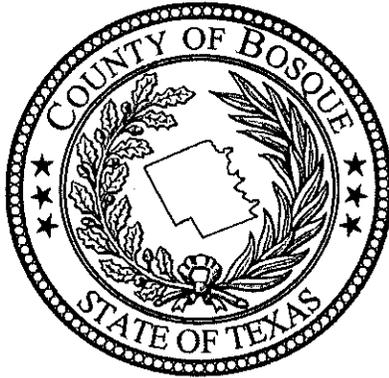


**Bosque County, Texas**

**Proposed Budget**

**Fiscal Year Ending  
September 30, 2024**

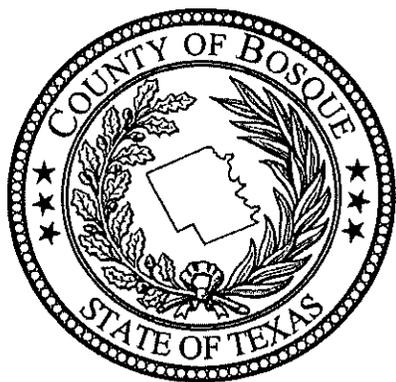


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AUG 15 2023

*Jolanta Aug*  
County Clerk, Bosque County, Texas

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**Notices and Addendums**

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County Clerk Records Management	20
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**Appendix**

Tax Calculation Worksheets

# Bosque County, Texas

## Notice of Tax Rates and Ad Valorem History

**At the time of posting the Proposed Budget, Property Tax calculations were not completed by the respective entities. For purposes of the Proposed Budget, Property Taxes were left the same as the prior year budget. The Adopted Budget will include adjusted Property Tax figures of the Proposed Property Tax Rate will be filed.**

### History of AD Valorem Rates

Tax YR	M & O	Bond Debt	Total
2016	0.4750	0.0000	0.4750
2017	0.4750	0.0470	0.5220
2018	0.4750	0.0470	0.5220
2019	0.4750	0.0432	0.5182
2020	0.4750	0.0432	0.5182
2021	0.4350	0.0278	0.4628
2022	0.3803	0.0197	0.4000

No New Revenue Rate = 0.3934  
Voter Approval Rate = 0.4045  
Debt Rate = 0.0197

2017 GO Bond

## Statement of Indebtedness

<u>Description</u>	<u>DATE OF ISSUE</u>	<u>DATE OF MATURITY</u>	<u>NET INTEREST COST</u>	<u>ORIGINAL PRINCIPAL</u>	
Texas General Obligation Bonds Series 2017	3/1/2017	3/1/2037	2.70%	9,565,000	
<u>Period Ending</u>	<u>Principal</u>	<u>Interest</u>	<u>Debt Service</u>	<u>Principal - LTD</u>	<u>Balance</u>
9/30/2017	-	138,828	138,828	-	9,565,000
9/30/2018	340,000	295,870	635,870	340,000	9,225,000
9/30/2019	350,000	287,220	637,220	690,000	8,875,000
9/30/2020	360,000	276,570	636,570	1,050,000	8,515,000
9/30/2021	375,000	263,670	638,670	1,425,000	8,140,000
9/30/2022	390,000	248,370	638,370	1,815,000	7,750,000
9/30/2023	405,000	232,470	637,470	2,220,000	7,345,000
9/30/2024	420,000	215,970	635,970	2,640,000	6,925,000
9/30/2025	440,000	198,770	638,770	3,080,000	6,485,000
9/30/2026	455,000	180,870	635,870	3,535,000	6,030,000
9/30/2027	475,000	164,645	639,645	4,010,000	5,555,000
9/30/2028	490,000	150,170	640,170	4,500,000	5,065,000
9/30/2029	500,000	135,320	635,320	5,000,000	4,565,000
9/30/2030	515,000	120,610	635,610	5,515,000	4,050,000
9/30/2031	530,000	105,980	635,980	6,045,000	3,520,000
9/30/2032	545,000	90,930	635,930	6,590,000	2,975,000
9/30/2033	560,000	75,460	635,460	7,150,000	2,415,000
9/30/2034	580,000	59,500	639,500	7,730,000	1,835,000
9/30/2035	595,000	43,050	638,050	8,325,000	1,240,000
9/30/2036	610,000	26,180	636,180	8,935,000	630,000
9/30/2037	630,000	8,820	638,820	9,565,000	-
	<u>9,565,000</u>	<u>3,319,273</u>	<u>12,884,273</u>		

Bosque County  
Projected  
Statement of Cash Reserves

<b>Fund</b>	<b>Balance <u>9/30/2023</u></b>
<i>General Fund</i>	<u>7,000,000</u>
Road & Bridge - 1	189,600
Road & Bridge - 2	132,600
Road & Bridge - 3	70,000
Road & Bridge - 4	556,000
Road & Bridge Common	99,000
<i>Total Road &amp; Bridge</i>	<u>1,047,200</u>
Jury Fund	70,000
Records Preservation - CC	295,000
Records Preservation - DC	22,000
Sheriff Drug Forfeitures	25,000
Judicial Operations	489,107
County Attorney Hot Check	12,000
Law Library	85,000
Probation Fund	-
District Attorney	250,000
DA Hot Check	3,000
DA Drug Forfeiture	43,000
Court Reporter	14,000
Security	40,000
Special Forfeiture	5,000
LE Education	-
Constable 1 - Education	6,500
Constable 2 - Education	4,900
Grant Fund	3,876,000
Constable 1 - Forfeitures	8,000
DA Article 18	40,000
JP - 1 & 2 Technology	32,000
Elections	96,000
JP Security	23,000
Grant Fund - FEMA	-
County PreTrial	42,000
County and District Technology	25,000
<i>Total Non-Major Funds</i>	<u>5,506,507</u>
<i>Debt Service and Capital Improvements</i>	
Jail	-
Capital Improvements	125,000
Debt Service Texas GO Bond 2017	343,500
<i>Total Debt Service and Capital Improvements</i>	<u>468,500</u>
<b><i>Total Funds Available</i></b>	<b><u>14,022,207</u></b>



Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
<b>Fund: 001 - GENERAL FUND</b>				
001-310110	Property Tax	7,445,730.37	7,445,730.37	7,283,072.38
001-310111	Property Tax Abatements	0.00	0.00	-60,000.00
001-310120	Property Tax - Delinquent	160,000.00	160,000.00	150,000.00
001-318100	Payment In Lieu Of Tax	40,000.00	40,000.00	40,000.00
001-318130	Flood Control Tax	0.00	0.00	0.00
001-318140	Bingo Tax	100.00	100.00	100.00
001-318150	Liquor Tax	26,000.00	26,000.00	30,000.00
001-318160	Sales Tax	740,000.00	740,000.00	600,000.00
001-318170	Hotel/Motel Tax	12,000.00	12,000.00	10,000.00
001-333303	Grant - Federal - Senior Services III	0.00	0.00	0.00
001-333305	Grant - State - Senior Services	80,000.00	80,000.00	70,000.00
001-333310	Grant - 911	0.00	0.00	0.00
001-333312	Recycling Income	4,600.00	4,600.00	3,000.00
001-333313	Grant - Juvenile Probation	0.00	0.00	0.00
001-333316	Grant - Bureau Justice (SCAAP)	0.00	0.00	0.00
001-333318	Grant - indigent Defense Formula	8,500.00	8,500.00	10,000.00
001-333320	Grant - Tobacco Settlement	500.00	500.00	500.00
001-333321	Wildfire Mitigation	0.00	0.00	0.00
001-333322	Grant - Homeland Security	0.00	0.00	0.00
001-333323	Omni \$6 Fee - CC	0.00	0.00	0.00
001-333325	Grant - Law Enforcement	0.00	0.00	0.00
001-339303	Senior Services - Meals Program	7,800.00	7,800.00	5,000.00
001-339305	Senior Services - Meals Donations	2,500.00	2,500.00	2,000.00
001-340100	County Judge Fees	1,000.00	1,000.00	500.00
001-340200	County Sheriff Fees	1,500.00	1,500.00	1,500.00
001-340210	Constable 1 Fees	20,000.00	20,000.00	15,000.00
001-340220	Constable 2 Fees	7,500.00	7,500.00	5,000.00
001-340274	Time Payments 2020	0.00	0.00	0.00
001-340300	County Attorney Fees	1,000.00	1,000.00	1,000.00
001-340320	County Arrest Fees	2,000.00	2,000.00	1,000.00
001-340400	County Clerk Fees	125,000.00	125,000.00	125,000.00
001-340401	CC- Court Reporter Service Fund Fee 2020	0.00	0.00	0.00
001-340402	CC - County Specialty Court Acct 2020	0.00	0.00	0.00
001-340405	CC - Additional Court Cost	0.00	0.00	0.00
001-340406	CC - Local Consolidated Court Costs 2020	0.00	0.00	0.00
001-340410	CC - Dna Testing 10%	0.00	0.00	0.00
001-340499	Agency Fees	0.00	0.00	0.00
001-340500	County Tax A/C Fees	12,000.00	12,000.00	10,000.00
001-340600	Treasurer Bosque County	400.00	400.00	0.00
001-340700	District Clerk Fees	25,000.00	25,000.00	25,000.00
001-340701	DC - Administrative Fee 2020	0.00	0.00	0.00
001-340702	DC - Transaction Fee 2020	0.00	0.00	0.00
001-340703	DC - Optional Fines 2020	0.00	0.00	0.00
001-340704	DC - Optional Reimbursement Fee 2020	0.00	0.00	0.00
001-340800	JP 1 Fees - iTicket	0.00	0.00	0.00
001-340800	JP - 1 Fees - Defensive Driving \$10	3,000.00	3,000.00	3,000.00
001-340802	JP - 2 Fees - Defensive Driving \$10	1,000.00	1,000.00	1,000.00
001-340803	JP - 2 Local Consolidate Costs	1,000.00	1,000.00	1,000.00
001-340805	JP - 2 Fees	1,000.00	1,000.00	1,000.00
001-340806	JP - 1 Fees	500.00	500.00	500.00
001-340807	JP - 1 Fees	2,000.00	2,000.00	1,000.00

Budget Listing

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
001-340808	JP - 1 Local Consolidated Costs	2,000.00	2,000.00	1,500.00
001-340809	JP1 2020 TP20	500.00	500.00	500.00
001-340900	DPS Weight Fees	0.00	0.00	0.00
001-340910	Child Safety	0.00	0.00	0.00
001-340920	CC Admin Collection Fee	35.00	35.00	0.00
001-350000	Fines And Forfeitures	0.00	0.00	0.00
001-351100	Extradition Fees	0.00	0.00	0.00
001-352100	Bonds And/Or Forfeitures	0.00	0.00	0.00
001-360000	Other Revenues	100,000.00	100,000.00	100,000.00
001-360100	Interest - Investments	30,000.00	30,000.00	25,000.00
001-360120	Interest - Tax Assessor Account	2,500.00	2,500.00	1,000.00
001-360125	Interest - Delinquent Taxes	40,000.00	40,000.00	50,000.00
001-365000	Reimbursements - County	0.00	0.00	0.00
001-365025	Reimbursements - 911	10,000.00	10,000.00	20,000.00
001-365050	Reimbursements - EMC	0.00	0.00	0.00
001-365100	Inspection/Permit Fees	55,000.00	55,000.00	50,000.00
001-365101	Annual Aerobic Contract Fee	6,500.00	6,500.00	5,000.00
001-365130	County Attorney Supplement	28,000.00	28,000.00	28,000.00
001-365131	County Judge Supplement	0.00	0.00	0.00
001-365132	County Court At Law Supplement	84,000.00	84,000.00	84,000.00
001-365133	District Attorney Supplement	0.00	0.00	0.00
001-365140	Fiscal Agent Fee	7,000.00	7,000.00	7,000.00
001-365150	Reimbursements - Court Appointed Atty	7,400.00	7,400.00	7,500.00
001-365160	Sheriff/Corp Of Engineers	90,000.00	90,000.00	60,000.00
001-365165	Inmate Housing	350,000.00	350,000.00	150,000.00
001-365166	SO - SSA INCENTIVE PAY	4,400.00	4,400.00	3,500.00
001-365200	Dispatch Service Fee	2,590.00	2,590.00	2,500.00
001-365300	COOP Rebate	0.00	0.00	0.00
001-365403	Reimbursements - County Clerk	0.00	0.00	0.00
001-365405	Reimbursements - District Clerk	0.00	0.00	0.00
001-370100	Rent - Radio Tower	15,000.00	15,000.00	10,000.00
001-370110	Rent - HHSC	3,500.00	3,500.00	3,500.00
001-370120	Utilities - HHSC	3,500.00	3,500.00	3,500.00
001-370130	Rent - MHMR	0.00	0.00	0.00
001-370140	Utilities - MHMR	0.00	0.00	0.00
001-370400	Miscellaneous Revenue	0.00	0.00	0.00
001-380100	Insurance Claims	0.00	0.00	0.00
001-380120	Refunds - W/C	0.00	0.00	0.00
001-380161	Donations - Sheriff	0.00	0.00	0.00
001-380170	Reimbursements - Inmate Telephone	11,300.00	11,300.00	10,000.00
001-380180	JP1 \$4 Gen Fund Omni Fee	0.00	0.00	0.00
001-380181	JP2 \$4 Gen Fund Omni Fee	0.00	0.00	0.00
001-380190	Estray Account	0.00	0.00	0.00
001-380200	Proceeds from Financing	0.00	0.00	0.00
001-380205	Insurance Claims - Vehicle	0.00	0.00	0.00
001-380210	Rural Transportation	0.00	0.00	0.00
001-390000	Transfers	0.00	0.00	0.00
<b>Department: 400 - COUNTY JUDGE</b>				
001-400-101	Salary - Elected Official	60,616.00	55,105.00	51,500.00
001-400-103	Salaries	77,148.87	70,146.46	65,557.44
001-400-105	Salary - Juvenile Judge	2,100.00	2,100.00	2,100.00
001-400-108	Salary Supplement - County Judge	25,200.00	25,200.00	25,200.00
001-400-201	Social Security	12,794.23	11,802.53	11,167.27
001-400-202	Hospital Insurance	30,352.00	28,646.64	28,161.36
001-400-203	Retirement	8,220.09	7,629.22	10,568.77
001-400-204	Worker's Compensation	0.00	0.00	0.00
001-400-206	Unemployment	0.00	0.00	0.00
001-400-210	Longevity	1,460.00	1,010.00	900.00

Budget Listing

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
001-400-226	Cell Phone	720.00	720.00	720.00
001-400-310	Office Supplies	2,500.00	2,000.00	3,440.00
001-400-404	Attorney Ad Litem	1,250.00	1,250.00	1,250.00
001-400-420	Telephone	0.00	0.00	0.00
001-400-427	Dues To Associations	2,600.00	1,500.00	990.00
001-400-428	Conference	8,500.00	6,000.00	7,560.00
001-400-438	Vehicle	0.00	0.00	0.00
001-400-452	Contingencies	500.00	500.00	500.00
001-400-455	Copier Lease	1,800.00	1,800.00	1,760.00
001-400-802	Insurance - Bonding	0.00	0.00	0.00
<b>Total Department: 400 - COUNTY JUDGE:</b>		<b>235,761.19</b>	<b>215,409.85</b>	<b>211,374.84</b>
<b>Department: 403 - COUNTY CLERK</b>				
001-403-101	Salary - Elected Official	56,441.00	51,309.37	47,952.68
001-403-105	Salaries	160,273.20	145,702.91	136,170.94
001-403-201	Social Security	16,876.22	15,453.17	14,322.61
001-403-202	Hospital Insurance	50,585.40	47,744.40	46,935.60
001-403-203	Retirement	50,585.40	9,989.01	13,554.99
001-403-204	Worker's Compensation	0.00	0.00	0.00
001-403-206	Unemployment	0.00	0.00	0.00
001-403-210	Longevity	3,410.00	4,990.00	3,100.00
001-403-310	Office Supplies	5,500.00	5,488.00	4,998.00
001-403-311	PO BOX	178.00	178.00	166.00
001-403-317	Mileage Reimbursement Trips to Annex	270.00	270.00	0.00
001-403-352	Equipment Repairs & Maintenance	200.00	200.00	200.00
001-403-420	Telephone	0.00	0.00	0.00
001-403-427	Dues To Associations	175.00	175.00	175.00
001-403-428	Conference	4,500.00	4,500.00	4,500.00
001-403-452	Contingencies	500.00	500.00	500.00
001-403-453	Software Maintenance	19,260.00	13,400.00	13,400.00
001-403-455	Copier Lease	1,500.00	1,500.00	1,500.00
001-403-570	Capital Outlay	500.00	500.00	500.00
001-403-802	Insurance - Bonding	0.00	0.00	0.00
<b>Total Department: 403 - COUNTY CLERK:</b>		<b>370,754.22</b>	<b>301,899.86</b>	<b>287,975.82</b>
<b>Department: 405 - VETERAN'S SERVICE</b>				
001-405-310	Office Supplies	0.00	0.00	0.00
001-405-311	PO BOX	0.00	0.00	0.00
001-405-420	Telephone	0.00	0.00	0.00
001-405-427	Dues To Associations	0.00	0.00	0.00
001-405-428	Conference	0.00	0.00	0.00
<b>Total Department: 405 - VETERAN'S SERVICE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 409 - NON-DEPARTMENTAL</b>				
001-409-201	Social Security	146.88	114.75	0.00
001-409-202	Hospital Insurance	1,200.00	960.00	0.00
001-409-203	Retirement	94.37	74.18	420,364.00
001-409-204	Worker's Compensation	46,200.00	42,000.00	40,000.00
001-409-206	Unemployment	15,000.00	15,000.00	15,000.00
001-409-210	Longevity	0.00	0.00	0.00
001-409-301	Air Ambulance	0.00	9,500.00	9,500.00
001-409-302	MASA Insurance Premium	16,000.00	0.00	0.00
001-409-311	PO BOX	200.00	190.10	290.00
001-409-312	Postage	30,000.00	30,000.00	30,000.00
001-409-315	Interpreter	1,920.00	1,500.00	1,500.00
001-409-335	Personnel Costs	3,300.00	2,000.00	2,000.00
001-409-350	Building Repairs & Maintenance	0.00	0.00	0.00
001-409-392	Surplus Sale	0.00	0.00	0.00
001-409-401	Audit - Outside	45,000.00	45,000.00	45,000.00
001-409-406	Appraisal District Fee	345,350.00	279,932.00	214,216.00

Budget Listing

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
001-409-407	Trapper	0.00	0.00	0.00
001-409-410	Hog Abatement Grant	38,400.00	38,400.00	38,570.00
001-409-418	Professional Services	100,000.00	100,000.00	153,334.34
001-409-419	Fire Department Support	142,500.00	120,514.00	120,514.00
001-409-420	Telephone	45,000.00	45,000.00	45,000.00
001-409-421	Telephone - Security	0.00	0.00	0.00
001-409-422	Internet	3,500.00	3,500.00	3,500.00
001-409-423	BEST Program Support	5,000.00	0.00	0.00
001-409-424	Fire Department - WC	0.00	0.00	0.00
001-409-427	Dues To Associations	1,230.00	1,230.00	1,230.00
001-409-428	PFA Training	5,000.00	5,000.00	5,000.00
001-409-429	Fire Department Training	0.00	0.00	0.00
001-409-452	Contingencies	300,000.00	300,000.00	118,610.29
001-409-453	IT - Software/Hardware	60,000.00	40,000.00	77,599.78
001-409-455	IT - Services	85,728.00	85,728.00	21,355.00
001-409-457	County Supplies	7,000.00	7,000.00	7,000.00
001-409-465	County Functions	5,000.00	3,000.00	3,000.00
001-409-470	Grant - Expense Homeland Security	0.00	0.00	0.00
001-409-475	HOTCOG	1,800.00	1,800.00	1,800.00
001-409-480	Advertising	12,000.00	10,000.00	19,000.00
001-409-482	Insurance - Property	50,000.00	44,000.00	40,409.00
001-409-483	Insurance - Public Officials Liability	10,000.00	16,200.00	6,114.00
001-409-485	Insurance - Liability	10,600.00	9,700.00	8,977.00
001-409-491	Fines and Fees	7,500.00	7,500.00	12,534.07
001-409-494	Unemployment - Deficit	0.00	0.00	0.00
001-409-496	Hotel/Motel Expenditure	15,000.00	15,000.00	15,000.00
001-409-499	Insurance - Claims	40,800.00	40,800.00	40,000.00
001-409-570	Capital Outlay	0.00	0.00	0.00
001-409-571	Equipment Lease	5,000.00	5,000.00	5,000.00
001-409-572	Redistricting Fee	0.00	0.00	16,000.00
001-409-801	Insurance - Bonding	7,000.00	7,000.00	7,000.00
<b>Total Department: 409 - NON-DEPARTMENTAL:</b>		<b>1,462,469.25</b>	<b>1,332,643.03</b>	<b>1,544,417.48</b>
<b>Department: 427 - JUVENILE PROBATION</b>				
001-427-103	Salaries	0.00	0.00	0.00
001-427-201	Social Security	0.00	0.00	0.00
001-427-202	Medical Insurance	0.00	0.00	0.00
001-427-203	Retirement	0.00	0.00	0.00
001-427-204	Worker's Compensation	0.00	0.00	0.00
001-427-206	Unemployment	0.00	0.00	0.00
001-427-210	Longevity	0.00	0.00	0.00
001-427-420	Telephone	0.00	0.00	0.00
001-427-440	Electric	0.00	0.00	0.00
001-427-441	Gas	0.00	0.00	0.00
001-427-442	Water/Sewer/Trash	0.00	0.00	0.00
001-427-452	Contingencies	0.00	9,000.00	25,000.00
001-427-491	220th Juvenile Probation	98,213.01	65,101.48	50,000.00
<b>Total Department: 427 - JUVENILE PROBATION:</b>		<b>98,213.01</b>	<b>74,101.48</b>	<b>75,000.00</b>
<b>Department: 428 - COUNTY COURT AT LAW</b>				
001-428-101	Salary - Elected Official	84,310.00	75,863.00	70,900.00
001-428-103	Salaries	49,952.99	45,411.81	42,440.94
001-428-104	State Supplement	84,000.00	84,000.00	84,000.00
001-428-105	Salary - Juvenile Judge	2,100.00	2,100.00	2,100.00
001-428-201	Social Security	17,008.47	15,996.52	15,349.03
001-428-202	Hospital Insurance	20,234.16	19,097.76	18,774.24
001-428-203	Retirement	10,927.67	10,340.24	14,526.40
001-428-204	Worker's Compensation	0.00	0.00	0.00
001-428-206	Unemployment	0.00	0.00	0.00

Budget Listing

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Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
001-428-210	Longevity	1,970.00	1,730.00	1,200.00
001-428-310	Office Supplies	2,000.00	1,700.00	2,450.00
001-428-311	PO BOX	126.00	116.00	110.00
001-428-352	Equipment Repairs & Maintenance	0.00	0.00	0.00
001-428-404	Court Appointed Attorneys	0.00	0.00	0.00
001-428-405	Psychiatric	0.00	0.00	0.00
001-428-413	Court Reporter	0.00	0.00	0.00
001-428-420	Telephone	120.00	120.00	255.75
001-428-427	Dues To Associations	600.00	400.00	400.00
001-428-428	Conference	2,000.00	2,000.00	1,864.25
001-428-440	Electric	0.00	0.00	0.00
001-428-441	Gas	0.00	0.00	0.00
001-428-442	Water/Sewer/Trash	0.00	0.00	0.00
001-428-452	Contingencies	1,250.00	1,250.00	1,250.00
001-428-455	Copier Lease	0.00	0.00	0.00
001-428-485	Insurance - Liability	0.00	0.00	0.00
001-428-570	Capital Outlay	0.00	0.00	0.00
001-428-590	Law Books	0.00	0.00	0.00
001-428-802	Insurance - Bonding	0.00	0.00	0.00
<b>Total Department: 428 - COUNTY COURT AT LAW:</b>		<b>276,599.29</b>	<b>260,125.33</b>	<b>255,620.61</b>
<b>Department: 435 - DISTRICT JUDGE</b>				
001-435-105	Salary - Juvenile Judge	2,100.00	2,100.00	2,100.00
001-435-107	Administrative Judge Supplement	6,000.00	6,000.00	6,000.00
001-435-110	Court Reporter	57,376.00	53,719.35	50,205.00
001-435-111	Court Coordinator	84,461.00	78,292.97	73,171.00
001-435-151	District Judge	3,449.00	3,308.00	3,308.00
001-435-201	Social Security	619.65	619.65	619.65
001-435-203	Retirement	398.12	400.55	586.44
001-435-404	Court Appointed Attorneys	0.00	0.00	0.00
001-435-405	Psychiatric	0.00	0.00	0.00
001-435-408	Intrepreter	0.00	0.00	0.00
001-435-409	Witnness Fees	0.00	0.00	0.00
001-435-413	Court Reporter Sub	0.00	0.00	0.00
001-435-420	Telephone	0.00	0.00	0.00
001-435-436	Transcripts	0.00	0.00	0.00
001-435-440	Electric	0.00	0.00	0.00
001-435-441	Gas	0.00	0.00	0.00
001-435-442	Water/Sewer/Trash	0.00	0.00	0.00
001-435-449	Capital Murder Defense Project	0.00	0.00	0.00
001-435-452	Contingencies	500.00	500.00	500.00
<b>Total Department: 435 - DISTRICT JUDGE:</b>		<b>154,903.77</b>	<b>144,940.52</b>	<b>136,490.09</b>
<b>Department: 450 - DISTRICT CLERK</b>				
001-450-101	Salary - Elected Official	56,441.00	51,309.37	47,952.68
001-450-105	Salaries	80,226.20	73,011.92	68,235.44
001-450-108	Part-Time Salaries	19,109.38	17,372.16	14,487.98
001-450-201	Social Security	12,926.21	11,052.98	10,042.62
001-450-202	Hospital Insurance	30,351.24	28,646.64	28,161.36
001-450-203	Retirement	8,304.88	7,144.71	9,504.39
001-450-204	Worker's Compensation	0.00	0.00	0.00
001-450-206	Unemployment	0.00	0.00	0.00
001-450-210	Longevity	1,800.00	2,310.00	600.00
001-450-310	Office Supplies	5,400.00	5,400.00	5,504.73
001-450-311	PO BOX	92.00	82.00	100.00
001-450-317	Mileage Reimbursement	0.00	270.00	0.00
001-450-352	Equipment Repairs & Maintenance	0.00	0.00	0.00
001-450-420	Telephone	0.00	0.00	0.00
001-450-421	Fax Line	150.00	180.00	120.00

Budget Listing

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

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
001-450-427	Dues To Associations	275.00	275.00	225.00
001-450-428	Conference	2,500.00	2,500.00	2,395.27
001-450-431	Publications	500.00	500.00	500.00
001-450-452	Contingencies	500.00	500.00	485.00
001-450-453	Software Maintenance	8,000.00	8,000.00	8,000.00
001-450-455	Copier Lease	2,000.00	1,300.00	1,300.00
001-450-570	Capital Outlay	500.00	500.00	500.00
001-450-571	Equipment Lease	0.00	0.00	0.00
001-450-802	Insurance - Bonding	0.00	0.00	0.00
<b>Total Department: 450 - DISTRICT CLERK:</b>		<b>229,075.91</b>	<b>210,354.78</b>	<b>198,114.47</b>
<b>Department: 455 - JUSTICE OF PEACE - 1</b>				
001-455-101	Salary - Elected Official	56,441.00	51,309.37	47,952.68
001-455-105	Salaries	47,078.36	42,798.51	39,998.61
001-455-108	Part-Time Salaries	4,708.00	4,280.00	4,000.00
001-455-201	Social Security	8,921.99	8,169.27	7,485.62
001-455-202	Hospital Insurance	20,234.16	19,097.76	18,774.24
001-455-203	Retirement	5,732.23	5,280.67	7,084.43
001-455-204	Worker's Compensation	0.00	0.00	0.00
001-455-206	Unemployment	0.00	0.00	0.00
001-455-210	Longevity	3,600.00	3,600.00	1,800.00
001-455-226	Cell Phone	840.00	840.00	800.00
001-455-228	Vehicle Allowance	3,960.00	3,960.00	3,300.00
001-455-310	Office Supplies	2,500.00	2,500.00	2,500.00
001-455-311	PO BOX	74.00	64.00	64.00
001-455-312	Postage	0.00	0.00	0.00
001-455-420	Telephone	0.00	0.00	0.00
001-455-422	Internet	0.00	0.00	0.00
001-455-427	Dues To Associations	325.00	325.00	325.00
001-455-428	Conference	1,200.00	1,200.00	1,200.00
001-455-438	Vehicle	0.00	0.00	0.00
001-455-440	Electric	0.00	0.00	0.00
001-455-441	Gas	0.00	0.00	0.00
001-455-442	Water/Sewer/Trash	0.00	0.00	0.00
001-455-452	Contingencies	500.00	500.00	500.00
001-455-453	Software Maintenance	9,050.00	9,050.00	9,050.00
001-455-455	Copier Lease	0.00	0.00	0.00
001-455-570	Capital Outlay	0.00	0.00	0.00
001-455-802	Insurance - Bonding	0.00	0.00	0.00
<b>Total Department: 455 - JUSTICE OF PEACE - 1:</b>		<b>165,164.74</b>	<b>152,974.58</b>	<b>144,834.58</b>
<b>Department: 456 - JUSTICE OF PEACE - 2</b>				
001-456-101	Salary - Elected Official	56,441.00	51,309.37	47,952.68
001-456-105	Salaries	40,040.00	42,798.51	39,998.61
001-456-108	Part-Time Salaries	4,708.00	4,280.00	4,000.00
001-456-201	Social Security	8,305.53	8,169.27	7,485.62
001-456-202	Hospital Insurance	20,234.16	19,097.76	18,774.24
001-456-203	Retirement	5,336.17	5,280.67	7,084.43
001-456-204	Worker's Compensation	0.00	0.00	0.00
001-456-206	Unemployment	0.00	0.00	0.00
001-456-210	Longevity	2,100.00	3,600.00	1,800.00
001-456-226	Cell Phone	840.00	840.00	800.00
001-456-228	Vehicle Allowance	3,960.00	3,960.00	3,300.00
001-456-310	Office Supplies	2,500.00	990.00	1,000.00
001-456-311	PO BOX	84.00	74.00	64.00
001-456-312	Postage	0.00	0.00	0.00
001-456-317	Mileage Reimbursement	0.00	0.00	0.00
001-456-352	Equipment Repairs & Maintenance	0.00	0.00	0.00
001-456-420	Telephone	2,700.00	2,700.00	2,700.00

Budget Listing

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Account Number	Account Name	2023 - 2024	2022-2023	2021-2022
		FY 2023 - 2024	FY 2022-2023	FY 2021-2022
001-456-422	Internet	0.00	0.00	0.00
001-456-427	Dues To Associations	350.00	350.00	350.00
001-456-428	Conference	2,000.00	2,400.00	1,200.00
001-456-438	Vehicle	0.00	0.00	0.00
001-456-440	Electric	2,300.00	2,200.00	2,200.00
001-456-441	Gas	0.00	0.00	0.00
001-456-442	Water/Sewer/Trash	1,400.00	1,200.00	1,200.00
001-456-452	Contingencies	500.00	500.00	500.00
001-456-453	Software Maintenance	9,000.00	9,000.00	9,050.00
001-456-455	Copier Lease	1,200.00	1,200.00	1,200.00
001-456-570	Capital Outlay	2,000.00	1,000.00	1,000.00
001-456-802	Insurance - Bonding	0.00	0.00	0.00
<b>Total Department: 456 - JUSTICE OF PEACE - 2:</b>		<b>165,998.86</b>	<b>160,949.58</b>	<b>151,659.58</b>
<b>Department: 475 - COUNTY ATTORNEY</b>				
001-475-101	Salary - Elected Official	80,540.00	73,217.75	68,427.80
001-475-105	Salaries	37,464.75	34,058.86	31,830.71
001-475-108	Admin Collection Fee	2,500.00	2,500.00	2,500.00
001-475-151	State Supplement	28,000.00	28,000.00	28,000.00
001-475-201	Social Security	11,603.12	10,955.31	10,094.83
001-475-202	Hospital Insurance	20,234.16	19,097.76	18,774.24
001-475-203	Retirement	7,454.81	7,081.57	9,553.80
001-475-204	Worker's Compensation	0.00	0.00	0.00
001-475-206	Unemployment	0.00	0.00	0.00
001-475-210	Longevity	3,170.00	2,930.00	1,200.00
001-475-310	Office Supplies	2,000.00	2,000.00	2,000.00
001-475-311	PO BOX	110.00	100.00	100.00
001-475-418	Professional Services	0.00	0.00	0.00
001-475-420	Telephone	0.00	200.00	210.58
001-475-427	Dues To Associations	125.00	125.00	125.00
001-475-428	Conference	895.00	895.00	895.00
001-475-452	Contingencies	500.00	500.00	500.00
001-475-453	Software Maintenance	11,000.00	11,000.00	10,950.72
001-475-455	Copier Lease	1,200.00	1,200.00	1,200.00
001-475-460	Office Rent	0.00	0.00	5,638.70
001-475-485	Insurance - Liability	0.00	0.00	0.00
001-475-570	Capital Outlay	0.00	0.00	0.00
001-475-590	Law Books	300.00	0.00	0.00
001-475-802	Insurance - Bonding	0.00	0.00	0.00
<b>Total Department: 475 - COUNTY ATTORNEY:</b>		<b>207,096.84</b>	<b>193,861.25</b>	<b>192,001.38</b>
<b>Department: 476 - DISTRICT ATTORNEY</b>				
001-476-105	Salary - Juvenile Judge	0.00	0.00	0.00
001-476-106	State Supplement	0.00	0.00	3,700.00
001-476-150	220th District Attorney	249,861.87	246,405.53	258,250.30
001-476-201	Social Security	0.00	0.00	0.00
001-476-203	Retirement	0.00	0.00	0.00
001-476-210	Longevity	0.00	0.00	0.00
001-476-418	Professional Services	0.00	0.00	0.00
001-476-485	Insurance - Liability	0.00	0.00	0.00
001-476-570	Capital Outlay	0.00	0.00	0.00
<b>Total Department: 476 - DISTRICT ATTORNEY:</b>		<b>249,861.87</b>	<b>246,405.53</b>	<b>261,950.30</b>
<b>Department: 495 - COUNTY AUDITOR</b>				
001-495-102	Salary - Appointed Official	94,605.00	90,100.00	85,000.00
001-495-103	Salaries	132,000.00	130,380.00	123,000.00
001-495-108	Fiscal Agent Fee	0.00	0.00	0.00
001-495-201	Social Security	17,215.94	16,949.34	15,934.95
001-495-202	Hospital Insurance	42,014.88	38,195.52	37,548.48
001-495-203	Retirement	11,060.96	10,956.14	15,080.92

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
001-495-204	Worker's Compensation	0.00	0.00	0.00
001-495-206	Unemployment	0.00	0.00	0.00
001-495-210	Longevity	1,290.00	600.00	300.00
001-495-310	Office Supplies	2,600.00	3,000.00	3,000.00
001-495-317	Mileage Reimbursement	500.00	500.00	500.00
001-495-420	Telephone	0.00	500.00	1,000.00
001-495-421	Internet	500.00	1,300.00	1,400.00
001-495-427	Dues To Associations	750.00	500.00	750.00
001-495-428	Conference	5,000.00	5,000.00	5,000.00
001-495-452	Contingencies	500.00	500.00	500.00
001-495-453	Software Maintenance	2,000.00	2,000.00	2,000.00
001-495-455	Copier Lease	2,100.00	2,100.00	2,100.00
001-495-570	Capital Outlay	3,500.00	3,500.00	3,500.00
001-495-802	Insurance - Bonding	0.00	0.00	0.00
<b>Total Department: 495 - COUNTY AUDITOR:</b>		<b>315,636.78</b>	<b>306,081.00</b>	<b>296,614.35</b>
<b>Department: 497 - COUNTY TREASURER</b>				
001-497-101	Salary - Elected Official	56,441.00	51,309.37	47,952.68
001-497-103	Salaries	15,600.00	0.00	0.00
001-497-201	Social Security	5,547.86	3,984.84	3,668.38
001-497-202	Hospital Insurance	10,117.08	9,548.88	9,387.12
001-497-203	Retirement	3,564.41	2,575.82	3,471.77
001-497-204	Worker's Compensation	0.00	0.00	0.00
001-497-206	Unemployment	0.00	0.00	0.00
001-497-210	Longevity	480.00	780.00	0.00
001-497-310	Office Supplies	2,000.00	1,380.00	485.00
001-497-352	Equipment Repairs & Maintenance	500.00	0.00	0.00
001-497-420	Telephone	0.00	0.00	0.00
001-497-426	Subscriptions	0.00	0.00	0.00
001-497-427	Dues To Associations	195.00	195.00	195.00
001-497-428	Conference	3,000.00	2,900.00	2,310.00
001-497-438	Vehicle	0.00	0.00	680.00
001-497-452	Contingencies	750.00	85.00	500.00
001-497-453	Software Maintenance	0.00	0.00	0.00
001-497-455	Copier Lease	0.00	0.00	0.00
001-497-570	Capital Outlay	0.00	800.00	1,000.00
001-497-802	Insurance - Bonding	0.00	0.00	0.00
<b>Total Department: 497 - COUNTY TREASURER:</b>		<b>98,195.35</b>	<b>73,558.91</b>	<b>69,649.95</b>
<b>Department: 499 - TAX ASSESSOR-COLLECTOR</b>				
001-499-101	Salary - Elected Official	56,441.00	51,309.37	47,952.68
001-499-103	Salaries	155,947.79	141,828.81	132,550.29
001-499-105	Salaries - Part Time	23,671.08	21,519.16	0.00
001-499-201	Social Security	18,471.68	16,816.03	14,061.69
001-499-202	Hospital Insurance	50,585.40	47,744.40	46,935.60
001-499-203	Retirement	11,867.75	10,869.97	13,308.06
001-499-204	Worker's Compensation	0.00	0.00	0.00
001-499-206	Unemployment	0.00	0.00	0.00
001-499-210	Longevity	5,400.00	5,160.00	3,310.00
001-499-310	Office Supplies	5,000.00	4,000.00	3,698.00
001-499-311	PO BOX	126.00	116.00	102.00
001-499-317	Mileage	3,750.00	0.00	0.00
001-499-352	Equipment Repairs & Maintenance	0.00	0.00	0.00
001-499-418	Professional Services	18,000.00	9,000.00	9,000.00
001-499-420	Telephone	26,100.00	14,000.00	14,000.00
001-499-427	Dues To Associations	200.00	150.00	150.00
001-499-428	Conference	5,000.00	4,000.00	4,000.00
001-499-440	Electric	3,800.00	4,000.00	4,000.00
001-499-441	Gas	1,600.00	1,700.00	1,700.00

Budget Listing

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Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
001-499-442	Water/Sewer/Trash	1,000.00	1,000.00	1,000.00
001-499-452	Contingencies	500.00	500.00	500.00
001-499-453	Software Maintenance	27,066.00	23,000.00	23,000.00
001-499-455	Equipment Lease	5,300.00	5,300.00	5,300.00
001-499-570	Capital Outlay	5,000.00	5,000.00	5,000.00
001-499-802	Insurance - Bonding	0.00	0.00	0.00
<b>Total Department: 499 - TAX ASSESSOR-COLLECTOR:</b>		<b>424,826.70</b>	<b>367,013.74</b>	<b>329,568.32</b>
<b>Department: 510 - COURTHOUSE</b>				
001-510-310	Office Supplies	0.00	0.00	0.00
001-510-352	Equipment Repairs & Maintenance	50,000.00	50,000.00	50,000.00
001-510-420	Telephone	2,000.00	2,000.00	1,000.00
001-510-429	Training	0.00	0.00	0.00
001-510-440	Electric	18,000.00	18,000.00	18,000.00
001-510-441	Gas	6,000.00	6,000.00	6,000.00
001-510-442	Water/Sewer/Trash	3,500.00	3,500.00	3,500.00
001-510-450	Building Maintenance	3,500.00	3,500.00	3,500.00
001-510-452	Contingencies	20,000.00	20,000.00	20,000.00
<b>Total Department: 510 - COURTHOUSE:</b>		<b>103,000.00</b>	<b>103,000.00</b>	<b>102,000.00</b>
<b>Department: 511 - HUMAN RESOURCES</b>				
001-511-103	Salaries	51,523.18	46,839.25	43,775.00
001-511-201	Social Security	3,977.48	3,609.98	3,371.74
001-511-202	Hospital Insurance	10,117.08	9,548.88	9,387.12
001-511-203	Retirement	2,555.46	2,333.51	3,191.03
001-511-204	Worker's Compensation	0.00	0.00	0.00
001-511-206	Unemployment	0.00	0.00	0.00
001-511-210	Longevity	470.00	350.00	300.00
001-511-310	Office Supplies	1,500.00	1,475.15	3,500.00
001-511-330	Fuel	0.00	0.00	0.00
001-511-420	Telephone	0.00	0.00	1,000.00
001-511-421	Fax Line	120.00	124.85	0.00
001-511-427	Dues to Associations	244.00	250.00	250.00
001-511-429	Training	2,000.00	2,000.00	2,500.00
001-511-452	Contingencies	1,000.00	1,000.00	1,000.00
001-511-570	Capital Outlay	0.00	0.00	1,000.00
<b>Total Department: 511 - HUMAN RESOURCES:</b>		<b>73,507.20</b>	<b>67,531.62</b>	<b>69,274.89</b>
<b>Department: 512 - MAINTENANCE</b>				
001-512-103	Salaries	53,684.97	48,804.52	45,611.70
001-512-105	Salaries	108,624.86	98,755.65	92,295.00
001-512-201	Social Security	12,689.04	11,579.05	10,776.30
001-512-202	Hospital Insurance	40,468.32	38,195.52	37,548.48
001-512-203	Retirement	8,152.50	7,484.76	10,198.75
001-512-204	Worker's Compensation	0.00	0.00	0.00
001-512-206	Unemployment	0.00	0.00	0.00
001-512-210	Longevity	2,840.00	2,600.00	2,460.00
001-512-226	Cell Phone	720.00	720.00	500.00
001-512-310	Office Supplies	500.00	500.00	500.00
001-512-330	Fuel	8,200.00	8,000.00	4,000.00
001-512-332	Janitorial Supplies	8,800.00	8,500.00	8,500.00
001-512-348	Contractors - Hvac	20,000.00	20,000.00	20,000.00
001-512-350	R & M - Building	18,500.00	18,500.00	18,500.00
001-512-351	R & M - Equipment	13,323.84	13,323.84	13,323.84
001-512-352	R & M - Office Equipment	1,500.00	0.00	0.00
001-512-353	Maint Contracts/Inspections	15,000.00	15,000.00	15,000.00
001-512-355	Contractors - Electrical	3,500.00	3,500.00	2,500.00
001-512-395	Uniform Rental	0.00	0.00	0.00
001-512-420	Telephone	0.00	0.00	0.00
001-512-429	Training	750.00	750.00	750.00

Budget Listing

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Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
001-512-438	Vehicle	4,600.00	4,000.00	3,453.00
001-512-452	Contingencies	1,000.00	1,000.00	1,000.00
001-512-481	Insurance - Vehicle	1,250.00	1,335.00	1,247.00
001-512-570	Capital Outlay	13,500.00	13,500.00	13,500.00
001-512-573	Minor Equipment	1,600.00	1,000.00	1,000.00
<b>Total Department: 512 - MAINTENANCE:</b>		<b>339,203.53</b>	<b>317,048.34</b>	<b>302,664.07</b>
<b>Department: 514 - IT</b>				
001-514-103	Salaries	0.00	0.00	38,563.20
001-514-201	Social Security	0.00	0.00	3,011.28
001-514-202	Hospital Insurance	0.00	0.00	9,387.12
001-514-203	Retirement	0.00	0.00	2,849.90
001-514-204	Worker's Compensation	0.00	0.00	0.00
001-514-206	Unemployment	0.00	0.00	0.00
001-514-208	Cell Allowance	0.00	0.00	500.00
001-514-210	Longevity	0.00	0.00	300.00
001-514-310	Office Supplies	0.00	0.00	59.07
001-514-330	Fuel	0.00	0.00	800.00
001-514-418	Professional Services	0.00	0.00	0.00
001-514-421	Internet	0.00	0.00	0.00
001-514-429	Training	0.00	0.00	340.93
001-514-438	Vehicle	0.00	0.00	500.00
001-514-452	Contingencies	0.00	0.00	1,000.00
001-514-453	Software Maintenance	0.00	0.00	500.00
001-514-481	Insurance - Vehicle	0.00	0.00	200.00
001-514-570	Capital Outlay	0.00	0.00	500.00
<b>Total Department: 514 - IT:</b>		<b>0.00</b>	<b>0.00</b>	<b>58,511.50</b>
<b>Department: 516 - SENIOR SERVICES</b>				
001-516-101	Salary - Director	43,119.44	39,199.49	36,635.04
001-516-102	Salaries	0.00	0.00	0.00
001-516-103	Salaries - PartTime	20,729.79	18,848.99	17,615.88
001-516-201	Social Security	4,934.96	4,482.02	4,246.59
001-516-202	Hospital Insurance	10,117.08	9,548.88	9,387.12
001-516-203	Retirement	3,170.63	2,897.21	4,018.99
001-516-204	Worker's Compensation	0.00	0.00	0.00
001-516-206	Unemployment	0.00	0.00	0.00
001-516-210	Longevity	660.00	540.00	420.00
001-516-300	COVID EMERGENCY FUNDING	0.00	0.00	0.00
001-516-304	Food And Consumables	102,000.00	78,715.00	65,000.00
001-516-310	Office Supplies	550.00	900.00	400.00
001-516-311	Postage	0.00	0.00	64.00
001-516-314	Janitorial	0.00	0.00	0.00
001-516-316	Inspections	0.00	0.00	0.00
001-516-317	Mileage Reimbursement	4,500.00	3,000.00	2,986.00
001-516-352	Equipment Repairs & Malntenance	0.00	0.00	0.00
001-516-416	Grant - Matching Funds	3,500.00	3,500.00	3,000.00
001-516-420	Telephone	0.00	0.00	1,500.00
001-516-421	Internet	0.00	0.00	1,200.00
001-516-427	Dues to Associations	250.00	215.00	0.00
001-516-428	Conference	2,500.00	0.00	2,550.00
001-516-438	Vehicle	0.00	0.00	0.00
001-516-440	Electric	0.00	0.00	4,500.00
001-516-442	Water/Sewer/Trash	0.00	0.00	1,200.00
001-516-452	Contingencies	3,000.00	0.00	1,800.00
001-516-486	Contracted Services	0.00	0.00	0.00
001-516-490	Rural Transportation	0.00	0.00	0.00
001-516-570	Capital Outlay	1,000.00	0.00	1,000.00
<b>Total Department: 516 - SENIOR SERVICES:</b>		<b>200,031.90</b>	<b>161,846.59</b>	<b>157,523.62</b>

Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
<b>Department: 540 - 911 ADDRESSING</b>				
001-540-103	Salaries	26,201.43	23,819.49	22,254.18
001-540-201	Social Security	2,034.24	1,845.15	1,725.39
001-540-202	Hospital Insurance	10,117.08	9,548.88	9,387.12
001-540-203	Retirement	1,306.97	1,192.71	1,632.92
001-540-204	Worker's Compensation	0.00	0.00	0.00
001-540-206	Unemployment	0.00	0.00	0.00
001-540-210	Longevity	390.00	300.00	300.00
001-540-310	Office Supplies	700.00	700.00	700.00
001-540-311	PO BOX	0.00	0.00	0.00
001-540-318	Supplies	500.00	500.00	500.00
001-540-330	Fuel	2,700.00	2,700.00	2,000.00
001-540-349	Map Reproduction	0.00	0.00	0.00
001-540-420	Telephone	0.00	0.00	0.00
001-540-432	Sign Materials	3,000.00	3,000.00	3,000.00
001-540-440	Electric	0.00	0.00	0.00
001-540-441	Gas	0.00	0.00	0.00
001-540-442	Water/Sewer/Trash	0.00	0.00	0.00
001-540-452	Contingencies	500.00	500.00	500.00
001-540-454	Vehicle	1,500.00	1,500.00	1,500.00
001-540-481	Insurance - Vehicle	350.00	400.00	400.00
001-540-570	Capital Outlay	0.00	0.00	0.00
<b>Total Department: 540 - 911 ADDRESSING:</b>		<b>49,299.72</b>	<b>46,006.23</b>	<b>43,899.61</b>
<b>Department: 550 - CONSTABLE - 1</b>				
001-550-101	Salary - Elected Official	56,441.00	51,309.71	47,952.68
001-550-105	Salaries	4,365.53	3,968.66	3,709.03
001-550-201	Social Security	4,853.66	4,430.73	4,080.64
001-550-202	Hospital Insurance	10,117.08	9,548.88	9,387.12
001-550-203	Retirement	3,118.40	2,864.05	3,861.94
001-550-204	Worker's Compensation	0.00	0.00	0.00
001-550-208	Cell Allowance	960.00	840.00	840.00
001-550-210	Longevity	1,800.00	1,800.00	0.00
001-550-310	Office Supplies	1,000.00	1,000.00	1,000.00
001-550-311	PO BOX	80.00	62.00	64.00
001-550-312	Postage	0.00	0.00	0.00
001-550-330	Fuel	3,500.00	5,500.00	2,000.00
001-550-331	Supplies	500.00	500.00	500.00
001-550-354	Vehicle Repairs	2,000.00	2,000.00	1,500.00
001-550-420	Telephone	0.00	0.00	0.00
001-550-422	Internet	480.00	0.00	0.00
001-550-427	Dues To Associations	300.00	300.00	170.00
001-550-437	Radio Repair	500.00	500.00	500.00
001-550-440	Electric	0.00	0.00	0.00
001-550-441	Gas	0.00	0.00	0.00
001-550-442	Water/Sewer/Trash	0.00	0.00	0.00
001-550-452	Contingencies	1,000.00	1,000.00	500.00
001-550-453	Software Maintenance	2,875.00	0.00	0.00
001-550-481	Insurance - Vehicle	350.00	500.00	750.00
001-550-485	Insurance - Liability	500.00	550.00	500.00
001-550-570	Capital Outlay	0.00	0.00	0.00
001-550-802	Insurance - Bonding	0.00	0.00	0.00
<b>Total Department: 550 - CONSTABLE - 1:</b>		<b>94,740.67</b>	<b>86,674.03</b>	<b>77,315.41</b>
<b>Department: 552 - CONSTABLE - 2</b>				
001-552-101	Salary - Elected Official	56,441.00	51,309.71	47,953.00
001-552-105	Salaries	4,365.53	3,968.66	3,709.03
001-552-201	Social Security	4,742.73	4,316.01	4,016.41
001-552-202	Hospital Insurance	10,117.08	9,548.88	7,517.49

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Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
001-552-203	Retirement	3,047.13	2,789.89	3,801.15
001-552-204	Worker's Compensation	0.00	0.00	0.00
001-552-208	Cell Allowance	840.00	840.00	840.00
001-552-210	Longevity	350.00	300.00	0.00
001-552-310	Office Supplies	1,000.00	1,000.00	1,000.00
001-552-311	PO BOX	0.00	0.00	0.00
001-552-312	Postage	0.00	0.00	0.00
001-552-330	Fuel	2,000.00	2,000.00	2,000.00
001-552-331	Supplies	500.00	500.00	0.00
001-552-354	Vehicle Repairs	1,300.00	1,231.00	1,231.00
001-552-420	Telephone	0.00	0.00	0.00
001-552-422	Internet	480.00	0.00	0.00
001-552-427	Dues To Associations	170.00	170.00	170.00
001-552-437	Radio Repair	500.00	500.00	500.00
001-552-452	Contingencies	500.00	500.00	500.00
001-552-453	Software Maintenance	2,875.00	0.00	0.00
001-552-481	Insurance - Vehicle	400.00	550.00	594.00
001-552-485	Insurance - Liability	500.00	500.00	500.00
001-552-570	Capital Outlay	0.00	1,869.63	1,869.63
001-552-802	Insurance - Bonding	0.00	0.00	0.00
<b>Total Department: 552 - CONSTABLE - 2:</b>		<b>90,128.47</b>	<b>81,893.78</b>	<b>76,201.71</b>
<b>Department: 560 - SHERIFF</b>				
001-560-101	Salary - Elected Official	75,000.00	56,989.59	53,261.30
001-560-103	Salaries	129,262.85	113,832.37	80,125.76
001-560-104	Salaries	1,047,543.18	952,822.29	890,488.12
001-560-105	Salaries - Dispatch	0.00	0.00	0.00
001-560-106	Salaries - Dispatch PT	0.00	0.00	0.00
001-560-108	Part-Time Salaries	0.00	0.00	13,626.90
001-560-201	Social Security	104,436.73	93,972.16	87,010.17
001-560-202	Hospital Insurance	252,927.00	238,722.00	234,678.00
001-560-203	Retirement	67,098.89	60,744.10	82,348.17
001-560-204	Worker's Compensation	0.00	0.00	0.00
001-560-205	Clothing Allowance	0.00	0.00	0.00
001-560-206	Unemployment	0.00	0.00	0.00
001-560-208	Cell Allowance	10,080.00	10,560.00	11,500.00
001-560-210	Longevity	18,300.00	18,190.00	17,340.00
001-560-215	Certificate Pay	85,000.00	76,000.00	71,000.00
001-560-310	Office Supplies	7,000.00	7,000.00	7,000.00
001-560-311	PO BOX	142.00	132.00	132.00
001-560-317	Mileage Reimbursement	1,000.00	1,000.00	1,000.00
001-560-326	Investigations	9,000.00	8,000.00	8,000.00
001-560-330	Fuel	105,000.00	113,000.00	114,408.82
001-560-331	Supplies	7,150.00	9,981.23	11,760.00
001-560-339	K-9	0.00	1,668.77	4,500.00
001-560-352	Equipment Repairs & Maintenance	2,500.00	40,000.00	1,000.00
001-560-395	Uniforms	5,000.00	3,500.00	40,250.00
001-560-405	Medical Services	2,500.00	2,500.00	3,000.00
001-560-420	Telephone	50,660.00	31,000.00	31,000.00
001-560-421	Telephone - LD	500.00	500.00	500.00
001-560-423	Patrol Air Cards	7,800.00	0.00	0.00
001-560-427	Dues To Associations	350.00	350.00	350.00
001-560-428	Conference - Sheriff	2,000.00	2,000.00	2,000.00
001-560-429	Training	16,500.00	15,500.00	18,890.00
001-560-437	Radio Repair	1,650.00	1,650.00	1,154.90
001-560-440	Electric	0.00	0.00	0.00
001-560-441	Gas	0.00	0.00	0.00
001-560-442	Water/Sewer/Trash	0.00	0.00	0.00

Budget Listing

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Account Number	Account Name	2023 - 2024	2022-2023	2021-2022
		FY 2023 - 2024	FY 2022-2023	FY 2021-2022
001-560-452	Contingencies	5,000.00	5,000.00	0.00
001-560-453	Software Maintenance	35,925.00	75,925.00	25,925.00
001-560-455	Copier Lease	3,200.00	3,200.00	3,200.00
001-560-464	Vehicle Repairs	60,000.00	93,819.08	56,000.00
001-560-465	Grant Expense	0.00	0.00	0.00
001-560-477	Notaries	500.00	500.00	500.00
001-560-481	Insurance - Vehicle	15,800.00	15,000.00	13,954.00
001-560-485	Insurance - Liability	25,500.00	24,000.00	7,881.00
001-560-570	Capital Outlay	20,000.00	55,000.00	107,961.56
001-560-571	Equipment Lease	15,000.00	15,000.00	14,139.72
001-560-574	Lease - Vehicle	110,000.00	55,000.00	0.00
001-560-575	Sheriff Expense	0.00	0.00	0.00
001-560-802	Insurance - Bonding	0.00	0.00	0.00
<b>Total Department: 560 - SHERIFF:</b>		<b>2,299,325.65</b>	<b>2,202,058.59</b>	<b>2,015,885.42</b>
<b>Department: 561 - JAIL</b>				
001-561-104	Salaries - Administrative	48,791.83	44,357.92	41,456.00
001-561-105	Salaries	512,876.02	458,288.62	428,307.12
001-561-108	Part-Time Salaries	0.00	0.00	0.00
001-561-201	Social Security	44,278.80	40,564.63	35,452.72
001-561-202	Hospital Insurance	131,522.04	124,135.44	122,036.80
001-561-203	Retirement	28,448.41	26,221.19	33,551.70
001-561-204	Worker's Compensation	0.00	0.00	0.00
001-561-206	Unemployment	0.00	0.00	0.00
001-561-208	Cell Phone Allowance	960.00	960.00	0.00
001-561-210	Longevity	4,180.00	3,650.00	3,500.00
001-561-215	Certificate Pay	12,000.00	9,000.00	9,000.00
001-561-330	Fuel	300.00	300.00	1,000.00
001-561-331	Supplies	2,500.00	3,000.00	6,100.00
001-561-332	Janitorial Supplies	25,000.00	19,000.00	23,840.00
001-561-333	Food For Jail	115,000.00	100,000.00	112,382.00
001-561-350	Building Repairs & Maintenance	35,000.00	36,500.00	25,000.00
001-561-352	Equipment Repairs & Maintenance	7,500.00	5,000.00	9,416.28
001-561-395	Uniforms	2,000.00	1,500.00	2,500.00
001-561-405	Medical Services	25,000.00	25,000.00	25,000.00
001-561-408	Medical - Tele	0.00	0.00	0.00
001-561-425	Prisoner Care	0.00	0.00	0.00
001-561-429	Training	4,000.00	4,000.00	3,287.00
001-561-439	Prisoner Transport	3,000.00	2,250.00	4,610.72
001-561-440	Electric	31,000.00	28,000.00	28,000.00
001-561-441	Gas	11,200.00	10,800.00	8,500.00
001-561-442	Water/Sewer/Trash	21,500.00	20,000.00	13,640.00
001-561-452	Contingencies	5,000.00	0.00	3,000.00
001-561-453	Software Maintenance	1,500.00	500.00	0.00
001-561-455	Copier Lease	2,500.00	2,500.00	2,500.00
001-561-464	Vehicle Repairs	1,000.00	500.00	243.00
001-561-465	Grant Expense	0.00	0.00	0.00
001-561-481	Insurance - Vehicle	0.00	600.00	600.00
001-561-482	Insurance - Property	30,000.00	30,000.00	23,081.00
001-561-485	Insurance - Liability	11,600.00	11,600.00	10,800.00
001-561-570	Capital Outlay	5,000.00	0.00	0.00
001-561-571	Equipment Lease	0.00	0.00	0.00
001-561-802	Insurance - Bonding	0.00	0.00	0.00
<b>Total Department: 561 - JAIL:</b>		<b>1,122,657.10</b>	<b>1,008,227.80</b>	<b>976,804.34</b>
<b>Department: 562 - WHITNEY LAKE PROJECT</b>				
001-562-104	Salaries	62,400.00	62,400.00	62,400.00
001-562-201	Social Security	4,773.60	4,773.60	4,773.60
001-562-203	Retirement	3,219.84	2,608.32	4,517.76

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Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
001-562-204	Worker's Compensation	1,321.46	420.00	403.13
001-562-206	Unemployment	137.28	140.00	100.00
001-562-330	Fuel	18,000.00	0.00	0.00
001-562-464	Vehicle Maintenance	600.00	600.00	600.00
001-562-466	Insurance - Vehicle	0.00	620.00	575.00
<b>Total Department: 562 - WHITNEY LAKE PROJECT:</b>		<b>90,452.18</b>	<b>71,561.92</b>	<b>73,369.49</b>
<b>Department: 563 - DISPATCH</b>				
001-563-104	Salaries - Administrative	46,661.93	42,408.81	39,634.40
001-563-105	Salaries	328,836.85	288,529.44	280,868.64
001-563-106	Salaries - Part-Time	0.00	0.00	0.00
001-563-107	Overtime Pay	0.00	12,000.00	0.00
001-563-201	Social Security	29,519.73	27,201.74	25,522.40
001-563-202	Hospital Insurance	91,053.72	85,939.92	84,484.08
001-563-203	Retirement	18,965.94	17,583.34	24,154.18
001-563-204	Worker's Compensation	0.00	0.00	0.00
001-563-206	Unemployment	0.00	0.00	0.00
001-563-208	Cell Phone Allowance	480.00	480.00	0.00
001-563-210	Longevity	600.00	2,560.00	4,110.00
001-563-215	Certificate Pay	14,000.00	14,000.00	9,000.00
001-563-310	Office Supplies	0.00	0.00	0.00
001-563-331	Supplies	2,000.00	2,000.00	1,350.00
001-563-352	Equipment Repairs & Maintenance	3,000.00	3,000.00	3,000.00
001-563-395	Uniforms	1,000.00	500.00	500.00
001-563-405	Medical Services	500.00	500.00	500.00
001-563-429	Training	5,000.00	3,000.00	3,000.00
001-563-452	Contingencies	4,000.00	4,000.00	4,000.00
001-563-455	Copier Lease	0.00	0.00	0.00
001-563-570	Capital Outlay	0.00	0.00	0.00
<b>Total Department: 563 - DISPATCH:</b>		<b>545,618.17</b>	<b>503,703.25</b>	<b>480,123.70</b>
<b>Department: 571 - ADULT PROBATION</b>				
001-571-310	Office Supplies	0.00	1,000.00	0.00
001-571-420	Telephone	2,850.00	2,520.00	2,000.00
001-571-422	Internet	600.00	700.00	700.00
001-571-440	Electric	2,300.00	2,500.00	2,500.00
001-571-441	Gas	1,200.00	1,100.00	1,100.00
001-571-442	Water/Sewer/Trash	1,100.00	1,100.00	1,100.00
<b>Total Department: 571 - ADULT PROBATION:</b>		<b>8,050.00</b>	<b>8,920.00</b>	<b>7,400.00</b>
<b>Department: 580 - DPS</b>				
001-580-105	Salaries	39,178.21	35,632.00	33,300.93
001-580-201	Social Security	3,134.83	2,863.55	2,685.22
001-580-202	Hospital Insurance	10,117.08	9,548.88	9,387.12
001-580-203	Retirement	2,014.08	1,851.02	2,541.31
001-580-204	Worker's Compensation	0.00	0.00	0.00
001-580-206	Unemployment	0.00	0.00	0.00
001-580-210	Longevity	1,800.00	1,800.00	1,800.00
001-580-310	Office Supplies	800.00	800.00	800.00
001-580-420	Telephone	0.00	0.00	0.00
001-580-440	Electric	0.00	0.00	0.00
001-580-441	Gas	0.00	0.00	0.00
001-580-442	Water/Sewer/Trash	0.00	0.00	0.00
001-580-455	Copier Lease	0.00	0.00	0.00
001-580-570	Capital Outlay	1,000.00	1,000.00	1,000.00
<b>Total Department: 580 - DPS:</b>		<b>58,044.20</b>	<b>53,495.45</b>	<b>51,514.58</b>
<b>Department: 581 - EMERGENCY MANAGEMENT</b>				
001-581-103	Salaries	53,079.78	48,254.35	45,097.52
001-581-105	Salaries - Floodplain Subdivision Supplement	5,000.00	5,000.00	5,000.00

Budget Listing

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

Account Number	Account Name	2023 - 2024	2022-2023	2021-2022
		FY 2023 - 2024	FY 2022-2023	FY 2021-2022
001-581-106	Salaries Part Time	17,160.00	15,600.00	0.00
001-581-201	Social Security	5,843.05	5,737.07	3,896.72
001-581-202	Hospital Insurance	10,117.08	9,548.88	9,387.12
001-581-203	Retirement	3,754.07	3,708.47	3,687.88
001-581-204	Worker's Compensation	0.00	0.00	0.00
001-581-206	Unemployment	0.00	0.00	0.00
001-581-208	Cell Allowance	840.00	840.00	840.00
001-581-210	Longevity	300.00	300.00	0.00
001-581-225	Travel	3,000.00	0.00	0.00
001-581-310	Office Supplies	400.00	500.00	500.00
001-581-330	Fuel	4,800.00	4,800.00	4,000.00
001-581-354	Vehicle Repairs	1,000.00	1,000.00	500.00
001-581-395	Uniforms	200.00	200.00	200.00
001-581-415	Communications	20,000.00	20,000.00	20,000.00
001-581-420	Telephone	10,000.00	14,000.00	14,000.00
001-581-422	Internet	0.00	0.00	0.00
001-581-426	Floodplain Training & Travel	500.00	500.00	500.00
001-581-427	Dues To Associations	0.00	0.00	0.00
001-581-428	Conference	3,000.00	0.00	0.00
001-581-429	Training	1,000.00	1,000.00	1,000.00
001-581-433	Training Exercises	1,500.00	2,000.00	2,000.00
001-581-437	Radio Repair	2,500.00	1,500.00	1,500.00
001-581-440	Electric	3,300.00	1,000.00	1,000.00
001-581-441	Gas	0.00	0.00	0.00
001-581-442	Water/Sewer/Trash	1,100.00	1,200.00	1,200.00
001-581-452	Contingencies	6,000.00	5,000.00	10,000.00
001-581-453	Software Maintenance	3,250.00	250.00	250.00
001-581-455	Copier Lease	600.00	600.00	600.00
001-581-472	Citizen Corp Program	2,000.00	3,000.00	0.00
001-581-474	Eoc Oper & Field Response	1,000.00	1,500.00	3,000.00
001-581-475	Disaster Coordination - CP	8,000.00	8,000.00	9,000.00
001-581-476	County Gov Recovery	0.00	0.00	0.00
001-581-481	Insurance - Vehicle	1,500.00	1,540.00	1,540.00
001-581-488	Floodplain Consulting	500.00	500.00	500.00
001-581-570	Capital Outlay	8,000.00	8,000.00	8,000.00
001-581-572	Tower Land Lease	5,200.00	5,200.00	5,200.00
001-581-573	TOWER REPAIR	7,000.00	2,000.00	2,000.00
<b>Total Department: 581 - EMERGENCY MANAGEMENT:</b>		<b>191,443.98</b>	<b>172,278.77</b>	<b>154,399.24</b>
<b>Department: 590 - OSSF</b>				
001-590-310	Office Supplies	700.00	600.00	0.00
001-590-402	Inspections/Permits	78,240.00	60,000.00	45,231.50
001-590-428	Conference	1,500.00	1,500.00	868.50
001-590-442	Water/Sewer/Trash	0.00	0.00	0.00
001-590-452	Contingencies	500.00	500.00	0.00
001-590-453	Software Maintenance	800.00	800.00	400.00
<b>Total Department: 590 - OSSF:</b>		<b>81,740.00</b>	<b>63,400.00</b>	<b>46,500.00</b>
<b>Department: 601 - RECYCLING OPERATIONS</b>				
001-601-103	Salaries	34,714.91	31,565.91	29,500.85
001-601-201	Social Security	2,678.64	2,437.74	2,327.96
001-601-202	Hospital Insurance	10,117.08	9,548.88	9,387.12
001-601-203	Retirement	1,720.98	1,575.87	2,203.19
001-601-204	Worker's Compensation	0.00	0.00	0.00
001-601-206	Unemployment	0.00	0.00	0.00
001-601-210	Longevity	300.00	300.00	930.00
001-601-310	Office Supplies	0.00	0.00	0.00
001-601-330	Fuel	600.00	600.00	500.00
001-601-395	Uniform Rental	0.00	0.00	0.00

Budget Listing

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Account Number	Account Name	2023 - 2024	2022-2023	2021-2022
		FY 2023 - 2024	FY 2022-2023	FY 2021-2022
001-601-420	Telephone	480.00	480.00	480.00
001-601-440	Electric	3,500.00	2,900.00	2,900.00
001-601-442	Water/Sewer/Trash	7,800.00	7,500.00	7,632.00
001-601-452	Contingencies	500.00	500.00	500.00
001-601-453	Repairs To Equipment	1,500.00	1,000.00	1,000.00
001-601-481	Insurance - Vehicle	0.00	300.00	168.00
001-601-489	Recycling Expense	3,500.00	3,500.00	3,500.00
001-601-570	Capital Outlay	0.00	0.00	0.00
<b>Total Department: 601 - RECYCLING OPERATIONS:</b>		<b>67,411.61</b>	<b>62,208.40</b>	<b>61,029.12</b>
<b>Department: 630 - COUNTY HEALTH OFFICE</b>				
001-630-102	Salary	2,325.00	2,487.75	2,325.00
001-630-201	Social Security	0.00	0.00	0.00
001-630-204	Worker's Compensation	0.00	0.00	0.00
001-630-206	Unemployment	0.00	0.00	0.00
001-630-455	Autopsies / Cremation	75,000.00	110,000.00	110,000.00
001-630-465	Committments	1,000.00	1,000.00	1,000.00
001-630-470	MHMR	8,000.00	8,000.00	8,000.00
<b>Total Department: 630 - COUNTY HEALTH OFFICE:</b>		<b>86,325.00</b>	<b>121,487.75</b>	<b>121,325.00</b>
<b>Department: 640 - CHILD WELFARE</b>				
001-640-458	Bosque Child Welfare Board	5,000.00	5,000.00	5,000.00
001-640-460	CASA	2,000.00	2,000.00	2,000.00
001-640-486	TDFPS	20,000.00	32,000.00	32,000.00
<b>Total Department: 640 - CHILD WELFARE:</b>		<b>27,000.00</b>	<b>39,000.00</b>	<b>39,000.00</b>
<b>Department: 645 - INDIGENT HEALTH CARE</b>				
001-645-103	Salaries	0.00	0.00	0.00
001-645-201	Social Security	0.00	0.00	0.00
001-645-202	Hospital Insurance	0.00	0.00	0.00
001-645-203	Retirement	0.00	0.00	0.00
001-645-204	Worker's Compensation	0.00	0.00	0.00
001-645-206	Unemployment	0.00	0.00	0.00
001-645-310	Office Supplies	500.00	500.00	800.00
001-645-414	Mandatory Claims	0.00	0.00	0.00
001-645-420	Telephone	0.00	0.00	0.00
001-645-428	Conference	250.00	500.00	500.00
001-645-431	Publications	0.00	0.00	0.00
001-645-440	Electric	0.00	0.00	0.00
001-645-441	Gas	0.00	0.00	0.00
001-645-442	Water/Sewer/Trash	0.00	0.00	0.00
001-645-452	Contingencies	250.00	500.00	500.00
001-645-453	Software Maintenance	14,000.00	14,000.00	14,000.00
001-645-455	Copier Lease	0.00	0.00	0.00
<b>Total Department: 645 - INDIGENT HEALTH CARE:</b>		<b>15,000.00</b>	<b>15,500.00</b>	<b>15,800.00</b>
<b>Department: 646 - FEMA</b>				
001-646-420	Telephone	11,000.00	3,800.00	0.00
001-646-422	Internet	2,600.00	8,500.00	0.00
001-646-440	Electric	7,000.00	16,000.00	0.00
001-646-441	Gas	5,500.00	1,700.00	0.00
001-646-442	Water/Sewer/Trash	3,800.00	2,000.00	0.00
001-646-452	Contingencies	1,000.00	1,000.00	0.00
001-646-455	Copier Lease	1,500.00	1,500.00	0.00
<b>Total Department: 646 - FEMA:</b>		<b>32,400.00</b>	<b>34,500.00</b>	<b>0.00</b>
<b>Department: 648 - ANNEX - I</b>				
001-648-420	Telephone	4,000.00	3,500.00	3,500.00
001-648-422	Internet	0.00	0.00	0.00
001-648-440	Electric	2,500.00	2,500.00	2,500.00
001-648-441	Gas	1,200.00	900.00	900.00

Budget Listing

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Account Number	Account Name	2023 - 2024	2022-2023	2021-2022
		FY 2023 - 2024	FY 2022-2023	FY 2021-2022
001-648-442	Water/Sewer/Trash	1,000.00	900.00	900.00
001-648-452	Contingencies	1,000.00	1,000.00	1,000.00
001-648-455	Copier Lease	0.00	0.00	0.00
<b>Total Department: 648 - ANNEX - I:</b>		<b>9,700.00</b>	<b>8,800.00</b>	<b>8,800.00</b>
<b>Department: 650 - ANNEX II</b>				
001-650-310	Office Supplies	0.00	0.00	50.00
001-650-420	Telephone	33,000.00	18,500.00	18,500.00
001-650-422	Internet	0.00	0.00	0.00
001-650-440	Electric	7,000.00	6,500.00	8,500.00
001-650-441	Gas	1,500.00	1,500.00	1,500.00
001-650-442	Water/Sewer/Trash	2,600.00	2,500.00	2,500.00
001-650-452	Contingencies	1,000.00	1,000.00	1,000.00
001-650-455	Copier Lease	2,800.00	3,050.00	3,600.00
001-650-570	Capital Outlay	0.00	0.00	0.00
<b>Total Department: 650 - ANNEX II:</b>		<b>47,900.00</b>	<b>33,050.00</b>	<b>35,650.00</b>
<b>Department: 652 - HISTORICAL COMMISSION</b>				
001-652-103	Salaries	15,301.00	13,910.00	17,472.00
001-652-201	Social Security	1,170.53	1,064.12	1,336.61
001-652-202	Hospital Insurance	0.00	0.00	0.00
001-652-203	Retirement	752.04	687.85	1,264.97
001-652-204	Worker's Compensation	0.00	0.00	0.00
001-652-206	Unemployment	0.00	0.00	0.00
001-652-210	Longevity	0.00	0.00	0.00
001-652-310	Office Supplies	150.00	0.00	150.00
001-652-420	Telephone	12,575.00	4,300.00	2,000.00
001-652-422	Internet	0.00	1,200.00	1,200.00
001-652-440	Electric	3,000.00	2,500.00	2,500.00
001-652-441	Gas	1,400.00	1,200.00	1,200.00
001-652-442	Water/Sewer/Trash	1,000.00	900.00	900.00
001-652-452	Contingencies	200.00	200.00	200.00
001-652-455	Copier Lease	1,550.00	1,800.00	1,800.00
001-652-486	Contracted Services	0.00	0.00	0.00
<b>Total Department: 652 - HISTORICAL COMMISSION:</b>		<b>37,098.57</b>	<b>27,761.97</b>	<b>30,023.58</b>
<b>Department: 665 - STATE EXTENSION OFFICE</b>				
001-665-102	Salaries - County Agents	39,957.44	36,324.95	33,948.55
001-665-103	Salaries - 4H Prog Assistant	42,960.50	39,199.49	36,635.04
001-665-105	Salaries	35,963.47	32,701.78	30,562.41
001-665-201	Social Security	9,214.53	8,375.70	7,811.11
001-665-202	Hospital Insurance	20,234.16	19,097.76	18,774.24
001-665-203	Retirement	5,920.19	3,617.83	5,004.10
001-665-204	Worker's Compensation	0.00	0.00	0.00
001-665-206	Unemployment	0.00	0.00	0.00
001-665-208	Cell Allowance	960.00	960.00	960.00
001-665-210	Longevity	610.00	300.00	0.00
001-665-310	Office Supplies	3,500.00	3,500.00	5,300.00
001-665-311	PO BOX	0.00	0.00	0.00
001-665-340	4-H Supervision	2,000.00	2,000.00	2,000.00
001-665-341	Ag Demo	100.00	100.00	100.00
001-665-342	He Demo	0.00	0.00	0.00
001-665-343	4-H Youth Program	1,000.00	1,200.00	1,000.00
001-665-344	Ag Tour And Hay Show	0.00	0.00	0.00
001-665-351	Equipment Repairs & Maintenance	0.00	0.00	0.00
001-665-410	Professional Development	2,000.00	1,600.00	800.00
001-665-411	Fcs Program Support	800.00	600.00	800.00
001-665-412	Volunteer Recognition	2,000.00	2,000.00	2,000.00
001-665-420	Telephone	3,000.00	3,000.00	3,000.00
001-665-426	Travel - 4 H Assistant	3,200.00	3,700.00	2,100.00

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Account Number	Account Name	2023 - 2024	2022-2023	2021-2022
		FY 2023 - 2024	FY 2022-2023	FY 2021-2022
001-665-440	Electric	1,800.00	1,500.00	1,500.00
001-665-441	Gas	1,100.00	850.00	850.00
001-665-442	Water/Sewer/Trash	1,100.00	1,000.00	1,000.00
001-665-452	Contingencies	500.00	500.00	500.00
001-665-455	Copier Lease	1,800.00	1,800.00	1,800.00
001-665-560	Travel - CEA/ANR	5,725.00	6,125.00	5,725.00
001-665-561	Travel - CEA/FCS	4,500.00	3,500.00	4,500.00
001-665-570	Capital Outlay	0.00	0.00	0.00
<b>Total Department: 665 - STATE EXTENSION OFFICE:</b>		<b>189,945.29</b>	<b>173,552.51</b>	<b>166,670.45</b>
<b>Department: 700 - TRANSFERS</b>				
001-700-999	Transfers	0.00	456,000.00	630,000.00
<b>Total Department: 700 - TRANSFERS:</b>		<b>0.00</b>	<b>456,000.00</b>	<b>630,000.00</b>
<b>Total Fund: 001 - GENERAL FUND:</b>		<b>-729,725.65</b>	<b>-374,971.07</b>	<b>-999,285.12</b>
<b>Fund: 009 - JURY FUND</b>				
009-310110	Property Tax	0.00	12,210.40	11,943.66
009-310111	Property Tax Abatements	0.00	0.00	-85.00
009-339000	State Refund	0.00	0.00	0.00
009-340400	Jury Fees - CC	0.00	0.00	0.00
009-340700	Jury Fees - DC	0.00	0.00	0.00
009-360100	Interest - Investments	0.00	0.00	0.00
009-370400	Other - Revenue	0.00	0.00	0.00
<b>Department: 465 - JURY FUND</b>				
009-465-473	District Court	25,000.00	20,000.00	20,000.00
009-465-486	County Court	20,000.00	20,000.00	20,000.00
009-465-487	Justice Court	2,000.00	2,000.00	2,000.00
009-465-488	Estray	2,000.00	2,000.00	2,000.00
<b>Total Department: 465 - JURY FUND:</b>		<b>49,000.00</b>	<b>44,000.00</b>	<b>44,000.00</b>
<b>Department: 700 - TRANSFERS</b>				
009-700-999	Transfers	0.00	0.00	0.00
<b>Total Department: 700 - TRANSFERS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 009 - JURY FUND:</b>		<b>-49,000.00</b>	<b>-31,789.60</b>	<b>-32,141.34</b>
<b>Fund: 011 - ROAD &amp; BRIDGE PCT - 1</b>				
011-300001	Precinct - 1	0.00	0.00	0.00
011-310110	Property Tax	0.00	303,515.77	296,885.23
011-310111	Property Tax Abatements	0.00	0.00	-2,050.00
011-321200	\$10.00 Assess	0.00	80,000.00	50,000.00
011-321300	Motor Vehicle Rec	0.00	75,000.00	90,000.00
011-331100	Cetrz	0.00	0.00	0.00
011-333300	Grant - Revenue	0.00	0.00	0.00
011-333400	Lateral Road	0.00	7,500.00	7,500.00
011-360100	Interest - Investments	0.00	0.00	0.00
011-364100	Sale Of Surplus Property	0.00	0.00	0.00
011-380100	Insurance Claims	0.00	0.00	0.00
011-380200	Proceeds from Financing	0.00	0.00	0.00
011-385000	Miscellaneous Revenue	0.00	0.00	0.00
011-390000	Transfers	0.00	30,000.00	21,000.00
011-391000	Reserve Funds	0.00	0.00	0.00
<b>Department: 621 - ROAD &amp; BRIDGE PCT 1</b>				
011-621-101	Salary - Elected Official	58,191.00	52,900.80	49,440.00
011-621-103	Salaries	171,420.16	159,206.72	148,791.33
011-621-105	Other Salaries	0.00	0.00	0.00
011-621-201	Social Security	18,685.98	17,115.92	15,285.57
011-621-202	Hospital Insurance	50,585.40	47,744.40	46,935.60
011-621-203	Retirement	12,005.44	11,063.82	35,466.34
011-621-204	Worker's Compensation	3,716.00	2,200.00	2,000.00
011-621-206	Unemployment	409.14	500.00	400.00

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Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
011-621-208	Cell Allowance	720.00	720.00	500.00
011-621-210	Longevity	1,930.00	1,310.00	1,080.00
011-621-215	Certificate Pay	12,000.00	9,600.00	0.00
011-621-310	Office Supplies	500.00	500.00	500.00
011-621-322	Work Crew	0.00	0.00	0.00
011-621-330	Fuel	55,000.00	45,600.00	45,300.00
011-621-335	Personnel Costs	500.00	500.00	500.00
011-621-350	Building Repairs & Maintenance	13,500.00	2,500.00	2,500.00
011-621-356	Materials & Supplies	5,000.00	5,000.00	4,400.00
011-621-357	Road Materials	100,000.00	100,000.00	100,000.00
011-621-360	Lateral Road	7,500.00	7,500.00	7,500.00
011-621-361	Conservation Project	500.00	500.00	500.00
011-621-362	Bridge Repair	0.00	0.00	0.00
011-621-375	Cetrz	0.00	0.00	0.00
011-621-395	Uniform Rental	2,000.00	2,000.00	2,600.00
011-621-420	Telephone	1,300.00	1,300.00	1,300.00
011-621-427	Dues To Associations	360.00	360.00	360.00
011-621-428	Conference	2,500.00	2,500.00	2,000.00
011-621-435	Surplus Sale	0.00	0.00	0.00
011-621-440	Electric	2,600.00	1,800.00	1,800.00
011-621-441	Propane	500.00	500.00	500.00
011-621-442	Water/Sewer/Trash	0.00	0.00	0.00
011-621-451	Repairs To Equipment	50,000.00	71,083.70	55,000.00
011-621-452	Contingencies	45,000.00	10,000.00	5,000.00
011-621-464	Leases - Vehicle	0.00	0.00	0.00
011-621-481	Insurance - Vehicle	3,800.00	3,800.00	3,800.00
011-621-482	Insurance - Property	7,200.00	8,000.00	8,000.00
011-621-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,200.00
011-621-485	Insurance - Liability	0.00	0.00	0.00
011-621-495	Miscellaneous Expense	0.00	0.00	0.00
011-621-570	Capital Outlay	5,000.00	45,000.00	4,300.00
011-621-571	Equipment Lease	20,000.00	6,875.00	10,300.00
011-621-573	Minor Equip Purchase	6,000.00	3,000.00	3,000.00
011-621-574	Lease - Vehicle	0.00	0.00	0.00
011-621-610	Debt Service Principal	0.00	4,031.74	15,658.70
011-621-650	Debt Service interest	0.00	31.64	596.30
011-621-802	Insurance - Bonding	0.00	200.00	200.00
<b>Total Department: 621 - ROAD &amp; BRIDGE PCT 1:</b>		<b>659,623.12</b>	<b>626,143.74</b>	<b>576,713.84</b>
<b>Department: 700 - TRANSFERS</b>				
011-700-999	Transfers	0.00	0.00	0.00
<b>Total Department: 700 - TRANSFERS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 011 - ROAD &amp; BRIDGE PCT - 1:</b>		<b>-659,623.12</b>	<b>-130,127.97</b>	<b>-113,378.61</b>
<b>Fund: 012 - ROAD &amp; BRIDGE PCT - 2</b>				
012-300002	Precinct - 2	0.00	0.00	0.00
012-310110	Property Tax	0.00	303,515.77	296,885.23
012-310111	Property Tax Abatements	0.00	0.00	-2,041.26
012-321200	\$10.00 Assess	0.00	80,000.00	50,000.00
012-321300	Motor Vehicle Rec	0.00	75,000.00	90,000.00
012-331100	Cetrz	0.00	0.00	0.00
012-333000	Grants	0.00	0.00	0.00
012-333400	Lateral Road	0.00	7,500.00	7,500.00
012-360100	Interest - Investments	0.00	0.00	0.00
012-364100	Sale Of Surplus Property	0.00	0.00	0.00
012-380100	Insurance Claims	0.00	0.00	0.00
012-380200	Proceeds from Financing	0.00	0.00	0.00
012-385000	Miscellaneous Revenue	0.00	0.00	0.00
012-390000	Transfers	0.00	30,000.00	21,000.00

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Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
012-391000	Reserve Funds	0.00	0.00	0.00
<b>Department: 622 - ROAD &amp; BRIDGE PCT 2</b>				
012-622-101	Salary - Elected Official	58,191.00	52,900.80	49,440.00
012-622-103	Salaries	180,600.76	164,157.57	153,418.29
012-622-108	Part Time Salaries	0.00	0.00	0.00
012-622-201	Social Security	19,605.55	17,731.81	15,729.03
012-622-202	Hospital Insurance	50,585.40	47,744.40	46,935.60
012-622-203	Retirement	12,596.25	11,461.93	35,886.04
012-622-204	Worker's Compensation	3,716.00	2,200.00	2,000.00
012-622-206	Unemployment	429.27	500.00	400.00
012-622-208	Cell Allowance	720.00	720.00	500.00
012-622-210	Longevity	4,770.00	4,410.00	2,250.00
012-622-215	Certificate Pay	12,000.00	9,600.00	0.00
012-622-310	Office Supplies	500.00	500.00	500.00
012-622-330	Fuel	40,000.00	42,000.00	35,000.00
012-622-335	Personnel Costs	500.00	500.00	500.00
012-622-350	Building Repairs & Maintenance	4,000.00	4,000.00	3,500.00
012-622-356	Materials & Supplies	6,000.00	6,300.00	5,500.00
012-622-357	Road Materials	100,000.00	100,000.00	110,000.00
012-622-360	Lateral Road	7,500.00	7,500.00	7,500.00
012-622-361	Conservation Project	500.00	500.00	500.00
012-622-362	Bridge Repair	10,000.00	10,000.00	4,000.00
012-622-375	Certz	0.00	0.00	0.00
012-622-395	Uniform Rental	5,000.00	3,000.00	2,000.00
012-622-420	Telephone	1,500.00	1,500.00	1,500.00
012-622-427	Dues To Associations	400.00	400.00	400.00
012-622-428	Conference	1,000.00	1,000.00	1,000.00
012-622-435	Surplus Sale	0.00	0.00	0.00
012-622-440	Electric	2,500.00	2,500.00	2,000.00
012-622-441	Gas	1,000.00	800.00	700.00
012-622-442	Water/Sewer/Trash	0.00	0.00	0.00
012-622-451	Repairs To Equipment	35,000.00	35,000.00	35,000.00
012-622-452	Contingencles	30,000.00	30,000.00	18,900.00
012-622-481	Insurance - Vehicle	4,920.00	4,600.00	4,600.00
012-622-482	Insurance - Property	7,050.00	5,300.00	4,400.00
012-622-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,200.00
012-622-485	Insurance - Liability	0.00	0.00	0.00
012-622-495	Miscellaneous Expense	0.00	0.00	0.00
012-622-570	Capital Outlay	30,000.00	30,000.00	60,000.00
012-622-571	Equipment Lease	5,000.00	7,000.00	1,000.00
012-622-573	Minor Equip Purchase	5,000.00	3,000.00	3,000.00
012-622-610	Debt Service Prncipal	23,895.68	23,009.80	22,157.93
012-622-650	Debt Service Interest	4,980.15	5,866.03	6,719.07
012-622-802	Insurance - Bonding	200.00	200.00	200.00
<b>Total Department: 622 - ROAD &amp; BRIDGE PCT 2:</b>		<b>670,860.06</b>	<b>637,102.34</b>	<b>638,335.96</b>
<b>Department: 700 - TRANSFERS</b>				
012-700-999	Transfers	0.00	0.00	0.00
<b>Total Department: 700 - TRANSFERS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 012 - ROAD &amp; BRIDGE PCT - 2:</b>		<b>-670,860.06</b>	<b>-141,086.57</b>	<b>-174,991.99</b>
<b>Fund: 013 - ROAD &amp; BRIDGE PCT - 3</b>				
013-300003	Precinct - 3	0.00	0.00	0.00
013-310110	Property Tax	0.00	303,515.77	296,885.23
013-310111	Property Tax Abatements	0.00	0.00	-2,041.26
013-321200	\$10.00 Assess	0.00	80,000.00	50,000.00
013-321300	Motor Vehicle Rec	0.00	75,000.00	90,000.00
013-331100	Cetrz	0.00	0.00	0.00
013-333400	Lateral Road	0.00	7,500.00	7,500.00

Budget Listing

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Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
013-360100	Interest - Investments	0.00	0.00	0.00
013-364100	Sale Of Surplus Property	0.00	0.00	0.00
013-380100	Insurance Claims	0.00	0.00	0.00
013-380200	Proceeds from Financing	0.00	0.00	0.00
013-385000	Miscellaneous Revenue	0.00	0.00	0.00
013-390000	Transfers	0.00	30,000.00	21,000.00
013-391000	Reserved Funds	0.00	0.00	0.00
<b>Department: 623 - ROAD &amp; BRIDGE PCT 3</b>				
013-623-101	Salary - Elected Official	58,191.00	52,900.80	49,440.00
013-623-103	Salaries	176,610.26	160,557.46	150,053.70
013-623-105	Other Salaries	0.00	0.00	0.00
013-623-201	Social Security	19,200.83	17,331.71	15,423.45
013-623-202	Hospital Insurance	50,585.40	47,744.40	46,935.60
013-623-203	Retirement	12,336.22	11,203.31	35,596.83
013-623-204	Worker's Compensation	3,716.00	2,200.00	2,000.00
013-623-206	Unemployment	420.41	500.00	400.00
013-623-208	Cell Allowance	720.00	720.00	750.00
013-623-210	Longevity	3,470.00	2,780.00	1,370.00
013-623-215	Certificate Pay	12,000.00	9,600.00	0.00
013-623-310	Office Supplies	1,500.00	1,500.00	1,500.00
013-623-330	Fuel	60,000.00	53,000.00	52,675.00
013-623-335	Personnel Costs	500.00	500.00	500.00
013-623-350	Building Repairs & Maintenance	1,500.00	2,500.00	2,500.00
013-623-356	Materials & Supplies	5,000.00	5,000.00	5,000.00
013-623-357	Road Materials	75,000.00	99,000.00	88,000.00
013-623-360	Lateral Road	7,500.00	7,500.00	7,500.00
013-623-361	Conservation Project	500.00	500.00	500.00
013-623-362	Bridge Repair	0.00	0.00	0.00
013-623-375	Certz	0.00	0.00	0.00
013-623-395	Uniform Rental	2,760.00	2,750.00	2,387.82
013-623-420	Telephone	2,200.00	2,200.00	2,312.18
013-623-427	Dues To Associations	400.00	400.00	400.00
013-623-428	Conference	2,000.00	2,000.00	2,267.34
013-623-435	Surplus Sale	0.00	0.00	0.00
013-623-440	Electric	1,500.00	1,500.00	1,602.00
013-623-441	Propane	300.00	300.00	200.00
013-623-442	Water/Sewer/Trash	1,710.00	1,700.00	1,700.00
013-623-451	Repairs To Equipment	40,000.00	35,000.00	37,760.00
013-623-452	Contingencies	25,000.00	14,330.00	9,832.66
013-623-481	Insurance - Vehiclc	3,800.00	3,500.00	3,038.00
013-623-482	Insurance - Property	4,750.00	4,302.50	3,500.00
013-623-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,200.00
013-623-485	Insurance - Liability	0.00	0.00	0.00
013-623-486	Contracted Services	2,000.00	597.50	325.00
013-623-495	Miscellaneous Expense	0.00	0.00	0.00
013-623-570	Capital Outlay	26,150.00	20,670.00	21,700.00
013-623-571	Equipment Lease	0.00	0.00	0.00
013-623-573	Minor Equip Purchase	4,000.00	4,000.00	1,500.00
013-623-610	Debt Service Principle	29,859.31	28,740.64	27,889.84
013-623-650	Debt Service Interest	1,027.77	2,146.44	2,998.16
013-623-802	Insurance - Bonding	200.00	200.00	200.00
<b>Total Department: 623 - ROAD &amp; BRIDGE PCT 3:</b>		<b>637,607.20</b>	<b>600,574.76</b>	<b>580,957.58</b>
<b>Department: 700 - TRANSFERS</b>				
013-700-999	Transfers	0.00	0.00	0.00
<b>Total Department: 700 - TRANSFERS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 013 - ROAD &amp; BRIDGE PCT - 3:</b>		<b>-637,607.20</b>	<b>-104,558.99</b>	<b>-117,613.61</b>

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Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
<b>Fund: 014 - ROAD &amp; BRIDGE PCT - 4</b>				
014-300004	Precinct - 4	0.00	0.00	0.00
014-310110	Property Tax	0.00	303,515.77	296,885.23
014-310111	Property Tax Abatements	0.00	0.00	-2,041.26
014-321200	\$10.00 Assess	0.00	80,000.00	50,000.00
014-321300	Motor Vehicle Rec	0.00	75,000.00	90,000.00
014-331100	Cetrz	0.00	0.00	0.00
014-333400	Lateral Road	0.00	7,500.00	7,500.00
014-360100	Interest - Investments	0.00	0.00	0.00
014-364100	Safe Of Surplus Pro	0.00	0.00	0.00
014-380100	Insurance Claims	0.00	0.00	0.00
014-380200	Proceeds from Financing	0.00	0.00	0.00
014-385000	Miscellaneous Revenue	0.00	0.00	0.00
014-390000	Transfers	0.00	30,000.00	21,000.00
014-391000	Reserve Funds	0.00	0.00	0.00
<b>Department: 624 - ROAD &amp; BRIDGE PCT 4</b>				
014-624-101	Salary - Elected Official	58,191.00	52,900.80	49,440.00
014-624-103	Salaries	176,855.08	160,786.70	150,267.94
014-624-105	Other Salaries	0.00	0.00	0.00
014-624-201	Social Security	15,399.41	17,392.08	15,502.57
014-624-202	Hospital Insurance	50,585.40	47,744.40	46,935.60
014-624-203	Retirement	9,893.87	11,242.33	35,671.71
014-624-204	Worker's Compensation	3,716.00	2,200.00	2,000.00
014-624-206	Unemployment	337.18	500.00	400.00
014-624-208	Cell Allowance	720.00	720.00	750.00
014-624-210	Longevity	3,400.00	3,340.00	2,190.00
014-624-215	Certificate Pay	9,600.00	9,600.00	0.00
014-624-310	Office Supplies	200.00	200.00	200.00
014-624-330	Fuel	45,000.00	42,000.00	35,000.00
014-624-335	Personnel Costs	500.00	500.00	500.00
014-624-350	Building Repairs & Maintenance	2,000.00	1,000.00	1,000.00
014-624-356	Materials & Supplies	4,000.00	4,000.00	4,000.00
014-624-357	Road Materials	150,000.00	130,000.00	130,000.00
014-624-360	Lateral Road	7,500.00	7,500.00	7,500.00
014-624-361	Conservation Project	500.00	500.00	500.00
014-624-362	Bridge Repair	10,000.00	10,000.00	10,000.00
014-624-375	Certz	0.00	0.00	0.00
014-624-395	Uniform Rental	2,500.00	2,500.00	2,500.00
014-624-420	Telephone	1,800.00	1,800.00	1,800.00
014-624-427	Dues To Associations	400.00	400.00	400.00
014-624-428	Conference	1,800.00	1,800.00	1,800.00
014-624-440	Electric	1,500.00	1,500.00	1,500.00
014-624-442	Water/Sewer/Trash	1,300.00	1,500.00	1,500.00
014-624-451	Repairs To Equipment	50,000.00	40,000.00	40,000.00
014-624-452	Contingencies	100,000.00	100,000.00	100,000.00
014-624-463	Equipment Rental	500.00	500.00	500.00
014-624-481	Insurance - Vehicle	3,500.00	4,100.00	3,959.50
014-624-482	Insurance - Property	5,800.00	3,500.00	3,640.50
014-624-483	Insurance - Public Officials Liability	1,200.00	1,200.00	1,200.00
014-624-485	Insurance - Liability	0.00	0.00	0.00
014-624-495	Miscellaneous Expense	0.00	0.00	0.00
014-624-570	Capital Outlay	100,000.00	42,000.00	42,000.00
014-624-571	Equipment Lease	0.00	0.00	0.00
014-624-573	Minor Equip Purchase	5,000.00	2,000.00	2,000.00
014-624-802	Insurance - Bonding	200.00	200.00	200.00
	<b>Total Department: 624 - ROAD &amp; BRIDGE PCT 4:</b>	<b>823,897.94</b>	<b>705,126.31</b>	<b>694,857.82</b>

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Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
<b>Department: 700 - TRANSFERS</b>				
014-700-999	Transfers	0.00	0.00	0.00
	<b>Total Department: 700 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 014 - ROAD &amp; BRIDGE PCT - 4:</b>	<b>-823,897.94</b>	<b>-209,110.54</b>	<b>-231,513.85</b>
<b>Fund: 015 - ROAD &amp; BRIDGE MAINTENANCE</b>				
015-300005	Road And Bridge	0.00	0.00	0.00
015-310110	Property Tax	0.00	8,721.72	8,531.18
015-310111	Property Tax Abatements	0.00	0.00	-60.00
015-333000	Grants - CTIF	0.00	0.00	0.00
015-343100	Texdot Axle Weight Fees	0.00	65,000.00	50,000.00
015-350100	County Court Fines	0.00	15,000.00	10,000.00
015-350110	District Court Fines	0.00	20,000.00	40,000.00
015-350300	JP - 1 Fines	0.00	35,000.00	25,000.00
015-350302	JP - 2 Fines	0.00	30,000.00	20,000.00
015-360100	Interest - Investments	0.00	2,000.00	2,000.00
015-364100	Sale of Surplus Property	0.00	0.00	0.00
015-380200	Proceeds from Financing	0.00	0.00	482,645.00
015-385000	Miscellaneous Revenue	0.00	0.00	0.00
015-390000	Transfers	0.00	0.00	0.00
<b>Department: 625 - ROAD &amp; BRIDGE COMMON</b>				
015-625-351	Road Materials - P1	25,000.00	200,000.00	25,000.00
015-625-352	Road Materials - P2	200,000.00	25,000.00	200,000.00
015-625-353	Road Materials - P3	25,000.00	200,000.00	25,000.00
015-625-354	Road Materials - P4	200,000.00	25,000.00	200,000.00
015-625-362	Bridge Repair	0.00	0.00	0.00
015-625-451	Equipment Repairs & Maintenance	50,000.00	50,000.00	50,000.00
015-625-481	Insurance - Equipment	0.00	0.00	0.00
015-625-570	Capital Outlay	0.00	0.00	482,645.00
015-625-571	Equipment Lease	3,500.00	3,500.00	3,500.00
015-625-610	Debt Principle	232,387.45	0.00	0.00
015-625-650	Debt Interest	16,772.15	0.00	0.00
	<b>Total Department: 625 - ROAD &amp; BRIDGE COMMON:</b>	<b>752,659.60</b>	<b>503,500.00</b>	<b>986,145.00</b>
<b>Department: 700 - TRANSFERS</b>				
015-700-999	Transfers	0.00	120,000.00	84,000.00
	<b>Total Department: 700 - TRANSFERS:</b>	<b>0.00</b>	<b>120,000.00</b>	<b>84,000.00</b>
	<b>Total Fund: 015 - ROAD &amp; BRIDGE MAINTENANCE:</b>	<b>-752,659.60</b>	<b>-447,778.28</b>	<b>-432,028.82</b>
<b>Fund: 017 - RECORD PRESERVATION - CC</b>				
017-340000	Records Preservation - CC	0.00	0.00	0.00
017-340400	Fees	0.00	35,000.00	25,000.00
017-390000	Transfers	0.00	0.00	0.00
<b>Department: 403 - COUNTY CLERK</b>				
017-403-310	Office Supplies	30,000.00	30,000.00	30,000.00
017-403-453	Software Maintenance	30,000.00	30,000.00	30,000.00
017-403-486	Contracted Services	335,000.00	100,000.00	100,000.00
017-403-570	Capital Outlay	5,000.00	60,000.00	60,000.00
	<b>Total Department: 403 - COUNTY CLERK:</b>	<b>400,000.00</b>	<b>220,000.00</b>	<b>220,000.00</b>
<b>Department: 700 - TRANSFERS</b>				
017-700-999	Transfers	0.00	0.00	0.00
	<b>Total Department: 700 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 017 - RECORD PRESERVATION - CC:</b>	<b>-400,000.00</b>	<b>-185,000.00</b>	<b>-195,000.00</b>
<b>Fund: 018 - RECORD PRESERVATION - DC</b>				
018-340000	Records Preservation - DC	0.00	0.00	0.00
018-340400	Fees	0.00	1,000.00	1,000.00
018-340700	Records Preservation - Criminal Fees	0.00	0.00	0.00
018-390000	Transfers	0.00	0.00	0.00

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Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
<b>Department: 450 - DISTRICT CLERK</b>				
018-450-108	Part Time Salaries	10,913.51	9,921.37	9,272.31
018-450-201	Social Security	834.88	758.98	700.00
018-450-202	Hospital Insurance	0.00	0.00	0.00
018-450-203	Retirement	422.35	490.62	700.00
018-450-204	Worker's Compensation	20.16	200.00	400.00
018-450-206	Unemployment	18.28	50.00	50.00
018-450-453	Software Maintenance	0.00	0.00	0.00
018-450-486	Contracted Services	10,000.00	10,000.00	10,000.00
018-450-570	Capital Outlay	0.00	0.00	0.00
018-450-571	Equipment Lease	0.00	0.00	0.00
<b>Total Department: 450 - DISTRICT CLERK:</b>		<b>22,209.18</b>	<b>21,420.97</b>	<b>21,122.31</b>
<b>Department: 700 - TRANSFERS</b>				
018-700-999	Transfers	0.00	0.00	0.00
<b>Total Department: 700 - TRANSFERS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 018 - RECORD PRESERVATION - DC:</b>		<b>-22,209.18</b>	<b>-20,420.97</b>	<b>-20,122.31</b>
<b>Fund: 019 - SHERIFF DRUG FORFEITURES</b>				
019-352200	Forfeitures	0.00	29,484.60	0.00
019-360100	Interest	0.00	0.00	0.00
<b>Department: 560 - SHERIFF</b>				
019-560-321	Crime Prevention	0.00	0.00	0.00
019-560-324	Training	0.00	0.00	0.00
019-560-326	Investigations	0.00	4,000.00	3,000.00
019-560-331	Supplies	0.00	4,000.00	4,533.42
019-560-345	Equipment	0.00	39,484.60	5,471.77
019-560-495	Miscellaneous Expense	0.00	12,390.00	0.00
<b>Total Department: 560 - SHERIFF:</b>		<b>0.00</b>	<b>59,874.60</b>	<b>13,005.19</b>
<b>Department: 700 - TRANSFERS</b>				
019-700-999	Transfers	0.00	0.00	0.00
<b>Total Department: 700 - TRANSFERS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 019 - SHERIFF DRUG FORFEITURES:</b>		<b>0.00</b>	<b>-30,390.00</b>	<b>-13,005.19</b>
<b>Fund: 020 - JUDICIAL OPERATIONS</b>				
020-340400	CC - Fees	0.00	0.00	0.00
020-340700	DC - Fees	0.00	0.00	0.00
020-340800	JP 1 - Fees	0.00	0.00	0.00
020-340802	JP 2 -Fees	0.00	0.00	0.00
020-360100	Interest - Investments	0.00	0.00	0.00
020-390000	Transfers	0.00	200,000.00	335,000.00
<b>Department: 428 - COUNTY COURT AT LAW</b>				
020-428-305	Court Appointed Attorney	125,000.00	125,000.00	125,000.00
020-428-307	Other Litigation	5,500.00	5,500.00	5,500.00
020-428-310	Office Supplies	500.00	8,500.00	8,500.00
020-428-312	Court Reporter	30,000.00	30,000.00	15,000.00
020-428-315	Interperter	0.00	0.00	0.00
020-428-320	Psychiatric	4,000.00	4,000.00	4,000.00
020-428-323	Visiting Judge	4,500.00	4,500.00	4,500.00
020-428-325	Transcripts	3,000.00	3,000.00	3,000.00
020-428-336	Witness Fees	0.00	0.00	0.00
020-428-397	County Court	0.00	0.00	0.00
020-428-452	Contingencies	1,000.00	1,000.00	1,000.00
<b>Total Department: 428 - COUNTY COURT AT LAW:</b>		<b>173,500.00</b>	<b>181,500.00</b>	<b>166,500.00</b>
<b>Department: 435 - DISTRICT JUDGE</b>				
020-435-305	Court Appointed Attorney	75,000.00	100,000.00	100,000.00
020-435-307	Other Litigation	15,000.00	20,000.00	17,000.00
020-435-308	Public Defender Fund	10,000.00	15,000.00	15,000.00

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Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
020-435-310	Office Supplies	1,500.00	750.00	1,350.00
020-435-312	Court Reporter	2,000.00	2,000.00	5,000.00
020-435-315	Interpreter	1,000.00	700.00	500.00
020-435-320	Psychiatric	4,000.00	6,000.00	6,000.00
020-435-321	Tenth Court of Appeals	4,000.00	5,000.00	5,000.00
020-435-322	Third Administrative Judicial	1,000.00	5,000.00	5,000.00
020-435-323	Visiting Judge	2,000.00	3,000.00	3,000.00
020-435-325	Transcripts	2,000.00	2,000.00	2,000.00
020-435-336	Witness Fees	1,500.00	1,500.00	1,500.00
020-435-338	Other Expenses	0.00	0.00	0.00
020-435-397	District Court	0.00	0.00	0.00
020-435-452	Contingencies	10,000.00	9,250.00	8,850.00
<b>Total Department: 435 - DISTRICT JUDGE:</b>		<b>129,000.00</b>	<b>170,200.00</b>	<b>170,200.00</b>
<b>Department: 700 - TRANSFERS</b>				
020-700-999	Transfers	0.00	0.00	0.00
<b>Total Department: 700 - TRANSFERS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 020 - JUDICIAL OPERATIONS:</b>		<b>-302,500.00</b>	<b>-151,700.00</b>	<b>-1,700.00</b>
<b>Fund: 022 - COUNTY ATTY HOT CHECK FUND</b>				
022-340000	Hot Check Fees	0.00	0.00	0.00
022-340300	Hot Check Fees	0.00	500.00	500.00
022-360100	Interest	0.00	0.00	0.00
<b>Department: 475 - COUNTY ATTORNEY</b>				
022-475-310	Office Supplies	11,200.00	11,200.00	15,000.00
022-475-311	PO BOX	0.00	0.00	0.00
022-475-312	Postage	0.00	0.00	0.00
022-475-427	Dues to Associations	0.00	0.00	0.00
022-475-486	Contracted Services	0.00	0.00	0.00
022-475-495	Miscellaneous Expense	500.00	500.00	0.00
<b>Total Department: 475 - COUNTY ATTORNEY:</b>		<b>11,700.00</b>	<b>11,700.00</b>	<b>15,000.00</b>
<b>Department: 700 - TRANSFERS</b>				
022-700-999	Transfers	0.00	0.00	0.00
<b>Total Department: 700 - TRANSFERS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 022 - COUNTY ATTY HOT CHECK FUND:</b>		<b>-11,700.00</b>	<b>-11,200.00</b>	<b>-14,500.00</b>
<b>Fund: 027 - LAW LIBRARY FUND</b>				
027-340000	Law Library Fees	0.00	2,000.00	2,000.00
027-340400	County Law Library - CC	0.00	0.00	0.00
027-340700	County Law Library - DC	0.00	0.00	0.00
027-360100	Interest - Investments	0.00	0.00	0.00
027-390000	Transfers	0.00	0.00	0.00
<b>Department: 627 - LAW LIBRARY</b>				
027-627-310	Office Supplies	250.00	250.00	250.00
027-627-445	Utilities	0.00	0.00	0.00
027-627-455	Copier Lease	0.00	0.00	1,800.00
027-627-510	Law Books	50,000.00	50,000.00	50,000.00
<b>Total Department: 627 - LAW LIBRARY:</b>		<b>50,250.00</b>	<b>50,250.00</b>	<b>52,050.00</b>
<b>Department: 700 - TRANSFERS</b>				
027-700-999	Transfers	0.00	0.00	0.00
<b>Total Department: 700 - TRANSFERS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 027 - LAW LIBRARY FUND:</b>		<b>-50,250.00</b>	<b>-48,250.00</b>	<b>-50,050.00</b>
<b>Fund: 028 - PROBATION FUND</b>				
028-340400	Court Initiated Guardianship - CC	0.00	0.00	0.00
028-340401	Public Probate Administration - CC	0.00	0.00	0.00
028-340402	Judicial Education Support - CC	0.00	0.00	0.00
028-360100	Interest - Investments	0.00	0.00	0.00

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Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
<b>Department: 700 - TRANSFERS</b>				
028-700-999	Transfers	0.00	0.00	0.00
	<b>Total Department: 700 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 028 - PROBATION FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 030 - DISTRICT ATTORNEY</b>				
030-352000	District Attorney	0.00	0.00	0.00
030-352200	Bosque County	0.00	247,999.08	258,250.30
030-352210	Comanche County	0.00	184,869.07	195,122.44
030-352220	Hamilton County	0.00	111,825.63	119,905.00
030-352230	Other Income	0.00	0.00	0.00
030-360100	Interest	0.00	0.00	0.00
030-390000	Transfers	0.00	0.00	0.00
<b>Department: 476 - DISTRICT ATTORNEY</b>				
030-476-103	Salaries	319,896.75	319,896.75	301,789.39
030-476-109	Salary Supplement	0.00	0.00	0.00
030-476-201	Social Security	25,376.71	25,074.16	23,622.39
030-476-202	Hospital Insurance	50,585.40	47,744.40	46,935.60
030-476-203	Retirement	16,304.12	16,208.07	22,356.35
030-476-204	Worker's Compensation	1,000.00	1,200.00	3,000.00
030-476-206	Unemployment	715.00	715.00	555.82
030-476-208	Cell Allowance	3,600.00	3,600.00	3,600.00
030-476-210	Longevity	5,350.00	4,380.00	3,400.00
030-476-211	Longevity State Pass Thru	1,680.00	1,440.00	960.00
030-476-310	Office Supplies	4,000.00	4,000.00	4,000.00
030-476-311	PO BOX	165.00	165.00	165.00
030-476-312	Postage	200.00	200.00	200.00
030-476-330	Fuel	5,400.00	5,400.00	4,500.00
030-476-418	Professional Services	45,000.00	45,000.00	88,635.00
030-476-420	Telephone	6,700.00	6,700.00	6,700.00
030-476-426	Travel	6,000.00	6,000.00	6,000.00
030-476-427	Dues To Associations	650.00	650.00	650.00
030-476-428	Conference	10,000.00	10,000.00	10,000.00
030-476-438	Vehicle	2,500.00	2,500.00	3,066.65
030-476-445	Utilities	6,000.00	6,000.00	6,000.00
030-476-452	Equipment Repairs & Maintenance	400.00	400.00	400.00
030-476-453	Software Maintenance	15,000.00	15,000.00	15,000.00
030-476-460	Office Rent	0.00	0.00	1,033.35
030-476-462	Copier Lease	2,800.00	2,800.00	2,800.00
030-476-481	Insurance - Vehicle	825.00	825.00	774.00
030-476-485	Insurance - Liability	8,500.00	8,500.00	8,301.00
030-476-486	Contracted Services	800.00	800.00	800.00
030-476-495	Miscellaneous Expense	0.00	0.00	0.00
030-476-570	Capital Outlay	0.00	0.00	0.00
030-476-590	Law Books	4,500.00	4,500.00	4,865.00
030-476-802	Insurance - Bonding	280.00	280.00	280.00
	<b>Total Department: 476 - DISTRICT ATTORNEY:</b>	<b>544,227.98</b>	<b>539,978.38</b>	<b>570,389.55</b>
<b>Department: 477 - VICTIMS ASSISTANCE</b>				
030-477-201	Fica Taxes	0.00	0.00	0.00
030-477-310	Office Supplies	500.00	500.00	500.00
030-477-311	PO BOX	0.00	0.00	0.00
030-477-420	Telephone	0.00	0.00	0.00
030-477-426	Vict Asst Prog Travel	3,000.00	3,000.00	3,000.00
	<b>Total Department: 477 - VICTIMS ASSISTANCE:</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>3,500.00</b>

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Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
<b>Department: 700 - TRANSFERS</b>				
030-700-999	Transfers	0.00	0.00	0.00
	<b>Total Department: 700 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 030 - DISTRICT ATTORNEY:</b>	<b>-547,727.98</b>	<b>1,215.40</b>	<b>-611.81</b>
<b>Fund: 031 - DA HOT FUND</b>				
031-340000	Hot Check Fees	0.00	0.00	0.00
031-340600	Check Collection Fees	0.00	0.00	0.00
031-360100	Interest	0.00	0.00	0.00
<b>Department: 478 - HOT CHECK</b>				
031-478-310	Office Supplies	3,000.00	3,000.00	3,000.00
	<b>Total Department: 478 - HOT CHECK:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>3,000.00</b>
<b>Department: 700 - TRANSFERS</b>				
031-700-999	Transfers	0.00	0.00	0.00
	<b>Total Department: 700 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 031 - DA HOT FUND:</b>	<b>-3,000.00</b>	<b>-3,000.00</b>	<b>-3,000.00</b>
<b>Fund: 032 - DA DRUG FORFEITURE</b>				
032-352200	Drug Forfeitures	0.00	0.00	0.00
032-360100	Interest	0.00	0.00	0.00
032-390000	Transfers	0.00	0.00	0.00
<b>Department: 479 - DRUG FORFEITURE</b>				
032-479-103	Salaries	0.00	17,600.00	0.00
032-479-105	Salaries	0.00	0.00	0.00
032-479-106	Victims Asstistant Coordinator	0.00	0.00	0.00
032-479-201	Social Security	0.00	1,346.40	0.00
032-479-203	Retirement	0.00	870.32	0.00
032-479-204	Worker's Compensation	0.00	100.00	0.00
032-479-206	Unemployment	0.00	38.72	0.00
032-479-321	Crime Prevention	500.00	500.00	500.00
032-479-324	Training	2,000.00	2,000.00	2,000.00
032-479-326	Investigations	500.00	500.00	500.00
032-479-331	Supplies	0.00	0.00	0.00
032-479-334	Expenses	0.00	0.00	0.00
032-479-345	Equipment	1,000.00	1,000.00	1,000.00
	<b>Total Department: 479 - DRUG FORFEITURE:</b>	<b>4,000.00</b>	<b>23,955.44</b>	<b>4,000.00</b>
<b>Department: 700 - TRANSFERS</b>				
032-700-999	Transfers	0.00	0.00	0.00
	<b>Total Department: 700 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 032 - DA DRUG FORFEITURE:</b>	<b>-4,000.00</b>	<b>-23,955.44</b>	<b>-4,000.00</b>
<b>Fund: 033 - COURT REPORTER SERVICES</b>				
033-340000	Court Reporter	0.00	0.00	0.00
033-340400	County Clerk Fee	0.00	0.00	0.00
033-340401	Language Access - CC	0.00	0.00	0.00
033-340700	District Clerk Fee	0.00	0.00	500.00
033-340701	Language Access - DC	0.00	0.00	0.00
033-340800	Language Access - JP1	0.00	0.00	0.00
033-340802	Language Access - JP2	0.00	0.00	0.00
033-360100	Interest - Investments	0.00	0.00	0.00
033-390000	Transfers	0.00	0.00	0.00
<b>Department: 436 - COURT REPORTER</b>				
033-436-310	Office Supplies	0.00	0.00	0.00
033-436-312	Court Reporter	5,000.00	14,000.00	10,000.00
033-436-436	Transcripts	5,000.00	5,000.00	5,000.00
	<b>Total Department: 436 - COURT REPORTER:</b>	<b>10,000.00</b>	<b>19,000.00</b>	<b>15,000.00</b>

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Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
<b>Department: 700 - TRANSFERS</b>				
033-700-999	Transfers	0.00	0.00	0.00
	<b>Total Department: 700 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 033 - COURT REPORTER SERVICES:</b>	<b>-10,000.00</b>	<b>-19,000.00</b>	<b>-14,500.00</b>
<b>Fund: 034 - SECURITY FUND</b>				
034-340000	Security Fund	0.00	0.00	0.00
034-340400	Security - CC	0.00	2,500.00	1,500.00
034-340700	Security - DC	0.00	1,000.00	500.00
034-340801	Security - JP1	0.00	500.00	500.00
034-340802	Security - JP2	0.00	300.00	500.00
034-390000	Transfers	0.00	0.00	0.00
<b>Department: 634 - SECURITY</b>				
034-634-103	Salaries	0.00	0.00	0.00
034-634-201	Social Security	0.00	0.00	0.00
034-634-202	Hospital Insurance	0.00	0.00	0.00
034-634-203	Retirement	0.00	0.00	0.00
034-634-204	Worker's Compensation	0.00	0.00	0.00
034-634-206	Unemployment	0.00	0.00	0.00
034-634-208	Cell Allowance	0.00	0.00	0.00
034-634-210	Longevity	0.00	0.00	0.00
034-634-310	Office Supplies	0.00	0.00	0.00
034-634-395	Uniforms	0.00	0.00	0.00
034-634-429	Training	0.00	0.00	0.00
034-634-452	Contingencies	0.00	0.00	0.00
034-634-457	Supplies	0.00	0.00	0.00
034-634-495	Miscellaneous Expense	0.00	0.00	0.00
034-634-570	Capital Outlay	0.00	0.00	0.00
	<b>Total Department: 634 - SECURITY:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 700 - TRANSFERS</b>				
034-700-999	Transfers	0.00	0.00	0.00
	<b>Total Department: 700 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 034 - SECURITY FUND:</b>	<b>0.00</b>	<b>4,300.00</b>	<b>3,000.00</b>
<b>Fund: 035 - SPECIAL FORFEITURE</b>				
035-340000	Forfeitures	0.00	0.00	0.00
035-352200	Forfeiture Revenue	0.00	0.00	0.00
035-360100	Interest Income	0.00	0.00	0.00
035-390000	Transfers	0.00	0.00	0.00
<b>Department: 635 - SPECIAL FORFEITURES</b>				
035-563-337	Special Forfeitures	5,000.00	5,000.00	5,000.00
	<b>Total Department: 635 - SPECIAL FORFEITURES:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>5,000.00</b>
<b>Department: 700 - TRANSFERS</b>				
035-700-999	Transfers	0.00	0.00	0.00
	<b>Total Department: 700 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 035 - SPECIAL FORFEITURE:</b>	<b>-5,000.00</b>	<b>-5,000.00</b>	<b>-5,000.00</b>
<b>Fund: 036 - LAW ENFORCEMENT EDUCATION</b>				
036-300000	Revenue	0.00	2,400.00	0.00
036-360100	Interest Income	0.00	0.00	0.00
036-390000	Transfers	0.00	0.00	0.00
<b>Department: 560 - SHERIFF</b>				
036-560-428	Conference	5,000.00	2,505.28	5,000.00
	<b>Total Department: 560 - SHERIFF:</b>	<b>5,000.00</b>	<b>2,505.28</b>	<b>5,000.00</b>

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Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
<b>Department: 700 - TRANSFERS</b>				
036-700-999	Transfers	0.00	0.00	0.00
	<b>Total Department: 700 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 036 - LAW ENFORCEMENT EDUCATION:</b>	<b>-5,000.00</b>	<b>-105.28</b>	<b>-5,000.00</b>
<b>Fund: 037 - CONSTABLE - 1 EDUCATION</b>				
037-300000	Revenue	0.00	555.00	650.00
037-360100	Interest Income	0.00	0.00	0.00
037-390000	Transfers	0.00	0.00	0.00
	<b>Department: 550 - CONSTABLE - 1</b>			
037-550-428	Conference	0.00	5,500.00	5,500.00
	<b>Total Department: 550 - CONSTABLE - 1:</b>	<b>0.00</b>	<b>5,500.00</b>	<b>5,500.00</b>
<b>Department: 700 - TRANSFERS</b>				
037-700-999	Transfers	0.00	0.00	0.00
	<b>Total Department: 700 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 037 - CONSTABLE - 1 EDUCATION:</b>	<b>0.00</b>	<b>-4,945.00</b>	<b>-4,850.00</b>
<b>Fund: 038 - CONSTABLE - 2 EDUCATION</b>				
038-300000	Revenue	0.00	555.00	650.00
038-333302	Revenue	0.00	0.00	1,336.00
038-360100	Interest Income	0.00	0.00	0.00
038-390000	Transfers	0.00	0.00	0.00
	<b>Department: 552 - CONSTABLE - 2</b>			
038-552-428	Conference	0.00	3,500.00	3,500.00
	<b>Total Department: 552 - CONSTABLE - 2:</b>	<b>0.00</b>	<b>3,500.00</b>	<b>3,500.00</b>
<b>Department: 700 - TRANSFERS</b>				
038-700-999	Transfers	0.00	0.00	0.00
	<b>Total Department: 700 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 038 - CONSTABLE - 2 EDUCATION:</b>	<b>0.00</b>	<b>-2,945.00</b>	<b>-1,514.00</b>
<b>Fund: 039 - GRANTS</b>				
039-340000	Grant - Revenue CDBG	0.00	0.00	0.00
039-340101	Grant - Revenue COVID EMC PPE (54K)	0.00	0.00	0.00
039-340102	Grant - Revenue CARES (113K)	0.00	0.00	0.00
039-340200	Grant - Revenue Various	0.00	0.00	0.00
039-340203	Grant - Revenue ELECTIONS CARES	0.00	0.00	0.00
039-340205	Grant - Revenue ELECTIONS HAVA	0.00	0.00	0.00
039-340208	Grant - ARPA REVENUE	0.00	0.00	1,814,671.00
039-340210	Grant - LATCF Revenue	0.00	0.00	0.00
039-340476	SB22 District Attorney Grant Revenue	-175,000.00	0.00	0.00
039-340560	SB22 Sheriff Grant Revenue	-350,000.00	0.00	0.00
	<b>Department: 476 - DISTRICT ATTORNEY</b>			
039-476-103	SB22 District Attorney Grant Salaries	152,436.25	0.00	0.00
039-476-201	SB22 District Attorney Grant Social Security	11,661.37	0.00	0.00
039-476-203	SB22 District Attorney Grant Retirement	7,492.24	0.00	0.00
039-476-204	SB22 District Attorney Grant Workers Compensat...	3,154.81	0.00	0.00
039-476-206	SB22 District Attorney Grant Unemploymnet	255.33	0.00	0.00
	<b>Total Department: 476 - DISTRICT ATTORNEY:</b>	<b>175,000.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Department: 560 - SHERIFF</b>			
039-560-103	SB22 Sheriff Grant Salaries	337,790.11	0.00	0.00
039-560-201	SB22 Sheriff Grant Social Security	25,840.94	0.00	0.00
039-560-203	SB22 Sheriff Grant Retirement	16,602.38	0.00	0.00
039-560-204	SB22 Sheriff Grant Workers Compensation	6,990.87	0.00	0.00
039-560-206	SB22 Sheriff Grant Unemployment	565.80	0.00	0.00
039-560-345	SB22 Sheriff Grant Equipment	0.00	0.00	0.00
	<b>Total Department: 560 - SHERIFF:</b>	<b>387,790.10</b>	<b>0.00</b>	<b>0.00</b>

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Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
<b>Department: 639 - CDBG</b>				
039-639-103	Premium Pay - Salaries	0.00	0.00	180,000.00
039-639-201	Premium Pay - Social Security	0.00	0.00	13,770.00
039-639-203	Premium Pay - Retirement	0.00	0.00	13,032.00
039-639-204	Premium Pay - Workers Compensation	0.00	0.00	3,000.00
039-639-206	Premium Pay - Unemployment	0.00	0.00	1,000.00
039-639-363	Grant - Expense CDBG	0.00	0.00	0.00
039-639-364	Grant - Expense (COVID EMC PPE 54K)	0.00	0.00	0.00
039-639-365	CARES (113K) EXPENSE	0.00	0.00	0.00
039-639-367	Grant - ARPA EXPENSE	0.00	2,982,663.00	3,418,540.00
039-639-369	Grant - LATCF Expense	100,000.00	50,000.00	0.00
<b>Total Department: 639 - CDBG:</b>		<b>100,000.00</b>	<b>3,032,663.00</b>	<b>3,629,342.00</b>
<b>Department: 700 - TRANSFERS</b>				
039-700-999	Transfers	0.00	0.00	0.00
<b>Total Department: 700 - TRANSFERS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 039 - GRANTS:</b>		<b>-1,187,790.10</b>	<b>-3,032,663.00</b>	<b>-1,814,671.00</b>
<b>Fund: 040 - CONSTABLE - 1 FORFEITURES</b>				
040-300000	Revenue	0.00	0.00	0.00
040-352200	Revenue	0.00	0.00	0.00
040-360100	Interest	0.00	0.00	0.00
040-390000	Transfers	0.00	0.00	0.00
<b>Department: 550 - CONSTABLE - 1</b>				
040-550-321	Crime Prevention	0.00	0.00	3,000.00
040-550-324	Training	0.00	0.00	3,000.00
040-550-326	Investigations	0.00	0.00	3,000.00
040-550-331	Supplies	0.00	4,029.00	3,000.00
040-550-334	Expenses	0.00	0.00	0.00
040-550-345	Equipment	0.00	4,030.00	3,000.00
<b>Total Department: 550 - CONSTABLE - 1:</b>		<b>0.00</b>	<b>8,059.00</b>	<b>15,000.00</b>
<b>Department: 700 - TRANSFERS</b>				
040-700-999	Transfers	0.00	0.00	0.00
<b>Total Department: 700 - TRANSFERS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 040 - CONSTABLE - 1 FORFEITURES:</b>		<b>0.00</b>	<b>-8,059.00</b>	<b>-15,000.00</b>
<b>Fund: 041 - COUNTY FORFEITURE FUND</b>				
041-340000	County Forfeitures	0.00	0.00	0.00
041-352200	Revenue	0.00	0.00	0.00
<b>Department: 560 - SHERIFF</b>				
041-560-334	Expenses	0.00	0.00	0.00
<b>Total Department: 560 - SHERIFF:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 700 - TRANSFERS</b>				
041-700-999	Transfers	0.00	0.00	0.00
<b>Total Department: 700 - TRANSFERS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 041 - COUNTY FORFEITURE FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 042 - DA ARTICLE 18 FORFEITURES</b>				
042-300000	Revenue	0.00	0.00	0.00
042-352200	Revenue	0.00	0.00	0.00
042-360100	Interest	0.00	0.00	0.00
042-390000	Transfers	0.00	0.00	0.00
<b>Department: 476 - DISTRICT ATTORNEY</b>				
042-476-103	Salaries	0.00	0.00	4,000.00
042-476-201	Social Security	0.00	0.00	306.00
042-476-203	Retirement	0.00	0.00	289.60
042-476-331	SUPPLIES	0.00	0.00	0.00
042-476-338	Other Expenses	0.00	40,152.00	41,189.40

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Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
042-476-453	IT/SOFTWARE	0.00	0.00	0.00
	<b>Total Department: 476 - DISTRICT ATTORNEY:</b>	<b>0.00</b>	<b>40,152.00</b>	<b>45,785.00</b>
<b>Department: 700 - TRANSFERS</b>				
042-700-999	Transfers	0.00	0.00	0.00
	<b>Total Department: 700 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 042 - DA ARTICLE 18 FORFEITURES:</b>	<b>0.00</b>	<b>-40,152.00</b>	<b>-45,785.00</b>
<b>Fund: 043 - JP - 1 &amp; 2 TECH FEES</b>				
043-340801	JP - 1 Tech Fees	0.00	250.00	500.00
043-340802	Jp - 2 Tech Fees	0.00	250.00	500.00
043-360100	Interest	0.00	0.00	0.00
043-390000	Transfers	0.00	0.00	0.00
<b>Department: 455 - JUSTICE OF PEACE - 1</b>				
043-455-453	Software Maintenance - Jp1	50.00	50.00	50.00
043-455-455	Copier Lease	0.00	0.00	0.00
043-455-570	Capital Outlay - Jp1	0.00	18,500.00	18,500.00
	<b>Total Department: 455 - JUSTICE OF PEACE - 1:</b>	<b>50.00</b>	<b>18,550.00</b>	<b>18,550.00</b>
<b>Department: 456 - JUSTICE OF PEACE - 2</b>				
043-456-453	Software Maintenance - Jp2	50.00	50.00	50.00
043-456-455	Copier Lease	0.00	0.00	0.00
043-456-570	Capital Outlay - Jp2	0.00	6,500.00	6,500.00
	<b>Total Department: 456 - JUSTICE OF PEACE - 2:</b>	<b>50.00</b>	<b>6,550.00</b>	<b>6,550.00</b>
<b>Department: 700 - TRANSFERS</b>				
043-700-999	Transfers	0.00	0.00	0.00
	<b>Total Department: 700 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 043 - JP - 1 &amp; 2 TECH FEES:</b>	<b>-100.00</b>	<b>-24,600.00</b>	<b>-24,100.00</b>
<b>Fund: 044 - ELECTION FUND</b>				
044-340000	Election Grant Funds	0.00	0.00	0.00
044-350100	Revenue	0.00	2,000.00	2,000.00
044-360100	Interest Income	0.00	0.00	0.00
044-370100	Reimbursements - County	0.00	0.00	0.00
044-390000	Transfers	0.00	100,000.00	170,000.00
<b>Department: 644 - ELECTIONS</b>				
044-644-000	Elections Administrator	46,200.00	39,927.32	34,214.54
044-644-102	Elections Assistant	31,200.00	11,683.80	15,000.00
044-644-103	Salaries - Election Workers	57,500.00	26,000.00	24,000.00
044-644-201	Social Security	10,342.80	5,960.08	5,638.40
044-644-202	Hospital Insurance	20,234.16	9,548.88	9,387.12
044-644-203	Retirement	3,818.96	2,581.84	5,336.21
044-644-204	Worker's Compensation	143.50	50.00	12.08
044-644-206	Unemployment	226.46	150.00	150.00
044-644-210	Longevity	300.00	300.00	490.00
044-644-310	Office Supplies	2,500.00	2,400.00	1,700.00
044-644-311	PO BOX	100.00	100.00	314.00
044-644-312	Postage	1,500.00	1,200.00	1,000.00
044-644-315	Registrar Supplies	7,000.00	5,000.00	5,000.00
044-644-317	Mileage Reimbursement	500.00	500.00	500.00
044-644-320	Voting Supplies	42,000.00	31,000.00	28,786.50
044-644-351	Equipment Repairs & Maintenance	1,000.00	1,000.00	500.00
044-644-420	Telephone	0.00	0.00	0.00
044-644-421	Fax	893.00	850.00	850.00
044-644-422	Internet	5,750.00	5,475.00	4,200.00
044-644-427	Dues To Associations	200.00	200.00	200.00
044-644-428	Conference	2,400.00	1,200.00	2,950.00
044-644-430	Equipment Lease	0.00	0.00	0.00
044-644-452	Contingencies	5,000.00	5,000.00	5,000.00

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Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
044-644-453	Software Maintenance	29,000.00	29,000.00	29,000.00
044-644-455	Copier Lease	1,260.00	1,200.00	1,200.00
044-644-480	Advertising	4,028.00	2,500.00	3,763.50
044-644-484	Voting Machines	0.00	0.00	0.00
044-644-486	Contracted Services	900.00	600.00	600.00
044-644-488	Elections Expense	0.00	0.00	0.00
044-644-489	Grant Expense	0.00	0.00	0.00
044-644-495	Miscellaneous Expense	0.00	0.00	0.00
044-644-570	Capital Outlay	5,000.00	5,000.00	5,000.00
044-644-802	Insurance - Bonding	0.00	0.00	0.00
<b>Total Department: 644 - ELECTIONS:</b>		<b>278,996.88</b>	<b>188,426.92</b>	<b>184,792.35</b>
<b>Department: 700 - TRANSFERS</b>				
044-700-999	Transfers	0.00	0.00	0.00
<b>Total Department: 700 - TRANSFERS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 044 - ELECTION FUND:</b>		<b>-278,996.88</b>	<b>-86,426.92</b>	<b>-12,792.35</b>
<b>Fund: 045 - JP SECURITY FUND</b>				
045-330301	Jp - 1 Fees	0.00	500.00	500.00
045-330302	Jp - 2 Fees	0.00	100.00	100.00
045-340000	JP - Security Fund	0.00	0.00	0.00
045-390000	Transfers	0.00	0.00	0.00
<b>Department: 626 - JP SECURITY</b>				
045-626-371	Jp - 1 Expenses	0.00	10,000.00	10,000.00
045-626-372	Jp - 2 Expenses	0.00	5,000.00	5,000.00
<b>Total Department: 626 - JP SECURITY:</b>		<b>0.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>Department: 700 - TRANSFERS</b>				
045-700-999	Transfers	0.00	0.00	0.00
<b>Total Department: 700 - TRANSFERS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 045 - JP SECURITY FUND:</b>		<b>0.00</b>	<b>-14,400.00</b>	<b>-14,400.00</b>
<b>Fund: 046 - GRANT - FEMA</b>				
046-340000	Grant - Revenue FEMA	0.00	0.00	0.00
<b>Department: 646 - FEMA</b>				
046-646-363	Grant - Expense FEMA	0.00	0.00	0.00
<b>Total Department: 646 - FEMA:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 700 - TRANSFERS</b>				
046-700-999	Transfers	0.00	0.00	0.00
<b>Total Department: 700 - TRANSFERS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 046 - GRANT - FEMA:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 047 - COUNTY PRE-TRIAL DIVERSION</b>				
047-300000	Revenue	0.00	4,700.00	0.00
047-360100	Interest	0.00	0.00	0.00
047-390000	Transfers	0.00	0.00	0.00
<b>Department: 475 - COUNTY ATTORNEY</b>				
047-475-455	Administration Expense	12,000.00	12,000.00	2,800.00
047-475-495	Pretrial Diversion Expense	30,000.00	30,000.00	10,700.00
<b>Total Department: 475 - COUNTY ATTORNEY:</b>		<b>42,000.00</b>	<b>42,000.00</b>	<b>13,500.00</b>
<b>Total Fund: 047 - COUNTY PRE-TRIAL DIVERSION:</b>		<b>-42,000.00</b>	<b>-37,300.00</b>	<b>-13,500.00</b>
<b>Fund: 048 - COUNTY AND DISTRICT TECH FUND</b>				
048-340000	County And District Tech Fund	0.00	0.00	0.00
048-340400	County Clerk Tech Fees	0.00	500.00	0.00
048-340700	District Clerk Tech Fees	0.00	500.00	0.00
048-360100	Interest	0.00	0.00	0.00
048-390000	Transfers	0.00	0.00	0.00

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Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
<b>Department: 403 - COUNTY CLERK</b>				
048-403-455	Software Maintenance - CC	1,500.00	1,500.00	1,500.00
	<b>Total Department: 403 - COUNTY CLERK:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,500.00</b>
<b>Department: 450 - DISTRICT CLERK</b>				
048-450-455	Software Maintenance - DC	0.00	0.00	0.00
048-450-570	Capital Outlay - DC	22,000.00	22,000.00	23,000.00
	<b>Total Department: 450 - DISTRICT CLERK:</b>	<b>22,000.00</b>	<b>22,000.00</b>	<b>23,000.00</b>
<b>Department: 700 - TRANSFERS</b>				
048-700-999	Transfers	0.00	0.00	0.00
	<b>Total Department: 700 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 048 - COUNTY AND DISTRICT TECH FUND:</b>	<b>-23,500.00</b>	<b>-22,500.00</b>	<b>-24,500.00</b>
<b>Fund: 060 - JAIL FUND</b>				
060-340000	Jail Fund	0.00	0.00	0.00
060-360100	Interest	0.00	0.00	0.00
060-380100	Insurance Claims	0.00	0.00	0.00
060-390000	Transfers	0.00	0.00	0.00
<b>Department: 660 - JAIL</b>				
060-660-570	Capital Outlay	0.00	0.00	0.00
060-660-800	Bond Payment	0.00	0.00	0.00
060-660-850	Interest Payment	0.00	0.00	0.00
060-660-860	General Expenditures	0.00	0.00	0.00
	<b>Total Department: 660 - JAIL:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 700 - TRANSFERS</b>				
060-700-999	Transfers	0.00	0.00	0.00
	<b>Total Department: 700 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 060 - JAIL FUND:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 070 - CAPITAL IMPROVEMENT FUND</b>				
070-310110	Property Tax	0.00	40,992.07	40,096.57
070-310111	Property Tax Abatements	0.00	0.00	-500.00
070-340000	Capital Improvement	0.00	0.00	0.00
070-340400	Court Facility Fee - CC	0.00	0.00	0.00
070-340700	Court Facility Fee - DC	0.00	0.00	0.00
070-360100	Interest - Investments	0.00	0.00	0.00
070-360200	Other Sources	0.00	0.00	0.00
070-390000	Transfers	0.00	156,000.00	125,000.00
<b>Department: 670 - CAPITAL IMPROVEMENT</b>				
070-670-450	Repairs To Building	88,000.00	75,000.00	75,000.00
070-670-451	Landscaping	0.00	0.00	0.00
070-670-531	Building Improvements	100,000.00	50,000.00	100,307.81
070-670-532	Architect Fees	0.00	0.00	0.00
070-670-535	New Construction	0.00	0.00	0.00
070-670-570	Capital Outlay	0.00	50,000.00	164,692.19
	<b>Total Department: 670 - CAPITAL IMPROVEMENT:</b>	<b>188,000.00</b>	<b>175,000.00</b>	<b>340,000.00</b>
<b>Department: 700 - TRANSFERS</b>				
070-700-999	Transfers	0.00	0.00	0.00
	<b>Total Department: 700 - TRANSFERS:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
	<b>Total Fund: 070 - CAPITAL IMPROVEMENT FUND:</b>	<b>-188,000.00</b>	<b>21,992.07</b>	<b>-175,403.43</b>
<b>Fund: 088 - AGENCY FUNDS</b>				
088-340000	Agency Fund	0.00	0.00	0.00
088-360100	Interest	0.00	0.00	0.00
088-390000	Transfers	0.00	0.00	0.00

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Account Number	Account Name	2023 - 2024 FY 2023 - 2024	2022-2023 FY 2022-2023	2021-2022 FY 2021-2022
<b>Department: 700 - TRANSFERS</b>				
088-700-999	Transfers	0.00	0.00	0.00
<b>Total Department: 700 - TRANSFERS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 088 - AGENCY FUNDS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 089 - CASH BONDS - COUNTY COURT</b>				
089-340000	Bond Fund	0.00	0.00	0.00
089-352100	Bonds	0.00	0.00	0.00
089-360100	Interest	0.00	0.00	0.00
<b>Department: 426 - CASH BONDS - CC</b>				
089-426-803	Bond Refunds	0.00	0.00	0.00
<b>Total Department: 426 - CASH BONDS - CC:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 700 - TRANSFERS</b>				
089-700-999	Transfers	0.00	0.00	0.00
<b>Total Department: 700 - TRANSFERS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 089 - CASH BONDS - COUNTY COURT:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 090 - CASH BONDS - DISTRICT COURT</b>				
090-340000	Bond Fund	0.00	0.00	0.00
090-352100	Bonds	0.00	0.00	0.00
090-360100	Interest	0.00	0.00	0.00
<b>Department: 435 - DISTRICT JUDGE</b>				
090-435-803	Bond Refunds	0.00	0.00	0.00
<b>Total Department: 435 - DISTRICT JUDGE:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 700 - TRANSFERS</b>				
090-700-999	Transfers	0.00	0.00	0.00
<b>Total Department: 700 - TRANSFERS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 090 - CASH BONDS - DISTRICT COURT:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 096 - FIXED ASSETS FUND</b>				
096-340000	Fixed Asset Fund	0.00	0.00	0.00
<b>Department: 700 - TRANSFERS</b>				
096-700-999	Transfers	0.00	0.00	0.00
<b>Total Department: 700 - TRANSFERS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 096 - FIXED ASSETS FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 097 - LONG TERM DEBT</b>				
097-340000	Long Term Debt	0.00	0.00	0.00
<b>Department: 700 - TRANSFERS</b>				
097-700-999	Transfers	0.00	0.00	0.00
<b>Total Department: 700 - TRANSFERS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 097 - LONG TERM DEBT:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Fund: 098 - DEBT SERVICE TEXAS GO BOND SERIES 2017</b>				
098-310110	Property Tax	0.00	450,229.59	490,902.58
098-310111	Property Tax Abatements	0.00	0.00	0.00
098-360100	Interest	0.00	0.00	1,000.00
098-360200	Other Sources	0.00	0.00	0.00
098-390000	Transfers	0.00	0.00	0.00
<b>Department: 660 - JAIL</b>				
098-660-338	Other Expense	0.00	450.00	400.00
098-660-570	Capital Outlay	0.00	0.00	0.00
098-660-800	Bond Payment	420,000.00	405,000.00	390,000.00
098-660-850	Interest Payment	215,970.00	232,470.00	248,370.00
<b>Total Department: 660 - JAIL:</b>		<b>635,970.00</b>	<b>637,920.00</b>	<b>638,770.00</b>
<b>Total Fund: 098 - DEBT SERVICE TEXAS GO BOND SERIES 2017:</b>		<b>-635,970.00</b>	<b>-187,690.41</b>	<b>-146,867.42</b>
<b>Fund: 400 - 220TH JUVENILE PROBATION</b>				
400-310700	HOTCOG Grant	0.00	0.00	0.00

Budget Listing

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

Account Number	Account Name			
400-310800	State Aid - Basic Probation Services	0.00	0.00	0.00
400-310810	State Aid - Community Programs	0.00	0.00	0.00
400-310820	State Aid - Pre & Post Adjudication	0.00	0.00	0.00
400-310830	State Aid - Commitment Diversion	0.00	0.00	0.00
400-310840	State Aid - Mental Health Services	0.00	0.00	0.00
400-310850	State Aid - Local	0.00	0.00	0.00
400-310855	State Aid - Flexible Fund	0.00	0.00	0.00
400-310860	State Aid - Grant Risk & Needs	0.00	0.00	0.00
400-310870	State Aid - Grant R - Detention	0.00	0.00	0.00
400-310880	State Aid - Grant R - Diversionary Placement	0.00	0.00	0.00
400-310900	Local Match - Bosque	0.00	0.00	0.00
400-310905	Local Match - Comanche	0.00	0.00	0.00
400-310910	Local Match - Hamilton	0.00	0.00	0.00
400-360200	Interest	0.00	0.00	0.00
400-390000	Transfers	0.00	0.00	0.00
<b>Department: 800 - BASIC PROBATION</b>				
400-800-103	Salaries	0.00	0.00	0.00
400-800-201	Social Security	0.00	0.00	0.00
400-800-202	Insurance - Hospital	0.00	0.00	0.00
400-800-203	Retirement	0.00	0.00	0.00
400-800-204	Worker's Compensation	0.00	0.00	0.00
400-800-206	Unemployment	0.00	0.00	0.00
400-800-208	Insurance - Dental	0.00	0.00	0.00
400-800-210	Longevity	0.00	0.00	0.00
400-800-300	Counseling Services	0.00	0.00	0.00
400-800-305	Drug Testing	0.00	0.00	0.00
400-800-310	Electronic Monitoring	0.00	0.00	0.00
400-800-315	Juvenile Meals	0.00	0.00	0.00
400-800-320	Medical & Dental	0.00	0.00	0.00
400-800-325	Detention Services	0.00	0.00	0.00
400-800-330	Placements	0.00	0.00	0.00
400-800-400	Audit	0.00	0.00	0.00
400-800-405	Fiscal Service Fee	0.00	0.00	0.00
400-800-452	Contingencies	0.00	0.00	0.00
400-800-500	Bonds	0.00	0.00	0.00
400-800-505	Insurance - Auto	0.00	0.00	0.00
400-800-510	Office Supplies	0.00	0.00	0.00
400-800-515	Postage	0.00	0.00	0.00
400-800-520	Vehicle - R & M	0.00	0.00	0.00
400-800-525	Telephone	0.00	0.00	0.00
400-800-530	Training	0.00	0.00	0.00
400-800-535	Travel	0.00	0.00	0.00
400-800-600	Capital	0.00	0.00	0.00
400-800-605	Uniforms & Equipment	0.00	0.00	0.00
400-800-610	Expense/Payable	0.00	0.00	0.00
<b>Total Department: 800 - BASIC PROBATION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 810 - COMMUNITY PROGRAMS</b>				
400-810-103	Salaries	0.00	0.00	0.00
400-810-201	Social Security	0.00	0.00	0.00
400-810-202	Insurance - Hospital	0.00	0.00	0.00
400-810-203	Retirement	0.00	0.00	0.00
400-810-204	Worker's Compensation	0.00	0.00	0.00
400-810-206	Unemployment	0.00	0.00	0.00
400-810-208	Insurance - Dental	0.00	0.00	0.00
400-810-210	Longevity	0.00	0.00	0.00
400-810-300	Counseling Services	0.00	0.00	0.00
400-810-305	Drug Testing/Medical	0.00	0.00	0.00

Budget Listing

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

Account Number	Account Name			
400-810-310	Electronic Monitoring	0.00	0.00	0.00
400-810-315	Juvenile Meals	0.00	0.00	0.00
400-810-320	Medical & Dental	0.00	0.00	0.00
400-810-325	Detention Services	0.00	0.00	0.00
400-810-330	Placements	0.00	0.00	0.00
400-810-400	Audit	0.00	0.00	0.00
400-810-405	Fiscal Service Fee	0.00	0.00	0.00
400-810-452	Contingencies	0.00	0.00	0.00
400-810-500	Bonds	0.00	0.00	0.00
400-810-505	Insurance - Auto	0.00	0.00	0.00
400-810-510	Office Supplies	0.00	0.00	0.00
400-810-515	Postage	0.00	0.00	0.00
400-810-520	Vehicle - R & M	0.00	0.00	0.00
400-810-525	Telephone	0.00	0.00	0.00
400-810-530	Training	0.00	0.00	0.00
400-810-535	Travel	0.00	0.00	0.00
400-810-600	Capital	0.00	0.00	0.00
400-810-605	Uniforms & Equipment	0.00	0.00	0.00
400-810-610	Expense/Payable	0.00	0.00	0.00
<b>Total Department: 810 - COMMUNITY PROGRAMS:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 820 - PRE &amp; POST ADJUDICATION</b>				
400-820-103	Salaries	0.00	0.00	0.00
400-820-201	Social Security	0.00	0.00	0.00
400-820-202	Insurance - Hospital	0.00	0.00	0.00
400-820-203	Retirement	0.00	0.00	0.00
400-820-204	Worker's Compensation	0.00	0.00	0.00
400-820-206	Unemployment	0.00	0.00	0.00
400-820-208	Insurance - Dental	0.00	0.00	0.00
400-820-300	Counseling Services	0.00	0.00	0.00
400-820-305	Drug Testing	0.00	0.00	0.00
400-820-310	Electronic Monitoring	0.00	0.00	0.00
400-820-315	Juvenile Meals	0.00	0.00	0.00
400-820-320	Medical & Dental	0.00	0.00	0.00
400-820-325	Detention Services	0.00	0.00	0.00
400-820-330	Placements	0.00	0.00	0.00
400-820-400	Audit	0.00	0.00	0.00
400-820-405	Fiscal Service Fee	0.00	0.00	0.00
400-820-500	Bonds	0.00	0.00	0.00
400-820-505	Insurance - Auto	0.00	0.00	0.00
400-820-510	Office Supplies	0.00	0.00	0.00
400-820-515	Postage	0.00	0.00	0.00
400-820-520	Vehicle - R & M	0.00	0.00	0.00
400-820-525	Telephone	0.00	0.00	0.00
400-820-530	Training	0.00	0.00	0.00
400-820-535	Travel	0.00	0.00	0.00
400-820-600	Capital	0.00	0.00	0.00
400-820-605	Uniforms & Equipment	0.00	0.00	0.00
400-820-610	Expense/Payable	0.00	0.00	0.00
<b>Total Department: 820 - PRE &amp; POST ADJUDICATION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 830 - COMMITMENT DIVERSION</b>				
400-830-103	Salaries	0.00	0.00	0.00
400-830-201	Social Security	0.00	0.00	0.00
400-830-202	Insurance - Hospital	0.00	0.00	0.00
400-830-203	Retirement	0.00	0.00	0.00
400-830-204	Worker's Compensation	0.00	0.00	0.00
400-830-206	Unemployment	0.00	0.00	0.00
400-830-208	Insurance - Dental	0.00	0.00	0.00

Budget Listing

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

Account Number	Account Name			
400-830-300	Counseling Services	0.00	0.00	0.00
400-830-305	Drug Testing	0.00	0.00	0.00
400-830-310	Electronic Monitoring	0.00	0.00	0.00
400-830-315	Juvenile Meals	0.00	0.00	0.00
400-830-320	Medical & Dental	0.00	0.00	0.00
400-830-325	Detention Services	0.00	0.00	0.00
400-830-330	Placements	0.00	0.00	0.00
400-830-400	Audit	0.00	0.00	0.00
400-830-405	Fiscal Service Fee	0.00	0.00	0.00
400-830-500	Bonds	0.00	0.00	0.00
400-830-505	Insurance - Auto	0.00	0.00	0.00
400-830-510	Office Supplies	0.00	0.00	0.00
400-830-515	Postage	0.00	0.00	0.00
400-830-520	Vehicle - R & M	0.00	0.00	0.00
400-830-525	Telephone	0.00	0.00	0.00
400-830-530	Training	0.00	0.00	0.00
400-830-535	Travel	0.00	0.00	0.00
400-830-600	Capital	0.00	0.00	0.00
400-830-605	Uniforms & Equipment	0.00	0.00	0.00
400-830-610	Expense/Payable	0.00	0.00	0.00
<b>Total Department: 830 - COMMITMENT DIVERSION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 840 - MENTAL HEALTH SERVICES</b>				
400-840-103	Salaries	0.00	0.00	0.00
400-840-201	Social Security	0.00	0.00	0.00
400-840-202	insurance - Hospital	0.00	0.00	0.00
400-840-203	Retirement	0.00	0.00	0.00
400-840-204	Worker's Compensation	0.00	0.00	0.00
400-840-206	Unemployment	0.00	0.00	0.00
400-840-208	Insurance - Dental	0.00	0.00	0.00
400-840-300	Counseling Services	0.00	0.00	0.00
400-840-305	Drug Testing	0.00	0.00	0.00
400-840-310	Electronic Monitoring	0.00	0.00	0.00
400-840-315	Juvenile Meals	0.00	0.00	0.00
400-840-320	Medical & Dental	0.00	0.00	0.00
400-840-325	Detention Services	0.00	0.00	0.00
400-840-330	Placements	0.00	0.00	0.00
400-840-400	Audit	0.00	0.00	0.00
400-840-405	Fiscal Service Fee	0.00	0.00	0.00
400-840-500	Bonds	0.00	0.00	0.00
400-840-505	Insurance - Auto	0.00	0.00	0.00
400-840-510	Office Supplies	0.00	0.00	0.00
400-840-515	Postage	0.00	0.00	0.00
400-840-520	Vehicle - R & M	0.00	0.00	0.00
400-840-525	Telephone	0.00	0.00	0.00
400-840-530	Training	0.00	0.00	0.00
400-840-535	Travel	0.00	0.00	0.00
400-840-600	Capital	0.00	0.00	0.00
400-840-605	Uniforms & Equipment	0.00	0.00	0.00
400-840-610	Expense/Payable	0.00	0.00	0.00
<b>Total Department: 840 - MENTAL HEALTH SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 850 - LOCAL</b>				
400-850-103	Salaries	0.00	0.00	0.00
400-850-201	Social Security	0.00	0.00	0.00
400-850-202	Insurance - Hospital	0.00	0.00	0.00
400-850-203	Retirement	0.00	0.00	0.00
400-850-204	Worker's Compensation	0.00	0.00	0.00
400-850-206	Unemployment	0.00	0.00	0.00

Budget Listing

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

Account Number	Account Name			
400-850-208	Insurance - Dental	0.00	0.00	0.00
400-850-210	Longevity	0.00	0.00	0.00
400-850-300	Counseling Services	0.00	0.00	0.00
400-850-305	Drug Testing	0.00	0.00	0.00
400-850-310	Electronic Monitoring	0.00	0.00	0.00
400-850-315	Juvenile Meals	0.00	0.00	0.00
400-850-320	Medical & Dental	0.00	0.00	0.00
400-850-325	Detention Services	0.00	0.00	0.00
400-850-330	Placements	0.00	0.00	0.00
400-850-400	Audit	0.00	0.00	0.00
400-850-405	Fiscal Service Fee	0.00	0.00	0.00
400-850-452	Contingencies	0.00	0.00	0.00
400-850-500	Bonds	0.00	0.00	0.00
400-850-505	Insurance - Auto	0.00	0.00	0.00
400-850-510	Office Supplies	0.00	0.00	0.00
400-850-515	Postage	0.00	0.00	0.00
400-850-520	Vehicle - R & M	0.00	0.00	0.00
400-850-525	Telephone	0.00	0.00	0.00
400-850-530	Training	0.00	0.00	0.00
400-850-535	Travel	0.00	0.00	0.00
400-850-540	New Vehicle	0.00	0.00	0.00
400-850-600	Capital	0.00	0.00	0.00
400-850-605	Uniforms & Equipment	0.00	0.00	0.00
400-850-610	Expense/Payable	0.00	0.00	0.00
<b>Total Department: 850 - LOCAL:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 860 - REGIONALIZATION (GRANT R)</b>				
400-860-510	Grant Risk & Needs - Office Supplies	0.00	0.00	0.00
<b>Total Department: 860 - REGIONALIZATION (GRANT R):</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 870 - Grant R-RDA - Detention Services</b>				
400-870-325	Grant R-RDA Detention Services	0.00	0.00	0.00
<b>Total Department: 870 - Grant R-RDA - Detention Services:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Department: 880 - Grant R-RDA Placements</b>				
400-880-330	Grant R-RDA Placements	0.00	0.00	0.00
<b>Total Department: 880 - Grant R-RDA Placements:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Fund: 400 - 220TH JUVENILE PROBATION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Report Total:</b>		<b>-8,041,117.71</b>	<b>-5,371,618.57</b>	<b>-4,717,825.85</b>