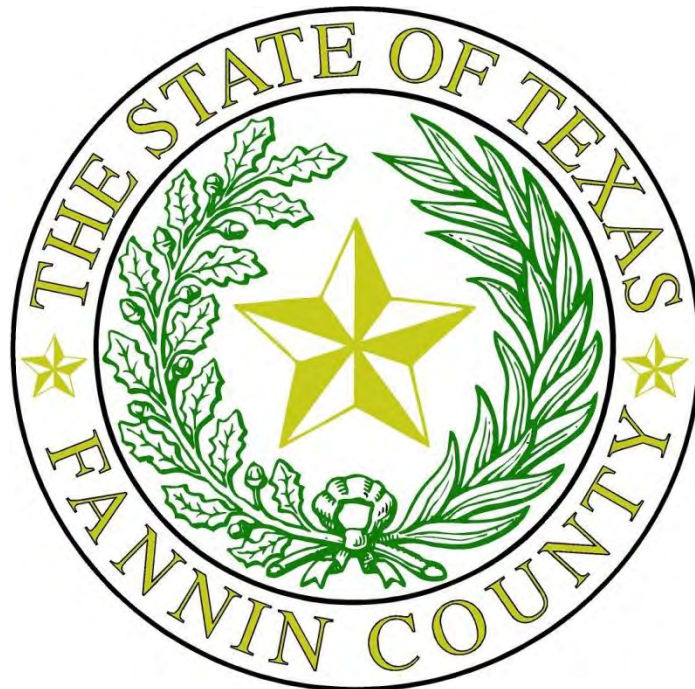


Fannin County Texas



**2023-2024
Adopted Budget**

BUDGET CERTIFICATION

Budget of Fannin County, Texas. Budget year from October 1, 2023 to September 30, 2024.

THE STATE OF TEXAS }

Bonham, Texas

COUNTY OF FANNIN }

August 21, 2023

We, Newt Cunningham, County Judge; Tammy Biggar, County Clerk; and Alicia Whipple, County Auditor of Fannin County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Fannin County, Texas, as passed and approved by the Commissioners Court of said county on the 21st day of August, 2023 as the same appears on file in the office of the County Clerk of said county.



Newt Cunningham, County Judge



Tammy Biggar, County Clerk



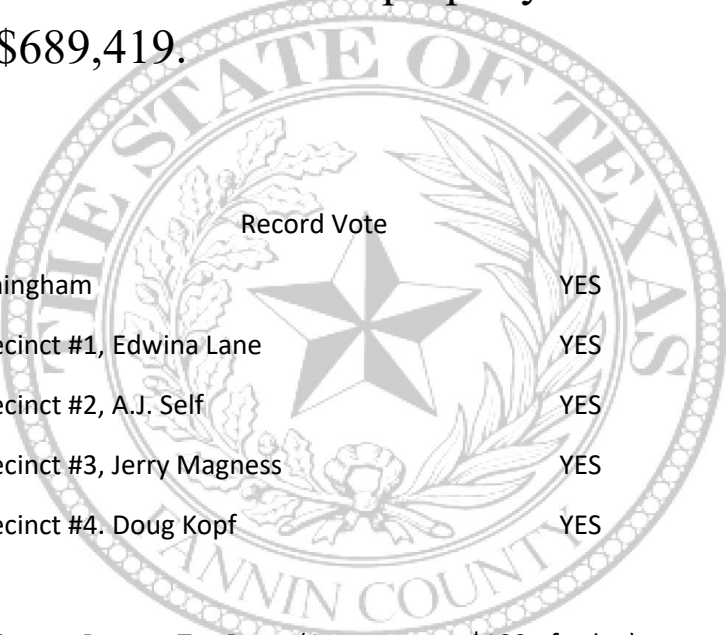
Alicia R. Whipple, County Auditor



Fannin County

Fiscal Year 2024 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$119,675.25, which is a 3.50% 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 \$689,419.



Record Vote

County Judge, Newt Cunningham	YES
County Commissioner Precinct #1, Edwina Lane	YES
County Commissioner Precinct #2, A.J. Self	YES
County Commissioner Precinct #3, Jerry Magness	YES
County Commissioner Precinct #4, Doug Kopf	YES

County Property Tax Rates (Amounts per \$100 of value)

	<u>FY2023</u>	<u>FY2024</u>
Property Tax Rate	\$.435213	\$.400719
No New Revenue Tax Rate	\$.355513	\$.375091
No New Revenue Maintenance & Operations Tax Rate	\$.356935	\$.324616
Voter Approval Tax Rate	\$.435213	\$.400719
Debt Rate	\$.046278	\$.057562

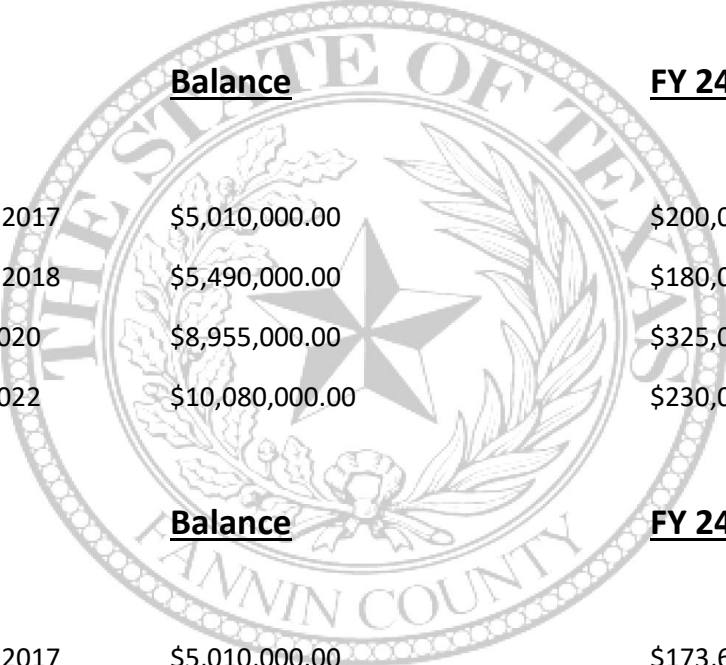
The total amount of the County debt obligations as the adoption of this budget was \$29,535,000.00.

Adopted by the Commissioners Court on August 21, 2023.

Fannin County

Fiscal Year 2024 Budget

The outstanding obligations for Fannin County for the FY 2023-2024 budget are as follows:



<u>Description</u>	<u>Balance</u>	<u>FY 24 Payment</u>
General Obligation Bonds 2017	\$5,010,000.00	\$200,000.00 (Principal)
General Obligation Bonds 2018	\$5,490,000.00	\$180,000.00 (Principal)
Certificate of Obligation 2020	\$8,955,000.00	\$325,000.00 (Principal)
Certificate of Obligation 2022	\$10,080,000.00	\$230,000.00 (Principal)

<u>Description</u>	<u>Balance</u>	<u>FY 24 Payment</u>
General Obligation Bonds 2017	\$5,010,000.00	\$173,675.00 (Interest)
General Obligation Bonds 2018	\$5,490,000.00	\$218,100.00 (Interest)
Certificate of Obligation 2020	\$8,955,000.00	\$210,212.50 (Interest)
Certificate of Obligation 2022	\$10,080,000.00	\$497,050 (Interest)

Annual registrar payment: \$1,200.00

Continuing Disclosure Fees: \$2,250.00

The total amount of the County debt obligations as the adoption of this budget less FY payments is \$29,535,000.00.

FANNIN COUNTY, TEXAS
ALLOCATION OF PROPOSED TAX RATE
 FISCAL YEAR 2023-2024

2023-2024		% of rate	
General Fund	0.267657	0.779984	78.00%
R & B	0.075500	0.220016	22.00%
Total M&O	0.343157	1.000000	100.00%

2023-2024		% of rate	
M & O	0.343157	0.856353	91.00%
Sinking	0.057562	0.143647	9.00%
Total	0.400719	1.000000	100.00%

Total Taxable Value of Property	\$ 3,601,752,144.00
Tax Rate per \$100	0.400719
	\$ 14,432,905.17
Taxes on Frozen Property	\$ 2,199,683.92
Total Tax Levy	\$ 16,632,589.09
Projected Collection Percentage	98.50%
Projected Current Tax Collection	\$ 16,383,100.26

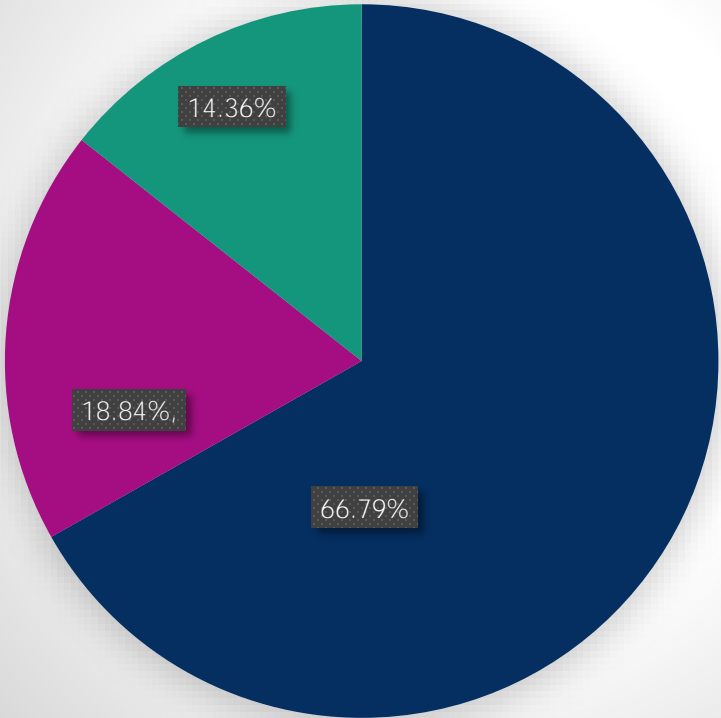
	Total taxes	Budgeted		2022-2023		Budgeted	
		GF 98.5%	RB 98.5%			GF 98.5%	RB 98.5%
Total est.	\$ 16,383,100.26			\$ 16,234,473.18			
Less Debt	\$ 14,346,226.28			\$ 14,235,152.18			
GF	\$ 11,190,329.08	\$	11,022,474.14	\$ 11,103,689.17	\$	10,937,133.83	
Sinking	\$ 2,036,873.98	\$	2,006,320.87	\$ 1,999,321.00	\$	1,969,331.19	
R & B	\$ 3,155,897.20	\$	3,108,558.75	\$ 3,131,463.01	\$	3,084,491.07	
	\$ 16,383,100.26	\$	16,137,353.76	\$ 16,234,473.18	\$	15,990,956.09	

\$ 2,036,873.98

		Est. R & B			
Precinct	Budgeted	% of 22%	2022-2023		
#1	\$ 650,932.20	20.94%	\$ 645,892.43		
#2	\$ 687,613.19	22.12%	\$ 682,289.42		
#3	\$ 1,046,651.73	33.67%	\$ 1,038,548.14		
#4	\$ 723,361.62	23.27%	\$ 717,761.07		
	\$ 3,108,558.75	100.00%	\$ 3,084,491.06		

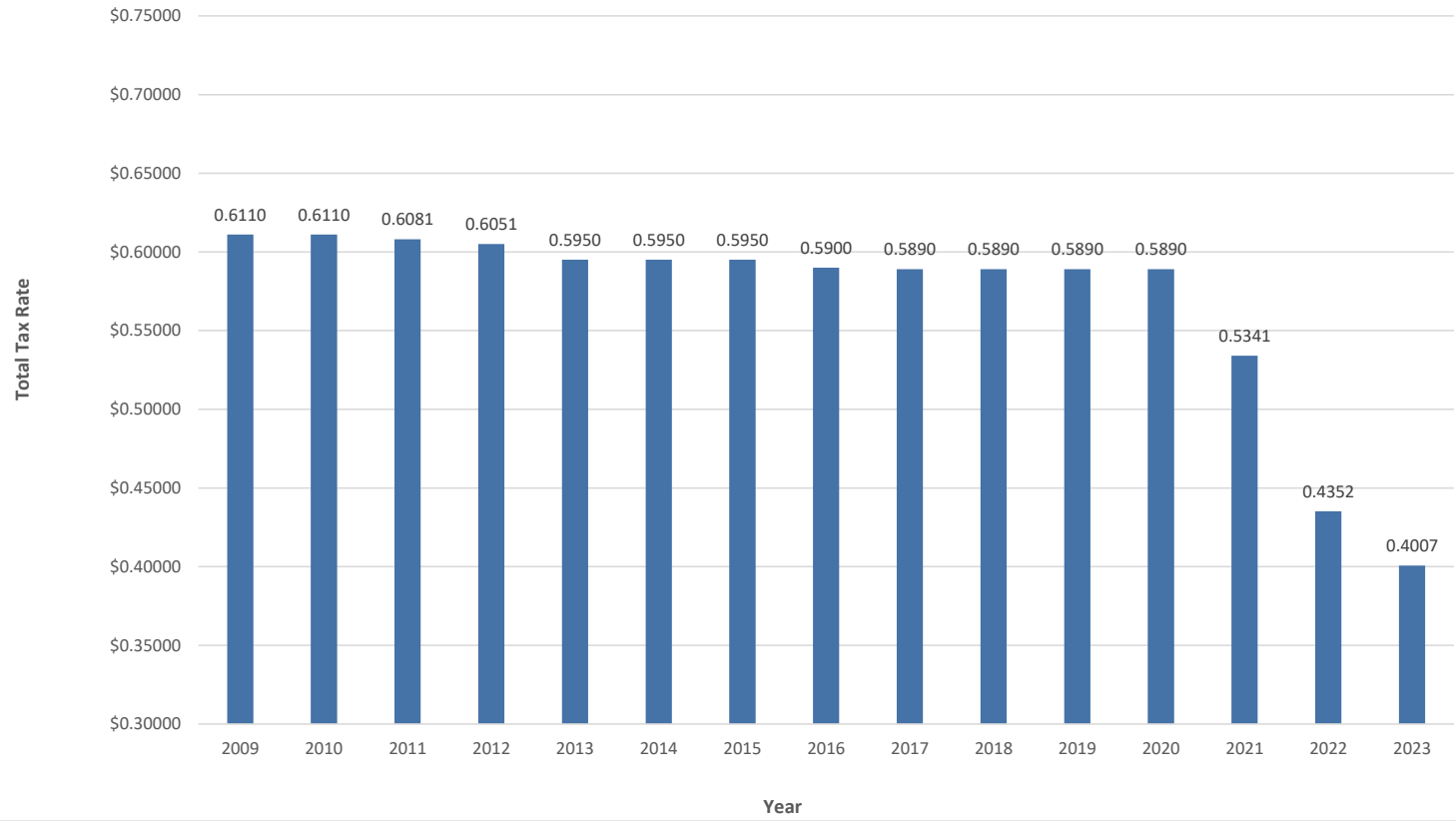
Year	Income Budgeted	Expense Budgeted	Needed to Balance
2019-2020			
	\$11,889,283.82	\$13,151,844.04	(\$1,262,560.22)
2020-2021			
	\$13,903,281.52	\$14,256,573.30	(\$353,291.78)
2021-2022			
	\$14,533,962.37	\$14,533,962.37	\$0.00
2022-2023			
	\$15,407,024.01	\$15,407,024.01	\$0.00
2023-2024			
	\$ 15,899,959.38	\$ 16,185,307.44	\$ (285,348.06)

Tax Rate Allocation Fiscal Year 2024

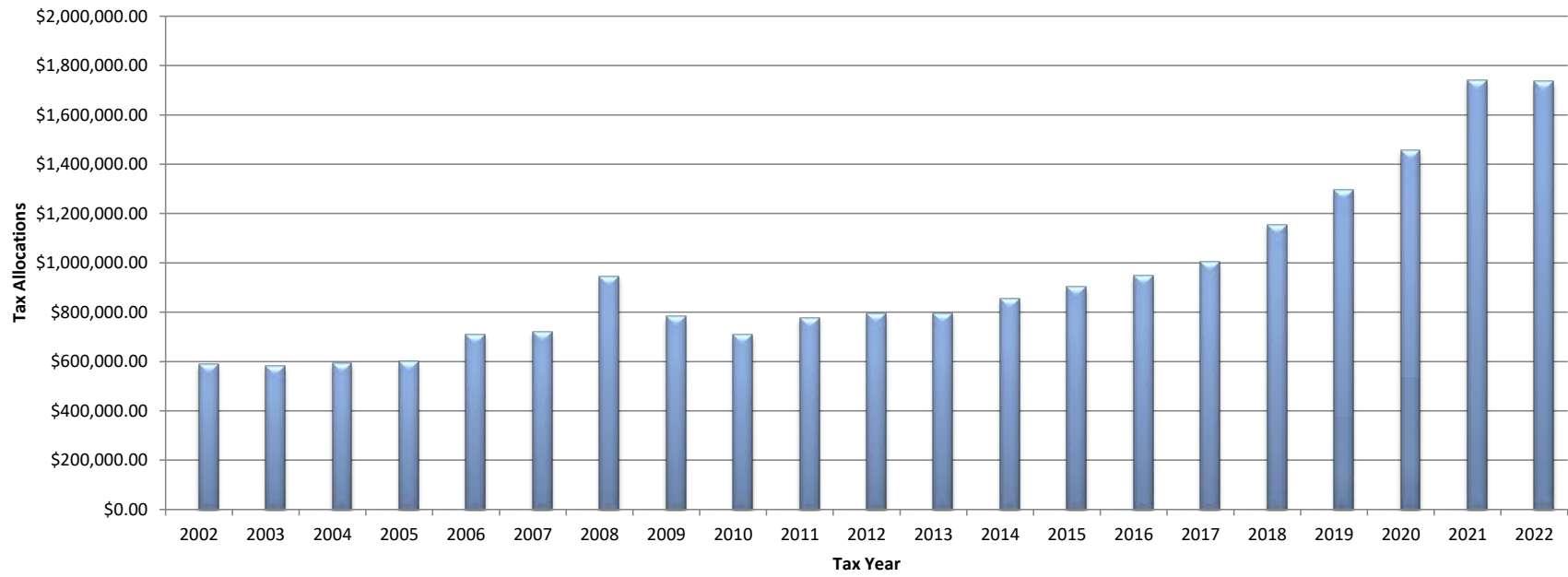


- General Fund
- Road & Bridge
- Debt

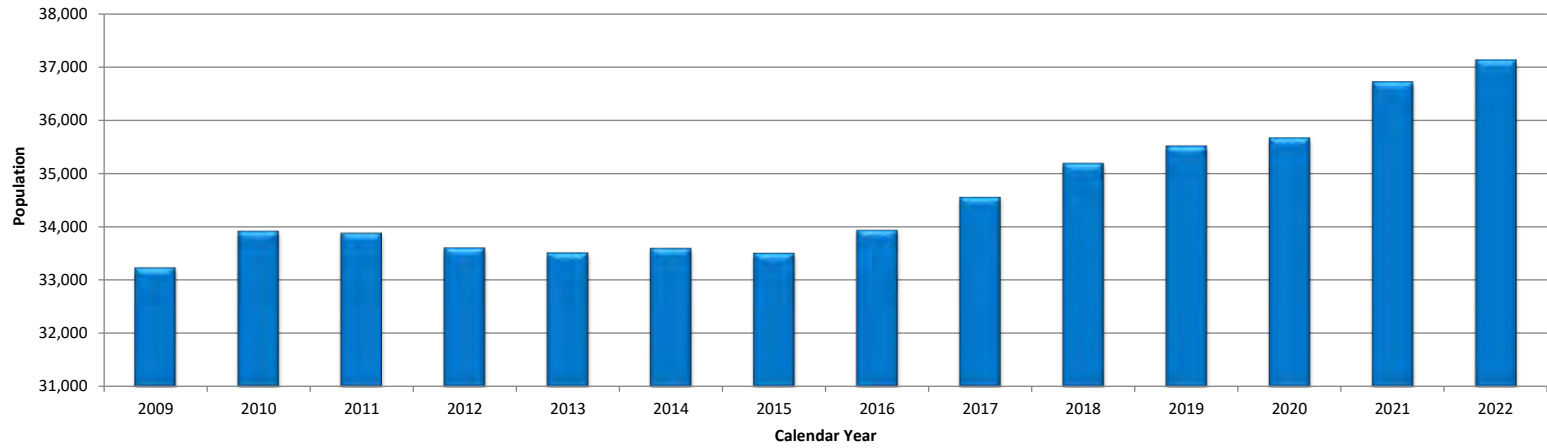
Total Tax Rate per Year



Yearly - Sales Tax

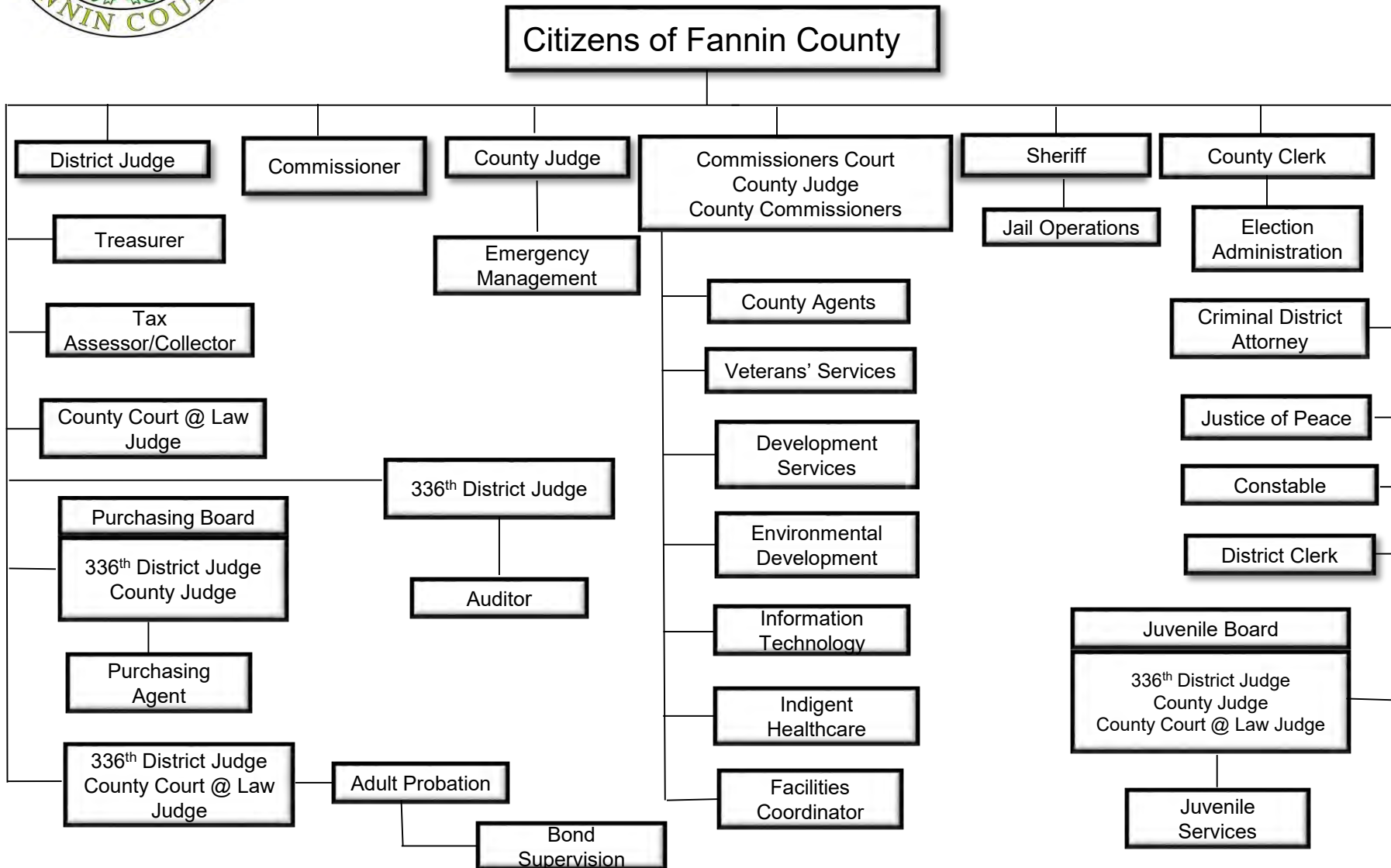


Fannin County, Texas Population History





Fannin County Organizational Chart

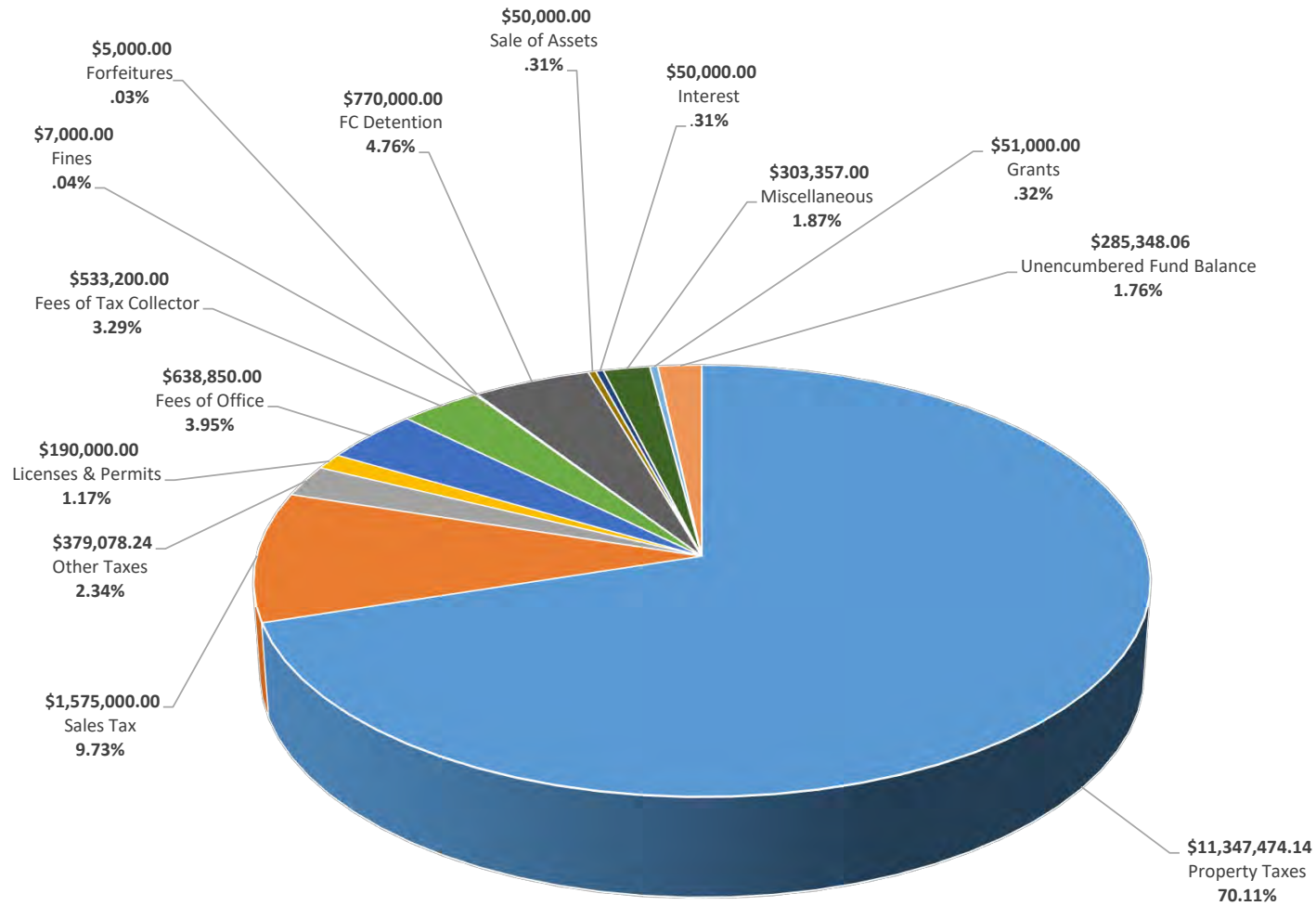


**FANNIN COUNTY, TEXAS
APPROVED SALARIES & POSITIONS
2023-2024**

<u>Department</u>	<u>Job Title</u>	<u>Qty.</u>	<u>Full</u>		<u>Grade</u>	<u>Annual Salary</u>	<u>Certification</u>
			<u>Time</u>	<u>Pay</u>			
County Judge	Judge-Elected Official	1	FT			\$ 76,286.00	
	State Salary Supplement					\$ 25,200.00	
	Judge Juvenile Board Salary					\$ 2,646.00	
	Judge Travel Allowance					\$ 5,000.00	
	Administrative Assistant	1	FT		G6	\$ 45,000.00	
336th District Court	336th District Judge - Elected Official					State	
	Bailliff/Deputy 336th	1	FT		G4	\$ 47,463.72	
	Court Reporter 336th	1	FT			\$ 107,452.58	
	Court Coordinator 336th	1	FT		G4	\$ 43,121.61	
	District Judge Juvenile Board Salary	1				\$ 3,969.00	
Auditor	Auditor - Appointed Official	1	FT			\$ 101,510.02	
	Assistant Auditor	1	FT			\$ 65,413.72	
	Assistant Auditor Accounts Payable	1	FT			\$ 47,250.00	
	Assistant Auditor - Payroll	1	FT			\$ 58,392.93	
	Assistant Auditor - Internal Audits	1	FT			\$ 47,250.00	
County Clerk	County Clerk-Elected Official	1	FT			\$ 66,724.09	
	Probate Clerk	1	FT		G3	\$ 35,591.44	
	Criminal Clerk	1	FT		G3	\$ 31,090.17	
	Recording Clerk	1	FT		G2	\$ 29,233.24	
	Chief Deputy	1	FT		G3	\$ 35,168.93	
	Clerk	1	FT		G2	\$ 30,389.26	
	Probate Clerk	1	FT		G3	\$ 31,089.64	
	Clerk (15 hr. per wk. max) Fund 20	1	PT			\$ 13,520.00	
County Clerk - Elections	Elections Supervisor	1	FT		G6	\$ 37,800.00	
	Voter Reg. Clerk	1	FT		G3	\$ 31,089.40	
	Records Room Clerk	1	FT		G2	\$ 28,392.00	
Sheriff	Sheriff - Elected Official	1	FT			\$ 75,000.00	\$ 1,950.00
	Chief Deputy	1	FT			\$ 62,000.00	\$ 3,640.00
	Lieutenant	1	FT			\$ 57,000.00	\$ 6,890.00
	Sergeant Patrol	1	FT			\$ 51,301.00	\$ 520.00
	Sergeant Patrol - Empty	1	FT			\$ 51,300.00	
	Sergeant Patrol	1	FT			\$ 52,800.00	\$ 2,990.00
	Sergeant Patrol	1	FT			\$ 52,800.00	\$ 3,510.00
	Deputy Patrol	1	FT			\$ 48,301.00	
	Deputy Patrol	1	FT			\$ 48,301.00	
	Deputy Patrol	1	FT			\$ 48,301.00	
	Deputy Patrol	1	FT			\$ 48,301.00	
	Deputy Patrol - Empty	1	FT			\$ 45,300.00	
	Deputy Patrol	1	FT			\$ 48,301.00	
	Deputy Patrol	1	FT			\$ 48,301.00	\$ 520.00
	Deputy Patrol - Empty	1	FT			\$ 45,300.00	
	Transport- Civil	1	FT			\$ 48,301.00	\$ 2,990.00
	Sergeant CID	1	FT			\$ 52,800.00	\$ 6,500.00
	CID Deputy	1	FT			\$ 51,500.00	\$ 1,820.00
	CID Deputy	1	FT			\$ 51,500.00	\$ 2,470.00
	CID Deputy	1	FT			\$ 51,500.00	\$ 4,030.00
	CID Deputy	1	FT			\$ 51,500.00	\$ 8,580.00
	Dispatch Supervisor	1	FT			\$ 44,500.00	\$ 1,560.00
	Dispatcher	1	FT			\$ 37,001.00	
	Dispatcher	1	FT			\$ 37,001.00	
	Dispatcher	1	FT			\$ 38,500.00	\$ 1,560.00
	Dispatcher	1	FT			\$ 41,500.00	\$ 1,560.00
	Dispatcher - Empty	1	FT			\$ 34,000.00	
	Dispatcher - Empty	1	FT			\$ 34,000.00	
	Dispatcher - Empty	1	FT			\$ 34,000.00	
	Dispatcher - Part Time empty	1	PT			\$ 19,604.00	
	Dispatcher - Part Time empty	1	PT			\$ 19,604.00	
	Professional Standards	1	FT			\$ 47,500.00	
Administrative Assistant	1	FT		G4	\$ 39,745.13		
Odyssey/Records Clerk	1	FT		G2	\$ 28,392.00		
Sheriff - Lake Bois D'Arc	Sergeant	1	FT			\$ 50,001.00	\$ 2,340.00
	Deputy Patrol	1	FT			\$ 47,500.00	
County Court at Law	Judge-Elected Official	1	FT			\$ 175,400.00	84,000 reimbursed from state
	Judge Juvenile Board Salary					\$ 2,646.00	
	Court Reporter	1	FT			\$ 76,083.53	

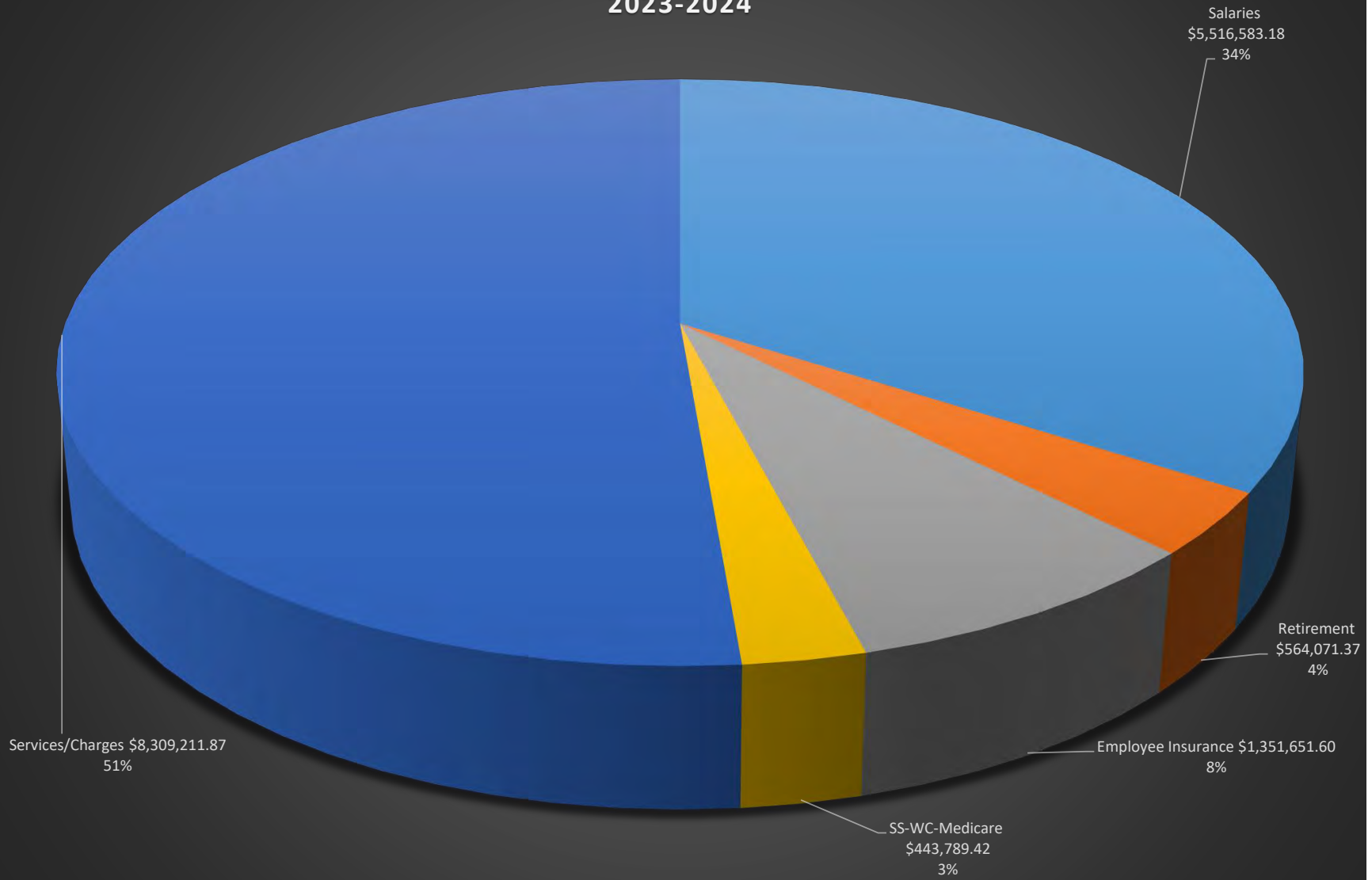
	Court Coordinator	1	FT	G3	\$ 37,200.39	
	Baliff	1	FT	G4	\$ 44,625.00	
Juvenile Probation	Chief Juvenile Probation Officer - Appointed	1	FT		\$ 85,217.31	set by Juvenile Board
	Juvenile Probation Officer - Deputy Chief	1	FT		\$ 60,280.58	set by Juvenile Board
	Juvenile Probation Officer	1	FT		\$ 46,337.50	set by Juvenile Board
Treasurer	Elected Official	1	FT		\$ 66,724.09	
District Attorney	Criminal District Attorney - Elected Official					State
	DA County supplement				\$ 13,650.00	
	State Salary DA Supplement				\$ 27,500.00	
	Felony First Asst. District Attorney	1	FT	G14	\$ 101,850.00	
	Felony Asst. District Attorney	1	FT	G14	\$ 87,150.00	
	Felony Asst. District Attorney	1	FT	G14	\$ 87,150.00	
	Felony Asst. District Attorney	1	FT	G14	\$ 85,168.13	
	Civil Attorney	1	FT	G14	\$ 53,303.75	
	Investigator	1	FT	G9	\$ 70,350.00	
	Chief Felony Clerk	1	FT	G6	\$ 53,303.75	
	Victims Assistance Coordinator	1	FT	G4	\$ 44,362.42	
	Chief Misdemeanor Clerk	1	FT	G3	\$ 40,488.69	
	Clerk	1	FT	G2	\$ 36,969.09	
	Clerk - Intake Coordinator	1	FT	G2	\$ 42,846.62	
District Clerk	District Clerk-Elected Official	1	FT		\$ 66,724.09	
	Chief Deputy	1	FT	G3	\$ 39,538.61	
	Courtroom Clerk	1	FT	G3	\$ 31,089.64	
	Courtroom Clerk	1	FT	G3	\$ 31,089.64	
	Deputy Clerk	1	FT	G2	\$ 38,265.74	
	Deputy Clerk	1	FT	G2	\$ 28,392.00	
	Deputy Clerk	1	FT	G2	\$ 29,286.16	
	Deputy Clerk	1	FT	G2	\$ 28,392.00	
	Part-time Clerk	1	PT		\$ 19,604.00	
J. P. #1	Justice of Peace-Elected Official	1	FT		\$ 51,104.77	
	JP Travel Allowance				\$ 3,000.00	
	Chief Clerk	1	FT	G3	\$ 45,348.21	
	Clerk	1	FT	G2	\$ 31,979.06	
J. P. #2	Justice of Peace-Elected Official	1	FT		\$ 51,104.77	
	JP Travel Allowance				\$ 3,000.00	
	Chief Clerk	1	FT	G3	\$ 46,655.24	
J. P. #3	Justice of Peace-Elected Official	1	FT		\$ 51,104.77	
	JP Travel Allowance				\$ 3,000.00	
	Chief Clerk	1	FT	G3	\$ 37,084.38	
Constable #1	Constable-Elected Official	1	FT		\$ 38,240.00	
	Travel Allowance				\$ 3,000.00	
Constable #2	Constable-Elected Official	1	PT		\$ 18,872.18	
Constable #3	Constable-Elected Official	1	FT		\$ 45,000.00	
Facilities	Facilities Coornidator	1	FT		\$ 54,600.00	
Tax Assessor Collector	Elected Official	1	FT		\$ 66,724.09	
	Assistant Tax Assessor Collector	1	FT	G3	\$ 48,003.44	
	Clerk	1	FT	G2	\$ 40,232.40	
	Clerk	1	FT	G2	\$ 39,112.29	
	Clerk	1	FT	G2	\$ 36,967.90	
Indigent Health Care	IHC Officer	1	FT	G6	\$ 37,641.00	
Development Services	Development Services Director	1	FT	G6	\$ 47,250.00	
	Clerk - Part time	1	PT		\$ 19,604.00	
Environmental Development	Director	1	FT	G6	\$ 46,197.10	
	Clerk - Office Assistant	1	FT	G2	\$ 28,392.00	
	Clerk	1	FT	G2	\$ 28,392.00	
County Agents	County Agent Supplement	1			\$ 24,376.98	
	County Agent Supplement	1			\$ 17,709.57	
	County Agent Supplement	1			\$ 16,749.44	
	Administrative Assistant	1	FT	G2	\$ 28,392.00	
Emergency Management	Emergency Management Coordinator	1	FT	G5	\$ 41,381.24	
	Emergency Management Assistant	1	PT		\$ 19,604.00	

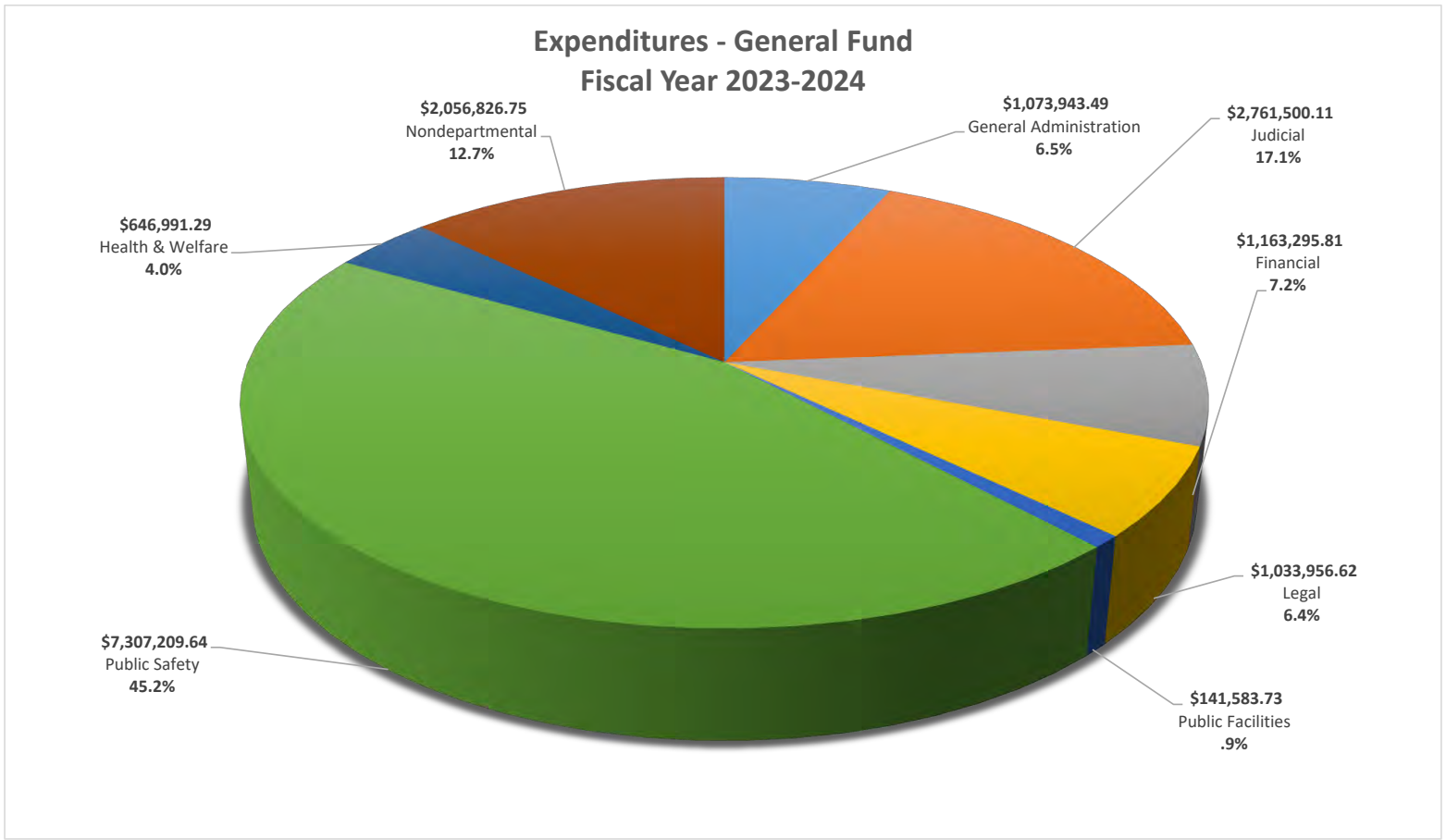
Computer Technology	Director	1	FT	G7	\$ 55,111.28
	Technician part time - Empty	1	PT		23.00/HR
	Travel Allowance				\$ 828.00
Purchasing Agent	Purchasing Agent	1	FT		\$ 59,535.00
Veterans Service Officer	Veterans Service Officer	1	FT	G5	\$ 45,849.85
Road & Bridge #1	Commissioner	1	FT		\$ 71,814.87
	Foreman	1	FT		\$ 46,000.00
	Equipment Operator	1	FT		\$ 40,000.00
	Equipment Operator	1	FT		\$ 38,000.00
	Equipment Operator	1	FT		\$ 38,000.00
	Equipment Operator	1	FT		\$ 38,000.00
	Equipment Operator	1	FT		\$ 38,000.00
	Secretary	1	PT		\$ 19,604.00
Road & Bridge #2	Commissioner - Elected Official	1	FT		\$ 71,814.87
	Foreman	1	FT		\$ 46,000.00
	Equipment Operator	1	FT		\$ 39,500.00
	Equipment Operator	1	FT		\$ 37,000.00
	Equipment Operator	1	FT		\$ 32,500.00
	Equipment Operator	1	FT		\$ 39,500.00
	Equipment Operator	1	FT		\$ 35,500.00
	Secretary	1	FT		\$ 31,000.00
Road & Bridge #3	Commissioner - Elected Official	1	FT		\$ 71,814.87
	Foreman	1	FT		\$ 45,000.00
	Equipment Operator	1	FT		\$ 47,504.69
	Equipment Operator	1	FT		\$ 37,500.00
	Equipment Operator	1	FT		\$ 37,000.00
	Equipment Operator	1	FT		\$ 41,000.00
	Equipment Operator	1	FT		\$ 41,000.00
	Equipment Operator	1	FT		\$ 36,500.00
	Equipment Operator	1	FT		\$ 36,500.00
	Equipment Operator	1	FT		\$ 33,500.00
	Equipment Operator	1	PT		\$ 19,604.00
	Secretary	1	FT		\$ 30,450.00
Road & Bridge #4	Commissioner - Elected Official	1	FT		\$ 71,814.87
	Foreman	1	FT		\$ 46,010.00
	Equipment Operator	1	FT		\$ 39,900.00
	Equipment Operator	1	FT		\$ 39,900.00
	Equipment Operator	1	FT		\$ 39,900.00
	Equipment Operator	1	FT		\$ 35,000.00
	Equipment Operator	1	FT		\$ 38,000.00
	Secretary	1	FT		\$ 30,450.00
	Equipment Operator	1	PT		\$ 19,604.00



General Fund Revenue Sources - Budgeted Funds
Fiscal Year 2023-2024

General Fund Expenses 2023-2024





Public Safety - Sheriff's Office, Jail Operations, Emergency Management, EMS, Fire Protection, Constables 1, 2 and 3, Texas Vine, Juvenile Probation & Animal Control

Judicial - District Court, District Clerk, County Court @ Law, Court Administration, JP 1, 2 & 3 and Bond Supervision

Financial - Auditor, Purchasing, Treasurer, Information Technology and Tax Assessor Collector

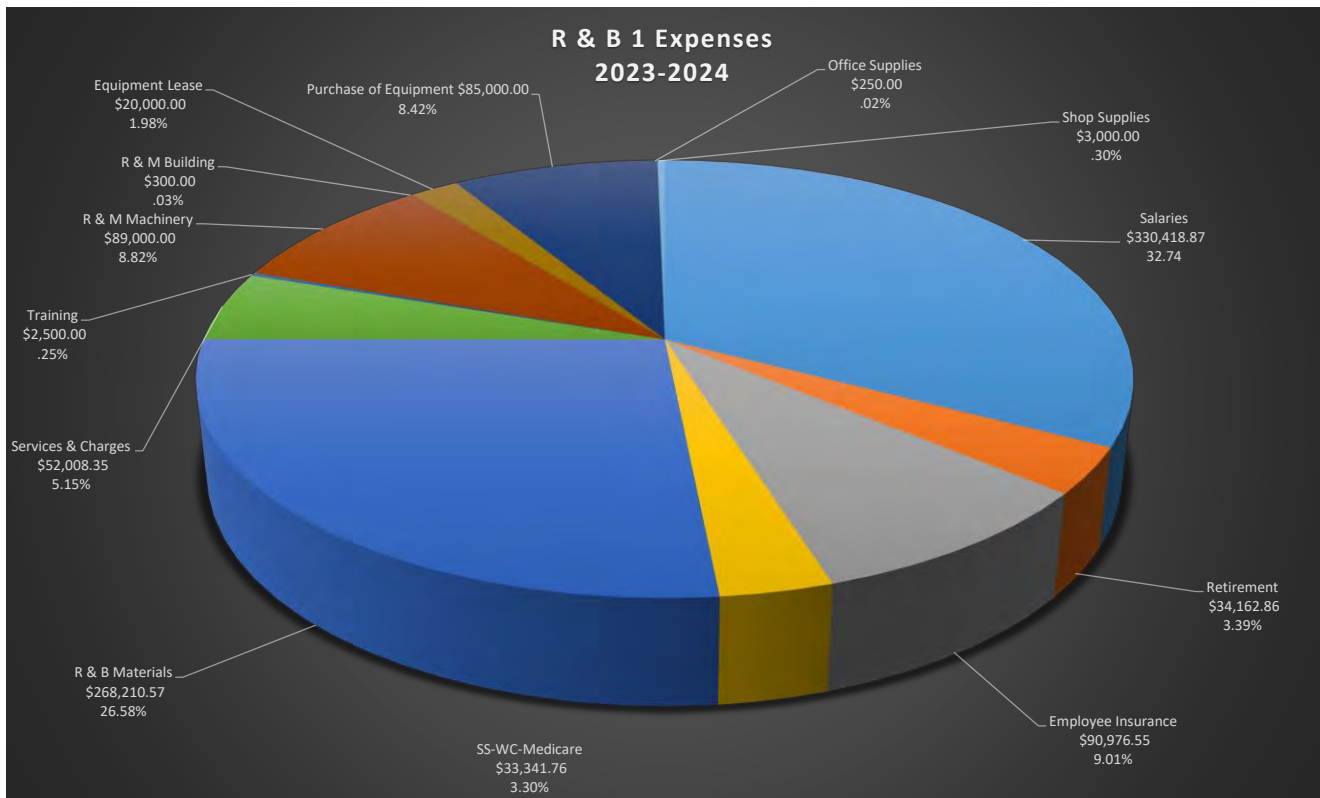
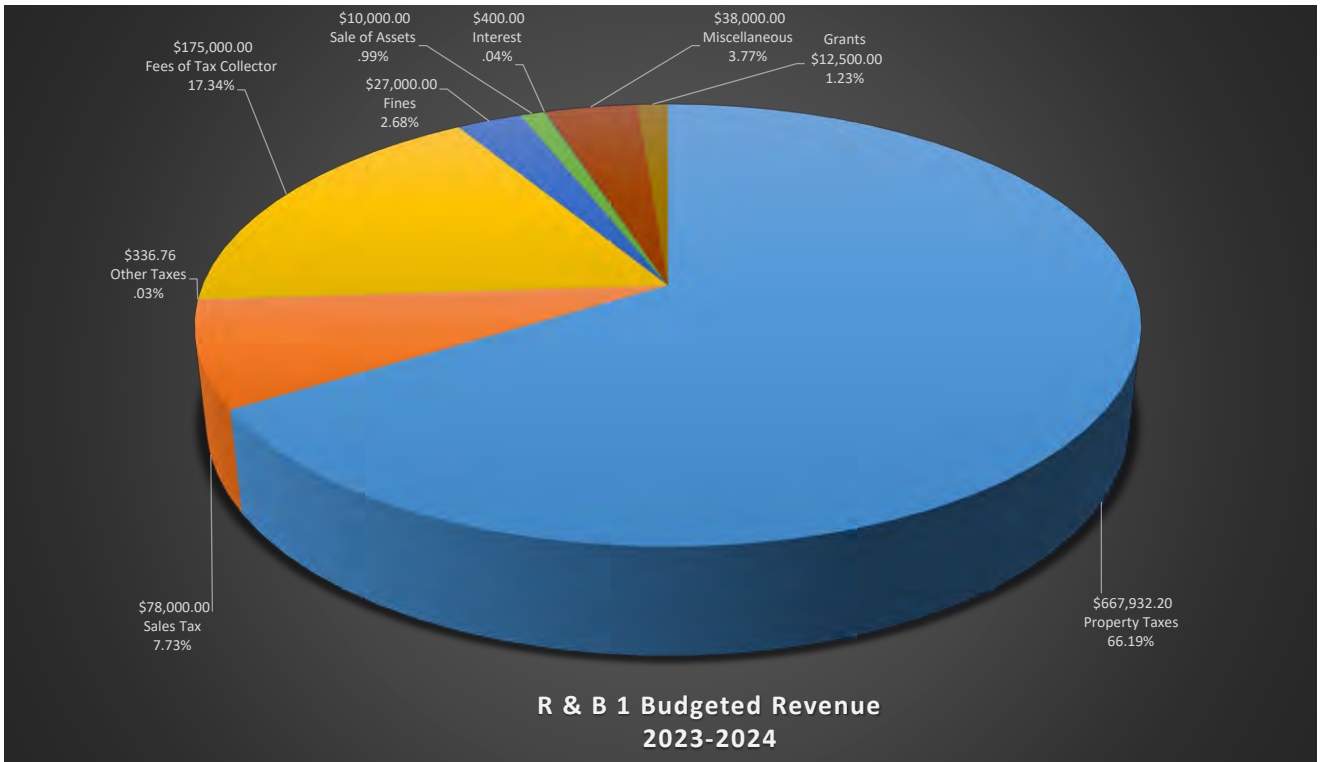
Legal - District Attorney

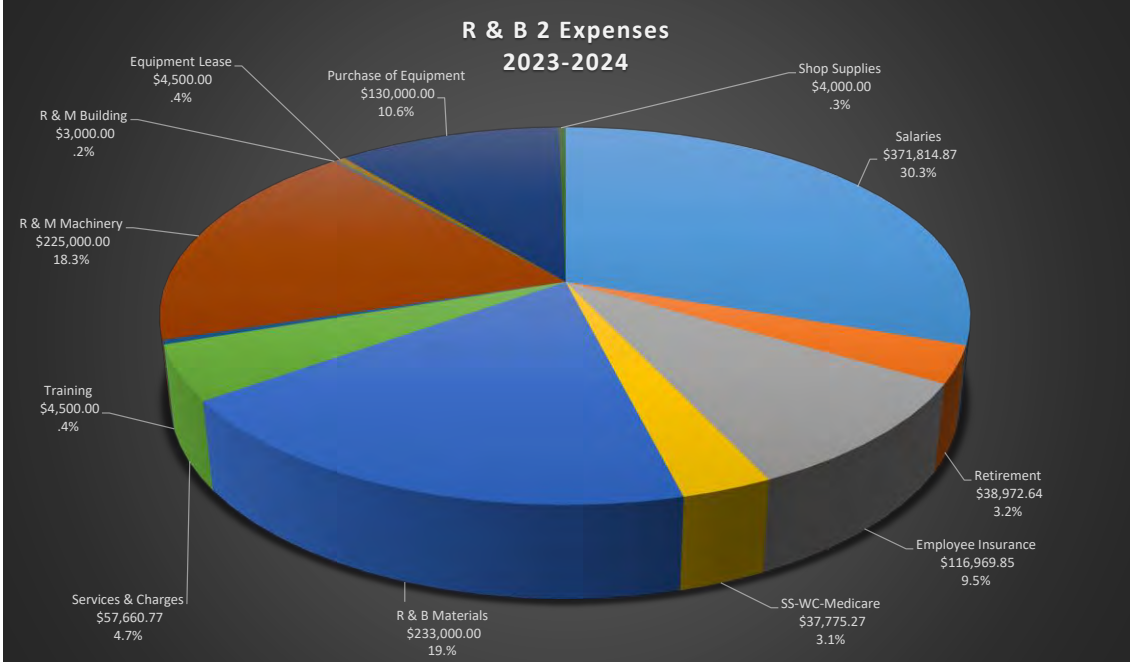
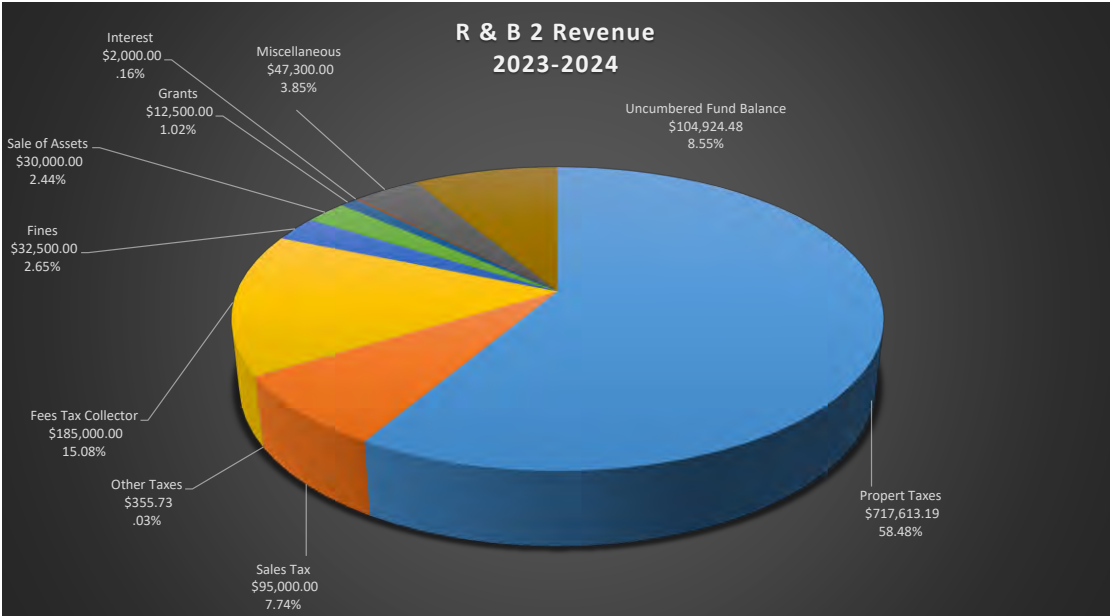
General Administration - County Judge, 911, County Clerk, Elections, Development Services

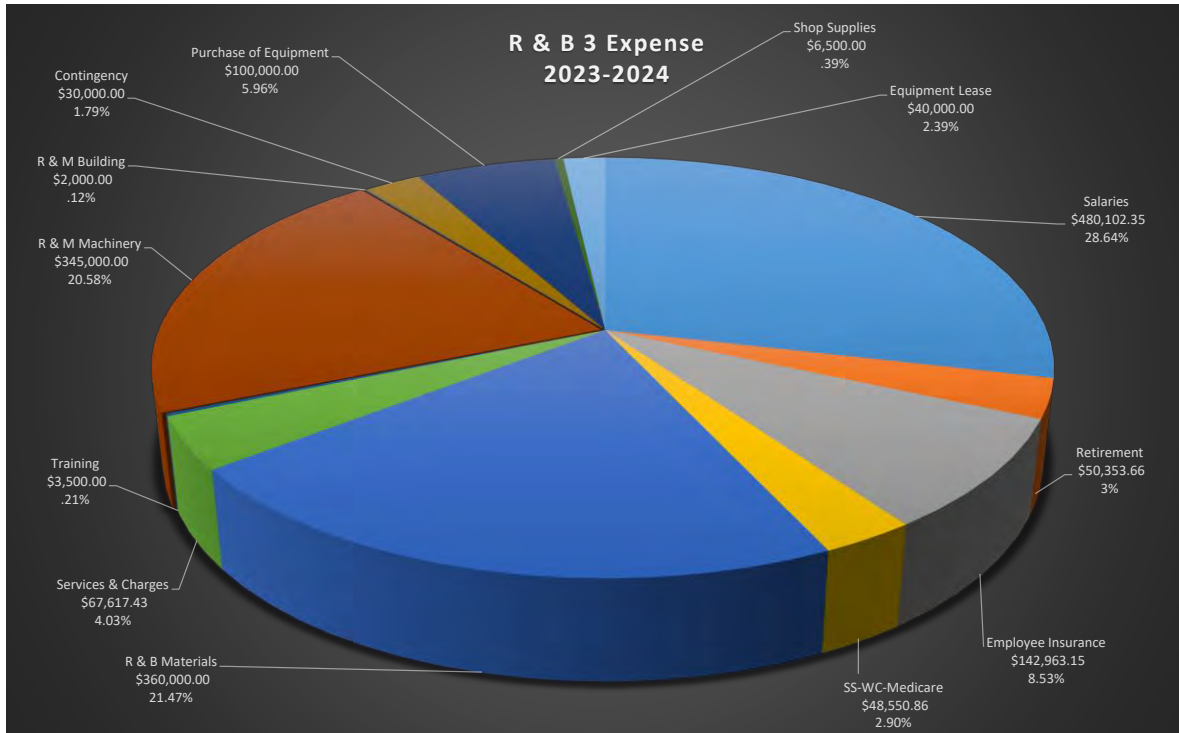
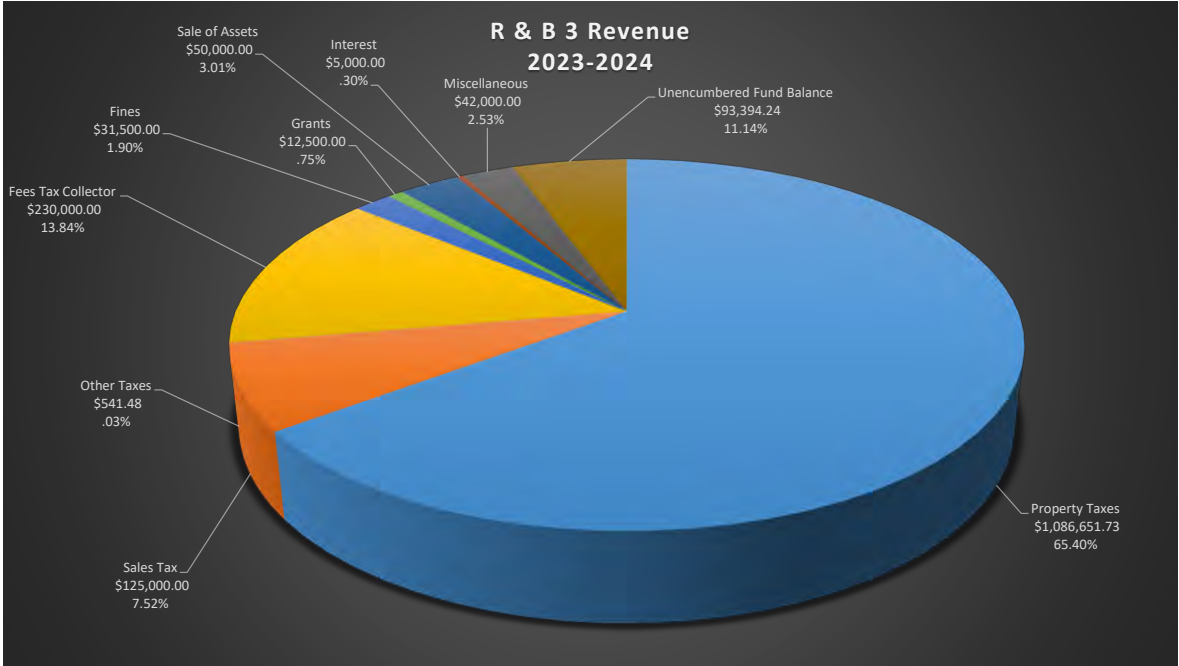
Public Facilities - County Buildings, Facilities Coordinator

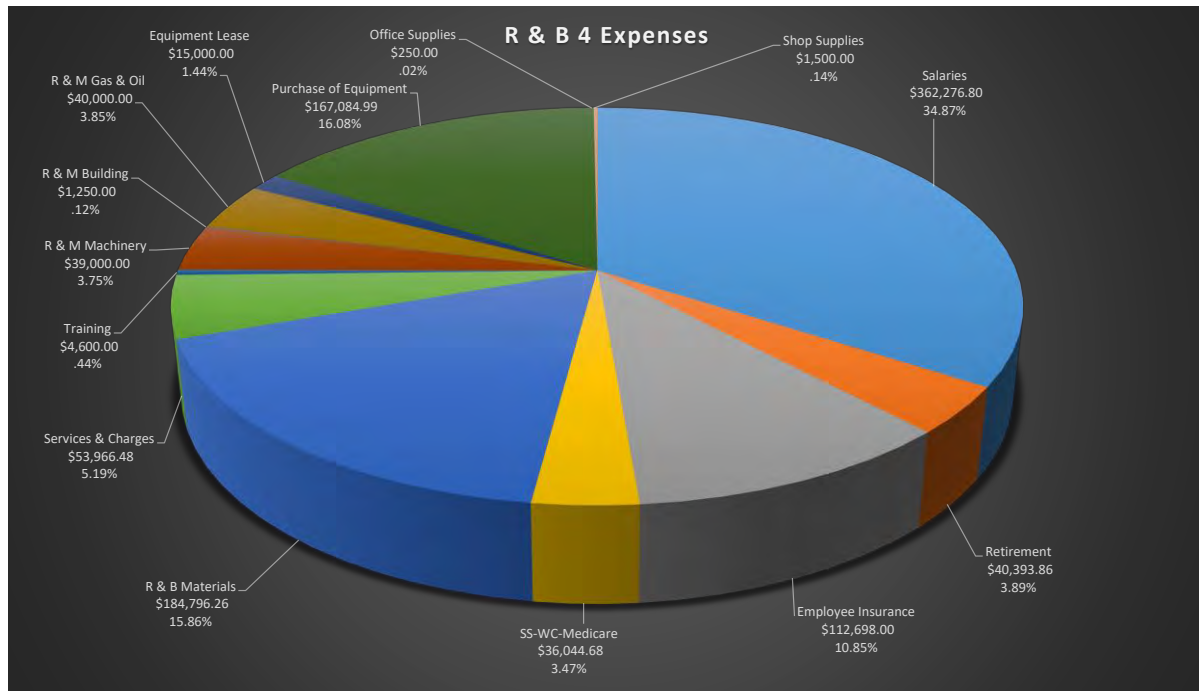
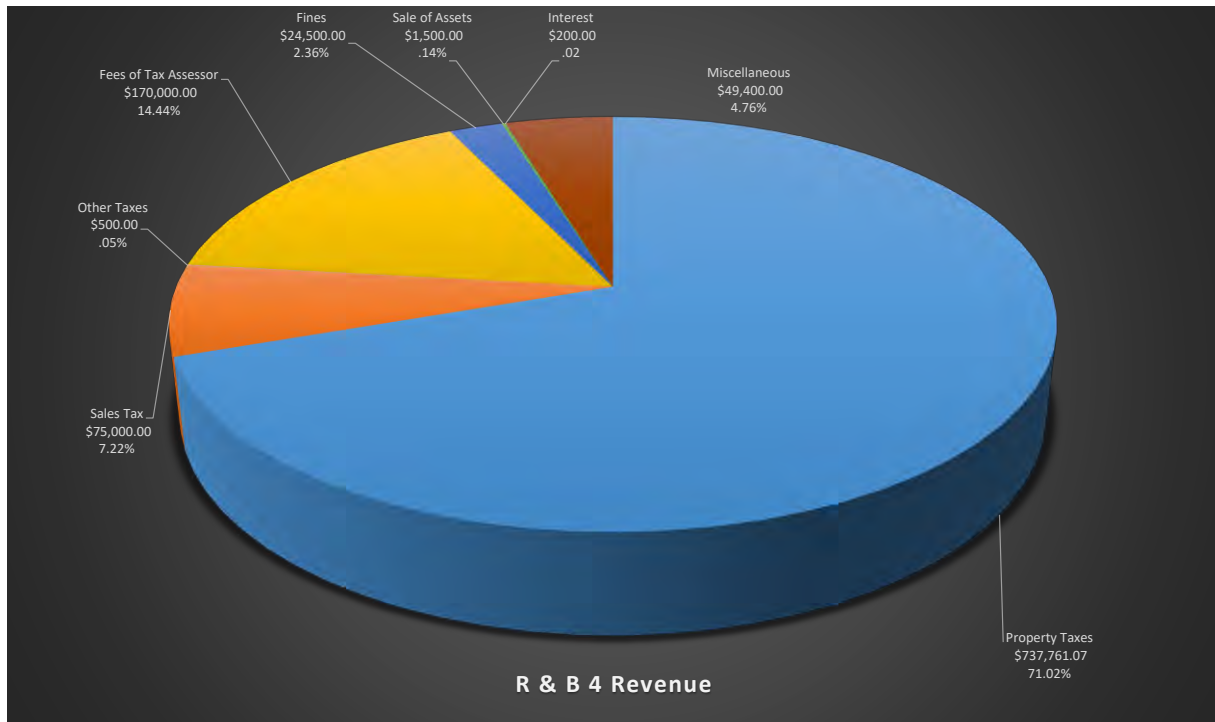
Health & Welfare - Veterans' Service, Environmental Dev., Health Officer, Indigent Healthcare, County Agents

Nondepartmental - Nondepartmental, County Office Relocation, Contingency, County Services & Donations & Allocations









2023 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Fannin County

(903) 583-7451

Taxing Unit Name

Phone (area code and number)

101 E. Sam Rayburn, Suite 301, Bonham, TX, 75418

<http://www.co.fannin.tx.us>

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2022 total taxable value. Enter the amount of 2022 taxable value on the 2022 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 3,573,891,563
2.	2022 tax ceilings. Counties, cities and junior college districts. Enter 2022 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 584,984,723
3.	Preliminary 2022 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 2,988,906,840
4.	2022 total adopted tax rate.	\$ 0.435213/\$100
5.	2022 Taxable Value lost because court appeals of ARB decisions reduced 2021 appraised Value.	
	A. Original 2022 ARB values:.....	\$ 0
	B. 2022 values resulting from final court decisions:.....	-\$ 0
	C. 2022 value loss. Subtract B from A. ³	\$ 0
6.	2022 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2022 ARB certified value:.....	\$ 1,363,052
	B. 2022 disputed value:.....	-\$ 1,022,289
	C. 2022 undisputed value. Subtract B from A. ⁴	\$ 340,763
7.	2022 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 340,763

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No. New Revenue Tax Rate Worksheet	Amount/Rate
8.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ <u>2,989,247,603</u>
9.	2022 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2022. Enter the 2021 value of property in deannexed territory. ⁵	\$ <u>0</u>
10.	2022 taxable value lost because property first qualified for an exemption in 2023. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2023 does not create a new exemption or reduce taxable value. <p>A. Absolute exemptions. Use 2022 market value:..... \$ <u>4,921,340</u></p> <p>B. Partial exemptions. 2023 exemption amount or 2023 percentage exemption times 2022 value:..... + \$ <u>10,303,726</u></p> <p>C. Value loss. Add A and B.⁶</p>	\$ <u>15,225,066</u>
11.	2022 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2023. Use only properties that qualified in 2023 for the first time; do not use properties that qualified in 2022. <p>A. 2022 market value:..... \$ <u>18,484,258</u></p> <p>B. 2023 productivity or special appraised value:..... - \$ <u>457,700</u></p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ <u>18,026,558</u>
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ <u>33,251,624</u>
13.	2022 captured value of property in a TIF. Enter the total value of 2022 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2022 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ <u>0</u>
14.	2022 total value. Subtract Line 12 and Line 13 from Line 8.	\$ <u>2,955,995,979</u>
15.	Adjusted 2022 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ <u>12,864,878</u>
16.	Taxes refunded for years preceding tax year 2022. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2022. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. ⁹	\$ <u>33,383</u>
17.	Adjusted 2022 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ <u>12,898,261</u>
18.	Total 2023 taxable value on the 2023 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled. ¹¹ <p>A. Certified values:..... \$ <u>4,268,309,662</u></p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ <u>7,806,396</u></p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:..... - \$ <u>0</u></p> <p>D. Tax increment financing: Deduct the 2023 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2023 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ <u>0</u></p> <p>E. Total 2023 value. Add A and B, then subtract C and D.</p>	\$ <u>4,276,116,058</u>

⁵ Tex. Tax Code § 26.012(15)

⁶ Tex. Tax Code § 26.012(15)

⁷ Tex. Tax Code § 26.012(15)

⁸ Tex. Tax Code § 26.03(c)

⁹ Tex. Tax Code § 26.012(13)

¹⁰ Tex. Tax Code § 26.012(13)

¹¹ Tex. Tax Code § 26.012, 26.04(c-2)

¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2023 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴..... \$ <u>0</u></p> <p>B. 2023 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵..... + \$ <u>0</u></p> <p>C. Total value under protest or not certified. Add A and B. \$ <u>0</u></p>	
20.	2023 tax ceilings. Counties, cities and junior colleges enter 2023 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2022 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ <u>665,374,890</u>
21.	2023 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ <u>3,610,741,168</u>
22.	Total 2023 taxable value of properties in territory annexed after Jan. 1, 2022. Include both real and personal property. Enter the 2023 value of property in territory annexed. ¹⁸	\$ <u>0</u>
23.	Total 2023 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2022. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2022 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2023. ¹⁹	\$ <u>172,045,377</u>
24.	Total adjustments to the 2023 taxable value. Add Lines 22 and 23.	\$ <u>172,045,377</u>
25.	Adjusted 2023 taxable value. Subtract Line 24 from Line 21.	\$ <u>3,438,695,791</u>
26.	2023 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ <u>0.375091</u> /\$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2023 county NNR tax rate. ²¹	\$ <u>0.375091</u> /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2022 M&O tax rate. Enter the 2022 M&O tax rate.	\$ <u>0.372427</u> /\$100
29.	2022 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>2,989,247,603</u>

¹³ Tex. Tax Code § 26.01(c) and (d)

¹⁴ Tex. Tax Code § 26.01(c)

¹⁵ Tex. Tax Code § 26.01(d)

¹⁶ Tex. Tax Code § 26.012(5)(B)

¹⁷ Tex. Tax Code § 26.012(6)

¹⁸ Tex. Tax Code § 26.012(17)

¹⁹ Tex. Tax Code § 26.012(17)

²⁰ Tex. Tax Code § 26.04(c)

²¹ Tex. Tax Code § 26.04(d)

Line	Voter Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2022 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ <u>11,132,765</u>
31.	Adjusted 2022 levy for calculating NNR M&O rate. A. M&O taxes refunded for years preceding tax year 2022. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding tax year 2022. + \$ <u>29,814</u> B. 2022 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2023 captured appraised value in Line 18D, enter 0. - \$ <u>0</u> C. 2022 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ <u>0</u> D. 2022 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ <u>29,814</u> E. Add Line 30 to 31D.	\$ <u>11,162,579</u>
32.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,438,695,791</u>
33.	2023 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$ <u>0.324616</u> /\$100
34.	Rate adjustment for state criminal justice mandate.²³ If not applicable or less than zero, enter 0. A. 2023 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ <u>0</u> B. 2022 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ <u>0</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100
35.	Rate adjustment for indigent health care expenditures.²⁴ If not applicable or less than zero, enter 0. A. 2023 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. \$ <u>220,211</u> B. 2022 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state assistance received for the same purpose. - \$ <u>258,681</u> C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ <u>0.000000</u> /\$100 D. Enter the rate calculated in C. If not applicable, enter 0.	\$ <u>0.000000</u> /\$100

²³ [Reserved for expansion]
²³ Tex. Tax Code § 26.044
²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵ If not applicable or less than zero, enter 0.</p> <p>A. 2023 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ <u>986,397</u></p> <p>B. 2022 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2021 and ending on June 30, 2022, less any state grants received by the county for the same purpose..... \$ <u>1,081,961</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/_{\$100}</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ <u>0.001573</u>/_{\$100}</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0. \$ <u>0.000000</u>/_{\$100}</p>	
37.	<p>Rate adjustment for county hospital expenditures. ²⁶ If not applicable or less than zero, enter 0.</p> <p>A. 2023 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ <u>0</u></p> <p>B. 2022 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2021 and ending on June 30, 2022. \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/_{\$100}</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ <u>0.000000</u>/_{\$100}</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ <u>0.000000</u>/_{\$100}</p>	
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2022. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ <u>0</u></p> <p>B. Expenditures for public safety in 2022. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ <u>0</u></p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ <u>0.000000</u>/_{\$100}</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0. \$ <u>0.000000</u>/_{\$100}</p>	
39.	<p>Adjusted 2023 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	<p>\$ <u>0.324616</u>/_{\$100}</p>
40.	<p>Adjustment for 2022 sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2022 should complete this line. These entities will deduct the sales tax gain rate for 2023 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2022, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ <u>1,834,861</u></p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ <u>0.053359</u>/_{\$100}</p> <p>C. Add Line 40B to Line 39.</p>	<p>\$ <u>0.377975</u>/_{\$100}</p>
41.	<p>2023 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	<p>\$ <u>0.391204</u>/_{\$100}</p>

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2023 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08.²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____/100
42.	<p>Total 2023 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2022, verify if it meets the amended definition of debt before including it here.²⁸</p> <p>Enter debt amount \$ <u>2,036,874</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A. \$ <u>2,036,874</u></p>	\$ <u>2,036,874</u>
43.	<p>Certified 2022 excess debt collections. Enter the amount certified by the collector.²⁹</p>	\$ <u>0</u>
44.	<p>Adjusted 2023 debt. Subtract Line 43 from Line 42E.</p>	\$ <u>2,036,874</u>
45.	<p>2023 anticipated collection rate.</p> <p>A. Enter the 2023 anticipated collection rate certified by the collector.³⁰ <u>98.00%</u></p> <p>B. Enter the 2022 actual collection rate. <u>96.00%</u></p> <p>C. Enter the 2021 actual collection rate. <u>98.00%</u></p> <p>D. Enter the 2020 actual collection rate. <u>98.00%</u></p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%.³¹</p>	<u>98.00%</u>
46.	<p>2023 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	\$ <u>2,078,442</u>
47.	<p>2023 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ <u>3,610,741,168</u>
48.	<p>2023 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ <u>0.057562</u> /100
49.	<p>2023 voter-approval tax rate. Add Lines 41 and 48.</p>	\$ <u>0.448766</u> /100
D49.	<p>Disaster Line 49 (D49): 2023 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____/100

²⁷ Tex. Tax Code § 26.042(a)

²⁸ Tex. Tax Code § 26.012(7)

²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)

³⁰ Tex. Tax Code § 26.04(b)

³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2023 county voter-approval tax rate.	\$ <u>0.448766</u> /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2022 or May 2023, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2022, enter 0.	\$ <u>0</u>
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2022 or in May 2023. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2022. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ <u>1,734,880</u>
53.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>3,610,741,168</u>
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ <u>0.048047</u> /\$100
55.	2023 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ <u>0.375091</u> /\$100
56.	2023 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2022 or in May 2023. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2022.	\$ _____ /\$100
57.	2023 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ <u>0.448766</u> /\$100
58.	2023 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ <u>0.400719</u> /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

Not Applicable

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____
60.	2023 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ /\$100
62.	2023 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ /\$100

³² Tex. Tax Code § 26.041(d)

³³ Tex. Tax Code § 26.041(f)

³⁴ Tex. Tax Code § 26.041(d)

³⁵ Tex. Tax Code § 26.04(c)

³⁶ Tex. Tax Code § 26.04(c)

³⁷ Tex. Tax Code § 26.045(d)

³⁸ Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

Not Applicable

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate adjusted to remove the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

Individual components can be negative, but the overall rate would be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	<p>Year 3 component. Subtract the 2022 actual tax rate and the 2022 unused increment rate from the 2022 voter-approval tax rate.</p> <p>A. Voter-approval tax rate \$ _____ /\$100 As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)</p> <p>B. Unused increment rate (Line 66) \$ _____ /\$100</p> <p>C. Subtract B from A \$ _____ /\$100</p> <p>D. Adopted Tax Rate \$ _____ /\$100</p> <p>E. Subtract D from C \$ _____ /\$100</p>	
64.	<p>Year 2 component. Subtract the 2021 actual tax rate and the 2021 unused increment rate from the 2021 voter-approval tax rate.</p> <p>A. Voter-approval tax rate \$ _____ /\$100 As applicable: Line 49, Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control)</p> <p>B. Unused increment rate (Line 66) \$ _____ /\$100</p> <p>C. Subtract B from A \$ _____ /\$100</p> <p>D. Adopted Tax Rate \$ _____ /\$100</p> <p>E. Subtract D from C \$ _____ /\$100</p>	
65.	<p>Year 1 component. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate.</p> <p>A. Voter-approval tax rate \$ _____ /\$100 As applicable: Line 47, Line 50 (counties), Line 56 (taxing units with the additional sales tax) or Line 60 (taxing units with pollution control)</p> <p>B. Unused increment rate \$ _____ /\$100</p> <p>C. Subtract B from A \$ _____ /\$100</p> <p>D. Adopted Tax Rate \$ _____ /\$100</p> <p>E. Subtract D from C \$ _____ /\$100</p>	
66.	2023 unused increment rate. Add Lines 63E, 64E and 65E.	\$ _____ /\$100
67.	Total 2023 voter-approval tax rate, including the unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ _____ /\$100

³⁹ Tex. Tax Code §26.013(a)

⁴⁰ Tex. Tax Code §26.013(c)

⁴¹ Tex. Tax Code §26.0501(a) and (c)

⁴² Tex. Local Gov't Code §120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code §26.063(a)(1)

⁴⁴ Tex. Tax Code §26.012(B-a)

⁴⁵ Tex. Tax Code §26.063(a)(1)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2023 NNR M&O tax rate. Enter the rate from Line 39 of the Voter-Approval Tax Rate Worksheet	\$ 0.324616/\$100
69.	2023 total taxable value. Enter the amount on Line 21 of the No-New-Revenue Tax Rate Worksheet.	\$ 3,610,741,168
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ 0.013847/\$100
71.	2023 debt rate. Enter the rate from Line 48 of the Voter-Approval Tax Rate Worksheet.	\$ 0.057562/\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ 0.396025/\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate Not Applicable

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2022 adopted tax rate. Enter the rate in Line 4 of the No-New-Revenue Tax Rate Worksheet.	\$ _____/\$100
74.	Adjusted 2022 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2022 and the taxing unit calculated its 2022 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2022 worksheet due to a disaster, complete the applicable sections or lines of Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet. - or - If a disaster occurred prior to 2022 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2022, complete the separate Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet to recalculate the voter-approval tax rate the taxing unit would have calculated in 2022 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2022 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____/\$100
75.	Increase in 2022 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ _____/\$100
76.	Adjusted 2022 taxable value. Enter the amount in Line 14 of the No-New-Revenue Tax Rate Worksheet.	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2023 taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet.	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ _____/\$100

⁴⁴ Tex. Tax Code §26.042(b)
⁴⁵ Tex. Tax Code §26.042(f)
⁴⁶ Tex. Tax Code §26.042(c)
⁴⁷ Tex. Tax Code §26.042(b)

Line	Amount/Rate
80. 2023 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. \$ 0.375091 /\$100
 As applicable, enter the 2023 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).
 Indicate the line number used: 27

Voter-approval tax rate. \$ 0.400719 /\$100
 As applicable, enter the 2023 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).
 Indicate the line number used: 58

De minimis rate. \$ 0.396025 /\$100
 If applicable, enter the 2022 de minimis rate from Line 72.

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.⁵⁰

print here ▶ Christie Ussery
 Printed Name of Taxing Unit Representative

sign here ▶ _____
 Taxing Unit Representative

July 24, 2023
 Date

⁵⁰ Tex. Tax Code §§26.04(c-2) and (d-2)

Fannin County

Tax Rate Recap for 2023 Tax Rates

Description of Rate	Tax Rate Per \$100	Tax Levy This is calculated using the Total Adjusted Taxable Value (line 21) of the No-New-Revenue Tax Rate Worksheet	Additional Tax Levy Compared to Last Year's Tax Levy of 13,008,111	Additional Tax Levy Compared to No-New-Revenue Tax Rate Levy of 11,211,120
Last Year's Tax Rate	0.435213	\$15,714,414	\$2,706,303	\$4,503,294
No-New-Revenue Tax Rate	0.375091	\$13,543,565	\$535,454	\$2,332,445
Notice & Hearing Limit*	0.375091	\$13,543,565	\$535,454	\$2,332,445
Voter-Approval Tax Rate	0.400719	\$14,468,925	\$1,460,814	\$3,257,805
Proposed Tax Rate	0.000000	\$0	\$-13,008,111	\$-11,211,120

No-New-Revenue Tax Rate Increase to General Fund in Cents per \$100

0.00	0.375091	13,543,565	535,454	2,332,445
0.50	0.380091	13,724,102	715,991	2,512,982
1.00	0.385091	13,904,639	896,528	2,693,519
1.50	0.390091	14,085,176	1,077,065	2,874,056
2.00	0.395091	14,265,713	1,257,602	3,054,593
2.50	0.400091	14,446,250	1,438,139	3,235,130
3.00	0.405091	14,626,787	1,618,676	3,415,667
3.50	0.410091	14,807,324	1,799,213	3,596,204
4.00	0.415091	14,987,861	1,979,750	3,776,741
4.50	0.420091	15,168,398	2,160,287	3,957,278
5.00	0.425091	15,348,935	2,340,824	4,137,815
5.50	0.430091	15,529,472	2,521,361	4,318,352
6.00	0.435091	15,710,009	2,701,898	4,498,889
6.50	0.440091	15,890,546	2,882,435	4,679,426
7.00	0.445091	16,071,083	3,062,972	4,859,963
7.50	0.450091	16,251,621	3,243,510	5,040,501
8.00	0.455091	16,432,158	3,424,047	5,221,038
8.50	0.460091	16,612,695	3,604,584	5,401,575
9.00	0.465091	16,793,232	3,785,121	5,582,112
9.50	0.470091	16,973,769	3,965,658	5,762,649
10.00	0.475091	17,154,306	4,146,195	5,943,186
10.50	0.480091	17,334,843	4,326,732	6,123,723
11.00	0.485091	17,515,380	4,507,269	6,304,260
11.50	0.490091	17,695,917	4,687,806	6,484,797
12.00	0.495091	17,876,454	4,868,343	6,665,334
12.50	0.500091	18,056,991	5,048,880	6,845,871
13.00	0.505091	18,237,528	5,229,417	7,026,408
13.50	0.510091	18,418,065	5,409,954	7,206,945
14.00	0.515091	18,598,602	5,590,491	7,387,482
14.50	0.520091	18,779,139	5,771,028	7,568,019

- *Notice & Hearing Limit Rate: This is the highest tax rate that may be adopted without notices and a public hearing. It is the lower of the voter-approval tax rate or the no-new-revenue tax rate.

- Tax Levy:** This is calculated by taking the adjusted taxable value (line 21 of No-New-Revenue Tax Rate Worksheet), multiplying by the appropriate rate, such as the No-New-Revenue Tax Rate and dividing by 100.
- Additional Levy Last Year:** This is calculated by taking Last Year's taxable value (line 3 of No-New-Revenue Tax Rate Worksheet), multiplying by Last Year's tax rate (line 4 of No-New-Revenue Tax Rate Worksheet) and dividing by 100.
- Additional Levy This Year:** This is calculated by taking the current adjusted taxable value, multiplying by the No-New-Revenue Tax Rate and dividing by 100.
- COUNTIES ONLY:** All figures in this worksheet include ALL County Funds. Tax Levy amounts are the sum of each Fund's Taxable Value X each Fund's Tax Rate.



COMPTROLLER OF PUBLIC ACCOUNTS
Property Tax Assistance Division
P.O. Box 13528
Austin, Texas 78711-3528

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
CERTIFICATION OF RAILROAD ROLLING STOCK

Pursuant to the requirements of Tax Code Section 24.38, and on behalf of the Comptroller of Public Accounts, I hereby certify to the assessor-collector for each county in which a railroad operates the amount of the market value of each owner's rolling stock apportioned to the county, and the owner's name and address, as set forth in Attachment A, which is incorporated and made a part of this document.

Signed this 12 day of July, 2023.

Lisa Craven
Deputy Comptroller of Public Accounts

RAILROAD ROLLING STOCK

Fannin County

TEXAS COMPTROLLER OF PUBLIC ACCOUNTS
PROPERTY TAX ASSISTANCE DIVISION

January 1, 2023

Name of Taxpayer	Headquarter County	Address	City	State	Zip Code	Rolling Stock County Market Value
Dallas, Garland & Northeastern Railroad	Dallas	475 Gautney St	Garland	Texas	75040	618,147
Texas Northeastern Railroad	Lamar	C/O Ryan LLC 1233 West Loop South Ste 1500	Houston	Texas	77027	336,024
Union Pacific Railroad	Harris	24125 Aldine Westfield Rd	Spring	Texas	77373	6,852,225

Tax Code Section 26.18

Entity Name: Fannin County

Mailing Address: 101 East Sam Rayburn Drive, Bonham, TX 75418

Website: <https://www.co.fannin.tx.us>

Governing Body Name & Contact Information:

<u>Name</u>	<u>Phone Number</u>	<u>Email Address</u>
Newt Cunnigham, County Judge	903-583-7455	countyjudge@fanninco.net
Edwina Lane, Pct. 1 Commissioner	903-965-7030	elane@fanninco.net
A.J. Self, Pct. 2 Commissioner	903-587-3455	aself@fanninco.net
Jerry Magness, Pct. 3 Commissioner	903-378-2941	jmagness@fanninco.net
Doug Kopf, Pct. 4 Commissioner	903-583-2039	dkopf@fanninco.net

The preceding two years budget plus current year proposed or adopted budget can be found at:

<https://www.co.fannin.tx.us/page/fannin.budgets>

The change in the amount of the budget from the preceding year to the current year, by dollar amount and percentage:

\$972,235.44 5%

The amount of property tax budgeted for maintenance and operations for the preceding two years plus the current year:

2022	\$13,271,980.66
2023	\$14,235,152.18
2024	\$14,346,226.28

The amount of property tax budgeted for debt service for the preceding two years plus the current year:

2022	\$1,267,023.98
2023	\$1,999,321.00
2024	\$2,036,873.98

The tax rate for maintenance and operations adopted for the preceding two years and current year:

Fiscal Year 2022	\$0.4883
Fiscal Year 2023	\$0.372427
Fiscal Year 2024	\$0.343157

The tax rate for debt service adopted for the preceding two years and current year:

Fiscal Year 2022	\$0.0458
Fiscal Year 2023	\$0.062786
Fiscal Year 2024	\$0.057562

The most recent financial audit of the taxing unit can be found at:

<https://www.co.fannin.tx.us/page/fannin.Auditor.reports>



Fannin County, TX

Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 09/30/2024

		2021-2022		2022-2023		2023-2024		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024 Adopted
Fund: 100 - General								
Fund: 100 - General								
RevType: 300 - CASH								
100-300-1100	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	285,348.06	0.00	285,348.06
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	285,348.06	0.00	285,348.06
RevType: 310 - PROPERTY TAXES								
100-310-1100	CURRENT TAXES	9,993,124.17	10,129,360.92	10,937,133.83	9,860,695.23	11,022,474.14	0.00	11,022,474.14
100-310-1200	DELINQUENT TAXES	200,000.00	390,741.39	325,000.00	279,869.07	325,000.00	0.00	325,000.00
100-310-1202	ENTITY REFUND	0.00	0.00	0.00	30,586.00	0.00	0.00	
RevType: 310 - PROPERTY TAXES Total:		10,193,124.17	10,520,102.31	11,262,133.83	10,171,150.30	11,347,474.14	0.00	11,347,474.14
RevType: 318 - OTHER TAXES								
100-318-1200	PAY N LIEU TAX/GRASSLAND	44,114.80	45,178.24	45,178.24	49,080.03	45,178.24	0.00	45,178.24
100-318-1210	PAY N LIEU TAX/UPPER TRINITY	9,000.00	7,296.40	7,296.00	5,409.40	5,400.00	0.00	5,400.00
100-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	
100-318-1215	EXCESS PROCEEDS	0.00	71,268.28	1,754.00	118,643.76	25,000.00	0.00	25,000.00
100-318-1220	TAX ABATEMENT/APPLICATION	157,300.00	47,300.00	127,300.00	45,375.00	55,000.00	0.00	55,000.00
100-318-1280	LOCAL CONSOLIDATED COURT ...	1,200.00	14,042.20	6,000.00	10,716.76	8,500.00	0.00	8,500.00
100-318-1290	CRIMINAL STATE CONSOLIDAT...	20,000.00	59,490.07	31,000.00	68,789.40	42,000.00	0.00	42,000.00
100-318-1291	PROBATE STATE CONSOLIDATE...	0.00	411.00	10,000.00	0.00	10,000.00	0.00	10,000.00
100-318-1292	CIVIL STATE CONSOLIDATED C...	0.00	7,979.80	10,000.00	3,006.94	10,000.00	0.00	10,000.00
100-318-1293	JP STATE CIVIL CONSOLOIDATE...	0.00	5,268.00	10,000.00	9,849.00	10,000.00	0.00	10,000.00
100-318-1300	COURT COSTS/ARREST FEES	150,000.00	96,715.57	125,000.00	8,439.30	125,000.00	0.00	125,000.00
100-318-1320	ATTORNEYS & DOCTORS	5,000.00	16,706.37	5,000.00	3,300.64	5,000.00	0.00	5,000.00
100-318-1400	TAX ON MIXED DRINKS	30,000.00	32,694.92	33,000.00	28,507.40	38,000.00	0.00	38,000.00
100-318-1600	SALES TAX REVENUES	1,308,000.00	1,356,468.48	1,400,000.00	1,324,067.70	1,575,000.00	0.00	1,575,000.00
RevType: 318 - OTHER TAXES Total:		1,724,614.80	1,760,819.33	1,811,528.24	1,675,185.33	1,954,078.24	0.00	1,954,078.24
RevType: 319 - F.C. DETENTION CENTER								
100-319-4200	JAIL PAY PHONE COMMISSION	300,000.00	302,551.20	350,000.00	292,037.35	350,000.00	0.00	350,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
100-319-4290	SCHOLARSHIP FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
100-319-5510	ANNUAL PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-319-5520	MONTHLY MONITORING PAYM...	0.00	0.00	30,082.52	0.00	0.00	0.00	
100-319-5530	ADMINISTRATIVE FEE	335,771.76	330,755.00	410,000.00	347,927.50	420,000.00	0.00	420,000.00
100-319-5540	REIMB.FOR CONFINEMENT EXP.	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 319 - F.C. DETENTION CENTER Total:		635,771.76	633,306.20	790,082.52	639,964.85	770,000.00	0.00	770,000.00
RevType: 320 - LICENSES & PERMITS								
100-320-2000	ALCOHOLIC BEVERAGE LICENSE	4,800.00	1,455.00	4,800.00	2,680.00	5,000.00	0.00	5,000.00
100-320-3000	SEWAGE PERMITS/INSPECTIONS	138,000.00	179,145.00	152,000.00	140,630.00	185,000.00	0.00	185,000.00
RevType: 320 - LICENSES & PERMITS Total:		142,800.00	180,600.00	156,800.00	143,310.00	190,000.00	0.00	190,000.00
RevType: 321 - FEES OF TAX COLLECTOR								
100-321-2000	COMMISSIONS ON CAR REGIST	90,000.00	108,081.02	115,000.00	90,646.43	115,000.00	0.00	115,000.00
100-321-2500	COMMISSION ON CAR TITLES	42,000.00	38,258.00	47,000.00	28,045.00	47,000.00	0.00	47,000.00
100-321-2510	COMM.ON SALES TAX COLLECT...	340,000.00	261,449.15	340,000.00	228,552.74	360,000.00	0.00	360,000.00
100-321-2520	TOLL COLLECTIONS	1,000.00	1,418.80	1,200.00	1,129.20	1,200.00	0.00	1,200.00
100-321-9010	TAX CERTIFICATES	9,000.00	10,225.24	9,000.00	6,449.70	10,000.00	0.00	10,000.00
RevType: 321 - FEES OF TAX COLLECTOR Total:		482,000.00	419,432.21	512,200.00	354,823.07	533,200.00	0.00	533,200.00
RevType: 330 - GRANTS								
100-330-2010	FEMA 2018 DR-4416	0.00	0.00	0.00	0.00	0.00	0.00	
100-330-4370	INDIGENT DEFENSE GRANT	30,195.00	32,177.75	44,228.00	22,114.00	33,000.00	0.00	33,000.00
100-330-5590	TEXAS VINE PROGRAM	13,900.00	13,938.92	9,300.00	22,425.06	18,000.00	0.00	18,000.00
100-330-5610	TCOG TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
100-330-5630	NIBRS GRANT 3753001	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 330 - GRANTS Total:		44,095.00	46,116.67	53,528.00	44,539.06	51,000.00	0.00	51,000.00
RevType: 340 - FEES OF OFFICE								
100-340-1350	FAMILY PROTECTION FEE	1,800.00	510.77	1,800.00	0.00	0.00	0.00	
100-340-1351	LANGUAGE ACCESS FUND	0.00	1,541.12	100.00	1,750.33	0.00	0.00	
100-340-1352	COUNTY JURY FUND	0.00	2,782.21	500.00	1,132.94	1,500.00	0.00	1,500.00
100-340-1353	COUNTY DISPUTE RESOLUTION	0.00	5,185.51	0.00	4,268.89	4,000.00	0.00	4,000.00
100-340-1354	JUDICIAL EDUCATION & SUPPO...	0.00	6,415.00	400.00	12,077.97	8,000.00	0.00	8,000.00
100-340-1355	COURT INITIATED GUARDIANSH..	0.00	1,050.00	0.00	340.00	500.00	0.00	500.00
100-340-3190	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
100-340-4000	COUNTY JUDGE FEES	200.00	903.32	200.00	142.00	100.00	0.00	100.00
100-340-4030	COUNTY CLERK FEES	225,000.00	317,643.94	225,000.00	42,430.55	320,000.00	0.00	320,000.00
100-340-4500	DISTRICT CLERK FEES	65,000.00	63,921.45	65,000.00	20,414.21	65,000.00	0.00	65,000.00
100-340-4550	J. P. #1 FEES	15,000.00	9,035.75	15,000.00	12,381.84	15,000.00	0.00	15,000.00
100-340-4560	J. P. #2 FEES	4,000.00	1,319.69	4,000.00	2,595.46	6,000.00	0.00	6,000.00
100-340-4570	J. P. #3 FEES	6,500.00	6,373.17	6,500.00	3,975.10	6,500.00	0.00	6,500.00
100-340-4575	OMNI BASE FEE	0.00	0.00	0.00	20.00	100.00	0.00	100.00
100-340-4576	COLLECTION AGENCY FEE	0.00	0.00	0.00	252.60	500.00	0.00	500.00
100-340-4577	TEXAS PARKS & WILDLIFE	0.00	0.00	0.00	220.15	150.00	0.00	150.00
100-340-4750	DISTRICT ATTORNEY FEES	3,000.00	4,612.47	3,000.00	380.44	4,000.00	0.00	4,000.00
100-340-4800	BOND APPLICATION FEE	500.00	0.00	500.00	1,500.00	1,500.00	0.00	1,500.00
100-340-4840	ELECTION REIMBURSEMENTS	7,000.00	8,570.74	7,000.00	9,952.67	9,000.00	0.00	9,000.00
100-340-4925	WRIT OF EXECUTION/SEIZURE ...	0.00	10,711.84	0.00	0.00	0.00	0.00	
100-340-5510	CONSTABLE PCT. 1 FEES	10,000.00	14,256.38	10,000.00	16,301.92	12,000.00	0.00	12,000.00
100-340-5520	CONSTABLE PCT. 2 FEES	2,000.00	4,095.50	2,000.00	3,145.00	7,000.00	0.00	7,000.00
100-340-5530	CONSTABLE PCT. 3 FEES	3,000.00	3,929.89	3,000.00	5,304.26	10,000.00	0.00	10,000.00
100-340-5600	SHERIFF FEES	30,000.00	32,376.14	30,000.00	26,336.30	35,000.00	0.00	35,000.00
100-340-5730	BOND SUPERVISION FEES	108,000.00	95,549.25	108,000.00	105,427.69	108,000.00	0.00	108,000.00
100-340-6000	D.C.6TH COURT OF APPEALS FEE	1,500.00	2,219.60	1,500.00	408.10	1,500.00	0.00	1,500.00
100-340-6010	C.C.6TH COURT OF APPEALS FEE	500.00	955.54	500.00	125.00	500.00	0.00	500.00
100-340-6520	SUBDIVISION FEES	8,000.00	15,960.00	12,500.00	5,750.00	12,500.00	0.00	12,500.00
100-340-6530	ZONING APPLICATION FEES	1,000.00	6,013.00	5,000.00	4,286.16	6,000.00	0.00	6,000.00
100-340-6540	DEVELOPMENT PERMIT	0.00	1,830.00	1,500.00	1,860.00	2,000.00	0.00	2,000.00
100-340-6550	BUILDING PERMITS	2,000.00	3,900.00	2,000.00	2,550.00	2,500.00	0.00	2,500.00
100-340-9000	OTHER FEES	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 340 - FEES OF OFFICE Total:	494,000.00	621,662.28	505,000.00	285,329.58	638,850.00	0.00	638,850.00
	RevType: 350 - FINES							
100-350-4550	J. P. #1 FINES	3,000.00	3,287.17	3,000.00	1,221.75	3,500.00	0.00	3,500.00
100-350-4560	J. P. #2 FINES	500.00	1,484.44	500.00	112.00	2,000.00	0.00	2,000.00
100-350-4570	J. P. #3 FINES	1,000.00	793.61	1,000.00	414.60	1,500.00	0.00	1,500.00
	RevType: 350 - FINES Total:	4,500.00	5,565.22	4,500.00	1,748.35	7,000.00	0.00	7,000.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
RevType: 352 - FINES & FORFEITURES								
100-352-1000	SURETY BAIL BOND FEE	500.00	0.00	500.00	0.00	0.00	0.00	
100-352-2010	BOND FORFEITURES	5,000.00	49.16	5,000.00	0.00	5,000.00	0.00	5,000.00
	RevType: 352 - FINES & FORFEITURES Total:	5,500.00	49.16	5,500.00	0.00	5,000.00	0.00	5,000.00
RevType: 360 - INTEREST EARNINGS								
100-360-1000	INTEREST EARNINGS	500.00	37,522.40	1,404.98	249,820.69	50,000.00	0.00	50,000.00
100-360-1100	INTEREST EARNINGS BUSINESS...	300.00	72.72	0.00	973.63	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	800.00	37,595.12	1,404.98	250,794.32	50,000.00	0.00	50,000.00
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
100-364-1620	SALE OF ASSETS LAND/BUILDING...	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
100-364-1630	SALE OF EQUIPMENT	9,810.00	42,876.25	25,000.00	5,350.00	25,000.00	0.00	25,000.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	9,810.00	42,876.25	25,000.00	5,350.00	50,000.00	0.00	50,000.00
RevType: 370 - MISCELLANEOUS								
100-370-1000	KFYN-RADIO TOWER RENT	11,750.00	800.00	0.00	0.00	0.00	0.00	
100-370-1120	TOBACCO SETTLEMENT	19,000.00	25,630.39	25,500.00	25,890.96	25,890.00	0.00	25,890.00
100-370-1150	RENT- VERIZON TOWER	12,700.00	12,775.32	14,532.29	12,243.00	14,532.00	0.00	14,532.00
100-370-1200	CONTRIBUTION IHC TRUST	17,000.00	0.00	17,000.00	4,651.65	4,000.00	0.00	4,000.00
100-370-1300	REFUNDS & MISCELLANEOUS	17,000.00	3,415.11	10,000.00	6,289.25	10,000.00	0.00	10,000.00
100-370-1301	IHC REIMBURSEMENTS	0.00	15,530.00	0.00	0.00	0.00	0.00	
100-370-1302	DONATION VOLUNTEER FIRE D...	0.00	0.00	5,000.00	5,000.00	0.00	0.00	
100-370-1310	AUTOMOBILE INSURANCE LOSS...	21,005.17	24,677.62	19,787.34	19,787.34	0.00	0.00	
100-370-1320	PROPERTY INSURANCE LOSS P...	0.00	0.00	360.00	0.00	0.00	0.00	
100-370-1350	HEALTH INS. SURPLUS DISTRIB...	4,000.00	7,024.00	5,000.00	0.00	5,000.00	0.00	5,000.00
100-370-1390	STATE JUROR REIMB.FEE	4,000.00	20,400.00	8,000.00	18,224.00	27,000.00	0.00	27,000.00
100-370-1420	CULVERT PERMITTING PROCESS	1,500.00	570.00	1,500.00	520.00	1,500.00	0.00	1,500.00
100-370-1430	D.A.SALARY REIMB.	27,500.00	18,333.32	27,500.00	0.00	27,500.00	0.00	27,500.00
100-370-1460	SALE OF RECYCLED MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-1470	UTILITIES REIMBURSEMENT	14,000.00	12,498.22	14,000.00	13,925.59	15,700.00	0.00	15,700.00
100-370-1510	ASST. DA LONGEVITY PAY	4,400.00	3,000.00	4,400.00	2,750.00	3,135.00	0.00	3,135.00
100-370-1520	HB 9 D.A. SUPPLEMENTAL FUN...	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-1620	COURT REPORTER SERVICE FEE	5,500.00	10,295.92	5,500.00	2,717.97	5,500.00	0.00	5,500.00
100-370-4020	UNCLAIMED PROP CAPITAL CR...	0.00	0.00	0.00	36,703.25	0.00	0.00	

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
100-370-4080	COUNTY WELLNESS PROGRAM	3,290.00	3,290.00	3,290.00	3,290.00	0.00	0.00	
100-370-4100	CO CT AT LAW SUPPLEMENT	84,000.00	63,000.00	84,000.00	84,000.00	84,000.00	0.00	84,000.00
100-370-4105	CO JUDGE STATE SALARY SUPP...	0.00	0.00	18,900.00	11,200.00	25,200.00	0.00	25,200.00
100-370-4170	EMS ALLOCATION	570,000.00	570,000.00	0.00	0.00	0.00	0.00	
100-370-4320	PROCEEDS OF SALE OF LIVEST...	252.49	5,802.06	4,000.00	4,055.35	5,000.00	0.00	5,000.00
100-370-4500	DIST. CLK. PASSPORT PHOTO	0.00	0.00	0.00	0.00	0.00	0.00	
100-370-4530	REIMB.CEC ODYSSEY SAAS	29,154.15	28,582.52	29,154.15	33,083.01	34,400.00	0.00	34,400.00
100-370-5545	REIMB JUV PROB COPIER POST...	0.00	346.53	0.00	0.00	0.00	0.00	
100-370-5620	STATE REIMB.OFFENDER TRAN...	10,000.00	9,034.40	10,000.00	13,947.70	15,000.00	0.00	15,000.00
RevType: 370 - MISCELLANEOUS Total:		856,051.81	835,005.41	307,423.78	298,279.07	303,357.00	0.00	303,357.00
RevType: 390 - TRANSFERS IN								
100-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 390 - TRANSFERS IN Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 999 - Undesignated								
100-999-9998	UNDESIGNATED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 999 - Undesignated Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 100 - General Total:		14,593,067.54	15,103,130.16	15,435,101.35	13,870,473.93	16,185,307.44	0.00	16,185,307.44
Department: 400 - County Judge								
Fund: 100 - General								
100-400-1010	SALARY ELECTED OFFICIAL	71,854.92	71,854.83	72,653.31	64,270.28	76,285.98	0.00	76,285.98
100-400-1011	CO JUDGE STATE SALARY SUPP...	0.00	0.00	18,900.00	15,915.84	25,200.00	0.00	25,200.00
100-400-1050	SALARY SECRETARY	32,966.53	32,966.56	35,848.57	31,712.19	45,000.00	0.00	45,000.00
100-400-1504	OVERTIME	0.00	0.00	0.00	0.00	500.00	0.00	500.00
100-400-2010	SOCIAL SECURITY TAXES	6,908.13	6,924.84	8,326.72	6,798.55	9,556.18	0.00	9,556.18
100-400-2020	GROUP HEALTH INSURANCE	13,646.64	13,581.56	25,044.00	20,916.87	25,993.30	0.00	25,993.30
100-400-2030	RETIREMENT	13,359.43	13,363.32	14,974.66	13,185.49	16,199.27	0.00	16,199.27
100-400-2040	WORKERS' COMPENSATION	356.55	280.48	415.37	257.89	477.22	0.00	477.22
100-400-2050	MEDICARE TAX	1,615.61	1,619.37	1,947.38	1,589.92	2,234.91	0.00	2,234.91
100-400-2250	TRAVEL ALLOWANCE	4,200.00	4,200.00	4,500.00	4,125.00	5,000.00	0.00	5,000.00
100-400-3100	OFFICE SUPPLIES	800.00	641.25	800.00	1,095.99	900.00	0.00	900.00
100-400-3110	POSTAGE	100.00	46.02	100.00	252.08	100.00	0.00	100.00
100-400-4270	OUT OF COUNTY TRAVEL/TRAI...	5,500.00	4,624.17	5,500.00	2,054.87	5,500.00	0.00	5,500.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
100-400-4350	PRINTING	200.00	0.00	200.00	333.98	200.00	0.00	200.00
100-400-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	2,400.00	2,310.00	2,646.00	0.00	2,646.00
100-400-4800	BOND	0.00	0.00	1,245.00	1,242.50	0.00	0.00	
100-400-4810	DUES	335.00	395.00	395.00	2,160.00	500.00	0.00	500.00
100-400-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-400-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
100-400-5900	BOOKS	100.00	0.00	100.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	154,542.81	152,897.40	193,550.01	168,221.45	216,492.86	0.00	216,492.86
	Department: 400 - County Judge Total:	154,542.81	152,897.40	193,550.01	168,221.45	216,492.86	0.00	216,492.86
Department: 401 - 911 Coordinator								
Fund: 100 - General								
100-401-4030	TCOG RURAL ADDRESSING	23,000.00	23,000.00	24,380.00	23,690.00	48,000.00	0.00	48,000.00
	Fund: 100 - General Total:	23,000.00	23,000.00	24,380.00	23,690.00	48,000.00	0.00	48,000.00
	Department: 401 - 911 Coordinator Total:	23,000.00	23,000.00	24,380.00	23,690.00	48,000.00	0.00	48,000.00
Department: 403 - County Clerk								
Fund: 100 - General								
100-403-1010	SALARY ELECTED OFFICIAL	62,848.43	62,292.24	63,546.75	56,501.22	66,724.09	0.00	66,724.09
100-403-1030	SALARY CHIEF DEPUTY	33,126.16	33,126.15	33,494.22	29,629.48	35,168.93	0.00	35,168.93
100-403-1040	SALARY DEPUTIES	177,674.32	164,093.78	122,057.40	101,665.40	128,160.27	0.00	128,160.27
100-403-1070	SALARY PART-TIME	0.00	1,044.00	0.00	0.00	0.00	0.00	
100-403-1504	OVERTIME	0.00	0.00	0.00	0.00	800.00	0.00	800.00
100-403-2010	SOCIAL SECURITY TAXES	16,966.23	15,631.16	13,584.10	11,139.08	14,263.30	0.00	14,263.30
100-403-2020	GROUP HEALTH INSURANCE	106,204.16	91,581.98	75,132.00	65,740.50	77,979.90	0.00	77,979.90
100-403-2030	RETIREMENT	32,810.50	31,253.31	24,429.47	20,986.02	24,178.60	0.00	24,178.60
100-403-2040	WORKERS COMPENSATION	875.68	660.92	701.11	473.78	736.17	0.00	736.17
100-403-2050	MEDICARE TAX	3,967.91	3,655.60	3,176.93	2,604.84	3,335.77	0.00	3,335.77
100-403-3100	OFFICE SUPPLIES	5,000.00	5,883.49	8,000.00	4,831.45	8,000.00	0.00	8,000.00
100-403-3110	POSTAGE	1,500.00	760.43	1,500.00	530.59	1,500.00	0.00	1,500.00
100-403-4230	CELL PHONES	0.00	0.00	0.00	0.00	0.00	0.00	
100-403-4270	OUT OF COUNTY TRAVEL/TRAI...	4,000.00	2,599.01	4,000.00	4,639.35	4,000.00	0.00	4,000.00
100-403-4350	PRINTING	1,500.00	922.75	1,500.00	389.50	3,500.00	0.00	3,500.00
100-403-4370	IMAGING/INDEXING	0.00	0.00	0.00	0.00	0.00	0.00	

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
100-403-4800	BOND	158.00	157.50	335.00	335.00	335.00	0.00	335.00
100-403-4810	DUES	175.00	220.00	220.00	175.00	300.00	0.00	300.00
100-403-5720	OFFICE EQUIPMENT	300.00	389.00	200.00	178.19	500.00	0.00	500.00
	Fund: 100 - General Total:	447,106.39	414,271.32	351,876.98	299,819.40	369,482.03	0.00	369,482.03
	Department: 403 - County Clerk Total:	447,106.39	414,271.32	351,876.98	299,819.40	369,482.03	0.00	369,482.03
Department: 404 - Election								
Fund: 100 - General								
100-404-1090	SALARY-ELECTION WORKERS	23,078.63	23,078.63	18,000.00	23,355.50	25,047.00	0.00	25,047.00
100-404-1095	ELECTIONS SUPERVISOR	0.00	0.00	36,000.00	21,998.06	37,800.00	0.00	37,800.00
100-404-1096	ELECTIONS DEPUTY	0.00	0.00	56,743.79	42,439.07	59,590.60	0.00	59,590.60
100-404-1504	OVERTIME	0.00	0.00	0.00	0.00	3,500.00	0.00	3,500.00
100-404-2010	SOCIAL SECURITY TAXES	625.00	93.69	6,375.11	4,210.58	6,038.22	0.00	6,038.22
100-404-2020	GROUP HEALTH INSURANCE	0.00	0.00	37,566.00	17,767.44	38,989.95	0.00	38,989.95
100-404-2030	RETIREMENT	0.00	3.74	10,340.93	7,157.32	10,235.75	0.00	10,235.75
100-404-2040	WORKERS COMPENSATION	0.00	0.00	296.78	177.64	311.65	0.00	311.65
100-404-2050	MEDICARE TAX	175.00	21.91	1,519.78	984.67	1,412.16	0.00	1,412.16
100-404-3100	ELECTION SUPPLIES	18,921.37	15,248.93	7,999.99	8,322.58	13,000.00	0.00	13,000.00
100-404-3110	POSTAGE	11,500.00	11,943.38	8,500.00	2,958.76	12,000.00	0.00	12,000.00
100-404-3150	COPIER RENTAL	0.00	0.00	1,613.00	2,437.53	3,300.00	0.00	3,300.00
100-404-4200	TELEPHONE	600.00	350.08	600.00	399.82	600.00	0.00	600.00
100-404-4210	ELECTION INTERNET	1,370.00	1,367.64	1,370.00	1,139.79	1,370.00	0.00	1,370.00
100-404-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-404-4270	ELECTION TRAVEL/TRAINING	2,500.00	1,768.78	2,500.00	1,658.98	2,500.00	0.00	2,500.00
100-404-4300	BIDS AND NOTICES	600.00	563.25	600.00	437.93	600.00	0.00	600.00
100-404-4391	PROFESSIONAL SERVICES	0.00	0.00	300.00	0.00	0.00	0.00	
100-404-4420	PROFESSIONAL SERVICE/TRANS...	300.00	293.75	0.00	0.00	300.00	0.00	300.00
100-404-4810	DUES	300.00	100.00	100.00	400.00	400.00	0.00	400.00
100-404-4830	VOTER REGISTRATION	2,000.00	1,558.58	2,000.00	1,350.00	2,000.00	0.00	2,000.00
100-404-4850	ELECTION MAINT. AGREEMENT	18,125.00	25,315.00	25,315.00	24,503.00	25,315.00	0.00	25,315.00
100-404-4890	LOCAL FUNDING 123	96,088.00	96,088.00	96,088.00	96,088.00	96,088.00	0.00	96,088.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
100-404-5730	ELECTION EQUIPMENT	58,075.00	398.00	1,960.00	56,115.00	240.00	0.00	240.00
	Fund: 100 - General Total:	234,258.00	178,193.36	315,788.38	313,901.67	340,638.33	0.00	340,638.33
	Department: 404 - Election Total:	234,258.00	178,193.36	315,788.38	313,901.67	340,638.33	0.00	340,638.33
Department: 405 - Veterans' Service Officer								
Fund: 100 - General								
100-405-1020	SALARY VETERANS' SERVICE OF...	43,186.71	43,186.76	43,666.56	38,628.13	45,849.85	0.00	45,849.85
100-405-1504	OVERTIME	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
100-405-2010	SOCIAL SECURITY TAXES	2,677.57	2,641.11	2,707.33	2,361.55	2,842.69	0.00	2,842.69
100-405-2020	GROUP HEALTH INSURANCE	13,302.96	13,237.88	12,522.00	11,478.50	12,996.65	0.00	12,996.65
100-405-2030	RETIREMENT	5,199.68	5,179.50	4,868.82	4,319.67	4,818.82	0.00	4,818.82
100-405-2040	WORKERS' COMPENSATION	138.20	108.46	139.73	83.87	146.72	0.00	146.72
100-405-2050	MEDICARE TAX	626.21	617.73	633.17	552.35	664.82	0.00	664.82
100-405-3100	OFFICE SUPPLIES	150.00	151.72	150.00	0.00	150.00	0.00	150.00
100-405-3110	POSTAGE	50.00	0.00	50.00	0.00	50.00	0.00	50.00
100-405-4210	INTERNET	480.00	418.03	480.00	379.91	480.00	0.00	480.00
100-405-4270	OUT OF COUNTY TRAVEL/TRAI...	1,250.00	365.09	1,250.00	0.00	1,250.00	0.00	1,250.00
100-405-4350	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
100-405-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
100-405-5720	OFFICE EQUIPMENT	200.00	170.99	200.00	0.00	200.00	0.00	200.00
	Fund: 100 - General Total:	67,261.33	66,077.27	66,667.61	57,803.98	71,449.55	0.00	71,449.55
	Department: 405 - Veterans' Service Officer Total:	67,261.33	66,077.27	66,667.61	57,803.98	71,449.55	0.00	71,449.55
Department: 406 - Emergency Management								
Fund: 100 - General								
100-406-1020	SALARY-EMERGENCY MANAG...	35,535.83	35,535.73	39,410.70	34,863.35	41,381.24	0.00	41,381.24
100-406-1070	SALARY PART-TIME	18,792.00	16,728.00	19,604.00	17,238.00	19,604.00	0.00	19,604.00
100-406-1504	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-406-2010	SOCIAL SECURITY TAXES	3,368.33	3,240.31	3,658.91	3,128.57	3,781.08	0.00	3,781.08
100-406-2020	GROUP HEALTH INSURANCE	13,302.96	13,237.88	12,522.00	11,478.50	12,996.65	0.00	12,996.65
100-406-2030	RETIREMENT	6,513.91	6,270.54	6,580.14	5,825.46	6,409.55	0.00	6,409.55
100-406-2040	WORKERS' COMPENSATION	173.85	136.44	188.85	106.25	195.15	0.00	195.15
100-406-2050	MEDICARE TAX	787.75	757.69	805.25	731.60	884.29	0.00	884.29
100-406-3100	OFFICE SUPPLIES	200.00	230.15	940.00	500.83	940.00	0.00	940.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
100-406-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100-406-3300	AUTO EXPENSE-GAS & OIL	1,500.00	1,420.14	1,700.00	940.46	1,700.00	0.00	1,700.00
100-406-4200	SATELLITE TELEPHONE	176.00	168.24	176.00	45.75	176.00	0.00	176.00
100-406-4210	EMERGENCY INTERNET	480.00	455.88	480.00	379.88	480.00	0.00	480.00
100-406-4220	R&M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
100-406-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-406-4270	OUT OF COUNTY TRAVEL/TRAI...	1,000.00	1,445.30	1,000.00	1,131.55	1,500.00	0.00	1,500.00
100-406-4503	FIRE EXTINGUISHER INSPECTION	306.00	98.00	306.00	120.69	150.00	0.00	150.00
100-406-4530	R&M EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-406-4540	R&M AUTO	5,010.00	4,013.17	200.00	7.50	200.00	0.00	200.00
100-406-4870	TRAILER/AUTO INSURANCE	650.00	517.00	600.00	568.00	568.00	0.00	568.00
100-406-4890	CODE RED EARLY WARNING SY...	14,277.82	14,277.82	15,505.71	15,505.71	15,505.71	0.00	15,505.71
100-406-4900	911 RADIO TOWER BUILDING	200.00	0.00	3,319.00	0.00	200.00	0.00	200.00
100-406-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-406-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 100 - General Total:		102,474.45	98,532.29	107,196.56	92,572.10	106,871.67	0.00	106,871.67
Department: 406 - Emergency Management Total:		102,474.45	98,532.29	107,196.56	92,572.10	106,871.67	0.00	106,871.67
Department: 409 - Non-Departmental								
Fund: 100 - General								
100-409-1506	PTO Buy Back	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
100-409-2040	WORKERS' COMPENSATION	1,000.00	1,030.72	1,000.00	1,310.29	1,100.00	0.00	1,100.00
100-409-2060	UNEMPLOYMENT EXPENSE	7,500.00	14,842.29	7,500.00	5,454.81	6,000.00	0.00	6,000.00
100-409-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	7,800.00	0.00	7,800.00
100-409-3960	ERRORS AND OMISSIONS	0.00	0.00	0.00	138.92	500.00	0.00	500.00
100-409-3990	CLAIMS SETTLEMENTS	5,000.00	918.50	5,000.00	5,986.99	5,000.00	0.00	5,000.00
100-409-4000	LEGAL FEES	13,000.00	7,575.00	14,013.01	11,761.39	8,000.00	0.00	8,000.00
100-409-4005	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	80,000.00	0.00	80,000.00
100-409-4006	LOCAL FUNDING 110	0.00	0.00	25,000.00	25,000.00	56,000.00	0.00	56,000.00
100-409-4010	AUDIT EXPENSE	45,000.00	54,000.00	54,000.00	59,350.00	60,000.00	0.00	60,000.00
100-409-4025	UNCLAIMED PROP CAPITAL CR...	0.00	0.00	0.00	24,203.25	0.00	0.00	
100-409-4040	911 EMERGENCY SERVICE	8,917.00	8,917.00	8,917.00	6,687.75	9,000.00	0.00	9,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
100-409-4055	PILT SCHOOL DISTRICTS	25,192.00	25,820.50	25,192.00	27,731.50	0.00	0.00	
100-409-4060	TAX APPRAISAL DISTRICT	546,802.62	546,802.65	579,256.00	517,531.74	530,000.00	0.00	530,000.00
100-409-4080	COUNTY WELLNESS PROGRAM	3,290.00	3,271.35	3,290.00	2,609.92	0.00	0.00	
100-409-4260	PROFESSIONAL FEES	50,000.00	41,293.49	19,296.99	27,535.56	15,000.00	0.00	15,000.00
100-409-4300	BIDS & NOTICES	1,500.00	6,885.04	2,500.00	7,494.99	5,500.00	0.00	5,500.00
100-409-4320	LIVESTOCK SEIZURE	0.00	0.00	0.00	15,562.00	0.00	0.00	
100-409-4500	R & M BUILDING	5,000.00	2,361.87	0.00	0.00	0.00	0.00	
100-409-4502	LAWN MAINTENANCE	9,230.00	6,005.33	15,000.00	7,131.98	15,000.00	0.00	15,000.00
100-409-4810	DUES	9,000.00	7,341.53	7,400.00	8,189.13	8,500.00	0.00	8,500.00
100-409-4830	PUBLIC OFFICIALS INS.	16,000.00	13,635.00	14,500.00	14,149.00	14,500.00	0.00	14,500.00
100-409-4840	GENERAL LIABILITY INSURANCE	7,500.00	7,005.00	7,500.00	7,185.00	9,000.00	0.00	9,000.00
100-409-4850	WATER SUPPLY AGENCY	1,700.00	0.00	1,700.00	0.00	1,700.00	0.00	1,700.00
100-409-4890	COURT COSTS/ARREST FEES	180,000.00	153,535.20	210,000.00	123,125.47	175,000.00	0.00	175,000.00
100-409-4920	6TH COURT OF APPEALS FEE	2,500.00	2,546.74	2,600.00	1,252.27	2,600.00	0.00	2,600.00
100-409-4925	WRIT OF EXECUTION/SEIZURE ...	0.00	10,711.84	0.00	0.00	0.00	0.00	
100-409-4940	TCEQ PERMITS ENVIRONMENT...	3,000.00	3,680.00	3,900.00	2,540.00	4,000.00	0.00	4,000.00
100-409-4990	BANK SERVICE FEES	8,775.00	2,100.00	0.00	0.00	0.00	0.00	
100-409-5610	TCOG TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
100-409-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
100-409-6540	DEVELOPMENT PERMIT	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 100 - General Total:		949,906.62	920,279.05	1,007,565.00	901,931.96	1,089,200.00	0.00	1,089,200.00
Department: 409 - Non-Departmental Total:		949,906.62	920,279.05	1,007,565.00	901,931.96	1,089,200.00	0.00	1,089,200.00
Department: 410 - County Court at Law								
Fund: 100 - General								
100-410-1010	SALARY ELECTED OFFICIAL	173,423.08	173,423.16	167,000.00	147,730.84	175,400.00	0.00	175,400.00
100-410-1030	SALARY COURT COORDINATOR	35,039.62	35,039.68	35,428.94	31,341.11	37,200.39	0.00	37,200.39
100-410-1100	SALARY COURT REPORTER	71,664.23	71,664.20	72,460.50	64,099.62	76,083.53	0.00	76,083.53
100-410-1300	BAILIFF	43,713.48	43,713.47	44,199.18	37,765.36	42,000.00	0.00	42,000.00
100-410-1504	OVERTIME	0.00	0.00	0.00	0.00	500.00	0.00	500.00
100-410-2010	SOCIAL SECURITY TAXES	19,507.71	18,231.60	19,213.09	15,754.83	20,666.45	0.00	20,666.45
100-410-2020	GROUP HEALTH INSURANCE	46,560.36	46,733.58	43,827.00	46,102.31	51,896.60	0.00	51,896.60

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
100-410-2030	RETIREMENT	39,116.22	39,127.10	35,845.98	31,678.84	35,032.97	0.00	35,032.97
100-410-2040	WORKERS COMPENSATION	1,043.97	819.58	1,028.76	616.37	1,066.66	0.00	1,066.66
100-410-2050	MEDICARE TAX	4,730.49	4,675.60	4,661.59	4,052.00	4,833.28	0.00	4,833.28
100-410-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-3150	COPIER RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-3190	JURY EXPENSE	1,200.00	990.00	1,200.00	1,330.00	1,200.00	0.00	1,200.00
100-410-3950	UNIFORMS	0.00	0.00	1,000.00	647.94	400.00	0.00	400.00
100-410-4240	INDIGENT ATTORNEY FEES	55,000.00	53,120.00	55,000.00	24,595.00	55,000.00	0.00	55,000.00
100-410-4250	PROFESSIONAL SERVICES	1,200.00	2,743.00	1,200.00	650.00	1,200.00	0.00	1,200.00
100-410-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	124.00	3,000.00	0.00	3,000.00
100-410-4350	PRINTING	150.00	0.00	75.00	54.00	75.00	0.00	75.00
100-410-4380	COURT REPORTER EXPENSE	2,500.00	350.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-410-4390	WITNESS EXPENSE	500.00	0.00	500.00	0.00	0.00	0.00	
100-410-4530	COMPUTER SOFTWARE	3,000.00	2,075.63	3,000.00	2,199.06	3,000.00	0.00	3,000.00
100-410-4670	VISITING JUDGE	1,200.00	1,670.00	1,200.00	0.00	1,200.00	0.00	1,200.00
100-410-4680	JUVENILE BOARD SALARY	2,400.00	2,400.00	2,400.00	2,310.00	2,646.00	0.00	2,646.00
100-410-4800	BONDS	0.00	0.00	1,245.00	1,243.00	0.00	0.00	
100-410-4810	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	1,100.00	0.00	1,100.00
100-410-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
100-410-5900	BOOKS & PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	501,949.16	496,776.60	491,485.04	412,294.28	514,500.88	0.00	514,500.88
	Department: 410 - County Court at Law Total:	501,949.16	496,776.60	491,485.04	412,294.28	514,500.88	0.00	514,500.88
Department: 425 - Court Administration								
Fund: 100 - General								
100-425-3110	JURY POSTAGE	2,800.00	5,665.40	4,000.00	4,390.98	5,700.00	0.00	5,700.00
100-425-3140	PETIT JURY EXPENSE	20,000.00	28,977.68	46,700.00	38,597.50	30,000.00	0.00	30,000.00
100-425-3180	J.P. JURY EXPENSE	600.00	0.00	0.00	30.00	600.00	0.00	600.00
100-425-4220	REGIONAL INDIGENT DEFENSE ...	14,461.00	14,461.00	14,461.00	14,461.00	14,461.00	0.00	14,461.00
100-425-4350	PRINTING-DISTRICT COURT JU...	1,200.00	364.14	1,200.00	0.00	1,200.00	0.00	1,200.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
100-425-4650	PHYSICAL EVID. ANALYSES	500.00	0.00	500.00	0.00	0.00	0.00	
100-425-4660	AUTOPSIES	50,000.00	54,566.00	72,500.00	84,665.25	60,000.00	0.00	60,000.00
	Fund: 100 - General Total:	89,561.00	104,034.22	139,361.00	142,144.73	111,961.00	0.00	111,961.00
	Department: 425 - Court Administration Total:	89,561.00	104,034.22	139,361.00	142,144.73	111,961.00	0.00	111,961.00
Department: 435 - 336th District Court Administration								
Fund: 100 - General								
100-435-1030	SALARY COURT COORDINATOR	40,616.90	40,616.83	41,068.20	36,329.46	43,121.61	0.00	43,121.61
100-435-1100	SALARY COURT REPORTER	101,211.23	100,718.91	102,335.79	84,889.49	107,452.58	0.00	107,452.58
100-435-1300	BAILIFF	44,706.80	44,706.82	45,203.54	39,987.79	47,463.72	0.00	47,463.72
100-435-1504	OVERTIME	0.00	0.00	0.00	0.00	500.00	0.00	500.00
100-435-2010	SOCIAL SECURITY TAXES	11,788.37	12,179.40	11,916.87	10,454.75	12,524.43	0.00	12,524.43
100-435-2020	GROUP HEALTH INSURANCE	39,808.88	39,713.64	37,566.00	34,435.50	38,988.00	0.00	38,988.00
100-435-2030	RETIREMENT	22,797.18	22,744.83	21,431.14	18,418.55	21,230.93	0.00	21,230.93
100-435-2040	WORKERS COMPENSATION	596.91	468.48	603.54	361.85	633.72	0.00	633.72
100-435-2050	MEDICARE TAX	2,756.96	2,848.43	37,483.71	2,444.91	2,929.10	0.00	2,929.10
100-435-3100	OFFICE SUPPLIES	1,600.00	1,652.03	2,500.00	2,550.34	2,500.00	0.00	2,500.00
100-435-3110	POSTAGE	1,000.00	854.61	300.00	120.39	300.00	0.00	300.00
100-435-3120	DISTRICT JURY SUPPLIES	1,400.00	1,547.96	1,600.00	1,317.76	3,000.00	0.00	3,000.00
100-435-3520	GPS/SCRAM MONITORS	1,500.00	3,035.00	5,000.00	3,810.00	5,000.00	0.00	5,000.00
100-435-3950	BAILIFF UNIFORMS	400.00	376.06	400.00	0.00	400.00	0.00	400.00
100-435-4270	OUT OF CO TRAVEL/TRAINING	5,700.00	1,828.76	5,000.00	690.85	5,500.00	0.00	5,500.00
100-435-4320	ATTORNEY FEES JUVENILE	20,000.00	10,801.50	15,000.00	5,378.50	15,000.00	0.00	15,000.00
100-435-4330	ATTORNEY FEES DRUG CT	0.00	0.00	0.00	1,776.50	0.00	0.00	
100-435-4340	APPEAL COURT TRANSCRIPTS	20,000.00	27,981.51	12,700.00	15,163.20	20,000.00	0.00	20,000.00
100-435-4350	ATTORNEYS FEES APPEALS CT	15,000.00	9,711.47	10,000.00	800.00	15,000.00	0.00	15,000.00
100-435-4360	ATTORNEY FEES- CPS CASES	375,000.00	219,481.65	300,000.00	83,986.80	250,000.00	0.00	250,000.00
100-435-4365	ATTORNEY FEES-CPS APPEALS	0.00	0.00	0.00	4,800.00	10,000.00	0.00	10,000.00
100-435-4370	ATTORNEY FEES	275,000.00	386,835.25	275,000.00	271,208.42	400,000.00	0.00	400,000.00
100-435-4380	COURT REPORTER EXPENSE	7,500.00	5,715.03	5,000.00	3,992.50	7,500.00	0.00	7,500.00
100-435-4390	INVESTIGATOR EXPENSE	5,000.00	5,056.90	5,000.00	1,612.50	7,500.00	0.00	7,500.00
100-435-4391	PROFESSIONAL SERVICES	25,000.00	25,348.00	25,000.00	23,847.75	25,000.00	0.00	25,000.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
100-435-4400	PHYSICIANS EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
100-435-4530	COMPUTER SOFTWARE	3,000.00	2,179.39	3,000.00	2,279.77	3,000.00	0.00	3,000.00
100-435-4670	VISITING JUDGE	5,000.00	775.26	1,500.00	1,291.58	4,500.00	0.00	4,500.00
100-435-4680	JUVENILE BOARD SALARY	3,600.00	3,600.00	3,600.00	3,465.00	3,969.00	0.00	3,969.00
100-435-4810	DUES	600.00	70.00	525.00	70.00	525.00	0.00	525.00
100-435-5720	OFFICE EQUIPMENT	1,501.00	1,381.97	200.00	0.00	200.00	0.00	200.00
100-435-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
100-435-5900	DISTRICT JUDGE BOOKS	500.00	0.00	750.00	360.00	0.00	0.00	
	Fund: 100 - General Total:	1,032,584.23	972,229.69	969,683.79	655,844.16	1,053,738.09	0.00	1,053,738.09
Department: 435 - 336th District Court Administration Total:		1,032,584.23	972,229.69	969,683.79	655,844.16	1,053,738.09	0.00	1,053,738.09
Department: 450 - District Clerk								
Fund: 100 - General								
100-450-1010	SALARY ELECTED OFFICIAL	62,848.43	62,848.44	63,546.75	56,214.53	66,724.09	0.00	66,724.09
100-450-1030	SALARY CHIEF DEPUTY	43,946.78	43,588.77	44,435.09	35,086.09	39,538.61	0.00	39,538.61
100-450-1040	SALARIES DEPUTIES	177,476.87	184,765.38	186,818.49	151,593.22	185,163.18	0.00	185,163.18
100-450-1070	SALARY PART-TIME	18,792.00	18,792.00	19,493.07	17,342.00	19,604.00	0.00	19,604.00
100-450-1504	OVERTIME	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
100-450-2010	SOCIAL SECURITY TAXES	19,168.89	18,147.92	19,319.00	15,014.56	19,367.71	0.00	19,367.71
100-450-2020	GROUP HEALTH INSURANCE	106,423.68	103,620.58	100,176.00	85,884.49	103,973.20	0.00	103,973.20
100-450-2030	RETIREMENT	37,070.16	37,178.81	35,056.08	29,140.24	32,831.39	0.00	32,831.39
100-450-2040	WORKERS COMPENSATION	989.36	779.46	1,006.09	602.47	999.62	0.00	999.62
100-450-2050	MEDICARE TAX	4,483.05	4,244.28	4,558.86	3,511.20	4,529.54	0.00	4,529.54
100-450-3100	OFFICE SUPPLIES	3,500.00	2,913.02	3,500.00	2,554.08	3,500.00	0.00	3,500.00
100-450-3110	POSTAGE	2,500.00	3,085.36	2,500.00	2,506.25	2,500.00	0.00	2,500.00
100-450-3130	PASSPORT PHOTO SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-450-3150	COPIER RENTAL	0.00	0.00	1,400.00	278.34	1,400.00	0.00	1,400.00
100-450-4270	OUT OF COUNTY TRAVEL/TRAI...	4,000.00	3,130.67	3,950.00	3,933.66	3,950.00	0.00	3,950.00
100-450-4350	PRINTING	250.00	267.18	250.00	839.00	250.00	0.00	250.00
100-450-4800	BONDS	140.00	140.00	318.00	317.50	318.00	0.00	318.00
100-450-4810	DUES	175.00	175.00	225.00	175.00	300.00	0.00	300.00
100-450-5720	OFFICE EQUIPMENT	200.00	0.00	2,999.97	2,999.97	200.00	0.00	200.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
100-450-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	481,964.22	483,676.87	489,552.40	407,992.60	486,649.34	0.00	486,649.34
	Department: 450 - District Clerk Total:	481,964.22	483,676.87	489,552.40	407,992.60	486,649.34	0.00	486,649.34
Department: 455 - Justice of the Peace Pct. 1								
Fund: 100 - General								
100-455-1010	SALARY ELECTED OFFICIAL	48,136.36	48,136.41	48,671.21	43,055.31	51,104.77	0.00	51,104.77
100-455-1030	SALARY CHIEF DEPUTY	42,714.17	42,714.21	43,188.77	38,205.50	45,348.21	0.00	45,348.21
100-455-1040	SALARY DEPUTY	30,121.57	30,121.51	30,456.25	26,942.03	31,979.06	0.00	31,979.06
100-455-1504	OVERTIME	0.00	0.00	0.00	0.00	200.00	0.00	200.00
100-455-2010	SOCIAL SECURITY TAXES	7,474.46	7,576.41	7,595.00	6,836.57	8,148.79	0.00	8,148.79
100-455-2020	GROUP HEALTH INSURANCE	39,908.88	26,506.24	37,566.00	13,593.44	38,989.95	0.00	38,989.95
100-455-2030	RETIREMENT	14,792.31	14,796.34	13,972.76	12,394.33	13,813.51	0.00	13,813.51
100-455-2040	WORKERS' COMPENSATION	387.11	310.08	391.41	240.16	410.98	0.00	410.98
100-455-2050	MEDICARE TAX	1,788.90	1,771.95	1,800.19	1,599.00	1,905.76	0.00	1,905.76
100-455-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	3,000.00	2,625.00	3,000.00	0.00	3,000.00
100-455-3100	OFFICE SUPPLIES	900.00	517.78	600.00	309.90	600.00	0.00	600.00
100-455-3110	POSTAGE	400.00	331.04	375.00	319.12	400.00	0.00	400.00
100-455-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-455-4250	PROFESSIONAL SERVICES	0.00	39.05	0.00	75.00	0.00	0.00	
100-455-4270	OUT OF COUNTY TRAVEL/TRAI...	3,000.00	1,941.14	3,000.00	2,964.91	1,000.00	0.00	1,000.00
100-455-4350	PRINTING	300.00	96.00	300.00	298.25	300.00	0.00	300.00
100-455-4576	COLLECTION AGENCY FEE	0.00	0.00	0.00	379.50	0.00	0.00	
100-455-4800	BOND	165.00	165.00	343.00	352.50	170.00	0.00	170.00
100-455-4810	DUES	60.00	75.00	75.00	75.00	75.00	0.00	75.00
100-455-5720	OFFICE EQUIPMENT	0.00	42.69	0.00	0.00	200.00	0.00	200.00
100-455-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-455-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	192,548.76	177,540.85	191,334.59	150,265.52	197,646.03	0.00	197,646.03
	Department: 455 - Justice of the Peace Pct. 1 Total:	192,548.76	177,540.85	191,334.59	150,265.52	197,646.03	0.00	197,646.03
Department: 456 - Justice of the Peace Pct. 2								
Fund: 100 - General								
100-456-1010	SALARY ELECTED OFFICIAL	48,136.36	48,136.41	48,671.21	43,055.31	51,104.77	0.00	51,104.77

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
100-456-1030	SALARY CHIEF DEPUTY	43,945.29	43,945.29	44,433.56	39,306.58	46,655.24	0.00	46,655.24
100-456-1504	OVERTIME	0.00	0.00	0.00	0.00	200.00	0.00	200.00
100-456-2010	SOCIAL SECURITY TAXES	5,857.86	5,857.95	5,958.50	5,276.96	6,247.12	0.00	6,247.12
100-456-2020	GROUP HEALTH INSURANCE	26,605.92	26,450.79	25,044.00	22,933.46	25,993.30	0.00	25,993.30
100-456-2030	RETIREMENT	11,328.35	11,331.38	10,715.68	9,518.17	10,589.88	0.00	10,589.88
100-456-2040	WORKERS' COMPENSATION	294.66	237.52	297.94	184.15	312.83	0.00	312.83
100-456-2050	MEDICARE TAX	1,369.98	1,369.95	1,393.52	1,234.20	1,461.02	0.00	1,461.02
100-456-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	3,000.00	2,750.00	3,000.00	0.00	3,000.00
100-456-3100	OFFICE SUPPLIES	600.00	687.84	600.00	142.19	600.00	0.00	600.00
100-456-3110	POSTAGE	300.00	266.00	200.00	104.00	200.00	0.00	200.00
100-456-4210	INTERNET	1,000.00	983.40	1,000.00	901.45	1,000.00	0.00	1,000.00
100-456-4220	R & M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
100-456-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-456-4250	PROFESSIONAL SERVICES	0.00	78.10	0.00	0.00	0.00	0.00	
100-456-4270	OUT OF COUNTY TRAVEL/TRAI...	2,000.00	1,576.27	2,200.00	2,183.89	2,000.00	0.00	2,000.00
100-456-4350	PRINTING	200.00	26.00	100.00	0.00	100.00	0.00	100.00
100-456-4600	OFFICE RENTAL	4,200.00	4,200.00	7,200.00	6,850.00	7,200.00	0.00	7,200.00
100-456-4800	BOND	204.00	171.00	278.00	278.00	171.00	0.00	171.00
100-456-4810	DUES	95.00	95.00	75.00	115.00	115.00	0.00	115.00
100-456-5720	OFFICE EQUIPMENT	200.00	0.00	0.00	0.00	200.00	0.00	200.00
100-456-5910	ONLINE RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	148,737.42	147,812.90	151,167.41	134,833.36	157,150.16	0.00	157,150.16
	Department: 456 - Justice of the Peace Pct. 2 Total:	148,737.42	147,812.90	151,167.41	134,833.36	157,150.16	0.00	157,150.16
	Department: 457 - Justice of the Peace Pct. 3							
	Fund: 100 - General							
100-457-1010	SALARY ELECTED OFFICIAL	48,136.36	48,136.41	48,671.21	43,055.31	51,104.77	0.00	51,104.77
100-457-1030	SALARY CHIEF DEPUTY	30,505.43	30,505.35	30,844.38	26,951.71	37,084.38	0.00	37,084.38
100-457-1504	OVERTIME	0.00	0.00	0.00	0.00	200.00	0.00	200.00
100-457-2010	SOCIAL SECURITY TAXES	5,024.59	5,024.73	5,115.97	4,510.84	5,653.73	0.00	5,653.73
100-457-2020	GROUP HEALTH INSURANCE	26,605.92	26,475.76	25,044.00	22,957.00	25,993.30	0.00	25,993.30
100-457-2030	RETIREMENT	9,716.91	9,719.56	9,200.49	8,137.51	9,583.98	0.00	9,583.98

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
100-457-2040	WORKERS' COMPENSATION	251.65	203.76	254.45	158.12	282.21	0.00	282.21
100-457-2050	MEDICARE TAX	1,175.11	1,175.01	1,196.48	1,055.02	1,322.24	0.00	1,322.24
100-457-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	3,000.00	2,750.00	3,000.00	0.00	3,000.00
100-457-3100	OFFICE SUPPLIES	500.00	171.16	500.00	63.99	500.00	0.00	500.00
100-457-3110	POSTAGE	350.00	145.00	350.00	163.00	350.00	0.00	350.00
100-457-4210	INTERNET	456.00	455.88	456.00	379.90	456.00	0.00	456.00
100-457-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-457-4250	PROFESSIONAL SERVICES	0.00	39.05	0.00	0.00	0.00	0.00	
100-457-4270	OUT OF COUNTY TRAVEL/TRAI...	1,500.00	1,084.25	2,000.00	1,244.51	1,500.00	0.00	1,500.00
100-457-4350	PRINTING	250.00	0.00	0.00	0.00	0.00	0.00	
100-457-4800	BOND	50.00	50.00	328.00	228.00	171.00	0.00	171.00
100-457-4810	DUES	60.00	60.00	60.00	70.00	70.00	0.00	70.00
100-457-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-457-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 100 - General Total:		127,181.97	125,645.92	127,220.98	111,724.91	137,471.61	0.00	137,471.61
Department: 457 - Justice of the Peace Pct. 3 Total:		127,181.97	125,645.92	127,220.98	111,724.91	137,471.61	0.00	137,471.61
Department: 475 - District Attorney								
Fund: 100 - General								
100-475-1011	DA. SALARY SUPPLEMENT	11,000.00	11,520.09	13,000.00	11,500.00	13,650.00	0.00	13,650.00
100-475-1012	DA SALARY REIMB. GC CH 46	27,500.00	26,947.89	27,500.00	5,023.55	0.00	0.00	
100-475-1030	SALARY ASSISTANT D.A.	332,926.47	332,926.64	344,112.50	303,896.04	361,318.13	0.00	361,318.13
100-475-1031	INVESTIGATOR	66,277.35	66,828.86	67,013.76	49,335.14	70,350.00	0.00	70,350.00
100-475-1032	ASST. DA LONGEVITY PAY	2,590.00	2,590.00	2,720.00	2,470.00	2,960.00	0.00	2,960.00
100-475-1034	CIVIL ATTORNEY	0.00	0.00	50,000.00	0.00	50,000.00	0.00	50,000.00
100-475-1050	SALARIES SECRETARIES	197,306.64	182,723.27	199,498.94	142,170.65	175,123.95	0.00	175,123.95
100-475-1051	DISCOVERY CLERK	40,357.87	40,357.79	40,806.30	36,097.98	42,030.49	0.00	42,030.49
100-475-1070	SALARY PART-TIME	0.00	0.00	12,000.00	3,000.00	0.00	0.00	
100-475-1504	OVERTIME	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
100-475-2010	SOCIAL SECURITY TAXES	42,220.04	40,044.57	46,108.87	33,031.16	46,267.42	0.00	46,267.42
100-475-2020	GROUP HEALTH INSURANCE	146,332.56	140,138.86	150,264.00	110,960.21	142,963.15	0.00	142,963.15
100-475-2030	RETIREMENT	80,711.66	79,984.97	83,028.64	61,809.93	78,430.74	0.00	78,430.74

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
100-475-2040	WORKERS' COMPENSATION	1,421.01	2,254.18	1,458.32	2,172.06	1,517.13	0.00	1,517.13
100-475-2050	MEDICARE TAX	9,874.04	9,365.09	10,783.53	7,724.89	10,820.61	0.00	10,820.61
100-475-2250	TRAVEL ALLOWANCE	3,060.00	3,060.00	3,060.00	2,805.00	3,060.00	0.00	3,060.00
100-475-3100	OFFICE SUPPLIES	8,400.01	8,050.83	7,500.00	6,414.83	7,000.00	0.00	7,000.00
100-475-3110	POSTAGE	1,400.00	1,919.24	1,400.00	719.64	1,400.00	0.00	1,400.00
100-475-3130	GRAND JURY EXPENSE	4,000.00	5,325.83	4,000.00	4,087.26	4,000.00	0.00	4,000.00
100-475-3150	COPIER EXPENSE	1,400.00	1,290.05	1,400.00	1,215.52	1,400.00	0.00	1,400.00
100-475-4230	INVESTIGATOR CELL PHONE AL...	0.00	0.00	0.00	0.00	0.00	0.00	
100-475-4270	OUT OF COUNTY TRAVEL/TRAI...	7,500.00	2,318.44	7,000.00	6,456.55	6,000.00	0.00	6,000.00
100-475-4350	PRINTING	500.00	508.90	500.00	38.00	500.00	0.00	500.00
100-475-4380	CT.REPORTER-TRANSCRIPTS	2,500.00	2,814.39	2,500.00	7,038.27	2,500.00	0.00	2,500.00
100-475-4390	WITNESS EXPENSE	1,500.00	1,870.14	1,500.00	450.00	1,500.00	0.00	1,500.00
100-475-4650	PHYS.EVIDENCE ANALYSIS	2,000.00	66.37	2,000.00	260.00	1,500.00	0.00	1,500.00
100-475-4800	BOND	373.00	236.00	265.00	246.00	265.00	0.00	265.00
100-475-4810	DUES	3,500.00	1,596.00	3,000.00	1,460.00	2,200.00	0.00	2,200.00
100-475-5720	OFFICE EQUIPMENT	299.99	299.99	200.00	108.24	200.00	0.00	200.00
100-475-5740	TECHNOLOGY	200.00	0.00	23,631.30	30,944.26	5,500.00	0.00	5,500.00
100-475-5900	BOOKS	750.00	952.00	750.00	703.00	0.00	0.00	
100-475-5910	ONLINE RESEARCH	9,060.00	9,281.26	9,060.00	8,263.51	0.00	0.00	
	Fund: 100 - General Total:	1,004,960.64	975,271.65	1,116,061.16	840,401.69	1,033,956.62	0.00	1,033,956.62
	Department: 475 - District Attorney Total:	1,004,960.64	975,271.65	1,116,061.16	840,401.69	1,033,956.62	0.00	1,033,956.62
	Department: 495 - County Auditor							
	Fund: 100 - General							
100-495-1020	SALARY APPOINTED OFFICIAL	78,914.48	78,914.52	91,500.00	78,206.98	101,510.02	0.00	101,510.02
100-495-1030	SALARIES ASSISTANTS	163,730.11	163,730.17	210,549.35	174,011.88	218,306.65	0.00	218,306.65
100-495-1504	OVERTIME	0.00	0.00	0.00	0.00	200.00	0.00	200.00
100-495-2010	SOCIAL SECURITY TAXES	15,043.96	13,048.71	18,683.34	14,283.94	19,828.63	0.00	19,828.63
100-495-2020	GROUP HEALTH INSURANCE	53,211.84	52,951.52	62,610.00	56,192.40	64,983.25	0.00	64,983.25
100-495-2030	RETIREMENT	29,093.09	29,101.18	33,765.68	28,141.17	33,612.73	0.00	33,612.73
100-495-2040	WORKERS COMPENSATION	776.46	609.40	964.30	575.55	1,023.41	0.00	1,023.41
100-495-2050	MEDICARE TAX	3,518.35	3,052.05	4,369.49	3,340.53	4,637.34	0.00	4,637.34

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
100-495-3100	OFFICE SUPPLIES	700.00	637.33	700.00	49.76	700.00	0.00	700.00
100-495-4270	OUT OF COUNTY TRAVEL/TRAI...	4,000.00	3,253.13	5,000.00	3,058.90	5,000.00	0.00	5,000.00
100-495-4350	PRINTING	100.00	0.00	100.00	45.00	100.00	0.00	100.00
100-495-4520	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-495-4800	BOND	236.00	150.00	150.00	121.00	150.00	0.00	150.00
100-495-4810	DUES	590.00	340.00	590.00	385.00	590.00	0.00	590.00
100-495-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	1,201.29	200.00	0.00	200.00
	Fund: 100 - General Total:	350,114.29	345,788.01	429,182.16	359,613.40	450,842.03	0.00	450,842.03
	Department: 495 - County Auditor Total:	350,114.29	345,788.01	429,182.16	359,613.40	450,842.03	0.00	450,842.03
Department: 496 - County Purchasing								
Fund: 100 - General								
100-496-1020	SALARY PURCHASING AGENT	56,962.11	50,686.51	56,700.00	34,896.17	59,535.00	0.00	59,535.00
100-496-1071	PART-TIME FACILITIES COORD.	27,000.00	21,710.00	0.00	0.00	0.00	0.00	
100-496-2010	SOCIAL SECURITY TAXES	5,205.65	4,452.92	3,570.89	2,152.68	3,691.17	0.00	3,691.17
100-496-2020	GROUP HEALTH INSURANCE	13,302.96	12,129.30	12,522.00	7,296.40	12,996.65	0.00	12,996.65
100-496-2030	RETIREMENT	10,067.06	8,684.64	6,322.05	3,948.47	6,257.13	0.00	6,257.13
100-496-2040	WORKERS' COMPENSATION	268.68	143.06	184.30	108.37	190.51	0.00	190.51
100-496-2050	MEDICARE TAX	1,217.45	1,041.47	835.13	503.42	863.26	0.00	863.26
100-496-2251	FACILITIES COORD TRAVEL	0.00	340.25	0.00	0.00	0.00	0.00	
100-496-3100	OFFICE SUPPLIES	250.00	208.41	250.00	213.66	250.00	0.00	250.00
100-496-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-496-4270	OUT OF COUNTY TRAVEL/TRAI...	2,400.00	3,224.00	3,100.00	3,239.44	2,400.00	0.00	2,400.00
100-496-4350	PRINTING	35.00	23.00	35.00	0.00	30.00	0.00	30.00
100-496-4520	R & M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-496-4800	BOND	0.00	92.50	0.00	0.00	100.00	0.00	100.00
100-496-4810	DUES	450.00	365.00	265.00	195.00	265.00	0.00	265.00
100-496-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	104.97	200.00	0.00	200.00
100-496-5740	TECHNOLOGY	0.00	0.00	11,100.00	11,100.00	11,100.00	0.00	11,100.00
	Fund: 100 - General Total:	117,358.91	103,101.06	95,084.37	63,758.58	97,878.72	0.00	97,878.72
	Department: 496 - County Purchasing Total:	117,358.91	103,101.06	95,084.37	63,758.58	97,878.72	0.00	97,878.72

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Department: 497 - County Treasurer								
Fund: 100 - General								
100-497-1010	SALARY ELECTED OFFICIAL	62,848.43	62,848.44	63,546.75	56,214.53	66,724.09	0.00	66,724.09
100-497-1030	SALARY ASSISTANT	0.00	0.00	0.00	0.00	0.00	0.00	
100-497-2010	SOCIAL SECURITY TAXES	3,895.60	3,590.65	3,939.90	3,497.15	4,136.89	0.00	4,136.89
100-497-2020	GROUP HEALTH INSURANCE	13,302.96	13,226.31	12,522.00	11,468.82	12,996.65	0.00	12,996.65
100-497-2030	RETIREMENT	7,533.58	7,537.69	7,085.46	6,286.26	7,012.70	0.00	7,012.70
100-497-2040	WORKERS' COMPENSATION	201.06	157.80	203.35	121.93	213.52	0.00	213.52
100-497-2050	MEDICARE TAX	911.07	839.70	921.43	817.88	967.50	0.00	967.50
100-497-3100	OFFICE SUPPLIES	300.00	0.00	300.00	156.35	300.00	0.00	300.00
100-497-4270	OUT OF COUNTY TRAVEL/TRAI...	1,500.00	1,141.71	1,500.00	1,014.40	1,500.00	0.00	1,500.00
100-497-4350	PRINTING	60.00	85.00	85.00	0.00	85.00	0.00	85.00
100-497-4520	R&M EQUIPMENT	50.00	0.00	0.00	0.00	0.00	0.00	
100-497-4800	BOND	0.00	0.00	200.00	178.00	0.00	0.00	
100-497-4810	DUES	200.00	175.00	175.00	175.00	175.00	0.00	175.00
100-497-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-497-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	90,802.70	89,602.30	90,478.89	79,930.32	94,111.35	0.00	94,111.35
	Department: 497 - County Treasurer Total:	90,802.70	89,602.30	90,478.89	79,930.32	94,111.35	0.00	94,111.35
Department: 499 - Tax Assessor Collector								
Fund: 100 - General								
100-499-1010	SALARY ELECTED OFFICIAL	62,848.43	62,848.44	63,546.75	56,214.53	66,724.09	0.00	66,724.09
100-499-1030	SALARIES CHIEF DEPUTY	45,215.17	45,215.11	45,717.56	40,442.53	48,003.44	0.00	48,003.44
100-499-1040	SALARIES DEPUTIES	109,556.60	109,556.71	110,773.89	97,992.18	116,312.59	0.00	116,312.59
100-499-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-499-1504	OVERTIME	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
100-499-2010	SOCIAL SECURITY TAXES	13,492.45	13,069.14	13,642.37	11,571.14	14,324.49	0.00	14,324.49
100-499-2020	GROUP HEALTH INSURANCE	66,514.80	66,189.40	62,610.00	57,392.50	64,983.25	0.00	64,983.25
100-499-2030	RETIREMENT	26,092.66	26,100.03	25,534.26	21,766.98	24,282.32	0.00	24,282.32
100-499-2040	WORKERS COMPENSATION	696.38	546.56	704.12	421.98	739.33	0.00	739.33
100-499-2050	MEDICARE TAX	3,155.49	3,056.42	3,190.55	2,706.04	3,350.08	0.00	3,350.08
100-499-2251	LEONARD OFFICE TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
100-499-3100	OFFICE SUPPLIES	1,200.00	1,135.19	1,200.00	1,101.39	1,200.00	0.00	1,200.00
100-499-3110	POSTAGE	2,400.00	2,320.44	2,400.00	2,220.86	2,400.00	0.00	2,400.00
100-499-3150	COPIER EXPENSE	1,200.00	1,166.84	1,200.00	1,056.09	1,200.00	0.00	1,200.00
100-499-4200	TELEPHONE LEONARD OFFICE	0.00	0.00	0.00	0.00	0.00	0.00	
100-499-4270	OUT OF COUNTY TRAVEL/TRAI...	4,000.00	4,374.69	4,000.00	3,815.05	4,000.00	0.00	4,000.00
100-499-4350	PRINTING	200.00	136.79	200.00	0.00	200.00	0.00	200.00
100-499-4600	LEONARD OFFICE RENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-499-4800	BOND	368.00	368.00	368.00	368.00	368.00	0.00	368.00
100-499-4810	DUES	175.00	0.00	175.00	250.00	225.00	0.00	225.00
100-499-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00
Fund: 100 - General Total:		337,314.98	336,083.76	335,462.50	297,319.27	349,712.59	0.00	349,712.59
Department: 499 - Tax Assessor Collector Total:		337,314.98	336,083.76	335,462.50	297,319.27	349,712.59	0.00	349,712.59
Department: 500 - Pubic Facilities Coordinator								
Fund: 100 - General								
100-500-1020	SALARY-PUBLIC FACILITIES CO...	0.00	0.00	31,064.80	24,218.46	54,600.00	0.00	54,600.00
100-500-1504	OVERTIME	0.00	0.00	0.00	0.00	500.00	0.00	500.00
100-500-2010	SOCIAL SECURITY TAXES	0.00	0.00	1,926.02	1,355.00	3,385.20	0.00	3,385.20
100-500-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	4,174.00	12,996.65	0.00	12,996.65
100-500-2030	RETIREMENT	0.00	0.00	3,463.73	2,650.13	5,738.46	0.00	5,738.46
100-500-2040	WORKERS COMPENSATION	0.00	0.00	99.41	434.97	174.72	0.00	174.72
100-500-2050	MEDICARE TAX	0.00	0.00	450.44	316.88	791.70	0.00	791.70
100-500-2251	TRAVEL	0.00	0.00	750.00	0.00	750.00	0.00	750.00
100-500-3100	SUPPLIES	0.00	0.00	5,000.00	3,878.16	6,000.00	0.00	6,000.00
Fund: 100 - General Total:		0.00	0.00	42,754.40	37,027.60	84,936.73	0.00	84,936.73
Department: 500 - Pubic Facilities Coordinator Total:		0.00	0.00	42,754.40	37,027.60	84,936.73	0.00	84,936.73
Department: 503 - Computer/IT Dept.								
Fund: 100 - General								
100-503-1020	SALARY-TECHNICIAN	45,797.74	45,797.57	52,486.93	46,430.85	55,111.28	0.00	55,111.28
100-503-1070	SALARY PART-TIME TECHNICIAN	20,101.64	11,971.88	20,101.64	10,154.13	34,684.00	0.00	34,684.00
100-503-1504	OVERTIME	0.00	0.00	0.00	0.00	300.00	0.00	300.00
100-503-2010	SOCIAL SECURITY TAXES	4,085.76	2,527.43	4,500.49	2,610.50	5,567.31	0.00	5,567.31
100-503-2020	GROUP HEALTH INSURANCE	13,302.96	13,237.88	12,522.00	11,478.50	12,996.65	0.00	12,996.65

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
100-503-2030	RETIREMENT	8,000.61	5,550.19	8,185.95	5,241.37	9,524.51	0.00	9,524.51
100-503-2040	WORKERS COMPENSATION	210.88	123.54	232.28	146.29	287.34	0.00	287.34
100-503-2050	MEDICARE TAX	955.54	591.16	1,052.53	610.51	1,302.03	0.00	1,302.03
100-503-2250	TRAVEL ALLOWANCE	828.00	480.00	828.00	440.00	828.00	0.00	828.00
100-503-3100	OFFICE SUPPLIES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
100-503-4210	EMERGENCY INTERNET	455.88	463.23	455.88	382.07	475.00	0.00	475.00
100-503-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-503-4270	OUT OF COUNTY TRAVEL/TRAI...	1,200.00	0.00	1,200.00	1,113.89	1,200.00	0.00	1,200.00
100-503-4392	COUNTY EMAIL	0.00	0.00	12,000.00	5,309.92	12,000.00	0.00	12,000.00
100-503-4810	DUES	175.00	0.00	175.00	0.00	175.00	0.00	175.00
100-503-5720	OFFICE EQUIPMENT	200.00	26.98	200.00	0.00	200.00	0.00	200.00
100-503-5740	COMPUTER/WEB SOFTWARE	5,000.00	3,638.67	4,000.00	3,098.74	4,000.00	0.00	4,000.00
100-503-5760	COUNTY COMPUTER REPLACE...	10,000.00	3,305.24	26,000.00	2,793.74	32,000.00	0.00	32,000.00
	Fund: 100 - General Total:	110,414.01	87,713.77	144,040.70	89,810.51	170,751.12	0.00	170,751.12
	Department: 503 - Computer/IT Dept. Total:	110,414.01	87,713.77	144,040.70	89,810.51	170,751.12	0.00	170,751.12
	Department: 509 - Contingency							
	Fund: 100 - General							
100-509-4750	CONTINGENCY	97,418.82	39,560.28	144,421.04	0.00	275,000.00	0.00	275,000.00
	Fund: 100 - General Total:	97,418.82	39,560.28	144,421.04	0.00	275,000.00	0.00	275,000.00
	Department: 509 - Contingency Total:	97,418.82	39,560.28	144,421.04	0.00	275,000.00	0.00	275,000.00
	Department: 510 - Courthouse							
	Fund: 100 - General							
100-510-1070	SALARY PART-TIME	18,096.00	2,641.68	0.00	0.00	0.00	0.00	
100-510-1150	SALARY JANITOR	43,948.14	4,597.48	0.00	0.00	0.00	0.00	
100-510-2010	SOCIAL SECURITY TAXES	4,233.96	448.82	0.00	0.00	0.00	0.00	
100-510-2020	GROUP HEALTH INSURANCE	13,302.96	0.00	0.00	0.00	0.00	0.00	
100-510-2030	RETIREMENT	7,222.78	858.58	0.00	0.00	0.00	0.00	
100-510-2040	WORKERS' COMPENSATION	2,114.69	1,885.02	0.00	0.00	0.00	0.00	
100-510-2050	MEDICARE TAX	832.00	104.97	0.00	0.00	0.00	0.00	
100-510-3100	OFFICE SUPPLIES	3,500.00	1,894.72	3,500.00	4,031.11	4,000.00	0.00	4,000.00
100-510-3110	POSTAGE	5,000.00	3,293.04	5,000.00	1,914.14	5,000.00	0.00	5,000.00
100-510-3150	COPIER RENTAL	8,910.00	7,459.62	8,910.00	6,341.42	8,910.00	0.00	8,910.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
100-510-3160	EMPLOYEE AWARDS BANQUET	2,400.00	2,402.17	3,600.00	3,595.77	2,400.00	0.00	2,400.00
100-510-3300	EXPENSE-GAS AND OIL	200.00	0.00	0.00	0.00	0.00	0.00	
100-510-3320	JANITOR SUPPLIES	2,000.00	1,836.63	6,600.00	5,159.88	0.00	0.00	
100-510-4005	CUSTODIAL SERVICES	0.00	53,906.00	32,400.00	29,700.00	0.00	0.00	
100-510-4200	TELEPHONE	44,200.00	51,922.15	45,000.00	40,953.19	45,000.00	0.00	45,000.00
100-510-4210	INTERNET	10,200.00	7,627.54	9,500.00	6,398.46	8,800.00	0.00	8,800.00
100-510-4231	CELL PHONE - JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-4400	UTILITIES ELECTRICITY	32,500.00	43,941.10	30,000.00	70,224.43	85,000.00	0.00	85,000.00
100-510-4410	UTILITIES GAS	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-4420	UTILITIES WATER	2,394.00	6,223.16	14,400.00	7,717.40	10,000.00	0.00	10,000.00
100-510-4430	TRASH PICK-UP	1,050.00	0.00	0.00	0.00	0.00	0.00	
100-510-4450	AIR CONDITIONER MAINTENA...	0.00	2,143.24	6,429.72	10,174.89	6,500.00	0.00	6,500.00
100-510-4460	ELEVATOR MAINTENANCE CON...	4,200.00	20.00	2,800.00	615.35	4,500.00	0.00	4,500.00
100-510-4500	R & M BUILDING	26,645.13	24,545.39	1,000.00	563.13	2,000.00	0.00	2,000.00
100-510-4501	PEST CONTROL	150.00	300.00	150.00	600.00	600.00	0.00	600.00
100-510-4504	FIRE INSPECTION TEST	1,305.00	1,305.00	8,215.00	6,998.60	8,500.00	0.00	8,500.00
100-510-4530	COMPUTER SOFTWARE	230,000.00	235,630.66	255,000.00	228,189.01	265,000.00	0.00	265,000.00
100-510-4820	FIRE INSURANCE	28,500.00	34,900.00	52,000.00	44,627.63	52,000.00	0.00	52,000.00
100-510-4830	ALARM MONITORING	0.00	199.75	1,000.00	688.25	1,000.00	0.00	1,000.00
100-510-4890	LOCAL CH MAINT FUNDING	0.00	0.00	0.00	0.00	0.00	0.00	
100-510-5770	JANITOR EQUIPMENT	300.00	0.00	300.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	493,204.66	490,086.72	485,804.72	468,492.66	509,210.00	0.00	509,210.00
	Department: 510 - Courthouse Total:	493,204.66	490,086.72	485,804.72	468,492.66	509,210.00	0.00	509,210.00
Department: 511 - County Office Building								
Fund: 100 - General								
100-511-1150	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-2040	WORKER' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
100-511-2251	JANITOR TRAVEL	180.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
100-511-3320	JANITOR SUPPLIES	1,000.00	820.37	0.00	0.00	0.00	0.00	
100-511-4005	CUSTODIAL SERVICES	0.00	0.00	10,400.00	9,533.37	0.00	0.00	
100-511-4400	UTILITIES ELECTRICITY	4,300.00	5,381.62	4,300.00	5,118.39	5,500.00	0.00	5,500.00
100-511-4410	UTILITIES GAS	1,000.00	1,120.09	1,000.00	1,320.96	1,400.00	0.00	1,400.00
100-511-4420	UTILITIES WATER	1,100.00	1,517.72	1,400.00	614.11	1,200.00	0.00	1,200.00
100-511-4430	TRASH PICK-UP SERVICE	540.00	525.36	540.00	442.65	540.00	0.00	540.00
100-511-4500	R & M BUILDING	1,000.00	329.04	1,000.00	0.00	1,000.00	0.00	1,000.00
100-511-4501	PEST CONTROL	268.00	268.00	268.00	201.00	270.00	0.00	270.00
100-511-4503	FIRE EXTINGUISHER INSPECTION	75.00	60.00	75.00	92.69	75.00	0.00	75.00
100-511-4820	FIRE INSURANCE	1,152.00	1,032.00	1,200.00	1,321.87	1,500.00	0.00	1,500.00
	Fund: 100 - General Total:	10,615.00	11,054.20	20,183.00	18,645.04	11,485.00	0.00	11,485.00
	Department: 511 - County Office Building Total:	10,615.00	11,054.20	20,183.00	18,645.04	11,485.00	0.00	11,485.00
Department: 512 - Co-Op Office Building								
Fund: 100 - General								
100-512-3320	JANITOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-512-4400	UTILITIES ELECTRICITY	720.00	665.30	720.00	192.88	0.00	0.00	
100-512-4420	UTILITIES WATER	0.00	0.00	0.00	0.00	0.00	0.00	
100-512-4500	R&M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
100-512-4501	PEST CONTROL	0.00	0.00	0.00	0.00	0.00	0.00	
100-512-4820	FIRE INSURANCE	0.00	1,158.00	1,158.00	1,479.92	0.00	0.00	
	Fund: 100 - General Total:	720.00	1,823.30	1,878.00	1,672.80	0.00	0.00	0.00
	Department: 512 - Co-Op Office Building Total:	720.00	1,823.30	1,878.00	1,672.80	0.00	0.00	0.00
Department: 513 - Courthouse South Annex								
Fund: 100 - General								
100-513-1150	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
100-513-3110	POSTAGE	2,000.00	751.65	2,000.00	-1,468.90	2,000.00	0.00	2,000.00
100-513-3150	COPIER RENTAL	1,500.00	1,305.66	1,500.00	1,131.29	1,500.00	0.00	1,500.00
100-513-3320	JANITOR SUPPLIES	1,400.00	1,375.53	0.00	0.00	0.00	0.00	

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
100-513-4005	CUSTODIAL SERVICES	0.00	0.00	10,401.00	9,533.37	0.00	0.00	
100-513-4210	INTERNET	3,300.00	2,789.16	3,300.00	2,371.80	3,300.00	0.00	3,300.00
100-513-4400	UTILITIES ELECTRICITY	5,600.00	7,931.29	5,600.00	7,059.46	8,000.00	0.00	8,000.00
100-513-4410	UTILITIES GAS	1,300.00	1,662.14	1,600.00	1,767.64	2,000.00	0.00	2,000.00
100-513-4420	UTILITIES WATER	1,200.00	1,959.61	1,600.00	1,054.99	1,300.00	0.00	1,300.00
100-513-4430	TRASH PICKUP SERVICE	1,050.00	1,050.72	1,050.00	719.86	1,100.00	0.00	1,100.00
100-513-4500	R&M BUILDING	18,540.00	19,892.81	1,000.00	246.41	1,000.00	0.00	1,000.00
100-513-4501	PEST CONTROL	380.00	380.00	380.00	285.00	400.00	0.00	400.00
100-513-4503	FIRE EXTINGUISHER INSPECTION	30.00	64.00	30.00	53.69	64.00	0.00	64.00
100-513-4550	SECURITY	2,745.00	0.00	0.00	0.00	0.00	0.00	
100-513-4820	FIRE INSURANCE	2,700.00	2,557.00	2,900.00	3,268.77	3,500.00	0.00	3,500.00
	Fund: 100 - General Total:	41,745.00	41,719.57	31,361.00	26,023.38	24,164.00	0.00	24,164.00
	Department: 513 - Courthouse South Annex Total:	41,745.00	41,719.57	31,361.00	26,023.38	24,164.00	0.00	24,164.00
	Department: 514 - City Hall Annex							
	Fund: 100 - General							
100-514-4210	INTERNET	340.00	599.57	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	340.00	599.57	0.00	0.00	0.00	0.00	0.00
	Department: 514 - City Hall Annex Total:	340.00	599.57	0.00	0.00	0.00	0.00	0.00
	Department: 515 - Windom County Building							
	Fund: 100 - General							
100-515-3320	JANITOR SUPPLIES	1,000.00	777.16	1,000.00	0.00	350.00	0.00	350.00
100-515-4005	CUSTODIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
100-515-4210	INTERNET	565.00	563.40	565.00	516.45	565.00	0.00	565.00
100-515-4400	UTILITIES ELECTRICITY	3,000.00	4,515.59	3,000.00	3,262.72	3,600.00	0.00	3,600.00
100-515-4410	UTILITIES GAS	2,000.00	2,641.28	2,000.00	1,879.67	1,900.00	0.00	1,900.00
100-515-4420	UTILITIES WATER	800.00	566.50	800.00	504.20	700.00	0.00	700.00
100-515-4500	R&M BUILDING	1,000.00	125.00	2,265.00	1,990.00	1,000.00	0.00	1,000.00
100-515-4501	PEST CONTROL	260.00	65.00	260.00	0.00	260.00	0.00	260.00
100-515-4502	LAWN MAINTENANCE	800.00	780.00	1,000.00	750.00	1,000.00	0.00	1,000.00
100-515-4503	FIRE EXTINGUISHER INSPECTION	12.00	110.00	12.00	63.69	110.00	0.00	110.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
100-515-4820	FIRE INSURANCE	2,030.00	1,660.00	2,030.00	2,119.31	2,500.00	0.00	2,500.00
	Fund: 100 - General Total:	11,467.00	11,803.93	12,932.00	11,086.04	11,985.00	0.00	11,985.00
	Department: 515 - Windom County Building Total:	11,467.00	11,803.93	12,932.00	11,086.04	11,985.00	0.00	11,985.00
Department: 516 - Agrilife Extension Building								
Fund: 100 - General								
100-516-1150	SALARY JANITOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
100-516-2251	JANITOR TRAVEL	265.00	0.00	0.00	0.00	0.00	0.00	
100-516-3320	JANITOR SUPPLIES	500.00	304.71	0.00	0.00	0.00	0.00	
100-516-4005	CUSTODIAL SERVICES	0.00	0.00	10,401.00	9,533.26	0.00	0.00	
100-516-4400	UTILITIES ELECTRICITY	5,100.00	5,781.32	5,100.00	6,944.58	6,000.00	0.00	6,000.00
100-516-4420	UTILITIES WATER	720.00	758.03	720.00	750.00	720.00	0.00	720.00
100-516-4500	R&M BUILDING	500.00	319.74	500.00	119.00	500.00	0.00	500.00
100-516-4501	PEST CONTROL	228.00	228.00	228.00	171.00	228.00	0.00	228.00
100-516-4503	FIRE EXTINGUISHER INSPECTION	12.00	65.00	12.00	36.69	65.00	0.00	65.00
100-516-4820	FIRE INSURANCE	1,106.00	1,011.00	1,200.00	1,293.14	1,500.00	0.00	1,500.00
	Fund: 100 - General Total:	8,431.00	8,467.80	18,161.00	18,847.67	9,013.00	0.00	9,013.00
	Department: 516 - Agrilife Extension Building Total:	8,431.00	8,467.80	18,161.00	18,847.67	9,013.00	0.00	9,013.00
Department: 518 - County Offices Relocation								
Fund: 100 - General								
100-518-3110	POSTAGE	350.00	182.00	0.00	0.00	0.00	0.00	
100-518-3320	JANITOR SUPPLIES	1,200.00	1,487.03	1,200.00	0.00	0.00	0.00	
100-518-4005	CUSTODIAL SERVICES	0.00	0.00	14,500.00	13,200.00	0.00	0.00	
100-518-4210	INTERNET	9,600.00	10,673.77	9,600.00	6,351.60	8,000.00	0.00	8,000.00
100-518-4400	UTILITIES ELECTRICITY	22,500.00	19,153.65	16,500.00	19,499.89	14,500.00	0.00	14,500.00
100-518-4410	UTILITIES GAS	2,500.00	4,200.04	3,000.00	3,457.06	3,800.00	0.00	3,800.00
100-518-4420	UTILITIES WATER	6,000.00	4,239.23	4,500.00	3,535.42	4,000.00	0.00	4,000.00
100-518-4430	TRASH PICKUP SERVICE	2,150.00	1,800.75	2,150.00	819.78	1,500.00	0.00	1,500.00
100-518-4500	R & M BUILDING	3,420.36	3,151.45	1,000.00	120.25	1,000.00	0.00	1,000.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
100-518-4501	PEST CONTROL	1,000.00	1,905.00	1,000.00	760.00	1,200.00	0.00	1,200.00
100-518-4503	FIRE EXTINGUISHER INSPECTION	36.00	60.00	36.00	85.41	36.00	0.00	36.00
100-518-4600	MOVING EXPENSES	35,000.00	25,644.20	0.00	242.54	0.00	0.00	
100-518-4700	OFFICE SPACE LEASE	89,600.00	97,800.00	75,600.00	74,700.00	81,600.00	0.00	81,600.00
100-518-4830	ALARM MONITORING	900.00	885.60	900.00	442.80	900.00	0.00	900.00
	Fund: 100 - General Total:	174,256.36	171,182.72	129,986.00	123,214.75	116,536.00	0.00	116,536.00
	Department: 518 - County Offices Relocation Total:	174,256.36	171,182.72	129,986.00	123,214.75	116,536.00	0.00	116,536.00
Department: 520 - Lake Fannin								
Fund: 100 - General								
100-520-4890	LOCAL FUNDING 850	5,000.00	5,000.00	7,000.00	7,000.00	7,500.00	0.00	7,500.00
	Fund: 100 - General Total:	5,000.00	5,000.00	7,000.00	7,000.00	7,500.00	0.00	7,500.00
	Department: 520 - Lake Fannin Total:	5,000.00	5,000.00	7,000.00	7,000.00	7,500.00	0.00	7,500.00
Department: 540 - Ambulance Service								
Fund: 100 - General								
100-540-4170	EMS SERVICE	762,200.00	762,200.04	785,066.00	719,643.87	808,617.98	0.00	808,617.98
100-540-4400	UTILITIES ELECTRICITY	6,000.00	5,099.46	4,500.00	4,137.01	5,200.00	0.00	5,200.00
100-540-4410	UTILITIES GAS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	768,200.00	767,299.50	789,566.00	723,780.88	813,817.98	0.00	813,817.98
	Department: 540 - Ambulance Service Total:	768,200.00	767,299.50	789,566.00	723,780.88	813,817.98	0.00	813,817.98
Department: 543 - Fire Protection								
Fund: 100 - General								
100-543-4160	FIRE PROTECTION SERVICE	131,320.00	131,319.76	131,320.00	131,319.76	131,320.00	0.00	131,320.00
100-543-4220	R&M RADIO/TOWER	700.00	335.96	700.00	0.00	700.00	0.00	700.00
100-543-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
100-543-4950	DONATIONS	0.00	0.00	5,000.00	5,200.05	0.00	0.00	
	Fund: 100 - General Total:	132,020.00	131,655.72	137,020.00	136,519.81	132,020.00	0.00	132,020.00
	Department: 543 - Fire Protection Total:	132,020.00	131,655.72	137,020.00	136,519.81	132,020.00	0.00	132,020.00
Department: 551 - Constable Pct.1								
Fund: 100 - General								
100-551-1010	SALARY ELECTED OFFICIAL	36,018.84	36,018.81	36,419.05	33,516.79	38,240.00	0.00	38,240.00
100-551-2010	SOCIAL SECURITY TAXES	2,381.97	2,298.70	2,406.78	1,998.32	2,556.88	0.00	2,556.88
100-551-2020	GROUP HEALTH INSURANCE	6,651.48	6,217.94	6,261.00	9,191.75	12,996.65	0.00	12,996.65
100-551-2030	RETIREMENT	4,606.42	4,607.84	4,328.32	3,849.01	4,334.32	0.00	4,334.32

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
100-551-2040	WORKERS' COMPENSATION	648.34	816.76	655.54	834.09	688.32	0.00	688.32
100-551-2050	MEDICARE TAX	557.07	537.55	562.88	467.39	597.98	0.00	597.98
100-551-2250	TRAVEL ALLOWANCE	2,400.00	2,400.00	2,400.00	900.00	3,000.00	0.00	3,000.00
100-551-3100	OFFICE SUPPLIES	50.00	10.89	50.00	0.00	50.00	0.00	50.00
100-551-3110	POSTAGE	150.00	285.52	70.00	88.59	70.00	0.00	70.00
100-551-3300	AUTO EXPENSE-GAS AND OIL	1,500.00	1,129.48	1,500.00	62.64	0.00	0.00	
100-551-4220	R & M RADIO	100.00	0.00	0.00	59.50	0.00	0.00	
100-551-4350	PRINTING	50.00	0.00	50.00	0.00	50.00	0.00	50.00
100-551-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
100-551-4880	LAW ENFORCEMENT INSURAN...	500.00	468.83	500.00	517.61	550.00	0.00	550.00
100-551-5910	ONLINE RESEARCH	600.00	600.00	600.00	950.00	0.00	0.00	
	Fund: 100 - General Total:	56,214.12	55,392.32	55,803.57	52,435.69	63,134.15	0.00	63,134.15
	Department: 551 - Constable Pct.1 Total:	56,214.12	55,392.32	55,803.57	52,435.69	63,134.15	0.00	63,134.15
	Department: 552 - Constable Pct.2							
	Fund: 100 - General							
100-552-1010	SALARY ELECTED OFFICIAL	17,775.99	17,775.99	17,973.50	15,899.67	18,872.18	0.00	18,872.18
100-552-2010	SOCIAL SECURITY TAXES	1,250.91	1,102.14	1,114.36	985.78	1,170.07	0.00	1,170.07
100-552-2020	GROUP HEALTH INSURANCE	13,302.96	13,237.88	12,522.00	11,478.50	12,996.65	0.00	12,996.65
100-552-2030	RETIREMENT	2,131.34	2,131.96	2,004.05	1,777.95	1,983.47	0.00	1,983.47
100-552-2040	WORKERS' COMPENSATION	319.97	377.00	323.52	386.11	339.70	0.00	339.70
100-552-2050	MEDICARE TAX	292.55	257.85	260.02	230.46	273.65	0.00	273.65
100-552-3100	OFFICE SUPPLIES	50.00	0.00	50.00	0.00	50.00	0.00	50.00
100-552-3110	POSTAGE	60.00	0.00	0.00	0.00	50.00	0.00	50.00
100-552-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	121.92	1,000.00	0.00	1,000.00	0.00	1,000.00
100-552-4220	R & M RADIO	100.00	0.00	0.00	0.00	0.00	0.00	
100-552-4270	OUT OF COUNTY TRAVEL/TRAI...	228.00	0.00	0.00	0.00	0.00	0.00	
100-552-4350	PRINTING	50.00	0.00	50.00	0.00	50.00	0.00	50.00
100-552-4540	R&M AUTO	1,000.00	176.91	1,000.00	0.00	1,000.00	0.00	1,000.00
100-552-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
100-552-4870	AUTOMOBILE INSURANCE	425.00	477.00	477.00	526.00	575.00	0.00	575.00

Budget Worksheet

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
100-552-4880	LAW ENFORCEMENT INSURANCE	500.00	468.83	500.00	258.80	550.00	0.00	550.00
	Fund: 100 - General Total:	38,486.72	36,127.48	37,274.45	31,543.27	38,910.72	0.00	38,910.72
	Department: 552 - Constable Pct.2 Total:	38,486.72	36,127.48	37,274.45	31,543.27	38,910.72	0.00	38,910.72
Department: 553 - Constable Pct.3								
Fund: 100 - General								
100-553-1010	SALARY ELECTED OFFICIAL	15,863.00	15,863.04	30,600.00	27,069.16	45,000.00	0.00	45,000.00
100-553-2010	SOCIAL SECURITY TAXES	1,132.31	1,082.81	2,046.00	1,678.31	2,790.00	0.00	2,790.00
100-553-2020	GROUP HEALTH INSURANCE	13,302.96	13,237.88	12,522.00	11,478.50	12,996.65	0.00	12,996.65
100-553-2030	RETIREMENT	2,189.73	2,094.12	3,679.50	3,027.05	4,729.50	0.00	4,729.50
100-553-2040	WORKERS' COMPENSATION	285.53	389.28	550.80	657.78	810.00	0.00	810.00
100-553-2050	MEDICARE TAX	264.81	253.24	478.50	392.61	652.50	0.00	652.50
100-553-2250	TRAVEL ALLOWANCE	2,400.00	1,600.00	0.00	0.00	0.00	0.00	
100-553-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-553-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
100-553-3300	AUTO EXPENSE-GAS AND OIL	1,000.00	1,546.67	1,500.00	4,143.63	5,000.00	0.00	5,000.00
100-553-4210	INTERNET	500.00	455.88	500.00	379.91	500.00	0.00	500.00
100-553-4350	PRINTING	50.00	0.00	50.00	78.00	50.00	0.00	50.00
100-553-4530	COMPUTER SOFTWARE	1,152.00	825.77	1,152.00	872.13	1,200.00	0.00	1,200.00
100-553-4540	R&M AUTO	650.00	2,454.00	3,180.00	3,179.63	1,000.00	0.00	1,000.00
100-553-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
100-553-4810	DUES	60.00	60.00	60.00	70.00	70.00	0.00	70.00
100-553-4870	AUTOMOBILE INSURANCE	0.00	0.00	500.00	526.00	575.00	0.00	575.00
100-553-4880	LAW ENFORCEMENT INSURAN...	500.00	468.83	500.00	517.61	550.00	0.00	550.00
100-553-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-553-5740	TECHNOLOGY	0.00	60.00	0.00	0.00	0.00	0.00	
100-553-5750	PURCHASE OF AUTOMOBILES	0.00	0.00	0.00	0.00	75,000.00	0.00	75,000.00
	Fund: 100 - General Total:	39,350.34	40,391.52	57,318.80	54,070.32	150,923.65	0.00	150,923.65
	Department: 553 - Constable Pct.3 Total:	39,350.34	40,391.52	57,318.80	54,070.32	150,923.65	0.00	150,923.65

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Department: 555 - Animal Control Officer								
Fund: 100 - General								
100-555-4410	ANIMAL CONTROL OFFICER/SE...	3,000.00	343.88	3,000.00	520.16	1,500.00	0.00	1,500.00
	Fund: 100 - General Total:	3,000.00	343.88	3,000.00	520.16	1,500.00	0.00	1,500.00
	Department: 555 - Animal Control Officer Total:	3,000.00	343.88	3,000.00	520.16	1,500.00	0.00	1,500.00
Department: 558 - Natl Incident Based Reporting Syst. 3753001								
Fund: 100 - General								
100-558-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 558 - Natl Incident Based Reporting Syst. 3753001 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 559 - Texas VINE Program								
Fund: 100 - General								
100-559-4950	VINE AUTOMATED VICTIM NOT...	18,618.00	18,592.27	18,618.00	13,128.93	18,618.00	0.00	18,618.00
	Fund: 100 - General Total:	18,618.00	18,592.27	18,618.00	13,128.93	18,618.00	0.00	18,618.00
	Department: 559 - Texas VINE Program Total:	18,618.00	18,592.27	18,618.00	13,128.93	18,618.00	0.00	18,618.00
Department: 560 - County Sheriff								
Fund: 100 - General								
100-560-1010	SALARY ELECTED OFFICIAL	64,726.68	64,726.56	65,445.87	57,894.45	75,000.00	0.00	75,000.00
100-560-1030	SALARY CHIEF DEPUTY	58,333.58	58,335.66	61,000.00	53,961.59	62,000.00	0.00	62,000.00
100-560-1040	SALARIES DEPUTIES	793,810.78	693,808.55	854,793.00	669,534.11	847,407.00	0.00	847,407.00
100-560-1050	SALARY ADMINISTRATIVE SECR...	36,050.00	37,436.46	37,852.50	33,485.01	38,988.08	0.00	38,988.08
100-560-1051	SALARY EVIDENCE CLERK	25,670.00	21,554.64	27,040.00	23,038.47	27,851.00	0.00	27,851.00
100-560-1070	SALARY PART-TIME	37,584.00	0.00	39,208.00	0.00	39,208.00	0.00	39,208.00
100-560-1080	COMPENSATION/HOLIDAY PAY	80,000.00	24,684.04	70,000.00	27,548.79	38,000.00	0.00	38,000.00
100-560-1110	SALARY LIEUTENANT	52,494.23	52,494.15	56,000.00	49,538.35	57,000.00	0.00	57,000.00
100-560-1130	SALARY TRANSPORT OFFICER	42,576.92	37,507.84	45,000.00	42,718.12	48,301.00	0.00	48,301.00
100-560-1140	SALARY PROF. STANDARDS OFF...	42,576.92	42,576.85	48,301.00	41,739.95	47,500.00	0.00	47,500.00
100-560-1200	SALARY DISPATCHER	311,265.35	245,654.12	289,879.75	208,907.10	300,502.00	0.00	300,502.00
100-560-1503	CERTIFICATION PAY	65,000.00	53,400.00	75,000.00	45,485.00	59,000.00	0.00	59,000.00
100-560-1504	OVERTIME	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
100-560-2010	SOCIAL SECURITY TAXES	90,210.39	80,715.39	100,546.70	76,162.33	95,793.42	0.00	95,793.42
100-560-2020	GROUP HEALTH INSURANCE	441,155.94	379,117.37	400,704.00	319,909.54	415,892.80	0.00	415,892.80
100-560-2030	RETIREMENT	170,882.30	159,722.04	165,951.85	140,249.57	162,385.29	0.00	162,385.29

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
100-560-2040	WORKERS' COMPENSATION	32,010.14	22,779.54	35,677.86	24,791.36	19,315.59	0.00	19,315.59
100-560-2050	MEDICARE TAX	21,097.59	18,876.77	23,514.95	17,812.01	22,403.30	0.00	22,403.30
100-560-2060	UNEMPLOYMENT EXPENSE	5,000.00	4,204.00	5,000.00	2,369.52	3,500.00	0.00	3,500.00
100-560-2500	EMPLOYEE PHYSICALS	1,000.00	500.00	1,000.00	625.00	1,000.00	0.00	1,000.00
100-560-3100	OFFICE SUPPLIES	8,000.00	6,489.46	9,000.00	3,435.01	7,500.00	0.00	7,500.00
100-560-3110	POSTAGE	1,700.00	2,731.13	1,700.00	2,283.49	1,700.00	0.00	1,700.00
100-560-3150	COPIER RENTAL	0.00	0.00	1,612.68	2,278.84	3,200.00	0.00	3,200.00
100-560-3200	WEAPONS SUPPLIES	4,000.00	3,268.13	4,000.00	1,827.48	3,000.00	0.00	3,000.00
100-560-3210	PATROL SUPPLIES	3,800.00	595.69	3,800.00	803.86	3,500.00	0.00	3,500.00
100-560-3300	AUTO EXPENSE GAS & OIL	70,000.00	110,452.88	90,000.00	80,189.25	90,000.00	0.00	90,000.00
100-560-3320	SHERIFF JANITOR SUPPLIES	1,750.00	2,427.45	3,000.00	1,740.91	2,200.00	0.00	2,200.00
100-560-3950	UNIFORMS/OTHER	6,300.00	3,920.40	6,300.00	5,446.55	10,000.00	0.00	10,000.00
100-560-4200	TELEPHONE	0.00	0.00	516.00	1,392.04	1,261.00	0.00	1,261.00
100-560-4210	INTERNET SERVICE	9,968.00	10,873.24	12,975.00	11,471.53	13,383.48	0.00	13,383.48
100-560-4220	R & M RADIO	1,000.00	1,115.80	1,000.00	330.00	1,000.00	0.00	1,000.00
100-560-4230	CELL PHONE ALLOWANCES	0.00	0.00	0.00	0.00	0.00	0.00	
100-560-4250	PROFESSIONAL SERVICES/INTE...	100.00	0.00	0.00	0.00	0.00	0.00	
100-560-4270	OUT OF COUNTY TRAVEL/TRAI...	4,000.00	458.09	4,000.00	1,260.76	1,500.00	0.00	1,500.00
100-560-4280	PRISONER TRANSPORT	9,000.00	15,675.87	9,000.00	18,465.22	14,000.00	0.00	14,000.00
100-560-4300	BIDS AND NOTICES	500.00	1,058.80	600.00	28.88	600.00	0.00	600.00
100-560-4320	IMPOUNDMENT OF ESTRAY LIV...	10,000.00	8,684.00	10,000.00	5,292.14	10,000.00	0.00	10,000.00
100-560-4350	PRINTING	1,000.00	208.75	1,000.00	317.98	500.00	0.00	500.00
100-560-4420	UTILITIES WATER	2,000.00	4,331.77	4,000.00	3,675.39	4,400.00	0.00	4,400.00
100-560-4430	SHERIFF TRASH PICKUP	1,500.00	1,450.08	1,500.00	1,175.56	1,500.00	0.00	1,500.00
100-560-4450	AIR CONDITIONER MAINTENA...	0.00	0.00	0.00	285.00	0.00	0.00	
100-560-4500	R & M BUILDING	5,000.00	4,719.99	5,000.00	1,427.94	1,000.00	0.00	1,000.00
100-560-4501	PEST CONTROL	320.00	240.00	320.00	320.00	320.00	0.00	320.00
100-560-4503	FIRE EXTINGUISHER INSPECTION	344.00	202.00	344.00	314.69	344.00	0.00	344.00
100-560-4520	R & M EQUIPMENT	200.00	0.00	200.00	238.15	200.00	0.00	200.00
100-560-4530	TYLER/CAD MAINTENANCE	15,347.62	13,125.11	22,222.62	48,281.86	47,000.00	0.00	47,000.00
100-560-4540	R & M AUTOMOBILES	56,005.17	61,518.80	59,787.34	55,833.31	40,000.00	0.00	40,000.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
100-560-4800	BOND	392.00	290.00	290.00	222.00	290.00	0.00	290.00
100-560-4820	FIRE INSURANCE	325.00	239.00	325.00	308.92	325.00	0.00	325.00
100-560-4830	ALARM MONITORING	299.95	299.95	299.95	299.95	300.00	0.00	300.00
100-560-4870	AUTOMOBILE INSURANCE	10,500.00	12,077.00	13,000.00	13,999.00	14,500.00	0.00	14,500.00
100-560-4880	LAW ENFORCEMENT INSURAN...	16,000.00	14,963.28	16,000.00	16,454.57	16,600.00	0.00	16,600.00
100-560-4890	LOCAL FUNDING 562	39,116.98	39,116.98	45,831.25	45,831.25	50,674.26	0.00	50,674.26
100-560-5720	OFFICE EQUIPMENT	200.00	0.00	200.00	0.00	200.00	0.00	200.00
100-560-5740	TECHNOLOGY	6,300.00	0.00	8,000.00	2,642.92	16,000.00	0.00	16,000.00
100-560-5750	PURCHASE OF AUTOMOBILES	53,483.60	50,612.33	110,000.00	108,830.50	127,000.00	0.00	127,000.00
100-560-5790	WEAPONS	2,000.00	177.53	27,000.00	25,557.89	1,200.00	0.00	1,200.00
	Fund: 100 - General Total:	2,711,897.14	2,369,417.49	2,874,739.32	2,298,033.11	2,856,245.22	0.00	2,856,245.22
	Department: 560 - County Sheriff Total:	2,711,897.14	2,369,417.49	2,874,739.32	2,298,033.11	2,856,245.22	0.00	2,856,245.22
Department: 565 - Jail Operations								
Fund: 100 - General								
100-565-3320	JANITOR SUPPLIES	0.00	163.20	500.00	395.88	600.00	0.00	600.00
100-565-3800	PRISONER HOUSING	2,278,509.00	2,281,051.28	2,516,244.90	1,943,972.87	2,676,892.40	0.00	2,676,892.40
100-565-4000	PRISONER TRANSPORT/GUARD	25,000.00	47,157.24	27,000.00	17,719.63	27,000.00	0.00	27,000.00
100-565-4050	PRISONER MEDICAL	175,000.00	272,801.63	180,000.00	114,901.30	190,000.00	0.00	190,000.00
100-565-4500	R&M BUILDING	1,000.00	5,564.77	10,130.00	9,942.14	1,000.00	0.00	1,000.00
100-565-4501	PEST CONTROL	580.00	0.00	580.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	2,480,089.00	2,606,738.12	2,734,454.90	2,086,931.82	2,895,492.40	0.00	2,895,492.40
	Department: 565 - Jail Operations Total:	2,480,089.00	2,606,738.12	2,734,454.90	2,086,931.82	2,895,492.40	0.00	2,895,492.40
Department: 570 - Adult Probation								
Fund: 100 - General								
100-570-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 570 - Adult Probation Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 573 - Bond Supervision								
Fund: 100 - General								
100-573-1020	SALARY-BOND SUPERVISOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-1070	Part Time	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
100-573-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-2040	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-3130	DRUG TESTING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-3400	EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-4530	COMPUTER SOFTWARE	1,284.00	1,284.00	0.00	0.00	0.00	0.00	
100-573-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-4810	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
100-573-4811	FUNDING CSCD	78,930.00	76,410.50	95,552.00	77,025.11	102,383.00	0.00	102,383.00
100-573-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	80,214.00	77,694.50	95,552.00	77,025.11	102,383.00	0.00	102,383.00
	Department: 573 - Bond Supervision Total:	80,214.00	77,694.50	95,552.00	77,025.11	102,383.00	0.00	102,383.00
	Department: 575 - Juvenile Probation							
	Fund: 100 - General							
100-575-3110	POSTAGE	0.00	21.73	55.00	0.00	0.00	0.00	
100-575-3150	COPIER RENTAL	0.00	334.16	350.00	286.38	350.00	0.00	350.00
100-575-9950	JUVENILE PROBATION FUNDING	180,000.00	180,000.00	211,227.00	211,227.00	229,325.85	0.00	229,325.85
	Fund: 100 - General Total:	180,000.00	180,355.89	211,632.00	211,513.38	229,675.85	0.00	229,675.85
	Department: 575 - Juvenile Probation Total:	180,000.00	180,355.89	211,632.00	211,513.38	229,675.85	0.00	229,675.85
	Department: 590 - Environmental Development							
	Fund: 100 - General							
100-590-1020	SALARY DIRECTOR	32,354.71	43,352.57	43,997.24	38,920.64	46,197.10	0.00	46,197.10
100-590-1040	SALARIES DEPUTIES	43,513.75	22,701.49	54,080.00	44,640.44	56,784.00	0.00	56,784.00
100-590-1070	SALARY PART-TIME	18,792.00	11,025.36	0.00	631.41	0.00	0.00	
100-590-2010	SOCIAL SECURITY TAXES	5,868.95	4,658.00	6,080.79	5,123.18	6,384.83	0.00	6,384.83
100-590-2020	GROUP HEALTH INSURANCE	26,605.92	23,510.31	37,566.00	34,435.50	38,989.95	0.00	38,989.95
100-590-2030	RETIREMENT	11,394.79	9,246.51	10,935.61	9,399.79	10,823.31	0.00	10,823.31
100-590-2040	WORKERS' COMPENSATION	289.97	253.62	303.03	195.70	318.18	0.00	318.18
100-590-2050	MEDICARE TAX	1,372.58	1,089.28	1,422.12	1,198.10	1,493.23	0.00	1,493.23

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
100-590-3100	OFFICE SUPPLIES	850.00	776.01	850.00	429.76	850.00	0.00	850.00
100-590-3110	POSTAGE	1,700.00	1,533.30	1,500.00	1,675.26	1,500.00	0.00	1,500.00
100-590-3150	COPIER RENTAL	1,000.00	905.46	1,000.00	831.86	1,000.00	0.00	1,000.00
100-590-3300	AUTO EXPENSE GAS & OIL	1,100.00	1,907.68	1,100.00	1,028.48	1,500.00	0.00	1,500.00
100-590-3340	SOIL TESTING/SOIL EQUIPMENT	200.00	47.93	100.00	0.00	0.00	0.00	
100-590-4270	OUT OF COUNTY TRAVEL/TRAI...	1,500.00	0.00	2,350.00	708.75	1,500.00	0.00	1,500.00
100-590-4350	PRINTING	200.00	30.00	100.00	0.00	100.00	0.00	100.00
100-590-4530	COMPUTER SOFTWARE	300.00	300.00	3,120.00	0.00	3,500.00	0.00	3,500.00
100-590-4540	R&M AUTO	1,000.00	44.50	1,000.00	7.50	1,000.00	0.00	1,000.00
100-590-4670	VISITING HEALTH INSPECTOR	0.00	0.00	0.00	0.00	0.00	0.00	
100-590-4800	BOND	100.00	100.00	200.00	71.00	100.00	0.00	100.00
100-590-4810	DUES	111.00	0.00	111.00	0.00	111.00	0.00	111.00
100-590-4870	AUTOMOBILE INSURANCE	188.00	213.00	225.00	233.00	250.00	0.00	250.00
100-590-5720	OFFICE EQUIPMENT	559.69	559.69	200.00	0.00	200.00	0.00	200.00
Fund: 100 - General Total:		149,001.36	122,254.71	166,240.79	139,530.37	172,601.60	0.00	172,601.60
Department: 590 - Environmental Development Total:		149,001.36	122,254.71	166,240.79	139,530.37	172,601.60	0.00	172,601.60
Department: 591 - Development Services								
Fund: 100 - General								
100-591-1020	SALARY DIRECTOR	32,354.80	33,607.48	35,848.57	31,785.37	47,250.00	0.00	47,250.00
100-591-1040	SALARIES DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
100-591-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	19,604.00	0.00	19,604.00
100-591-1504	OVERTIME	0.00	0.00	0.00	0.00	200.00	0.00	200.00
100-591-2010	SOCIAL SECURITY TAXES	2,660.72	2,132.72	2,222.61	1,949.58	4,144.95	0.00	4,144.95
100-591-2020	GROUP HEALTH INSURANCE	13,302.96	13,237.88	12,522.00	11,478.50	12,996.65	0.00	12,996.65
100-591-2030	RETIREMENT	5,145.48	4,031.26	3,997.12	3,518.28	7,026.36	0.00	7,026.36
100-591-2040	WORKERS' COMPENSATION	137.33	81.26	114.72	68.37	213.93	0.00	213.93
100-591-2050	MEDICARE TAX	622.26	498.87	519.80	456.03	969.38	0.00	969.38
100-591-3100	OFFICE SUPPLIES	500.00	116.56	750.00	313.47	500.00	0.00	500.00
100-591-3110	POSTAGE	300.00	14.25	300.00	241.20	300.00	0.00	300.00
100-591-3300	AUTO EXPENSE GAS & OIL	1,000.00	204.34	1,000.00	113.00	1,000.00	0.00	1,000.00
100-591-4270	OUT OF COUNTY TRAVEL/TRAI...	500.00	0.00	1,000.00	580.00	500.00	0.00	500.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
100-591-4350	PRINTING	100.00	0.00	100.00	23.00	100.00	0.00	100.00
100-591-4530	COMPUTER SOFTWARE	100.00	100.00	3,120.00	0.00	3,500.00	0.00	3,500.00
100-591-4540	R&M AUTO	400.00	14.50	400.00	7.50	400.00	0.00	400.00
100-591-4800	BOND	50.00	100.00	50.00	0.00	50.00	0.00	50.00
100-591-4810	DUES	100.00	0.00	100.00	0.00	100.00	0.00	100.00
100-591-4870	AUTOMOBILE INSURANCE	275.00	227.00	275.00	233.00	275.00	0.00	275.00
100-591-5720	OFFICE EQUIPMENT	0.00	0.00	200.00	0.00	200.00	0.00	200.00
	Fund: 100 - General Total:	57,548.55	54,366.12	62,519.82	50,767.30	99,330.27	0.00	99,330.27
	Department: 591 - Development Services Total:	57,548.55	54,366.12	62,519.82	50,767.30	99,330.27	0.00	99,330.27
Department: 640 - County Services								
Fund: 100 - General								
100-640-4100	FANNIN CO. CHILDRENS CTR	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
100-640-4110	FANNIN CO. WELFARE BOARD	6,000.00	0.00	6,000.00	0.00	0.00	0.00	
100-640-4120	FANNIN CO. HISTORICAL SOC	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	0.00	4,500.00
100-640-4130	TEXOMA COMMUNITY CENTER...	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00	0.00	22,500.00
100-640-4140	FANNIN COUNTY CRISIS CENTER	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-640-4150	TAPS PUBLIC TRANSIT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00
100-640-4160	TRI-COUNTY SNAP	2,178.00	2,178.00	2,178.00	2,178.00	2,240.75	0.00	2,240.75
100-640-4170	OPEN ARMS SHELTER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
100-640-4180	FANNIN CO COMMUNITY MINI...	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
100-640-4400	UTILITIES ELECTRICITY	8,500.00	7,143.87	8,500.00	6,863.46	8,500.00	0.00	8,500.00
100-640-4410	UTILITIES GAS	2,000.00	1,855.75	2,000.00	2,297.17	2,500.00	0.00	2,500.00
100-640-4420	UTILITIES WATER	4,000.00	3,829.26	3,500.00	3,446.59	4,000.00	0.00	4,000.00
100-640-4430	TRASH PICK-UP	525.00	525.36	525.00	442.64	540.00	0.00	540.00
100-640-4820	FIRE INSURANCE	2,600.00	2,326.00	2,600.00	2,974.22	2,600.00	0.00	2,600.00
	Fund: 100 - General Total:	61,803.00	50,858.24	61,303.00	52,202.08	56,380.75	0.00	56,380.75
	Department: 640 - County Services Total:	61,803.00	50,858.24	61,303.00	52,202.08	56,380.75	0.00	56,380.75
Department: 641 - Health Officer								
Fund: 100 - General								
100-641-1020	SALARY APPOINTED OFFICIAL	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00	0.00	2,400.00
	Fund: 100 - General Total:	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00	0.00	2,400.00
	Department: 641 - Health Officer Total:	2,400.00	2,400.00	2,400.00	2,200.00	2,400.00	0.00	2,400.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
Department: 645 - Indigent Health Care								
Fund: 100 - General								
100-645-1020	SALARY IHC DIRECTOR	32,212.54	31,526.39	35,848.57	31,712.19	37,641.00	0.00	37,641.00
100-645-1504	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-2010	SOCIAL SECURITY TAX	1,997.18	1,915.17	2,222.61	1,932.82	2,333.74	0.00	2,333.74
100-645-2020	GROUP HEALTH INSURANCE	13,302.96	14,346.46	12,522.00	11,478.50	12,996.65	0.00	12,996.65
100-645-2030	RETIREMENT	3,862.28	3,781.94	3,997.12	3,546.23	3,956.07	0.00	3,956.07
100-645-2040	WORKER'S COMP	103.08	80.90	114.72	68.37	120.45	0.00	120.45
100-645-2050	MEDICARE TAX	467.08	447.84	519.80	452.07	545.79	0.00	545.79
100-645-3100	OFFICE SUPPLIES	500.00	345.32	446.61	159.55	500.00	0.00	500.00
100-645-3110	POSTAGE	116.00	113.00	179.00	116.00	116.00	0.00	116.00
100-645-4090	DIABETIC SUPPLIES	2,500.00	1,468.14	1,500.00	611.60	1,500.00	0.00	1,500.00
100-645-4100	CERT. REG. NURSE ANES.	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4110	PHYSICIAN, NON-EMERGENCY	38,000.00	33,118.33	34,000.00	18,581.87	34,000.00	0.00	34,000.00
100-645-4120	PRESCRIPTIONS, DRUGS	25,000.00	23,814.20	15,000.00	12,426.60	15,000.00	0.00	15,000.00
100-645-4130	HOSPITAL, INPATIENT	55,000.00	45,560.43	60,000.00	29,649.78	60,000.00	0.00	60,000.00
100-645-4140	HOSPITAL, OUTPATIENT	90,000.00	72,369.20	85,000.00	56,872.79	85,000.00	0.00	85,000.00
100-645-4150	LABORATORY/ X-RAY	4,000.00	3,508.36	10,000.00	4,885.85	10,000.00	0.00	10,000.00
100-645-4160	AMBULATORY SURGICAL CENTE	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4165	SKILLED NURSING FACILITY	2,000.00	0.00	0.00	0.00	0.00	0.00	
100-645-4166	FAMILY PLANNING	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4170	MEDICAL EQUIP. PURCHASE	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4180	FED. QUALIFIED HEALTH CENT...	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4210	INTERNET	1,000.00	1,139.28	1,000.00	959.40	1,200.00	0.00	1,200.00
100-645-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4300	BIDS & NOTICES	0.00	0.00	0.00	82.31	0.00	0.00	
100-645-4350	PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
100-645-4530	COMPUTER SOFTWARE	12,708.00	12,708.00	12,708.00	12,708.00	12,708.00	0.00	12,708.00
	Fund: 100 - General Total:	282,769.12	246,242.96	275,058.43	186,243.93	277,617.70	0.00	277,617.70
	Department: 645 - Indigent Health Care Total:	282,769.12	246,242.96	275,058.43	186,243.93	277,617.70	0.00	277,617.70

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Department: 665 - County Agents								
Fund: 100 - General								
100-665-1050	SALARY SECRETARY	30,266.80	24,904.76	27,040.00	19,513.92	28,392.00	0.00	28,392.00
100-665-1500	CO. AGENTS SALARIES	53,365.98	55,418.58	56,034.28	49,568.68	58,835.99	0.00	58,835.99
100-665-1504	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00	
100-665-2010	SOCIAL SECURITY TAXES	5,312.45	4,724.16	5,143.03	4,241.15	5,408.14	0.00	5,408.14
100-665-2020	GROUP HEALTH INSURANCE	13,302.96	11,020.72	12,522.00	10,435.00	12,996.65	0.00	12,996.65
100-665-2030	RETIREMENT	3,628.99	2,984.38	3,001.33	2,139.73	2,984.00	0.00	2,984.00
100-665-2040	WORKERS' COMPENSATION	96.85	76.00	86.14	51.93	90.85	0.00	90.85
100-665-2050	MEDICARE TAX	1,242.43	1,104.79	1,202.80	992.09	1,264.81	0.00	1,264.81
100-665-3100	OFFICE SUPPLIES	1,100.00	894.17	1,000.00	437.12	1,000.00	0.00	1,000.00
100-665-3110	POSTAGE	300.00	232.00	150.00	0.00	150.00	0.00	150.00
100-665-3150	COPIER RENTAL	1,800.00	1,343.52	1,500.00	1,319.66	1,500.00	0.00	1,500.00
100-665-3350	PROGRAM SUPPLIES	61.76	0.00	500.00	0.00	500.00	0.00	500.00
100-665-4210	INTERNET	800.00	762.48	800.00	619.80	800.00	0.00	800.00
100-665-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
100-665-4270	IN/OUT CO.TRAVEL/TRAINING-...	3,000.00	1,943.49	3,000.00	345.13	3,000.00	0.00	3,000.00
100-665-4280	IN/OUT CO.TRAVEL/TRAINING-...	3,000.00	2,480.79	3,000.00	1,429.88	3,000.00	0.00	3,000.00
100-665-4290	IN/OUT CO.TRAVEL/TRAINING-...	3,438.24	3,438.24	3,000.00	3,527.88	3,000.00	0.00	3,000.00
	Fund: 100 - General Total:	120,716.46	111,328.08	117,979.58	94,621.97	122,922.44	0.00	122,922.44
	Department: 665 - County Agents Total:	120,716.46	111,328.08	117,979.58	94,621.97	122,922.44	0.00	122,922.44
Department: 696 - Donations and Allocations								
Fund: 100 - General								
100-696-4910	SOIL & WATER CONSERVATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
100-696-4920	INDIGENT BURIAL	2,500.00	2,500.00	2,000.00	1,000.00	2,000.00	0.00	2,000.00
	Fund: 100 - General Total:	3,500.00	3,500.00	3,000.00	2,000.00	3,000.00	0.00	3,000.00
	Department: 696 - Donations and Allocations Total:	3,500.00	3,500.00	3,000.00	2,000.00	3,000.00	0.00	3,000.00
Department: 900 - TRANSFERS OUT								
Fund: 100 - General								
100-900-9000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 900 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Department: 999 - Undesignated Conversion							
Fund: 100 - General							
100-999-9999	UNDESIGNATED CONVERSION	0.00	0.00	0.00	0.00	0.00	
	Fund: 100 - General Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 999 - Undesignated Conversion Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	14,593,067.54	15,103,130.16	15,435,101.35	13,870,473.93	16,185,307.44	0.00
	Total Expenses	14,593,067.54	13,954,785.18	15,435,101.35	12,528,951.96	16,185,307.44	0.00
	Fund: 100 - General Surplus (Deficit):	0.00	1,148,344.98	0.00	1,341,521.97	0.00	0.00
Fund: 110 - Courthouse Security							
Fund: 110 - Courthouse Security							
RevType: 300 - CASH							
110-300-1110	BEGINNING CASH BALANCE	45,930.35	0.00	20,930.35	0.00	0.00	
	RevType: 300 - CASH Total:	45,930.35	0.00	20,930.35	0.00	0.00	0.00
RevType: 340 - FEES OF OFFICE							
110-340-4006	LOCAL FUNDING 110	0.00	0.00	25,000.00	25,000.00	54,000.00	54,000.00
110-340-6000	COUNTY CLERK FEES	5,000.00	13,930.75	5,000.00	2,114.28	10,000.00	10,000.00
110-340-6500	DISTRICT CLERK FEES	2,200.00	5,547.73	2,200.00	1,380.16	5,000.00	5,000.00
110-340-6510	JUSTICE OF PEACE FEES	1,000.00	1,485.32	1,000.00	2,568.21	1,500.00	1,500.00
	RevType: 340 - FEES OF OFFICE Total:	8,200.00	20,963.80	33,200.00	31,062.65	70,500.00	0.00
RevType: 360 - INTEREST EARNINGS							
110-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 110 - Courthouse Security Total:	54,130.35	20,963.80	54,130.35	31,062.65	70,500.00	0.00
Department: 541 - Courthouse Security Part-Time							
Fund: 110 - Courthouse Security							
110-541-1070	SALARY PART-TIME	53,830.40	52,987.80	53,830.40	39,631.50	58,000.00	58,000.00
	Fund: 110 - Courthouse Security Total:	53,830.40	52,987.80	53,830.40	39,631.50	58,000.00	0.00
	Department: 541 - Courthouse Security Part-Time Total:	53,830.40	52,987.80	53,830.40	39,631.50	58,000.00	0.00
Department: 542 - Security Equipment							
Fund: 110 - Courthouse Security							
110-542-4830	ALARM MONITORING	299.95	0.00	299.95	0.00	300.00	300.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
110-542-5710 EQUIPMENT	0.00	53.38	0.00	1,618.90	12,200.00	0.00	12,200.00
Fund: 110 - Courthouse Security Total:	299.95	53.38	299.95	1,618.90	12,500.00	0.00	12,500.00
Department: 542 - Security Equipment Total:	299.95	53.38	299.95	1,618.90	12,500.00	0.00	12,500.00
Total Revenues	54,130.35	20,963.80	54,130.35	31,062.65	70,500.00	0.00	70,500.00
Total Expenses	54,130.35	53,041.18	54,130.35	41,250.40	70,500.00	0.00	70,500.00
Fund: 110 - Courthouse Security Surplus (Deficit):	0.00	-32,077.38	0.00	-10,187.75	0.00	0.00	0.00
Fund: 111 - Justice Court Building Security							
Fund: 111 - Justice Court Building Security							
RevType: 300 - CASH							
111-300-1140 BEGINNING CASH	1,100.00	0.00	20,000.00	0.00	10,000.00	0.00	10,000.00
RevType: 300 - CASH Total:	1,100.00	0.00	20,000.00	0.00	10,000.00	0.00	10,000.00
RevType: 370 - MISCELLANEOUS							
111-370-4550 JP1 SECURITY FEE	500.00	27.35	500.00	17.06	50.00	0.00	50.00
111-370-4560 JP2 SECURITY FEE	150.00	1.76	150.00	0.00	50.00	0.00	50.00
111-370-4570 JP3 SECURITY FEE	350.00	15.44	350.00	9.80	50.00	0.00	50.00
RevType: 370 - MISCELLANEOUS Total:	1,000.00	44.55	1,000.00	26.86	150.00	0.00	150.00
Fund: 111 - Justice Court Building Security Total:	2,100.00	44.55	21,000.00	26.86	10,150.00	0.00	10,150.00
Department: 454 - Justice Ct Bldg Expense							
Fund: 111 - Justice Court Building Security							
111-454-3200 JP1 SECURITY EXPENSE	1,000.00	0.00	1,000.00	0.00	3,383.33	0.00	3,383.33
111-454-3210 JP2 SECURITY EXPENSE	1,000.00	0.00	1,000.00	0.00	3,383.33	0.00	3,383.33
111-454-3220 JP3 SECURITY EXPENSE	100.00	0.00	19,000.00	5,553.46	3,383.34	0.00	3,383.34
Fund: 111 - Justice Court Building Security Total:	2,100.00	0.00	21,000.00	5,553.46	10,150.00	0.00	10,150.00
Department: 454 - Justice Ct Bldg Expense Total:	2,100.00	0.00	21,000.00	5,553.46	10,150.00	0.00	10,150.00
Total Revenues	2,100.00	44.55	21,000.00	26.86	10,150.00	0.00	10,150.00
Total Expenses	2,100.00	0.00	21,000.00	5,553.46	10,150.00	0.00	10,150.00
Fund: 111 - Justice Court Building Security Surplus (Deficit):	0.00	44.55	0.00	-5,526.60	0.00	0.00	0.00
Fund: 120 - County Clerk Vital Statistics							
Fund: 120 - County Clerk Vital Statistics							
RevType: 300 - CASH							
120-300-1120 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
RevType: 360 - INTEREST EARNINGS							
120-360-1000		INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
120-370-1340		CO.CLK.VITAL STAT.FEE	0.00	867.00	100.00	125.00	0.00
	RevType: 370 - MISCELLANEOUS Total:		0.00	867.00	100.00	125.00	0.00
	Fund: 120 - County Clerk Vital Statistics Total:		0.00	867.00	100.00	125.00	0.00
Department: 411 - Vital Stats Expense							
Fund: 120 - County Clerk Vital Statistics							
120-411-3100		OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00
120-411-4270		OUT OF COUNTY TRAVEL	0.00	0.00	100.00	0.00	0.00
120-411-5740		TECHNOLOGY	0.00	0.00	0.00	0.00	0.00
	Fund: 120 - County Clerk Vital Statistics Total:		0.00	0.00	100.00	0.00	0.00
	Department: 411 - Vital Stats Expense Total:		0.00	0.00	100.00	0.00	0.00
	Total Revenues		0.00	867.00	100.00	125.00	0.00
	Total Expenses		0.00	0.00	100.00	0.00	0.00
	Fund: 120 - County Clerk Vital Statistics Surplus (Deficit):		0.00	867.00	0.00	125.00	0.00
Fund: 121 - County Clerk Records Management							
Fund: 121 - County Clerk Records Management							
RevType: 300 - CASH							
121-300-1180		BEGINNING CASH BALANCE	36,978.22	0.00	0.00	0.00	5,256.00
	RevType: 300 - CASH Total:		36,978.22	0.00	0.00	0.00	5,256.00
RevType: 360 - INTEREST EARNINGS							
121-360-1000		INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00
	RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
121-370-1300		REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00
121-370-1310		IMAGES FEES AND COPIES	11,000.00	22,146.50	13,793.56	1,194.00	15,000.00
121-370-1330		CO.CLERK PRESERVE REC FEE	60,000.00	95,768.19	55,000.00	14,202.11	55,000.00
	RevType: 370 - MISCELLANEOUS Total:		71,000.00	117,914.69	68,793.56	15,396.11	70,000.00
	Fund: 121 - County Clerk Records Management Total:		107,978.22	117,914.69	68,793.56	15,396.11	75,256.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Department: 402 - Co.Clerk Records Mgt. Exp.								
Fund: 121 - County Clerk Records Management								
121-402-1040	SALARY DEPUTY	27,535.24	27,535.16	27,841.18	24,628.66	28,676.42	0.00	28,676.42
121-402-2010	SOCIAL SECURITY TAXES	1,707.18	1,707.21	1,726.15	1,526.97	1,777.94	0.00	1,777.94
121-402-2020	GROUP HEALTH INSURANCE	13,302.96	13,237.88	12,522.00	11,478.50	12,996.65	0.00	12,996.65
121-402-2030	RETIREMENT	3,301.47	3,302.45	3,104.29	2,754.10	3,197.42	0.00	3,197.42
121-402-2040	WORKERS COMPENSATION	88.11	69.16	88.09	53.70	91.76	0.00	91.76
121-402-2050	MEDICARE TAX	399.26	399.33	403.70	357.19	415.81	0.00	415.81
121-402-3100	OFFICE SUPPLIES	300.00	188.95	300.00	66.97	2,500.00	0.00	2,500.00
121-402-3120	IMAGING SYSTEM	60,744.00	56,456.00	14,607.83	0.00	0.00	0.00	
121-402-3150	COPIER MAINTENANCE	600.00	649.27	600.00	701.55	600.00	0.00	600.00
121-402-4370	DIGITAL IMAGING OF MICROFI...	0.00	9,154.75	0.00	2,740.00	0.00	0.00	
121-402-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
121-402-4900	CO. CLERK MISCELLANEOUS	0.00	0.00	7,600.32	0.00	10,000.00	0.00	10,000.00
121-402-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	15,000.00	0.00	15,000.00
Fund: 121 - County Clerk Records Management Total:		107,978.22	112,700.16	68,793.56	44,307.64	75,256.00	0.00	75,256.00
Department: 402 - Co.Clerk Records Mgt. Exp. Total:		107,978.22	112,700.16	68,793.56	44,307.64	75,256.00	0.00	75,256.00
Total Revenues		107,978.22	117,914.69	68,793.56	15,396.11	75,256.00	0.00	75,256.00
Total Expenses		107,978.22	112,700.16	68,793.56	44,307.64	75,256.00	0.00	75,256.00
Fund: 121 - County Clerk Records Management Surplus (Deficit):		0.00	5,214.53	0.00	-28,911.53	0.00	0.00	0.00
Fund: 122 - Chapter 19 Funds								
Fund: 122 - Chapter 19 Funds								
RevType: 330 - GRANTS								
122-330-4030	CHAPTER 19 FUNDS	700.00	3,974.67	700.00	257.45	1,400.00	0.00	1,400.00
122-330-4040	CHAPTER 19 MATCHING FUNDS..	0.00	0.00	0.00	0.00	0.00	0.00	
122-330-4771	HAVA CARES ACT FEDERAL SHA...	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 330 - GRANTS Total:		700.00	3,974.67	700.00	257.45	1,400.00	0.00	1,400.00
Fund: 122 - Chapter 19 Funds Total:		700.00	3,974.67	700.00	257.45	1,400.00	0.00	1,400.00
Department: 403 - County Clerk								
Fund: 122 - Chapter 19 Funds								
122-403-1070	SALARY PART-TIME	0.00	0.00	0.00	15.75	0.00	0.00	
122-403-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.98	0.00	0.00	

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
122-403-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-2050	MEDICARE TAX	0.00	0.00	0.00	0.23	0.00	0.00	
122-403-3100	OFFICE SUPPLIES	700.00	698.67	700.00	752.45	0.00	0.00	
122-403-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	2,740.50	0.00	2,409.37	1,400.00	0.00	1,400.00
122-403-4810	DUES	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-5730	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
122-403-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 122 - Chapter 19 Funds Total:		700.00	3,439.17	700.00	3,178.78	1,400.00	0.00	1,400.00
Department: 403 - County Clerk Total:		700.00	3,439.17	700.00	3,178.78	1,400.00	0.00	1,400.00
Department: 478 - HAVA CARES Act Coronavirus Relief								
Fund: 122 - Chapter 19 Funds								
122-478-1033	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-1090	SALARY ELECTION	0.00	535.50	0.00	0.00	0.00	0.00	
122-478-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-3970	SANITIZING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-3980	PERSONAL PROTECTIVE EQUIP...	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-3990	OFFICE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-4391	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-4420	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
122-478-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 122 - Chapter 19 Funds Total:		0.00	535.50	0.00	0.00	0.00	0.00	0.00
Department: 478 - HAVA CARES Act Coronavirus Relief Total:		0.00	535.50	0.00	0.00	0.00	0.00	0.00
Total Revenues		700.00	3,974.67	700.00	257.45	1,400.00	0.00	1,400.00
Total Expenses		700.00	3,974.67	700.00	3,178.78	1,400.00	0.00	1,400.00
Fund: 122 - Chapter 19 Funds Surplus (Deficit):		0.00	0.00	0.00	-2,921.33	0.00	0.00	0.00

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	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Fund: 123 - Election Equipment Fund							
Fund: 123 - Election Equipment Fund							
RevType: 300 - CASH							
123-300-1480	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 330 - GRANTS							
123-330-4040	HAVA ELECTION SECURITY	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 335 - PROCEEDS FROM CAPITAL LEASE							
123-335-1435	PROCEEDS FROM CAPITAL LEA...	0.00	0.00	0.00	0.00	0.00	
	RevType: 335 - PROCEEDS FROM CAPITAL LEASE Total:	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 340 - FEES OF OFFICE							
123-340-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
123-340-4030	CONTRACT ADMINISTRATIVE F...	0.00	0.00	0.00	0.00	0.00	
123-340-4840	ELECTION REIMBURSEMENTS	4,000.00	8,226.82	1,000.00	20,997.80	5,000.00	5,000.00
	RevType: 340 - FEES OF OFFICE Total:	4,000.00	8,226.82	1,000.00	20,997.80	5,000.00	5,000.00
RevType: 370 - MISCELLANEOUS							
123-370-1840	LOCAL FUNDING	96,088.00	96,088.00	96,088.00	96,088.00	96,088.00	0.00
	RevType: 370 - MISCELLANEOUS Total:	96,088.00	96,088.00	96,088.00	96,088.00	96,088.00	0.00
	Fund: 123 - Election Equipment Fund Total:	100,088.00	104,314.82	97,088.00	117,085.80	101,088.00	0.00
Department: 403 - County Clerk							
Fund: 123 - Election Equipment Fund							
123-403-3100	OFFICE SUPPLIES	0.00	0.00	0.00	302.80	0.00	
123-403-4210	ELECTION INTERNET	0.00	0.00	0.00	0.00	0.00	
123-403-4850	LICENSE/SUPPORT	0.00	0.00	0.00	0.00	0.00	
123-403-5725	CAPITAL LEASE PAYMENTS	96,088.00	96,088.00	96,088.00	96,088.00	96,088.00	96,088.00
123-403-5730	ELECTION EQUIPMENT	4,000.00	3,603.52	1,000.00	1,852.00	5,000.00	5,000.00
	Fund: 123 - Election Equipment Fund Total:	100,088.00	99,691.52	97,088.00	98,242.80	101,088.00	0.00
	Department: 403 - County Clerk Total:	100,088.00	99,691.52	97,088.00	98,242.80	101,088.00	0.00
	Total Revenues	100,088.00	104,314.82	97,088.00	117,085.80	101,088.00	0.00
	Total Expenses	100,088.00	99,691.52	97,088.00	98,242.80	101,088.00	0.00
	Fund: 123 - Election Equipment Fund Surplus (Deficit):	0.00	4,623.30	0.00	18,843.00	0.00	0.00

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	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Fund: 124 - Election Support							
Fund: 124 - Election Support							
RevType: 300 - CASH							
124-300-1500	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
124-370-4030	LOCAL FUNDING	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 124 - Election Support Total:	0.00	0.00	0.00	0.00	0.00	0.00
Department: 403 - County Clerk							
Fund: 124 - Election Support							
124-403-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	
124-403-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	
124-403-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	
124-403-4300	BIDS & NOTICES	0.00	0.00	0.00	0.00	0.00	
124-403-5730	ELECTION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
	Fund: 124 - Election Support Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 403 - County Clerk Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 124 - Election Support Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
RevType: 300 - CASH							
125-300-1510	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
125-370-4400	CO. CLK. CO. & DIST. CT. TECH...	300.00	730.20	300.00	64.68	0.00	
	RevType: 370 - MISCELLANEOUS Total:	300.00	730.20	300.00	64.68	0.00	0.00
	Fund: 125 - County Clerk Co.& Dist.CourtTechnology Total:	300.00	730.20	300.00	64.68	0.00	0.00

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	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Department: 440 - Technology Equipment							
Fund: 125 - County Clerk Co.& Dist.CourtTechnology							
125-440-5720 OFFICE EQUIPMENT	300.00	0.00	300.00	0.00	0.00	0.00	
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Total:	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Department: 440 - Technology Equipment Total:	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Total Revenues	300.00	730.20	300.00	64.68	0.00	0.00	0.00
Total Expenses	300.00	0.00	300.00	0.00	0.00	0.00	0.00
Fund: 125 - County Clerk Co.& Dist.CourtTechnology Surplus (Deficit):	0.00	730.20	0.00	64.68	0.00	0.00	0.00
Fund: 126 - County Clerk Court Records Preservation							
Fund: 126 - County Clerk Court Records Preservation							
RevType: 360 - INTEREST EARNINGS							
126-360-1000 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
126-370-1330 CO.CLK.COURT RECORDS PRES...	300.00	1,808.13	400.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	300.00	1,808.13	400.00	0.00	0.00	0.00	0.00
Fund: 126 - County Clerk Court Records Preservation Total:	300.00	1,808.13	400.00	0.00	0.00	0.00	0.00
Department: 544 - County Clerk Records Pres.Equip.							
Fund: 126 - County Clerk Court Records Preservation							
126-544-5720 OFFICE EQUIPMENT	300.00	0.00	400.00	0.00	0.00	0.00	
Fund: 126 - County Clerk Court Records Preservation Total:	300.00	0.00	400.00	0.00	0.00	0.00	0.00
Department: 544 - County Clerk Records Pres.Equip. Total:	300.00	0.00	400.00	0.00	0.00	0.00	0.00
Total Revenues	300.00	1,808.13	400.00	0.00	0.00	0.00	0.00
Total Expenses	300.00	0.00	400.00	0.00	0.00	0.00	0.00
Fund: 126 - County Clerk Court Records Preservation Surplus (Deficit):	0.00	1,808.13	0.00	0.00	0.00	0.00	0.00
Fund: 127 - County Clerk Records Archive							
Fund: 127 - County Clerk Records Archive							
RevType: 300 - CASH							
127-300-1530 BEGINNING CASH BALANCE	70,000.00	0.00	70,000.00	0.00	50,000.00	0.00	50,000.00
RevType: 300 - CASH Total:	70,000.00	0.00	70,000.00	0.00	50,000.00	0.00	50,000.00
RevType: 370 - MISCELLANEOUS							
127-370-1330 CO. CLERK RECORDS ARCHIVE F...	70,000.00	100,961.07	25,000.00	13,910.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	70,000.00	100,961.07	25,000.00	13,910.00	0.00	0.00	0.00
Fund: 127 - County Clerk Records Archive Total:	140,000.00	100,961.07	95,000.00	13,910.00	50,000.00	0.00	50,000.00

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	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Department: 403 - County Clerk							
Fund: 127 - County Clerk Records Archive							
127-403-4370 DIGITAL IMAGING	140,000.00	22,322.25	95,000.00	43,614.04	50,000.00	0.00	50,000.00
Fund: 127 - County Clerk Records Archive Total:	140,000.00	22,322.25	95,000.00	43,614.04	50,000.00	0.00	50,000.00
Department: 403 - County Clerk Total:	140,000.00	22,322.25	95,000.00	43,614.04	50,000.00	0.00	50,000.00
Total Revenues	140,000.00	100,961.07	95,000.00	13,910.00	50,000.00	0.00	50,000.00
Total Expenses	140,000.00	22,322.25	95,000.00	43,614.04	50,000.00	0.00	50,000.00
Fund: 127 - County Clerk Records Archive Surplus (Deficit):	0.00	78,638.82	0.00	-29,704.04	0.00	0.00	0.00
Fund: 130 - Bail Bond Trust Fund							
Fund: 130 - Bail Bond Trust Fund							
RevType: 300 - CASH							
130-300-1130 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 345 - BONDS							
130-345-1130 SURETY BAIL BOND FEE	7,000.00	6,105.00	5,000.00	5,850.00	0.00	0.00	
RevType: 345 - BONDS Total:	7,000.00	6,105.00	5,000.00	5,850.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
130-370-1300 REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	-30.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	-30.00	0.00	0.00	0.00
Fund: 130 - Bail Bond Trust Fund Total:	7,000.00	6,105.00	5,000.00	5,820.00	0.00	0.00	0.00
Department: 498 - Bail Bond Fee Expense							
Fund: 130 - Bail Bond Trust Fund							
130-498-4890 QUARTERLY BAIL BOND FEES	7,000.00	0.00	5,000.00	0.00	0.00	0.00	
Fund: 130 - Bail Bond Trust Fund Total:	7,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Department: 498 - Bail Bond Fee Expense Total:	7,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Total Revenues	7,000.00	6,105.00	5,000.00	5,820.00	0.00	0.00	0.00
Total Expenses	7,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
Fund: 130 - Bail Bond Trust Fund Surplus (Deficit):	0.00	6,105.00	0.00	5,820.00	0.00	0.00	0.00
Fund: 160 - County Judge Excess Supplement							
Fund: 160 - County Judge Excess Supplement							
RevType: 300 - CASH							
160-300-1160 BEGINNING CASH BALANCE	4,750.00	0.00	4,750.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	4,750.00	0.00	4,750.00	0.00	0.00	0.00	0.00

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
RevType: 370 - MISCELLANEOUS								
160-370-1490	CO. JUDGE EXCESS SUPP.	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 160 - County Judge Excess Supplement Total:	4,750.00	0.00	4,750.00	0.00	0.00	0.00	0.00
Department: 452 - Excess Supplement County Judge								
Fund: 160 - County Judge Excess Supplement								
160-452-3100	OFFICE SUPPLIES	750.00	346.88	750.00	617.01	0.00	0.00	
160-452-3110	POSTAGE	1,500.00	1,554.34	1,500.00	1,425.99	0.00	0.00	
160-452-3150	COPIER RENTAL	1,300.00	1,230.64	1,300.00	1,172.91	0.00	0.00	
160-452-4270	OUT OF COUNTY TRAVEL	1,000.00	12.00	1,000.00	0.00	0.00	0.00	
160-452-4520	R&M EQUIPMENT	200.00	0.00	200.00	0.00	0.00	0.00	
160-452-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
160-452-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
160-452-5900	COUNTY JUDGE BOOKS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 160 - County Judge Excess Supplement Total:	4,750.00	3,143.86	4,750.00	3,215.91	0.00	0.00	0.00
	Department: 452 - Excess Supplement County Judge Total:	4,750.00	3,143.86	4,750.00	3,215.91	0.00	0.00	0.00
	Total Revenues	4,750.00	0.00	4,750.00	0.00	0.00	0.00	0.00
	Total Expenses	4,750.00	3,143.86	4,750.00	3,215.91	0.00	0.00	0.00
	Fund: 160 - County Judge Excess Supplement Surplus (Deficit):	0.00	-3,143.86	0.00	-3,215.91	0.00	0.00	0.00
Fund: 161 - Probate Judges Education								
Fund: 161 - Probate Judges Education								
RevType: 300 - CASH								
161-300-1170	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 340 - FEES OF OFFICE								
161-340-1310	PROBATE JUDGES EDUCATION	150.00	675.54	150.00	0.00	0.00	0.00	
	RevType: 340 - FEES OF OFFICE Total:	150.00	675.54	150.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
161-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 161 - Probate Judges Education Total:	150.00	675.54	150.00	0.00	0.00	0.00	0.00

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	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Department: 412 - Probate Judges Expense							
Fund: 161 - Probate Judges Education							
161-412-4270							
OUT OF COUNTY TRAVEL	150.00	0.00	150.00	0.00	0.00	0.00	
Fund: 161 - Probate Judges Education Total:	150.00	0.00	150.00	0.00	0.00	0.00	0.00
Department: 412 - Probate Judges Expense Total:	150.00	0.00	150.00	0.00	0.00	0.00	0.00
Total Revenues	150.00	675.54	150.00	0.00	0.00	0.00	0.00
Total Expenses	150.00	0.00	150.00	0.00	0.00	0.00	0.00
Fund: 161 - Probate Judges Education Surplus (Deficit):	0.00	675.54	0.00	0.00	0.00	0.00	0.00
Fund: 190 - District Clerk Records Management							
Fund: 190 - District Clerk Records Management							
RevType: 300 - CASH							
190-300-1190							
BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS							
190-360-1000							
INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
190-370-1360							
DST.CLK.PRES.REC.FEE	0.00	2,156.82	1,000.00	142.67	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	2,156.82	1,000.00	142.67	0.00	0.00	0.00
Fund: 190 - District Clerk Records Management Total:	0.00	2,156.82	1,000.00	142.67	0.00	0.00	0.00
Department: 450 - District Clerk							
Fund: 190 - District Clerk Records Management							
190-450-1070							
SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2010							
SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2020							
GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2030							
RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2040							
WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-2050							
MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-3100							
OFFICE SUPPLIES	0.00	0.00	1,000.00	0.00	0.00	0.00	
190-450-4000							
RECORDS STORAGE SHELVEING	0.00	0.00	0.00	0.00	0.00	0.00	
190-450-4350							
PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	

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	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
190-450-5720 OFFICE EQUIPMENT	0.00	162.72	0.00	0.00	0.00	0.00	
Fund: 190 - District Clerk Records Management Total:	0.00	162.72	1,000.00	0.00	0.00	0.00	0.00
Department: 450 - District Clerk Total:	0.00	162.72	1,000.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	2,156.82	1,000.00	142.67	0.00	0.00	0.00
Total Expenses	0.00	162.72	1,000.00	0.00	0.00	0.00	0.00
Fund: 190 - District Clerk Records Management Surplus (Deficit):	0.00	1,994.10	0.00	142.67	0.00	0.00	0.00
Fund: 191 - District Court Records Archive							
Fund: 191 - District Court Records Archive							
RevType: 300 - CASH							
191-300-1340 BEGINNING CASH BALANCE	34,423.31	0.00	29,935.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	34,423.31	0.00	29,935.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS							
191-360-1000 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
191-370-4500 DISTRICT CT.RECORDS ARCHIVE...	330.18	1,751.55	2,000.00	825.23	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	330.18	1,751.55	2,000.00	825.23	0.00	0.00	0.00
Fund: 191 - District Court Records Archive Total:	34,753.49	1,751.55	31,935.00	825.23	0.00	0.00	0.00
Department: 450 - District Clerk							
Fund: 191 - District Court Records Archive							
191-450-1070 SALARY PART-TIME	31,111.56	13,567.62	25,000.00	1,645.42	0.00	0.00	
191-450-2010 SOCIAL SECURITY TAXES	352.42	835.69	1,000.00	100.74	0.00	0.00	
191-450-2020 GROUP HEALTH INSURANCE	2,400.00	2,282.46	5,000.00	568.67	0.00	0.00	
191-450-2030 RETIREMENT	654.51	1,626.53	700.00	195.37	0.00	0.00	
191-450-2040 WORKERS COMPENSATION	85.00	0.00	85.00	0.00	0.00	0.00	
191-450-2050 MEDICARE TAX	150.00	195.43	150.00	23.54	0.00	0.00	
191-450-5720 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 191 - District Court Records Archive Total:	34,753.49	18,507.73	31,935.00	2,533.74	0.00	0.00	0.00
Department: 450 - District Clerk Total:	34,753.49	18,507.73	31,935.00	2,533.74	0.00	0.00	0.00
Total Revenues	34,753.49	1,751.55	31,935.00	825.23	0.00	0.00	0.00
Total Expenses	34,753.49	18,507.73	31,935.00	2,533.74	0.00	0.00	0.00
Fund: 191 - District Court Records Archive Surplus (Deficit):	0.00	-16,756.18	0.00	-1,708.51	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Fund: 192 - District Clerk Co.& Dist.Court Technology							
Fund: 192 - District Clerk Co.& Dist.Court Technology							
RevType: 300 - CASH							
192-300-1610	BEGINNING CASH BALANCE	3,000.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	3,000.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
192-370-4400	DST.CLK.CO.&DST.CT.TECHNO...	500.00	318.92	200.00	47.46	0.00	
	RevType: 370 - MISCELLANEOUS Total:	500.00	318.92	200.00	47.46	0.00	0.00
	Fund: 192 - District Clerk Co.& Dist.Court Technology Total:	3,500.00	318.92	200.00	47.46	0.00	0.00
Department: 440 - Technology Equipment							
Fund: 192 - District Clerk Co.& Dist.Court Technology							
192-440-5720	OFFICE EQUIPMENT	3,500.00	0.00	200.00	0.00	0.00	
	Fund: 192 - District Clerk Co.& Dist.Court Technology Total:	3,500.00	0.00	200.00	0.00	0.00	0.00
	Department: 440 - Technology Equipment Total:	3,500.00	0.00	200.00	0.00	0.00	0.00
	Total Revenues	3,500.00	318.92	200.00	47.46	0.00	0.00
	Total Expenses	3,500.00	0.00	200.00	0.00	0.00	0.00
	Fund: 192 - District Clerk Co.& Dist.Court Technology Surplus (Deficit):	0.00	318.92	0.00	47.46	0.00	0.00
Fund: 193 - District Clerk Court Records Preservation							
Fund: 193 - District Clerk Court Records Preservation							
RevType: 300 - CASH							
193-300-1620	BEGINNING CASH BALANCE	35,000.00	0.00	30,000.00	0.00	0.00	
	RevType: 300 - CASH Total:	35,000.00	0.00	30,000.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS							
193-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
193-370-1330	DIST.CLK.COURT RECORDS PRE...	300.00	7,229.58	1,200.00	2,342.68	0.00	
	RevType: 370 - MISCELLANEOUS Total:	300.00	7,229.58	1,200.00	2,342.68	0.00	0.00
	Fund: 193 - District Clerk Court Records Preservation Total:	35,300.00	7,229.58	31,200.00	2,342.68	0.00	0.00

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Department: 545 - District Clerk Records Pres.Equip.							
Fund: 193 - District Clerk Court Records Preservation							
193-545-5720 OFFICE EQUIPMENT	35,300.00	0.00	31,200.00	0.00	0.00	0.00	
Fund: 193 - District Clerk Court Records Preservation Total:	35,300.00	0.00	31,200.00	0.00	0.00	0.00	0.00
Department: 545 - District Clerk Records Pres.Equip. Total:	35,300.00	0.00	31,200.00	0.00	0.00	0.00	0.00
Total Revenues	35,300.00	7,229.58	31,200.00	2,342.68	0.00	0.00	0.00
Total Expenses	35,300.00	0.00	31,200.00	0.00	0.00	0.00	0.00
Fund: 193 - District Clerk Court Records Preservation Surplus (Deficit):	0.00	7,229.58	0.00	2,342.68	0.00	0.00	0.00
Fund: 200 - County Offices Records Mangement							
Fund: 200 - County Offices Records Mangement							
RevType: 300 - CASH							
200-300-1200 BEGINNING CASH BALANCE	12,503.84	0.00	8,988.41	0.00	7,273.67	0.00	7,273.67
RevType: 300 - CASH Total:	12,503.84	0.00	8,988.41	0.00	7,273.67	0.00	7,273.67
RevType: 360 - INTEREST EARNINGS							
200-360-1000 INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
200-370-1350 CO.OFFICE REC.MNGMT.FEE	10,000.00	13,214.25	10,000.00	910.14	10,000.00	0.00	10,000.00
RevType: 370 - MISCELLANEOUS Total:	10,000.00	13,214.25	10,000.00	910.14	10,000.00	0.00	10,000.00
RevType: 390 - TRANSFERS IN							
200-390-1400 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 390 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 200 - County Offices Records Mangement Total:	22,503.84	13,214.25	18,988.41	910.14	17,273.67	0.00	17,273.67
Department: 449 - Co. Office Records Mgt.							
Fund: 200 - County Offices Records Mangement							
200-449-1070 SALARY PART-TIME	8,807.83	0.00	8,807.83	3,341.00	10,140.00	0.00	10,140.00
200-449-2010 SOCIAL SECURITY TAXES	529.75	0.00	529.75	207.15	529.75	0.00	529.75
200-449-2030 RETIREMENT	1,165.43	0.00	1,350.00	363.50	952.69	0.00	952.69
200-449-2040 WORKERS COMPENSATION	26.94	22.28	26.94	16.19	27.34	0.00	27.34
200-449-2050 MEDICARE TAX	123.89	0.00	123.89	48.47	123.89	0.00	123.89
200-449-3100 OFFICE SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
200-449-3500 RECORDS DISPOSAL	5,000.00	2,686.55	5,000.00	1,752.60	1,500.00	0.00	1,500.00
200-449-4000 RECORDS STORAGE SHELIVING	0.00	0.00	0.00	0.00	0.00	0.00	

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
200-449-4530	COMPUTER SOFTWARE	5,700.00	1,550.00	2,000.00	0.00	2,000.00	0.00	2,000.00
200-449-4600	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
200-449-5740	TECHNOLOGY	1,150.00	989.00	1,150.00	0.00	0.00	0.00	
Fund: 200 - County Offices Records Mangement Total:		22,503.84	5,247.83	18,988.41	5,728.91	17,273.67	0.00	17,273.67
Department: 449 - Co. Office Records Mgt. Total:		22,503.84	5,247.83	18,988.41	5,728.91	17,273.67	0.00	17,273.67
Department: 999 - Undesignated Conversion								
Fund: 200 - County Offices Records Mangement								
200-999-9999	UNDESIGNATED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 200 - County Offices Records Mangement Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 999 - Undesignated Conversion Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		22,503.84	13,214.25	18,988.41	910.14	17,273.67	0.00	17,273.67
Total Expenses		22,503.84	5,247.83	18,988.41	5,728.91	17,273.67	0.00	17,273.67
Fund: 200 - County Offices Records Mangement Surplus (Deficit):		0.00	7,966.42	0.00	-4,818.77	0.00	0.00	0.00
Fund: 210 - Road & Bridge #1								
Fund: 210 - Road & Bridge #1								
RevType: 300 - CASH								
210-300-1210	BEGINNING CASH BALANCE	9,501.50	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:		9,501.50	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 310 - PROPERTY TAXES								
210-310-1100	CURRENT TAXES	573,561.92	582,178.49	645,892.43	582,387.83	650,932.20	0.00	650,932.20
210-310-1200	DELINQUENT TAXES	15,000.00	22,457.62	17,000.00	16,529.52	17,000.00	0.00	17,000.00
RevType: 310 - PROPERTY TAXES Total:		588,561.92	604,636.11	662,892.43	598,917.35	667,932.20	0.00	667,932.20
RevType: 318 - OTHER TAXES								
210-318-1200	PAY N LIEU TAX/GRASSLAND	1,100.00	1,172.71	0.00	1,329.03	336.76	0.00	336.76
210-318-1210	PAY N LIEU TAX/UPPER TRINITY	500.00	442.12	500.00	336.76	0.00	0.00	
210-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	
210-318-1600	SALES TAX REVENUES	65,000.00	77,979.54	73,500.00	78,201.45	78,000.00	0.00	78,000.00
RevType: 318 - OTHER TAXES Total:		66,600.00	79,594.37	74,000.00	79,867.24	78,336.76	0.00	78,336.76
RevType: 321 - FEES OF TAX COLLECTOR								
210-321-2000	CAR REGISTRATION/SALES TAX	76,000.00	73,387.15	85,000.00	67,233.02	85,000.00	0.00	85,000.00
210-321-3000	COUNTY'S ADDITIONAL \$10	60,000.00	68,183.43	90,000.00	71,384.28	90,000.00	0.00	90,000.00
RevType: 321 - FEES OF TAX COLLECTOR Total:		136,000.00	141,570.58	175,000.00	138,617.30	175,000.00	0.00	175,000.00

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
RevType: 330 - GRANTS								
210-330-2000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
210-330-2200	CTIF GRANT	25,600.00	25,600.00	0.00	0.00	0.00	0.00	
210-330-2225	LATCF	0.00	0.00	25,000.00	25,000.00	12,500.00	0.00	12,500.00
	RevType: 330 - GRANTS Total:	25,600.00	25,600.00	25,000.00	25,000.00	12,500.00	0.00	12,500.00
RevType: 350 - FINES								
210-350-4030	COUNTY CLERK FINES	5,900.00	9,394.97	7,500.00	1,342.02	9,000.00	0.00	9,000.00
210-350-4500	DISTRICT CLERK FINES	10,000.00	10,306.69	10,000.00	4,321.94	10,000.00	0.00	10,000.00
210-350-4550	J. P. #1 FINES	3,500.00	2,317.09	3,500.00	7,276.66	3,500.00	0.00	3,500.00
210-350-4560	J. P. #2 FINES	2,500.00	513.54	2,500.00	396.15	2,500.00	0.00	2,500.00
210-350-4570	J. P. #3 FINES	2,000.00	1,646.70	2,000.00	1,752.78	2,000.00	0.00	2,000.00
	RevType: 350 - FINES Total:	23,900.00	24,178.99	25,500.00	15,089.55	27,000.00	0.00	27,000.00
RevType: 360 - INTEREST EARNINGS								
210-360-1000	INTEREST EARNINGS	10.00	159.79	75.00	801.67	400.00	0.00	400.00
	RevType: 360 - INTEREST EARNINGS Total:	10.00	159.79	75.00	801.67	400.00	0.00	400.00
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
210-364-1620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
210-364-1630	SALE OF EQUIPMENT	8,450.87	7,450.87	54,975.37	52,475.37	10,000.00	0.00	10,000.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	8,450.87	7,450.87	54,975.37	52,475.37	10,000.00	0.00	10,000.00
RevType: 370 - MISCELLANEOUS								
210-370-1000	PROPERTY LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
210-370-1200	STATE LATERAL ROAD	8,400.00	8,422.07	8,400.00	8,626.40	8,600.00	0.00	8,600.00
210-370-1250	TDT WEIGHT FEES	20,000.00	20,588.49	20,000.00	23,424.30	20,000.00	0.00	20,000.00
210-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,897.27	1,000.00	2,090.65	1,000.00	0.00	1,000.00
210-370-1310	AUTOMOBILE INSURANCE LOSS...	0.00	4,560.15	0.00	0.00	0.00	0.00	
210-370-1380	SALE OF SCRAP IRON	500.00	0.00	500.00	0.00	0.00	0.00	
210-370-1400	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
210-370-1419	ROAD ACCEPTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
210-370-1420	CULVERT PERMITTING PROCESS	400.00	340.00	400.00	220.00	400.00	0.00	400.00
210-370-1450	REIMBURSEMENT OF MATERIA...	8,000.00	0.00	8,000.00	0.00	8,000.00	0.00	8,000.00

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
210-370-1500	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	38,300.00	35,807.98	38,300.00	34,361.35	38,000.00	0.00	38,000.00
	Fund: 210 - Road & Bridge #1 Total:	896,924.29	918,998.69	1,055,742.80	945,129.83	1,009,168.96	0.00	1,009,168.96
Department: 509 - Contingency								
Fund: 210 - Road & Bridge #1								
210-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 210 - Road & Bridge #1 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 509 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 621 - Road & Bridge 1								
Fund: 210 - Road & Bridge #1								
210-621-1000	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.64	68,395.11	60,503.34	71,814.87	0.00	71,814.87
210-621-1030	SALARY FOREMAN	34,746.65	34,794.87	44,000.00	39,684.63	46,000.00	0.00	46,000.00
210-621-1050	SALARY SECRETARY	11,232.00	0.00	0.00	0.00	19,604.00	0.00	19,604.00
210-621-1060	SALARY PRECINCT EMPLOYEES	200,049.25	94,377.43	189,560.00	86,788.66	192,000.00	0.00	192,000.00
210-621-1070	SALARY PART-TIME	0.00	0.00	18,872.50	0.00	0.00	0.00	
210-621-1504	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
210-621-2010	SOCIAL SECURITY TAXES	18,751.24	11,741.69	19,101.73	11,227.66	20,423.97	0.00	20,423.97
210-621-2020	GROUP HEALTH INSURANCE	106,204.16	61,820.16	87,654.00	54,840.43	90,976.55	0.00	90,976.55
210-621-2030	RETIREMENT	36,413.70	23,590.88	33,717.05	20,918.83	34,162.86	0.00	34,162.86
210-621-2040	WORKERS COMPENSATION	7,428.27	4,972.74	7,467.82	5,483.73	8,141.22	0.00	8,141.22
210-621-2050	MEDICARE TAX	4,385.37	2,746.08	4,413.73	2,625.66	4,776.57	0.00	4,776.57
210-621-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-3100	OFFICE SUPPLIES	0.00	0.00	250.00	146.17	250.00	0.00	250.00
210-621-3140	EMPLOYEE PHYSICALS/DOT TE...	300.00	400.00	300.00	289.75	400.00	0.00	400.00
210-621-3400	SHOP SUPPLIES	2,000.00	3,321.11	3,000.00	3,045.49	3,000.00	0.00	3,000.00
210-621-3410	R&B MAT. ROCK & GRAVEL	100,000.00	125,247.11	194,089.52	208,917.23	183,210.57	0.00	183,210.57
210-621-3420	R&B MAT. CULVERTS	12,000.00	7,681.71	17,000.00	14,715.12	15,000.00	0.00	15,000.00
210-621-3430	R&B MAT. HARDWARE & LUM...	2,000.00	2,203.70	9,000.00	6,400.84	5,000.00	0.00	5,000.00
210-621-3440	R&B MAT. ASPHALT/RD OIL	85,600.00	129,013.72	93,000.00	76,187.00	65,000.00	0.00	65,000.00
210-621-3450	CHEMICALS	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-3460	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
210-621-3500	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4060	TAX APPRAISAL DISTRICT	31,431.34	31,606.47	33,296.84	30,566.22	31,293.35	0.00	31,293.35
210-621-4200	UTILITY TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4210	INTERNET	1,100.00	682.80	1,100.00	625.90	1,100.00	0.00	1,100.00
210-621-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4270	OUT OF COUNTY TRAVEL/TRAI...	1,435.58	1,820.00	2,500.00	697.50	2,500.00	0.00	2,500.00
210-621-4300	BIDS, NOTICES & PERMITS	300.00	469.66	840.00	810.75	1,000.00	0.00	1,000.00
210-621-4350	PRINTING	100.00	0.00	0.00	0.00	100.00	0.00	100.00
210-621-4400	UTILITY ELECTRICITY	1,200.00	1,503.28	1,400.00	2,045.58	2,700.00	0.00	2,700.00
210-621-4420	UTILITY WATER	250.00	248.59	250.00	449.30	300.00	0.00	300.00
210-621-4430	TRASH PICKUP	1,000.00	840.00	1,000.00	770.00	1,000.00	0.00	1,000.00
210-621-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4500	R&M BUILDING	300.00	194.91	300.00	0.00	300.00	0.00	300.00
210-621-4501	PEST CONTROL	0.00	0.00	600.00	0.00	300.00	0.00	300.00
210-621-4503	FIRE EXTINGUISHER INSPECTION	77.00	245.00	77.00	100.69	245.00	0.00	245.00
210-621-4530	COMPUTER SOFTWARE	0.00	1,385.35	912.50	0.00	1,600.00	0.00	1,600.00
210-621-4570	R&M MACHINERY GAS & OIL	30,000.00	37,274.25	44,000.00	33,552.88	44,000.00	0.00	44,000.00
210-621-4580	R&M MACHINERY PARTS	22,500.00	58,971.13	60,000.00	65,228.12	30,000.00	0.00	30,000.00
210-621-4590	R&M MACH. TIRES & TUBES	15,000.00	16,060.00	18,000.00	8,190.00	15,000.00	0.00	15,000.00
210-621-4600	EQUIPMENT RENTAL/LEASE	20,000.00	13,739.88	20,000.00	19,507.59	20,000.00	0.00	20,000.00
210-621-4800	BOND	0.00	0.00	0.00	0.00	75.00	0.00	75.00
210-621-4810	DUES	395.00	395.00	395.00	0.00	395.00	0.00	395.00
210-621-4820	INSURANCE	2,900.00	5,025.00	5,500.00	5,986.60	5,500.00	0.00	5,500.00
210-621-4850	PRISONER SUPPLIES	0.00	123.56	0.00	0.00	0.00	0.00	
210-621-4880	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4910	SOIL & WATER CONSERVATION	0.00	250.00	250.00	500.00	500.00	0.00	500.00
210-621-4920	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-4940	FLOOD CONTROL SITE MAINTEN...	0.00	5,500.00	5,500.00	0.00	5,500.00	0.00	5,500.00
210-621-4960	TCOG HAZARDOUS WASTE MA...	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
210-621-5710	PURCHASE OF MACH./EQUIP	77,450.87	118,726.21	55,000.00	55,000.00	70,000.00	0.00	70,000.00
210-621-5711	PURCHASE OF SMALL EQUIPM...	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00	15,000.00
210-621-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-5740	TECHNOLOGY	2,730.35	0.00	0.00	0.00	0.00	0.00	
210-621-5750	LAND AND BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-6300	NOTE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-6700	NOTE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
210-621-6950	SURVEYING	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 210 - Road & Bridge #1 Total:	896,924.29	864,615.93	1,055,742.80	830,805.67	1,009,168.96	0.00	1,009,168.96
	Department: 621 - Road & Bridge 1 Total:	896,924.29	864,615.93	1,055,742.80	830,805.67	1,009,168.96	0.00	1,009,168.96
Department: 625 - Administrative Office R&B								
Fund: 210 - Road & Bridge #1								
210-625-1050	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,454.61	0.00	0.00	
210-625-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
210-625-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 210 - Road & Bridge #1 Total:	0.00	0.00	0.00	1,454.61	0.00	0.00	0.00
	Department: 625 - Administrative Office R&B Total:	0.00	0.00	0.00	1,454.61	0.00	0.00	0.00
	Total Revenues	896,924.29	918,998.69	1,055,742.80	945,129.83	1,009,168.96	0.00	1,009,168.96
	Total Expenses	896,924.29	864,615.93	1,055,742.80	832,260.28	1,009,168.96	0.00	1,009,168.96
	Fund: 210 - Road & Bridge #1 Surplus (Deficit):	0.00	54,382.76	0.00	112,869.55	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Fund: 220 - Road & Bridge #2							
Fund: 220 - Road & Bridge #2							
RevType: 300 - CASH							
220-300-1220	BEGINNING CASH BALANCE	0.00	0.00	33,777.04	0.00	304,924.48	304,924.48
	RevType: 300 - CASH Total:	0.00	0.00	33,777.04	0.00	304,924.48	304,924.48
RevType: 310 - PROPERTY TAXES							
220-310-1100	CURRENT TAXES	668,123.64	678,277.56	682,289.42	615,206.27	687,613.19	687,613.19
220-310-1200	DELINQUENT TAXES	18,000.00	26,164.63	30,000.00	17,460.95	30,000.00	30,000.00
	RevType: 310 - PROPERTY TAXES Total:	686,123.64	704,442.19	712,289.42	632,667.22	717,613.19	717,613.19
RevType: 318 - OTHER TAXES							
220-318-1200	PAY N LIEU TAX/GRASSLAND	1,200.00	1,366.28	0.00	1,403.93	0.00	
220-318-1210	PAY N LIEU TAX/UPPER TRINITY	639.17	514.89	640.00	355.73	355.73	355.73
220-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	
220-318-1600	SALES TAX REVENUES	85,000.00	90,813.82	95,000.00	82,608.24	95,000.00	95,000.00
	RevType: 318 - OTHER TAXES Total:	86,839.17	92,694.99	95,640.00	84,367.90	95,355.73	95,355.73
RevType: 321 - FEES OF TAX COLLECTOR							
220-321-2000	CAR REGISTRATION/SALES TAX	87,000.00	85,486.33	95,000.00	73,959.64	95,000.00	95,000.00
220-321-3000	COUNTY'S ADDITIONAL \$10	85,000.00	79,424.47	90,000.00	71,384.28	90,000.00	90,000.00
	RevType: 321 - FEES OF TAX COLLECTOR Total:	172,000.00	164,910.80	185,000.00	145,343.92	185,000.00	185,000.00
RevType: 330 - GRANTS							
220-330-2000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	
220-330-2200	CTIF GRANT	0.00	0.00	0.00	0.00	0.00	
220-330-2225	LATCF	0.00	0.00	25,000.00	25,000.00	12,500.00	12,500.00
	RevType: 330 - GRANTS Total:	0.00	0.00	25,000.00	25,000.00	12,500.00	12,500.00
RevType: 350 - FINES							
220-350-4030	COUNTY CLERK FINES	6,800.00	10,943.91	7,000.00	1,417.63	10,000.00	10,000.00
220-350-4500	DISTRICT CLERK FINES	12,000.00	12,005.95	12,000.00	4,565.48	12,000.00	12,000.00
220-350-4550	J. P. #1 FINES	4,400.00	2,699.13	4,500.00	7,686.71	4,500.00	4,500.00
220-350-4560	J. P. #2 FINES	3,000.00	598.23	3,500.00	418.49	3,500.00	3,500.00
220-350-4570	J. P. #3 FINES	2,000.00	1,918.17	2,500.00	1,851.54	2,500.00	2,500.00
	RevType: 350 - FINES Total:	28,200.00	28,165.39	29,500.00	15,939.85	32,500.00	32,500.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
RevType: 360 - INTEREST EARNINGS								
220-360-1000	INTEREST EARNINGS	500.00	1,909.24	500.00	9,922.09	2,000.00	0.00	2,000.00
	RevType: 360 - INTEREST EARNINGS Total:	500.00	1,909.24	500.00	9,922.09	2,000.00	0.00	2,000.00
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
220-364-1630	SALE OF EQUIPMENT	37,744.99	32,744.99	54,421.38	47,421.38	30,000.00	0.00	30,000.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	37,744.99	32,744.99	54,421.38	47,421.38	30,000.00	0.00	30,000.00
RevType: 370 - MISCELLANEOUS								
220-370-1200	STATE LATERAL ROAD	10,000.00	9,810.60	10,000.00	9,112.52	10,000.00	0.00	10,000.00
220-370-1250	TDT WEIGHT FEES	22,500.00	23,982.85	22,500.00	24,744.29	22,500.00	0.00	22,500.00
220-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	69.28	1,000.00	764.44	1,000.00	0.00	1,000.00
220-370-1310	AUTOMOBILE INSURANCE LOSS...	0.00	0.00	52,464.40	52,464.40	0.00	0.00	
220-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	4,976.05	0.00	0.00	
220-370-1400	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
220-370-1419	ROAD ACCEPTANCE	500.00	0.00	500.00	1,600.00	500.00	0.00	500.00
220-370-1420	CULVERT PERMITTING PROCESS	500.00	460.00	500.00	240.00	500.00	0.00	500.00
220-370-1421	ROW PERMIT APPLICATION	50.00	0.00	0.00	0.00	0.00	0.00	
220-370-1450	REIMBURSEMENT OF MATERIA...	128,973.00	81,832.41	11,071.41	17,190.40	10,000.00	0.00	10,000.00
220-370-1500	TRENTON HIGH MEADOWS SU...	4,200.00	0.00	4,200.00	17,167.47	2,800.00	0.00	2,800.00
220-370-1501	DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	167,723.00	116,155.14	102,235.81	128,259.57	47,300.00	0.00	47,300.00
	Fund: 220 - Road & Bridge #2 Total:	1,179,130.80	1,141,022.74	1,238,363.65	1,088,921.93	1,427,193.40	0.00	1,427,193.40
Department: 509 - Contingency								
Fund: 220 - Road & Bridge #2								
220-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 220 - Road & Bridge #2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 509 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 622 - Road & Bridge 2								
Fund: 220 - Road & Bridge #2								
220-622-1000	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.64	68,395.11	60,503.34	71,814.87	0.00	71,814.87
220-622-1030	SALARY FOREMAN	52,677.98	40,685.97	44,000.00	39,050.03	46,000.00	0.00	46,000.00
220-622-1050	SALARY SECRETARY	12,600.00	10,974.00	29,000.00	25,408.14	31,000.00	0.00	31,000.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
220-622-1060	SALARY PRECINCT EMPLOYEES	195,847.20	179,986.75	220,500.00	150,581.67	222,000.00	0.00	222,000.00
220-622-1070	SALARY PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-1504	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
220-622-2010	SOCIAL SECURITY TAXES	20,773.04	17,684.91	22,243.44	16,187.81	22,990.52	0.00	22,990.52
220-622-2020	GROUP HEALTH INSURANCE	106,423.68	97,147.46	112,698.00	100,176.01	116,969.85	0.00	116,969.85
220-622-2030	RETIREMENT	39,851.01	35,890.89	40,351.30	30,786.34	38,972.64	0.00	38,972.64
220-622-2040	WORKERS COMPENSATION	8,344.11	5,578.88	9,043.72	6,253.17	9,407.93	0.00	9,407.93
220-622-2050	MEDICARE TAX	4,819.35	4,135.76	5,160.48	3,786.05	5,376.82	0.00	5,376.82
220-622-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-3120	CONTRACT LABOR	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-3140	EMPLOYEE PHYSICALS/DOT TE...	400.00	80.00	400.00	369.75	400.00	0.00	400.00
220-622-3400	SHOP SUPPLIES	4,000.00	6,124.96	4,000.00	9,698.59	4,000.00	0.00	4,000.00
220-622-3410	R&B MAT. ROCK & GRAVEL	213,280.00	159,654.51	169,908.08	153,213.65	165,000.00	0.00	165,000.00
220-622-3420	R&B MAT. CULVERTS	20,000.00	21,136.13	20,000.00	9,172.20	20,000.00	0.00	20,000.00
220-622-3430	R&B MAT. HARDWARE & LUM...	6,000.00	1,648.24	6,000.00	200.56	6,000.00	0.00	6,000.00
220-622-3440	R&B MAT. ASPHALT/RD OIL	42,000.00	51,787.79	54,500.00	20,399.34	42,000.00	0.00	42,000.00
220-622-3450	CHEMICALS	1,000.00	0.00	1,000.00	0.00	0.00	0.00	
220-622-3460	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-3500	DEBRIS REMOVAL	0.00	435.12	800.00	0.00	0.00	0.00	
220-622-3950	UNIFORMS	1,500.00	0.00	0.00	0.00	0.00	0.00	
220-622-4000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4060	TAX APPRAISAL DISTRICT	36,613.34	36,106.71	38,786.41	32,288.66	33,056.77	0.00	33,056.77
220-622-4210	INTERNET	985.00	983.40	985.00	901.45	985.00	0.00	985.00
220-622-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4270	OUT OF COUNTY TRAVEL/TRAI...	2,500.00	1,091.25	4,500.00	6,524.21	4,500.00	0.00	4,500.00
220-622-4300	BIDS, NOTICES & PERMITS	500.00	284.54	500.00	220.21	500.00	0.00	500.00
220-622-4350	PRINTING	100.00	34.49	100.00	20.00	100.00	0.00	100.00
220-622-4400	UTILITY ELECTRICITY	1,800.00	2,009.42	1,800.00	2,091.66	2,500.00	0.00	2,500.00
220-622-4410	UTILITY GAS	850.00	1,381.31	1,000.00	1,221.88	1,400.00	0.00	1,400.00
220-622-4420	UTILITY WATER	975.00	1,114.66	780.00	1,055.31	1,200.00	0.00	1,200.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
220-622-4430	TRASH PICK-UP	800.00	435.12	350.00	520.19	600.00	0.00	600.00
220-622-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4500	R&M BUILDING	3,000.00	3,585.10	3,000.00	0.00	3,000.00	0.00	3,000.00
220-622-4503	FIRE EXTINGUISHER INSPECTION	105.00	246.00	105.00	124.69	246.00	0.00	246.00
220-622-4530	COMPUTER SOFTWARE	2,730.35	1,385.35	1,385.00	0.00	1,600.00	0.00	1,600.00
220-622-4570	R&M MACHINERY GAS & OIL	70,000.00	103,455.31	100,000.00	83,232.83	100,000.00	0.00	100,000.00
220-622-4580	R&M MACHINERY PARTS	117,744.99	97,124.81	112,402.19	89,231.74	110,000.00	0.00	110,000.00
220-622-4590	R&M MACH. TIRES & TUBES	15,000.00	9,262.28	15,000.00	10,941.73	15,000.00	0.00	15,000.00
220-622-4600	EQUIPMENT RENTAL/LEASE	32,000.00	9,000.00	3,000.00	28,946.41	4,500.00	0.00	4,500.00
220-622-4800	BOND	0.00	0.00	178.00	178.00	178.00	0.00	178.00
220-622-4810	DUES	395.00	395.00	395.00	0.00	395.00	0.00	395.00
220-622-4820	INSURANCE	5,800.00	9,156.33	3,500.00	9,835.67	10,000.00	0.00	10,000.00
220-622-4850	PRISONER SUPPLIES	0.00	0.00	0.00	72.67	0.00	0.00	
220-622-4880	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4910	SOIL & WATER CONSERVATION	250.00	250.00	250.00	500.00	500.00	0.00	500.00
220-622-4920	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-4930	TRENTON HIGH MEADOWS SU...	4,200.00	0.00	4,200.00	0.00	0.00	0.00	
220-622-4940	FLOOD CONTROL SITE MAINTEN...	4,000.00	4,000.00	4,000.00	0.00	4,000.00	0.00	4,000.00
220-622-4960	TCOG HAZARDOUS WASTEMA...	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-5620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-5710	PURCHASE OF MACH./EQUIP	81,622.24	30,000.00	133,146.92	134,745.18	330,000.00	0.00	330,000.00
220-622-5711	PURCHASE OF SMALL EQUIPM...	0.00	941.25	1,000.00	0.00	0.00	0.00	
220-622-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
220-622-5800	PRECINCT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 220 - Road & Bridge #2 Total:	1,179,130.80	1,012,837.34	1,238,363.65	1,028,439.14	1,427,193.40	0.00	1,427,193.40
	Department: 622 - Road & Bridge 2 Total:	1,179,130.80	1,012,837.34	1,238,363.65	1,028,439.14	1,427,193.40	0.00	1,427,193.40
	Department: 625 - Administrative Office R&B							
	Fund: 220 - Road & Bridge #2							
220-625-1050	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
220-625-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,454.62	0.00	0.00	
220-625-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
220-625-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 220 - Road & Bridge #2 Total:	0.00	0.00	0.00	1,454.62	0.00	0.00	0.00
	Department: 625 - Administrative Office R&B Total:	0.00	0.00	0.00	1,454.62	0.00	0.00	0.00
	Department: 999 - Undesignated Conversion							
	Fund: 220 - Road & Bridge #2							
220-999-9999	UNDESIGNATED EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 220 - Road & Bridge #2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 999 - Undesignated Conversion Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	1,179,130.80	1,141,022.74	1,238,363.65	1,088,921.93	1,427,193.40	0.00	1,427,193.40
	Total Expenses	1,179,130.80	1,012,837.34	1,238,363.65	1,029,893.76	1,427,193.40	0.00	1,427,193.40
	Fund: 220 - Road & Bridge #2 Surplus (Deficit):	0.00	128,185.40	0.00	59,028.17	0.00	0.00	0.00
	Fund: 221 - Raw Water Pipeline Road and Bridge #2							
	Fund: 221 - Raw Water Pipeline Road and Bridge #2							
	RevType: 300 - CASH							
221-300-1220	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType: 325 - RAW WATER PIPELINE							
221-325-1790	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 325 - RAW WATER PIPELINE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Department: 622 - Road & Bridge 2							
Fund: 221 - Raw Water Pipeline Road and Bridge #2							
221-622-3410	R & B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	
221-622-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	0.00	
Fund: 221 - Raw Water Pipeline Road and Bridge #2 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department: 622 - Road & Bridge 2 Total:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 221 - Raw Water Pipeline Road and Bridge #2 Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 230 - Road & Bridge #3							
Fund: 230 - Road & Bridge #3							
RevType: 300 - CASH							
230-300-1230	BEGINNING CASH BALANCE	371,259.59	0.00	97,000.00	0.00	93,394.24	93,394.24
RevType: 300 - CASH Total:		371,259.59	0.00	97,000.00	0.00	93,394.24	93,394.24
RevType: 310 - PROPERTY TAXES							
230-310-1100	CURRENT TAXES	1,002,185.47	1,017,351.52	1,038,548.14	936,437.34	1,046,651.73	1,046,651.73
230-310-1200	DELINQUENT TAXES	25,000.00	39,244.47	40,000.00	26,578.27	40,000.00	40,000.00
RevType: 310 - PROPERTY TAXES Total:		1,027,185.47	1,056,595.99	1,078,548.14	963,015.61	1,086,651.73	1,086,651.73
RevType: 318 - OTHER TAXES							
230-318-1200	PAY N LIEU TAX/GRASSLAND	1,800.00	2,049.30	0.00	2,136.99	0.00	
230-318-1210	PAY N LIEU TAX/UPPER TRINITY	1,000.00	772.43	1,000.00	541.48	541.48	541.48
230-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	
230-318-1600	SALES TAX REVENUES	100,000.00	136,238.12	125,000.00	125,742.25	125,000.00	125,000.00
RevType: 318 - OTHER TAXES Total:		102,800.00	139,059.85	126,000.00	128,420.72	125,541.48	125,541.48
RevType: 321 - FEES OF TAX COLLECTOR							
230-321-2000	CAR REGISTRATION/SALES TAX	120,000.00	128,229.55	140,000.00	139,802.43	140,000.00	140,000.00
230-321-3000	COUNTY'S ADDITIONAL \$10	100,000.00	119,136.73	90,000.00	71,384.28	90,000.00	90,000.00
RevType: 321 - FEES OF TAX COLLECTOR Total:		220,000.00	247,366.28	230,000.00	211,186.71	230,000.00	230,000.00
RevType: 330 - GRANTS							
230-330-2000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	
230-330-2200	CTIF GRANT	0.00	28,000.00	0.00	0.00	0.00	
230-330-2225	LATCF	0.00	0.00	25,000.00	25,000.00	12,500.00	12,500.00
RevType: 330 - GRANTS Total:		0.00	28,000.00	25,000.00	25,000.00	12,500.00	12,500.00

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
RevType: 350 - FINES								
230-350-4030	COUNTY CLERK FINES	10,000.00	16,415.89	10,000.00	2,157.86	10,000.00	0.00	10,000.00
230-350-4500	DISTRICT CLERK FINES	10,000.00	18,008.92	10,000.00	6,949.36	10,000.00	0.00	10,000.00
230-350-4550	J. P. #1 FINES	6,000.00	4,048.68	6,000.00	11,700.37	6,000.00	0.00	6,000.00
230-350-4560	J. P. #2 FINES	2,500.00	897.34	2,500.00	637.01	2,500.00	0.00	2,500.00
230-350-4570	J. P. #3 FINES	3,000.00	2,877.28	3,000.00	2,818.35	3,000.00	0.00	3,000.00
	RevType: 350 - FINES Total:	31,500.00	42,248.11	31,500.00	24,262.95	31,500.00	0.00	31,500.00
RevType: 360 - INTEREST EARNINGS								
230-360-1000	INTEREST EARNINGS	200.00	2,930.73	350.00	11,721.45	5,000.00	0.00	5,000.00
	RevType: 360 - INTEREST EARNINGS Total:	200.00	2,930.73	350.00	11,721.45	5,000.00	0.00	5,000.00
RevType: 364 - SALE OF ASSETS LAND/BUILDING								
230-364-1620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
230-364-1630	SALE OF EQUIPMENT	43,789.25	73,789.25	156,305.87	111,305.87	50,000.00	0.00	50,000.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	43,789.25	73,789.25	156,305.87	111,305.87	50,000.00	0.00	50,000.00
RevType: 370 - MISCELLANEOUS								
230-370-1200	STATE LATERAL ROAD	15,000.00	14,715.90	15,000.00	13,870.64	15,000.00	0.00	15,000.00
230-370-1250	TDT WEIGHT FEES	20,000.00	35,974.29	20,000.00	37,664.57	20,000.00	0.00	20,000.00
230-370-1300	REFUNDS & MISCELLANEOUS	3,000.00	1,435.39	3,000.00	1,072.09	1,000.00	0.00	1,000.00
230-370-1310	AUTOMOBILE INSURANCE LOSS...	0.00	0.00	29,346.95	29,346.95	0.00	0.00	
230-370-1380	SALE OF SCRAP IRON	0.00	1,207.00	1,500.00	3,387.25	0.00	0.00	
230-370-1400	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
230-370-1419	ROAD ACCEPTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
230-370-1420	CULVERT PERMITTING PROCESS	1,200.00	200.00	2,000.00	200.00	1,000.00	0.00	1,000.00
230-370-1450	REIMBURSEMENT OF MATERIA...	1,200.00	21,088.11	2,000.00	21,339.42	5,000.00	0.00	5,000.00
230-370-1451	UPPER TRININTY ROAD IMPRO...	0.00	0.00	160,500.00	70,500.00	0.00	0.00	
230-370-1780	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	40,400.00	74,620.69	233,346.95	177,380.92	42,000.00	0.00	42,000.00
	Fund: 230 - Road & Bridge #3 Total:	1,837,134.31	1,664,610.90	1,978,050.96	1,652,294.23	1,676,587.45	0.00	1,676,587.45

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Department: 509 - Contingency								
Fund: 230 - Road & Bridge #3								
230-509-4750	CONTINGENCY	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
	Fund: 230 - Road & Bridge #3 Total:	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
	Department: 509 - Contingency Total:	30,000.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
Department: 623 - Road & Bridge 3								
Fund: 230 - Road & Bridge #3								
230-623-1000	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.64	68,395.11	60,503.34	71,814.87	0.00	71,814.87
230-623-1030	SALARY FOREMAN	35,953.60	35,953.48	40,000.00	36,497.84	41,800.00	0.00	41,800.00
230-623-1050	SALARY SECRETARY	14,500.00	11,212.08	29,000.00	25,082.48	30,000.00	0.00	30,000.00
230-623-1060	SALARY PRECINCT EMPLOYEES	274,220.33	242,848.82	299,500.00	237,075.40	308,343.48	0.00	308,343.48
230-623-1070	SALARY PART-TIME	18,792.00	0.00	19,604.00	0.00	27,144.00	0.00	27,144.00
230-623-1504	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
230-623-2010	SOCIAL SECURITY TAXES	25,343.09	22,058.31	28,376.22	22,169.69	29,704.35	0.00	29,704.35
230-623-2020	GROUP HEALTH INSURANCE	133,029.60	110,316.24	137,742.00	105,317.46	142,963.15	0.00	142,963.15
230-623-2030	RETIREMENT	49,010.26	42,888.34	51,080.40	40,139.52	50,353.66	0.00	50,353.66
230-623-2040	WORKERS COMPENSATION	10,348.75	7,357.38	11,363.77	8,429.45	11,899.53	0.00	11,899.53
230-623-2050	MEDICARE TAX	5,927.01	5,159.01	6,636.37	5,184.97	6,946.98	0.00	6,946.98
230-623-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-3100	OFFICE SUPPLIES	800.00	472.30	850.00	1,510.47	850.00	0.00	850.00
230-623-3140	EMPLOYEE PHYSICALS/DOT TE...	500.00	320.00	350.00	209.75	350.00	0.00	350.00
230-623-3150	COPIER EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-3400	SHOP SUPPLIES	6,500.00	2,966.36	6,500.00	3,914.08	6,500.00	0.00	6,500.00
230-623-3410	R&B MAT. ROCK & GRAVEL	160,000.00	142,976.60	331,240.30	142,951.32	200,000.00	0.00	200,000.00
230-623-3420	R&B MAT. CULVERTS	35,000.00	35,879.40	31,346.02	30,660.50	20,000.00	0.00	20,000.00
230-623-3430	R&B MAT. HARDWARE & LUM...	6,000.00	5,328.22	6,000.00	6,000.00	6,000.00	0.00	6,000.00
230-623-3440	R&B MAT. ASPHALT/RD OIL	136,671.55	129,269.20	120,000.00	48,436.44	130,000.00	0.00	130,000.00
230-623-3450	CHEMICALS	0.00	0.00	153.98	153.98	0.00	0.00	
230-623-3460	CTIF EXPENDITURES	0.00	35,581.26	0.00	0.00	0.00	0.00	
230-623-3500	DEBRIS REMOVAL	3,000.00	2,441.14	3,800.00	1,556.92	4,000.00	0.00	4,000.00
230-623-3950	UNIFORMS	0.00	0.00	0.00	0.00	0.00	0.00	

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
230-623-4000	LEGAL FEES	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
230-623-4060	TAX APPRAISAL DISTRICT	54,920.01	54,313.30	58,179.62	49,148.24	50,317.43	0.00	50,317.43
230-623-4210	INTERNET	1,100.00	983.40	1,100.00	901.45	1,100.00	0.00	1,100.00
230-623-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4270	OUT OF COUNTY TRAVEL/TRAI...	3,500.00	660.96	3,500.00	1,691.08	3,500.00	0.00	3,500.00
230-623-4300	BIDS, NOTICES & PERMITS	1,500.00	1,741.07	1,500.00	1,225.17	1,500.00	0.00	1,500.00
230-623-4350	PRINTING	100.00	75.00	100.00	0.00	100.00	0.00	100.00
230-623-4400	UTILITY ELECTRICITY	3,750.00	2,874.56	3,750.00	2,694.93	4,000.00	0.00	4,000.00
230-623-4410	UTILITY GAS	500.00	0.00	500.00	0.00	0.00	0.00	
230-623-4420	UTILITY WATER	1,000.00	386.48	800.00	325.03	800.00	0.00	800.00
230-623-4430	TRASH PICK-UP	1,000.00	840.00	1,000.00	770.00	1,000.00	0.00	1,000.00
230-623-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4500	R&M BUILDING	3,500.00	9,246.26	2,000.00	1,110.05	2,000.00	0.00	2,000.00
230-623-4503	FIRE EXTINGUISHER INSPECTION	105.00	49.00	150.00	255.69	150.00	0.00	150.00
230-623-4530	COMPUTER SOFTWARE	2,730.35	1,385.35	2,730.35	0.00	2,750.00	0.00	2,750.00
230-623-4570	R&M MACHINERY GAS & OIL	150,000.00	153,957.25	170,000.00	152,528.60	150,000.00	0.00	150,000.00
230-623-4580	R&M MACHINERY PARTS	115,000.00	102,582.28	161,846.95	148,209.91	180,000.00	0.00	180,000.00
230-623-4590	R&M MACH. TIRES & TUBES	22,000.00	26,470.42	35,350.00	19,033.86	15,000.00	0.00	15,000.00
230-623-4600	EQUIPMENT RENTAL/LEASE	20,000.00	9,000.00	7,150.00	34,019.89	40,000.00	0.00	40,000.00
230-623-4800	BOND	150.00	150.00	150.00	150.00	0.00	0.00	
230-623-4810	DUES	500.00	395.00	500.00	0.00	500.00	0.00	500.00
230-623-4820	INSURANCE	11,000.00	9,750.33	5,000.00	11,812.58	0.00	0.00	
230-623-4850	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4880	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4900	MISCELLANEOUS	0.00	0.00	0.00	416.11	0.00	0.00	
230-623-4910	SOIL & WATER CONSERVATION	250.00	250.00	250.00	500.00	500.00	0.00	500.00
230-623-4920	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4940	FLOOD CONTROL SITE MAINTEN...	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-4960	TCOG HAZARDOUS WASTEMA...	1,250.00	0.00	1,250.00	0.00	1,250.00	0.00	1,250.00
230-623-5620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-5710	PURCHASE OF MACH./EQUIP	427,539.25	239,268.75	298,305.85	198,978.32	85,000.00	0.00	85,000.00

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
230-623-5711	PURCHASE OF SMALL EQUIPM...	0.00	8,595.39	0.00	2,800.00	15,000.00	0.00	15,000.00
230-623-5720	OFFICE EQUIPMENT	750.00	464.92	0.00	0.00	700.00	0.00	700.00
230-623-5730	RADIO EQUIPMENT	750.00	0.00	0.00	0.00	750.00	0.00	750.00
230-623-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-5750	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-5800	PRECINCT BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-6300	NOTE PAYMENT-PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	
230-623-6700	NOTE PAYMENT-INTEREST	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 230 - Road & Bridge #3 Total:	1,807,134.31	1,524,111.50	1,948,050.94	1,402,364.52	1,646,587.45	0.00	1,646,587.45
	Department: 623 - Road & Bridge 3 Total:	1,807,134.31	1,524,111.50	1,948,050.94	1,402,364.52	1,646,587.45	0.00	1,646,587.45
Department: 625 - Administrative Office R&B								
Fund: 230 - Road & Bridge #3								
230-625-1050	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,454.62	0.00	0.00	
230-625-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
230-625-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 230 - Road & Bridge #3 Total:	0.00	0.00	0.00	1,454.62	0.00	0.00	0.00
	Department: 625 - Administrative Office R&B Total:	0.00	0.00	0.00	1,454.62	0.00	0.00	0.00
	Total Revenues	1,837,134.31	1,664,610.90	1,978,050.96	1,652,294.23	1,676,587.45	0.00	1,676,587.45
	Total Expenses	1,837,134.31	1,524,111.50	1,978,050.94	1,403,819.14	1,676,587.45	0.00	1,676,587.45
	Fund: 230 - Road & Bridge #3 Surplus (Deficit):	0.00	140,499.40	0.02	248,475.09	0.00	0.00	0.00

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	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted	
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
RevType: 300 - CASH								
231-300-1230	UNENCUMBERED FUND BALAN...	250,000.00	0.00	0.00	0.00	392,917.27	0.00	392,917.27
	RevType: 300 - CASH Total:	250,000.00	0.00	0.00	0.00	392,917.27	0.00	392,917.27
RevType: 318 - OTHER TAXES								
231-318-1820	YEAR 1 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 318 - OTHER TAXES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 325 - RAW WATER PIPELINE								
231-325-1790	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 325 - RAW WATER PIPELINE Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:	250,000.00	0.00	0.00	0.00	392,917.27	0.00	392,917.27
Department: 623 - Road & Bridge 3								
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
231-623-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
231-623-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
231-623-4900	MISCELLANEOUS	250,000.00	628.84	0.00	0.00	0.00	0.00	
	Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:	250,000.00	628.84	0.00	0.00	200,000.00	0.00	200,000.00
	Department: 623 - Road & Bridge 3 Total:	250,000.00	628.84	0.00	0.00	200,000.00	0.00	200,000.00
Department: 626 - Road & Bridge 3 Raw Water Pipeline								
Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3								
231-626-4570	R&M MACHINERY GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
231-626-4580	R&M MACHINERY PARTS	0.00	0.00	0.00	0.00	0.00	0.00	
231-626-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
231-626-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	192,917.27	0.00	192,917.27
	Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Total:	0.00	0.00	0.00	0.00	192,917.27	0.00	192,917.27
	Department: 626 - Road & Bridge 3 Raw Water Pipeline Total:	0.00	0.00	0.00	0.00	192,917.27	0.00	192,917.27
	Total Revenues	250,000.00	0.00	0.00	0.00	392,917.27	0.00	392,917.27
	Total Expenses	250,000.00	628.84	0.00	0.00	392,917.27	0.00	392,917.27
	Fund: 231 - Lake Road Impact/Raw Water PipelinePct. 3 Surplus (Def..)	0.00	-628.84	0.00	0.00	0.00	0.00	0.00

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Defined Budgets

	Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Fund: 232 - Upper Trinity Pct 3							
Fund: 232 - Upper Trinity Pct 3							
RevType: 300 - CASH							
232-300-1230	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	90,000.00	0.00	90,000.00
	RevType: 300 - CASH Total:	0.00	0.00	0.00	90,000.00	0.00	90,000.00
RevType: 370 - MISCELLANEOUS							
232-370-1451	UPPER TRINITY ROAD IMPROV...	0.00	0.00	90,000.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	90,000.00	0.00	0.00	0.00
	Fund: 232 - Upper Trinity Pct 3 Total:	0.00	0.00	90,000.00	90,000.00	0.00	90,000.00
Department: 623 - Road & Bridge 3							
Fund: 232 - Upper Trinity Pct 3							
232-623-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	90,000.00	0.00	90,000.00
	Fund: 232 - Upper Trinity Pct 3 Total:	0.00	0.00	0.00	90,000.00	0.00	90,000.00
	Department: 623 - Road & Bridge 3 Total:	0.00	0.00	0.00	90,000.00	0.00	90,000.00
	Total Revenues	0.00	0.00	90,000.00	90,000.00	0.00	90,000.00
	Total Expenses	0.00	0.00	0.00	90,000.00	0.00	90,000.00
	Fund: 232 - Upper Trinity Pct 3 Surplus (Deficit):	0.00	0.00	0.00	90,000.00	0.00	0.00
Fund: 240 - Road & Bridge #4							
Fund: 240 - Road & Bridge #4							
RevType: 300 - CASH							
240-300-1240	BEGINNING CASH BALANCE	41,615.57	0.00	0.00	46,919.45	0.00	46,919.45
	RevType: 300 - CASH Total:	41,615.57	0.00	0.00	46,919.45	0.00	46,919.45
RevType: 310 - PROPERTY TAXES							
240-310-1100	CURRENT TAXES	570,466.14	579,191.65	717,761.07	647,190.29	723,361.62	0.00
240-310-1200	DELINQUENT TAXES	16,000.00	22,342.39	20,000.00	18,368.78	20,000.00	0.00
	RevType: 310 - PROPERTY TAXES Total:	586,466.14	601,534.04	737,761.07	665,559.07	743,361.62	0.00
RevType: 318 - OTHER TAXES							
240-318-1200	PAY N LIEU TAX/GRASSLAND	1,000.00	1,166.69	0.00	1,476.92	0.00	
240-318-1210	PAY N LIEU TAX/UPPER TRINITY	500.00	439.76	500.00	374.23	374.23	0.00
240-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	
240-318-1600	SALES TAX REVENUES	65,000.00	77,562.18	75,000.00	86,902.95	75,000.00	0.00
	RevType: 318 - OTHER TAXES Total:	66,500.00	79,168.63	75,500.00	88,754.10	75,374.23	0.00
RevType: 321 - FEES OF TAX COLLECTOR							
240-321-2000	CAR REGISTRATION/SALES TAX	75,000.00	72,991.10	80,000.00	80,515.41	80,000.00	0.00

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
240-321-3000	COUNTY'S ADDITIONAL \$10	63,000.00	67,815.37	90,000.00	71,384.28	90,000.00	0.00	90,000.00
	RevType: 321 - FEES OF TAX COLLECTOR Total:	138,000.00	140,806.47	170,000.00	151,899.69	170,000.00	0.00	170,000.00
	RevType: 330 - GRANTS							
240-330-2000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
240-330-2200	CTIF GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
240-330-2225	LATCF	0.00	0.00	25,000.00	25,000.00	12,500.00	0.00	12,500.00
	RevType: 330 - GRANTS Total:	0.00	0.00	25,000.00	25,000.00	12,500.00	0.00	12,500.00
	RevType: 350 - FINES							
240-350-4030	COUNTY CLERK FINES	6,000.00	9,344.29	6,000.00	1,491.34	9,000.00	0.00	9,000.00
240-350-4500	DISTRICT CLERK FINES	10,000.00	10,251.06	10,000.00	4,802.84	10,000.00	0.00	10,000.00
240-350-4550	J. P. #1 FINES	4,000.00	2,304.60	4,000.00	8,086.36	4,000.00	0.00	4,000.00
240-350-4560	J. P. #2 FINES	-2,000.00	510.79	2,000.00	440.25	2,000.00	0.00	2,000.00
240-350-4570	J. P. #3 FINES	2,500.00	1,637.81	2,500.00	1,947.80	2,500.00	0.00	2,500.00
	RevType: 350 - FINES Total:	20,500.00	24,048.55	24,500.00	16,768.59	27,500.00	0.00	27,500.00
	RevType: 360 - INTEREST EARNINGS							
240-360-1000	INTEREST EARNINGS	50.00	827.07	200.00	4,234.87	2,200.00	0.00	2,200.00
	RevType: 360 - INTEREST EARNINGS Total:	50.00	827.07	200.00	4,234.87	2,200.00	0.00	2,200.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING							
240-364-1620	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
240-364-1630	SALE OF EQUIPMENT	1,500.00	0.00	30,122.12	28,622.12	1,500.00	0.00	1,500.00
	RevType: 364 - SALE OF ASSETS LAND/BUILDING Total:	1,500.00	0.00	30,122.12	28,622.12	1,500.00	0.00	1,500.00
	RevType: 370 - MISCELLANEOUS							
240-370-1200	STATE LATERAL ROAD	9,000.00	8,376.61	11,000.00	9,586.27	10,000.00	0.00	10,000.00
240-370-1250	TDT WEIGHT FEES	22,000.00	20,477.36	25,000.00	26,030.73	22,000.00	0.00	22,000.00
240-370-1300	REFUNDS & MISCELLANEOUS	1,000.00	1,075.97	1,000.00	708.31	1,000.00	0.00	1,000.00
240-370-1310	AUTOMOBILE INSURANCE LOSS...	0.00	0.00	0.00	0.00	0.00	0.00	
240-370-1380	SALE OF SCRAP IRON	0.00	0.00	0.00	0.00	0.00	0.00	
240-370-1400	PROCEEDS OF LOAN	0.00	0.00	0.00	0.00	0.00	0.00	
240-370-1419	ROAD ACCEPTANCE	0.00	0.00	0.00	0.00	0.00	0.00	
240-370-1420	CULVERT PERMITTING PROCESS	1,200.00	140.00	1,200.00	380.00	1,000.00	0.00	1,000.00
240-370-1421	ROW PERMIT APPLICATION	200.00	0.00	200.00	0.00	200.00	0.00	200.00
240-370-1450	REIMBURSEMENT OF MATERIA...	1,500.00	13,899.93	10,000.00	476.27	1,500.00	0.00	1,500.00

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
240-370-1451	UPPER TRINITY ROAD IMPROV...	0.00	0.00	290,795.00	190,795.00	0.00	0.00	
240-370-1460	SALE OF RECYCLED MATERIALS	500.00	1,944.50	1,000.00	2,011.70	1,000.00	0.00	1,000.00
240-370-1470	OFFICE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	35,400.00	45,914.37	340,195.00	229,988.28	36,700.00	0.00	36,700.00
	Fund: 240 - Road & Bridge #4 Total:	890,031.71	892,299.13	1,403,278.19	1,210,826.72	1,116,055.30	0.00	1,116,055.30
Department: 509 - Contingency								
Fund: 240 - Road & Bridge #4								
240-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 240 - Road & Bridge #4 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 509 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 624 - Road & Bridge 4								
Fund: 240 - Road & Bridge #4								
240-624-1000	COMPENSATION PAY	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-1010	SALARY ELECTED OFFICIAL	67,643.51	67,643.64	68,395.11	60,503.34	71,814.87	0.00	71,814.87
240-624-1030	SALARY FOREMAN	0.00	32,606.69	43,000.00	38,627.58	46,010.00	0.00	46,010.00
240-624-1050	SALARY SECRETARY	32,792.20	23,501.05	33,156.56	24,126.45	30,450.00	0.00	30,450.00
240-624-1060	SALARY PRECINCT EMPLOYEES	204,692.32	159,328.32	198,121.13	122,580.27	191,900.00	0.00	191,900.00
240-624-1070	SALARY PART-TIME	18,792.00	0.00	19,604.00	0.00	19,604.00	0.00	19,604.00
240-624-1504	OVERTIME	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
240-624-2010	SOCIAL SECURITY TAXES	20,083.04	17,539.36	22,461.16	14,961.70	22,306.29	0.00	22,306.29
240-624-2020	GROUP HEALTH INSURANCE	106,423.68	97,847.77	112,698.00	65,740.50	116,969.85	0.00	116,969.85
240-624-2030	RETIREMENT	38,838.01	33,964.26	40,393.86	27,472.46	37,812.76	0.00	37,812.76
240-624-2040	WORKERS COMPENSATION	7,187.07	5,074.00	8,330.51	6,157.31	8,235.90	0.00	8,235.90
240-624-2050	MEDICARE TAX	4,696.84	4,102.28	5,253.01	3,498.88	5,216.79	0.00	5,216.79
240-624-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-3100	OFFICE SUPPLIES	250.00	169.24	600.00	409.46	250.00	0.00	250.00
240-624-3140	EMPLOYEE PHYSICALS/DOT TE...	350.00	400.00	350.00	449.75	350.00	0.00	350.00
240-624-3400	SHOP SUPPLIES	1,500.00	1,719.79	3,750.00	2,404.68	1,500.00	0.00	1,500.00
240-624-3410	R&B MAT. ROCK & GRAVEL	80,000.00	85,777.56	393,591.26	174,658.06	103,428.48	0.00	103,428.48
240-624-3420	R&B MAT. CULVERTS	9,000.00	7,338.10	9,000.00	2,126.70	15,000.00	0.00	15,000.00
240-624-3430	R&B MAT. HARDWARE & LUM...	1,500.00	355.07	1,750.00	1,585.20	1,500.00	0.00	1,500.00
240-624-3440	R&B MAT. ASPHALT/RD OIL	70,000.00	28,828.00	70,000.00	45,975.71	70,000.00	0.00	70,000.00

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
240-624-3450	CHEMICALS	1,500.00	0.00	1,500.00	0.00	0.00	0.00	
240-624-3460	CTIF EXPENDITURES	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-3500	DEBRIS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-3950	UNIFORMS	2,500.00	1,863.83	2,500.00	1,748.88	2,000.00	0.00	2,000.00
240-624-4000	LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4060	TAX APPRAISAL DISTRICT	31,261.69	32,199.87	33,117.13	33,967.14	34,775.37	0.00	34,775.37
240-624-4210	INTERNET	1,000.00	1,087.34	1,000.00	1,080.55	1,100.00	0.00	1,100.00
240-624-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4270	OUT OF COUNTY TRAVEL/TRAI...	4,600.00	3,223.85	4,600.00	3,734.83	4,000.00	0.00	4,000.00
240-624-4300	BIDS, NOTICES & PERMITS	300.00	323.83	300.00	659.92	300.00	0.00	300.00
240-624-4350	PRINTING	100.00	0.00	100.00	53.00	0.00	0.00	
240-624-4400	UTILITY ELECTRICITY	3,500.00	3,133.10	3,000.00	3,194.81	3,500.00	0.00	3,500.00
240-624-4410	UTILITY GAS	750.00	1,115.18	750.00	1,087.96	1,200.00	0.00	1,200.00
240-624-4420	UTILITY WATER	1,000.00	1,212.38	1,000.00	866.32	1,300.00	0.00	1,300.00
240-624-4430	TRASH PICK-UP	2,500.00	2,003.75	2,500.00	1,366.54	2,500.00	0.00	2,500.00
240-624-4470	REPEATER SERVICE CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4500	R&M BUILDING	1,250.00	48.54	1,250.00	0.00	500.00	0.00	500.00
240-624-4503	FIRE EXTINGUISHER INSPECTION	146.00	124.00	146.00	197.69	146.00	0.00	146.00
240-624-4530	COMPUTER SOFTWARE	2,730.35	1,385.35	2,730.35	0.00	1,600.00	0.00	1,600.00
240-624-4570	R&M MACHINERY GAS & OIL	40,000.00	42,404.26	52,500.00	40,696.57	40,000.00	0.00	40,000.00
240-624-4580	R&M MACHINERY PARTS	30,000.00	62,150.80	138,622.12	118,812.78	60,000.00	0.00	60,000.00
240-624-4590	R&M MACH. TIRES & TUBES	9,000.00	15,854.54	9,050.00	8,731.73	12,000.00	0.00	12,000.00
240-624-4600	EQUIPMENT RENTAL/LEASE	15,000.00	6,000.00	15,000.00	6,000.00	20,000.00	0.00	20,000.00
240-624-4800	BOND	0.00	0.00	178.00	177.50	0.00	0.00	
240-624-4810	DUES	395.00	395.00	395.00	0.00	400.00	0.00	400.00
240-624-4820	INSURANCE	3,000.00	4,922.34	5,400.00	6,011.37	6,100.00	0.00	6,100.00
240-624-4850	PRISONER SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4880	FANNIN RURAL RAIL DISTRICT	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4900	MISCELLANEOUS	500.00	0.00	0.00	13.35	0.00	0.00	
240-624-4910	SOIL & WATER CONSERVATION	250.00	250.00	500.00	500.00	500.00	0.00	500.00
240-624-4920	TDRA FLOOD CASH MATCH	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
240-624-4940	FLOOD CONTROL SITE MAINTEN...	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-4960	TCOG HAZARDOUS WASTE MA...	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-5710	PURCHASE OF MACH./EQUIP	69,500.00	69,500.00	96,684.99	55,478.25	179,584.99	0.00	179,584.99
240-624-5711	PURCHASE OF SMALL EQUIPM...	5,500.00	389.99	0.00	749.99	1,200.00	0.00	1,200.00
240-624-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
240-624-5750	BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 240 - Road & Bridge #4 Total:	890,031.71	815,783.08	1,403,278.19	876,407.23	1,116,055.30	0.00	1,116,055.30
	Department: 624 - Road & Bridge 4 Total:	890,031.71	815,783.08	1,403,278.19	876,407.23	1,116,055.30	0.00	1,116,055.30
Department: 625 - Administrative Office R&B								
Fund: 240 - Road & Bridge #4								
240-625-1050	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-3110	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	1,454.62	0.00	0.00	
240-625-4800	BOND	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
240-625-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 240 - Road & Bridge #4 Total:	0.00	0.00	0.00	1,454.62	0.00	0.00	0.00
	Department: 625 - Administrative Office R&B Total:	0.00	0.00	0.00	1,454.62	0.00	0.00	0.00
	Total Revenues	890,031.71	892,299.13	1,403,278.19	1,210,826.72	1,116,055.30	0.00	1,116,055.30
	Total Expenses	890,031.71	815,783.08	1,403,278.19	877,861.85	1,116,055.30	0.00	1,116,055.30
	Fund: 240 - Road & Bridge #4 Surplus (Deficit):	0.00	76,516.05	0.00	332,964.87	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4								
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4								
RevType: 300 - CASH								
241-300-1240	UNENCUMBERED FUND BALAN...	0.00	0.00	470,408.04	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	470,408.04	0.00	0.00	0.00	0.00
RevType: 318 - OTHER TAXES								
241-318-1830	YEAR 1 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 318 - OTHER TAXES Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 326 - MAINTENANCE OF ROADS								
241-326-1830	FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 326 - MAINTENANCE OF ROADS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:	0.00	0.00	470,408.04	0.00	0.00	0.00	0.00
Department: 624 - Road & Bridge 4								
Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4								
241-624-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	200,000.00	0.00	0.00	0.00	
241-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	422,967.74	200,000.00	44,390.30	0.00	0.00	
241-624-3441	MAINTENANCE OF ROADS	0.00	0.00	0.00	3,050.00	0.00	0.00	
241-624-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
241-624-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
241-624-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	70,408.04	0.00	0.00	0.00	
	Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Total:	0.00	422,967.74	470,408.04	47,440.30	0.00	0.00	0.00
	Department: 624 - Road & Bridge 4 Total:	0.00	422,967.74	470,408.04	47,440.30	0.00	0.00	0.00
	Total Revenues	0.00	0.00	470,408.04	0.00	0.00	0.00	0.00
	Total Expenses	0.00	422,967.74	470,408.04	47,440.30	0.00	0.00	0.00
	Fund: 241 - Lake Road Impact/Raw Water PipelinePct. 4 Surplus (Def.):	0.00	-422,967.74	0.00	-47,440.30	0.00	0.00	0.00
Fund: 242 - Upper Trinity Pct 4								
Fund: 242 - Upper Trinity Pct 4								
RevType: 300 - CASH								
242-300-1240	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
RevType: 370 - MISCELLANEOUS							
242-370-1451 UPPER TRINITY ROAD IMPROV...	0.00	0.00	0.00	100,000.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Fund: 242 - Upper Trinity Pct 4 Total:	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
Department: 624 - Road & Bridge 4							
Fund: 242 - Upper Trinity Pct 4							
242-624-3410 R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
Fund: 242 - Upper Trinity Pct 4 Total:	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
Department: 624 - Road & Bridge 4 Total:	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
Total Revenues	0.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
Total Expenses	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
Fund: 242 - Upper Trinity Pct 4 Surplus (Deficit):	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4							
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4							
RevType: 300 - CASH							
250-300-1200 UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 320 - Raw Water Pipeline							
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4							
250-320-1790 FOR MAINTENANCE OF ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 320 - Raw Water Pipeline Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 628 - Road & Bridge 2,3,4 Expenses							
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4							
250-628-3410 R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 628 - Road & Bridge 2,3,4 Expenses Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 250 - Raw Water Pipeline Rock for Pct.2,3,4 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Fund: 260 - J.P.#1 Justice Court Technology							
Fund: 260 - J.P.#1 Justice Court Technology							
RevType: 300 - CASH							
260-300-1260	BEGINNING CASH BALANCE	150.00	0.00	2,000.00	0.00	8,400.00	8,400.00
	RevType: 300 - CASH Total:	150.00	0.00	2,000.00	0.00	8,400.00	8,400.00
RevType: 360 - INTEREST EARNINGS							
260-360-1000	INTEREST EARNINGS	50.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	50.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
260-370-4550	J.P.#1 TECHNOLOGY FEES	1,300.00	676.55	1,300.00	1,419.95	600.00	600.00
	RevType: 370 - MISCELLANEOUS Total:	1,300.00	676.55	1,300.00	1,419.95	600.00	600.00
	Fund: 260 - J.P.#1 Justice Court Technology Total:	1,500.00	676.55	3,300.00	1,419.95	9,000.00	9,000.00
Department: 455 - Justice of the Peace Pct. 1							
Fund: 260 - J.P.#1 Justice Court Technology							
260-455-3100	OFFICE SUPPLIES	0.00	0.00	700.00	638.22	1,000.00	1,000.00
260-455-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	4,000.00	4,000.00
260-455-5720	OFFICE EQUIPMENT	1,500.00	673.88	2,600.00	311.94	4,000.00	4,000.00
	Fund: 260 - J.P.#1 Justice Court Technology Total:	1,500.00	673.88	3,300.00	950.16	9,000.00	9,000.00
	Department: 455 - Justice of the Peace Pct. 1 Total:	1,500.00	673.88	3,300.00	950.16	9,000.00	9,000.00
	Total Revenues	1,500.00	676.55	3,300.00	1,419.95	9,000.00	9,000.00
	Total Expenses	1,500.00	673.88	3,300.00	950.16	9,000.00	9,000.00
	Fund: 260 - J.P.#1 Justice Court Technology Surplus (Deficit):	0.00	2.67	0.00	469.79	0.00	0.00
Fund: 270 - J.P.#2 Justice Court Technology							
Fund: 270 - J.P.#2 Justice Court Technology							
RevType: 300 - CASH							
270-300-1270	BEGINNING CASH BALANCE	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
	RevType: 300 - CASH Total:	0.00	0.00	5,000.00	0.00	5,000.00	5,000.00
RevType: 360 - INTEREST EARNINGS							
270-360-1000	INTEREST EARNINGS	5.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	5.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
270-370-4560	J.P.#2 TECHNOLOGY FEES	700.00	62.64	0.00	180.56	0.00	
	RevType: 370 - MISCELLANEOUS Total:	700.00	62.64	0.00	180.56	0.00	0.00
	Fund: 270 - J.P.#2 Justice Court Technology Total:	705.00	62.64	5,000.00	180.56	5,000.00	5,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Department: 456 - Justice of the Peace Pct. 2							
Fund: 270 - J.P.#2 Justice Court Technology							
270-456-4270	0.00	0.00	455.00	450.95	0.00	0.00	
OUT OF COUNTY TRAVEL/TRAI...							
270-456-4520	0.00	0.00	3,645.00	0.00	0.00	0.00	
R&M EQUIPMENT							
270-456-5720	705.00	0.00	900.00	0.00	5,000.00	0.00	5,000.00
OFFICE EQUIPMENT							
Fund: 270 - J.P.#2 Justice Court Technology Total:	705.00	0.00	5,000.00	450.95	5,000.00	0.00	5,000.00
Department: 456 - Justice of the Peace Pct. 2 Total:	705.00	0.00	5,000.00	450.95	5,000.00	0.00	5,000.00
Total Revenues	705.00	62.64	5,000.00	180.56	5,000.00	0.00	5,000.00
Total Expenses	705.00	0.00	5,000.00	450.95	5,000.00	0.00	5,000.00
Fund: 270 - J.P.#2 Justice Court Technology Surplus (Deficit):	0.00	62.64	0.00	-270.39	0.00	0.00	0.00
Fund: 280 - J.P.#3 Justice Court Technology							
Fund: 280 - J.P.#3 Justice Court Technology							
RevType: 300 - CASH							
280-300-1280	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
BEGINNING CASH BALANCE							
RevType: 300 - CASH Total:	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
RevType: 360 - INTEREST EARNINGS							
280-360-1000	5.00	0.00	0.00	0.00	0.00	0.00	
INTEREST EARNINGS							
RevType: 360 - INTEREST EARNINGS Total:	5.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
280-370-4560	400.00	581.42	200.00	571.68	0.00	0.00	
J.P.#3 TECHNOLOGY FEES							
RevType: 370 - MISCELLANEOUS Total:	400.00	581.42	200.00	571.68	0.00	0.00	0.00
Fund: 280 - J.P.#3 Justice Court Technology Total:	405.00	581.42	5,200.00	571.68	5,000.00	0.00	5,000.00
Department: 457 - Justice of the Peace Pct. 3							
Fund: 280 - J.P.#3 Justice Court Technology							
280-457-4210	0.00	0.00	0.00	0.00	0.00	0.00	
INTERNET							
280-457-5720	405.00	0.00	5,200.00	0.00	5,000.00	0.00	5,000.00
OFFICE EQUIPMENT							
Fund: 280 - J.P.#3 Justice Court Technology Total:	405.00	0.00	5,200.00	0.00	5,000.00	0.00	5,000.00
Department: 457 - Justice of the Peace Pct. 3 Total:	405.00	0.00	5,200.00	0.00	5,000.00	0.00	5,000.00
Total Revenues	405.00	581.42	5,200.00	571.68	5,000.00	0.00	5,000.00
Total Expenses	405.00	0.00	5,200.00	0.00	5,000.00	0.00	5,000.00
Fund: 280 - J.P.#3 Justice Court Technology Surplus (Deficit):	0.00	581.42	0.00	571.68	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Fund: 310 - F.C.Detention Center Annual Payment							
Fund: 310 - F.C.Detention Center Annual Payment							
RevType: 300 - CASH							
310-300-1100	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 319 - F.C. DETENTION CENTER							
310-319-5510	ANNUAL PAYMENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
	RevType: 319 - F.C. DETENTION CENTER Total:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
RevType: 370 - MISCELLANEOUS							
310-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 310 - F.C.Detention Center Annual Payment Total:	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
Department: 560 - County Sheriff							
Fund: 310 - F.C.Detention Center Annual Payment							
310-560-4270	OUT OF COUNTY TRAVEL/TRAI...	10,000.00	4,368.82	10,000.00	1,786.94	10,000.00	0.00
310-560-5800	INVESTIGATIVE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	
	Fund: 310 - F.C.Detention Center Annual Payment Total:	10,000.00	4,368.82	10,000.00	1,786.94	10,000.00	0.00
	Department: 560 - County Sheriff Total:	10,000.00	4,368.82	10,000.00	1,786.94	10,000.00	0.00
	Total Revenues	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00
	Total Expenses	10,000.00	4,368.82	10,000.00	1,786.94	10,000.00	0.00
	Fund: 310 - F.C.Detention Center Annual Payment Surplus (Deficit):	0.00	5,631.18	0.00	8,213.06	0.00	0.00
Fund: 330 - Bail Bondsman Application Fee							
Fund: 330 - Bail Bondsman Application Fee							
RevType: 300 - CASH							
330-300-1330	BEGINNING CASH BALANCE	0.00	0.00	5,000.00	0.00	5,000.00	0.00
	RevType: 300 - CASH Total:	0.00	0.00	5,000.00	0.00	5,000.00	0.00
RevType: 340 - FEES OF OFFICE							
330-340-4800	APPLICATION FEE	1,000.00	0.00	0.00	0.00	0.00	
	RevType: 340 - FEES OF OFFICE Total:	1,000.00	0.00	0.00	0.00	0.00	0.00
	Fund: 330 - Bail Bondsman Application Fee Total:	1,000.00	0.00	5,000.00	0.00	5,000.00	0.00
Department: 498 - Bail Bond Fee Expense							
Fund: 330 - Bail Bondsman Application Fee							
330-498-3100	OFFICE SUPPLIES	1,000.00	0.00	0.00	0.00	2,500.00	0.00

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
330-498-4270 OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	5,000.00	0.00	2,500.00	0.00	2,500.00
Fund: 330 - Bail Bondsman Application Fee Total:	1,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 498 - Bail Bond Fee Expense Total:	1,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Total Revenues	1,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Total Expenses	1,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Fund: 330 - Bail Bondsman Application Fee Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 350 - Law Library							
Fund: 350 - Law Library							
RevType: 340 - FEES OF OFFICE							
350-340-4030 COUNTY CLERK FEES	5,000.00	6,723.69	5,000.00	875.00	6,000.00	0.00	6,000.00
350-340-4500 DISTRICT CLERK FEES	10,000.00	10,288.17	10,000.00	2,856.70	10,500.00	0.00	10,500.00
RevType: 340 - FEES OF OFFICE Total:	15,000.00	17,011.86	15,000.00	3,731.70	16,500.00	0.00	16,500.00
RevType: 360 - INTEREST EARNINGS							
350-360-1000 INTEREST EARNINGS	50.00	0.00	0.00	0.00	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	50.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 350 - Law Library Total:	15,050.00	17,011.86	15,000.00	3,731.70	16,500.00	0.00	16,500.00
Department: 451 - Law Library							
Fund: 350 - Law Library							
350-451-3100 OFFICE SUPPLIES	500.00	0.00	0.00	0.00	0.00	0.00	
350-451-4530 R&M COMPUTER	0.00	0.00	0.00	0.00	0.00	0.00	
350-451-5740 TECHNOLOGY	10,000.00	0.00	15,000.00	0.00	4,000.00	0.00	4,000.00
350-451-5900 LAW BOOKS	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
350-451-5910 ONLINE RESEARCH	4,550.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
Fund: 350 - Law Library Total:	15,050.00	0.00	15,000.00	0.00	16,500.00	0.00	16,500.00
Department: 451 - Law Library Total:	15,050.00	0.00	15,000.00	0.00	16,500.00	0.00	16,500.00
Total Revenues	15,050.00	17,011.86	15,000.00	3,731.70	16,500.00	0.00	16,500.00
Total Expenses	15,050.00	0.00	15,000.00	0.00	16,500.00	0.00	16,500.00
Fund: 350 - Law Library Surplus (Deficit):	0.00	17,011.86	0.00	3,731.70	0.00	0.00	0.00
Fund: 360 - D. A. Fee							
Fund: 360 - D. A. Fee							
RevType: 300 - CASH							
360-300-1360 BEGINNING CASH BALANCE-D.A..	0.00	0.00	8,000.00	0.00	9,700.00	0.00	9,700.00

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
360-300-2360	BEGINNING CASH BALANCE-SEL...	0.00	0.00	10,000.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	18,000.00	0.00	9,700.00	0.00	9,700.00
	RevType: 340 - FEES OF OFFICE							
360-340-4750	DISTRICT ATTORNEY FEES	1,000.00	756.59	1,000.00	421.10	300.00	0.00	300.00
	RevType: 340 - FEES OF OFFICE Total:	1,000.00	756.59	1,000.00	421.10	300.00	0.00	300.00
	RevType: 352 - FINES & FORFEITURES							
360-352-2000	CONTRABAND FORFEITURE	0.00	12,389.96	1,000.00	5,970.28	0.00	0.00	
360-352-3000	D.A. SEIZURE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 352 - FINES & FORFEITURES Total:	0.00	12,389.96	1,000.00	5,970.28	0.00	0.00	0.00
	RevType: 360 - INTEREST EARNINGS							
360-360-1000	INTEREST EARNINGS-D.A. FEE	0.00	4.01	0.00	8.54	0.00	0.00	
360-360-2360	INTEREST EARNINGS-SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	4.01	0.00	8.54	0.00	0.00	0.00
	RevType: 370 - MISCELLANEOUS							
360-370-1300	REFUNDS & MISCELLANEOUS	500.00	2,391.43	500.00	1,830.71	0.00	0.00	
360-370-3190	RESTITUTION	0.00	66.43	50.00	63.40	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	500.00	2,457.86	550.00	1,894.11	0.00	0.00	0.00
	Fund: 360 - D. A. Fee Total:	1,500.00	15,608.42	20,550.00	8,294.03	10,000.00	0.00	10,000.00
	Department: 475 - District Attorney							
	Fund: 360 - D. A. Fee							
360-475-1012	SALARY SUPPLEMENT	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
360-475-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-3190	RESTITUTION	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-3210	CONTINUING EDUCATION	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
360-475-4900	MISCELLANEOUS	0.00	2,064.54	2,000.00	2,157.87	2,000.00	0.00	2,000.00
360-475-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
360-475-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
360-475-5910	ONLINE RESEARCH	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 360 - D. A. Fee Total:	0.00	2,064.54	2,000.00	2,157.87	10,000.00	0.00	10,000.00
	Department: 475 - District Attorney Total:	0.00	2,064.54	2,000.00	2,157.87	10,000.00	0.00	10,000.00
	Department: 477 - DA Seizure							
	Fund: 360 - D. A. Fee							
360-477-1012	SALARY SUPPLEMENT	0.00	0.00	0.00	11,482.40	0.00	0.00	
360-477-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	701.59	0.00	0.00	
360-477-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	3,296.00	0.00	0.00	
360-477-2030	RETIREMENT	0.00	0.00	0.00	1,299.32	0.00	0.00	
360-477-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-2050	MEDICARE TAX	0.00	0.00	0.00	164.15	0.00	0.00	
360-477-3100	OFFICE SUPPLIES	0.00	0.00	3,000.00	0.00	0.00	0.00	
360-477-4265	CONSULTANT	0.00	5,000.00	12,000.00	0.00	0.00	0.00	
360-477-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	3,550.00	0.00	0.00	0.00	
360-477-4900	MISCELLANEOUS	1,500.00	1,313.00	0.00	4,393.62	0.00	0.00	
360-477-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
360-477-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 360 - D. A. Fee Total:	1,500.00	6,313.00	18,550.00	21,337.08	0.00	0.00	0.00
	Department: 477 - DA Seizure Total:	1,500.00	6,313.00	18,550.00	21,337.08	0.00	0.00	0.00
	Total Revenues	1,500.00	15,608.42	20,550.00	8,294.03	10,000.00	0.00	10,000.00
	Total Expenses	1,500.00	8,377.54	20,550.00	23,494.95	10,000.00	0.00	10,000.00
	Fund: 360 - D. A. Fee Surplus (Deficit):	0.00	7,230.88	0.00	-15,200.92	0.00	0.00	0.00
	Fund: 361 - Contraband Seizure							
	Fund: 361 - Contraband Seizure							
	RevType: 360 - INTEREST EARNINGS							
361-360-1000	INTEREST EARNINGS	0.00	2.02	0.00	4.57	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	2.02	0.00	4.57	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
RevType: 370 - MISCELLANEOUS							
361-370-1300							
REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 361 - Contraband Seizure Total:	0.00	2.02	0.00	4.57	0.00	0.00	0.00
Total Revenues	0.00	2.02	0.00	4.57	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 361 - Contraband Seizure Total:	0.00	2.02	0.00	4.57	0.00	0.00	0.00
Fund: 362 - Investigator/LEOSE							
Fund: 362 - Investigator/LEOSE							
RevType: 300 - CASH							
362-300-1490							
BEGINNING CASH BALANCE	0.00	0.00	250.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	0.00	0.00	250.00	0.00	0.00	0.00	0.00
RevType: 330 - GRANTS							
362-330-4750							
INVESTIGATOR/LEOSE GRANT	640.00	554.65	640.00	564.76	1,000.00	0.00	1,000.00
RevType: 330 - GRANTS Total:	640.00	554.65	640.00	564.76	1,000.00	0.00	1,000.00
Fund: 362 - Investigator/LEOSE Total:	640.00	554.65	890.00	564.76	1,000.00	0.00	1,000.00
Department: 475 - District Attorney							
Fund: 362 - Investigator/LEOSE							
362-475-3100							
OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
362-475-4270							
OUT OF COUNTY TRAVEL/TRAI...	640.00	751.67	890.00	1,119.41	1,000.00	0.00	1,000.00
362-475-5720							
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
362-475-5740							
TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 362 - Investigator/LEOSE Total:	640.00	751.67	890.00	1,119.41	1,000.00	0.00	1,000.00
Department: 475 - District Attorney Total:	640.00	751.67	890.00	1,119.41	1,000.00	0.00	1,000.00
Total Revenues	640.00	554.65	890.00	564.76	1,000.00	0.00	1,000.00
Total Expenses	640.00	751.67	890.00	1,119.41	1,000.00	0.00	1,000.00
Fund: 362 - Investigator/LEOSE Surplus (Deficit):	0.00	-197.02	0.00	-554.65	0.00	0.00	0.00
Fund: 380 - IHC Co-Op Gin							
Fund: 380 - IHC Co-Op Gin							
RevType: 360 - INTEREST EARNINGS							
380-360-1000							
INTEREST EARNINGS	0.00	135.21	0.00	718.58	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	135.21	0.00	718.58	0.00	0.00	0.00
Fund: 380 - IHC Co-Op Gin Total:	0.00	135.21	0.00	718.58	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Department: 645 - Indigent Health Care								
Fund: 380 - IHC Co-Op Gin								
380-645-4120	PRESCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
380-645-4150	LABORATORY/ X-RAY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 380 - IHC Co-Op Gin Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 645 - Indigent Health Care Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	135.21	0.00	718.58	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 380 - IHC Co-Op Gin Surplus (Deficit):		0.00	135.21	0.00	718.58	0.00	0.00	0.00
Fund: 381 - IHC Bonnie Ruth Cooper								
Fund: 381 - IHC Bonnie Ruth Cooper								
RevType: 300 - CASH								
381-300-1100	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS								
381-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
381-370-1500	BONNIE RUTH COOPER TRUST	0.00	0.00	0.00	1,117.68	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	1,117.68	0.00	0.00	0.00
Fund: 381 - IHC Bonnie Ruth Cooper Total:		0.00	0.00	0.00	1,117.68	0.00	0.00	0.00
Department: 645 - Indigent Health Care								
Fund: 381 - IHC Bonnie Ruth Cooper								
381-645-4100	CERT. REG. NURSE ANES.	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4110	PHYSICIAN, NON-EMERGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4120	PRESCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4130	HOSPITAL-INPATIENT	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4140	HOSPITAL-OUTPATIENT	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4150	LABORATORY/ X-RAY	0.00	0.00	0.00	0.00	0.00	0.00	
381-645-4160	AMBULATORY SURGICAL CENT...	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
381-645-4180 FED. QUALIFIED HEALTH CENT...	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 381 - IHC Bonnie Ruth Cooper Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 645 - Indigent Health Care Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	1,117.68	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 381 - IHC Bonnie Ruth Cooper Surplus (Deficit):	0.00	0.00	0.00	1,117.68	0.00	0.00	0.00
Fund: 410 - CERT							
Fund: 410 - CERT							
RevType: 370 - MISCELLANEOUS							
410-370-4060 DONATIONS	400.00	400.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	400.00	400.00	0.00	0.00	0.00	0.00	0.00
RevType: 390 - TRANSFERS IN							
410-390-1401 TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 390 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 410 - CERT Total:	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Department: 414 - CERT Expenses							
Fund: 410 - CERT							
410-414-3100 SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
410-414-3300 AUTO EXPENSE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
410-414-4270 OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
410-414-5730 RADIO EQUIPMENT	400.00	358.80	0.00	0.00	0.00	0.00	
Fund: 410 - CERT Total:	400.00	358.80	0.00	0.00	0.00	0.00	0.00
Department: 414 - CERT Expenses Total:	400.00	358.80	0.00	0.00	0.00	0.00	0.00
Total Revenues	400.00	400.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	400.00	358.80	0.00	0.00	0.00	0.00	0.00
Fund: 410 - CERT Surplus (Deficit):	0.00	41.20	0.00	0.00	0.00	0.00	0.00
Fund: 411 - Hazard Mitigation Plan							
Fund: 411 - Hazard Mitigation Plan							
RevType: 330 - GRANTS							
411-330-4770 HAZARD MITIGATION	0.00	18,750.00	0.00	0.00	0.00	0.00	
RevType: 330 - GRANTS Total:	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
RevType: 390 - TRANSFERS IN								
411-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 411 - Hazard Mitigation Plan Total:	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00
Department: 407 - Hazard Mitigation								
Fund: 411 - Hazard Mitigation Plan								
411-407-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
411-407-4150	CONSULTANT	0.00	0.00	0.00	50,000.00	0.00	0.00	
411-407-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
411-407-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 411 - Hazard Mitigation Plan Total:	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
	Department: 407 - Hazard Mitigation Total:	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
	Total Revenues	0.00	18,750.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	0.00	0.00	0.00	50,000.00	0.00	0.00	0.00
	Fund: 411 - Hazard Mitigation Plan Surplus (Deficit):	0.00	18,750.00	0.00	-50,000.00	0.00	0.00	0.00
Fund: 412 - Safe Room Reimbursement Prog.								
Fund: 412 - Safe Room Reimbursement Prog.								
RevType: 300 - CASH								
412-300-1460	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 330 - GRANTS								
412-330-4750	SAFE ROOM REIMBURSEMENT...	0.00	0.00	0.00	0.00	0.00	0.00	
412-330-4760	ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 412 - Safe Room Reimbursement Prog. Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 408 - Safe Room								
Fund: 412 - Safe Room Reimbursement Prog.								
412-408-3100	OFFICE SUPPLIES	0.00	398.89	0.00	0.00	0.00	0.00	
412-408-3140	SAFE ROOM REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
412-408-3300	AUTO EXPENSE GAS & OIL	0.00	0.00	0.00	0.00	0.00	0.00	
412-408-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
412-408-4540	R&M AUTO	0.00	0.00	0.00	0.00	0.00	0.00	
412-408-5730	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
412-408-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 412 - Safe Room Reimbursement Prog. Total:	0.00	398.89	0.00	0.00	0.00	0.00	0.00
	Department: 408 - Safe Room Total:	0.00	398.89	0.00	0.00	0.00	0.00	0.00
	Department: 418 - FEMA 3554							
	Fund: 412 - Safe Room Reimbursement Prog.							
412-418-3100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 412 - Safe Room Reimbursement Prog. Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 418 - FEMA 3554 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	0.00	398.89	0.00	0.00	0.00	0.00	0.00
	Fund: 412 - Safe Room Reimbursement Prog. Surplus (Deficit):	0.00	-398.89	0.00	0.00	0.00	0.00	0.00
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
	RevType: 330 - GRANTS							
413-330-4770	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 413 - CARES Act							
	Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
413-413-1033	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-1040	SALARIES DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-1090	SALARY ELECTION	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-2251	JANITOR TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3100	OFFICE SUPPLIES	0.00	0.00	0.00	110.97	0.00	0.00	
413-413-3160	EMPLOYEE AWARDS BANQUET	0.00	2,000.00	0.00	0.00	0.00	0.00	
413-413-3200	WEAPON SUPPLIES	0.00	79.23	0.00	0.00	0.00	0.00	
413-413-3320	JANITOR SUPPLIES	0.00	569.50	0.00	0.00	0.00	0.00	

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
413-413-3960	LABORATORY/ TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-3970	SANITIZING SUPPLIES	0.00	179.99	0.00	0.00	0.00	0.00	
413-413-3980	PERSONAL PROTECTIVE EQUIP...	0.00	386.94	0.00	0.00	0.00	0.00	
413-413-3981	PUBLIC HEALTH EXPENSES	0.00	40,362.98	0.00	1,678.00	0.00	0.00	
413-413-3990	OFFICE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-4391	PROFESSIONAL SERVICES	0.00	0.00	0.00	5,222.22	0.00	0.00	
413-413-4420	OTHER PROFESSIONAL SERVICES	0.00	549.00	0.00	0.00	0.00	0.00	
413-413-4950	LOCAL DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-5720	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
413-413-5740	TECHNOLOGY	0.00	32,617.48	0.00	0.00	0.00	0.00	
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	76,745.12	0.00	7,011.19	0.00	0.00	0.00
Department: 413 - CARES Act Total:		0.00	76,745.12	0.00	7,011.19	0.00	0.00	0.00
Department: 417 - COVID-19 Vaccine Call Center								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-417-1070	SALARY PART-TIME TEMP	0.00	0.00	0.00	0.00	0.00	0.00	
413-417-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
413-417-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
413-417-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
413-417-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 417 - COVID-19 Vaccine Call Center Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 419 - CARES FINAL ALLOCATION								
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF								
413-419-1502	COMP PAY OUT	0.00	0.00	0.00	0.00	0.00	0.00	
413-419-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
413-419-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
413-419-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
413-419-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
413-419-5750	PURCHASE OF AUTOMOBILES	0.00	152,852.35	0.00	0.00	0.00	0.00	
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:		0.00	152,852.35	0.00	0.00	0.00	0.00	0.00
Department: 419 - CARES FINAL ALLOCATION Total:		0.00	152,852.35	0.00	0.00	0.00	0.00	0.00

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	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Department: 621 - Road & Bridge 1							
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
413-621-3440		R&B MAT.ASPHALT/RD OIL	0.00	120,000.00	0.00	0.00	0.00
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:			0.00	120,000.00	0.00	0.00	0.00
Department: 621 - Road & Bridge 1 Total:			0.00	120,000.00	0.00	0.00	0.00
Department: 622 - Road & Bridge 2							
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
413-622-3440		R&B MAT.ASPHALT/RD OIL	0.00	62,777.85	0.00	0.00	0.00
413-622-4600		EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00
413-622-5710		PURCHASE OF MACH./EQUIP.	0.00	0.00	0.00	0.00	0.00
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:			0.00	62,777.85	0.00	0.00	0.00
Department: 622 - Road & Bridge 2 Total:			0.00	62,777.85	0.00	0.00	0.00
Department: 623 - Road & Bridge 3							
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
413-623-5710		PURCHASE OF MACH./EQUIP.	0.00	0.00	0.00	0.00	0.00
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:			0.00	0.00	0.00	0.00	0.00
Department: 623 - Road & Bridge 3 Total:			0.00	0.00	0.00	0.00	0.00
Department: 624 - Road & Bridge 4							
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
413-624-3410		R&B MAT. ROCK & GRAVEL	0.00	0.00	0.00	0.00	0.00
413-624-3440		R&B MAT. ASPHALT/RD OIL	0.00	43,290.65	0.00	0.00	0.00
413-624-4600		EQUIPMENT RENTAL/LEASE	0.00	3,674.64	0.00	0.00	0.00
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:			0.00	46,965.29	0.00	0.00	0.00
Department: 624 - Road & Bridge 4 Total:			0.00	46,965.29	0.00	0.00	0.00
Department: 900 - TRANSFERS OUT							
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF							
413-900-9000		TRANSFERS OUT	0.00	11,840.00	0.00	0.00	0.00
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Total:			0.00	11,840.00	0.00	0.00	0.00
Department: 900 - TRANSFERS OUT Total:			0.00	11,840.00	0.00	0.00	0.00
Total Revenues			0.00	0.00	0.00	0.00	0.00
Total Expenses			0.00	471,180.61	0.00	7,011.19	0.00
Fund: 413 - CARES ACT-CORONAVIRUS RELIEF Surplus (Deficit):			0.00	-471,180.61	0.00	-7,011.19	0.00

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Fund: 414 - OOG COVID #4145401								
Fund: 414 - OOG COVID #4145401								
RevType: 330 - GRANTS								
414-330-4772	OOG CORONAVIRUS GRANT	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 414 - OOG COVID #4145401 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 416 - OOG COVID								
Fund: 414 - OOG COVID #4145401								
414-416-1020	SALARY-EMERGENCY MANAG...	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-1040	SALARIES DEPUTIES	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-1050	SALARY SECRETARY	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-2010	SOCIAL SECURITY TAXES	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-3970	SANITIZING SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-3980	PERSONAL PROTECTIVE EQUIP...	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-3990	OFFICE PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
414-416-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 414 - OOG COVID #4145401 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 416 - OOG COVID Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 900 - TRANSFERS OUT								
Fund: 414 - OOG COVID #4145401								
414-900-9000	TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 414 - OOG COVID #4145401 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 900 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 414 - OOG COVID #4145401 Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Fund: 415 - American Recovery Program Grant								
Fund: 415 - American Recovery Program Grant								
RevType: 330 - GRANTS								
415-330-4775	ARP Grant	0.00	3,449,089.00	4,000,000.00	0.00	2,500,000.00	0.00	2,500,000.00
	RevType: 330 - GRANTS Total:	0.00	3,449,089.00	4,000,000.00	0.00	2,500,000.00	0.00	2,500,000.00
RevType: 360 - INTEREST EARNINGS								
415-360-1591	INTEREST EARNINGS CDARS	0.00	171.97	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	171.97	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
415-370-1300	CLOSING COST REFUND	0.00	46,363.36	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	0.00	46,363.36	0.00	0.00	0.00	0.00	0.00
	Fund: 415 - American Recovery Program Grant Total:	0.00	3,495,624.33	4,000,000.00	0.00	2,500,000.00	0.00	2,500,000.00
Department: 621 - Road & Bridge 1								
Fund: 415 - American Recovery Program Grant								
415-621-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	137,300.00	121,888.88	0.00	0.00	
415-621-3420	R&B MAT. CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	
415-621-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	180,000.00	179,647.91	0.00	0.00	
415-621-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
415-621-5710	PURCHASE OF MACH/EQUIP	0.00	0.00	182,700.00	182,700.00	0.00	0.00	
	Fund: 415 - American Recovery Program Grant Total:	0.00	0.00	500,000.00	484,236.79	0.00	0.00	0.00
	Department: 621 - Road & Bridge 1 Total:	0.00	0.00	500,000.00	484,236.79	0.00	0.00	0.00
Department: 622 - Road & Bridge 2								
Fund: 415 - American Recovery Program Grant								
415-622-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	306,322.43	306,322.43	0.00	0.00	
415-622-3420	R&B MAT. CULVERTS	0.00	0.00	56,973.80	56,973.80	0.00	0.00	
415-622-3430	R&B MAT. HARDWARE & LUM...	0.00	0.00	14,250.00	14,250.00	0.00	0.00	
415-622-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	20,582.96	20,582.96	0.00	0.00	
415-622-4580	R&M MACHINERY PARTS	0.00	0.00	82,182.28	81,702.30	0.00	0.00	
415-622-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	16,083.33	16,083.33	0.00	0.00	
415-622-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	0.00	0.00	0.00	0.00	
415-622-5711	PURCHASE OF SMALL EQUIPM...	0.00	0.00	3,605.20	3,605.20	0.00	0.00	
	Fund: 415 - American Recovery Program Grant Total:	0.00	0.00	500,000.00	499,520.02	0.00	0.00	0.00
	Department: 622 - Road & Bridge 2 Total:	0.00	0.00	500,000.00	499,520.02	0.00	0.00	0.00

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Department: 623 - Road & Bridge 3								
Fund: 415 - American Recovery Program Grant								
415-623-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	215,872.38	98,586.92	0.00	0.00	
415-623-3420	R&B MAT. CULVERTS	0.00	0.00	0.00	0.00	0.00	0.00	
415-623-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	7,000.00	4,126.47	0.00	0.00	
415-623-4590	R&M MACH. TIRES & TUBES	0.00	0.00	0.00	0.00	0.00	0.00	
415-623-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	24,666.46	24,666.46	0.00	0.00	
415-623-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	250,000.00	218,928.64	0.00	0.00	
415-623-5711	PURCHASE OF SMALL EQUIPM...	0.00	0.00	2,461.16	3,150.70	0.00	0.00	
Fund: 415 - American Recovery Program Grant Total:		0.00	0.00	500,000.00	349,459.19	0.00	0.00	0.00
Department: 623 - Road & Bridge 3 Total:		0.00	0.00	500,000.00	349,459.19	0.00	0.00	0.00
Department: 624 - Road & Bridge 4								
Fund: 415 - American Recovery Program Grant								
415-624-3400	SHOP SUPPLIES	0.00	0.00	100.00	70.34	0.00	0.00	
415-624-3410	R&B MAT. ROCK & GRAVEL	0.00	0.00	125,502.92	0.00	0.00	0.00	
415-624-3420	R&B MAT. CULVERTS	0.00	0.00	40,352.00	38,155.00	0.00	0.00	
415-624-3430	R&B MAT. HARDWARE & LUM...	0.00	0.00	3,000.00	2,841.41	0.00	0.00	
415-624-3440	R&B MAT. ASPHALT/RD OIL	0.00	0.00	0.00	0.00	0.00	0.00	
415-624-4580	R&M MACHINERY PARTS	0.00	0.00	50,000.00	21,426.31	0.00	0.00	
415-624-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	18,045.08	18,045.08	0.00	0.00	
415-624-5710	PURCHASE OF MACH./EQUIP	0.00	0.00	263,000.00	260,631.12	0.00	0.00	
Fund: 415 - American Recovery Program Grant Total:		0.00	0.00	500,000.00	341,169.26	0.00	0.00	0.00
Department: 624 - Road & Bridge 4 Total:		0.00	0.00	500,000.00	341,169.26	0.00	0.00	0.00
Department: 670 - Courthouse Restoration Phase 2								
Fund: 415 - American Recovery Program Grant								
415-670-1650	CONSTRUCTION CH EXPENSES	0.00	438,426.04	0.00	0.00	0.00	0.00	
415-670-5750	LAND/BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 415 - American Recovery Program Grant Total:		0.00	438,426.04	0.00	0.00	0.00	0.00	0.00
Department: 670 - Courthouse Restoration Phase 2 Total:		0.00	438,426.04	0.00	0.00	0.00	0.00	0.00
Department: 695 - Justice Center Construction								
Fund: 415 - American Recovery Program Grant								
415-695-1650	CONSTRUCTION	0.00	0.00	2,000,000.00	0.00	0.00	0.00	
415-695-1671	CONSTRUCTION MGR AT RISK/...	0.00	0.00	0.00	0.00	0.00	0.00	

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	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
415-695-4031 PROPERTY TAXES	0.00	0.00	0.00	29,190.59	0.00	0.00	
415-695-4035 ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
415-695-5620 LAND/BUILDING	0.00	1,900,000.00	0.00	0.00	2,500,000.00	0.00	2,500,000.00
415-695-6950 SURVEYING	0.00	0.00	0.00	8,000.00	0.00	0.00	
Fund: 415 - American Recovery Program Grant Total:	0.00	1,900,000.00	2,000,000.00	37,190.59	2,500,000.00	0.00	2,500,000.00
Department: 695 - Justice Center Construction Total:	0.00	1,900,000.00	2,000,000.00	37,190.59	2,500,000.00	0.00	2,500,000.00
Total Revenues	0.00	3,495,624.33	4,000,000.00	0.00	2,500,000.00	0.00	2,500,000.00
Total Expenses	0.00	2,338,426.04	4,000,000.00	1,711,575.85	2,500,000.00	0.00	2,500,000.00
Fund: 415 - American Recovery Program Grant Surplus (Deficit):	0.00	1,157,198.29	0.00	-1,711,575.85	0.00	0.00	0.00
Fund: 416 - Search and Rescue (SAR)							
Fund: 416 - Search and Rescue (SAR)							
RevType: 370 - MISCELLANEOUS							
416-370-4060 DONATIONS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 416 - Search and Rescue (SAR) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 421 - Search and Rescue							
Fund: 416 - Search and Rescue (SAR)							
416-421-3100 Supplies	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 416 - Search and Rescue (SAR) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 421 - Search and Rescue Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 416 - Search and Rescue (SAR) Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 417 - Local Emergency Planning Comm (LEPC)							
Fund: 417 - Local Emergency Planning Comm (LEPC)							
RevType: 370 - MISCELLANEOUS							
417-370-1501 DONATION	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 417 - Local Emergency Planning Comm (LEPC) Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Defined Budgets

	Total Budget	Total Activity	Total Budget	Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Department: 422 - LEPC							
Fund: 417 - Local Emergency Planning Comm (LEPC)							
417-422-3100	SUPPLIES	0.00	0.00	0.00	0.00	0.00	
Fund: 417 - Local Emergency Planning Comm (LEPC) Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department: 422 - LEPC Total:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 417 - Local Emergency Planning Comm (LEPC) Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510 - Courthouse Maintenance Fund							
Fund: 510 - Courthouse Maintenance Fund							
RevType: 370 - MISCELLANEOUS							
510-370-1505	LOCAL FUNDING	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510 - Courthouse Maintenance Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department: 523 - CH MAINTENANCE							
Fund: 510 - Courthouse Maintenance Fund							
510-523-4500	R&M BUILDING	0.00	0.00	0.00	0.00	0.00	
Fund: 510 - Courthouse Maintenance Fund Total:		0.00	0.00	0.00	0.00	0.00	0.00
Department: 523 - CH MAINTENANCE Total:		0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 510 - Courthouse Maintenance Fund Surplus (Deficit):		0.00	0.00	0.00	0.00	0.00	0.00
Fund: 560 - Sheriff Forfeiture							
Fund: 560 - Sheriff Forfeiture							
RevType: 300 - CASH							
560-300-1560	BEGINNING CASH BALANCE	0.00	0.00	30,000.00	0.00	50,000.00	50,000.00
RevType: 300 - CASH Total:		0.00	0.00	30,000.00	0.00	50,000.00	50,000.00
RevType: 330 - GRANTS							
560-330-5600	BULLETPROOF VEST PARTNERS...	0.00	0.00	0.00	0.00	0.00	
560-330-5605	MVCPA AUXILIARY GRANT	0.00	0.00	0.00	0.00	0.00	
RevType: 330 - GRANTS Total:		0.00	0.00	0.00	0.00	0.00	0.00
RevType: 352 - FINES & FORFEITURES							
560-352-2000	CONTRABAND FORFEITURE	20,000.00	14,315.99	0.00	6,995.08	0.00	
560-352-3000	PLEA BARGAIN AGREEMENT	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	Adopted
560-352-4320	LIVESTOCK SEIZURE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 352 - FINES & FORFEITURES Total:	20,000.00	14,315.99	0.00	6,995.08	0.00	0.00	0.00
	RevType: 355 - FEDERAL FORFEITURE FUNDS 2018							
560-355-5600	FEDERAL FORFEITURE FUNDS	0.00	36,902.18	0.00	14,420.05	0.00	0.00	
	RevType: 355 - FEDERAL FORFEITURE FUNDS 2018 Total:	0.00	36,902.18	0.00	14,420.05	0.00	0.00	0.00
	RevType: 360 - INTEREST EARNINGS							
560-360-1000	INTEREST EARNINGS-SO FORFE...	0.00	7.54	0.00	18.72	0.00	0.00	
560-360-1590	INTEREST EARNINGS-FEDERAL ...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	7.54	0.00	18.72	0.00	0.00	0.00
	RevType: 370 - MISCELLANEOUS							
560-370-1080	FEDERAL OT REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	RevType: 390 - TRANSFERS IN							
560-390-1400	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 560 - Sheriff Forfeiture Total:	20,000.00	51,225.71	30,000.00	21,433.85	50,000.00	0.00	50,000.00
	Department: 560 - County Sheriff							
	Fund: 560 - Sheriff Forfeiture							
560-560-1012	SALARY SUPPLEMENT	0.00	1,109.94	0.00	0.00	0.00	0.00	
560-560-1501	SIGN ON BONUS	0.00	1,500.00	0.00	0.00	0.00	0.00	
560-560-2010	SOCIAL SECURITY TAXES	0.00	66.82	0.00	0.00	0.00	0.00	
560-560-2020	GROUP HEALTH INSURANCE	0.00	339.26	0.00	0.00	0.00	0.00	
560-560-2030	RETIREMENT	0.00	133.23	0.00	0.00	0.00	0.00	
560-560-2050	MEDICARE TAX	0.00	15.70	0.00	0.00	0.00	0.00	
560-560-3100	OFFICE SUPPLIES	0.00	1,535.28	0.00	1,197.75	3,000.00	0.00	3,000.00
560-560-3160	EMPLOYEE AWARDS BANQUET	0.00	0.00	0.00	215.25	2,000.00	0.00	2,000.00
560-560-3200	WEAPON SUPPLIES	5,000.00	1,923.62	10,000.00	0.00	5,000.00	0.00	5,000.00
560-560-3950	UNIFORMS/PROTECTIVE VESTS	0.00	0.00	0.00	2,228.22	10,000.00	0.00	10,000.00
560-560-4200	CELL PHONE	0.00	452.52	0.00	402.02	0.00	0.00	
560-560-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
560-560-4391	PROFESSIONAL SERVICES	0.00	100.00	0.00	0.00	0.00	0.00	

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
560-560-4420	PROFESSIONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4510	SECURE BUILDING MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4520	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4540	R&M AUTO	0.00	2,478.71	0.00	522.55	25,000.00	0.00	25,000.00
560-560-4541	AUTOMOBILE ACCESSORIES	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4600	EQUIPMENT RENTAL/LEASE	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4900	MISCELLANEOUS	0.00	201.22	0.00	566.14	0.00	0.00	
560-560-4950	NARCOTICS AND/OR OTHER IN...	15,000.00	0.00	10,000.00	1,500.00	0.00	0.00	
560-560-4951	CONTRABAND FORFEITURE DIS...	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-5720	EQUIPMENT	0.00	419.99	0.00	0.00	0.00	0.00	
560-560-5730	TELEPHONE/RADIO EQUIPMENT	0.00	552.85	0.00	0.00	0.00	0.00	
560-560-5740	TECHNOLOGY	0.00	6,515.62	0.00	0.00	0.00	0.00	
560-560-5750	AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	
560-560-5790	WEAPONS	0.00	2,297.96	0.00	2,269.90	0.00	0.00	
560-560-5800	INVESTIGATIVE EQUIPMENT	0.00	4,111.84	10,000.00	4,555.00	0.00	0.00	
Fund: 560 - Sheriff Forfeiture Total:		20,000.00	23,754.56	30,000.00	13,456.83	50,000.00	0.00	50,000.00
Department: 560 - County Sheriff Total:		20,000.00	23,754.56	30,000.00	13,456.83	50,000.00	0.00	50,000.00
Department: 561 - Federal Forfeiture								
Fund: 560 - Sheriff Forfeiture								
560-561-3100	OFFICE & MISC. SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
560-561-3200	WEAPON SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
560-561-3950	UNIFORMS/PROTECTIVE VESTS	0.00	0.00	0.00	1,349.69	0.00	0.00	
560-561-5720	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-561-5730	TELEPHONE/RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
560-561-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
560-561-5750	AUTOMOBILES	0.00	0.00	0.00	0.00	0.00	0.00	
560-561-5790	WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 560 - Sheriff Forfeiture Total:		0.00	0.00	0.00	1,349.69	0.00	0.00	0.00
Department: 561 - Federal Forfeiture Total:		0.00	0.00	0.00	1,349.69	0.00	0.00	0.00

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Department: 562 - Sheriff's Office Grants							
Fund: 560 - Sheriff Forfeiture							
560-562-5605							
Auto License Plate Reader Cam...	0.00	0.00	0.00	21,400.00	0.00	0.00	
Fund: 560 - Sheriff Forfeiture Total:	0.00	0.00	0.00	21,400.00	0.00	0.00	0.00
Department: 562 - Sheriff's Office Grants Total:	0.00	0.00	0.00	21,400.00	0.00	0.00	0.00
Total Revenues	20,000.00	51,225.71	30,000.00	21,433.85	50,000.00	0.00	50,000.00
Total Expenses	20,000.00	23,754.56	30,000.00	36,206.52	50,000.00	0.00	50,000.00
Fund: 560 - Sheriff Forfeiture Surplus (Deficit):	0.00	27,471.15	0.00	-14,772.67	0.00	0.00	0.00
Fund: 561 - Law Enforcement Education Sheriff's Office							
Fund: 561 - Law Enforcement Education Sheriff's Office							
RevType: 300 - CASH							
561-300-1560							
BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS							
561-360-1000							
INTEREST EARNINGS	0.00	0.07	0.00	0.19	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	0.07	0.00	0.19	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
561-370-1300							
REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
561-370-1600							
PEACE OFFICE ALLOCATION	1,800.00	1,710.25	1,800.00	1,702.81	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	1,800.00	1,710.25	1,800.00	1,702.81	0.00	0.00	0.00
Fund: 561 - Law Enforcement Education Sheriff's Office Total:	1,800.00	1,710.32	1,800.00	1,703.00	0.00	0.00	0.00
Department: 560 - County Sheriff							
Fund: 561 - Law Enforcement Education Sheriff's Office							
561-560-4270							
OUT OF COUNTY TRAVEL/TRAI...	1,800.00	1,585.00	1,800.00	1,718.00	0.00	0.00	
561-560-4350							
PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	
561-560-4900							
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 561 - Law Enforcement Education Sheriff's Office Total:	1,800.00	1,585.00	1,800.00	1,718.00	0.00	0.00	0.00
Department: 560 - County Sheriff Total:	1,800.00	1,585.00	1,800.00	1,718.00	0.00	0.00	0.00
Total Revenues	1,800.00	1,710.32	1,800.00	1,703.00	0.00	0.00	0.00
Total Expenses	1,800.00	1,585.00	1,800.00	1,718.00	0.00	0.00	0.00
Fund: 561 - Law Enforcement Education Sheriff's Office Surplus (Defic..)	0.00	125.32	0.00	-15.00	0.00	0.00	0.00

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
RevType: 300 - CASH								
562-300-1100	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 319 - F.C. DETENTION CENTER								
562-319-1840	PERSONNEL INCOME YEAR 2	0.00	0.00	0.00	0.00	0.00	0.00	
562-319-1860	VEHICLE OR SPEC EQUIP INC Y...	0.00	0.00	0.00	0.00	0.00	0.00	
562-319-2500	DRUG SCREENING/PSYCHOLOG...	0.00	0.00	0.00	0.00	0.00	0.00	
562-319-3950	UNIFORMS INCOME YEAR 2	0.00	0.00	0.00	0.00	0.00	0.00	
562-319-4270	TRAINING INCOME YEAR 2	0.00	0.00	0.00	0.00	0.00	0.00	
562-319-4540	R&M EQUIPMENT INCOME YE...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 319 - F.C. DETENTION CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 322 - LAKE BOIS D'ARC YEAR 3								
562-322-1841	PERSONNEL INCOME YEAR 3	108,852.00	108,852.00	0.00	0.00	0.00	0.00	
562-322-1842	DRUG SCREENING/PSYCHOLOG ..	600.00	600.00	0.00	0.00	0.00	0.00	
562-322-1843	UNIFORMS INCOME YEAR 3	2,048.00	2,048.00	0.00	0.00	0.00	0.00	
562-322-1844	TRAINING INCOME YEAR 3	10,000.00	10,000.00	0.00	0.00	0.00	0.00	
	RevType: 322 - LAKE BOIS D'ARC YEAR 3 Total:	121,500.00	121,500.00	0.00	0.00	0.00	0.00	0.00
RevType: 323 - LAKE BOIS D'ARC YEAR 4								
562-323-1845	PERSONNEL INCOME YEAR 4	0.00	0.00	108,852.00	108,852.00	0.00	0.00	
562-323-1846	DRUG SCREENING/PSYCHOLOG...	0.00	0.00	600.00	600.00	0.00	0.00	
562-323-1847	UNIFORMS INCOME YEAR 4	0.00	0.00	2,048.00	2,048.00	0.00	0.00	
562-323-1848	TRAINING INCOME YEAR 4	0.00	0.00	10,000.00	10,000.00	0.00	0.00	
	RevType: 323 - LAKE BOIS D'ARC YEAR 4 Total:	0.00	0.00	121,500.00	121,500.00	0.00	0.00	0.00
RevType: 324 - LAKE BOIS D'ARC YEAR 5								
562-324-1849	PERSONNEL INCOME YEAR 5	0.00	0.00	0.00	0.00	108,852.00	0.00	108,852.00
562-324-1851	DRUG SCREENING/PSYCHOLOG...	0.00	0.00	0.00	0.00	600.00	0.00	600.00
562-324-1852	UNIFORMS INCOME YEAR 5	0.00	0.00	0.00	0.00	2,048.00	0.00	2,048.00
562-324-1853	TRAINING INCOME YEAR 5	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
	RevType: 324 - LAKE BOIS D'ARC YEAR 5 Total:	0.00	0.00	0.00	0.00	121,500.00	0.00	121,500.00

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
RevType: 370 - MISCELLANEOUS								
562-370-1840	LOCAL FUNDING	39,116.98	39,116.98	45,831.25	45,831.25	50,674.26	0.00	50,674.26
	RevType: 370 - MISCELLANEOUS Total:	39,116.98	39,116.98	45,831.25	45,831.25	50,674.26	0.00	50,674.26
RevType: 390 - TRANSFERS IN								
562-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 562 - Bois D'Arc Lake Reservoir (SO) Total:	160,616.98	160,616.98	167,331.25	167,331.25	172,174.26	0.00	172,174.26
Department: 560 - County Sheriff								
Fund: 562 - Bois D'Arc Lake Reservoir (SO)								
562-560-1040	SALARIES DEPUTIES	97,768.41	85,879.13	98,302.00	51,726.88	102,000.00	0.00	102,000.00
562-560-1504	OVERTIME	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
562-560-2010	SOCIAL SECURITY TAXES	5,862.24	5,138.65	6,094.72	3,036.03	6,082.26	0.00	6,082.26
562-560-2020	GROUP HEALTH INSURANCE	26,605.92	24,080.36	29,117.76	13,863.25	25,993.30	0.00	25,993.30
562-560-2030	RETIREMENT	12,384.10	10,297.87	11,786.41	5,762.87	10,314.42	0.00	10,314.42
562-560-2040	WORKERS COMPENSATION	2,080.15	1,841.60	1,769.44	2,047.95	1,765.82	0.00	1,765.82
562-560-2050	MEDICARE TAX	1,371.01	1,201.77	212.92	710.03	1,422.46	0.00	1,422.46
562-560-2060	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-2500	EMPLOYEE PHYSICALS	600.00	0.00	0.00	0.00	2,048.00	0.00	2,048.00
562-560-3200	WEAPONS SUPPLIES	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
562-560-3210	PATROL SUPPLIES	1,945.15	0.00	2,000.00	0.00	2,000.00	0.00	2,000.00
562-560-3950	UNIFORMS/OTHER	2,000.00	0.00	2,048.00	744.93	2,048.00	0.00	2,048.00
562-560-4220	R&M RADIO	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4230	CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4270	OUT OF COUNTY TRAVEL/TRAI...	10,000.00	440.00	10,000.00	0.00	10,000.00	0.00	10,000.00
562-560-4470	Radio Licenses	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4520	R&M EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4530	TYLER/CAD MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4540	R&M AUTO, BOATS, ATV	0.00	50.00	5,000.00	172.90	5,000.00	0.00	5,000.00
562-560-4870	AUTO & OTHER EQUIPMENT IN...	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-4880	LAW ENFORCEMENT INSURAN...	0.00	0.00	0.00	0.00	0.00	0.00	
562-560-5730	EMERGENCY RADIO IMPROVE...	0.00	4,265.07	0.00	0.00	0.00	0.00	
562-560-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	

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	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
562-560-5750 PURCHASE AUTOS, BOATS, ATV...	0.00	0.00	0.00	178,314.00	0.00	0.00	
562-560-5790 WEAPONS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Total:	160,616.98	133,194.45	167,331.25	256,378.84	172,174.26	0.00	172,174.26
Department: 560 - County Sheriff Total:	160,616.98	133,194.45	167,331.25	256,378.84	172,174.26	0.00	172,174.26
Total Revenues	160,616.98	160,616.98	167,331.25	167,331.25	172,174.26	0.00	172,174.26
Total Expenses	160,616.98	133,194.45	167,331.25	256,378.84	172,174.26	0.00	172,174.26
Fund: 562 - Bois D'Arc Lake Reservoir (SO) Surplus (Deficit):	0.00	27,422.53	0.00	-89,047.59	0.00	0.00	0.00
Fund: 563 - Sheriff's Office Technology							
Fund: 563 - Sheriff's Office Technology							
RevType: 300 - CASH							
563-300-1100 UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 319 - F.C. DETENTION CENTER							
563-319-4200 SECURUS SIGNING BONUS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 319 - F.C. DETENTION CENTER Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
563-370-1300 REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 563 - Sheriff's Office Technology Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 560 - County Sheriff							
Fund: 563 - Sheriff's Office Technology							
563-560-5730 EMERGENCY RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 563 - Sheriff's Office Technology Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 560 - County Sheriff Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 563 - Sheriff's Office Technology Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 590 - Specialty Court/Drug Court							
Fund: 590 - Specialty Court/Drug Court							
RevType: 300 - CASH							
590-300-1590 BEGINNING CASH BALANCE	0.00	0.00	4,500.00	0.00	20,000.00	0.00	20,000.00
RevType: 300 - CASH Total:	0.00	0.00	4,500.00	0.00	20,000.00	0.00	20,000.00

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
RevType: 330 - GRANTS								
590-330-1395	OPIOID ABATEMENT TRUST FU...	0.00	0.00	0.00	41,328.81	0.00	0.00	
	RevType: 330 - GRANTS Total:	0.00	0.00	0.00	41,328.81	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS								
590-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
590-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
590-370-4250	DRUG COURT FEE	1,000.00	2,870.57	1,000.00	401.05	0.00	0.00	
590-370-4260	SPECIALTY COURT	100.00	2,022.14	500.00	122.71	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	1,100.00	4,892.71	1,500.00	523.76	0.00	0.00	0.00
	Fund: 590 - Specialty Court/Drug Court Total:	1,100.00	4,892.71	6,000.00	41,852.57	20,000.00	0.00	20,000.00
Department: 436 - Specialty Court Expenses								
Fund: 590 - Specialty Court/Drug Court								
590-436-3162	DRUG COURT GRADUATION	0.00	0.00	200.00	191.92	0.00	0.00	
590-436-4330	DRUG COURT PROGRAMS	0.00	1,481.30	1,000.00	739.95	5,000.00	0.00	5,000.00
590-436-4370	ATTORNEY FEES DRUG COURT	1,100.00	5,439.75	2,200.00	0.00	5,000.00	0.00	5,000.00
590-436-4390	INVESTIGATOR EXPENSE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
590-436-4391	PROFESSIONAL SERVICES	0.00	0.00	2,600.00	2,776.02	5,000.00	0.00	5,000.00
	Fund: 590 - Specialty Court/Drug Court Total:	1,100.00	6,921.05	6,000.00	3,707.89	20,000.00	0.00	20,000.00
	Department: 436 - Specialty Court Expenses Total:	1,100.00	6,921.05	6,000.00	3,707.89	20,000.00	0.00	20,000.00
	Total Revenues	1,100.00	4,892.71	6,000.00	41,852.57	20,000.00	0.00	20,000.00
	Total Expenses	1,100.00	6,921.05	6,000.00	3,707.89	20,000.00	0.00	20,000.00
	Fund: 590 - Specialty Court/Drug Court Surplus (Deficit):	0.00	-2,028.34	0.00	38,144.68	0.00	0.00	0.00
Fund: 600 - Sinking								
Fund: 600 - Sinking								
RevType: 300 - CASH								
600-300-1100	BEGINNING CASH BALANCE	0.00	0.00	4,608.12	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	4,608.12	0.00	0.00	0.00	0.00
RevType: 310 - PROPERTY TAXES								
600-310-1100	CURRENT TAXES	1,222,678.14	1,225,010.98	1,969,331.19	2,138,651.33	2,011,873.98	0.00	2,011,873.98
600-310-1200	DELINQUENT TAXES	44,759.36	29,010.68	25,000.00	27,061.23	25,000.00	0.00	25,000.00
	RevType: 310 - PROPERTY TAXES Total:	1,267,437.50	1,254,021.66	1,994,331.19	2,165,712.56	2,036,873.98	0.00	2,036,873.98

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
RevType: 318 - OTHER TAXES								
600-318-1200	PAY N LIEU TAX/GRASSLAND	0.00	1,046.36	0.00	1,153.98	0.00	0.00	
600-318-1210	PAY N LIEU TAX/UPPER TRINITY	200.00	394.40	200.00	292.40	0.00	0.00	
600-318-1211	PAY N LIEU TAX/NTMWD	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 318 - OTHER TAXES Total:	200.00	1,440.76	200.00	1,446.38	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS								
600-360-1000	INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.00	0.00	
600-360-2000	INTEREST, 2017 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
600-360-3000	INTEREST, 2018 GO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
600-360-4000	INTEREST, 2020 CO BONDS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
600-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 600 - Sinking Total:	1,267,637.50	1,255,462.42	1,999,139.31	2,167,158.94	2,036,873.98	0.00	2,036,873.98
Department: 620 - Debt Service								
Fund: 600 - Sinking								
600-620-3090	ANNUAL PAYING AGENT REGIS...	1,200.00	1,200.00	568.48	800.00	586.48	0.00	586.48
600-620-4000	BOND LEGAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
600-620-4010	CONTINUING DISCLOSURE FEES	2,250.00	2,250.00	2,250.00	2,250.00	2,250.00	0.00	2,250.00
600-620-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
600-620-6270	PRINCIPAL, 2017 GO BONDS	185,000.00	185,000.00	190,000.00	190,000.00	200,000.00	0.00	200,000.00
600-620-6300	PRINCIPAL, 2018 GO BONDS	165,000.00	165,000.00	175,000.00	175,000.00	180,000.00	0.00	180,000.00
600-620-6310	PRINCIPAL, 2020 CO BONDS	265,000.00	265,000.00	315,000.00	315,000.00	325,000.00	0.00	325,000.00
600-620-6320	PRINCIPAL, 2022 CO BONDS	0.00	0.00	100,000.00	100,000.00	230,000.00	0.00	230,000.00
	Fund: 600 - Sinking Total:	618,450.00	618,450.00	782,818.48	783,050.00	937,836.48	0.00	937,836.48
	Department: 620 - Debt Service Total:	618,450.00	618,450.00	782,818.48	783,050.00	937,836.48	0.00	937,836.48
Department: 660 - Debt Service Interest								
Fund: 600 - Sinking								
600-660-6670	INTEREST, 2017 GO BONDS	188,975.00	188,975.00	181,475.00	92,637.50	173,675.00	0.00	173,675.00
600-660-6700	INTEREST, 2018 GO BONDS	231,700.00	231,700.00	225,100.00	225,100.00	218,100.00	0.00	218,100.00
600-660-6710	INTEREST, 2020 CO BONDS	228,512.50	228,512.50	219,812.50	112,268.75	210,212.50	0.00	210,212.50

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	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
600-660-6955 INTEREST, 2022 CO BONDS	0.00	0.00	589,933.33	338,533.33	497,050.00	0.00	497,050.00
Fund: 600 - Sinking Total:	649,187.50	649,187.50	1,216,320.83	768,539.58	1,099,037.50	0.00	1,099,037.50
Department: 660 - Debt Service Interest Total:	649,187.50	649,187.50	1,216,320.83	768,539.58	1,099,037.50	0.00	1,099,037.50
Total Revenues	1,267,637.50	1,255,462.42	1,999,139.31	2,167,158.94	2,036,873.98	0.00	2,036,873.98
Total Expenses	1,267,637.50	1,267,637.50	1,999,139.31	1,551,589.58	2,036,873.98	0.00	2,036,873.98
Fund: 600 - Sinking Surplus (Deficit):	0.00	-12,175.08	0.00	615,569.36	0.00	0.00	0.00
Fund: 630 - Law Enforcement Education Const. Pct.1							
Fund: 630 - Law Enforcement Education Const. Pct.1							
RevType: 300 - CASH							
630-300-1510 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
630-370-1300 REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
630-370-1600 PEACE OFFICER ALLOCATION	640.00	554.65	640.00	564.76	564.00	0.00	564.00
RevType: 370 - MISCELLANEOUS Total:	640.00	554.65	640.00	564.76	564.00	0.00	564.00
Fund: 630 - Law Enforcement Education Const. Pct.1 Total:	640.00	554.65	640.00	564.76	564.00	0.00	564.00
Department: 551 - Constable Pct.1							
Fund: 630 - Law Enforcement Education Const. Pct.1							
630-551-4270 OUT OF COUNTY TRAVEL/TRAI...	640.00	1,263.84	640.00	0.00	564.00	0.00	564.00
Fund: 630 - Law Enforcement Education Const. Pct.1 Total:	640.00	1,263.84	640.00	0.00	564.00	0.00	564.00
Department: 551 - Constable Pct.1 Total:	640.00	1,263.84	640.00	0.00	564.00	0.00	564.00
Total Revenues	640.00	554.65	640.00	564.76	564.00	0.00	564.00
Total Expenses	640.00	1,263.84	640.00	0.00	564.00	0.00	564.00
Fund: 630 - Law Enforcement Education Const. Pct.1 Surplus (Deficit):	0.00	-709.19	0.00	564.76	0.00	0.00	0.00
Fund: 640 - Law Enforcement Education Const. Pct.2							
Fund: 640 - Law Enforcement Education Const. Pct.2							
RevType: 300 - CASH							
640-300-1520 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
640-370-1300 REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	

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	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
640-370-1600 PEACE OFFICER ALLOCATION	640.00	554.65	640.00	564.76	564.00	0.00	564.00
RevType: 370 - MISCELLANEOUS Total:	640.00	554.65	640.00	564.76	564.00	0.00	564.00
Fund: 640 - Law Enforcement Education Const. Pct.2 Total:	640.00	554.65	640.00	564.76	564.00	0.00	564.00
Department: 552 - Constable Pct.2							
Fund: 640 - Law Enforcement Education Const. Pct.2							
640-552-4270 OUT OF COUNTY TRAVEL/TRAI...	640.00	0.00	640.00	0.00	564.00	0.00	564.00
Fund: 640 - Law Enforcement Education Const. Pct.2 Total:	640.00	0.00	640.00	0.00	564.00	0.00	564.00
Department: 552 - Constable Pct.2 Total:	640.00	0.00	640.00	0.00	564.00	0.00	564.00
Total Revenues	640.00	554.65	640.00	564.76	564.00	0.00	564.00
Total Expenses	640.00	0.00	640.00	0.00	564.00	0.00	564.00
Fund: 640 - Law Enforcement Education Const. Pct.2 Surplus (Deficit):	0.00	554.65	0.00	564.76	0.00	0.00	0.00
Fund: 650 - Law Enforcement Education Const. Pct.3							
Fund: 650 - Law Enforcement Education Const. Pct.3							
RevType: 300 - CASH							
650-300-1530 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
650-370-1300 REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
650-370-1600 PEACE OFFICER ALLOCATION	640.00	554.65	640.00	564.76	564.00	0.00	564.00
RevType: 370 - MISCELLANEOUS Total:	640.00	554.65	640.00	564.76	564.00	0.00	564.00
Fund: 650 - Law Enforcement Education Const. Pct.3 Total:	640.00	554.65	640.00	564.76	564.00	0.00	564.00
Department: 553 - Constable Pct.3							
Fund: 650 - Law Enforcement Education Const. Pct.3							
650-553-4270 OUT OF COUNTY TRAVEL/TRAI...	640.00	0.00	640.00	0.00	564.00	0.00	564.00
Fund: 650 - Law Enforcement Education Const. Pct.3 Total:	640.00	0.00	640.00	0.00	564.00	0.00	564.00
Department: 553 - Constable Pct.3 Total:	640.00	0.00	640.00	0.00	564.00	0.00	564.00
Total Revenues	640.00	554.65	640.00	564.76	564.00	0.00	564.00
Total Expenses	640.00	0.00	640.00	0.00	564.00	0.00	564.00
Fund: 650 - Law Enforcement Education Const. Pct.3 Surplus (Deficit):	0.00	554.65	0.00	564.76	0.00	0.00	0.00

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017								
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017								
RevType: 300 - CASH								
660-300-1660	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS								
660-360-1000	INTEREST EARNINGS LEGEND B...	0.00	0.00	0.00	0.00	0.00	0.00	
660-360-1660	INTEREST EARNINGS ICS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
660-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency								
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017								
660-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 509 - Contingency Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 667 - Courthouse Construction Phase 2								
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017								
660-667-1650	CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-1670	CONSTRUTION MANAGER AGE...	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-1680	MASONRY AND STONE	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4030	ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4260	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4300	BIDS, NOTICES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4400	UTILITIES ELECTRICITY	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4420	UTILITIES WATER	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4430	TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4510	ASBESTOS & OTHER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4530	IT DESIGN/SECURITY DESIGN	0.00	0.00	0.00	0.00	0.00	0.00	
660-667-4550	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
660-667-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 667 - Courthouse Construction Phase 2 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 660 - 2017 GO Bonds-Construction Fund FY2017 Surplus (Defici..		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 670 - Courthouse Restoration								
Fund: 670 - Courthouse Restoration								
RevType: 300 - CASH								
670-300-1310	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 330 - GRANTS								
670-330-5100	COURTHOUSE RESTORATION	0.00	1,351,187.43	0.00	0.00	0.00	0.00	
RevType: 330 - GRANTS Total:		0.00	1,351,187.43	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
670-370-1310	RESTORATION DONATIONS	0.00	2,836.31	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:		0.00	2,836.31	0.00	0.00	0.00	0.00	0.00
RevType: 390 - TRANSFERS IN								
670-390-1401	TRANSFERS IN	0.00	11,840.00	0.00	0.00	0.00	0.00	
RevType: 390 - TRANSFERS IN Total:		0.00	11,840.00	0.00	0.00	0.00	0.00	0.00
Fund: 670 - Courthouse Restoration Total:		0.00	1,365,863.74	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency								
Fund: 670 - Courthouse Restoration								
670-509-4750	CONTINGENCY	0.00	-39,560.28	0.00	0.00	0.00	0.00	
Fund: 670 - Courthouse Restoration Total:		0.00	-39,560.28	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency Total:		0.00	-39,560.28	0.00	0.00	0.00	0.00	0.00
Department: 670 - Courthouse Restoration Phase 2								
Fund: 670 - Courthouse Restoration								
670-670-1650	CONSTRUCTION	0.00	3,844,840.14	0.00	455,777.53	0.00	0.00	
670-670-1670	CONSTRUCTION MANAGER AG...	0.00	418,016.99	0.00	58,793.24	0.00	0.00	
670-670-1680	MASONRY AND STONE	0.00	99,854.55	0.00	0.00	0.00	0.00	
670-670-1685	LANDSCAPING	0.00	128,723.55	0.00	0.00	0.00	0.00	
670-670-4030	ARCHITECTURAL FEES	0.00	64,700.00	0.00	3,255.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
670-670-4260	PROFESSIONAL FEES	0.00	2,600.00	0.00	4,424.00	0.00	0.00	
670-670-4430	TRASH PICK UP	0.00	10,320.91	0.00	0.00	0.00	0.00	
670-670-4510	ASBESTOS & OTHER TESTING	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-4530	IT DESIGN	0.00	46,988.04	0.00	13,350.00	0.00	0.00	
670-670-4550	SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	
670-670-5740	TECHNOLOGY	0.00	22,441.52	0.00	0.00	0.00	0.00	
Fund: 670 - Courthouse Restoration Total:		0.00	4,638,485.70	0.00	535,599.77	0.00	0.00	0.00
Department: 670 - Courthouse Restoration Phase 2 Total:		0.00	4,638,485.70	0.00	535,599.77	0.00	0.00	0.00
Total Revenues		0.00	1,365,863.74	0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	4,598,925.42	0.00	535,599.77	0.00	0.00	0.00
Fund: 670 - Courthouse Restoration Surplus (Deficit):		0.00	-3,233,061.68	0.00	-535,599.77	0.00	0.00	0.00
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019								
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019								
RevType: 300 - CASH								
680-300-1680	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS								
680-360-1000	INTEREST EARNINGS LEGEND B...	0.00	0.00	0.00	0.00	0.00	0.00	
680-360-1680	INTEREST EARNINGS BUSINESS...	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
680-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency								
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019								
680-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 668 - Courthouse Construction Phase 2								
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019								
680-668-1650	CONSTRUCTION	0.00	1.05	0.00	0.00	0.00	0.00	
680-668-1670	CONSTRUCTION MANAGER AG...	0.00	0.00	0.00	0.00	0.00	0.00	

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
680-668-1680	MASONRY AND STONE	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-4000	ATTORNEY FEES	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-4020	ENGINEERING	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-4030	ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-4260	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-4300	BIDS, NOTICES & PERMITS	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-4430	TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	
680-668-4900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Total:		0.00	1.05	0.00	0.00	0.00	0.00	0.00
Department: 668 - Courthouse Construction Phase 2 Total:		0.00	1.05	0.00	0.00	0.00	0.00	0.00
Total Revenues		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses		0.00	1.05	0.00	0.00	0.00	0.00	0.00
Fund: 680 - 2018 GO Bonds-Construction Fund FY2019 Surplus (Defici..		0.00	-1.05	0.00	0.00	0.00	0.00	0.00
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020								
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020								
RevType: 300 - CASH								
690-300-1680	BEGINNING CASH BALANCE	2,000,000.00	0.00	0.00	0.00	0.00	0.00	
RevType: 300 - CASH Total:		2,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 350 - FINES								
690-350-1690	2020 CO BOND PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 350 - FINES Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS								
690-360-1000	INTEREST EARNING LEGEND B...	0.00	240.22	0.00	0.00	0.00	0.00	
690-360-1600	2020 CO'S CERT.INTEREST & SI...	0.00	0.00	0.00	0.00	0.00	0.00	
690-360-1690	INTEREST EARNINGS ICS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:		0.00	240.22	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
690-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:		2,000,000.00	240.22	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Department: 509 - Contingency								
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020								
690-509-4750	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 509 - Contingency Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 669 - Courthouse Construction Phase 2								
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020								
690-669-1650	CONSTRUCTION	1,730,539.53	812,306.58	0.00	0.00	0.00	0.00	
690-669-1670	CONSTRUCTION MANAGER AG...	104,161.86	104,161.86	0.00	0.00	0.00	0.00	
690-669-1680	MASONRY AND STONE	164,595.61	164,595.61	0.00	0.00	0.00	0.00	
690-669-4030	ARCHITECTURAL FEE	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-4260	PROFESSIONAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-4430	TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	
690-669-5735	FF&E	703.00	703.00	0.00	0.00	0.00	0.00	
690-669-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Total:		2,000,000.00	1,081,767.05	0.00	0.00	0.00	0.00	0.00
Department: 669 - Courthouse Construction Phase 2 Total:		2,000,000.00	1,081,767.05	0.00	0.00	0.00	0.00	0.00
Total Revenues		2,000,000.00	240.22	0.00	0.00	0.00	0.00	0.00
Total Expenses		2,000,000.00	1,081,767.05	0.00	0.00	0.00	0.00	0.00
Fund: 690 - 2020 CO Bonds-Construction Fund FY2020 Surplus (Defici..		0.00	-1,081,526.83	0.00	0.00	0.00	0.00	0.00
Fund: 692 - 2022 CO Bonds Justice Cnt Construction								
Fund: 692 - 2022 CO Bonds Justice Cnt Construction								
RevType: 300 - CASH								
692-300-1680	BEGINNING CASH BALANCE	0.00	0.00	10,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00
RevType: 300 - CASH Total:		0.00	0.00	10,000,000.00	0.00	11,000,000.00	0.00	11,000,000.00
RevType: 351 - BOND PROCEEDS								
692-351-1691	2022 CO BOND PROCEEDS	0.00	11,036,674.44	0.00	0.00	0.00	0.00	
RevType: 351 - BOND PROCEEDS Total:		0.00	11,036,674.44	0.00	0.00	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS								
692-360-1000	INTEREST EARNINGS LEGEND B...	0.00	16,995.56	0.00	158,059.67	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:		0.00	16,995.56	0.00	158,059.67	0.00	0.00	0.00
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Total:		0.00	11,053,670.00	10,000,000.00	158,059.67	11,000,000.00	0.00	11,000,000.00

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Department: 695 - Justice Center Construction								
Fund: 692 - 2022 CO Bonds Justice Cnt Construction								
692-695-1650	CONSTRUCTION	0.00	0.00	8,000,000.00	0.00	9,050,000.00	0.00	9,050,000.00
692-695-1671	CONSTRUCTION MGR AT RISK/...	0.00	0.00	1,000,000.00	0.00	1,000,000.00	0.00	1,000,000.00
692-695-4035	ARCHITECTURAL FEES	0.00	0.00	1,000,000.00	82,765.73	500,000.00	0.00	500,000.00
692-695-4430	TRASH PICK UP	0.00	0.00	0.00	0.00	0.00	0.00	
692-695-4510	ASBESTOS & OTHER TESTING	0.00	9,832.00	0.00	0.00	0.00	0.00	
692-695-5735	FF&E	0.00	0.00	0.00	0.00	450,000.00	0.00	450,000.00
692-695-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Total:		0.00	9,832.00	10,000,000.00	82,765.73	11,000,000.00	0.00	11,000,000.00
Department: 695 - Justice Center Construction Total:		0.00	9,832.00	10,000,000.00	82,765.73	11,000,000.00	0.00	11,000,000.00
Total Revenues		0.00	11,053,670.00	10,000,000.00	158,059.67	11,000,000.00	0.00	11,000,000.00
Total Expenses		0.00	9,832.00	10,000,000.00	82,765.73	11,000,000.00	0.00	11,000,000.00
Fund: 692 - 2022 CO Bonds Justice Cnt Construction Surplus (Deficit):		0.00	11,043,838.00	0.00	75,293.94	0.00	0.00	0.00
Fund: 695 - Justice Center Maintenance Fund								
Fund: 695 - Justice Center Maintenance Fund								
RevType: 300 - CASH								
695-300-1695	BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
RevType: 300 - CASH Total:		0.00	0.00	0.00	0.00	9,000.00	0.00	9,000.00
RevType: 342 - COURT FACILITY FEE FUND								
695-342-4030	CC COURT FACILITY FEE FUND	0.00	1,400.00	0.00	500.00	0.00	0.00	
695-342-4500	DC COURT FACILITY FEE FUND	0.00	4,183.78	0.00	1,652.40	0.00	0.00	
RevType: 342 - COURT FACILITY FEE FUND Total:		0.00	5,583.78	0.00	2,152.40	0.00	0.00	0.00
RevType: 360 - INTEREST EARNINGS								
695-360-1000	INTEREST EARNINGS LEGEND B...	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
695-370-1850	RENTAL FEE	0.00	8,250.00	0.00	5,500.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:		0.00	8,250.00	0.00	5,500.00	0.00	0.00	0.00
Fund: 695 - Justice Center Maintenance Fund Total:		0.00	13,833.78	0.00	7,652.40	9,000.00	0.00	9,000.00
Department: 519 - Justice Center Maintenance Fund								
Fund: 695 - Justice Center Maintenance Fund								
695-519-4400	UTILITIES ELECTRICITY	0.00	0.00	0.00	3,977.58	4,000.00	0.00	4,000.00

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Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
695-519-4500 R&M BUILDING	0.00	0.00	0.00	0.00	0.00	0.00	
695-519-4830 ALARM MONITORING	0.00	0.00	0.00	546.50	5,000.00	0.00	5,000.00
Fund: 695 - Justice Center Maintenance Fund Total:	0.00	0.00	0.00	4,524.08	9,000.00	0.00	9,000.00
Department: 519 - Justice Center Maintenance Fund Total:	0.00	0.00	0.00	4,524.08	9,000.00	0.00	9,000.00
Total Revenues	0.00	13,833.78	0.00	7,652.40	9,000.00	0.00	9,000.00
Total Expenses	0.00	0.00	0.00	4,524.08	9,000.00	0.00	9,000.00
Fund: 695 - Justice Center Maintenance Fund Surplus (Deficit):	0.00	13,833.78	0.00	3,128.32	0.00	0.00	0.00
Fund: 700 - Right of Way							
Fund: 700 - Right of Way							
RevType: 360 - INTEREST EARNINGS							
700-360-1000 INTEREST EARNINGS	20.00	597.69	50.00	3,174.11	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	20.00	597.69	50.00	3,174.11	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
700-370-1421 ROW PERMITS	0.00	90.00	50.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	90.00	50.00	0.00	0.00	0.00	0.00
Fund: 700 - Right of Way Total:	20.00	687.69	100.00	3,174.11	0.00	0.00	0.00
Department: 700 - Right of Way							
Fund: 700 - Right of Way							
700-700-3990 CLAIMS SETTLEMENTS	20.00	0.00	0.00	0.00	0.00	0.00	
700-700-4260 APPRAISAL FEES	0.00	0.00	0.00	0.00	0.00	0.00	
700-700-4290 RELOCATING UTILITIES	0.00	0.00	100.00	0.00	0.00	0.00	
700-700-4490 CONTRACT EXPENSES FOR FM8...	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 700 - Right of Way Total:	20.00	0.00	100.00	0.00	0.00	0.00	0.00
Department: 700 - Right of Way Total:	20.00	0.00	100.00	0.00	0.00	0.00	0.00
Total Revenues	20.00	687.69	100.00	3,174.11	0.00	0.00	0.00
Total Expenses	20.00	0.00	100.00	0.00	0.00	0.00	0.00
Fund: 700 - Right of Way Surplus (Deficit):	0.00	687.69	0.00	3,174.11	0.00	0.00	0.00
Fund: 800 - Veterans Court Program							
Fund: 800 - Veterans Court Program							
RevType: 300 - CASH							
800-300-1800 BEGINNING CASH BALANCE	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
RevType: 370 - MISCELLANEOUS								
800-370-1300	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
800-370-1800	PROGRAM FEES	200.00	1,459.00	600.00	2,601.00	-1,000.00	0.00	-1,000.00
	RevType: 370 - MISCELLANEOUS Total:	200.00	1,459.00	600.00	2,601.00	-1,000.00	0.00	-1,000.00
	Fund: 800 - Veterans Court Program Total:	200.00	1,459.00	600.00	2,601.00	1,000.00	0.00	1,000.00
Department: 800 - Veterans Court Expense								
Fund: 800 - Veterans Court Program								
800-800-4900	MISCELLANEOUS	200.00	0.00	600.00	0.00	1,000.00	0.00	1,000.00
	Fund: 800 - Veterans Court Program Total:	200.00	0.00	600.00	0.00	1,000.00	0.00	1,000.00
	Department: 800 - Veterans Court Expense Total:	200.00	0.00	600.00	0.00	1,000.00	0.00	1,000.00
	Total Revenues	200.00	1,459.00	600.00	2,601.00	1,000.00	0.00	1,000.00
	Total Expenses	200.00	0.00	600.00	0.00	1,000.00	0.00	1,000.00
	Fund: 800 - Veterans Court Program Surplus (Deficit):	0.00	1,459.00	0.00	2,601.00	0.00	0.00	0.00
Fund: 810 - County Lake Road Impact Fund								
Fund: 810 - County Lake Road Impact Fund								
RevType: 300 - CASH								
810-300-1100	UNENCUMBERED FUND BALAN...	0.00	0.00	300,000.00	0.00	404,021.21	0.00	404,021.21
	RevType: 300 - CASH Total:	0.00	0.00	300,000.00	0.00	404,021.21	0.00	404,021.21
RevType: 318 - OTHER TAXES								
810-318-1810	YEAR 1 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
810-318-1820	YEAR 2 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
810-318-1830	YEAR 3 PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	
810-318-1831	YEAR 4 PAYMENT	100,000.00	100,000.00	0.00	0.00	0.00	0.00	
810-318-1832	YEAR 5 PAYMENT	0.00	0.00	100,000.00	100,000.00	0.00	0.00	
810-318-1833	YEAR 6 PAYMENT	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
	RevType: 318 - OTHER TAXES Total:	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	0.00	100,000.00
	Fund: 810 - County Lake Road Impact Fund Total:	100,000.00	100,000.00	400,000.00	100,000.00	504,021.21	0.00	504,021.21

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	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted	
Department: 522 - COUNTY LAKE ROAD IMPACT								
Fund: 810 - County Lake Road Impact Fund								
810-522-4900	MISCELLANEOUS	100,000.00	0.00	400,000.00	0.00	504,021.21	0.00	504,021.21
Fund: 810 - County Lake Road Impact Fund Total:		100,000.00	0.00	400,000.00	0.00	504,021.21	0.00	504,021.21
Department: 522 - COUNTY LAKE ROAD IMPACT Total:		100,000.00	0.00	400,000.00	0.00	504,021.21	0.00	504,021.21
Total Revenues		100,000.00	100,000.00	400,000.00	100,000.00	504,021.21	0.00	504,021.21
Total Expenses		100,000.00	0.00	400,000.00	0.00	504,021.21	0.00	504,021.21
Fund: 810 - County Lake Road Impact Fund Surplus (Deficit):		0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
Fund: 850 - Lake Fannin								
Fund: 850 - Lake Fannin								
RevType: 300 - CASH								
850-300-1100	UNENCUMBERED FUND BALAN...	12,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
RevType: 300 - CASH Total:		12,000.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
RevType: 370 - MISCELLANEOUS								
850-370-1402	FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
850-370-1500	DONATIONS	1,000.00	833.00	0.00	1,260.85	1,000.00	0.00	1,000.00
850-370-1830	VOLUNTEER MEMBERSHIP FEES	0.00	0.00	0.00	0.00	0.00	0.00	
850-370-1840	LOCAL FUNDING	5,000.00	5,000.00	7,000.00	7,000.00	7,500.00	0.00	7,500.00
850-370-1850	RENTAL FEE	1,000.00	1,200.00	1,200.00	1,515.00	1,000.00	0.00	1,000.00
850-370-1860	DEPOSIT FEE	500.00	1,130.00	500.00	1,200.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:		7,500.00	8,163.00	8,700.00	10,975.85	9,500.00	0.00	9,500.00
RevType: 390 - TRANSFERS IN								
850-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 390 - TRANSFERS IN Total:		0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 850 - Lake Fannin Total:		19,500.00	8,163.00	8,700.00	10,975.85	14,500.00	0.00	14,500.00
Department: 520 - Lake Fannin								
Fund: 850 - Lake Fannin								
850-520-1402	FRANCHISE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
850-520-1860	DEPOSIT REFUND	500.00	750.00	500.00	1,200.00	1,000.00	0.00	1,000.00
850-520-3410	R&M ROADS	0.00	0.00	0.00	0.00	0.00	0.00	
850-520-3420	R&M CAMPGROUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
850-520-3430	R&M DAM	1,500.00	0.00	0.00	0.00	0.00	0.00	
850-520-4400	UTILITIES ELECTRICITY	600.00	451.33	600.00	502.20	600.00	0.00	600.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
850-520-4420	UTILITIES WATER	600.00	326.70	500.00	1,785.43	700.00	0.00	700.00
850-520-4430	TRASH PICK UP	900.00	840.00	900.00	770.00	900.00	0.00	900.00
850-520-4500	R&M BUILDING	1,240.00	348.60	681.00	2,551.74	3,000.00	0.00	3,000.00
850-520-4501	PEST CONTROL	0.00	700.00	1,200.00	525.00	1,200.00	0.00	1,200.00
850-520-4505	ROOF REPAIR	12,000.00	12,212.19	0.00	0.00	0.00	0.00	
850-520-4840	GENERAL LIABILITY INSURANCE	2,160.00	2,319.00	2,319.00	2,139.00	2,300.00	0.00	2,300.00
850-520-4900	MISCELLANEOUS	0.00	20.00	2,000.00	193.90	4,800.00	0.00	4,800.00
	Fund: 850 - Lake Fannin Total:	19,500.00	17,967.82	8,700.00	9,667.27	14,500.00	0.00	14,500.00
	Department: 520 - Lake Fannin Total:	19,500.00	17,967.82	8,700.00	9,667.27	14,500.00	0.00	14,500.00
	Total Revenues	19,500.00	8,163.00	8,700.00	10,975.85	14,500.00	0.00	14,500.00
	Total Expenses	19,500.00	17,967.82	8,700.00	9,667.27	14,500.00	0.00	14,500.00
	Fund: 850 - Lake Fannin Surplus (Deficit):	0.00	-9,804.82	0.00	1,308.58	0.00	0.00	0.00
Fund: 890 - T.J.J.D.								
Fund: 890 - T.J.J.D.								
RevType: 300 - CASH								
890-300-1100	UNENCUMBERED FUND BALAN...	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 300 - CASH Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RevType: 330 - GRANTS								
890-330-9080	STRUCTURAL FAMILY THERAPY...	31,976.15	31,976.15	0.00	26,123.97	0.00	0.00	
890-330-9081	STRUCTURAL FAM THER HOSP ...	50,000.00	50,000.00	0.00	50,000.00	0.00	0.00	
890-330-9150	BASIC PROBATION SUPERVISION	139,041.00	139,041.00	239,195.00	239,195.00	286,138.62	0.00	286,138.62
890-330-9160	COMMUNITY PROGRAMS	75,000.00	75,000.00	0.00	0.00	0.00	0.00	
890-330-9170	PRE/POST ADJUDICATION	4,373.00	4,373.00	0.00	0.00	26,000.00	0.00	26,000.00
890-330-9180	COMMITMENT DIVERSION	10,000.00	10,000.00	0.00	0.00	0.00	0.00	
890-330-9190	MENTAL HEALTH SERVICES	16,260.85	16,260.85	0.00	0.00	0.00	0.00	
890-330-9200	REGIONAL DIVERSIONS ALTER...	3,090.00	3,090.00	3,244.50	3,244.50	3,244.50	0.00	3,244.50
	RevType: 330 - GRANTS Total:	329,741.00	329,741.00	242,439.50	318,563.47	315,383.12	0.00	315,383.12
RevType: 360 - INTEREST EARNINGS								
890-360-1890	INTEREST EARNINGS	0.00	17.01	0.00	50.96	0.00	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	17.01	0.00	50.96	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS								
890-370-1300	REFUNDS & MISCELLANEOUS	0.00	75,424.64	0.00	11,515.00	0.00	0.00	

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
890-370-9880	LOCAL FUNDS CARRIED FORW...	0.00	0.00	0.00	0.00	0.00	0.00	
890-370-9950	LOCAL FUNDING	180,000.00	180,000.00	211,227.00	211,227.00	229,325.85	0.00	229,325.85
	RevType: 370 - MISCELLANEOUS Total:	180,000.00	255,424.64	211,227.00	222,742.00	229,325.85	0.00	229,325.85
	RevType: 390 - TRANSFERS IN							
890-390-1401	TRANSFERS IN	0.00	0.00	0.00	0.00	0.00	0.00	
	RevType: 390 - TRANSFERS IN Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 890 - T.J.J.D. Total:	509,741.00	585,182.65	453,666.50	541,356.43	544,708.97	0.00	544,708.97
	Department: 581 - Structural Family Therapy							
	Fund: 890 - T.J.J.D.							
890-581-4160	STRUCTURAL FAMILY THERAPY	31,976.15	31,976.15	0.00	26,123.97	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	31,976.15	31,976.15	0.00	26,123.97	0.00	0.00	0.00
	Department: 581 - Structural Family Therapy Total:	31,976.15	31,976.15	0.00	26,123.97	0.00	0.00	0.00
	Department: 582 - Structural Family Therapy Hosp Authority							
	Fund: 890 - T.J.J.D.							
890-582-4160	STRUCTURAL FAM THER HOSP ...	50,000.00	54,166.00	0.00	50,000.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	50,000.00	54,166.00	0.00	50,000.00	0.00	0.00	0.00
	Department: 582 - Structural Family Therapy Hosp Authority Total:	50,000.00	54,166.00	0.00	50,000.00	0.00	0.00	0.00
	Department: 588 - Interest Income Expense							
	Fund: 890 - T.J.J.D.							
890-588-1030	SALARY COMM.CORR.OFFICERS	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-2010	SOCIAL SECURITY TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-2020	GROUP HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-2030	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-2040	WORKERS COMPENSATION	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-2050	MEDICARE TAX	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-3100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	
890-588-5740	TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 588 - Interest Income Expense Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 589 - Regional Diversions Alternatives							
	Fund: 890 - T.J.J.D.							
890-589-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	0.00	0.00	0.00	
890-589-4530	COMPUTER SOFTWARE	3,090.00	3,090.00	3,244.50	3,244.50	3,244.50	0.00	3,244.50

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
890-589-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	3,090.00	3,090.00	3,244.50	3,244.50	3,244.50	0.00	3,244.50
	Department: 589 - Regional Diversions Alternatives Total:	3,090.00	3,090.00	3,244.50	3,244.50	3,244.50	0.00	3,244.50
	Department: 592 - Pre/Post Adjudication Facilities							
	Fund: 890 - T.J.J.D.							
890-592-1020	SALARY APPOINTED OFFICIAL	1,344.36	1,239.41	0.00	0.00	0.00	0.00	
890-592-1030	SALARY COMM.CORR.OFFICERS	1,681.98	1,527.14	0.00	0.00	0.00	0.00	
890-592-2010	SOCIAL SECURITY TAX	187.63	170.18	0.00	0.00	0.00	0.00	
890-592-2020	GROUP HEALTH INSURANCE	727.14	624.91	0.00	0.00	0.00	0.00	
890-592-2030	RETIREMENT	362.55	331.69	0.00	0.00	0.00	0.00	
890-592-2040	WORKERS COMPENSATION	25.46	20.76	0.00	0.00	0.00	0.00	
890-592-2050	MEDICARE TAX	43.88	39.70	0.00	0.00	0.00	0.00	
890-592-4080	DETENTION	0.00	11,460.69	0.00	0.00	26,000.00	0.00	26,000.00
890-592-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	4,373.00	15,414.48	0.00	0.00	26,000.00	0.00	26,000.00
	Department: 592 - Pre/Post Adjudication Facilities Total:	4,373.00	15,414.48	0.00	0.00	26,000.00	0.00	26,000.00
	Department: 593 - Commitment Diversion							
	Fund: 890 - T.J.J.D.							
890-593-1020	SALARY APPOINTED OFFICIAL	3,074.22	2,840.00	0.00	0.00	0.00	0.00	
890-593-1030	SALARY COMM.CORR.OFFICERS	3,846.28	3,499.00	0.00	0.00	0.00	0.00	
890-593-2010	SOCIAL SECURITY TAX	429.07	389.67	0.00	0.00	0.00	0.00	
890-593-2020	GROUP HEALTH INSURANCE	1,663.00	1,432.92	0.00	0.00	0.00	0.00	
890-593-2030	RETIREMENT	829.07	759.67	0.00	0.00	0.00	0.00	
890-593-2040	WORKERS COMPENSATION	58.01	47.46	0.00	0.00	0.00	0.00	
890-593-2050	MEDICARE TAX	100.35	91.01	0.00	0.00	0.00	0.00	
890-593-4150	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
890-593-4710	TRANSFER TO PPA FOR DETENT...	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	10,000.00	9,059.73	0.00	0.00	0.00	0.00	0.00
	Department: 593 - Commitment Diversion Total:	10,000.00	9,059.73	0.00	0.00	0.00	0.00	0.00

Budget Worksheet

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Defined Budgets

		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Department: 594 - Mental Health Services								
Fund: 890 - T.J.J.D.								
890-594-1020	SALARY APPOINTED OFFICIAL	402.42	374.62	0.00	0.00	0.00	0.00	
890-594-1030	SALARY COMM.CORR.OFFICERS	503.48	461.43	0.00	0.00	0.00	0.00	
890-594-2010	SOCIAL SECURITY TAX	56.17	51.54	0.00	0.00	0.00	0.00	
890-594-2020	GROUP HEALTH INSURANCE	217.50	189.24	0.00	0.00	0.00	0.00	
890-594-2030	RETIREMENT	108.53	100.22	0.00	0.00	0.00	0.00	
890-594-2040	WORKERS COMPENSATION	7.76	6.22	0.00	0.00	0.00	0.00	
890-594-2050	MEDICARE TAX	13.14	12.05	0.00	0.00	0.00	0.00	
890-594-4130	PSYCHOLOGICAL	4,928.00	4,085.00	0.00	0.00	0.00	0.00	
890-594-4140	COUNSELING	10,023.85	6,293.85	0.00	0.00	0.00	0.00	
890-594-4150	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
890-594-4710	TRANSFER TO PPA FOR DETENT...	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	16,260.85	11,574.17	0.00	0.00	0.00	0.00	0.00
	Department: 594 - Mental Health Services Total:	16,260.85	11,574.17	0.00	0.00	0.00	0.00	0.00
Department: 994 - Local Funds Carried Forward								
Fund: 890 - T.J.J.D.								
890-994-4150	RESIDENTIAL PLACEMENT	0.00	0.00	0.00	0.00	0.00	0.00	
890-994-4160	STRUCTURAL FAMILY THERAPY	0.00	12,500.00	0.00	11,376.03	0.00	0.00	
890-994-4880	LAW ENFORCEMENT INSURAN...	0.00	703.23	0.00	776.41	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	0.00	13,203.23	0.00	12,152.44	0.00	0.00	0.00
	Department: 994 - Local Funds Carried Forward Total:	0.00	13,203.23	0.00	12,152.44	0.00	0.00	0.00
Department: 995 - Local Funding								
Fund: 890 - T.J.J.D.								
890-995-1020	SALARY APPOINTED OFFICIAL	7,168.46	8,029.82	12,751.00	8,973.15	6,359.50	0.00	6,359.50
890-995-1030	SALARY COMM.CORR.OFFICERS	8,968.76	9,271.67	15,953.28	13,128.14	7,956.57	0.00	7,956.57
890-995-1050	OFFICE MANAGER	0.00	0.00	0.00	0.00	0.00	0.00	
890-995-2010	SOCIAL SECURITY TAX	1,000.50	1,064.44	1,779.66	1,363.56	887.60	0.00	887.60
890-995-2020	GROUP HEALTH INSURANCE	3,877.55	3,667.51	5,954.07	5,124.82	2,909.78	0.00	2,909.78
890-995-2030	RETIREMENT	1,933.24	2,075.32	3,507.66	2,478.14	1,504.62	0.00	1,504.62
890-995-2040	WORKERS COMPENSATION	135.50	110.68	198.07	122.75	174.35	0.00	174.35

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Defined Budgets

		2021-2022	2021-2022	2022-2023	2022-2023	2023-2024	2023-2024	2023-2024
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024
								Adopted
890-995-2050	MEDICARE TAX	233.99	248.94	416.21	319.01	207.58	0.00	207.58
890-995-3100	OFFICE SUPPLIES/MISC	0.00	0.00	0.00	0.00	825.85	0.00	825.85
890-995-4010	AUDIT EXPENSE	7,000.00	0.00	7,000.00	7,480.00	7,500.00	0.00	7,500.00
890-995-4040	DETENTION OPERATING COST ...	0.00	0.00	0.00	0.00	0.00	0.00	
890-995-4041	DETENTION OPERATING COST ...	0.00	0.00	0.00	0.00	0.00	0.00	
890-995-4042	DETENTION OPERATING COST ...	139,682.00	118,264.96	0.00	0.00	0.00	0.00	
890-995-4043	DETENTION OPERATING COST ...	0.00	0.00	145,000.00	113,670.61	0.00	0.00	
890-995-4044	DETENTION OPERATING COST ...	0.00	0.00	0.00	0.00	141,000.00	0.00	141,000.00
890-995-4140	COUNSELING	0.00	0.00	0.00	0.00	0.00	0.00	
890-995-4150	RESIDENTIAL PLACEMENT	10,000.00	73,093.98	18,667.05	11,515.00	36,000.00	0.00	36,000.00
890-995-4160	STRUCTURAL FAMILY THERAPY	0.00	0.00	0.00	0.00	24,000.00	0.00	24,000.00
890-995-4270	OUT OF COUNTY TRAVEL/TRAI...	0.00	0.00	0.00	0.00	0.00	0.00	
890-995-4530	COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	180,000.00	215,827.32	211,227.00	164,175.18	229,325.85	0.00	229,325.85
	Department: 995 - Local Funding Total:	180,000.00	215,827.32	211,227.00	164,175.18	229,325.85	0.00	229,325.85
Department: 996 - Basic Probation Supervision								
Fund: 890 - T.J.J.D.								
890-996-1020	SALARY APPOINTED OFFICIAL	38,735.14	43,277.48	67,698.91	59,558.21	78,857.81	0.00	78,857.81
890-996-1030	SALARY COMM.CORR.OFFICERS	48,463.07	50,020.29	84,700.79	69,713.87	98,661.51	0.00	98,661.51
890-996-2010	SOCIAL SECURITY TAX	5,406.29	5,739.41	9,448.78	7,970.62	11,006.19	0.00	11,006.19
890-996-2020	GROUP HEALTH INSURANCE	20,952.16	19,798.42	31,611.93	29,310.68	36,081.22	0.00	36,081.22
890-996-2030	RETIREMENT	10,446.35	11,190.75	18,623.25	14,456.26	18,657.28	0.00	18,657.28
890-996-2040	WORKERS COMPENSATION	732.62	598.04	1,051.55	644.55	1,217.43	0.00	1,217.43
890-996-2050	MEDICARE TAX	1,264.37	1,342.54	2,209.79	1,863.99	3,518.56	0.00	3,518.56
890-996-3100	OFFICE SUPPLIES	2,000.00	1,492.80	2,000.00	1,968.04	6,000.00	0.00	6,000.00
890-996-3110	POSTAGE	200.00	28.02	50.00	0.00	100.00	0.00	100.00
890-996-4130	PSYCHOLOGICALS EVALUATIONS	0.00	0.00	5,000.00	3,000.00	6,500.00	0.00	6,500.00
890-996-4140	COUNSELING SUBSTANCE ABU...	0.00	0.00	1,000.00	990.00	7,000.00	0.00	7,000.00
890-996-4155	MENTAL HEALTH SEX OFFENDE...	0.00	0.00	2,000.00	490.00	4,000.00	0.00	4,000.00
890-996-4210	INTERNET	1,100.00	1,139.28	1,100.00	1,155.04	1,400.00	0.00	1,400.00
890-996-4230	CELL PHONE ALLOWANCE	641.00	138.27	600.00	374.18	700.00	0.00	700.00

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		2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
890-996-4270	OUT OF COUNTY TRAVEL/TRAI...	8,500.00	7,611.04	11,500.00	7,854.89	11,838.62	0.00	11,838.62
890-996-4350	PRINTING	600.00	324.80	600.00	0.00	600.00	0.00	600.00
890-996-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
890-996-4710	TRANSFER TO PPA FOR DETENT...	0.00	0.00	0.00	0.00	0.00	0.00	
890-996-4990	BANK SERVICE FEES	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	139,041.00	142,701.14	239,195.00	199,350.33	286,138.62	0.00	286,138.62
	Department: 996 - Basic Probation Supervision Total:	139,041.00	142,701.14	239,195.00	199,350.33	286,138.62	0.00	286,138.62
Department: 997 - Community Programs								
Fund: 890 - T.J.J.D.								
890-997-1020	SALARY APPOINTED OFFICIAL	23,056.63	21,283.23	0.00	0.00	0.00	0.00	
890-997-1030	SALARY COMM.CORR.OFFICERS	28,847.07	26,221.84	0.00	0.00	0.00	0.00	
890-997-2010	SOCIAL SECURITY TAX	3,218.03	2,921.72	0.00	0.00	0.00	0.00	
890-997-2020	GROUP HEALTH INSURANCE	12,471.53	10,739.98	0.00	0.00	0.00	0.00	
890-997-2030	RETIREMENT	6,218.06	5,694.55	0.00	0.00	0.00	0.00	
890-997-2040	WORKERS COMPENSATION	436.08	355.98	0.00	0.00	0.00	0.00	
890-997-2050	MEDICARE TAX	752.60	683.38	0.00	0.00	0.00	0.00	
890-997-4690	UNEXPENDED FUNDS	0.00	0.00	0.00	0.00	0.00	0.00	
890-997-4710	TRANSFER TO PPA FOR DETENT...	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	75,000.00	67,900.68	0.00	0.00	0.00	0.00	0.00
	Department: 997 - Community Programs Total:	75,000.00	67,900.68	0.00	0.00	0.00	0.00	0.00
Department: 999 - Undesignated Conversion								
Fund: 890 - T.J.J.D.								
890-999-9999	UNDESIGNATED CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	
	Fund: 890 - T.J.J.D. Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Department: 999 - Undesignated Conversion Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Revenues	509,741.00	585,182.65	453,666.50	541,356.43	544,708.97	0.00	544,708.97
	Total Expenses	509,741.00	564,912.90	453,666.50	455,046.42	544,708.97	0.00	544,708.97
	Fund: 890 - T.J.J.D. Surplus (Deficit):	0.00	20,269.75	0.00	86,310.01	0.00	0.00	0.00
Fund: 891 - Juvenile Probation-Restitution								
Fund: 891 - Juvenile Probation-Restitution								
RevType: 340 - FEES OF OFFICE								
891-340-5750	JUVENILE PROBATION FEES	0.00	1,778.35	0.00	981.00	0.00	0.00	

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
891-340-5760 JUVENILE PROBATION RESTITU...	0.00	1,268.87	0.00	486.78	0.00	0.00	
891-340-5770 JUVENILE PROBATION COURT ...	0.00	990.00	0.00	40.00	0.00	0.00	
891-340-5780 JUVENILE PROBATION DONATI...	0.00	500.00	0.00	0.00	0.00	0.00	
891-340-5790 REIMBURSEMENT OF EXPENSES	0.00	50.58	0.00	125.00	0.00	0.00	
RevType: 340 - FEES OF OFFICE Total:	0.00	4,587.80	0.00	1,632.78	0.00	0.00	0.00
Fund: 891 - Juvenile Probation-Restitution Total:	0.00	4,587.80	0.00	1,632.78	0.00	0.00	0.00
Department: 891 - Probation Fee Expenses							
Fund: 891 - Juvenile Probation-Restitution							
891-891-3100 OFFICE SUPPLIES/MISC.	0.00	2,150.16	0.00	2,529.33	0.00	0.00	
891-891-3190 RESTITUTION	0.00	1,268.87	0.00	387.78	0.00	0.00	
891-891-3200 COURT COSTS	0.00	990.00	0.00	40.00	0.00	0.00	
891-891-5740 COMPUTER SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 891 - Juvenile Probation-Restitution Total:	0.00	4,409.03	0.00	2,957.11	0.00	0.00	0.00
Department: 891 - Probation Fee Expenses Total:	0.00	4,409.03	0.00	2,957.11	0.00	0.00	0.00
Department: 900 - TRANSFERS OUT							
Fund: 891 - Juvenile Probation-Restitution							
891-900-9000 TRANSFERS OUT	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 891 - Juvenile Probation-Restitution Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 900 - TRANSFERS OUT Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	4,587.80	0.00	1,632.78	0.00	0.00	0.00
Total Expenses	0.00	4,409.03	0.00	2,957.11	0.00	0.00	0.00
Fund: 891 - Juvenile Probation-Restitution Surplus (Deficit):	0.00	178.77	0.00	-1,324.33	0.00	0.00	0.00
Fund: 920 - Statzer							
Fund: 920 - Statzer							
RevType: 360 - INTEREST EARNINGS							
920-360-1000 INTEREST EARNINGS	0.00	291.37	20.00	1,548.20	0.00	0.00	
RevType: 360 - INTEREST EARNINGS Total:	0.00	291.37	20.00	1,548.20	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
920-370-1000 RENT	757.85	757.85	757.85	0.00	1,000.00	0.00	1,000.00
920-370-1300 REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	757.85	757.85	757.85	0.00	1,000.00	0.00	1,000.00
Fund: 920 - Statzer Total:	757.85	1,049.22	777.85	1,548.20	1,000.00	0.00	1,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
Department: 521 - Statzer Expenses							
Fund: 920 - Statzer							
920-521-4300	BIDS, NOTICES & PERMITS	110.00	0.00	0.00	0.00	0.00	
920-521-4900	LITERACY COUNCIL DONATIONS	647.85	0.00	777.85	777.85	1,000.00	1,000.00
	Fund: 920 - Statzer Total:	757.85	0.00	777.85	777.85	1,000.00	1,000.00
	Department: 521 - Statzer Expenses Total:	757.85	0.00	777.85	777.85	1,000.00	1,000.00
	Total Revenues	757.85	1,049.22	777.85	1,548.20	1,000.00	1,000.00
	Total Expenses	757.85	0.00	777.85	777.85	1,000.00	1,000.00
	Fund: 920 - Statzer Surplus (Deficit):	0.00	1,049.22	0.00	770.35	0.00	0.00
Fund: 930 - Texas Community Dev.Prog.							
Fund: 930 - Texas Community Dev.Prog.							
RevType: 330 - GRANTS							
930-330-9090	GRANT #7219149 HICKORY CR...	0.00	51,883.41	0.00	0.00	0.00	
	RevType: 330 - GRANTS Total:	0.00	51,883.41	0.00	0.00	0.00	0.00
RevType: 370 - MISCELLANEOUS							
930-370-1300	REFUNDS & MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	
	RevType: 370 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00
	Fund: 930 - Texas Community Dev.Prog. Total:	0.00	51,883.41	0.00	0.00	0.00	0.00
Department: 909 - Grant #7219149 Hickory Creek							
Fund: 930 - Texas Community Dev.Prog.							
930-909-4140	GRANT ADMINISTRATION	0.00	6,950.00	0.00	0.00	0.00	
930-909-4150	CONSTRUCTION EXPENSE	0.00	32,333.41	0.00	0.00	0.00	
930-909-4160	ENGINEERING	0.00	12,600.00	0.00	0.00	0.00	
	Fund: 930 - Texas Community Dev.Prog. Total:	0.00	51,883.41	0.00	0.00	0.00	0.00
	Department: 909 - Grant #7219149 Hickory Creek Total:	0.00	51,883.41	0.00	0.00	0.00	0.00
	Total Revenues	0.00	51,883.41	0.00	0.00	0.00	0.00
	Total Expenses	0.00	51,883.41	0.00	0.00	0.00	0.00
	Fund: 930 - Texas Community Dev.Prog. Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00
Fund: 950 - Payroll							
Fund: 950 - Payroll							
RevType: 360 - INTEREST EARNINGS							
950-360-1000	INTEREST EARNINGS	0.00	17.87	0.00	64.71	0.00	
	RevType: 360 - INTEREST EARNINGS Total:	0.00	17.87	0.00	64.71	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

Defined Budgets _____

	2021-2022 Total Budget	2021-2022 Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2023-2024 Adopted
RevType: 370 - MISCELLANEOUS							
950-370-1250 AFLAC FSA CLEARING	0.00	0.00	0.00	0.00	0.00	0.00	
950-370-1300 REFUNDS & MISCELLANEOUS	0.00	49,738.35	0.00	20,777.22	0.00	0.00	
RevType: 370 - MISCELLANEOUS Total:	0.00	49,738.35	0.00	20,777.22	0.00	0.00	0.00
Fund: 950 - Payroll Total:	0.00	49,756.22	0.00	20,841.93	0.00	0.00	0.00
Department: 415 - COBRA Health Insurance							
Fund: 950 - Payroll							
950-415-2020 COBRA Group Health Insurance	0.00	49,738.03	0.00	19,589.18	0.00	0.00	
Fund: 950 - Payroll Total:	0.00	49,738.03	0.00	19,589.18	0.00	0.00	0.00
Department: 415 - COBRA Health Insurance Total:	0.00	49,738.03	0.00	19,589.18	0.00	0.00	0.00
Department: 950 - MISCELLANEOUS							
Fund: 950 - Payroll							
950-950-4900 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	
Fund: 950 - Payroll Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 950 - MISCELLANEOUS Total:	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenues	0.00	49,756.22	0.00	20,841.93	0.00	0.00	0.00
Total Expenses	0.00	49,738.03	0.00	19,589.18	0.00	0.00	0.00
Fund: 950 - Payroll Surplus (Deficit):	0.00	18.19	0.00	1,252.75	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	8,821,597.24	0.02	696,512.48	0.00	0.00	0.00

Fund Summary

Fund	2021-2022		2022-2023		2023-2024		Defined Budgets	
	Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023-2024	Adopted
100 - General	0.00	1,148,344.98	0.00	1,341,521.97	0.00	0.00	0.00	0.00
110 - Courthouse Security	0.00	-32,077.38	0.00	-10,187.75	0.00	0.00	0.00	0.00
111 - Justice Court Building Security	0.00	44.55	0.00	-5,526.60	0.00	0.00	0.00	0.00
120 - County Clerk Vital Statistics	0.00	867.00	0.00	125.00	0.00	0.00	0.00	0.00
121 - County Clerk Records Management	0.00	5,214.53	0.00	-28,911.53	0.00	0.00	0.00	0.00
122 - Chapter 19 Funds	0.00	0.00	0.00	-2,921.33	0.00	0.00	0.00	0.00
123 - Election Equipment Fund	0.00	4,623.30	0.00	18,843.00	0.00	0.00	0.00	0.00
124 - Election Support	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
125 - County Clerk Co.& Dist.CourtTechnology	0.00	730.20	0.00	64.68	0.00	0.00	0.00	0.00
126 - County Clerk Court Records Preservation	0.00	1,808.13	0.00	0.00	0.00	0.00	0.00	0.00
127 - County Clerk Records Archive	0.00	78,638.82	0.00	-29,704.04	0.00	0.00	0.00	0.00
130 - Bail Bond Trust Fund	0.00	6,105.00	0.00	5,820.00	0.00	0.00	0.00	0.00
160 - County Judge Excess Supplement	0.00	-3,143.86	0.00	-3,215.91	0.00	0.00	0.00	0.00
161 - Probate Judges Education	0.00	675.54	0.00	0.00	0.00	0.00	0.00	0.00
190 - District Clerk Records Management	0.00	1,994.10	0.00	142.67	0.00	0.00	0.00	0.00
191 - District Court Records Archive	0.00	-16,756.18	0.00	-1,708.51	0.00	0.00	0.00	0.00
192 - District Clerk Co.& Dist.Court Technology	0.00	318.92	0.00	47.46	0.00	0.00	0.00	0.00
193 - District Clerk Court Records Preservation	0.00	7,229.58	0.00	2,342.68	0.00	0.00	0.00	0.00
200 - County Offices Records Mangement	0.00	7,966.42	0.00	-4,818.77	0.00	0.00	0.00	0.00
210 - Road & Bridge #1	0.00	54,382.76	0.00	112,869.55	0.00	0.00	0.00	0.00
220 - Road & Bridge #2	0.00	128,185.40	0.00	59,028.17	0.00	0.00	0.00	0.00
221 - Raw Water Pipeline Road and Bridge #2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
230 - Road & Bridge #3	0.00	140,499.40	0.02	248,475.09	0.00	0.00	0.00	0.00
231 - Lake Road Impact/Raw Water PipelinePct. 3	0.00	-628.84	0.00	0.00	0.00	0.00	0.00	0.00
232 - Upper Trinity Pct 3	0.00	0.00	0.00	90,000.00	0.00	0.00	0.00	0.00
240 - Road & Bridge #4	0.00	76,516.05	0.00	332,964.87	0.00	0.00	0.00	0.00
241 - Lake Road Impact/Raw Water PipelinePct. 4	0.00	-422,967.74	0.00	-47,440.30	0.00	0.00	0.00	0.00
242 - Upper Trinity Pct 4	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00
250 - Raw Water Pipeline Rock for Pct.2,3,4	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
260 - J.P.#1 Justice Court Technology	0.00	2.67	0.00	469.79	0.00	0.00	0.00	0.00
270 - J.P.#2 Justice Court Technology	0.00	62.64	0.00	-270.39	0.00	0.00	0.00	0.00
280 - J.P.#3 Justice Court Technology	0.00	581.42	0.00	571.68	0.00	0.00	0.00	0.00
310 - F.C.Detention Center Annual Payment	0.00	5,631.18	0.00	8,213.06	0.00	0.00	0.00	0.00
330 - Bail Bondsman Application Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
350 - Law Library	0.00	17,011.86	0.00	3,731.70	0.00	0.00	0.00	0.00
360 - D. A. Fee	0.00	7,230.88	0.00	-15,200.92	0.00	0.00	0.00	0.00
361 - Contraband Seizure	0.00	2.02	0.00	4.57	0.00	0.00	0.00	0.00
362 - Investigator/LEOSE	0.00	-197.02	0.00	-554.65	0.00	0.00	0.00	0.00
380 - IHC Co-Op Gin	0.00	135.21	0.00	718.58	0.00	0.00	0.00	0.00
381 - IHC Bonnie Ruth Cooper	0.00	0.00	0.00	1,117.68	0.00	0.00	0.00	0.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 09/30/2024

410 - CERT	0.00	41.20	0.00	0.00	0.00	0.00	0.00
411 - Hazard Mitigation Plan	0.00	18,750.00	0.00	-50,000.00	0.00	0.00	0.00
412 - Safe Room Reimbursement Prog.	0.00	-398.89	0.00	0.00	0.00	0.00	0.00
413 - CARES ACT-CORONAVIRUS RELIEF	0.00	-471,180.61	0.00	-7,011.19	0.00	0.00	0.00
414 - OOG COVID #4145401	0.00	0.00	0.00	0.00	0.00	0.00	0.00
415 - American Recovery Program Grant	0.00	1,157,198.29	0.00	-1,711,575.85	0.00	0.00	0.00
416 - Search and Rescue (SAR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
417 - Local Emergency Planning Comm (LEPC)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
510 - Courthouse Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
560 - Sheriff Forfeiture	0.00	27,471.15	0.00	-14,772.67	0.00	0.00	0.00
561 - Law Enforcement Education Sheriff's Office	0.00	125.32	0.00	-15.00	0.00	0.00	0.00
562 - Bois D'Arc Lake Reservoir (SO)	0.00	27,422.53	0.00	-89,047.59	0.00	0.00	0.00
563 - Sheriff's Office Technology	0.00	0.00	0.00	0.00	0.00	0.00	0.00
590 - Specialty Court/Drug Court	0.00	-2,028.34	0.00	38,144.68	0.00	0.00	0.00
600 - Sinking	0.00	-12,175.08	0.00	615,569.36	0.00	0.00	0.00
630 - Law Enforcement Education Const. Pct.1	0.00	-709.19	0.00	564.76	0.00	0.00	0.00
640 - Law Enforcement Education Const. Pct.2	0.00	554.65	0.00	564.76	0.00	0.00	0.00
650 - Law Enforcement Education Const. Pct.3	0.00	554.65	0.00	564.76	0.00	0.00	0.00
660 - 2017 GO Bonds-Construction Fund FY2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00
670 - Courthouse Restoration	0.00	-3,233,061.68	0.00	-535,599.77	0.00	0.00	0.00
680 - 2018 GO Bonds-Construction Fund FY2019	0.00	-1.05	0.00	0.00	0.00	0.00	0.00
690 - 2020 CO Bonds-Construction Fund FY2020	0.00	-1,081,526.83	0.00	0.00	0.00	0.00	0.00
692 - 2022 CO Bonds Justice Cnt Construction	0.00	11,043,838.00	0.00	75,293.94	0.00	0.00	0.00
695 - Justice Center Maintenance Fund	0.00	13,833.78	0.00	3,128.32	0.00	0.00	0.00
700 - Right of Way	0.00	687.69	0.00	3,174.11	0.00	0.00	0.00
800 - Veterans Court Program	0.00	1,459.00	0.00	2,601.00	0.00	0.00	0.00
810 - County Lake Road Impact Fund	0.00	100,000.00	0.00	100,000.00	0.00	0.00	0.00
850 - Lake Fannin	0.00	-9,804.82	0.00	1,308.58	0.00	0.00	0.00
890 - T.J.J.D.	0.00	20,269.75	0.00	86,310.01	0.00	0.00	0.00
891 - Juvenile Probation-Restitution	0.00	178.77	0.00	-1,324.33	0.00	0.00	0.00
920 - Statzer	0.00	1,049.22	0.00	770.35	0.00	0.00	0.00
930 - Texas Community Dev.Prog.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
950 - Payroll	0.00	18.19	0.00	1,252.75	0.00	0.00	0.00
Report Surplus (Deficit):	0.00	8,821,597.24	0.02	696,512.48	0.00	0.00	0.00