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0201 FICA	E	10,083.56	10,703.92	11,060.00	11,060.00	9,767.41	11,329.80
0202 GROUP INS	E	18,799.04	20,729.80	20,600.00	20,600.00	18,139.18	21,800.00
0203 RETIREMENT	E	12,007.42	12,654.17	13,634.00	13,634.00	11,854.73	13,613.00
0310 SUPPLIES	E	2,933.76	4,170.69	4,500.00	4,500.00	3,999.91	4,500.00
0330 FUEL	E	0.00	343.54	1,500.00	1,500.00	272.28	500.00
0351 REPAIRS & MAINTENANCE	E	237.45	0.00	900.00	900.00	0.00	500.00
0400 ADS-NOTICES	E	0.00	0.00	600.00	600.00	0.00	500.00
0402 COURT APPOINTED ATTORNEY-CR	E	15,893.75	11,575.00	17,500.00	17,500.00	9,637.50	17,000.00
0404 COURT APPOINTED ATTORNEY-AL	E	0.00	812.50	3,000.00	3,000.00	2,836.00	4,000.00
0405 PSYCHIATRIC EXAMINATIONS	E	0.00	0.00	750.00	750.00	0.00	750.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0421 CELL PHONE	E	2,404.12	2,415.65	1,500.00	2,050.00	1,943.61	2,750.00
0426 TRAVEL/TRAINING	E	1,298.03	4,364.28	4,000.00	4,000.00	1,667.20	4,000.00
0450 SPECIAL PROSECUTION	E	0.00	0.00	10.00	10.00	0.00	10.00
0462 EQUIPMENT LEASE	E	0.00	0.00	1,500.00	1,500.00	531.56	1,500.00
0464 AUTO ALLOWANCE	E	8,399.82	8,399.82	8,400.00	8,400.00	7,430.61	8,400.00
0481 DUES	E	735.00	807.00	1,000.00	1,000.00	807.00	1,200.00
0486 CONTRACT SERVICES	E	1,313.61	2,014.79	2,500.00	2,500.00	2,101.24	2,500.00
0490 VISITING JUDGE	E	378.40	391.76	1,500.00	1,500.00	0.00	1,000.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
COUNTY JUDGE		205,866.18	215,394.35	242,857.93	243,407.93	195,538.45	247,584.74
0403 COUNTY CLERK							
0101 ELECTED OFFICIAL SALARY	E	62,240.88	65,520.00	68,787.05	68,787.05	60,849.95	70,821.86
0103 ASSISTANTS SALARY	E	204,605.99	223,238.21	235,097.24	235,097.24	166,387.26	242,042.16
0201 FICA	E	19,039.09	20,376.89	23,248.00	23,248.00	16,588.52	23,953.00
0202 GROUP INS	E	55,449.69	62,189.40	61,800.00	61,800.00	46,136.61	65,400.00
0203 RETIREMENT	E	24,304.83	26,019.07	28,657.00	28,657.00	21,019.58	28,784.00
0310 SUPPLIES	E	16,070.72	14,777.06	14,000.00	15,815.70	14,288.34	14,000.00
0351 REPAIRS & MAINT AGREEMENT	E	24,700.00	25,135.27	25,500.00	25,500.00	1,005.38	27,300.00
0408 OUTSIDE COMPUTER SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0421 CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	1,564.46	3,248.37	8,000.00	8,000.00	3,878.03	8,000.00
0462 EQUIPMENT LEASE	E	5,999.16	3,945.16	5,000.00	5,000.00	2,879.16	5,000.00
0481 DUES	E	125.00	125.00	150.00	150.00	150.00	160.00
0486 CONTRACTED SERVICES	E	24,000.67	21,088.70	46,000.00	43,500.00	23,798.33	46,000.00
0488 BIRTH CERTIFICATE FEES	E	484.95	664.29	800.00	800.00	543.51	800.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	694.30	0.00	10.00
COUNTY CLERK		438,585.44	466,327.42	517,069.29	517,069.29	357,524.67	532,291.02
0404 ELECTIONS							
0102 ELECTIONS ADMINISTRATOR	E	46,589.92	48,907.30	50,367.53	50,367.53	44,555.83	51,871.35
0103 PAYROLL	E	24,514.93	21,073.28	27,000.00	34,077.54	44,985.57	34,077.54
0104 ELEC ADM ASST SAL	E	35,949.94	37,793.47	39,119.93	39,119.93	34,606.03	40,286.32
0105 CONTRACTING PAYROLL	E	22,707.40	0.00	20,000.00	20,000.00	11,748.00	20,000.00
0149 ELECTION OVERTIME	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
0201 FICA	E	8,244.93	7,552.46	6,846.00	6,846.00	8,214.06	7,051.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 4
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0202 GROUP INSURANCE	E	18,891.08	20,729.80	20,600.00	20,600.00	22,871.14	21,800.00
0203 RETIREMENT	E	7,519.73	7,812.26	8,439.00	8,439.00	9,119.27	8,473.00
0310 SUPPLIES	E	14,772.80	3,980.02	15,000.00	13,638.00	9,349.46	10,000.00
0311 POSTAGE	E	5,992.65	2,546.13	6,000.00	7,322.00	7,518.00	5,000.00
0330 FUEL	E	0.00	185.36	250.00	290.00	289.35	500.00
0335 PROGRAMMING & SUPPORT	E	14,423.91	27,374.25	15,000.00	24,947.53	24,947.53	20,000.00
0351 REPAIRS & MAINTENANCE	E	1,054.39	3,783.17	2,000.00	2,000.00	1,646.59	2,000.00
0403 LEGAL ADVERT.& NOTICES	E	301.00	944.60	3,000.00	3,000.00	0.00	1,000.00
0420 TELECOMMUNICATIONS	E	7,284.43	7,341.23	7,000.00	7,000.00	6,742.19	7,000.00
0421 CELL PHONE ALLOWANCE	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL & TRAINING	E	3,686.38	3,860.50	6,000.00	6,000.00	4,736.77	6,000.00
0440 UTILITIES	E	3,978.14	4,260.27	4,000.00	4,000.00	3,564.77	4,000.00
0460 RENTS/LEASES	E	1,237.70	1,329.08	1,800.00	1,800.00	926.61	1,800.00
0462 EQUIPMENT LEASE	E	0.00	0.00	10.00	10.00	0.00	10.00
0469 HAVA GRANT OPPORTUNITY	E	0.00	0.00	0.00	0.00	0.00	
0487 CONTRACTING EXPENSE	E	24,941.49	14,735.18	35,000.00	17,974.93	10,814.12	25,000.00
0499 MISCELLANEOUS	E	0.00	0.00	500.00	500.00	0.00	500.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	10,459.86	0.00	10.00	10.00	0.00	10.00
ELECTIONS		252,550.68	214,208.36	269,962.46	269,962.46	246,635.29	268,399.21
0405 VETERANS SERVICE OFFICER							
0102 VETERAN SERV OFF.SAL.	E	15,600.00	16,380.00	16,871.40	16,871.40	14,924.70	17,377.54
0201 FICA	E	1,193.40	1,253.20	1,291.00	1,291.00	1,141.72	1,330.00
0203 RETIREMENT	E	1,421.22	1,476.03	1,591.00	1,591.00	1,381.47	1,598.00
0310 SUPPLIES	E	256.96	97.41	300.00	300.00	75.84	300.00
0420 TELECOMMUNICATIONS	E	603.89	0.00	10.00	10.00	0.00	10.00
0421 CELL PHONE	E	0.00	603.66	700.00	700.00	503.31	10.00
0426 TRAVEL	E	560.28	0.00	400.00	400.00	286.20	400.00
0481 DUES & SUSCRIPTIONS	E	0.00	450.00	500.00	500.00	495.00	750.00
0499 MISC./VETERANS OUTREACH	E	0.00	0.00	900.00	900.00	0.00	500.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	2,000.00	2,000.00	0.00	10.00
VETERANS SERVICE OFFICER		19,635.75	20,260.30	24,573.40	24,573.40	18,808.24	22,295.54
0409 NON DEPARTMENTAL							
0202 RETIREE INS.	E	247,943.90	273,051.03	305,000.00	305,000.00	256,135.06	305,000.00
0204 WORKERS COMP	E	61,445.00	59,126.00	80,000.00	80,000.00	46,561.50	80,000.00
0206 UNEMPLOYMENT	E	6,832.07	8,164.27	20,000.00	20,000.00	16,008.34	20,000.00
0400 LEGAL	E	1,142.50	5,437.68	33,000.00	33,000.00	15,525.00	33,000.00
0401 AUDITING	E	22,000.00	24,500.00	25,000.00	25,000.00	24,000.00	25,000.00
0402 REDISTRICTING	E	11,750.00	0.00	10.00	10.00	901.43	10.00
0403 LEGAL ADVERTISING	E	2,348.24	5,686.65	2,500.00	2,500.00	1,973.80	2,500.00
0406 APPRAISAL DIST	E	343,324.30	353,518.17	371,645.00	446,542.09	446,542.09	460,000.00
0420 WIRELESS SERVICES	E	2,998.80	1,991.56	5,000.00	5,000.00	1,401.95	2,500.00
0421 COURT OF APPEALS SUPPLEMT	E	1,774.12	1,942.14	2,000.00	2,000.00	0.00	2,000.00
0422 THIRD ADMIN. JUDICIAL REGION	E	768.00	756.93	1,100.00	1,100.00	0.00	1,100.00
0480 BONDS	E	6,523.00	7,825.50	8,000.00	8,000.00	5,589.00	8,000.00
0481 DUES	E	1,900.00	1,900.00	2,500.00	2,500.00	1,805.00	2,500.00
0482 INSURANCE	E	226,798.10	247,624.50	230,000.00	292,789.90	292,789.90	315,000.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 5
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0010 GENERAL FUND

0485 JURY FUND	E	14,523.80	14,438.27	30,000.00	30,000.00	28,912.14	30,000.00
0495 INMATE HOUSING OUT OF CO.	E	0.00	0.00	10.00	10.00	0.00	10.00
0499 CONTINGENCY	E	84,344.49	127,447.62	235,000.00	97,313.01	58,352.79	235,000.00
0572 CAPITAL OUTLAY	E	148,455.22	22,743.87	282,500.00	281,816.50	987.70	46,070.26
NON DEPARTMENTAL		1,184,871.54	1,156,154.19	1,633,265.00	1,632,581.50	1,197,485.70	1,567,690.26

0435 DISTRICT COURT

0101 ELECTED OFFICIAL SALARY	E	10,799.88	11,339.90	11,907.00	11,907.00	10,184.53	11,907.00
0103 COURT COORDINATOR SALARY	E	40,328.08	45,299.80	46,623.00	46,623.00	41,243.14	47,985.69
0107 LONGEVITY	E	0.00	0.00	240.00	240.00	0.00	240.00
0110 COURT REPORTER SALARY	E	14,620.39	33,441.85	49,721.68	49,721.68	43,984.51	51,213.33
0111 BOND OFFICER	E	24,916.12	28,795.17	37,852.50	37,852.50	31,890.42	38,988.08
0170 COURT BAILIFF	E	29,999.84	31,499.78	32,445.00	32,445.00	28,701.24	33,418.35
0201 FICA	E	11,249.64	15,365.37	15,924.00	15,924.00	13,812.88	16,322.00
0202 GROUP INS	E	27,973.33	41,527.17	41,200.00	41,200.00	36,278.36	43,600.00
0203 RETIREMENT	E	9,963.00	14,633.99	15,715.00	15,715.00	13,498.03	15,771.00
0310 SUPPLIES	E	3,669.31	4,174.81	3,500.00	3,500.00	4,247.75	3,500.00
0351 REPAIRS & MAINTENANCE	E	0.00	1,449.85	2,000.00	2,000.00	1,705.17	2,000.00
0400 COURT APPOINTED ATTORNEY-CR	E	184,825.10	236,896.30	205,000.00	205,000.00	202,378.75	205,000.00
0401 COURT APPOINTED ATTORNEY -CV	E	183,261.25	7,625.00	85,000.00	85,000.00	6,674.98	85,000.00
0402 COURT APPOINTED ATTORNEY-JV	E	8,056.25	14,292.50	15,000.00	15,000.00	5,786.25	15,000.00
0403 COURT APPOINTED ATTORNEY-CPS	E	0.00	185,762.60	150,000.00	150,000.00	170,827.39	150,000.00
0405 PSYCHIATRIC EVALUATION	E	450.00	450.00	2,000.00	2,000.00	550.00	2,000.00
0406 CRT APPTD CHILD EVAL, TRMNT, COUNSE	E	0.00	0.00	6,467.31	6,467.31	0.00	6,467.31
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	934.43	467.66	2,400.00	2,400.00	404.36	2,400.00
0462 EQUIPMENT RENTAL	E	739.44	939.44	1,300.00	1,300.00	2,399.62	1,300.00
0464 AUTO ALLOWANCE	E	29,595.80	29,595.80	29,596.00	29,596.00	26,180.90	29,596.00
0481 DUES	E	240.00	270.00	990.00	990.00	265.00	990.00
0482 LIABILITY INSURANCE	E	0.00	0.00	750.00	750.00	0.00	750.00
0486 CONTRACTED SERVICES	E	49,699.58	23,989.84	21,000.00	21,000.00	22,950.20	21,000.00
0488 CAPITAL MURDER	E	0.00	0.00	10.00	10.00	0.00	10.00
0490 VISITING JUDGES EXPENSES	E	809.67	1,089.32	2,700.00	2,700.00	373.97	2,700.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	1,254.24	0.00	2,500.00	3,183.50	683.50	10.00
DISTRICT COURT		633,385.35	728,906.15	781,861.49	782,544.99	664,212.23	787,188.76

0450 DISTRICT CLERK

0101 ELECTED OFFICIAL SALARY	E	62,720.84	65,796.90	69,027.05	69,027.05	61,062.24	71,061.86
0103 ASSISTANTS SALARY	E	120,914.72	129,565.82	135,689.41	135,689.41	105,839.35	139,724.10
0201 FICA	E	13,323.04	14,157.26	15,661.00	15,661.00	12,508.32	16,126.00
0202 GROUP INS	E	37,782.16	41,459.60	41,200.00	41,200.00	33,912.38	43,600.00
0203 RETIREMENT	E	16,726.98	17,603.53	19,305.00	19,305.00	15,439.59	19,372.00
0310 SUPPLIES	E	15,905.54	21,204.69	23,000.00	22,825.00	19,312.50	23,000.00
0351 REPAIRS & MAINTENANCE	E	2,449.81	960.67	4,500.00	4,500.00	580.40	4,500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	2,013.94	1,381.32	2,700.00	2,700.00	2,424.40	2,700.00
0462 EQUIPMENT LEASE	E	4,412.83	3,857.76	4,480.82	4,480.82	3,150.82	4,480.82
0481 DUES	E	176.25	176.25	177.00	202.00	212.00	215.00
0486 CONTRACTED SERV.	E	12,080.00	12,200.00	12,200.00	12,350.00	12,350.00	13,950.00

08/15/24

TIME:01:44 PM

PROPOSED BUDGET

R24

8-15-24

PAGE 6

PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
DISTRICT CLERK		288,506.11	308,363.80	327,970.28	327,970.28	266,792.00	338,759.78
0455 JUSTICE OF PEACE # 1							
0101 ELECTED OFFICIAL SALARY	E	50,305.06	52,820.30	55,701.43	55,701.43	49,209.67	57,365.27
0103 ASSISTANTS SALARY	E	43,041.96	45,146.14	46,711.86	46,711.86	41,257.19	48,077.21
0108 DEPUTY CLERK	E	10,618.61	13,484.46	16,675.41	16,675.41	14,964.83	17,175.67
0201 FICA	E	8,585.04	9,153.41	9,876.00	9,876.00	8,620.38	10,146.00
0202 GROUP INS	E	18,891.08	20,729.80	20,600.00	20,600.00	18,139.18	21,800.00
0203 RETIREMENT	E	10,384.06	10,532.68	12,174.00	12,174.00	10,578.20	12,188.00
0310 SUPPLIES	E	3,180.50	3,490.49	3,600.00	3,530.00	3,132.81	3,600.00
0351 REPAIRS & MAINTENANCE	E	644.20	840.38	1,080.00	1,080.00	598.50	1,080.00
0420 TELECOMMUNICATIONS	E	3,533.49	2,911.81	3,400.00	3,400.00	2,039.40	3,400.00
0421 CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	2,253.24	225.00	4,450.00	4,450.00	729.76	4,000.00
0440 UTILITIES	E	2,514.65	2,321.14	2,700.00	2,700.00	2,243.52	2,700.00
0460 LEASE OFFICE	E	7,800.00	7,800.00	7,800.00	7,800.00	6,781.67	14,400.00
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	8,846.03	10,000.00
0481 DUES	E	170.00	220.00	225.00	295.00	265.00	295.00
486 CONTRACT SERVICES	E	0.00	680.00	1,800.00	1,800.00	1,425.00	2,100.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL/OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
JUSTICE OF PEACE # 1		171,921.75	180,355.47	196,813.70	196,813.70	168,831.14	208,347.15
0456 JUSTICE OF PEACE # 2							
0101 ELECTED OFICIAL SALARY	E	51,025.00	53,540.24	56,181.43	56,181.43	49,698.86	58,954.50
0103 ASSISTANTS SALARY	E	42,562.00	44,977.68	46,231.86	46,231.86	30,817.60	47,597.21
0108 ASSISTANT SALARY	E	20,437.03	27,416.75	39,258.45	39,258.45	13,297.40	40,436.20
0201 FICA	E	7,982.69	9,547.86	11,603.00	11,603.00	7,822.29	12,010.00
0202 GROUP INS	E	24,340.43	27,905.50	30,900.00	30,900.00	18,139.18	32,700.00
0203 RETIREMENT	E	11,252.22	12,217.82	14,303.00	14,303.00	9,508.43	14,428.00
0310 SUPPLIES	E	3,480.53	4,619.38	5,400.00	5,400.00	4,364.78	5,400.00
0351 REPAIRS & MAINTENANCE	E	25.00	0.00	300.00	300.00	50.00	300.00
0420 TELECOMMUNICATIONS	E	1,190.88	1,190.88	2,000.00	2,000.00	1,238.80	2,000.00
0421 CELL PHONE	E	531.88	622.46	612.00	612.00	479.40	612.00
0426 TRAVEL/TRAINING	E	185.00	976.14	1,800.00	1,800.00	1,020.99	1,800.00
0440 UTILITIES	E	3,858.79	3,535.02	3,100.00	3,100.00	2,686.90	3,100.00
0460 LEASE	E	10,200.00	10,200.00	10,200.00	10,200.00	9,350.00	10,200.00
0462 EQUIPMENT LEASE	E	1,568.04	1,807.19	1,750.00	1,750.00	1,360.59	1,750.00
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	8,846.03	10,000.00
0481 DUES	E	75.00	175.00	200.00	200.00	145.00	200.00
0486 CONTRACT SERVICES	E	3,862.50	3,862.50	3,863.00	3,863.00	3,862.50	3,863.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
JUSTICE OF PEACE # 2		192,576.85	212,594.28	237,722.74	237,722.74	162,688.75	245,370.91

08/15/24

PROPOSED BUDGET

PAGE 7

TIME:01:44 PM

R24

PREPARER:0004

8-15-24

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0010 GENERAL FUND

0457 JUSTICE OF PEACE # 3

0101 ELECTED OFFICIAL SALARY	E	51,025.00	53,540.24	56,181.43	56,181.43	49,698.86	57,845.27
0103 ASSISTANTS SALARY	E	42,322.02	44,426.20	45,751.86	45,751.86	40,472.64	47,117.21
0201 FICA	E	7,740.72	8,089.12	8,563.00	8,563.00	7,395.88	8,795.00
0202 GROUP INS	E	18,891.08	20,729.80	20,600.00	20,600.00	18,139.18	21,800.00
0203 RETIREMENT	E	9,415.47	9,728.67	10,556.00	10,556.00	9,165.60	10,566.00
0310 SUPPLIES	E	2,316.55	1,667.50	2,500.00	2,050.00	1,168.91	2,500.00
0351 REPAIRS & MAINTENANCE	E	0.00	32.53	10.00	260.00	186.55	500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0421 CELL PHONE	E	537.34	580.58	612.00	612.00	484.90	612.00
0426 TRAVEL/TRAINING	E	1,107.51	337.76	1,000.00	750.00	435.00	1,000.00
0462 EQUIPMENT LEASE	E	0.00	180.00	660.00	660.00	450.00	660.00
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	8,846.03	10,000.00
0481 DUES	E	85.00	100.00	100.00	100.00	100.00	100.00
0486 CONTRACT SERVICES	E	3,862.50	4,012.50	3,863.00	4,313.00	4,312.50	4,663.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00

JUSTICE OF PEACE # 3		147,303.05	153,424.76	160,427.29	160,427.29	140,856.05	166,188.48
----------------------	--	------------	------------	------------	------------	------------	------------

0458 JUSTICE OF PEACE # 4

0101 ELECTED OFFICIAL SALARY	E	51,025.00	53,715.61	56,421.43	56,421.43	49,911.15	59,194.50
0103 ASSISTANTS SALARY	E	42,801.98	45,864.04	46,231.86	46,231.86	40,260.35	47,597.21
0108 DEPUTY CLERK	E	15,412.80	13,990.12	16,675.41	16,675.41	14,542.57	17,175.67
0201 FICA	E	8,578.18	8,882.46	9,894.00	9,894.00	8,172.27	10,249.00
0202 GROUP INS	E	18,891.08	20,729.80	20,600.00	20,600.00	18,139.18	21,800.00
0203 RETIREMENT	E	10,863.08	11,136.06	12,196.00	12,196.00	10,511.27	12,312.00
0310 SUPPLIES	E	6,017.88	6,164.30	4,750.00	6,250.00	6,221.05	4,750.00
0351 REPAIRS & MAINTENANCE	E	491.00	914.00	1,500.00	1,500.00	410.54	1,500.00
0420 TELECOMMUNICATIONS	E	3,833.33	3,308.97	4,128.00	4,128.00	2,828.21	4,128.00
0421 CELL PHONE ALLOWANCE	E	535.06	475.12	578.00	578.00	475.55	578.00
0426 TRAVEL/TRAINING	E	739.90	907.25	1,800.00	1,800.00	1,207.34	1,800.00
0440 UTILITIES	E	3,825.36	3,918.03	4,000.00	4,000.00	3,354.14	4,000.00
0462 EQUIPMENT RENTAL	E	928.17	1,206.88	1,800.00	1,800.00	1,638.10	1,800.00
0464 AUTO ALLOWANCE	E	9,999.86	9,999.86	10,000.00	10,000.00	8,846.03	10,000.00
0481 DUES	E	170.00	145.00	200.00	236.00	235.00	236.00
0486 CONTRACTED SERVICES	E	9,787.50	12,447.50	12,500.00	10,964.00	9,183.69	12,500.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00

JUSTICE OF PEACE # 4		183,900.18	193,805.00	203,294.70	203,294.70	175,936.44	209,640.38
----------------------	--	------------	------------	------------	------------	------------	------------

0475 COUNTY/DIST ATTORNEY

0101 ELECTED OFFICIAL SALARY	E	48,435.66	51,020.97	53,615.97	53,615.97	47,429.45	55,210.05
0103 CRIMINAL INVESTIGATOR SAL	E	56,999.80	43,655.69	62,459.82	62,459.82	46,670.14	64,333.61
0104 ASSIST. PROSECUTOR SALARY	E	80,141.36	84,486.09	87,162.30	87,162.30	102,040.59	89,661.97
0105 ADMINISTRATIVE ASSISTANT SALARY	E	42,299.92	45,202.30	46,558.58	46,558.58	41,195.56	47,955.33
0106 MISDEMEANOR COORD SALARY	E	37,593.79	37,726.28	46,448.88	46,448.88	31,890.19	47,842.34
0107 PARALEGAL ASSISTANT	E	0.00	37,730.28	46,329.40	46,329.40	41,001.64	47,719.28
0109 VICTIM ASST.COORDINATOR	E	45,170.58	46,229.69	47,554.40	47,554.40	54,695.57	48,981.03
0110 ASSIST. PROSECUTOR SALARY	E	66,522.04	69,990.31	72,427.13	72,427.13	88,857.89	74,527.94

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 8
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0112 SPECIAL PROSECUTOR	E	0.00	0.00	4,500.00	0.00	0.00	10.00
0113 INVESTIGATOR	E	57,789.94	61,037.47	62,939.82	62,939.82	69,283.78	64,813.61
0201 FICA	E	32,701.49	33,583.98	41,471.00	41,471.00	39,155.13	42,660.00
0202 GROUP INS	E	72,545.14	79,246.76	92,700.00	92,700.00	75,107.04	98,100.00
0203 RETIREMENT	E	35,237.91	36,201.94	44,499.00	44,499.00	44,152.42	44,649.00
0310 SUPPLIES	E	11,472.88	13,631.90	14,000.00	14,000.00	9,410.39	14,000.00
0330 FUEL	E	7,089.19	6,422.21	5,000.00	5,000.00	4,046.85	6,500.00
0351 REPAIRS & MAINTENANCE	E	10,491.15	11,356.92	15,075.00	15,075.00	11,339.63	15,000.00
0410 WITNESS TESTIMONY	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0411 TRIAL PREPARATION	E	0.00	39.99	1,000.00	5,500.00	1,698.50	5,500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0421 CELL PHONE	E	3,133.68	3,384.54	3,600.00	3,600.00	3,195.03	3,600.00
0426 TRAVEL/TRAINING	E	7,693.43	6,953.73	8,550.00	8,550.00	1,159.52	8,500.00
0462 EQUIPMENT LEASE	E	4,131.07	3,885.95	3,800.00	3,800.00	4,090.24	4,000.00
0463 SOFTWARE LEASE/PURCHASE	E	0.00	0.00	10.00	10.00	0.00	10.00
0464 AUTO ALLOWANCE	E	16,599.96	16,599.96	16,600.00	16,600.00	14,684.58	16,600.00
0481 DUES	E	1,040.00	740.00	1,575.00	1,575.00	1,055.00	1,575.00
0485 LAB FEES	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0486 CONTRACT SERVICES	E	3,130.00	3,872.00	3,500.00	3,500.00	303.00	4,400.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	9,016.87	10.00	10.00	0.00	10.00
COUNTY/DIST ATTORNEY		640,218.99	702,015.83	785,406.30	785,406.30	732,462.14	810,179.16
0495 COUNTY AUDITOR							
0101 ELECTED OFFICIAL SALARY	E	64,999.74	68,189.68	70,199.70	70,199.70	62,099.54	72,269.69
0103 ASSISTANT AUDITOR	E	41,785.98	44,185.96	45,511.70	45,511.70	36,797.92	46,877.06
0104 PART TIME ASSISTANT AUDITORS	E	7,695.00	28,304.00	36,050.00	36,050.00	29,870.60	37,131.50
0108 ASSISTANT AUDITOR	E	44,405.01	46,664.54	48,035.88	48,035.88	41,756.56	48,728.15
0201 FICA	E	11,925.82	14,084.95	15,285.00	15,285.00	12,420.14	15,683.00
0202 GROUP INS	E	30,516.36	41,459.60	41,200.00	41,200.00	37,461.35	43,600.00
0203 RETIREMENT	E	14,157.45	16,618.23	18,841.00	18,841.00	15,766.82	18,841.00
0310 SUPPLIES	E	4,024.41	2,647.57	3,000.00	3,000.00	1,596.07	3,000.00
0351 REPAIRS & MAINTENANCE	E	1,911.42	3,019.04	3,500.00	3,500.00	3,247.63	3,500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0421 CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	175.00	845.01	1,350.00	1,350.00	200.00	1,350.00
0462 EQUIPMENT RENTAL	E	574.00	1,800.00	1,500.00	1,500.00	1,080.00	1,500.00
0481 DUES	E	0.00	470.00	280.00	280.00	235.00	280.00
0486 CONTRACTED SERVICES	E	788.73	730.00	1,170.00	1,170.00	850.00	1,170.00
0570 INFORMATION TECHNOLOGY	E	486.87	0.00	500.00	500.00	0.00	500.00
0572 CAPITAL OUTLAY	E	5,529.50	0.00	1,000.00	1,000.00	0.00	1,000.00
COUNTY AUDITOR		228,975.29	269,018.58	287,423.28	287,423.28	243,381.63	295,430.40
0497 COUNTY TREASURER							
0101 ELECTED OFFICIAL SALARY	E	62,176.27	65,316.94	68,547.05	68,547.05	60,637.66	70,581.86
0103 ASSISTANTS SALARY	E	42,561.74	46,184.58	47,795.88	47,795.88	42,068.61	49,208.15
0108 DEPUTY	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	7,441.69	7,911.28	8,901.00	8,901.00	7,293.53	9,164.00
0202 GROUP INS	E	18,891.08	20,729.80	20,600.00	20,600.00	18,139.18	21,800.00
0203 RETIREMENT	E	9,542.43	10,047.10	10,972.00	10,972.00	9,506.99	11,009.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 9
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0310 SUPPLIES	E	7,015.89	7,414.96	7,200.00	7,200.00	5,970.28	7,200.00
0351 REPAIRS & MAINTENANCE	E	2,548.56	2,261.42	4,500.00	4,500.00	2,168.56	4,500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	928.15	956.57	2,000.00	1,975.00	1,084.28	2,000.00
0462 EQUIPMENT RENTAL	E	2,514.12	2,543.56	3,000.00	3,000.00	2,334.39	3,000.00
0481 DUES	E	195.00	185.00	200.00	225.00	225.00	225.00
0486 CONTRACT SERVICES	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
COUNTY TREASURER		153,814.93	163,551.21	173,755.93	173,755.93	149,428.48	178,728.01
0499 TAX ASSESSOR COLLECTOR							
0101 ELECTED OFFICIAL SALARY	E	61,807.07	64,836.98	68,067.05	68,067.05	60,213.08	70,101.86
0103 ASSISTANTS SALARY	E	210,034.24	220,611.80	229,736.31	229,736.31	202,987.33	236,541.99
0108 PART-TIME DEPUTY	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	19,443.43	20,545.17	22,782.00	22,782.00	19,279.92	23,459.00
0202 GROUP INS	E	56,673.24	62,189.40	61,800.00	61,800.00	54,417.54	65,400.00
0203 RETIREMENT	E	24,765.82	25,719.98	28,082.86	28,082.86	24,363.32	28,181.00
0310 SUPPLIES	E	13,583.14	20,493.01	23,000.00	23,000.00	16,126.73	23,000.00
0351 REPAIRS & MAINTENANCE	E	5,865.56	1,671.26	4,500.00	4,500.00	1,917.30	4,500.00
0420 TELECOMMUNICATIONS	E	5,372.91	8,130.45	6,000.00	6,604.00	7,547.51	6,000.00
0421 CELL PHONE	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	1,966.26	1,735.86	5,000.00	4,396.00	1,515.68	5,000.00
0430 ADS & NOTICES	E	8,901.00	11,911.00	14,000.00	14,000.00	0.00	14,000.00
0440 UTILITIES	E	5,110.53	6,799.37	6,000.00	6,000.00	4,884.31	6,000.00
0461 RENT SUB.STATION-HEARNE	E	0.00	0.00	0.00	0.00	0.00	
0462 LEASE EQUIPMENT	E	4,471.20	4,471.20	4,548.00	4,548.00	4,471.20	4,548.00
0463 INFORMATION SERVICE FEE	E	65,400.00	60,208.39	69,500.00	69,500.00	66,701.56	75,500.00
0481 DUES	E	125.00	225.00	270.00	270.00	225.00	270.00
0486 CONTRACTED SERVICES	E	12,636.08	15,175.45	12,010.00	12,010.00	8,394.11	12,010.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	745.99	0.00	10.00	10.00	0.00	10.00
TAX ASSESSOR COLLECTOR		496,901.47	524,724.32	555,316.22	555,316.22	473,044.59	574,531.85
0500 INFORMATION TECHNOLOGY DEPARTMENT							
0103 IT COORDINATOR	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	0.00	0.00	10.00	10.00	0.00	10.00
0202 GROUP INS	E	0.00	0.00	10.00	10.00	0.00	10.00
0203 RETIREMENT	E	0.00	0.00	10.00	10.00	0.00	10.00
0310 SUPPLIES	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	0.00	0.00	10.00	10.00	0.00	10.00
0451 REPAIRS & MAINTENANCE	E	0.00	0.00	10.00	10.00	0.00	10.00
0486 CONTRACT SERVICES	E	146,280.00	146,280.00	146,280.00	146,280.00	146,280.00	146,280.00
0497 ACCOUNTING SOFTWARE	E	0	0	0.00	0.00	0.00	36,000.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0571 INFRASTRUCTURE DEVELOPMENT	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
INFORMATION TECHNOLOGY DEPARTMENT		146,280.00	146,280.00	146,380.00	146,380.00	146,280.00	182,380.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 10
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0510 COURTHOUSE							
=====							
0103 PART-TIME EMPLOYEE SALARY	E 0	0	0	0.00	0.00	0.00	20,000.00
0115 CUSTODIAN SALARY	E	79,345.04	66,804.67	84,999.45	84,999.45	68,934.34	44,882.85
0116 MAINTENANCE SALARY	E 0	0	0	0.00	0.00	0.00	41,896.18
0201 FICA	E	5,233.62	4,652.66	6,503.00	6,503.00	5,271.68	8,169.00
0202 GROUP INS	E	18,891.08	15,547.35	20,600.00	20,600.00	12,224.23	21,800.00
0203 RETIREMENT	E	7,227.87	6,044.13	8,016.00	8,016.00	6,404.21	9,813.00
0310 SUPPLIES	E	6,181.86	6,565.07	7,000.00	7,000.00	5,457.84	7,000.00
0330 FUEL	E	0.00	1,064.66	1,500.00	1,500.00	53.90	600.00
0351 REPAIRS & MAINTENANCE	E	90,774.57	112,346.91	120,000.00	113,671.71	91,520.44	280,000.00
0420 TELECOMMUNICATIONS	E	32,835.67	51,146.39	50,000.00	50,000.00	57,685.40	62,500.00
0426 TRAVEL/TRAINING	E	0.00	0.00	0.00	0.00	0.00	10.00
0440 UTILITIES	E	116,079.23	122,164.14	125,000.00	125,000.00	94,597.02	120,000.00
0462 EQUIPMENT LEASE	E	0.00	0.00	10.00	10.00	0.00	10.00
0470 COURTHOUSE SECURITY EQUIP/SUPPLIES	E	2,309.67	349.00	1,800.00	8,128.29	8,128.29	7,500.00
0486 CONTRACTED SERVICES	E	85,402.96	83,495.97	85,000.00	85,000.00	62,952.00	65,000.00
0570 INFORMATION TECHNOLOGY	E	3,550.00	3,550.00	4,500.00	4,500.00	4,970.10	17,200.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
-----		-----		-----		-----	
COURTHOUSE		447,831.57	473,730.95	514,938.45	514,938.45	418,199.45	706,391.03
0511 HISTORIC COURTHOUSE RESTORATION							
=====							
0451 ABATEMENT	E	0.00	0.00	0.00	0.00	0.00	
0454 CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	
0486 PROFESSIONAL FEES	E	0.00	0.00	0.00	0.00	0.00	
-----		-----		-----		-----	
HISTORIC COURTHOUSE RESTORATION		0.00	0.00	0.00	0.00	0.00	0.00
0512 COUNTY JAIL							
=====							
0104 JAIL ADMIN. SALARY	E	50,386.70	53,081.47	54,733.31	54,733.31	48,417.76	56,368.11
0105 ASS'T JAIL ADMIN SALARY	E	48,325.27	50,850.14	52,365.24	52,365.24	46,322.92	53,936.19
0106 COMMUNICATIONS SUPERVISOR	E	0.00	0.00	0.00	0.00	0.00	
0107 TRANSPORT JAILERS	E 0	0	0	0.00	0.00	0.00	106,232.26
0149 JAILER OVERTIME	E	41,359.25	91,972.26	40,000.00	55,000.00	53,985.14	50,000.00
0150 JAILERS SALARY	E	623,193.96	580,198.90	722,446.79	690,473.79	563,158.05	744,105.79
0151 JAIL COOKS SALARY	E	56,785.56	59,998.46	62,768.75	62,768.75	53,926.07	64,651.81
0152 JAIL COOKS OVERTIME	E	1,558.08	613.80	2,500.00	2,500.00	153.28	2,500.00
0153 JAILER'S HOLIDAY PAY	E	37,556.40	37,933.28	49,760.00	49,760.00	37,726.40	77,771.00
0201 FICA	E	63,498.91	65,538.04	75,320.00	75,320.00	60,439.99	88,401.00
0202 GROUP INSURANCE	E	167,488.49	173,014.10	216,300.00	216,300.00	158,520.66	250,700.00
0203 RETIREMENT	E	78,205.36	78,827.46	92,846.00	92,846.00	74,423.80	106,197.00
0310 SUPPLIES	E	34,153.09	27,376.45	32,000.00	34,526.46	35,419.65	40,000.00
0333 FEEDING INMATES	E	166,082.43	109,049.72	150,000.00	147,500.00	135,253.96	150,000.00
0351 REPAIRS & MAINTENANCE	E	24,779.20	74,525.89	57,500.00	85,500.00	76,664.12	85,000.00
0391 MEDICAL EXPENSE	E	159,697.47	105,795.68	85,000.00	70,500.00	58,114.30	85,000.00
0392 ASSESSMENT FEES	E	3,069.00	3,871.00	5,000.00	17,500.00	15,422.00	20,000.00
0426 TRAVEL/TRAINING	E	5,550.11	11,872.53	12,500.00	12,500.00	9,970.32	12,500.00
0440 UTILITIES	E	118,299.13	114,972.28	112,500.00	112,500.00	97,298.27	112,500.00
0460 INMATE HOUSING	E	0.00	0.00	10.00	10,010.00	3,856.87	65,000.00
0462 EQUIPMENT LEASE	E	5,098.12	5,159.93	5,900.00	5,900.00	4,461.46	5,900.00
0486 CONTRACTED SERVICES	E	85,681.70	71,421.51	84,379.00	84,379.00	73,112.45	130,500.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 11
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0570 INFORMATION TECHNOLOGY	E	3,382.00	3,415.00	3,600.00	3,600.00	3,449.00	3,668.00
0572 CAPITAL OUTLAY	E	12,970.14	1,996.40	10.00	6,456.54	6,456.54	10.00
0573 JAILER UNIFORMS	E	4,235.68	6,713.34	7,000.00	5,000.00	2,522.93	7,000.00
COUNTY JAIL		1,791,356.05	1,728,197.64	1,924,439.09	1,947,939.09	1,619,075.94	2,317,941.16
0513 HISTORIC JAIL RESTORATION							
0451 ABATEMENT	E	0.00	0.00	0.00	0.00	0.00	
0454 CONSTRUCTION	E	0.00	0.00	10.00	10.00	0.00	10.00
0486 PROFESSIONAL FEES	E	0.00	0.00	0.00	0.00	0.00	
HISTORIC JAIL RESTORATION		0.00	0.00	10.00	10.00	0.00	10.00
0514 COUNTY JAIL CONSTRUCTION							
0486 PROFESSIONAL FEES	E	0.00	0.00	10.00	10.00	0.00	10.00
0512 JAIL CONSTRUCTION	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 LAND ACQUISITION	E	0.00	0.00	10.00	10.00	0.00	10.00
0571 INFRASTRUCTURE DEVELOPMENT	E	0.00	0.00	10.00	10.00	0.00	10.00
COUNTY JAIL CONSTRUCTION		0.00	0.00	40.00	40.00	0.00	40.00
0516 CAPITAL PROJECT							
0486 PROFESSIONAL FEES	E	0.00	0.00	10.00	10.00	0.00	10.00
0499 CONSTRUCTION CONTINGENCY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
0574 ELECTION ADMIN. OFFICE	E	0.00	0.00	0.00	0.00	0.00	
0575 COURTHOUSE IMPROVEMENTS	E	0.00	0.00	0.00	0.00	0.00	
0576 COURTHOUSE DRAINAGE PROJECT	E	0.00	0.00	10.00	10.00	0.00	10.00
0577 OLD JAIL DEMOLITION	E	1,850.00	0.00	10.00	10.00	0.00	10.00
CAPITAL PROJECT		1,850.00	0.00	50.00	50.00	0.00	50.00
0540 PUBLIC SAFETY							
0404 AMBULANCE SERVICERS	E	0.00	0.00	0.00	0.00	0.00	
0405 AUTOPSY	E	82,213.95	80,153.65	80,000.00	80,000.00	71,109.45	80,000.00
PUBLIC SAFETY		82,213.95	80,153.65	80,000.00	80,000.00	71,109.45	80,000.00
0551 CONSTABLE PRECT # 1							
0101 ELECTED OFFICIAL SALARY	E	54,516.80	57,647.98	60,470.61	60,470.61	53,492.94	61,358.73
0108 DEPUTY CONSTABLE	E	0.00	0.00	0.00	0.00	0.00	
0149 DEPUTY OVERTIME	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	4,064.28	4,298.58	4,626.00	4,626.00	3,962.21	4,694.00
0202 GROUP INS	E	9,445.54	10,364.90	10,300.00	10,300.00	9,069.59	10,900.00
0203 RETIREMENT	E	4,966.73	5,194.57	5,703.00	5,703.00	4,951.54	5,639.00
0310 SUPPLIES	E	186.32	257.79	2,000.00	2,000.00	340.56	2,000.00
0330 FUEL	E	6,286.96	1,215.88	6,000.00	6,000.00	1,774.71	6,000.00
0351 REPAIRS & MAINTENANCE	E	1,392.78	170.89	3,000.00	3,000.00	727.98	3,000.00
0420 TELECOMMUNICATIONS	E	455.88	455.88	1,000.00	1,000.00	381.90	1,000.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 12
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0421 CELL PHONE ALLOWANCE	E	520.04	232.55	612.00	612.00	744.45	612.00
0426 TRAVEL/CERT.COURSES	E	0.00	0.00	600.00	600.00	0.00	2,000.00
0462 EQUIPMENT LEASE	E	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
0481 DUES	E	35.00	45.00	150.00	150.00	0.00	150.00
0486 CONTRACT SERVICES	E	788.52	801.37	1,530.00	1,530.00	1,505.00	1,530.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	5,350.00
0573 UNIFORMS	E	192.00	0.00	750.00	750.00	0.00	1,000.00
CONSTABLE PRECT # 1		82,850.85	80,685.39	97,971.61	97,971.61	76,950.88	106,453.73
0552 CONSTABLE PRECT # 2							
0101 ELECTED OFFICIAL SALARY	E	53,935.31	56,688.06	59,510.61	59,510.61	52,643.78	61,288.73
0108 DEPUTY CONSTABLE	E	0.00	0.00	10.00	10.00	0.00	10.00
0149 DEPUTY OVERTIME	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	3,595.51	3,758.30	4,553.00	4,553.00	3,499.45	4,689.00
0202 GROUP INS	E	9,445.54	10,364.90	10,300.00	10,300.00	9,069.59	10,900.00
0203 RETIREMENT	E	4,914.35	5,108.15	5,612.00	5,612.00	4,872.97	5,633.00
0310 SUPPLIES	E	1,735.54	1,901.39	3,000.00	3,000.00	926.70	3,000.00
0330 FUEL	E	2,220.37	2,523.38	6,000.00	6,000.00	1,537.58	6,000.00
0351 REPAIRS & MAINTENANCE	E	141.75	0.00	3,000.00	3,000.00	557.86	3,000.00
0420 TELECOMMUNICATIONS	E	970.64	911.76	1,000.00	1,000.00	759.80	1,000.00
0421 CELL ALLOWANCE	E	563.42	558.02	612.00	612.00	512.02	612.00
0426 TRAVEL/CERT.COURSES	E	125.00	756.15	1,800.00	1,800.00	1,362.68	1,800.00
0462 EQUIPMENT LEASE	E	1,326.26	1,158.36	1,200.00	1,200.00	1,040.30	1,200.00
0464 AUTO LEASE	E	0.00	0.00	0.00	0.00	0.00	150.00
0481 DUES	E	60.00	70.00	150.00	150.00	70.00	150.00
0486 CONTRACT SERVICE	E	728.52	801.37	1,530.00	1,530.00	1,505.00	1,530.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	39,257.25	0.00	10.00	435.00	425.00	5,350.00
0573 UNIFORMS	E	0.00	0.00	750.00	325.00	60.00	750.00
CONSTABLE PRECT # 2		119,019.46	84,599.84	99,057.61	99,057.61	78,842.73	106,932.73
0553 CONSTABLE PRECT # 3							
0101 ELECTED OFFICIAL SALARY	E	53,759.94	56,448.08	59,270.61	59,270.61	52,431.49	61,048.73
0108 DEPUTY CONSTABLE	E	0.00	0.00	10.00	10.00	0.00	10.00
0149 DEPUTY OVERTIME	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	4,112.68	4,318.34	4,535.00	4,535.00	4,010.97	4,671.00
0202 GROUP INS	E	9,445.54	10,364.90	10,300.00	10,300.00	9,069.59	10,900.00
0203 RETIREMENT	E	4,897.82	5,086.48	5,590.00	5,590.00	4,853.38	5,611.00
0310 SUPPLIES	E	216.45	1,580.96	2,500.00	2,050.00	1,045.57	2,500.00
0330 FUEL	E	5,780.46	5,427.49	6,000.00	6,000.00	4,306.73	6,000.00
0351 REPAIRS & MAINTENANCE	E	2,935.76	1,539.25	3,000.00	3,000.00	1,883.58	3,000.00
0420 TELECOMMUNICATIONS	E	455.98	456.04	1,000.00	1,000.00	381.94	1,000.00
0421 CELL PHONE ALLOWANCE	E	520.04	232.55	612.00	612.00	744.70	612.00
0426 TRAVEL/CERT.COURSES	E	796.15	0.00	1,000.00	1,000.00	0.00	1,500.00
0462 EQUIPMENT LEASE	E	1,251.72	1,158.28	1,200.00	1,200.00	770.71	1,200.00
0481 DUES	E	60.00	70.00	250.00	250.00	70.00	250.00
0486 CONTRACT SERVICES	E	1,457.04	801.37	1,530.00	1,530.00	1,505.00	1,530.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	41,139.07	10.00	460.00	450.00	10,750.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 13
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0573 UNIFORMS	E	315.58	480.51	750.00	750.00	176.00	750.00
CONSTABLE PRECT # 3		86,005.16	129,103.32	97,577.61	97,577.61	81,699.66	111,352.73
0554 CONSTABLE PRECT # 4							
0101 ELECTED OFFICIAL SALARY	E	54,719.86	57,408.00	60,230.61	60,230.61	53,280.65	61,288.73
0108 DEPUTY CONSTABLE	E	52,439.92	55,028.74	56,674.74	56,674.74	49,590.39	17,827.90
0149 DEPUTY OVERTIME	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	6,793.02	7,074.08	8,944.00	8,944.00	6,535.17	6,053.00
0202 GROUP INS	E	18,891.08	20,729.80	20,600.00	20,600.00	18,139.18	13,625.00
0203 RETIREMENT	E	9,762.51	10,131.37	11,025.00	11,025.00	9,524.39	7,461.00
0310 SUPPLIES	E	3,896.24	4,028.09	3,870.00	3,870.00	3,940.41	2,500.00
0330 FUEL	E	7,965.56	8,273.03	9,500.00	9,132.00	3,824.70	6,000.00
0351 REPAIR & MAINTENANCE	E	3,361.13	2,901.41	4,950.00	4,025.00	3,550.09	3,000.00
0420 TELEPHONE	E	911.80	911.78	1,000.00	1,000.00	759.82	1,000.00
0421 CELL PHONE ALLOWANCE	E	940.92	1,023.08	1,200.00	1,200.00	1,302.92	900.00
0426 TRAVEL/CERT.COURSES	E	4,545.13	4,184.62	3,500.00	4,793.00	4,788.70	2,000.00
0462 EQUIPMENT LEASE	E	180.48	0.00	1,100.00	1,100.00	0.00	1,200.00
0481 DUES	E	95.00	175.00	165.00	165.00	115.00	250.00
0486 CONTRACT SERVICES	E	893.67	0.00	2,004.00	2,004.00	1,505.00	2,000.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
572 CAPITAL OUTLAY	E	0.00	1,355.62	10.00	10.00	0.00	61,500.00
573 UNIFORMS	E	1,115.61	703.76	1,500.00	1,500.00	884.52	1,000.00
CONSTABLE PRECT # 4		166,511.93	173,928.38	186,293.35	186,293.35	157,740.94	187,625.63
0560 COUNTY SHERIFF							
0101 ELECTED OFFICIAL SALARY	E	67,412.80	70,723.38	76,200.00	76,200.00	67,407.48	77,550.00
0103 CHIEF DEPUTIES	E	61,474.66	64,519.78	66,426.80	66,426.80	58,147.38	136,781.60
0104 DEPUTIES SALARY	E	383,064.26	468,801.82	541,501.76	541,501.76	442,020.96	557,696.41
0105 TRANSPORT DEPUTY	E	0.00	0.00	59,547.60	44,547.60	32,122.90	61,334.02
0106 ADMINISTRATIVE ASSISTANT	E	49,899.98	52,359.06	53,908.39	53,908.39	47,734.12	55,504.04
0107 RECEPTIONIST	E	31,999.76	33,599.80	34,608.00	34,608.00	30,614.61	35,646.24
0110 COURTHOUSE DEPUTIES	E	92,981.22	105,793.52	119,095.19	119,095.19	104,002.78	122,668.05
0111 INVESTIGATORS	E	166,628.93	169,838.54	179,842.79	179,842.79	153,783.66	184,242.07
0116 VICTIM LIASON	E	36,024.82	37,826.10	39,201.04	39,201.04	34,557.80	40,369.87
0149 OVERTIME SALARY	E	24,940.03	40,874.06	25,000.00	38,000.00	36,660.97	26,522.50
0153 HOLIDAY PAY	E	33,681.84	38,203.53	60,255.00	60,255.00	37,349.12	62,062.65
0201 FICA	E	71,278.03	81,487.52	95,957.00	95,957.00	78,886.44	104,083.00
0202 GROUP INS	E	161,844.94	190,722.65	206,000.00	206,000.00	175,476.85	228,900.00
0203 RETIREMENT	E	86,408.30	97,513.24	118,284.00	118,284.00	96,743.45	125,036.00
0310 SUPPLIES	E	31,968.41	28,476.19	36,000.00	34,354.46	31,123.60	36,000.00
0330 FUEL	E	74,434.60	86,277.86	103,500.00	90,000.00	63,480.83	103,500.00
0351 REPAIRS & MAINTENANCE	E	46,047.80	58,937.50	60,000.00	65,000.00	61,870.84	60,000.00
0391 MEDICAL EXPENSE	E	1,770.00	3,880.00	4,600.00	4,600.00	2,370.75	4,600.00
0420 TELECOMMUNICATIONS	E	26,806.52	30,678.93	34,000.00	41,249.00	36,148.51	34,000.00
0421 CELL	E	21,415.85	19,066.26	20,000.00	13,751.00	9,940.32	20,000.00
0425 TRAVEL/PRISONER/TRANSPORT	E	0	0.00	8,000.00	8,000.00	0.00	8,000.00
0426 TRAVEL/TRAINING	E	17,800.86	16,497.02	20,000.00	20,000.00	17,291.18	20,000.00
0427 TRAINING-SHERIFF	E	0.00	0.00	5,000.00	0.00	0.00	5,000.00
0451 VEHICLE MAINTENANCE	E	0	0	0.00	0.00	0.00	10.00
0460 OFFICE RENT	E	0.00	0.00	10.00	10.00	0.00	10.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 14
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0462 EQUIPMENT LEASE	E	3,403.31	3,199.26	12,000.00	4,000.00	2,488.82	12,000.00
0481 DUES/LICENSES	E	993.00	1,283.00	1,200.00	1,200.00	950.00	1,200.00
0486 CONTRACT SERVICES	E	300.00	300.00	500.00	500.00	300.00	300.00
0487 INVESTIGATIONS	E	800.00	1,669.43	5,000.00	5,000.00	3,461.17	5,000.00
0488 RABIES CONTROL	E	0.00	0.00	1,500.00	1,500.00	250.00	1,500.00
0570 INFORMATION TECHNOLOGY	E	20,206.80	25,569.06	44,000.00	44,000.00	30,243.02	89,000.00
0572 CAPITAL OUTLAY	E	86,751.48	170,524.84	140,000.00	141,645.54	136,618.20	140,000.00
0573 DEPUTY UNIFORMS	E	3,538.78	13,081.69	12,000.00	12,000.00	8,385.67	15,000.00
0575 DPS GRANT	E	0.00	0.00	0.00	0.00	0.00	
0576 Solid Waste Grant	E	0.00	0.00	0.00	0.00	0.00	
COUNTY SHERIFF		1,603,876.98	1,911,704.04	2,183,137.57	2,160,637.57	1,800,431.43	2,373,516.45
0570 JUVENILE PROBATION							
0105 82ND DISTRICT JUVENILE PROBATION	E	149,838.00	174,838.00	139,838.00	139,838.00	174,838.00	139,838.00
0470 DETENTION	E	0.00	0.00	35,000.00	35,000.00	0.00	35,000.00
JUVENILE PROBATION		149,838.00	174,838.00	174,838.00	174,838.00	174,838.00	174,838.00
0571 ADULT PROBATION							
310 SUPPLIES	E	4,231.70	4,122.09	4,500.00	4,500.00	4,402.30	4,500.00
351 REPAIRS & MAINTENANCE	E	75.98	568.79	500.00	500.00	150.14	500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0462 EQUIPMENT LEASE	E	4,593.54	3,864.12	3,900.00	3,900.00	3,594.12	3,900.00
0500 OFFICE LEASE	E	0.00	0.00	0.00	0.00	0.00	
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	500.00	500.00	0.00	500.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
ADULT PROBATION		8,901.22	8,555.00	9,410.00	9,410.00	8,146.56	9,410.00
0580 DEPART. OF PUBLIC SAFETY							
0105 SECRETARY SALARY	E	40,783.60	42,933.54	44,107.46	44,107.46	38,551.57	45,430.69
0201 FICA	E	2,739.85	2,946.66	3,375.00	3,375.00	2,894.37	3,476.00
0202 GROUP INS	E	9,445.54	10,364.90	10,300.00	10,300.00	9,069.59	10,900.00
0203 RETIREMENT	E	3,715.48	3,868.44	4,160.00	4,160.00	3,571.14	4,176.00
0310 SUPPLIES	E	0.00	0.00	500.00	500.00	0.00	500.00
0351 REPAIRS & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0426 DPS TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0460 OFFICE LEASE	E	0.00	0.00	0.00	0.00	0.00	
0462 EQUIPMENT LEASE	E	0.00	0.00	0.00	0.00	0.00	
0486 CONTRACT SERVICE	E	0.00	0.00	0.00	0.00	0.00	
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	0.00	0.00	0.00	
0572 CAPITAL OUTLAY	E	0.00	0.00	500.00	500.00	0.00	500.00
DEPART. OF PUBLIC SAFETY		56,684.47	60,113.54	62,942.46	62,942.46	54,086.67	64,982.69

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 15
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0581 BLOOD TESTING PROGRAM							
=====							
0405 MEDICAL OTHER	E	0.00	0.00	0.00	0.00	0.00	
0486 CONTRACTED SERVICE	E	0.00	0.00	2,250.00	2,250.00	0.00	2,250.00

BLOOD TESTING PROGRAM		0.00	0.00	2,250.00	2,250.00	0.00	2,250.00
0585 D.A.R.E. OFFICER							
=====							
0104 OFFICER'S SALARY	E	49,774.07	0.00	0.00	0.00	0.00	
0201 FICA	E	3,760.21	0.00	0.00	0.00	0.00	
0202 GROUP INS.	E	7,265.80	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	4,510.84	0.00	0.00	0.00	0.00	
0310 SUPPLIES	E	1,828.13	0.00	0.00	0.00	0.00	
0330 FUEL	E	2,048.97	0.00	0.00	0.00	0.00	
0351 REPAIRS & MAINTENANCE	E	1,707.84	0.00	0.00	0.00	0.00	
0420 TELECOMMUNICATIONS	E	455.88	0.00	0.00	0.00	0.00	
0421 CELL PHONE	E	475.91	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0462 EQUIPMENT LEASE	E	638.01	0.00	0.00	0.00	0.00	
0486 CONTRACT SERVICES	E	600.00	0.00	0.00	0.00	0.00	
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	0.00	0.00	0.00	
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
0573 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	

D.A.R.E. OFFICER		73,065.66	0.00	0.00	0.00	0.00	0.00
0586 PUB.SAFETY-911 DISPATCHER							
=====							
0102 911 SUPERVISOR	E	47,933.32	49,778.82	51,265.17	51,265.17	45,349.79	52,795.93
0103 DISPATCHER SALARY	E	369,744.74	392,767.91	469,515.33	469,515.33	362,921.34	483,791.99
0149 OVERTIME	E	14,899.54	32,970.47	30,000.00	30,000.00	24,795.07	30,000.00
0153 HOLIDAY PAY	E	20,284.24	22,202.48	31,787.00	31,787.00	21,271.04	28,815.10
0201 FICA	E	32,583.64	36,169.48	44,275.00	44,275.00	33,490.21	45,532.00
0202 INSURANCE	E	98,985.48	107,635.50	113,300.00	113,300.00	95,822.19	119,900.00
0203 RETIREMENT	E	41,304.85	44,849.74	54,577.00	54,577.00	42,068.46	54,698.00
0310 SUPPLIES	E	1,552.25	2,626.39	5,000.00	4,300.00	2,102.63	5,000.00
0335 PROGRAMMING/SUPPORT	E	0.00	0.00	1,500.00	0.00	0.00	10.00
0391 MEDICAL EXPENSE	E	300.00	910.00	2,500.00	1,500.00	1,090.00	2,500.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	1,000.00	0.00	0.00	10.00
0426 TRAVEL/TRAINING	E	6,165.50	2,181.12	5,000.00	6,900.00	5,781.13	7,500.00
0430 ADS/NOTICES	E	0.00	0.00	10.00	10.00	0.00	10.00
0451 REPAIRS & MAINTENANCE	E	0.00	887.56	2,500.00	2,100.00	1,699.30	3,000.00
0462 EQUIPMENT LEASE	E	2,149.99	2,260.00	2,500.00	2,100.00	1,650.00	2,500.00
0486 CONTRACT SERVICES	E	0.00	0.00	450.00	450.00	0.00	5,450.00
0570 INFORMATION TECHNOLOGY	E	23,728.03	23,639.22	25,000.00	25,000.00	19,460.00	28,000.00
0572 CAPITAL OUTLAY	E	2,920.01	0.00	10.00	4,710.00	4,650.63	10.00
0573 UNIFORMS	E	890.13	3,027.92	5,000.00	2,400.00	861.73	5,000.00

PUB.SAFETY-911 DISPATCHER		663,441.72	721,906.61	845,189.50	844,189.50	663,013.52	874,523.02

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 16
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0587 EMER.MANAGEMENT/DESIG. REP EXP.							
=====							
0103 CORD.SAL.	E	47,999.90	47,503.54	50,409.45	50,409.45	43,826.91	53,479.39
0201 FICA	E	2,412.80	2,894.56	3,857.00	3,857.00	3,313.35	4,092.00
0202 GROUP INS	E	9,445.54	9,567.60	10,300.00	10,300.00	9,069.59	10,900.00
0203 RETIREMENT	E	4,373.05	4,284.84	4,754.00	4,754.00	4,054.65	4,915.00
0310 SUPPLIES	E	934.39	1,028.81	2,500.00	2,500.00	1,000.73	2,000.00
0312 EOC OPERATIONS/FOOD/SUPPLIES	E 0		0.00	10.00	10.00	0.00	500.00
0330 FUEL	E	0.00	224.09	6,000.00	6,000.00	3,036.93	6,000.00
0420 TELECOMM.	E	147.00	147.00	1,200.00	650.00	147.00	500.00
0426 TRAVEL/EXPENSE	E	1,149.68	1,145.95	3,000.00	3,000.00	0.00	3,000.00
0439 HAZARD MITIGATION CASH MATH	E	0.00	0.00	10.00	10.00	0.00	10.00
0440 TOWER UTILITIES	E	775.71	725.90	3,000.00	3,000.00	705.13	2,000.00
0441 TOWER MAINTENANCE	E 0		0.00	10.00	10.00	0.00	1,000.00
0451 REPAIRS & MAINTENANCE	E	3,347.94	3,107.11	3,000.00	3,000.00	11,556.65-	3,000.00
0486 CONTRACT SERVICES	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	3,575.00	5,663.04	10.00	10.00	0.00	10.00
EMER.MANAGEMENT/DESIG. REP EXP.		74,161.01	76,292.44	88,080.45	87,530.45	53,597.64	91,426.39
0589 CRIMESTOPPERS							
=====							
0470 CRIMESTOPPERS	E	0.00	0.00	10.00	10.00	0.00	10.00
CRIMESTOPPERS		0.00	0.00	10.00	10.00	0.00	10.00
0600 ENVIRONMENTAL PROTECTION							
=====							
0101 DR/SUPERINTENDENT	E	46,132.64	48,299.94	49,749.00	49,749.00	44,008.66	51,241.47
0201 FICA	E	3,514.42	3,680.04	3,806.00	3,806.00	3,353.63	3,920.00
0202 GROUP INS	E	457.08	486.98	10,300.00	7,610.00	430.79	10,900.00
0203 RETIREMENT	E	4,203.28	4,352.14	4,692.00	4,692.00	4,073.75	4,710.00
0310 SUPPLIES	E	5.98	29.99	540.00	540.00	300.00	500.00
0330 FUEL	E	516.74	523.26	1,000.00	1,000.00	271.90	750.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	101.79	762.47	2,500.00	2,500.00	1,143.87	2,000.00
0451 REPAIRS AND MAINTENANCE	E	0.00	0.00	1,000.00	1,000.00	0.00	500.00
0481 DUES	E	100.00	100.00	500.00	500.00	211.00	500.00
0486 SEPTIC TANK INSPECTION	E	720.00	1,100.00	1,000.00	3,690.00	3,190.00	1,000.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	750.00	10.00	10.00	0.00	10.00
ENVIRONMENTAL PROTECTION		55,751.93	60,084.82	75,117.00	75,117.00	56,983.60	76,051.47
0630 HEALTH							
=====							
0400 MENTAL CO APPY ATTY	E	0.00	0.00	100.00	100.00	0.00	100.00
0405 M.H.M.R. OF BRAZOS VALLEY	E	0.00	0.00	10.00	10.00	0.00	10.00
0408 MENTAL HEALTH COMMITMENTS/EVALUATIO	E	0.00	0.00	7,650.00	7,650.00	0.00	7,650.00
HEALTH		0.00	0.00	7,760.00	7,760.00	0.00	7,760.00

08/15/24

TIME:01:44 PM

PROPOSED BUDGET

R24

8-15-24

PAGE 17

PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0010 GENERAL FUND

0640 WELFARE

0405 INDIGENT HEALTH CARE	E	85,405.38	2,160.31	170,000.00	170,000.00	739.90	170,000.00
0470 BRAZOS VALLEY DEV COUNCIL	E	45,500.00	45,500.00	45,500.00	45,500.00	48,500.00	45,500.00
0471 COMMUNITY RESOURCES	E	0	0	0.00	0.00	0.00	5,000.00
WELFARE		130,905.38	47,660.31	215,500.00	215,500.00	49,239.90	220,500.00

0650 COUNTY FREE LIBRARIES

0420 TELECOMMUNICATIONS	E	1,950.91	1,931.69	2,100.00	2,100.00	970.18	2,100.00
0440 UTILITIES	E	3,863.49	3,965.86	5,400.00	5,400.00	3,144.03	5,400.00
0472 COUNTY LIBRARY	E	1,963.60	1,846.00	2,500.00	2,500.00	0.00	2,500.00
0473 HEARNE PUBLIC LIBRARY	E	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
0474 BREMOND PUBLIC LIBRARY	E	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
COUNTY FREE LIBRARIES		13,778.00	13,743.55	16,000.00	16,000.00	4,114.21	16,000.00

0651 HISTORICAL COMMISSION

0310 SUPPLIES	E	0.00	0.00	100.00	100.00	0.00	100.00
0426 TRAVEL & TRAINING	E	0.00	0.00	240.00	240.00	0.00	240.00
481 DUES & SUBSCRIPTIONS	E	0.00	0.00	100.00	100.00	0.00	100.00
499 MISC	E	0.00	0.00	140.00	140.00	0.00	140.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	450.00	450.00	0.00	450.00
0574 HISTORICAL MARKER	E	0.00	0.00	2,300.00	2,300.00	0.00	2,300.00
0575 COMMUNITY PROJECT	E	0.00	0.00	366.00	366.00	0.00	366.00
HISTORICAL COMMISSION		0.00	0.00	3,696.00	3,696.00	0.00	3,696.00

0660 RECREATIONAL PROGRAM

0470 LITTLE LEAGUE	E	0.00	0.00	10.00	10.00	0.00	10.00
0471 LITTLE DRIBBLERS	E	0.00	0.00	10.00	10.00	0.00	10.00
0473 FOOTBALL	E	0.00	0.00	10.00	10.00	0.00	10.00
0474 BOYS AND GIRLS CLUB	E	0.00	0.00	0.00	0.00	0.00	
RECREATIONAL PROGRAM		0.00	0.00	30.00	30.00	0.00	30.00

0665 COUNTY AGENT

0101 OFFICIAL SALARY	E	25,140.75	24,178.80	26,979.72	26,979.72	23,866.41	27,789.11
0103 ASST.	E	52,265.72	54,827.50	56,467.00	56,467.00	49,937.14	58,139.41
0105 SECRETARY SALARY	E	42,989.96	45,336.98	46,694.57	46,694.57	41,306.62	48,073.80
0201 FICA	E	8,171.54	8,567.59	8,810.00	8,810.00	7,787.34	12,547.00
0202 GROUP INS	E	18,891.08	20,729.80	20,600.00	20,600.00	18,139.18	21,800.00
0203 RETIREMENT	E	9,771.45	10,106.92	10,860.00	10,860.00	9,428.58	10,864.00
0310 SUPPLIES	E	7,507.62	10,857.90	7,020.00	7,020.00	3,427.39	7,020.00
0351 REPAIRS & MAINTENANCE	E	0.00	3,509.39	3,500.00	3,500.00	1,244.19	3,500.00
0420 TELECOMMUNICATIONS	E	1,973.90	1,983.26	2,200.00	2,200.00	1,716.99	2,200.00
0421 CELL PHONE ALLOWANCE	E	0.00	0.00	10.00	10.00	0.00	10.00
426 TRAVEL	E	16,421.58	12,457.91	17,200.00	17,200.00	12,599.76	17,200.00
440 UTILITIES	E	2,489.85	3,034.08	2,500.00	2,500.00	2,145.63	2,500.00
0460 OFFICE LEASE	E	27,000.00	27,000.00	27,000.00	27,000.00	24,750.00	27,000.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 18
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0010 GENERAL FUND							
0462 EQUIPMENT LEASE	E	10,759.15	7,952.29	8,500.00	8,500.00	6,279.57	7,500.00
0463 Rentals	E	1,450.00	1,450.00	1,500.00	1,500.00	1,450.00	2,500.00
0464 AUTO ALLOWANCE	E	11,999.78	28,614.98	30,000.00	30,000.00	26,538.09	30,000.00
0481 DUES	E	515.00	440.00	540.00	540.00	440.00	540.00
0486 CONTRACT - TEXAS A&M	E	18,000.00	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	0.00	10.00	10.00	0.00	10.00
0573 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	
COUNTY AGENT		255,347.38	261,047.40	270,411.29	270,411.29	231,056.89	279,213.32
0670 CONSERVATIONS							
0470 SOIL & WATER CONSERVATION	E	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
CONSERVATIONS		3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
0673 HORTICULTURAL & AG EXHIBITS							
0470 ROBERTSON CTY FAIR ASSOC.	E	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
0471 GO TEXAN	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
HORTICULTURAL & AG EXHIBITS		5,000.00	5,000.00	10,000.00	10,000.00	5,000.00	10,000.00
0699 RESERVE EXPENDITURES							
0499 TAX OFFICE REPAIRS	E	0	0.00	45,000.00	45,000.00	50,267.75	45,000.00
0512 CO JAIL DEMOLITION	E	0.00	100,000.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	434,155.65	10.00	10.00	0.00	235,746.24
RESERVE EXPENDITURES		0.00	534,155.65	45,020.00	45,020.00	50,267.75	280,756.24
0700 TRANSFER TO OTHER FUNDS							
0032 TRANSFER TO 911 ADDRESSIN	E	48,250.00	48,250.00	48,250.00	48,250.00	0.00	48,250.00
TRANSFER TO OTHER FUNDS		48,250.00	48,250.00	48,250.00	48,250.00	0.00	48,250.00
GENERAL FUND							
Income Totals		12,243,833.51	12,994,828.45	13,563,358.62	13,563,358.62	13,135,434.22	28,630,009.15
Expense Totals		11,304,934.28	12,332,134.55	13,605,120.00	13,605,120.00	10,994,301.02	14,788,016.24

08/15/24

TIME:01:44 PM

PROPOSED BUDGET

R24

8-15-24

PAGE 19

PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							
0271 FUND BALANCE							
0500 ESTIMATED BEGINNING FUND BALANCE	I	0.00	0.00	0.00	0.00	0.00	5,201,306.59
FUND BALANCE		0.00	0.00	0.00	0.00	0.00	5,201,306.59
0310 ADVALOREM TAXES							
0110 R&B-CURRENT ADV TAXES	I	3,758,974.28	3,362,326.78	4,328,034.38	4,328,034.38	4,145,605.17	4,278,646.45
0120 R&B-DEL ADV TAXES	I	94,953.59	85,800.57	50,000.00	50,000.00	81,050.40	50,000.00
ADVALOREM TAXES		3,853,927.87	3,448,127.35	4,378,034.38	4,378,034.38	4,226,655.57	4,328,646.45
0321 LICENSE & PERMITS NONBUSI							
0200 VEHICLE REGISTRATION FEES	I	359,685.10	354,795.44	370,000.00	370,000.00	360,518.64	360,000.00
0201 ROAD & BRIDGE FEES	I	162,540.00	173,920.00	145,000.00	145,000.00	143,270.00	155,000.00
0250 WEIGHT FEES	I	57,128.96	60,823.37	60,000.00	60,000.00	59,372.94	61,000.00
LICENSE & PERMITS NONBUSI		579,354.06	589,538.81	575,000.00	575,000.00	563,161.58	576,000.00
0334 LATERAL ROAD							
0300 STATE COMPTROLLER	I	24,402.89	24,051.53	25,000.00	25,000.00	24,995.84	25,000.00
LATERAL ROAD		24,402.89	24,051.53	25,000.00	25,000.00	24,995.84	25,000.00
0360 MISCELLANEOUS							
0100 ROAD & BRIDGE INTEREST EARNED	I	6,759.53	6,627.46	10,000.00	10,000.00	5,275.29	10,000.00
MISCELLANEOUS		6,759.53	6,627.46	10,000.00	10,000.00	5,275.29	10,000.00
0364 SALE OF ASSETS							
0100 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	
SALE OF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0380 OTHER RECEIPTS							
0100 OTHER RECEIPTS	I	20,548.16	0.00	0.00	0.00	0.00	
0150 AUCTION	I	25,875.64	0.00	0.00	0.00	0.00	
0300 PCT#3 DUMPSTER FEES	I	7,985.00	8,599.00	10,000.00	10,000.00	7,261.00	10,000.00
0500 DUMPSTER FEES-PRECT.#4	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		54,408.80	8,599.00	10,000.00	10,000.00	7,261.00	10,000.00
0621 R & B COMM PRECT # 1 FUND							
0101 ELECTED OFFICIAL SALARY	E	57,920.98	60,817.12	63,858.05	63,858.05	56,489.61	65,773.79
0103 PART-TIME EMPLOYEES	E	0.00	0.00	0.00	0.00	0.00	27,436.11
0106 PRECT EMPLOYEES	E	265,274.45	257,157.45	294,318.17	294,318.17	235,544.17	275,668.41
0201 FICA	E	25,252.81	24,326.32	29,237.00	29,237.00	22,473.90	30,056.00

08/15/24

PROPOSED BUDGET

PAGE 20

TIME:01:44 PM

R24

PREPARER:0004

8-15-24

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							
0202 GROUP INS	E	56,309.95	58,601.55	61,800.00	61,800.00	54,023.21	65,400.00
0203 RETIREMENT	E	28,928.55	28,483.18	36,040.00	36,040.00	28,156.72	36,106.00
0312 DISASTER DEBRI REMOVAL	E 0		0.00	10.00	10.00	0.00	10.00
0330 FUEL	E	73,977.63	53,986.28	80,000.00	52,000.00	40,510.61	80,000.00
0351 SUPPLIES	E	6,174.23	6,042.41	9,000.00	9,000.00	1,642.74	9,000.00
0352 BUILDING MAINTENANCE	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0420 TELECOMMUNICATIONS	E	2,843.03	3,138.71	3,500.00	3,500.00	3,129.14	3,500.00
0421 CELL PHONE ALLOWANCE	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/SEMINARS	E	250.00	250.00	1,000.00	6,500.00	5,829.00	1,000.00
0440 UTILITIES	E	7,058.69	6,347.18	8,000.00	8,000.00	5,477.63	8,000.00
0451 REPAIRS & MAINTENANCE	E	112,842.64	118,320.92	65,000.00	210,000.00	189,551.66	65,000.00
0464 AUTO ALLOWANCE	E	17,999.80	17,999.80	24,000.00	24,000.00	21,230.61	24,000.00
0465 EQUIPMENT LEASE/PURCHASE	E	0.00	24,368.84	10,000.00	30,985.00	29,566.57	10,000.00
0481 DUES	E	360.00	432.00	432.00	432.00	432.00	432.00
0486 CONTRACTED SERVICES	E	122,601.45	98,741.44	119,928.00	194,428.00	189,741.65	119,928.00
0550 ROAD MAINTENANCE	E	226,021.51	218,546.21	345,553.66	269,871.93	196,157.98	345,553.66
0560 BRIDGE REPAIR	E	0.00	0.00	10.00	10.00	0.00	10.00
0562 BRIDGE CONSTRUCTION	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	0.00	20,935.11-	10.00	30,606.73	30,606.73	10.00
0573 PRECINCT UNIFORMS	E	220.99	0.00	10.00	3,110.00	1,041.97	3,000.00
R & B COMM PRECT # 1 FUND		1,004,036.71	956,624.30	1,156,736.88	1,332,736.88	1,111,605.90	1,174,913.97
0622 R & B COMM PRECT # 2							
=====							
0101 ELECTED OFFICIAL SALARY	E	58,576.31	61,537.06	64,578.05	64,578.05	57,126.48	66,493.79
0103 PART-TIME EMPLOYEE	E 0		0	0.00	0.00	0.00	23,439.72
0106 PRECT EMPLOYEES	E	264,839.09	246,034.88	291,638.18	281,138.18	210,983.82	276,868.41
0201 FICA	E	24,975.74	23,644.04	29,087.00	29,087.00	21,088.10	29,897.00
0202 GROUP INS	E	56,673.24	55,013.70	61,800.00	61,800.00	45,347.95	65,400.00
0203 RETIREMENT	E	31,102.50	29,387.73	35,855.00	35,855.00	26,783.33	35,915.00
0312 DISASTER DEBRI REMOVAL	E 0		0.00	10.00	10.00	0.00	10.00
0330 FUEL	E	65,987.98	40,852.87	50,000.00	50,000.00	44,323.26	50,000.00
0351 SUPPLIES	E	3,681.94	3,656.54	1,900.00	2,400.00	2,137.16	1,900.00
0420 TELECOMMUNICATIONS	E	1,687.92	1,925.66	1,900.00	1,900.00	1,551.69	1,900.00
0421 CELL PHONE ALLOWANCE	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/SEMINARS	E	250.00	250.00	600.00	600.00	250.00	250.00
0440 UTILITIES	E	2,239.63	2,283.17	2,300.00	2,300.00	1,762.52	2,300.00
0451 REPAIRS & MAINTENANCE	E	62,269.77	80,656.86	49,500.00	59,500.00	54,066.72	55,000.00
0462 EQUIPMENT LEASE	E	2,623.37	2,865.25	5.00	5.00	0.00	5.00
0464 AUTO ALLOWANCE	E	17,999.80	17,999.80	24,000.00	24,000.00	21,230.61	24,000.00
0481 DUES	E	360.00	432.00	432.00	432.00	432.00	432.00
0486 CONTRACTED SERVICES	E	92,317.84	109,876.23	162,300.00	162,300.00	173,299.14	165,000.00
0499 DUMPSTER---MISC.	E	19,601.27	20,392.36	19,000.00	19,000.00	15,157.74	19,000.00
0550 ROAD MAINTENANCE	E	184,434.42	163,511.91	250,000.00	250,000.00	165,319.00	250,000.00
0560 BRIDGE REPAIR	E	12,045.00	5,802.10	4,500.00	4,500.00	0.00	5.00
0562 BRIDGE CONSTRUCTION	E	0.00	0.00	5.00	5.00	0.00	5.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	5.00	5.00	0.00	5.00
0572 CAPITAL OUTLAY	E	3,350.00	2,819.98	5.00	5.00	0.00	5.00
0573 PRECINCT UNIFORMS	E	2,052.49	968.53	3,000.00	3,000.00	709.79	3,000.00
R & B COMM PRECT # 2		907,068.31	869,910.67	1,052,420.23	1,052,420.23	841,569.31	1,070,830.92

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 21
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,

0623 R & B COMM PRECT # 3

0101 ELECTED OFFICIAL SALARY	E	57,920.98	60,817.12	63,858.05	63,858.05	56,489.61	65,773.79
0103 DUMPSTER EMPLOYEES	E	27,788.80	29,183.96	30,059.63	30,059.63	25,723.82	30,961.42
0106 PRECT EMPLOYEE SALARY	E	218,193.50	227,588.81	268,876.22	268,876.22	231,029.05	276,884.90
0201 FICA	E	23,128.10	24,568.94	29,590.00	29,590.00	24,494.82	30,418.00
0202 GROUP INS	E	62,485.88	66,973.20	72,100.00	72,100.00	63,487.13	76,300.00
0203 RETIREMENT	E	29,288.27	30,286.57	36,475.00	36,475.00	30,957.17	36,542.00
0312 DISASTER DEBRI REMOVAL	E 0	0.00	0.00	10.00	10.00	0.00	10.00
0330 FUEL	E	60,264.19	38,013.34	55,000.00	55,000.00	44,562.99	60,000.00
0351 SUPPLIES	E	2,491.45	3,061.00	4,500.00	4,500.00	2,096.65	4,500.00
0420 TELECOMMUNICATIONS	E	3,313.62	3,338.93	4,000.00	4,000.00	3,312.64	4,000.00
0421 CELL PHONE	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/SEMINARS	E	335.00	250.00	800.00	800.00	250.00	800.00
0440 UTILITIES	E	6,183.94	5,755.81	7,500.00	7,500.00	5,140.40	7,500.00
0451 REPAIRS & MAINTENANCE	E	86,516.00	82,855.42	80,000.00	88,011.05	79,729.34	80,000.00
0462 EQUIPMENT LEASE	E	0.00	3,625.00	10.00	10,435.00	10,425.00	10.00
0464 AUTO ALLOWANCE	E	17,999.80	17,999.80	24,000.00	24,000.00	21,230.61	24,000.00
0481 DUES	E	360.00	432.00	500.00	500.00	432.00	500.00
0486 CONTRACT SERV.	E	96,644.91	73,237.27	154,000.00	143,575.00	93,049.33	154,000.00
0499 DUMPSTER-MISC.	E	32,177.18	30,188.69	27,000.00	27,000.00	22,810.40	27,000.00
0500 PROPERTY LEASE	E	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
0550 ROAD MAINTENANCE	E	154,816.04	124,342.14	160,000.00	154,311.09	90,314.26	155,000.00
0560 BRIDGE REPAIR	E	133,720.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0562 BRIDGE CONSTRUCTION	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00
0572 CAPITAL OUTLAY	E	5,275.00	233,400.00	10.00	5,698.91	5,688.91	10.00
0573 PRECINCT UNIFORMS	E	564.89	1,624.72	2,500.00	2,500.00	195.49	2,500.00
R & B COMM PRECT # 3		1,021,867.55	1,059,942.72	1,028,218.90	1,036,229.95	813,819.62	1,044,140.11

0624 R & B COMM PRECT # 4

0101 ELECTED OFFICIAL SALARY	E	57,920.98	60,817.12	64,098.05	64,098.05	56,637.29	66,013.79
0103 PART-TIME EMPLOYEES	E 0	0	0	0.00	0.00	0.00	17,154.75
0106 PRECT EMPLOYEES SALARY	E	247,406.64	246,295.16	285,056.27	285,056.27	230,130.30	276,388.41
0201 FICA	E	22,925.52	23,194.36	28,528.00	28,528.00	23,234.53	29,343.00
0202 GROUP INS	E	47,227.70	58,639.01	61,800.00	61,800.00	52,051.56	65,400.00
0203 RETIREMENT	E	29,452.15	29,267.56	35,166.00	35,166.00	28,117.27	33,044.00
0312 DISASTER DEBRI REMOVAL	E 0	0.00	0.00	10.00	10.00	0.00	10.00
0330 FUEL	E	57,529.45	37,509.68	43,225.00	43,225.00	40,595.44	48,225.00
0351 SUPPLIES	E	7,918.71	3,796.29	7,500.00	7,500.00	1,459.90	2,500.00
0420 TELECOMMUNICATIONS	E	2,009.75	1,771.25	3,350.00	3,350.00	2,150.38	3,350.00
0421 CELL PHONE	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/SEMINARS	E	250.00	250.00	900.00	900.00	250.00	900.00
0440 UTILITIES	E	5,156.78	3,824.12	6,620.00	6,620.00	2,137.02	3,620.00
0451 REPAIRS & MAINTENANCE	E	104,024.35	106,883.56	59,752.00	76,752.00	74,756.20	62,752.00
0462 EQUIPMENT LEASE	E	15,403.25	148,014.35	58,000.00	58,000.00	25,872.02	58,000.00
0464 AUTO ALLOWANCE	E	17,999.80	17,999.80	24,000.00	24,000.00	21,230.61	24,000.00
0481 DUES	E	360.00	432.00	510.00	510.00	432.00	510.00
0486 CONTRACTED SERVICES	E	57,506.67	85,331.73	75,000.00	85,000.00	83,529.81	76,990.00
0550 ROAD MAINTENANCE	E	194,475.46	89,852.00	200,000.00	197,000.00	109,766.65	277,600.00
0560 BRIDGE REPAIR	E	0.00	0.00	10.00	10.00	0.00	10.00
0570 INFORMATION TECHNOLOGY	E	0.00	0.00	10.00	10.00	0.00	10.00

08/15/24

TIME:01:44 PM

PROPOSED BUDGET

R24

8-15-24

PAGE 22

PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0015 R&B FUND-PRECT.1,2,3,4,							
0572 CAPITAL OUTLAY	E	91,982.03	0.00	10.00	10.00	0.00	10.00
0573 UNIFORMS	E	0.00	559.25	2,000.00	2,000.00	0.00	10.00
R & B COMM PRECT # 4		959,549.24	914,437.24	955,555.32	979,555.32	752,350.98	1,045,850.95
0625 ROAD PAVING PROJECT							
0621 PRECINCT #1 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0622 PRECINCT #2 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
ROAD PAVING PROJECT		0.00	0.00	0.00	0.00	0.00	0.00
0626 CAPITAL IMPROVEMENT PROJE							
0499 CONTINGENCY	E	7,387.13	0.00	10.00	10.00	0.00	10.00
0572 OVERALL CAPITAL OUTLAY	E	0.00	0.00	13,900.00	13,900.00	0.00	13,900.00
0621 PRECINCT #1 EXPENSES	E	0.00	0.00	200,000.00	24,000.00	0.00	150,000.00
0622 PRECINCT #2 EXPENSES	E	0.00	0.00	200,000.00	200,000.00	0.00	150,000.00
0623 PRECINCT #3 EXPENSES	E	0.00	0.00	200,000.00	191,988.95	191,988.95	150,000.00
0624 PRECINCT #4 EXPENSES	E	0.00	0.00	200,000.00	177,850.00	134,682.24	150,000.00
0625 CETRZ GRANT FUND ADVANCEMENT	E	0.00	0.00	0.00	0.00	0.00	
CAPITAL IMPROVEMENT PROJE		7,387.13	0.00	813,910.00	607,748.95	326,671.19	613,910.00
0629 PUBLIC TRANSPORTATION							
0622 RIGHT OF WAY ACQUISITION	E	0.00	0.00	0.00	0.00	0.00	
0623 TXDOT LEFT TURN LANE PROJECT	E	0.00	0.00	0.00	0.00	0.00	
PUBLIC TRANSPORTATION		0.00	0.00	0.00	0.00	0.00	0.00
0699 RESERVE EXPENDITURES							
0499 CONTINGENCY	E	0.00	30,471.30	300,000.00	586,400.00	387,940.00	300,000.00
0512 JAIL CONSTRUCTION	E	0.00	0.00	0.00	0.00	0.00	
0621 PRECINCT #1 CAPITAL OUTLAY	E	195,910.37	0.00	80,192.75	80,192.75	80,192.75	50,000.00
0622 PRECINCT #2 CAPITAL OUTLAY	E	293,455.30	272,768.02	50,000.00	50,000.00	46,000.00	250,000.00
0623 PRECINCT #3 CAPITAL OUTLAY	E	210,000.00	0.00	0.00	0.00	0.00	50,000.00
0624 PRECINCT #4 CAPITAL OUTLAY	E	0.00	0.00	42,000.00	40,150.00	40,150.00	50,000.00
RESERVE EXPENDITURES		699,365.67	303,239.32	472,192.75	756,742.75	554,282.75	700,000.00
0700 TRANSFER TO OTHER FUNDS							
0010 TRANSFER TO GENERAL FUND	E	0.00	0.00	0.00	0.00	0.00	
0020 TRANSFER TO INT. & SINKING	E	0.00	0.00	0.00	0.00	0.00	
0029 TRANS TO CHILD WELFARE	E	0.00	0.00	0.00	0.00	0.00	
TRANSFER TO OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
R&B FUND-PRECT.1,2,3,4,							
Income Totals		4,518,853.15	4,076,944.15	4,998,034.38	4,998,034.38	4,827,349.28	10,150,953.04
Expense Totals		4,599,274.61	4,104,154.25	5,479,034.08	5,765,434.08	4,400,299.75	5,649,645.95

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 23
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0017 CO CLERK VITAL STATISTICS

0340 FEE INCOME

0403 VITAL ARCHIVE RECORD FEES	I 0		8,364.00	0.00	0.00	660.00	600.00
FEE INCOME		0.00	8,364.00	0.00	0.00	660.00	600.00

0403 COUNTY CLERK TRAVEL EXPENSE

0426 TRAVEL/TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC	E	39.05	0.00	500.00	500.00	39.05	500.00
COUNTY CLERK TRAVEL EXPENSE		39.05	0.00	500.00	500.00	39.05	500.00

CO CLERK VITAL STATISTICS

Income Totals		0.00	8,364.00	0.00	0.00	660.00	600.00
Expense Totals		39.05	0.00	500.00	500.00	39.05	500.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 24
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0018 LAW LIBRARY FUND							
0341 LAW LIBRARY FEES							
=====							
0101 LAW LIBRARY FEES	I	9,844.10	10,841.60	8,000.00	8,000.00	9,471.76	8,000.00

LAW LIBRARY FEES		9,844.10	10,841.60	8,000.00	8,000.00	9,471.76	8,000.00
0476 EXPENDITURES							
=====							
0390 SUBSCRIPTIONS & BOOKS	E	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00
0572 CAP.OUTLAY	E	0.00	0.00	0.00	0.00	0.00	

EXPENDITURES		0.00	0.00	8,000.00	8,000.00	0.00	8,000.00
LAW LIBRARY FUND							
Income Totals		9,844.10	10,841.60	8,000.00	8,000.00	9,471.76	8,000.00
Expense Totals		0.00	0.00	8,000.00	8,000.00	0.00	8,000.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 25
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0019 DA CRIMINAL INVESTIGATION							
0334 GOVERNMENT REIMB.							
=====							
0300 STATE COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	

GOVERNMENT REIMB.		0.00	0.00	0.00	0.00	0.00	0.00
0352 FORFEITURES							
=====							
0100 COURT FORFEITURES	I	0.00	0.00	5,000.00	5,000.00	0.00	
0200 OTHER	I	0.00	0.00	0.00	0.00	0.00	

FORFEITURES		0.00	0.00	5,000.00	5,000.00	0.00	0.00
0364 SALE OF ASSETS							
=====							
0100 SALE OF ASSETS	I	0.00	0.00	0.00	0.00	0.00	

SALE OF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0380 OTHER RECEIPTS							
=====							
0100 OTHER	I	0.00	0.00	0.00	0.00	0.00	
200 SALE OF CONFISCATIONS	I	0.00	0.00	0.00	0.00	0.00	
300 OTHER	I	0.00	0.00	0.00	0.00	0.00	

OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0475 DA INVEST.EXPENSES							
=====							
0103 INVESTIGATION SALARY	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0351 REPAIR & MAINT.	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0476 TASK FORCE EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0480 BOOT CAMP EXP.	E	0.00	0.00	0.00	0.00	0.00	
0490 INVESTIGATION	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC.	E	251.25	0.00	10,000.00	10,000.00	0.00	10,000.00
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	

DA INVEST.EXPENSES		251.25	0.00	10,000.00	10,000.00	0.00	10,000.00
DA CRIMINAL INVESTIGATION							
Income Totals		0.00	0.00	5,000.00	5,000.00	0.00	0.00
Expense Totals		251.25	0.00	10,000.00	10,000.00	0.00	10,000.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 26
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0020 DEBT SERVICE FUND							
0271 FUND BALANCE							
=====							
0500 ESTIMATED BEGINNING FUND BALANCE	I	0	0	0.00	0.00	0.00	169,031.00

FUND BALANCE		0.00	0.00	0.00	0.00	0.00	169,031.00
0310 ADVALOREM TAXES							
=====							
0110 INT & SKG-CURRENT ADV TAXES	I	939,743.59	960,664.80	952,000.00	952,000.00	1,036,401.31	837,816.89
0120 INT & SKG-DEL ADV TAXES	I	23,738.41	24,514.45	10,000.00	10,000.00	20,262.60	10,000.00

ADVALOREM TAXES		963,482.00	985,179.25	962,000.00	962,000.00	1,056,663.91	847,816.89
0360 MISCELLANEOUS							
=====							
0100 INT & SKG INTEREST	I	189.19	156.79	0.00	0.00	237.31	
0200 C D INTEREST	I	119.79	0.00	0.00	0.00	589.03	

MISCELLANEOUS		308.98	156.79	0.00	0.00	826.34	0.00
0380 OTHER RECEIPTS							
=====							
100 MISC.	I	0.00	0.00	0.00	0.00	0.00	
200 JAIL CONSTRUCTION - CO'S 2019	I	0.00	0.00	0.00	0.00	0.00	

OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0610 PRINCIPAL							
=====							
0030 CERT. OF OBLIG. 2005	E	0.00	0.00	0.00	0.00	0.00	
0031 CERT. OF OBLIG. 2008	E	0.00	0.00	0.00	0.00	0.00	
0032 CERT. OF OBLIG. 2013	E	0.00	0.00	0.00	0.00	0.00	
0033 CERT. OF OBLIG. 2019	E	360,000.00	380,000.00	400,000.00	400,000.00	400,000.00	420,000.00

PRINCIPAL		360,000.00	380,000.00	400,000.00	400,000.00	400,000.00	420,000.00
0650 INTEREST							
=====							
0030 CERT. OF OBLIG. 2005	E	0.00	0.00	0.00	0.00	0.00	
0031 CERT. OF OBLIG. 2008	E	0.00	0.00	0.00	0.00	0.00	
0032 CERT. OF OBLIG. 2013	E	0.00	0.00	0.00	0.00	0.00	
0033 CERT. OF OBLIG. 2019	E	596,900.00	578,400.00	558,900.00	558,900.00	558,900.00	538,400.00

INTEREST		596,900.00	578,400.00	558,900.00	558,900.00	558,900.00	538,400.00
0690 OTHER EXPENSES							
=====							
0499 SERVICE FEE	E	200.00	400.00	500.00	500.00	400.00	200.00

OTHER EXPENSES		200.00	400.00	500.00	500.00	400.00	200.00
DEBT SERVICE FUND							

Income Totals		963,790.98	985,336.04	962,000.00	962,000.00	1,057,490.25	1,016,847.89
Expense Totals		957,100.00	958,800.00	959,400.00	959,400.00	959,300.00	958,600.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 27
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0021 JAIL CONSTRUCTION FUND							
0271 FUND BALANCE							
=====							
FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00
0360 MISCELLANEOUS							
=====							
0100 INTEREST EARNED	I	1,700.35	1,524.83	0.00	0.00	1,385.04	1,300.00

MISCELLANEOUS		1,700.35	1,524.83	0.00	0.00	1,385.04	1,300.00
0380 OTHER RECEIPTS							
=====							
0100 MISC	I	0.00	55,000.00	0.00	0.00	0.00	
0200 JAIL CONSTRUCTION - CO'S 2019	I	0.00	0.00	0.00	0.00	0.00	

OTHER RECEIPTS		0.00	55,000.00	0.00	0.00	0.00	0.00
0409 OTHER							
=====							
0100 JAIL DEBT	E	0.00	0.00	0.00	0.00	0.00	

OTHER		0.00	0.00	0.00	0.00	0.00	0.00
0499 OTHER							
=====							
0100 MISC.	E	373,995.76-	0.00	0.00	0.00	0.00	1,512,467.20

OTHER		373,995.76-	0.00	0.00	0.00	0.00	1,512,467.20
0514 Jail Construction 2019							
=====							
0486 PROFESSIONAL FEES	E	0.00	0.00	10.00	10.00	0.00	10.00
0512 Jail Construction	E	425,992.72	51,881.46	10.00	10.00	0.00	10.00
0571 SOFT COSTS- Furn., Fix., Etc....	E	96,974.46	0.00	10.00	10.00	0.00	10.00

Jail Construction 2019		522,967.18	51,881.46	30.00	30.00	0.00	30.00
0532 CAPITAL OUTLAY							
=====							
0001 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	

CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.00
JAIL CONSTRUCTION FUND							
Income Totals		1,700.35	56,524.83	0.00	0.00	1,385.04	1,300.00
Expense Totals		148,971.42	51,881.46	30.00	30.00	0.00	1,512,497.20

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 28
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0025 INSURANCE REFUNDS AND DISBURSEMENTS							
0380 MISC INCOME							
=====							
0100 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	

MISC INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0409 INSURANCE DISBURSEMENTS							
=====							
0100 INSURANCE DISBURSEMENTS	E	12,576.00	0.00	0.00	0.00	0.00	217,047.00

INSURANCE DISBURSEMENTS		12,576.00	0.00	0.00	0.00	0.00	217,047.00
INSURANCE REFUNDS AND DISBURSEMENTS							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		12,576.00	0.00	0.00	0.00	0.00	217,047.00

08/15/24
IME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 29
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0027 VINE PROGRAM							
0340 FEES							
=====							
0600 OFFICE OF THE ATTORNEY GENERAL	I	5,266.00	6,311.40	7,054.96	7,054.96	5,678.32	7,054.96
0601 MISC.	I	0.00	0.00	0.00	0.00	0.00	

FEES		5,266.00	6,311.40	7,054.96	7,054.96	5,678.32	7,054.96
0475 VINE PROGRAM EXPENSES							
=====							
0101	E	0.00	0.00	0.00	0.00	0.00	
0103 CRIMINAL INVESTIGATOR	E	0.00	0.00	0.00	0.00	0.00	
0104 ASSIST. PROSECUTOR SALARY	E	0.00	0.00	0.00	0.00	0.00	
0105 SEC. SALARY	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0202 GROUP INS.	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0464 AUTO LEASE	E	0.00	0.00	0.00	0.00	0.00	
0499 OTHER EXP.	E	7,028.38	2,797.22	7,054.96	7,054.96	4,321.68	7,054.96
0572 CAPITAL OUTLAY	E	0.00	2,797.20	0.00	0.00	0.00	

VINE PROGRAM EXPENSES		7,028.38	5,594.42	7,054.96	7,054.96	4,321.68	7,054.96
VINE PROGRAM							
Income Totals		5,266.00	6,311.40	7,054.96	7,054.96	5,678.32	7,054.96
Expense Totals		7,028.38	5,594.42	7,054.96	7,054.96	4,321.68	7,054.96

08/15/24

TIME:01:44 PM

PROPOSED BUDGET

R24

8-15-24

PAGE 30

PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0028 SHERIFF'S TRAINING FUND							
0380 MISCELLANEOUS							
=====							
0100 COUNTY SHERIFF	I	2,268.78	2,336.49	3,000.00	3,000.00	5,953.46	3,000.00

MISCELLANEOUS		2,268.78	2,336.49	3,000.00	3,000.00	5,953.46	3,000.00
0560 TRAINING FUND EXP.							
=====							
0100 TRAINING EXPENSES	E	3,286.72	4,953.06	3,000.00	3,000.00	3,527.61	3,000.00

TRAINING FUND EXP.		3,286.72	4,953.06	3,000.00	3,000.00	3,527.61	3,000.00
SHERIFF'S TRAINING FUND							
Income Totals		2,268.78	2,336.49	3,000.00	3,000.00	5,953.46	3,000.00
Expense Totals		3,286.72	4,953.06	3,000.00	3,000.00	3,527.61	3,000.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 31
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0031 MAINT.&RESTOR. OF RECORDS

0340 STATUTORY FEES

0400 CO CLERK RECORDS MGMT	I	54,248.50	48,392.00	40,000.00	40,000.00	39,699.00	40,000.00
STATUTORY FEES		54,248.50	48,392.00	40,000.00	40,000.00	39,699.00	40,000.00

0403 MAINT. & RESTOR. EXPENSE

0103 ASST.SALARY	E	0.00	0.00	2,000.00	2,000.00	0.00	
0201 W/H	E	0.00	0.00	0.00	0.00	0.00	
0202 FICA	E	0.00	0.00	153.00	153.00	0.00	
0203 RETIREMENT	E	0.00	0.00	150.00	150.00	0.00	
0455 REPAIR & MAINTENANCE	E	0.00	49,999.28	22,000.00	22,000.00	34,482.37-	
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	50,000.00
MAINT. & RESTOR. EXPENSE		0.00	49,999.28	24,303.00	24,303.00	34,482.37-	50,000.00

MAINT.&RESTOR. OF RECORDS

Income Totals		54,248.50	48,392.00	40,000.00	40,000.00	39,699.00	40,000.00
Expense Totals		0.00	49,999.28	24,303.00	24,303.00	34,482.37-	50,000.00

TIME:01:44 PM

PROPOSED BUDGET

R24

8-15-24

PAGE 32

PREPARER:0004

[illegible]

REPORTING FUND: 0032 CHILD SAFETY

0342 CHILD SAFETY FEES

0100 DPS & OTHER	I	0.00	0.00	0.00	0.00	0.00	
CHILD SAFETY FEES		0.00	0.00	0.00	0.00	0.00	0.00

0380 OTHER

0100 RITA HURR.	E	0.00	0.00	0.00	0.00	0.00	
-----	-----	-----	-----	-----	-----	-----	-----
OTHER		0.00	0.00	0.00	0.00	0.00	0.00

0580 CHILD SAFETY EXPENSES

0499 MISCELLANEOUS	E	0.00	0.00	0.00	0.00	0.00	
CHILD SAFETY EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00

CHILD SAFETY

Income Totals	0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 33
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0033 FED.EMERG.MANGMT.AGENCY							
0334 FED.EMERGENCY REVENUE							
=====							
0300 STATE COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	

FED.EMERGENCY REVENUE		0.00	0.00	0.00	0.00	0.00	0.00
0409 OTHER							
=====							
0100 RITA	E	0.00	0.00	0.00	0.00	0.00	
0200 KATRINA	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC.	E	0.00	0.00	0.00	0.00	83,100.62-	

OTHER		0.00	0.00	0.00	0.00	83,100.62-	0.00
0623 FED.EMERGENCY EXPENSES							
=====							
0550 ROAD MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	

FED.EMERGENCY EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
FED.EMERG.MANGMT.AGENCY							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	83,100.62-	0.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 34
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0034 SHERF'S FORFEITURE FUND							
0352 FORFEITURES							
0150 AUCTION	I	0.00	0.00	0.00	0.00	0.00	
0200 MISC. FORF.	I	0.00	0.00	0.00	0.00	0.00	
FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00
0360 MISCELLANEOUS							
0100 INTEREST	I	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
0380 OTHER RECEIPTS MISC.							
0100 OTHER RECEIPTS MISC.	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS MISC.		0.00	0.00	0.00	0.00	0.00	0.00
0560 FORFEITURE EXPENSES							
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
351 REPAIRS	E	0.00	0.00	0.00	0.00	0.00	
498 O/S CKS-AC#500-6382-0247	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC.	E	2,120.13	2,124.42	0.00	0.00	1,239.96	
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
FORFEITURE EXPENSES		2,120.13	2,124.42	0.00	0.00	1,239.96	0.00
SHERF'S FORFEITURE FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		2,120.13	2,124.42	0.00	0.00	1,239.96	0.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 35
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0035 HOT CHECK FUND							
0340 FEES OF OFFICE							
=====							
0600 D A HOT CHECK FUND	I	300.00	45.00	10,000.00	10,000.00	0.00	

FEES OF OFFICE		300.00	45.00	10,000.00	10,000.00	0.00	0.00
0364 SALE OF ASSETS							
=====							
0100 AUCTION	I	0.00	0.00	0.00	0.00	0.00	

SALE OF ASSETS		0.00	0.00	0.00	0.00	0.00	0.00
0475 D.A. EXPENSE							
=====							
0108 PART TIME ASST.	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0480 BOOTCAMP EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0485 DARE EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0490 NVTF S.P. EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0491 REFUNDS	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS	E	85.00	448.00	10,000.00	10,000.00	1,840.00	10,000.00

D.A. EXPENSE		85.00	448.00	10,000.00	10,000.00	1,840.00	10,000.00
HOT CHECK FUND							
Income Totals		300.00	45.00	10,000.00	10,000.00	0.00	0.00
Expense Totals		85.00	448.00	10,000.00	10,000.00	1,840.00	10,000.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 36
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0036 C.H. SECURITY FUND

0340 STATUTORY FEES

0470 COURTHOUSE SECURITY	I	18,842.98	18,719.21	15,000.00	15,000.00	12,852.29	12,000.00
STATUTORY FEES		18,842.98	18,719.21	15,000.00	15,000.00	12,852.29	12,000.00

0470 EXPENSES

0103 WITNESS SECURITY COORD.	E	0.00	0.00	10.00	10.00	0.00	10.00
0130 BAILIFF SALARY	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	0.00	0.00	10.00	10.00	0.00	10.00
0202 GROUP INS	E	0.00	0.00	10.00	10.00	0.00	10.00
0203 RETIREMENT	E	0.00	0.00	10.00	10.00	0.00	10.00
0426 TRAVEL/TRAINING	E	0.00	0.00	10.00	10.00	0.00	10.00
0470 MISC.EXP.-CO.& DIST.COURT	E	0.00	3,748.00	20,000.00	20,000.00	182.99	48,000.00
EXPENSES		0.00	3,748.00	20,060.00	20,060.00	182.99	48,060.00

C.H. SECURITY FUND

Income Totals		18,842.98	18,719.21	15,000.00	15,000.00	12,852.29	12,000.00
Expense Totals		0.00	3,748.00	20,060.00	20,060.00	182.99	48,060.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 37
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0037 NEW RECORDS MNGT.-C.H.

0340 STATUTORY FEES

0470 C H RECORDS MGMT	I	5,067.77	5,549.22	5,000.00	5,000.00	4,274.02	4,000.00
STATUTORY FEES		5,067.77	5,549.22	5,000.00	5,000.00	4,274.02	4,000.00

0510 MAINT.& RESTOR. EXPENSES

0103 SALARY	E	0.00	0.00	10.00	10.00	0.00	10.00
0201 FICA	E	0.00	0.00	10.00	10.00	0.00	10.00
0202 GROUP INS	E	0.00	0.00	10.00	10.00	0.00	10.00
0203 RETIREMENT	E	0.00	0.00	10.00	10.00	0.00	10.00
0499 REPAIR & MAINTENANCE	E	0.00	0.00	0.00	0.00	0.00	
MAINT.& RESTOR. EXPENSES		0.00	0.00	40.00	40.00	0.00	40.00

NEW RECORDS MNGT.-C.H.

Income Totals		5,067.77	5,549.22	5,000.00	5,000.00	4,274.02	4,000.00
Expense Totals		0.00	0.00	40.00	40.00	0.00	40.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 38
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0038 D.A.R.E. FUND							
0365 CONTRIBUTIONS							
0100 SCHOOL	I	0.00	0.00	0.00	0.00	0.00	
0200 CITY	I	0.00	0.00	0.00	0.00	0.00	
0300 D A R E FUND	I	0.00	0.00	0.00	0.00	0.00	
CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.00
0390 TRANS.FROM OTHER FUNDS							
0010 TRANS.FROM GENERAL FUND	I	0.00	0.00	0.00	0.00	0.00	
TRANS.FROM OTHER FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0476 D.A.R.E. OFFICER EXPENSE							
0103 OFFICER'S SALARY	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0202 GROUP INS.	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0460 OFFICE LEASE	E	0.00	0.00	0.00	0.00	0.00	
0464 AUTO LEASE	E	0.00	0.00	0.00	0.00	0.00	
0481 DUES	E	0.00	0.00	0.00	0.00	0.00	
0482 INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC.	E	0.00	0.00	0.00	0.00	0.00	
0572 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
D.A.R.E. OFFICER EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
D.A.R.E. FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 39
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0040 COURT REPORTER FUND							
0340 STATUTORY FEES							
=====							
0470 COURT REPORTER FEES	I	6,732.39	8,107.35	4,000.00	4,000.00	6,909.45	6,000.00

STATUTORY FEES		6,732.39	8,107.35	4,000.00	4,000.00	6,909.45	6,000.00
0470 EXPENSES							
=====							
0499 MISC.	E	1,749.94	4,610.00	4,000.00	4,000.00	0.00	4,000.00

EXPENSES		1,749.94	4,610.00	4,000.00	4,000.00	0.00	4,000.00
COURT REPORTER FUND							
Income Totals		6,732.39	8,107.35	4,000.00	4,000.00	6,909.45	6,000.00
Expense Totals		1,749.94	4,610.00	4,000.00	4,000.00	0.00	4,000.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 40
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0041 SPECIAL REVENUE FUND							
0333 MISCELLANEOUS							
=====							
0300 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS		0.00	0.00	0.00	0.00	0.00	0.00
0695 EXPENSES							
=====							
0310 MISC EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0499 OTHER	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
SPECIAL REVENUE FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 41
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0042 911 FUND							
0333 911 GRANT							
=====							
0300 STATE COMPTROLLER	I	0.00	0.00	0.00	0.00	0.00	
0302 GRANT REIMBURSEMENT	I	20,000.00	22,000.00	20,000.00	20,000.00	15,000.00	15,000.00
0350 CO.CONTRIBUTIONS	I	48,250.00	48,250.00	48,250.00	48,250.00	0.00	48,250.00

911 GRANT		68,250.00	70,250.00	68,250.00	68,250.00	15,000.00	63,250.00
0545 911 EXPENSE							
=====							
0109 SALARY	E	43,629.82	45,787.30	47,386.73	47,386.73	41,706.59	48,786.73
0110 PART TIME EMP.	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	3,332.16	3,497.26	3,626.00	3,626.00	3,185.50	3,733.00
0202 GROUP INS.	E	9,445.54	10,364.90	10,300.00	10,300.00	9,069.59	10,900.00
0203 RETIREMENT	E	3,974.79	4,125.80	4,469.00	4,469.00	3,860.62	4,484.00
0310 SUPPLIES	E	2,636.67	5,903.30	4,500.00	4,500.00	1,030.59	4,500.00
0351 REPAIR AND MAINTENANCE	E	0.00	10.00	1,000.00	1,000.00	0.00	1,000.00
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	0.00	253.57	2,000.00	2,000.00	20.00	2,000.00
0499 GRANT MATCH RENT	E	0.00	0.00	0.00	0.00	0.00	
0572 CAPITAL EXPENSE	E	0.00	0.00	10.00	10.00	0.00	10.00

911 EXPENSE		63,018.98	69,942.13	73,291.73	73,291.73	58,872.89	75,413.73
911 FUND							
Income Totals		68,250.00	70,250.00	68,250.00	68,250.00	15,000.00	63,250.00
Expense Totals		63,018.98	69,942.13	73,291.73	73,291.73	58,872.89	75,413.73

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 42
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0043 CHILD SAFETY FUND							
0333 DETENTION OFFICE							
=====							
0100 CONTRIBUTIONS	I	0.00	0.00	0.00	0.00	0.00	
0300 COUNTY CONTRIBUTION	I	0.00	0.00	0.00	0.00	0.00	
0350 TAX A/C-CHILD SAFETY FEES	I	24,381.00	26,088.00	21,000.00	21,000.00	21,490.50	21,000.00
0400 GRANT MATCH	I	0.00	0.00	0.00	0.00	0.00	

DETENTION OFFICE		24,381.00	26,088.00	21,000.00	21,000.00	21,490.50	21,000.00
0380 MISC.REIMB.							
=====							
0100 REIMB.MEDICAL	I	0.00	0.00	0.00	0.00	0.00	

MISC.REIMB.		0.00	0.00	0.00	0.00	0.00	0.00
0409 CHILD SAFETY EXPENSE							
=====							
0585 COUNTY	E	0.00	2,500.00	0.00	0.00	2,500.00	10,000.00
0621 CITY OF CALVERT	E	0.00	0.00	0.00	0.00	0.00	
0622 CITY OF HEARNE	E	0.00	0.00	0.00	0.00	0.00	
0623 CITY OF FRANKLIN	E	0.00	0.00	0.00	0.00	0.00	
0624 CITY OF BREMOND	E	0.00	0.00	0.00	0.00	0.00	

CHILD SAFETY EXPENSE		0.00	2,500.00	0.00	0.00	2,500.00	10,000.00
0512 DETENTION EXPENSE							
=====							
0109 DRILL INSTRUCTORS	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0202 GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0204 WORKERS COMP	E	0.00	0.00	0.00	0.00	0.00	
0206 UNEMPLOYMENT	E	0.00	0.00	0.00	0.00	0.00	
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0391 MEDICAL EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0420 TELECOMMUNICATIONS	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/TRAINING	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC.	E	0.00	0.00	0.00	0.00	0.00	
0573 UNIFORMS	E	0.00	0.00	0.00	0.00	0.00	

DETENTION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
CHILD SAFETY FUND							
Income Totals		24,381.00	26,088.00	21,000.00	21,000.00	21,490.50	21,000.00
Expense Totals		0.00	2,500.00	0.00	0.00	2,500.00	10,000.00

08/15/24
TIME:01:44 PM
T.

PROPOSED BUDGET
R24
8-15-24

PAGE 43
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0044 D A TRAINING FUND							
0380 MISCELLANEOUS - RECEIPTS							
=====							
0100 D.A.	I	597.45	0.00	1,000.00	1,000.00	0.00	

MISCELLANEOUS - RECEIPTS		597.45	0.00	1,000.00	1,000.00	0.00	0.00
0475 TRAINING FUND EXPENSE							
=====							
0100 TRAINING EXPENSE	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

TRAINING FUND EXPENSE		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
D A TRAINING FUND							
Income Totals		597.45	0.00	1,000.00	1,000.00	0.00	0.00
Expense Totals		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 44
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0045 CONSTABLE PREC#1 TRAINING FUND							
0380 MISCELLANEOUS - RECEIPTS							
=====							
0100 CONSTABLE PCT#1 TRAINING FUND	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS - RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0551 TRAINING FUND EXPENSE							
=====							
0100 TRAINING EXPENSE	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00

TRAINING FUND EXPENSE		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
CONSTABLE PREC#1 TRAINING FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	5,000.00	5,000.00	0.00	5,000.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 45
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0046 CONSTABLE PRECINCT #2							
0380 MISCELLANEOUS - RECEIPTS							
=====							
0100 CONSTABLE PCT#2 TRAINING FUND	I	554.31	564.34	0.00	0.00	1,437.18	1,400.00

MISCELLANEOUS - RECEIPTS		554.31	564.34	0.00	0.00	1,437.18	1,400.00
0552 TRAINING FUND EXPENSE							
=====							
0100 TRAINING EXPENSE	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00

TRAINING FUND EXPENSE		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
CONSTABLE PRECINCT #2							
Income Totals		554.31	564.34	0.00	0.00	1,437.18	1,400.00
Expense Totals		0.00	0.00	3,000.00	3,000.00	0.00	3,000.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 46
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0047 CONSTABLE PRECINCT # 3							
0380 MISCELLANEOUS - RECEIPTS							
=====							
0100 CONSTABLE PCT#3 TRAINING FUND	I	554.65	564.76	0.00	0.00	1,437.18	1,400.00

MISCELLANEOUS - RECEIPTS		554.65	564.76	0.00	0.00	1,437.18	1,400.00
0553 TRAINING FUND EXPENSE							
=====							
0100 TRAINING EXPENSE	E	0.00	1,150.00	3,000.00	3,000.00	0.00	3,000.00

TRAINING FUND EXPENSE		0.00	1,150.00	3,000.00	3,000.00	0.00	3,000.00
CONSTABLE PRECINCT # 3							
Income Totals		554.65	564.76	0.00	0.00	1,437.18	1,400.00
Expense Totals		0.00	1,150.00	3,000.00	3,000.00	0.00	3,000.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 47
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0048 CONSTABLE PRECINCT # 4 TRAINING							
0380 MISCELLANEOUS - RECEIPTS							
=====							
0100 CONSTABLE PCT#4 TRAINING FUND	I	596.92	606.70	0.00	0.00	1,544.70	1,500.00

MISCELLANEOUS - RECEIPTS		596.92	606.70	0.00	0.00	1,544.70	1,500.00
0554 TRAINING FUND EXPENSE							
=====							
0100 TRAINING FUND EXPENSE	E	315.00	1,668.01	0.00	0.00	3,622.26	

TRAINING FUND EXPENSE		315.00	1,668.01	0.00	0.00	3,622.26	0.00
CONSTABLE PRECINCT # 4 TRAINING							
Income Totals		596.92	606.70	0.00	0.00	1,544.70	1,500.00
Expense Totals		315.00	1,668.01	0.00	0.00	3,622.26	0.00

TIME: 01:44 PM

R24

PAGE 48
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0049 SHERIFF FEDERAL FORF.FUND							
0334 FORFEITURES							
0200 PROPERTY PROCEEDS	I	0.00	0.00	0.00	0.00	0.00	
0300 U S TREASURY	I	0.00	0.00	0.00	0.00	0.00	
FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00
0910 FORF.FUND							
0499 MISC EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
FORF.FUND		0.00	0.00	0.00	0.00	0.00	0.00
SHERIFF FEDERAL FORF.FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 49
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0052 TOBACCO MONEY							
0331 TOBACCO MONEY							
0200 STATE COMPTROLLER	I	6,280.09	7,815.22	0.00	0.00	5,042.17	
TOBACCO MONEY		6,280.09	7,815.22	0.00	0.00	5,042.17	0.00
0360 MISC. INCOME							
0100 TOBACCO FUND INTEREST EARNINGS	I	96.05	225.33	0.00	0.00	5,316.78	5,000.00
MISC. INCOME		96.05	225.33	0.00	0.00	5,316.78	5,000.00
0380 OTHER							
0100 REIMB.	I	0.00	0.00	0.00	0.00	0.00	
OTHER		0.00	0.00	0.00	0.00	0.00	0.00
0409 NON-EMPLOYEE							
0486 CONTRACT SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0499 OTHER	E	0.00	0.00	0.00	0.00	0.00	
0621 COMM PRECT 1 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0622 COMM PRECT 2 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0623 COMM PRECT 3 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0624 COMM PRECT 4 EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0625 LAW SUIT SETTLEMENT	E	0.00	0.00	0.00	0.00	0.00	
NON-EMPLOYEE		0.00	0.00	0.00	0.00	0.00	0.00
0645 EXPENDITURES							
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0486 CONTRACT SERVICES	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0500 OFFICE LEASE	E	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00
TOBACCO MONEY							
Income Totals		6,376.14	8,040.55	0.00	0.00	10,358.95	5,000.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 50
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0054 OUT OF COUNTY PRISONERS							
0380 MISC.RECEIPTS							
=====							
0100 REIMB. HOUSING	I	0.00	0.00	0.00	0.00	0.00	
0200 MED. REIMB.	I	0.00	0.00	0.00	0.00	0.00	
		-----	-----	-----	-----	-----	-----
MISC.RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0513 JAILER EXPENSE							
=====							
0150 JAILER'S SALARY	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0202 GROUP INS	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0572 Capital Outlay	E	0.00	0.00	0.00	0.00	0.00	
		-----	-----	-----	-----	-----	-----
JAILER EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
OUT OF COUNTY PRISONERS							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 51
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0055 JUSTICE CT.TECH.FUND							
0380 TECH FEES							
0100 JP#1-JCTF	I	1,119.57	1,088.00	900.00	900.00	636.00	600.00
0200 JP#2-JCTF	I	4,988.94	4,244.16	2,500.00	2,500.00	3,892.57	3,800.00
0300 JP#3-JCTF	I	1,203.84	780.43	600.00	600.00	624.00	600.00
0400 JP#4-JCTF	I	472.33	452.18	600.00	600.00	345.17	350.00
TECH FEES		7,784.68	6,564.77	4,600.00	4,600.00	5,497.74	5,350.00
0409 EXPENSES							
0455 J P PRECT. #1	E	3,862.50	3,862.50	3,863.00	3,863.00	3,862.50	4,000.00
0456 J P PRECT.#2	E	0.00	0.00	0.00	0.00	399.99	
0457 J P PRECT.#3	E	0.00	0.00	0.00	0.00	0.00	
0458 J P PRECT.#4	E	0.00	1,183.99	0.00	0.00	0.00	
EXPENSES		3,862.50	5,046.49	3,863.00	3,863.00	4,262.49	4,000.00
JUSTICE CT.TECH.FUND							
Income Totals		7,784.68	6,564.77	4,600.00	4,600.00	5,497.74	5,350.00
Expense Totals		3,862.50	5,046.49	3,863.00	3,863.00	4,262.49	4,000.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 52
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 0056 ROB.CO. HISTORICAL COMMISSION

0380 OTHER RECEIPTS

0100 HISTORICAL COMMISSION CONTRIBUTIONS	I	0.00	0.00	0.00	0.00	460.00	
0200 CONTRIBUTIONS	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		0.00	0.00	0.00	0.00	460.00	0.00

0655 EXPENDITURES

0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0403 PROJECTS	E	0.00	0.00	0.00	0.00	0.00	
0480 DONATIONS	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC.	E	0.00	0.00	0.00	0.00	0.00	
EXPENDITURES		0.00	0.00	0.00	0.00	0.00	0.00

ROB.CO. HISTORICAL COMMISSION

Income Totals	0.00	0.00	0.00	0.00	460.00	0.00
Expense Totals	0.00	0.00	0.00	0.00	0.00	0.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 53
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0057 UNCLAIMED MONEY							
0380 MISC.RECEIPTS							
=====							
0100 OTHER	I	0.00	0.00	0.00	0.00	0.00	
0403 CO. CLK.	I	0.00	0.00	0.00	0.00	100.00	
0450 DIST CLK	I	0.00	0.00	0.00	0.00	0.00	
0455 J P #1	I	0.00	0.00	0.00	0.00	0.00	
0456 J P #2	I	0.00	0.00	0.00	0.00	0.00	
0457 J P #3	I	0.00	0.00	0.00	0.00	0.00	
0458 J P #4	I	0.00	0.00	0.00	0.00	0.00	
0475 CO & DIST ATTY	I	0.00	0.00	0.00	0.00	0.00	
0499 TAX A/C	I	0.00	0.00	0.00	0.00	0.00	
0551 CONST PRECT #1	I	0.00	0.00	0.00	0.00	0.00	
0552 CONST PRECT #2	I	0.00	0.00	0.00	0.00	0.00	
0553 CONST PRECT #3	I	0.00	0.00	0.00	0.00	0.00	
0554 CONST PRECT #4	I	0.00	0.00	0.00	0.00	0.00	
0560 CO SHERIFF	I	0.00	0.00	0.00	0.00	0.00	
-----		-----		-----		-----	
MISC.RECEIPTS		0.00	0.00	0.00	0.00	100.00	0.00
0497 MISC CLAIMS							
=====							
0499 MISC CLAIMS	E	0.00	0.00	0.00	0.00	0.00	
-----		-----		-----		-----	
MISC CLAIMS		0.00	0.00	0.00	0.00	0.00	0.00
UNCLAIMED MONEY							
Income Totals		0.00	0.00	0.00	0.00	100.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 54
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0058 R.C.S.O.RESERVE PROGRAM							
0380 MISC.RECEIPTS							
=====							
0100 OTHER	I	0.00	0.00	0.00	0.00	0.00	
0200 DONATIONS	I	500.00	0.00	0.00	0.00	0.00	

MISC.RECEIPTS		500.00	0.00	0.00	0.00	0.00	0.00
0560 EXPENSES							
=====							
0499 MISC.EXP.	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
R.C.S.O.RESERVE PROGRAM							
Income Totals		500.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 55
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0059 EMERGENCY MANGMT.							
0333 EMER.MGMNT.GOV.GRANT							
0300 STATE COMP.REVENUE	I	0.00	0.00	0.00	0.00	0.00	
0301 TEEX GRANT#1	I	0.00	0.00	0.00	0.00	0.00	
0307 2007 HOMELAND SECURITY GRANT	I	0.00	0.00	0.00	0.00	0.00	
0308 2008 HOMELAND SECURITY GRANT	I	0.00	0.00	0.00	0.00	0.00	
0309 2009 HOMELAND SECURITY GRANT	I	0.00	0.00	0.00	0.00	0.00	
0310 2010 HOMELAND SECURITY GRANT	I	0.00	0.00	0.00	0.00	0.00	
0311 2011 HOMELAND SECURITY GRANT	I	0.00	0.00	0.00	0.00	0.00	
0312 EMS P25 Comm Improve Proj 201 Grant	I	0.00	0.00	0.00	0.00	0.00	
0313 EMS P25 Comm Improve Proj 801 Grant	I	0.00	0.00	0.00	0.00	0.00	
0314 Communication Project Part Two	I	0.00	0.00	0.00	0.00	0.00	
0315 Interoperable Comm. Project - LEPTA	I	0.00	0.00	0.00	0.00	0.00	
0316 ACU TACTICAL UPGRADE	I	0.00	0.00	0.00	0.00	0.00	
0317 PSAP UPGRADE	I	0.00	0.00	0.00	0.00	0.00	
0318 HAZARD MITIGATION GRANT	I	0.00	0.00	0.00	0.00	0.00	
0319 HAZARD MITIGATION GRANT CASH MATCH	I	0.00	0.00	0.00	0.00	0.00	
EMER.MGMNT.GOV.GRANT		0.00	0.00	0.00	0.00	0.00	0.00
0380 OTHER							
1100 STATE COMP.REIMB.	I	0.00	0.00	0.00	0.00	0.00	
1200 CONTRIBUTIONS	I	0.00	0.00	0.00	0.00	0.00	
OTHER		0.00	0.00	0.00	0.00	0.00	0.00
0587 EXPENSES							
0103 COORDINATOR SALARY	E	0.00	0.00	0.00	0.00	0.00	
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	
0202 GROUP INS.	E	0.00	0.00	0.00	0.00	0.00	
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0420 TELECOMM.	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL/EXPENSE	E	0.00	0.00	0.00	0.00	0.00	
0427 2007 HOMELAND SECURITY GRANT	E	0.00	0.00	0.00	0.00	0.00	
0428 2008 HOMELAND SECURITY GRANT	E	0.00	0.00	0.00	0.00	0.00	
0429 DONATION EXPENDITURE	E	0.00	0.00	0.00	0.00	0.00	
0430 2009 HOMELAND SECURITY GR	E	0.00	0.00	0.00	0.00	0.00	
0431 2010 HOMELAND SECURITY GRANT	E	0.00	0.00	0.00	0.00	0.00	
0432 2011 HOMELAND SECURITY GRANT	E	0.00	0.00	0.00	0.00	0.00	
0433 EMS P25 Comm. Improvement Proj 201	E	0.00	0.00	0.00	0.00	0.00	
0434 EMS P25 Comm. Improvement Proj 801	E	0.00	0.00	0.00	0.00	0.00	
0435 Communications Project Part Two	E	0.00	0.00	0.00	0.00	0.00	
0436 Interoperable Comm. Project - LEPTA	E	0.00	0.00	0.00	0.00	0.00	
0437 ACU TACTICAL UPGRADE	E	0.00	0.00	0.00	0.00	0.00	
0438 PSAP UPGRADE	E	0.00	0.00	0.00	0.00	0.00	
0439 HAZARD MITIGATION GRANT	E	0.00	0.00	0.00	0.00	0.00	
EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
EMERGENCY MANGMT.							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 56
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0060 CO.CLERK.ARCHIVE FUND							
0340 FEESI							
=====							
0333 STATE COMP.	I	0.00	0.00	0.00	0.00	0.00	
0400 CO. CLK.	I	0.00	0.00	0.00	0.00	0.00	
0403 RECORDING ARCHIVE FEES	I	54,460.00	48,270.00	25,000.00	25,000.00	39,690.00	30,000.00
0601 MISC.INC.	I	0.00	0.00	0.00	0.00	0.00	

FEESI		54,460.00	48,270.00	25,000.00	25,000.00	39,690.00	30,000.00
0403 CO.CLK.EXP.							
=====							
0499 OTHER EXP.	E	199,999.29	0.00	25,000.00	25,000.00	86,492.09	25,000.00

CO.CLK.EXP.		199,999.29	0.00	25,000.00	25,000.00	86,492.09	25,000.00
CO.CLERK.ARCHIVE FUND							
Income Totals		54,460.00	48,270.00	25,000.00	25,000.00	39,690.00	30,000.00
Expense Totals		199,999.29	0.00	25,000.00	25,000.00	86,492.09	25,000.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 57
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0061 DIST.CLK.RMPF							
0340 FEES							
=====							
0450 DIST CLERK RECORDS MGMT	I	5,081.67	8,147.25	2,000.00	2,000.00	7,025.90	7,000.00
0499 MISC	E	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

FEES		5,081.67	8,147.25	4,000.00	4,000.00	7,025.90	9,000.00
0645 AMERICAN RESCUE PLAN							
=====							
0201 FICA	E 0		0.00	0.00	0.00	0.00	

AMERICAN RESCUE PLAN		0.00	0.00	0.00	0.00	0.00	0.00
DIST.CLK.RMPF							
Income Totals		5,081.67	8,147.25	2,000.00	2,000.00	7,025.90	7,000.00
Expense Totals		0.00	0.00	2,000.00	2,000.00	0.00	2,000.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 58
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0064 ELECTION							
0380 RECEIPTS							
=====							
0100 MISC.	I	0.00	0.00	0.00	0.00	0.00	
0200 ELECTION CONTRACT INCOME	I	4,321.59	19,151.67	0.00	0.00	1,274.26	2,000.00
0300 EQUIPMENT RENTAL INCOME	I	19,965.00	13,223.57	0.00	0.00	4,991.25	4,000.00

RECEIPTS		24,286.59	32,375.24	0.00	0.00	6,265.51	6,000.00
0404 EXPENSES							
=====							
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL AND TRAINING	E	0.00	0.00	0.00	0.00	0.00	

EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
ELECTION							
Income Totals		24,286.59	32,375.24	0.00	0.00	6,265.51	6,000.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 59
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0065 ROBERTSON CO GRANT FUND ACCT							
0330 GRANT INCOME							
=====							
0100 GRANT	I	0.00	0.00	0.00	0.00	0.00	
0200 CETRZ GRANT INCOME	I	0.00	105,187.87	342,262.29	342,262.29	98,346.40	232,994.93
GRANT INCOME		0.00	105,187.87	342,262.29	342,262.29	98,346.40	232,994.93
0380 OTHER RECEIPTS							
=====							
0100 MISC.	I	0.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		0.00	0.00	0.00	0.00	0.00	0.00
0516 EXPENSE							
=====							
0101 TDRA CITY OF HEARNE #710621	E	0.00	0.00	0.00	0.00	0.00	
0102 CETRZ	E	0.00	0.00	0.00	0.00	0.00	
EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
0626 CETRZ GRANT							
=====							
0621 CETRZ-PRECINCT #1	E	0.00	95,389.38	114,000.00	18,610.62	2,494.29	16,116.33
0622 CETRZ-PRECINCT #2	E	113,737.71	1,900.41	262.29	262.29	2,494.29	
0623 CETRZ-PRECINCT #3	E	0.00	1,900.41	114,000.00	112,099.59	2,494.29	109,605.30
0624 CETRZ-PRECINCT #4	E	0.00	1,900.41	114,000.00	112,099.59	2,594.29	109,605.30
CETRZ GRANT		113,737.71	101,090.61	342,262.29	243,072.09	10,077.16	235,326.93
ROBERTSON CO GRANT FUND ACCT							
Income Totals		0.00	105,187.87	342,262.29	342,262.29	98,346.40	232,994.93
Expense Totals		113,737.71	101,090.61	342,262.29	243,072.09	10,077.16	235,326.93

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 60
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0066 CHAPTER 19 FUND							
0404 GOVERNMENT REIMB.							
=====							
0300 STATE COMPTROLLER	I	1,302.42	0.00	0.00	0.00	0.00	

GOVERNMENT REIMB.		1,302.42	0.00	0.00	0.00	0.00	0.00
0419 VOTER REGISTRAR EXPENSES							
=====							
0499 MISC.	E	0.00	0.00	0.00	0.00	0.00	

VOTER REGISTRAR EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
CHAPTER 19 FUND							
Income Totals		1,302.42	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 61
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0067 JUSTICE COURT BUILDING SECURITY FD							
0340 STATUTORY FEES							
=====							
0470 JUSTICE COURT SECURITY	I	1,964.92	1,850.55	3,000.00	3,000.00	1,429.62	1,400.00
STATUTORY FEES		1,964.92	1,850.55	3,000.00	3,000.00	1,429.62	1,400.00
0470 EXPENSES							
=====							
0130 BAILIFF SALARY	E	0.00	0.00	0.00	0.00	0.00	_____
0201 FICA	E	0.00	0.00	0.00	0.00	0.00	_____
0202 GROUP INSURANCE	E	0.00	0.00	0.00	0.00	0.00	_____
0203 RETIREMENT	E	0.00	0.00	0.00	0.00	0.00	_____
0426 TRAVEL/TRAINING	E	0.00	0.00	0.00	0.00	0.00	_____
0470 MISC EXP-JP COURTS	E	0.00	7,847.00	0.00	0.00	0.00	_____
EXPENSES		0.00	7,847.00	0.00	0.00	0.00	0.00
JUSTICE COURT BUILDING SECURITY FD							
Income Totals		1,964.92	1,850.55	3,000.00	3,000.00	1,429.62	1,400.00
Expense Totals		0.00	7,847.00	0.00	0.00	0.00	0.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 62
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0068 HOTEL OCCUPANCY TAX FUND							
0380 HOTEL TAXES							
0100 TAX ASSESSOR COLLECTOR	I	0.00	61,545.65	60,000.00	60,000.00	88,778.14	60,000.00
HOTEL TAXES		0.00	61,545.65	60,000.00	60,000.00	88,778.14	60,000.00
0409 EXPENSES							
0499 MISC. EXPENSES	E	91,447.77	88,608.86	60,000.00	60,000.00	59,986.91	60,000.00
EXPENSES		91,447.77	88,608.86	60,000.00	60,000.00	59,986.91	60,000.00
HOTEL OCCUPANCY TAX FUND							
Income Totals		0.00	61,545.65	60,000.00	60,000.00	88,778.14	60,000.00
Expense Totals		91,447.77	88,608.86	60,000.00	60,000.00	59,986.91	60,000.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 63
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0070 DA PRE TRIAL INTERVENTION FUND							
0340 FEES							
=====							
0100 DA SPECIAL FUND	I	20,070.00	22,950.00	20,000.00	20,000.00	19,190.00	20,000.00

FEES		20,070.00	22,950.00	20,000.00	20,000.00	19,190.00	20,000.00
0475 DA SPECIAL FUND EXPENSE							
=====							
0104 ASSISTANT PROSECUTOR SUPPLEMENT	E	4,999.80	4,999.80	5,000.00	5,000.00	4,422.90	5,000.00
0110 ASSISTANT PROSECUTOR SUPPLEMENT	E	14,999.92	14,999.92	15,000.00	15,000.00	13,269.16	15,000.00
0130 COURT BAILIFF	E	30,000.00-	30,000.00	30,000.00	30,000.00	0.00	30,000.00
0201 FICA	E	1,442.70	1,438.90	3,825.00	3,825.00	1,282.64	3,825.00
0202 GROUP INS	E	2,292.60	2,408.92	2,110.00	2,110.00	1,787.31	2,110.00
0203 RETIREMENT	E	1,822.04	1,802.79	4,715.00	4,715.00	1,637.48	4,715.00
0499 OTHER/MISC	E	0.00	0.00	0.00	0.00	0.00	

DA SPECIAL FUND EXPENSE		4,442.94-	55,650.33	60,650.00	60,650.00	22,399.49	60,650.00
DA PRE TRIAL INTERVENTION FUND							
Income Totals		20,070.00	22,950.00	20,000.00	20,000.00	19,190.00	20,000.00
Expense Totals		4,442.94-	55,650.33	60,650.00	60,650.00	22,399.49	60,650.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 64
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0071 DIST CLK DIGITAL PRESERVATION FUND							
0340 FEE INCOME							
=====							
0450 RECORDING DIGITAL PRESERVATION FEE I	I	975.00	310.00	1,300.00	1,300.00	195.00	195.00
0601 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	

FEE INCOME		975.00	310.00	1,300.00	1,300.00	195.00	195.00
0450 DIST CLERK EXPENSE							
=====							
0499 OTHER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	

DIST CLERK EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
DIST CLK DIGITAL PRESERVATION FUND							
Income Totals		975.00	310.00	1,300.00	1,300.00	195.00	195.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 65
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0072 DIST/COUNTY CLERK TECHNOLOGY FUND							
0340 FEE INCOME							
=====							
0450 RECORDING TECHNOLOGY FEE	I	1,627.53	1,130.15	3,500.00	3,500.00	782.40	782.00
0601 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	

FEE INCOME		1,627.53	1,130.15	3,500.00	3,500.00	782.40	782.00
0450 DIST/CO CLERK TECH FUND EXP							
=====							
0499 OTHER EXPENSE	E	0.00	0.00	0.00	0.00	3,209.78	3,500.00

DIST/CO CLERK TECH FUND EXP		0.00	0.00	0.00	0.00	3,209.78	3,500.00
DIST/COUNTY CLERK TECHNOLOGY FUND							
Income Totals		1,627.53	1,130.15	3,500.00	3,500.00	782.40	782.00
Expense Totals		0.00	0.00	0.00	0.00	3,209.78	3,500.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 66
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0073 FAMILY PROTECTION FUND							
0340 FEE INCOME							
=====							
0450 FAMILY PROTECTION FEE	I	225.00	0.00	900.00	900.00	0.00	_____
0601 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	_____
FEE INCOME		225.00	0.00	900.00	900.00	0.00	0.00
0450 FAMILY PROTECTION EXPENSE							
=====							
0499 OTHER EXPENSE	E	0.00	0.00	0.00	0.00	0.00	_____
FAMILY PROTECTION EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
FAMILY PROTECTION FUND							
Income Totals		225.00	0.00	900.00	900.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 67
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0074 CONGREGATE MEALS FUND							
0380 MISCELLANEOUS							
=====							
0100 CONGREGATE MEALS MISC INC	I	20,182.90	22,118.73	20,000.00	20,000.00	24,688.70	25,000.00
0480 SENIOR CENTER DONATIONS	I	0.00	0.00	0.00	0.00	0.00	

MISCELLANEOUS		20,182.90	22,118.73	20,000.00	20,000.00	24,688.70	25,000.00
0400 CONGREGATE MEALS EXPENSES							
=====							
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0426 TRAVEL	E	0.00	0.00	0.00	0.00	0.00	
0440 UTILITIES	E	0.00	0.00	0.00	0.00	0.00	
0460 RENT	E	0.00	0.00	0.00	0.00	0.00	
0499 MISCELLANEOUS	E	19,632.54	22,669.09	20,000.00	20,000.00	21,666.60	25,000.00

CONGREGATE MEALS EXPENSES		19,632.54	22,669.09	20,000.00	20,000.00	21,666.60	25,000.00
CONGREGATE MEALS FUND							
Income Totals		20,182.90	22,118.73	20,000.00	20,000.00	24,688.70	25,000.00
Expense Totals		19,632.54	22,669.09	20,000.00	20,000.00	21,666.60	25,000.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 68
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper. YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0075 TxCDBG GRANT							
0330 GRANT INCOME							
=====							
0100 GRANT	I	0.00	0.00	0.00	0.00	0.00	

GRANT INCOME		0.00	0.00	0.00	0.00	0.00	0.00
0380 OTHER							
=====							
0100 MISC INCOME	I	0.00	0.00	0.00	0.00	0.00	

OTHER		0.00	0.00	0.00	0.00	0.00	0.00
0516 TxCDBG GRANT EXPENSES							
=====							
0622 WATER FACILITIES HEARNE	E	0.00	0.00	0.00	0.00	0.00	

TxCDBG GRANT EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TxCDBG GRANT							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 69
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0077 CONSTABLE PCT 2 FORFEITURES							
0352 FORFEITURES							
=====							
0150 AUCTION	I	0.00	0.00	0.00	0.00	0.00	
0200 MISC FORFEITURES	I	0.00	0.00	0.00	0.00	0.00	

FORFEITURES		0.00	0.00	0.00	0.00	0.00	0.00
0554 FORFEITURE EXPENSES							
=====							
0310 SUPPLIES	E	0.00	0.00	0.00	0.00	0.00	
0351 REPAIRS	E	0.00	0.00	0.00	0.00	0.00	
0499 MISC	E	0.00	0.00	0.00	0.00	0.00	

FORFEITURE EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
CONSTABLE PCT 2 FORFEITURES							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 70
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0078 ROBERTSON COUNTY WARRANTS							
0380 WARRANTS							
=====							
0100 WARRENTS COLLECTED PCT 1	I	0.00	0.00	0.00	0.00	0.00	_____
0200 WARRENTS COLLECTED PCT 2	I	0.00	0.00	0.00	0.00	0.00	_____
0300 WARRENTS COLLECTED PCT 3	I	0.00	0.00	0.00	0.00	0.00	_____
0400 WARRENTS COLLECTED PCT 4	I	0.00	0.00	0.00	0.00	0.00	_____

WARRANTS		0.00	0.00	0.00	0.00	0.00	0.00
ROBERTSON COUNTY WARRANTS							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 71
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0079 TAC EMPLOYEE REWARDS							
0340 REWARDS INCOME							
=====							
0450 EMPLOYEE REWARDS INCOME	I	140.00	140.00	0.00	0.00	980.00	

REWARDS INCOME		140.00	140.00	0.00	0.00	980.00	0.00
0450 EMPLOYEE REWARDS EXPENSES							
=====							
0100 MISC EXPENSES	E	0.00	0.00	0.00	0.00	0.00	

EMPLOYEE REWARDS EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
TAC EMPLOYEE REWARDS							
Income Totals		140.00	140.00	0.00	0.00	980.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 72
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0080 COVID CARES ACT FUND							
0333 EMERGENCY MGMNT GRANT							
=====							
0100 CORONAVIRUS RELIEF FUND	I	0.00	0.00	0.00	0.00	0.00	

EMERGENCY MGMNT GRANT		0.00	0.00	0.00	0.00	0.00	0.00
0404 ELECTIONS							
=====							
0100 HAVA ELECTIONS	I	42,615.92-	0.00	0.00	0.00	0.00	

ELECTIONS		42,615.92-	0.00	0.00	0.00	0.00	0.00
0645 CARES ACT EXPENSES							
=====							
0100 COVID RELIEF EXPENSES	E	0.00	0.00	0.00	0.00	0.00	
0200 HAVA ELECTIONS EXPENSES	E	10,796.00	0.00	0.00	0.00	0.00	

CARES ACT EXPENSES		10,796.00	0.00	0.00	0.00	0.00	0.00
COVID CARES ACT FUND							
Income Totals		42,615.92-	0.00	0.00	0.00	0.00	0.00
Expense Totals		10,796.00	0.00	0.00	0.00	0.00	0.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 73
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0081 AMERICAN RESCUE PLAN ACT 2021							
0360 MISC							
0100 AMERICAN RESCUE PLAN INTEREST	I	3,585.04	25,082.60	0.00	0.00	22,255.21	
MISC		3,585.04	25,082.60	0.00	0.00	22,255.21	0.00
0380 OTHER RECEIPTS							
0100 MISC	I	1,658,212.00	0.00	0.00	0.00	0.00	
OTHER RECEIPTS		1,658,212.00	0.00	0.00	0.00	0.00	0.00
0475 SB22 PROSECUTOR'S GRANT EXPENSE							
0100 SB22 PROSECUTOR'S GRANT EXPENSE	E	0	0	0.00	0.00	0.00	
SB22 PROSECUTOR'S GRANT EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
0645 RESCUE PLAN EXPENSE							
0100 AMERICAN RESCUE PLAN EXPENSE	E	0.00	240,087.84	2,828,221.06	2,828,221.06	1,216,147.39	1,626,994.31
0101 PREMIUM PAY	E	0	234,969.00	0.00	0.00	0.00	
2201 FICA	E	0	17,975.14	0.00	0.00	0.00	
2203 RETIREMENT	E	0	21,513.92	0.00	0.00	0.00	
RESCUE PLAN EXPENSE		0.00	514,545.90	2,828,221.06	2,828,221.06	1,216,147.39	1,626,994.31
AMERICAN RESCUE PLAN ACT 2021							
Income Totals		1,661,797.04	25,082.60	0.00	0.00	22,255.21	0.00
Expense Totals		0.00	514,545.90	2,828,221.06	2,828,221.06	1,216,147.39	1,626,994.31

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 74
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0082 COUNTY VETERAN SERVICE OFFICE FUND							
0380 MISCELLANEOUS - RECEIPTS							
=====							
0100 JURY DONATIONS	I 0		1,526.00	0.00	0.00	1,100.00	1,000.00

MISCELLANEOUS - RECEIPTS		0.00	1,526.00	0.00	0.00	1,100.00	1,000.00
0551 VETERAN FUND EXPENSE							
=====							
0100 VETERAN OFFICE EXPENSE	E 0		0.00	0.00	0.00	0.00	1,000.00

VETERAN FUND EXPENSE		0.00	0.00	0.00	0.00	0.00	1,000.00
COUNTY VETERAN SERVICE OFFICE FUND							
Income Totals		0.00	1,526.00	0.00	0.00	1,100.00	1,000.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	1,000.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 75
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0083 COUNTY CHILD WELFARE BOARD FUND							
0380 MISCELLANEOUS - RECEIPTS							
=====							
0100 JURY DONATIONS	I 0		2,962.00	0.00	0.00	3,384.00	3,300.00
MISCELLANEOUS - RECEIPTS		0.00	2,962.00	0.00	0.00	3,384.00	3,300.00
0551 COUNTY CHILD WELFARE BOARD EXPENSE							
=====							
0100 COUNTY CHILD WELFARE BOARD EXPENSE	E 0		0.00	0.00	0.00	0.00	5,000.00
COUNTY CHILD WELFARE BOARD EXPENSE		0.00	0.00	0.00	0.00	0.00	5,000.00
COUNTY CHILD WELFARE BOARD FUND							
Income Totals		0.00	2,962.00	0.00	0.00	3,384.00	3,300.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	5,000.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 76
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0084 BOND SUPERVISION FIMD							
0350 BOND SUPERVISION							
=====							
0100 BOND SUPERVISION FEES	I 0		6,452.00	0.00	0.00	5,195.00	5,000.00

BOND SUPERVISION		0.00	6,452.00	0.00	0.00	5,195.00	5,000.00
0475 BOND SUPERVISION EXPENSE							
=====							
0100 BOND SUPERVISION EXPENSE	E 0		0.00	0.00	0.00	0.00	5,000.00

BOND SUPERVISION EXPENSE		0.00	0.00	0.00	0.00	0.00	5,000.00
BOND SUPERVISION FIMD							
Income Totals		0.00	6,452.00	0.00	0.00	5,195.00	5,000.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	5,000.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 77
PREPARER:0004

Account Number and Title	T C	Actual Exper. YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0085 OPIOID ABATEMENT TRUST FUND							
0331 OPIOID ABATEMENT FUNDS							
=====							
0200 STATE COMPTROLLER	I 0		0.00	0.00	0.00	0.00	

OPIOID ABATEMENT FUNDS		0.00	0.00	0.00	0.00	0.00	0.00
0551 OPIOID ABATEMENT FUNDS EXPENSE							
=====							
0100 OPIOID ABATEMENT FUND EXPENSE	E 0		0.00	0.00	0.00	0.00	

OPIOID ABATEMENT FUNDS EXPENSE		0.00	0.00	0.00	0.00	0.00	0.00
OPIOID ABATEMENT TRUST FUND							
Income Totals		0.00	0.00	0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	0.00	0.00	0.00	0.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 78
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
REPORTING FUND: 0086 SB22 SHERIFF'S OFFICE GRANT FUND							
0360 MISC							
=====							
0100 SB22 SO GRANT FUND INTEREST	I	0	0	0.00	0.00	228.02	

MISC		0.00	0.00	0.00	0.00	228.02	0.00
0380 OTHER RECEIPTS							
=====							
0100 MISC	I	0	0	0.00	0.00	350,000.00	350,000.00

OTHER RECEIPTS		0.00	0.00	0.00	0.00	350,000.00	350,000.00
0560 SB22 SHERIFF'S OFFICE EXPENSE							
=====							
0100 SB22 SHERIFF'S OFFICE EXPENSE	E	0	0	0.00	0.00	270,378.65	350,000.00

SB22 SHERIFF'S OFFICE EXPENSE		0.00	0.00	0.00	0.00	270,378.65	350,000.00
SB22 SHERIFF'S OFFICE GRANT FUND							
Income Totals		0.00	0.00	0.00	0.00	350,228.02	350,000.00
Expense Totals		0.00	0.00	0.00	0.00	270,378.65	350,000.00

08/15/24
TIME:01:44 PM

PROPOSED BUDGET
R24
8-15-24

PAGE 80
PREPARER:0004

Account Number and Title	T C	Actual Exper YEAR - 2021	Actual Exper YEAR - 2022	Org Budget YEAR - 2023	Amended Budget YEAR - 2023	Actual Exper YEAR - 2023	Prop Budget YEAR - 2024
-----------------------------	--------	-----------------------------	-----------------------------	---------------------------	-------------------------------	-----------------------------	----------------------------

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals		19,689,840.81	18,675,026.90	20,193,260.25	20,193,260.25	20,009,310.02	40,896,336.97
Expense Totals		17,535,783.63	18,389,165.86	23,557,830.12	23,745,039.92	18,007,084.78	25,942,346.32