

BUDGET CERTIFICATE


Budget of Clay County, Texas

Budget Year from October 1, 2024, to September 30, 2025, Henrietta, Clay County, Texas

STATE OF TEXAS §
 §
COUNTY OF CLAY §

We, Mike Campbell, County Judge, Sasha Kelton, County Clerk, Laura Lee Brock, CPA, County Auditor, and Danja Bloodworth, County Treasurer, Clay County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Clay County, Texas, as passed and approved by the Commissioners Court of said county on the 9th day of September, 2024, as the same appears on file in the office of the County Clerk of said County

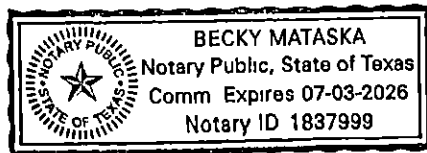

Mike Campbell, County Judge

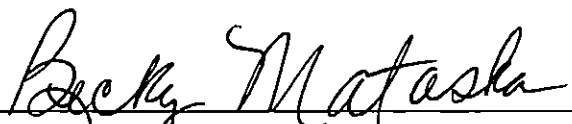

Sasha Kelton, County Clerk


Laura Lee Brock, CPA, County Auditor


Danja Bloodworth, County Treasurer

SUBSCRIBED TO AND SWORN BEFORE ME, the undersigned authority, this the 9th day of September, 2024




Notary Signature, State of Texas

**ORDER SETTING THE 2025 PROPERTY TAX RATE
FOR CLAY COUNTY, TEXAS**

Whereas, the Clay County Commissioners Court has voted to set the tax revenue levy for Tax Year FY2025 to provide Funds with which to meet the Budget requirements of the County, and to pay the expenses necessarily incurred in connection with the Services provided by the County to Clay County Residents: therefore,

BE IT ORDERED BY THE COMMISSIONERS COURT ON September 9, 2024:

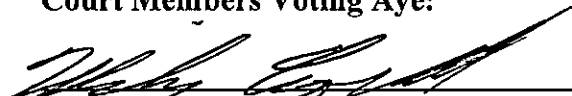
That the levy for Tax Year FY2025 is an ad valorem tax of \$0.561400 per \$100 assessed valuation on all taxable property within the County.

This tax rate is hereby adopted in the following components:


General Funds M & O	\$0.4014
Road & Bridge Funds	<u>\$0 1600</u>
2025 Total Ad Valorem Tax Rate	\$0.5614

THIS RATE WILL RAISE MORE TAX REVENUE FOR MAINTENANCE AND OPERATIONS SERVICE THAN LAST YEAR'S TAX RATE.


Court Members Voting Aye:




Judge Mike Campbell



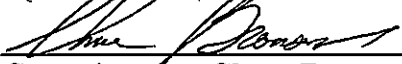
Commissioner Ben Pharrries



Commissioner Jack Pickett



Commissioner Retta Collins



Commissioner Chase Broussard

Court Members Voting Nay:

Judge Mike Campbell

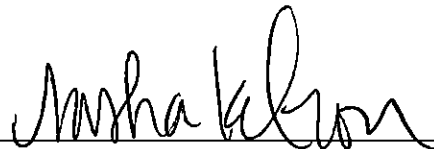
Commissioner Ben Pharrries

Commissioner Jack Pickett

Commissioner Retta Collins

Commissioner Chase Broussard

ATTEST:



Clay County Clerk Sasha Kelton



CLAY COUNTY

2024-2025 Adopted Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$272,546 or 4.1%. Of this amount \$151,790 or 44% is from new property added to the tax roll this year.


The members of Commissioners' Court voting **for** the adoption of the 2024-2025 Budget are

County Judge 

Commissioner 1 

Commissioner 2 Jack Pickens

Commissioner 3 _____


Commissioner 4 

The members of the Commissioners' Court voting **nay** on the adoption of the 2024-2025 Budget are

County Judge _____

Commissioner 1 _____

Commissioner 2 _____

Commissioner 3 

Commissioner 4 _____

	2023-2024	2024-2025
Property Tax Rate	\$ 5745	\$ 5614
No New Revenue Rate	\$ 5545	\$ 5414
Voter-Approval Tax Rate	\$ 6595	\$ 5815
Debt Rate	\$ 00	\$ 00

Included County Debt Worksheet – No separate tax rate

Clay County 2024-25 Approved Budget

	2023-2024	2024-2025	No New Revenue Tax Rate	Voter Approved Tax Rate	De Minimis Rate
Certified Valuation	\$ 1,167,009,388	\$ 1,259,556,720			
General M&O Tax Rate	\$ 0.004145	\$ 0.004014	0.003814	0.004215	0.004239
Road & Bridge Tax Rate	\$ 0.001600	\$ 0.001600	0.001600	0.001600	0.001600
Combined Tax Rate	\$ 0.005745	\$ 0.005614	\$ 0.005414	\$ 0.005815	\$ 0.005839
Collection Rate	98.24%	97.00%		New Improvements \$	27,037,810
M&O Revenue	\$ 4,752,118	\$ 4,904,185		New Improvement Rev \$	151,790.27
R&B Revenue	\$ 1,834,352	\$ 1,954,832			
Total Revenue	\$ 6,586,470	\$ 6,859,017			
Elected Official Salary Commissioners Court & Sheriff Salary Increase	\$ 2,000	\$ 2,000			
Insurance Increase	4%	3%			
Life & Health Insurance per Employee	\$ 17,272.92	\$ 17,783.86			
Longevity per Employee	\$ 75.00	\$ 75.00			

FI Account Codes	Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
AD VALOREM FOR M&O						
1000.0310.3001 AD VALOREM TAXES CURRENT	4,820,612.03	4,836,173.32	4,836,173.32	4,744,541.14	4,904,184.85	68,011.53
1000.0310.3010 AD VALOREM TAXES DELINQUENT	60,000.00	60,000.00	60,000.00	94,641.54	60,000.00	0.00
1000.0310.3030 AD VALOREM PENALTY & INTEREST		20,000.00	20,000.00	1,500.00	20,000.00	0.00
1000.0310.3061 ST FEES/MIXED BEVERAGE	800.00	800.00	800.00	711.79	800.00	0.00
AD VALOREM	4,881,412.03	4,916,973.32	4,916,973.32	4,841,394.47	4,984,984.85	68,011.53
REGISTRATION						
1000.0321.3115 AUTO REGISTRATION	160,000.00	175,000.00	175,000.00	217,776.35	175,000.00	0.00
REVENUES-FEES & FINES						
1000.0340.3633 GUARDIANSHIP		1,000.00	1,000.00	1,000.00	1,000.00	0.00
1000.0340.3649 PUBLIC PROBATE ADMIN FUND		500.00	500.00	510.00	500.00	0.00

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
1000.0340.3669	JUDICIAL EDUCATION AND SUPPORT		150.00	150.00	250.00	150.00	0.00
1000.0340.3648	COUNTY JURY FUND		1,000.00	1,000.00	1,829.11	1,000.00	0.00
1000.0340.3646	COURT FACILITY FEE FUND		1,500.00	1,500.00	3,500.04	1,500.00	0.00
1000.0340.3651	LAW LIBRARY		2,000.00	3,000.00	-	-	(2,000.00)
1000.0340.3645	LANGUAGE ACCESS FEE		500.00	500.00	968.02	500.00	0.00
1000.0340.3644	JUSTICE COURT SUPPORT FEE		-	-	4,025.00	2,500.00	2,500.00
1000.0340.3675	JP COURT DISMISSAL FEES		250.00	250.00	1,026.00	250.00	0.00
1000.0340.3622	COMM/QT.ST.CT.COST ALL	30,000.00	30,000.00	30,000.00	25,295.33	30,000.00	0.00
1000.0321.3148	TAX CERTIFICATES FEE	1,500.00	1,500.00	1,500.00	250.00	1,500.00	0.00
1000.0340.3613	CONSTABLE FEES	12,000.00	15,000.00	15,000.00	16,356.72	15,000.00	0.00
1000.0321.3149	TAX ESCROW FEE	24,000.00	20,000.00	20,000.00	21,627.12	20,000.00	0.00
1000.0340.3602	CO CLERK FEES	85,000.00	80,000.00	80,000.00	56,691.87	80,000.00	0.00
1000.0340.3603	DIST CLERK FEES	25,000.00	25,000.00	25,000.00	24,018.28	25,000.00	0.00
1000.0340.3608	JP FEES & FINES	260,000.00	240,000.00	240,000.00	203,135.59	240,000.00	0.00
1000.0340.3601	SHERIFF FEES	8,000.00	6,000.00	6,000.00	4,380.16	6,000.00	0.00
1000.0340.3647	JP COURT/DS2'S FEES	1,500.00	1,500.00	1,500.00	2,490.63	1,500.00	0.00
1000.0340.3676	JP COURT DEFERRED ADJ.FEE	45,000.00	75,000.00	75,000.00	38,400.95	75,000.00	0.00
1000.0340.3650	JP CIVIL FEES	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00
1000.0321.3125	OSSF PERMIT FEE	12,000.00	14,400.00	14,400.00	12,960.00	14,400.00	0.00
1000.0321.3127	SUBDIVISION FEES	0	0	0	740.00	0	0.00
1000.0340.3635	DIST CLERK ATTY REIMB	6,500.00	6,500.00	6,500.00	7,731.73	6,500.00	0.00
	REVENUES-FEES & FINES	515,400.00	524,300.00	525,300.00	427,186.55	524,800.00	500.00
	INTEREST						
1000.0390.3700	INTEREST	15,000.00	120,000.00	128,000.00	380,814.22	180,000.00	60,000.00

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
	MISCELLANEOUS REVENUES						
1000.0330.3361	STATE SUPPLEMENT/CO.JUDGE	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	0.00
1000.0330.3362	STATE SUPPLEMENT/CO ATTY	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00
1000.0322.3172	VOTING MACHINE INCOME	6,000.00	6,000.00	6,000.00		0.00	(6,000.00)
1000.0390.3758	MISCELLANEOUS INCOME	25,000.00	25,000.00	25,000.00	4,529.61	25,000.00	0.00
1000.0390.3727	MISCELLANEOUS REIMBURSEMENTS	33,000.00	10,000.00	10,000.00	46,607.46	10,000.00	0.00
1000.0390.3730	TOBACCO SETTLEMENT			0.00	34,974.58	20,000.00	
1000.0322.3178	ELECTION REIMBURSEMENTS	0.00	15,000.00	15,000.00	3,178.89	15,000.00	0.00
1000.0322.3171	ELECTION SERVICE FEE	1,000.00	1,500.00	1,500.00		0.00	(1,500.00)
1000.0390.3735	ATM Rental	9,600.00	9,600.00	9,600.00	9,600.00	10,000.00	400.00
1000.0390.3736	RENT-SOIL CONSERVATION	42,423.81	42,423.00	42,423.00	42,423.84	42,423.00	0.00
1000.0322.3175	ACCIDENT AND OFFENSE REPORTS	200.00	200.00	200.00	150.00	200.00	0.00
1000.0390.3711	SALE OF PROPERTY OR EQUIPMENT	-	-	-	12,525.00	-	0.00
1000.0390.3738	CITY HENRIETTA/SHARE EXP	290,000.00	290,000.00	290,000.00	309,037.66	300,000.00	10,000.00
1000.0390.3739	CITY HENRIETTA/MILAGE	25,000.00	25,000.00	25,000.00	53,999.80	50,000.00	25,000.00
1000.0390.3715	SALE OF ESTRAY	0	0	0	2,980.89	0	0.00
	ECONOMIC DEVELOPMENT	-	-	-		-	0.00
1000.0329.3071	PAYMENT/LUE OF TAXES Windfarm	\$ 1,111,000.00	1,262,500.00	1,262,500.00	1,262,500.00	1,414,000.00	151,500.00
1000.0329.3074	PAYMENT/LUE OF TAXES Triangle Brick	\$ 139,534.73	\$ 139,523.73	\$ 139,523.73	139,523.73	139,523.73	0.00
1000.0329.3075	PAYMENT/LUE OF TAXES Vision Biologics	\$ 2,539.00	2,539.00	2,539.00	5,078.00	2,539.00	0.00
	MISCELLANEOUS REVENUES	1,738,497.54	1,882,485.73	1,882,485.73	1,980,309.46	2,081,885.73	199,400.00
1000.0392.3899	TRANSFERS IN	\$ 26,000.00	20,000.00	20,000.00	\$ 20,000.00	20,000.00	0.00
0438	COMMISSIONERS CT EXPENSES					Chgs requested per Judge Campbell	
1000.0438.4362	C & I SECURITY MAINT/MONITORING	3,000.00	3,000.00	3,000.00	3,000.00	3,300.00	300.00
1000.0438.4699	MISCELLANEOUS	4,500.00	5,000.00	5,000.00	5,500.00	6,000.00	1,000.00
1000.0438.4101	OFFICE SUPPLIES & LEGALS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
	COMMISSIONERS CT EXPENSES	8,500.00	9,000.00	9,000.00	9,500.00	10,300.00	1,300.00
0550	CONSTABLE					Changes requested per J Ferguson	
1000.0550.4001	SALARY	51,121.92	53,121.92	53,121.92	53,121.92	55,121.92	2,000.00
	DEPUTY SALARY	45,000.00	47,000.00	47,000.00	47,000.00	49,000.00	2,000.00
1000.0550.4030	CERTIFICATE PAY	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
1000.0550.4050	LONGEVITY PAY	1,725.00	750.00	750.00	750.00	900.00	150.00
1000.0550.4076	FICA MATCH	6,240.43	7,972.58	7,972.58	7,869.70	8,187.18	214.60
	MEDICARE MATCH	1,497.70					

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
1000.0550.4080	TCDRS COUNTY MATCH	10,983.16	11,315.91	11,315.91	11,315.91	11,772.41	456.50
1000.0550.4097	HOSP & LIFE INSURANCE	33,175.44	34,545.84	34,545.84	34,637.55	35,567.73	1,021.89
1000.0550.4373	VEHICLE INSURANCE	1,500.00	1,500.00	1,500.00	1,080.00	1,500.00	0.00
1000.0550.4405	MISCELLANEOUS, BONDS & DUES	400.00	400.00	400.00	50.00	400.00	0.00
1000.0550.4408	MISC.TRAVEL & SCHOOLING	1,500.00	1,500.00	1,500.00	1,475.00	1,500.00	0.00
1000.0550.4150	VEHICLE MAINT	2,000.00	2,000.00	2,000.00	1,608.85	2,000.00	0.00
1000.0550.4101	OFFICE SUPPLIES	400.00	400.00	400.00	200.00	-	(400.00)
1000.0550.4110	UNIFORMS	700.00	700.00	700.00	-	700.00	0.00
1000.0550.XXXX	COMMUNICATION CONTRACT					2,184.00	2,184.00
1000.0550.4123	AMMUNITION	400.00	400.00	400.00	400.00	800.00	400.00
1000.0550.4154	GAS & OIL	8,000.00	10,000.00	10,000.00	8,789.62	10,000.00	0.00
1000.0550.4202	COMPUTER PROGRAMS	7,800.00	7,800.00	7,800.00	1,000.00	2,016.00	(5,784.00)
1000.0550.4580	VEHICLE LEASE PAYMENTS		10,644.00	10,644.00	10,643.60	10,644.00	0.00
1000.0550.4817	EQUIPMENT & FURNITURE		-	-	-	3,600.00	3,600.00
	CONSTABLE	195,443.66	192,050.25	192,050.25	181,942.15	197,893.24	5,842.98

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
0665	CO EXTENSION AGENT					No Changes per Bill Holcombe	
1000.0665.4001	SECRETARY SALARY	43,050.00	45,050.00	45,050.00	45,050.00	47,050.00	2,000.00
	CO.EXT AGENT/HOME DEMO SALARY	30,861.51	32,194.77	32,194.77	32,194.77	34,194.77	2,000.00
1000.0665.4050	LONGEVITY PAY	150.00	825.00	825.00	825.00	1,050.00	225.00
1000.0665.4076	FICA MATCH	4,628.84	6,050.41	6,050.41	5,972.34	6,295.55	245.14
	MEDICARE MATCH	1,110.92					
1000.0665.4080	TCDRS COUNTY MATCH	4,752.00	5,046.25	5,046.25	5,046.25	5,291.00	244.75
1000.0665.4097	HOSP & LIFE INSURANCE	16,587.72	17,272.92	17,272.92	17,269.08	17,783.86	510.94
1000.0665.4202	COMPUTER & MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
1000.0665.4408	TRAVEL & SCHOOL/BOTH AGENTS	16,000.00	18,000.00	18,000.00	13,240.91	18,000.00	0.00
1000.0665.4562	BLDG. RENTAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
1000.0665.4121	EDUCATIONAL SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
1000.0665.4101	OFFICE SUPPLIES	1,000.00	1,250.00	1,250.00	750.00	1,250.00	0.00
	CO EXTENSION AGENT	121,390.99	128,689.35	128,689.35	123,348.35	133,915.18	5,225.83
0499	TAX COLLECTOR					No Changes per P Jackson	
1000.0499.4001	SALARY	51,121.92	53,121.92	53,121.92	53,121.92	55,121.92	2,000.00
	DEPUTY ONE SALARY	44,126.28	46,126.28	46,126.28	46,126.28	48,126.28	2,000.00
	DEPUTY TWO SALARY	43,050.00	45,050.00	45,050.00	45,050.00	47,050.00	2,000.00
1000.0499.4050	LONGEVITY PAY	2,475.00	1,425.00	1,425.00	1,425.00	1,650.00	225.00
1000.0499.4076	FICA MATCH	8,798.33	11,293.55	11,293.55	10,832.17	11,624.04	330.49
	MEDICARE MATCH	2,111.60					
1000.0499.4080	TCDRS COUNTY MATCH	15,485.05	16,029.55	16,029.55	16,029.55	10,650.89	(5,378.66)
100.0499.4097	HOSP & LIFE INSURANCE	49,763.16	51,818.76	51,818.76	51,580.12	53,351.59	1,532.83
1000.0499.4405	MISCELLANEOUS, BONDS & DUES	3,385.00	3,385.00	3,385.00	0.00	3,385.00	0.00
1000.0499.4408	MISC.TRAVEL & SCHOOLING	2,400.00	2,400.00	2,400.00	1,539.72	2,400.00	0.00
1000.0499.4101	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	500.00	1,200.00	0.00
	COMPUTER & PROGRAMS	-	-	-	-	-	0.00
	TAX COLLECTOR	223,916.34	231,850.06	231,850.06	226,204.76	234,559.72	2,709.66
0475	COUNTY ATTORNEY					No Budget submitted	
1000.0475.4021	SALARY	51,121.92	53,121.92	53,121.92	53,121.92	55,121.92	2,000.00
1000.0475.4001	SECRETARY SALARY	43,050.00	45,050.00	45,050.00	45,050.00	47,050.00	2,000.00
1000.0475.4020	VICTIM ASSISTANCE COORDINATOR	10,000.00	1,800.00	1,800.00	1,800.00	-	(1,800.00)

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
1000.0475.4040	STATE SALARY SUPPLEMENT	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00
1000.0475.4050	LONGEVITY PAY	1,650.00	2,400.00	2,400.00	1,800.00	1,950.00	(450.00)
1000.0475.4076	FICA MATCH	8,363.87	10,103.83	10,103.83	9,927.55	10,107.33	3.50
	MEDICARE MATCH	2,007.33					0.00
1000.0475.4080	TCDRS COUNTY MATCH	13,620.41	14,142.91	14,142.91	14,340.96	14,533.41	390.50
1000.0475.4097	HOSP & LIFE INSURANCE	33,175.44	34,545.84	34,545.84	34,545.84	35,567.73	1,021.89
1000.0475.4405	MISCELLANEOUS, BONDS & DUES	300.00	300.00	300.00	75.00	300.00	0.00
1000.0475.4408	MISC.TRAVEL & SCHOOLING	2,000.00	3,500.00	3,500.00	2,000.00	3,500.00	0.00
1000.0475.4101	OFFICE SUPPLIES/MISCELANOUS EXPENSES	8,000.00	1,000.00	1,000.00	-	1,000.00	0.00
1000.0475.4202	COMPUTER & PROGRAMS	3,500.00	2,000.00	2,000.00	1,000.00	2,000.00	0.00
	COUNTY ATTORNEY	204,788.97	195,964.50	195,964.50	191,661.27	199,130.39	3,165.88
0403	COUNTY CLERK					No Changes per S Kelton	
1000.0403.4001	SALARY	51,121.92	53,121.92	53,121.92	53,121.92	55,121.92	2,000.00
	1ST ASSISTANT/DEPUTY I	44,126.28	46,126.28	46,126.28	46,126.28	48,126.28	2,000.00
	DEPUTY TWO SALARY	42,000.00	45,050.00	45,050.00	45,050.00	47,050.00	2,000.00
1000.0403.4050	LONGEVITY PAY	1,275.00	1,500.00	1,500.00	1,500.00	1,725.00	225.00
1000.0403.4076	FICA MATCH	8,657.70	15,474.18	15,474.18	11,153.56	11,629.77	(3,844.41)
	MEDICARE MATCH	2,077.85					
1000.0403.4080	TCDRS COUNTY MATCH	15,237.55	16,037.80	16,037.80	16,037.80	16,722.55	684.75
1000.0403.4097	HOSP & LIFE INSURANCE	49,763.16	51,818.76	51,818.76	51,580.12	53,351.59	1,532.83
1000.0403.4405	MISCELLANEOUS, BONDS & DUES	600.00	600.00	600.00	200.00	600.00	0.00
1000.0403.4408	MISC. TRAVEL & SCHOOLING	3,000.00	3,000.00	3,000.00	-	3,000.00	0.00
1000.0403.4101	OFFICE & COPY MACHINE SUPPLIES	2,000.00	2,000.00	2,000.00	500.00	2,000.00	0.00
1000.0403.4202	COMPUTER & PROGRAMS	2,300.00	2,300.00	2,300.00	-	2,300.00	0.00
	COUNTY CLERK	222,159.46	237,028.94	237,028.94	225,269.68	241,627.12	4,598.18

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
0445	ELECTION ADMINISTRATOR						Chgs requested from V McClain
1000.0490.4001	ELECTION ADMIN SALARY	44,050.07	\$48,278.72	\$48,278.72	48,278.72	50,278.72	2,000.00
	ELECTION ADMIN ASSISTANT	-	40,000.00	40,000.00	40,000.00	42,000.00	2,000.00
1000.0490.4003	ELECTION JUDGES/TEMP/SEASONAL	25,000.00	25,000.00	29,900.00	29,844.00	25,000.00	0.00
1000.0490.4050	LONGEVITY PAY	300.00	375.00	375.00	375.00	525.00	150.00
1000.0490.4076	FICA MATCH	4,334.38	5,708.17	5,708.17	6,616.04	7,099.48	1,391.31
	MEDICARE MATCH	1,040.25					
1000.0490.4080	TCDRS COUNTY MATCH	4,878.51	5,351.91	10,751.91	9,765.69	16,704.67	11,352.76
1000.0490.4097	HOSP & LIFE INSURANCE	16,587.72	34,545.84	34,545.84	32,548.67	35,567.73	1,021.89
1000.0490.4405	MISCELLANEOUS, BONDS & DUES	500.00	500.00	500.00	170.00	500.00	0.00
1000.0490.4408	MISC. TRAVEL & SCHOOLING	2,000.00	2,500.00	2,500.00	2,300.00	3,500.00	1,000.00
1000.0490.4128	VOTER REGISTRATION	2,550.00	3,500.00	3,650.00	3,575.09	3,500.00	0.00
1000.0490.4111	ELECTION EXPENSE	55,000.00	55,000.00	49,950.00	18,627.97	50,000.00	(5,000.00)
1000.0490.4101	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	539.41	1,000.00	0.00
1000.0490.xxxx	BUILDING RENTAL		-	-		5,000.00	5,000.00
1000.0490.4206	VOTING MACHINE & SOFTWARE EXPENSE	52,722.00	30,000.00	30,000.00	28,424.34	30,000.00	0.00
1000.0490.4650	VOTING MACHINE FEE FOR EQUIPMENT	8,042.50	480.55	480.55		-	(480.55)
1000.0490.4651	ELECTION SERVICE FEE	3,826.54	6,107.37	6,107.37		-	(6,107.37)
	ELECTION ADMINISTRATOR	221,831.96	258,347.56	263,747.56	221,064.93	270,675.60	12,328.04
0400	COUNTY JUDGE						Chgs requested per Judge Campbell
1000.0400.4001	SALARY	52,198.08	54,198.08	54,198.08	54,198.08	56,198.08	2,000.00
	FIRST ASST/MULTI TASK SALARY	46,278.79	48,278.72	48,278.72	48,278.72	50,278.72	2,000.00
1000.0400.4040	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	0.00
1000.0400.4050	LONGEVITY PAY	675.00	900.00	900.00	825.00	975.00	75.00
1000.0400.4076	FICA MATCH	8,146.99	10,429.70	10,429.70	10,120.60	10,147.86	(281.84)
	MEDICARE MATCH	1,955.28					
1000.0400.4080	TCDRS COUNTY MATCH	14,338.71	14,803.45	14,803.45	14,825.52	14,591.70	(211.75)
1000.0400.4097	HOSP & LIFE INSURANCE	33,175.44	34,545.84	34,545.84	\$ 34,343.96	35,567.73	1,021.89
1000.0400.4057	CAR ALLOWANCE	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00
1000.0400.4405	MISCELLANEOUS, BOND & DUES	1,442.50	1,442.50	1,442.50	200.00	1,442.50	0.00
1000.0400.4408	MISC. TRAVEL & SCHOOLING	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00	0.00
1000.0400.4320	GRANT FACILITATOR	-	24,000.00	24,000.00	24,000.00	24,000.00	0.00
1000.0400.4463	COUNTY CT JURORS	1,700.00	1,700.00	1,700.00	1,840.00	2,000.00	300.00
1000.0400.4360	COUNTY CT REPORTERS	1,000.00	1,000.00	3,000.00	2,500.00	2,500.00	1,500.00
1000.0400.4470	COUNTY CT APPT'D ATTY	5,000.00	5,000.00	5,000.00	4,515.00	5,000.00	0.00

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
1000.0400.4464	COUNTY CT/MISC & WITNESS	200.00	200.00	200.00	-	200.00	0.00
1000.0400.4481	COMMITMENT EXPENSE	4,500.00	4,500.00	2,500.00	-	4,500.00	0.00
1000.0400.4325	COUNTY CT INTERPRETERS	300.00	1,500.00	1,500.00	400.00	1,500.00	0.00
1000.0400.4467	SPECIAL PROSECUTOR/JUDGE	500.00	500.00	500.00	-	500.00	0.00
1000.0400.4634	EXCESS FESS/CO.JUDGE SUPPLEMENT	1,607.21	1,607.21	1,607.21	-	1,607.21	0.00
1000.0400.4406	JUDGES EDUCATION FUND EXPENSE	200.00	200.00	200.00	-	200.00	0.00
1000.0400.4101	OFFICE SUPPLIES	400.00	400.00	400.00	500.00	400.00	0.00
1000.0400.4202	COMPUTER & PROGRAMS	6,523.00	2,000.00	2,000.00	750.00	2,000.00	0.00
1000.0400.4817	EQUIPMENT & FURNITURE	-	-	-	-	-	0.00
	COUNTY JUDGE	214,340.99	241,405.50	241,405.50	230,996.88	247,808.80	6,403.30
0410	IT COORDINATOR					Changes requested per T Barnett	
1000.0410.4001	IT COORDINATOR SALARY	41,600.01	43,600.01	43,600.01	43,600.00	50,000.00	6,399.99
1000.0410.4050	LONGEVITY PAY	-	100.00	100.00	75.00	150.00	50.00
1000.0410.4076	FICA MATCH	2,600.00	3,433.72	3,433.72	3,160.84	3,836.48	402.76
	MEDICARE MATCH	669.00					0.00
1000.0410.4080	TCDRS COUNTY MATCH	4,576.00	4,807.00	4,807.00	4,807.00	5,516.50	709.50
1000.0410.4097	HOSP & LIFE INSURANCE	16,587.72	17,272.92	17,272.92	\$ 17,193.37	17,783.86	510.94
1000.0410.4408	MISC. TRAVEL & SCHOOLING	1,000.00	1,000.00	1,000.00	300.00	1,000.00	0.00
1000.0410.4101	OFFICE SUPPLIES	400.00	400.00	400.00	200.00	500.00	100.00
1000.0410.4202	COMPUTER & PROGRAMS	-					0.00
	Cybersecurity		10,665.00	10,665.00	36,952.25	13,100.00	2,435.00
	Data Backup		2,500.00	2,500.00		2,000.00	(500.00)
	Computers Refresh		21,700.00	21,700.00		38,500.00	16,800.00
	Servers		12,675.00	12,675.00		16,000.00	3,325.00
	Software Subscriptions		300.00	300.00		350.00	50.00
	IT COORDINATOR	67,432.73	118,453.65	118,453.65		69,336.21	148,736.84

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
0497	COUNTY TREASURER					No Changes per D Bloodworth	
100.0497.4001	SALARY	51,121.92	53,121.92	53,121.92	53,121.92	55,121.92	2,000.00
	1ST ASSISTANT/MULTITASK	46,278.72	48,278.72	48,278.72	48,278.72	50,278.72	2,000.00
1000.0497.4050	LONGEVITY PAY	1,800.00	1,950.00	1,950.00	1,950.00	2,100.00	150.00
1000.0497.4050	FICA MATCH	6,200.04	8,009.68	8,009.68	7,906.32	8,223.80	214.12
	MEDICARE MATCH	1,488.01					0.00
1000.0497.4080	TCDRS COUNTY MATCH	10,912.07	11,368.57	11,368.57	11,368.57	11,825.07	456.50
1000.0497.4097	HOSP & LIFE INSURANCE	33,175.44	34,545.84	34,545.84	17,303.65	35,567.73	1,021.89
1000.0497.4405	MISCELLANEOUS, BONDS & DUES	500.00	750.00	750.00	300.00	750.00	0.00
1000.0497.4408	MISC.TRAVEL & SCHOOLING	6,000.00	6,000.00	6,000.00	2,325.05	6,000.00	0.00
1000.0497.4101	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
1000.0497.4202	COMPUTER & PROGRAMS	21,390.00	21,390.00	21,390.00	21,020.44	21,740.00	350.00
	COUNTY TREASURER	179,866.20	186,414.73	186,414.73	164,574.67	192,607.24	6,192.51
0495	COUNTY AUDITOR					Changes requested from LL Brock	
1000.0495.4001	SALARY	60,393.75	62,393.75	62,393.75	62,393.75	64,393.75	2,000.00
1000.0495.4050	LONGEVITY PAY	-	-	-		75.00	75.00
1000.0495.4076	FICA MATCH	3,774.61	4,835.52	4,835.52	4,773.12	4,931.86	96.34
	MEDICARE MATCH	905.91					0.00
1000.0495.4080	TCDRS COUNTY MATCH	6,643.31	6,863.31	6,863.31	6,863.31	7,091.56	228.25
1000.0495.4097	HOSP & LIFE INSURANCE	16,587.72	17,272.92	17,272.92	\$ 17,193.37	17,783.86	510.94
1000.0495.4405	MISCELLANEOUS, BONDS & DUES	435.00	500.00	600.00	590.00	750.00	250.00
1000.0495.4408	MISC.TRAVEL & SCHOOLING	3,500.00	4,000.00	3,900.00	3,467.22	3,750.00	(250.00)
1000.0495.4101	OFFICE SUPPLIES	400.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
1000.0495.4202	COMPUTER & PROGRAMS	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00
	COUNTY AUDITOR	93,840.30	98,065.50	98,065.50	97,480.77	100,976.04	2,910.53
0450	DISTRICT CLERK					Changes requested per M Bowles	
1000.0450.4001	SALARY	51,121.92	53,121.92	53,121.92	53,121.92	55,121.92	2,000.00
	DEPUTY ONE SALARY	44,126.28	46,126.28	46,126.28	46,126.28	48,126.28	2,000.00
	DEPUTY CLERK TWO	43,050.00	45,050.00	45,050.00	45,050.00	47,050.00	2,000.00
1000.0450.4050	LONGEVITY PAY	3,450.00	3,675.00	3,675.00	3,675.00	3,900.00	225.00
1000.0450.4076	FICA MATCH	8,859.26	11,467.93	11,467.93	11,319.95	11,796.16	328.23
	MEDICARE MATCH	2,126.22					0.00
1000.0450.4080	TCDRS COUNTY MATCH	15,592.30	16,277.05	16,277.05	16,277.05	16,961.80	684.75
1000.0450.4097	HOSP & LIFE INSURANCE	49,763.16	51,818.76	51,818.76	51,580.12	53,351.59	1,532.83
1000.0450.4405	MISCELLANEOUS, BONDS & DUES	500.00	500.00	500.00	200.00	500.00	0.00

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
1000.0450.4408	MISC.TRAVEL & SCHOOLING	4,000.00	4,000.00	4,000.00	1,272.00	4,000.00	0.00
1000.0450.4101	OFFICE SUPPLIES	2,250.00	2,000.00	2,000.00	1,518.45	2,000.00	0.00
1000.0450.4202	COMPUTER & PROGRAMS	1,000.00	1,000.00	1,000.00	-	-	(1,000.00)
	DISTRICT CLERK	225,839.15	235,036.94	235,036.94	230,140.77	242,807.76	7,770.81
0435	DIST JUDGE/CT COORD/CT REPORTER					Chgs requested by Judge Byars ofc	
1000.0435.4202	COMPUTER MAINTENANCE	3,600.00	3,600.00	3,600.00	-	3,600.00	0.00
1000.0435.4762	DISTRICT COURT PRO RATA SHARE	62,112.97	65,000.00	65,000.00	43,398.77	69,000.00	4,000.00
1000.0435.4377	DIST JUDGE LIABILITY INS	500.00	750.00	750.00	620.00	750.00	0.00
1000.0435.4161	REPAIRS & REPLACEMENTS	200.00	200.00	200.00	-	200.00	0.00
1000.0435.4408	TRAVEL & SCHOOLING	2,500.00	2,500.00	2,500.00	1,129.56	2,500.00	0.00
1000.0435.4468	TRAVELING JUDGES	1,000.00	1,000.00	1,000.00	594.74	1,000.00	0.00
1000.0435.4463	DIST CT JURORS	22,000.00	22,000.00	22,000.00	9,215.47	22,000.00	0.00
	DIST CT SUPPLIES	500.00	500.00	500.00	-	500.00	0.00
1000.0435.4360	DIST CT REPORTERS	2,000.00	4,000.00	14,000.00	8,013.11	6,000.00	2,000.00
1000.0435.4470	DIST CT APPT'D ATTY	70,000.00	70,000.00	70,000.00	61,686.48	70,000.00	0.00
1000.0435.4763	DIST CT PRO RATA 8TH JUD	674.28	674.28	744.28	742.90	755.00	80.72
1000.0435.4464	DIST CT MISC & WITNESS	75,000.00	75,000.00	64,930.00	8,215.16	75,000.00	0.00
1000.0435.4465	PREP STATEMENTS	6,000.00	6,000.00	6,000.00	-	6,000.00	0.00
1000.0435.4101	OFFICE SUPPLIES	1,000.00	1,500.00	1,500.00	604.23	1,500.00	0.00
1000.0435.4813	COMPUTER & PROGRAMS	64,120.00	64,120.00	64,120.00	57,941.41	64,120.00	0.00
	DIST JUDGE/CT COORD/CT REPORTER	311,707.25	316,844.28	316,844.28	192,161.83	322,925.00	6,080.72

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
0518	LIBRARY					Chgs requested by R Ruiz-Hearne	
1000.0518.4001	LIBRARIAN SALARY	44,126.28	46,126.28	46,126.28	46,126.28	48,126.28	2,000.00
	ASSISTANT LIBRARIAN	43,050.00	45,050.00	45,050.00	45,050.00	47,050.00	2,000.00
1000.0518.4050	LONGEVITY PAY	2,250.00	2,400.00	2,400.00	2,400.00	2,550.00	150.00
1000.0518.4076	FICA MATCH	5,589.14	7,252.16	7,252.16	7,158.59	7,476.06	223.90
	MEDICARE MATCH	1,341.39					
1000.0518.4080	TCDRS COUNTY MATCH	9,836.89	10,293.39	10,293.39	10,293.39	10,749.89	456.50
1000.0518.4097	HOSP & LIFE INSURANCE	33,175.44	34,545.84	34,545.84	34,386.75	35,567.73	1,021.89
1000.0518.4408	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	500.00
1000.0518.4500	UTILITIES	-	1,650.00	1,650.00	882.72	1,650.00	0.00
	LIBRARY	141,369.15	149,317.67	149,317.67	148,297.73	155,669.96	6,352.29
0510	BLDG. MAIN/JANITOR					Chgs requested per Judge Campbell	
1000.0510.4001	MULTITASK SALARY	46,278.72	48,278.72	48,278.72	48,278.72	50,278.72	2,000.00
	CUSTODIAN TWO	44,126.28	46,126.28	46,126.28	46,126.28	48,126.28	2,000.00
1000.0510.4050	LONGEVITY PAY	900.00	1,050.00	1,050.00	1,050.00	1,200.00	150.00
1000.0510.4076	FICA MATCH	5,706.56	7,397.77	7,397.77	7,302.31	7,619.78	222.01
	MEDICARE MATCH	1,369.58					
1000.0510.4080	TCDRS COUNTY MATCH	10,043.55	10,500.05	10,500.05	10,500.05	10,956.55	456.50
1000.0510.4097	HOSP & LIFE INSURANCE	33,175.44	34,545.84	34,545.84	34,386.75	35,567.73	1,021.89
1000.0510.4161	REPAIRS & REPLACEMENTS	2,000.00	2,000.00	2,000.00	2,204.73	2,500.00	500.00
1000.0510.4699	MISCELLANEOUS EXPENSE	1,200.00	1,200.00	1,200.00	100.00	1,200.00	0.00
1000.0510.4335	PEST CONTROL	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	0.00
1000.0510.4212	CLEAN-BLDG/FLOOR/AC VENTS	6,000.00	6,000.00	6,000.00	3,212.95	3,500.00	(2,500.00)
1000.0510.4209	YARD MAINTENANCE & TREES	5,350.00	1,500.00	3,500.00	3,686.21	5,350.00	3,850.00
1000.0510.4102	JANITOR SUPPLIES	6,000.00	6,000.00	6,000.00	4,912.43	6,000.00	0.00
1000.0510.4815	JANITOR EQUIPMENT	300.00	7,500.00	8,100.00	8,081.00	-	(7,500.00)
	BLDG. MAIN/JANITOR	164,450.13	174,098.66	176,698.66	171,341.42	174,299.06	200.40
0457	JUSTICE OF THE PEACE					Changes requested from L Evans	
	SALARY	51,121.92	53,121.92	53,121.92	53,121.92	55,121.92	2,000.00
1000.0457.4001	CLERK ONE SALARY (Chief Clerk)	44,126.28	46,126.28	46,126.28	46,126.28	48,126.28	2,000.00
	CLERK TWO SALARY	43,050.00	45,050.00	45,050.00	45,050.00	47,050.00	2,000.00
	CLERK THREE SALARY		-	-	-	-	0.00
	Technology fund supplement	6,000.00	-	-	-	-	0.00
1000.0457.4002	PART TIME/TEMPORARY	22,620.00	30,160.00	30,160.00	27,800.00	30,160.00	0.00

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
1000.0457.4050	LONGEVITY PAY	1,950.00	1,200.00	1,200.00	1,200.00	1,425.00	225.00
1000.0457.4076	FICA MATCH	10,554.26	13,613.51	13,613.51	13,257.31	13,914.06	300.55
	MEDICARE MATCH	2,533.02					
1000.0457.4080	TCDRS COUNTY MATCH	18,575.50	19,322.40	19,322.40	19,062.80	20,007.15	684.75
1000.0457.4097	HOSP & LIFE INSURANCE	49,763.16	51,818.76	51,818.76	36,261.97	53,351.59	1,532.83
1000.0457.4405	MISCELLANEOUS, BONDS, & DUES	750.00	750.00	750.00	350.00	750.00	0.00
1000.0457.4408	MISC. TRAVEL & SCHOOLING	3,500.00	2,000.00	2,000.00	1,000.00	2,000.00	0.00
1000.0457.4463	JUSTICE CT JURORS	1,500.00	1,500.00	1,500.00	-	1,500.00	0.00
1000.0457.4470	JUSTICE CT APPT'D ATTY	1,000.00	1,000.00	1,000.00	-	1,000.00	0.00
1000.0457.4325	JP CT INTERPRETERS	250.00	250.00	250.00	30.00	250.00	0.00
1000.0457.4466	JP CT APPT'D JUDGE	1,000.00	1,000.00	1,000.00	-	1,000.00	0.00
1000.0457.4101	OFFICE SUPPLIES	2,000.00	2,500.00	2,500.00	2,069.67	2,500.00	0.00
1000.0457.4202	COMPUTER & PROGRAMS	12,000.00	6,000.00	6,000.00	-	6,000.00	0.00
	JUSTICE OF THE PEACE	272,294.15	275,412.87	275,412.87	245,329.96	284,156.01	8,743.14

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
0545	EMERGENCY MANAGEMENT					Chgs reqstd per Judge Campbell	
1000.0545.4001	EMC MGMT COORD SALARY	44,126.28	46,126.28	46,126.28	46,126.28	48,126.28	2,000.00
1000.0545.4003	EMC MGMT TEMPORARY EMPLOYEE	2,000.00	2,000.00	2,000.00	-	2,000.00	0.00
1000.0545.4022	STIPEND - VETERANS OFFICER		2,000.04	2,000.04	-	-	(2,000.04)
1000.0545.4023	EMERGENCY / SAFE GRANT ADMIN	2,000.04	2,000.04	2,000.04	2,000.04	2,000.04	0.00
1000.0545.4050	LONGEVITY PAY	225.00	300.00	300.00	300.00	375.00	75.00
1000.0545.4076	FICA MATCH	3,142.84	4,194.11	4,194.11	3,704.61	4,016.35	(177.76)
	MEDICARE MATCH	725.27					
1000.0545.4080	TCDRS COUNTY MATCH	5,318.65	5,766.90	5,766.90	5,326.90	5,775.15	8.25
1000.0545.4097	HOSP & LIFE INSURANCE	16,587.72	17,272.92	17,272.92	17,193.37	17,783.86	510.94
1000.0545.4408	MISC. TRAVEL & SCHOOLING	2,000.00	1,000.00	1,000.00	500.00	1,000.00	0.00
1000.0545.4373	VEHICLE INSURANCE	380.00	380.00	380.00	281.00	285.00	(95.00)
1000.0545.4150	VEHICLE MAINTENANCE	3,000.00	1,500.00	1,500.00	-	1,500.00	0.00
1000.0545.4101	OFFICE SUPPLIES	500.00	500.00	500.00	100.00	500.00	0.00
1000.0545.4202	HyperReach	4,700.00	4,700.00	4,700.00	8,160.00	8,160.00	0.00
	OnX Landowner Search	720.00	60.00	60.00			
	Active Alert	3,400.00	3,400.00	3,400.00			
1000.0545.4810	CAPITAL OUTLAY	1,500.00	1,500.00	1,500.00	0	-	(1,500.00)
1000.0545.4734	VFD SUPPORT	1,000.00	1,000.00	1,000.00		1,000.00	0.00
	EMERGENCY MANAGEMENT	91,325.79	93,700.29	93,700.29	83,692.20	92,521.68	(1,178.61)
0630	HEALTH OFFICER					No Changes	
1000.0630.4200	CO HEALTH OFFICER AUTH	1,000.00	1,000.00	1,000.00	50.00	1,000.00	0.00
	VETERAN SERVICE OFFICER					No Changes	
1000.0405.4200	VET SRVC CONTRACT	12,750.07	15,150.00	15,150.00	15,150.00	15,150.00	0.00
1000.0545.4022	VSO SUPERVISION	2,000.04			2,000.04	2,000.04	2,000.04
1000.0405.4076	FICA MATCH	136.50			153.00	153.00	153.00
	MEDICARE MATCH	31.50					0.00
1000.0405.4080	TCDRS COUNTY MATCH	231.00			220.00	220.00	220.00
	VETERAN SERVICE OFFICER	31,836.83	15,150.00	15,150.00	17,523.05	17,523.05	2,373.05
0458	HIGHWAY PATROL SECRETARY					No Changes	
1000.0458.4001	SECRETARY SALARY	44,126.28	46,126.28	46,126.28	46,126.32	48,126.28	2,000.00
1000.0458.4050	LONGEVITY PAY	-	75.00	75.00	75.00	150.00	75.00
1000.0458.4076	FICA MATCH	2,757.89	2,580.60	2,580.60	2,524.40	2,602.14	112.54

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
1000.0458.4070	MEDICARE MATCH	661.89	5,082.14	5,082.14	5,082.15	5,075.14	0.00
1000.0458.4080	TCDRS COUNTY MATCH	4,853.89	5,082.14	5,082.14	5,082.15	5,310.39	228.25
1000.0458.4097	HOSP & LIFE INSURANCE	16,587.72	17,272.92	17,272.92	17,272.92	17,783.86	510.94
1000.0458.4299	MISCELLANEOUS/LICENSE & WEIGHT	300.00	300.00	300.00	-	300.00	0.00
1000.0458.4101	OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00	900.00	1,500.00	0.00
1000.0458.4817	EQUIPMENT & FURN./LEASE EQUIP.	500.00	500.00	500.00	-	500.00	0.00
	HIGHWAY PATROL SECRETARY	72,987.68	74,436.94	74,436.94	72,990.79	77,363.67	2,926.73
0462	OSSF EXPENSES					No Changes	
1000.0462.4334	TESTING/LAB WORK	1,000.00	1,000.00	1,000.00	500.00	1,000.00	0.00
1000.0462.4200	OSSF CONTRACT LABOR EXP.	32,800.08	32,800.00	32,800.00	32,800.08	32,800.00	0.00
	OSSF EXPENSES	33,800.08	33,800.00	33,800.00	33,300.08	33,800.00	0.00
0635	INDIGENT HEALTH CARE					No Changes	
1000.0635.4476	MEDICAL EXPENSES	100,000.00	100,000.00	100,000.00	1,983.84	100,000.00	0.00
1000.0635.4445	MEDICAL EXPENSES - JAIL	130,000.00	100,000.00	100,000.00	113,874.04	100,000.00	0.00
	INDIGENT HEALTH CARE	230,000.00	200,000.00	200,000.00	115,857.88	200,000.00	0.00
0574	JUVENILE EXPENSES					No changes per J Schindler	
1000.0574.4487	PRO RATA SHARE	64,018.00	71,352.00	71,352.00	70,648.20	71,352.00	0.00
1000.0574.4487	RES TREATMENT&FOSTER CARE	42,000.00	35,000.00	35,000.00	8,275.00	35,000.00	0.00
1000.0574.4471	CT APPT'D ATTY	3,000.00	3,000.00	3,000.00	200.00	3,000.00	0.00
	JUVENILE EXPENSES	109,018.00	109,352.00	109,352.00	79,123.20	109,352.00	0.00

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
0409	NON DEPARTMENTAL						
1000.0409.4078	WORKER'S COMPENSATION	48,000.00	45,000.00	45,000.00	38,500.00	45,000.00	0.00
1000.0409.4079	UNEMPLOYMENT	30,000.00	30,000.00	30,000.00	17,035.00	25,000.00	(5,000.00)
1000.0409.4409	CYBERSECURITY TRAINING		400.00	400.00	400.00	400.00	0.00
1000.0409.4328	AUDIT	45,000.00	50,000.00	50,000.00	42,500.00	50,000.00	0.00
1000.0409.4613	C/C CHILD WELFARE SUPPORT	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
1000.0409.4311	EMERGENCY MEDICAL DIRECTOR	6,000.00	6,000.00	6,000.00	600.00	6,000.00	0.00
1000.0409.4760	TAX APPR.DIST./OPERATING BUDGET	190,483.42	197,277.00	222,777.00	222,640.84	234,916.00	12,139.00
1000.0409.4353	TAX APPR.DIST./COLLECTION BUDGET	64,628.32	64,238.00	69,438.00	72,597.04	83,439.00	14,001.00
1000.0409.4730	C/C SENIOR CITIZENS, INC.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
1000.0409.4202	COMP MTN/INTERNET/ALL	35,000.00	35,000.00	35,000.00	28,500.00	35,000.00	0.00
1000.0409.4205	COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	20,000.00	15,000.00	15,000.00	15,000.00	11,300.00	(3,700.00)
1000.0409.4175	GOVERNMENT DAM REPAIRS	2,000.00	2,000.00	2,000.00	1,666.00	2,000.00	0.00
1000.0409.4761	DISTRICT ATTY.OFF. PRO RATA SHARE	145,634.99	153,283.00	153,283.00	134,139.83	153,283.00	0.00
1000.0409.4369	RISK MGM.POOL INSURANCE	110,000.00	140,000.00	140,000.00	156,830.00	176,000.00	36,000.00
1000.0409.4380	C/C BONDS & INSURANCES	1,000.00	1,000.00	1,000.00	811.00	1,000.00	0.00
1000.0409.4457	INQUESTS & AUTOPSIES	50,000.00	65,000.00	65,000.00	28,245.90	50,000.00	(15,000.00)
1000.0409.4731	PETROLIA SENIOR CITIZENS, INC.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
1000.0409.4208	ELEVATOR MAINTENANCE CONTRACT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
1000.0409.4472	PUBLIC DEFENDER(CAPITAL MURDER CASE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
1000.0409.4469	LEGAL FEES EXPENSE	30,000.00	40,000.00	115,000.00	100,000.00	40,000.00	0.00
1000.0409.4475	PAUPERS & INDIGENTS	10,000.00	12,000.00	12,000.00	10,000.00	12,000.00	0.00
1000.0409.4500	UTILITIES (ALL DEPARTMENTS)	100,000.00	100,000.00	100,000.00	95,000.00	100,000.00	0.00
1000.0409.4594	SUBDIVISION EXPENSES	500.00	500.00	500.00	0.00	500.00	0.00
1000.0409.4611	SALE OF ESTRAY/CARE OF ANIMALS	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
1000.0409.4732	CCMH SUBSIDY	100,000.00	100,000.00	100,000.00	100,000.00	150,000.00	50,000.00
1000.0409.4733	MHMR SUBSIDY	2,900.00	2,900.00	2,900.00	2,900.00	4,000.00	1,100.00
1000.0409.4482	PSYCHOLOGICAL EVALUATIONS	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
1000.0409.4535	POSTAGE METER & POSTAGE	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
1000.0409.4100	NON DEPARTMENTAL SUPPLIES	400.00	400.00	400.00	400.00	4,100.00	3,700.00
1000.0409.4815	EQUIPMENT PURCHASES	150,000.00	100,000.00	100,000.00	2,114.00	100,000.00	0.00
1000.0409.4173	C/C PROPERTY/RENOVATIONS & REPAIRS	175,000.00	175,000.00	175,000.00	30,253.80	175,000.00	0.00
1000.0409.4813	COURTHOUSE RESTORATION-Committed	150,000.00	150,000.00	150,000.00	15,310.94	500,000.00	350,000.00
	Current Year Courthouse Restoration					150,000.00	
1000.0409.4695	EMERGENCY RESERVE	100,000.00	100,000.00	39,300.00	5,000.00	100,000.00	0.00
1000.0409.4709	CONSERVATION DEPARTMENT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
1000.0409.4729	C/C HISTORICAL COMMISSION	500.00	500.00	500.00	500.00	500.00	0.00
1000.0409.4696	CONTINGENCY	50,000.00	50,000.00	5,000.00	1,000.00	50,000.00	0.00
	NON DEPARTMENTAL	1,911,472.17	1,680,498.00	1,680,498.00	1,161,944.35	2,304,438.00	623,940.00
0543	CONTRACTS/FIRE DEPARTMENTS					No Changes	
1000.0543.4740	ARROWHEAD RANCH ESTATES VFD	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
1000.0543.4741	BELLEVUE VFD	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
1000.0543.4742	BLUEGROVE VFD	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
1000.0543.4743	BYERS VFD	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
1000.0543.4744	CHARLIE-THORNBERRY VFD	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
1000.0543.4745	C/C RURAL FIRE PREV.DIST.#1	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
1000.0543.4746	HENRIETTA VFD	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
1000.0543.4747	JOLLY VFD	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
1000.0543.4748	LAKE ARROWHEAD VFD	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
1000.0543.4749	PETROLIA VFD.	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
1000.0543.4750	JOY VFD	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
1000.0543.4751	VASHTI VFD	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
	CONTRACTS/FIRE DEPARTMENTS	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
0560	SHERIFF EXPENSES					Requested per Kirk Horton	
1000.0560.4001	SHERIFF SALARY	52,198.15	75,000.00	75,000.00	54,198.08	56,198.08	(18,801.92)
	FULL-TIME SALARY 31 FTE	1,374,500.00	1,382,410.00	1,382,410.00	1,269,080.96	1,442,410.00	60,000.00
1000.0560.4002	RELIEF EMPLOYEE SALARY/PT	10,000.00	67,500.00	67,500.00	38,960.60	30,000.00	(37,500.00)
1000.0560.4030	CERTIFICATE PAY	15,000.00	13,500.00	13,500.00	13,410.38	15,250.00	1,750.00
1000.0560.4050	LONGEVITY PAY	1,875.00	3,600.00	3,600.00	3,450.00	3,825.00	225.00
1000.0560.4076	FICA MATCH	91,981.13	121,151.57	121,151.57	105,501.15	118,397.76	(2,753.81)
	MEDICARE MATCH	22,075.47					
1000.0560.4080	TCDRS COUNTY MATCH	162,093.05	171,957.06	171,957.06	151,701.00	170,245.14	(1,711.92)
1000.0560.4097	HOSP, LIFE & INSURANCE	530,807.04	535,460.52	535,460.52	453,107.25	551,299.78	15,839.26
1000.0560.4405	MISC BONDS AND DUES	600.00	600.00	600.00	835.00	600.00	0.00
1000.0560.4408	TRAVEL AND SCHOOLING	12,000.00	15,000.00	15,000.00	16,448.54	15,000.00	0.00
1000.0560.4373	VEHICLE INSURANCE	7,000.00	12,000.00	12,000.00	9,997.00	12,000.00	0.00
1000.0560.4399	MEDICAL EXAM/SEXUAL ABUSE	3,000.00	3,000.00	3,000.00	3,444.00	3,000.00	0.00
1000.0560.XXXX	PREEMPLOYMENT PHYSICALS				1,764.00	1,000.00	1,000.00
1000.0560.4456	INVESTIGATIONS	30,000.00	30,000.00	30,000.00	19,532.39	30,000.00	0.00
1000.0560.4500	UTILITIES	35,000.00	35,000.00	35,000.00	38,426.91	35,000.00	0.00
1000.0560.4211	COMMUNICATION MAINT	10,000.00	12,000.00	12,000.00	4,183.85	12,000.00	0.00
1000.0560.4150	VEHICLE MAINT	60,000.00	70,000.00	70,000.00	69,801.76	40,000.00	(30,000.00)
1000.0560.4325	INTERPRETERS	-	-	-	-	1,500.00	1,500.00
1000.0560.4102	JANITOR SUPPLIES	20,000.00	20,000.00	20,000.00	15,626.93	10,000.00	(10,000.00)
1000.0560.4173	BUILDING MAINTENANCE		-	-	7,419.93	10,000.00	10,000.00
1000.0560.4101	OFFICE SUPPLIES	10,000.00	10,000.00	10,000.00	6,739.09	8,500.00	(1,500.00)
1000.0560.4205	MAINTENANCE & SERVICE - COPIER		-	-	350.22	500.00	500.00
1000.0560.4110	UNIFORMS	12,000.00	13,000.00	13,000.00	6,741.36	13,000.00	0.00
1000.0560.4123	AMMUNITION	1,500.00	1,500.00	1,500.00	-	4,000.00	2,500.00
1000.0560.4113	PRISONER SUPPLIES/FOOD	50,000.00	60,000.00	60,000.00		-	(60,000.00)
1000.0560.4209	PRISONER FOOD CONTRACT		-	-	122,573.81	163,000.00	163,000.00
1000.0560.4114	MISC PRISONER SUPPLIES	10,000.00	11,000.00	11,000.00	9,521.93	12,000.00	1,000.00
1000.0560.4154	GAS & OIL	100,000.00	120,000.00	120,000.00	121,344.15	126,000.00	6,000.00
1000.0560.4202	COMPUTER SOFTWARE MAINT	20,000.00	50,000.00	50,000.00	58,444.58	65,000.00	15,000.00
1000.0560.4580	VEHICLE/EQUIPMNT LEASE PAYMENTS		10,568.00	10,568.00	10,567.34	11,000.00	432.00
	SHERIFF EXPENSES	2,666,829.84	2,844,247.15	2,844,247.15	2,613,172.21	2,960,725.76	116,478.61
	Chg from aproved budget each year	114,383.53	177,417.31	-		116,478.61	

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0519	LAW LIBRARY EXPENSES						
1000.0519.4104	BOOKS	2,500.00	2,000.00	3,000.00		0.00	(2,000.00)
							0.00
0700	TRANSFERS OUT R & B	240,077.50	240,000.00	240,000.00	240,000.00	240,000.00	0.00
	TRANSFERS OUT-Co Attny PR taxes		77.50	77.50	77.50	77.50	0.00
	TRANSFERS OUT	240,077.50	240,077.50	240,077.50	240,077.50	240,077.50	0.00
							0.00
	Estimated General Fund Fund Balance	4,363,427.00	\$5,748,476	\$5,748,476	\$5,748,476	\$ 6,427,574.40	679,098.40
	INCOME TOTALS	7,631,309.57	7,638,759.05	7,647,759.05	7,867,481.05	7,966,670.58	327,911.53
	EXPENSE TOTALS	8,302,019.31	8,384,242.36	8,393,242.36	7,188,382.65	9,236,889.60	852,647.24
		-670,709.74	-745,483.31	-745,483.31	679,098.40	-1,270,219.02	(524,735.71)
							0.00
	General Fund Reserved Fund Balance	350,000.00	500,000.00	500,000.00	500,000.00	0.00	(500,000.00)
	ASSIGNMENT OF FUND BALANCE		150,000.00	150,000.00			(150,000.00)
							0.00
		350,000.00	650,000.00	650,000.00	500,000.00	0.00	(650,000.00)

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
	Road and Bridge Ad Valorem Income	\$ 1,654,435.71	\$ 1,802,067.44	\$ 1,836,283.96	\$ 1,867,688.24	\$ 1,954,832.03	\$ 152,764.59
2001	PRECINCT 1 REVENUES - 21.78%						
2001.0310.3001	TAXES AD VALOREM CURRENT	\$ 360,336.10	\$ 392,490.29	\$ 406,588.58	\$ 400,650.30	\$ 425,762.42	33,272.13
2001.0310.3010	DELINQUENT TAXES	4,000.00	4,000.00	4,000.00	6,360.94	4,000.00	0.00
2001.0321.3115	AUTO REGISTRATION	120,000.00	125,000.00	125,000.00	130,979.70	125,000.00	0.00
	GRANTS IN	-	-	1,500.00	1,325.18	-	0.00
2001.0330.3315	ST COMP/GROSS & AXLE FEES	10,000.00	10,000.00	10,000.00	14,696.53	10,000.00	0.00
2001.0340.3602	CO.CLERK FINES	4,000.00	4,000.00	4,000.00	3,975.09	4,000.00	0.00
2001.0340.3603	DIST CLERK FINES	10,000.00	5,000.00	5,000.00	5,006.89	5,000.00	0.00
2001.0390.3700	INTEREST	750.00	8,000.00	8,000.00	28,415.50	8,000.00	0.00
2001.0330.3311	LATERAL ROAD FUNDS	5,000.00	5,000.00	5,000.00	5,701.07	5,000.00	0.00
2001.0392.3800	TRANSFERS IN	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
		574,086.10	613,490.29	629,088.58	657,111.20	646,762.42	33,272.13
	PRECINCT 1 EXPENSES						
2001.0611.4001	COMMISSIONER'S WAGES	52,198.15	54,198.15	56,198.15	54,198.15	56,198.15	2,000.00
	EMPLOYEE'S WAGES	136,684.10	142,683.84	142,683.84	129,899.56	148,683.84	6,000.00
2001.0611.4003	TEMPORARY EMPLOYEE/PART TIME LINE	20,000.00	20,000.00	20,000.00	8,319.00	20,000.00	0.00
2001.0611.4050	LONGEVITY BONUS	4,950.00	1,950.00	1,950.00	1,950.00	2,175.00	225.00
2001.0611.4076	FICA MATCH	13,364.52	16,959.48	16,959.48	14,869.05	17,369.86	410.38
	MEDICARE MATCH	3,207.48					
2001.0611.4080	TCDRS CNTY MATCH	23,521.55	24,071.52	24,291.52	21,380.34	24,976.27	904.75
2001.0611.4097	HOSP.LIFE.,& A&DD INSURANCE	-	69,091.68	69,091.68	61,669.07	71,135.46	2,043.78
2001.0611.4099	CONTRACT LABOR		-	500.00	100.00	-	0.00
2001.0611.4408	MISC TRAVEL & SCHOOLING	1,500.00	1,500.00	1,500.00	1,375.00	2,000.00	500.00
	GRANTS OUT	-	-	1,500.00	1,273.05	-	0.00
2001.0611.4373	INSURANCE OF VEHICLES	5,000.00	5,000.00	5,000.00	5,062.00	6,200.00	1,200.00
2001.0611.4500	UTILITIES	6,000.00	6,000.00	6,000.00	6,407.22	6,000.00	0.00
2001.0611.4167	LEASE EQUIPMENT	10,000.00	10,000.00	10,000.00	579.28	10,000.00	0.00
2001.0611.4134	ROAD MATERIALS	80,000.00	80,000.00	80,000.00	71,033.40	80,000.00	0.00

FI Account Codes	Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted	
2001.0611.4164	GAS & OIL	120,000.00	110,000.00	110,000.00	56,389.87	110,000.00	0.00
	TIRES					6,000.00	6,000.00
2001.0611.4149	PARTS,REPAIRS,SUPPLIES	25,000.00	25,000.00	34,500.00	30,187.07	25,000.00	0.00
2001.0611.4173	BARN EXPENSES	2,000.00	5,000.00	5,000.00	826.23	5,000.00	0.00
2001.0611.4180	ROAD MACH.,AUTO,EQUIP.,& TOOLS	40,000.00	40,000.00	30,000.00	882.90	80,000.00	40,000.00
2001.0611.4138	CULVERTS & BRIDGES	5,000.00	12,000.00	12,000.00	-	30,000.00	18,000.00
2001.0611.4913	EQUIPMENT NOTES PAYABLE	60,000.00	60,000.00	60,000.00	60,000.00	140,000.00	80,000.00
2001.0611.4696	CONTINGENCY/MISCELLANEOUS	10,000.00	10,000.00	10,000.00	1,279.34	10,000.00	0.00
	ESTIMATED FUND BALANCE	361,157.00	452,436.00	452,436.00	452,436.00	581,866.67	129,430.67
	INCOME TOTALS	574,086.10	613,490.29	629,088.58	657,111.20	646,762.42	33,272.13
	EXPENSE TOTALS	618,425.79	693,454.66	697,174.66	527,680.53	850,738.57	157,283.91
		(44,339.69)	(79,964.37)	(68,086.08)	129,430.67	(203,976.15)	(124,011.78)
2002	PRECINCT 2 REVENUE - 17.62%						
2002.0310.3001	TAXES AD VALOREM CURRENT	\$ 291,511.57	\$ 317,524.28	\$ 317,524.28	\$ 327,280.93	\$ 344,441.40	26,917.12
2002.0310.3010	DELINQUENT TAXES	3,000.00	3,000.00	3,000.00	4,289.44	3,000.00	0.00
2002.0321.3115	AUTO REGISTRATION	120,000.00	125,000.00	125,000.00	129,426.81	125,000.00	0.00
2002.0330.3315	ST COMP/GROSS & AXLE FEES	10,000.00	10,000.00	10,000.00	11,889.48	10,000.00	0.00
2002.0340.3602	CO CLERK FINES	4,000.00	4,000.00	4,000.00	4,548.14	4,000.00	0.00
2002.0340.3603	DIST CLERK FINES	10,000.00	10,000.00	10,000.00	6,195.48	10,000.00	0.00
2002.0390.3700	INTEREST	250.00	2,500.00	4,500.00	8,872.52	2,500.00	0.00
2002.0390.3758	MISC REIMBURSEMENTS	-	-	-	-	-	0.00
2002.0390.3711	SALE OF PROPERTY/EQUIP	-	-	-	-	-	0.00
2002.0330.3311	LATERAL ROAD FUNDS	4,000.00	4,000.00	4,000.00	4,612.16	4,000.00	0.00
2002.0392.3800	TRANSFERS IN	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
	PRECINCT 2 EXPENSES						
2002.0612.4001	COMMISSIONER'S WAGES	52,198.15	54,198.08	54,198.08	54,198.08	56,198.08	2,000.00
	EMPLOYEE'S WAGES	136,684.10	93,481.28	93,481.28	95,481.36	97,481.28	4,000.00
2002.0612.4003	TEMPORARY/PART TIME EMPLOYEE		34,216.52	34,216.52	11,877.00	34,216.52	0.00
2002.0612.4050	LONGEVITY BONUS	3,300.00	600.00	600.00	600.00	825.00	225.00

FI Account Codes	Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted	
2002.0612.4076	FICA MATCH	12,011.39	14,143.43	14,143.43	12,404.97	14,437.15	293.72
	MEDICARE MATCH	2,882.73					
2002.0612.4080	TCDRS CNTY MATCH	21,140.05	20,074.55	20,074.55	17,837.21	20,759.30	684.75
2002.0612.4097	HOSP,LIFE & AD&D INSURANCE	-	51,818.76	51,818.76	51,636.90	53,351.59	1,532.83
2002.0612.4099	CONTRACT LABOR		-	2,000.00	2,000.00	-	0.00
2002.0612.4408	TRAVEL & SCHOOLING	2,000.00	2,000.00	2,000.00	2,275.00	2,000.00	0.00
2002.0612.4373	INSURANCE OF VEHICLES	4,000.00	5,000.00	5,000.00	5,048.00	5,600.00	600.00
2002.0612.4500	UTILITIES	3,800.00	3,800.00	3,800.00	2,304.92	3,800.00	0.00
2002.0612.4167	LEASE EQUIPMENT	9,000.00	10,000.00	10,000.00	2,190.04	10,000.00	0.00
2002.0612.4134	ROAD MATERIALS	65,000.00	85,000.00	85,000.00	75,498.37	85,000.00	0.00
2002.0612.4164	GAS & OIL	80,000.00	60,000.00	60,000.00	47,211.26	60,000.00	0.00
2002.0612.4149	PARTS,REPAIRS,SUPPLIES	20,000.00	20,000.00	20,000.00	20,500.00	20,000.00	0.00
2002.0612.4173	BARN EXPENSE	1,000.00	1,000.00	1,000.00	574.78	1,000.00	0.00
2002.0612.4180	ROAD MACH.,AUTO,EQUIP & TOOLS	10,000.00	10,000.00	10,000.00	2,000.00	10,000.00	0.00
2002.0612.4138	CULVERTS & BRIDGES	2,500.00	2,500.00	2,500.00	-	15,000.00	12,500.00
2002.0612.4913	EQUIPMENT NOTES PAYABLE	90,000.00	80,500.00	80,500.00	78,100.00	80,500.00	0.00
2002.0612.4696	CONTINGENCY/MISCELLANEOUS	2,000.00	20,000.00	20,000.00	763.04	20,000.00	0.00
	ESTIMATED FUND BALANCE	145,154.00	133,622.00	133,622.00	133,622.00	208,236.03	74,614.03
	INCOME TOTALS	502,761.57	536,024.28	538,024.28	557,114.96	562,941.40	26,917.12
	EXPENSE TOTALS	517,516.42	568,332.62	570,332.62	482,500.93	590,168.92	21,836.30
		(14,754.85)	(32,308.33)	(32,308.33)	74,614.03	(27,227.51)	5,080.82

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
2003	PRECINCT 3 REVENUES - 29.52%						
2003.0310.3001	TAXES AD VALOREM CURRENT	\$ 488,389.42	\$ 531,970.31	\$ 531,970.31	\$ 553,030.15	\$ 577,066.42	45,096.11
2003.0310.3010	DELINQUENT TAXES	5,000.00	5,000.00	5,000.00	7,488.35	5,000.00	0.00
2003.0321.3115	AUTO REGISTRATION	120,000.00	125,000.00	125,000.00	128,479.67	125,000.00	0.00
	GRANTS IN	60,200.00	-	6,500.00	27,052.41	-	0.00
2003.0330.3315	ST COMP/GROSS & AXLE FEES	20,000.00	20,000.00	20,000.00	19,919.27	20,000.00	0.00
2003.0340.3602	CO CLERK FINES	4,000.00	4,000.00	4,000.00	4,175.08	4,000.00	0.00
2003.0340.3603	DIST CLERK FINES	10,000.00	10,000.00	10,000.00	5,406.87	10,000.00	0.00
2003.0390.3700	INTEREST	250.00	4,500.00	4,500.00	14,119.93	4,500.00	0.00
	MISC REIMBURSEMENTS	-	-	-	-	-	
	SALE OF PROPERTY/EQUIP	-	-	-	-	-	
2003.0330.3311	LATERAL ROAD FUNDS	6,000.00	6,000.00	6,000.00	7,727.07	6,000.00	0.00
2003.0392.3800	TRANSFERS IN	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
	PRECINCT 3 EXPENSES						
2003.0613.4001	COMMISSIONER'S WAGES	52,198.15	54,198.15	56,198.15	54,198.15	56,198.15	2,000.00
	EMPLOYEE'S WAGES	136,684.10	142,683.84	142,683.84	142,683.96	148,683.84	6,000.00
2003.0613.4003	TEMPORARY/PART TIME EMPLOYEE	45,240.00	30,000.00	30,000.00	24,112.00	30,000.00	0.00
2003.0613.4050	LONGEVITY BONUS	1,425.00	1,725.00	1,725.00	1,725.00	2,025.00	300.00
2003.0613.4076	FICA MATCH	14,721.70	17,717.03	17,717.03	17,038.01	18,123.38	406.35
	MEDICARE MATCH	3,511.83					
2003.0613.4080	TCDRS CNTY MATCH	25,910.20	25,146.77	25,366.77	24,551.99	26,059.77	913.00
2003.0613.40987	HOSP.,LIFE& AD&D INSURANCE	-	69,091.68	69,091.68	68,849.20	71,135.46	2,043.78
2003.0613.4408	TRAVEL & SCHOOLING	1,500.00	1,200.00	1,200.00	1,000.00	2,000.00	800.00
2003.061346	GRANTS OUT	60,200.00	-	6,500.00	6,003.36	-	0.00
2003.0613.4373	INSURANCE OF VEHICLES	5,000.00	6,500.00	6,500.00	6,183.00	6,800.00	300.00
2003.0613.4500	UTILITIES	4,600.00	5,500.00	5,500.00	5,685.63	5,750.00	250.00
2003.0613.4099	CONTRACT LABOR		-	4,000.00	1,250.00	-	0.00
2003.0613.4167	LEASE EQUIPMENT	10,000.00	10,000.00	-	-	10,000.00	0.00
2003.0613.4134	ROAD MATERIALS	145,000.00	130,000.00	112,200.00	110,346.47	100,000.00	(30,000.00)
2003.0613.4164	GAS,OIL	115,000.00	115,000.00	85,000.00	57,911.88	90,000.00	(25,000.00)

FI Account Codes	Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted	
2003.0613.4149	PARTS,REPAIRS,SUPPLIES	25,000.00	20,000.00	56,000.00	55,084.00	50,000.00	30,000.00
2003.0613.4173	BARN EXPENSE	1,000.00	1,000.00	1,000.00	568.86	1,000.00	0.00
2003.0613.4180	ROAD MACH.,AUTO, EQUIPMENT & TOOLS	-	5,000.00	5,000.00	5,000.00	5,000.00	0.00
2003.0613.4138	CULVERTS & BRIDGES	5,000.00	5,000.00	5,000.00	3,669.90	10,000.00	5,000.00
2003.0613.4913	EQUIPMENT NOTES PAYABLE	156,600.00	148,000.00	148,000.00	136,332.86	120,000.00	(28,000.00)
2003.0613.4696	CONTINGENCY/MISCELLANEOUS	2,500.00	2,500.00	2,500.00	849.83	2,500.00	0.00
2003.0613.4810	CAPITAL ASSETS		-	17,800.00	11,732.56	-	0.00
	ESTIMATED FUND BALANCE	236,187.00	209,380.00	209,380.00	209,380.00	302,002.14	92,622.14
	INCOME TOTALS	773,839.42	766,470.31	772,970.31	827,398.80	811,566.42	45,096.11
	EXPENSE TOTALS	811,090.98	790,262.46	798,982.46	734,776.66	755,275.59	(34,986.87)
		(37,251.56)	(23,792.15)	(26,012.15)	92,622.14	56,290.82	80,082.98

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
2004	PRECINCT 4 REVENUES - 31.08%						
2004.0310.3001	TAXES AD VALOREM CURRENT	514,198.62	\$ 560,082.56	\$ 580,200.79	586,726.86	\$ 607,561.79	47,479.23
2004.0310.3010	DELINQUENT TAXES	5,000.00	5,000.00	5,000.00	8,136.53	5,000.00	0.00
2004.0321.3115	AUTO REGISTRATION	120,000.00	125,000.00	125,000.00	127,820.15	125,000.00	0.00
2004.0330.3315	ST COMP/GROSS & AXLE FEES	20,000.00	20,000.00	20,000.00	20,971.91	20,000.00	0.00
2004.0340.3602	CO CLERK FINES	4,000.00	4,000.00	4,000.00	4,175.07	4,000.00	0.00
2004.0340.3603	DIST CLERK FINES	10,000.00	10,000.00	10,000.00	5,406.85	10,000.00	0.00
2004.0390.37400	INTEREST	1,000.00	10,000.00	10,000.00	35,879.94	10,000.00	0.00
2004.0330.3311	LATERAL ROAD FUNDS	7,000.00	7,000.00	7,000.00	8,135.41	7,000.00	0.00
2004.0392.3800	TRANSFERS IN	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
	PRECINCT 4 EXPENSES						
2004.0614.4001	COMMISSIONER'S WAGES	52,198.15	54,198.15	56,198.15	54,198.15	56,198.15	2,000.00
	EMPLOYEE'S WAGES	136,683.77	142,683.77	148,683.77	134,203.16	148,683.77	6,000.00
2004.0614.4002	TEMPORARY/ PART TIME EMPLOYEE	25,000.00	25,000.00	25,000.00	23,410.00	60,000.00	35,000.00
2004.0614.4050	LONGEVITY BONUS	3,600.00	2,700.00	2,700.00	2,700.00	3,000.00	300.00
2004.0614.4076	FICA MATCH	13,592.62	17,405.10	17,405.10	16,410.12	20,492.97	3,087.87
	MEDICARE MATCH	3,262.23					
2004.0614.4080	TCDRS CNTY MATCH	23,923.01	24,704.01	24,704.01	23,596.24	29,467.01	4,763.00
2004.0614.4097	HOSP.,LIFE& AD&D INSURANCE	-	69,091.68	69,091.68	61,718.03	71,135.46	2,043.78
2004.0614.4408	TRAVEL & SCHOOLING	2,500.00	2,500.00	2,500.00	1,744.54	2,500.00	0.00
2004.0614.4373	INSURANCE OF VEHICLES	8,000.00	8,000.00	8,000.00	6,575.00	8,000.00	0.00
2004.0614.4500	UTILITIES	5,000.00	5,000.00	5,000.00	5,342.40	5,000.00	0.00
2004.0614.4099	CONTRACT LABOR		-	750.00	250.00	750.00	750.00
2004.0614.4167	LEASE EQUIPMENT	20,000.00	20,000.00	20,000.00	2,000.00	20,000.00	0.00
2004.0614.4134	ROAD MATERIALS	200,000.00	225,000.00	225,000.00	146,364.65	225,000.00	0.00
2004.0614.4164	GAS & OIL	225,000.00	200,000.00	172,000.00	73,930.57	150,000.00	(50,000.00)
2004.0614.4149	PARTS,REPAIRS,SUPPLIES	40,000.00	40,000.00	39,250.00	29,272.30	40,000.00	0.00
2004.0614.4173	BARN EXPENSES	2,000.00	2,000.00	2,000.00	987.21	2,000.00	0.00
2004.0614.4180	ROAD MACH.,AUTO,EQUIP.,& TOOLS	30,000.00	30,000.00	30,000.00	1,000.00	30,000.00	0.00
2004.0614.4138	CULVERTS & BRIDGES	15,000.00	15,000.00	15,000.00	5,000.00	30,000.00	15,000.00

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
2004.0614.4913	EQUIPMENT NOTES PAYABLE	130,000.00	130,000.00	158,000.00	157,025.58	190,000.00	60,000.00
2004.0614.4696	CONTINGENCY/MISCELLANEOUS	10,000.00	10,000.00	10,000.00	971.57	10,000.00	0.00
	ESTIMATED FUND BALANCE	488,527.00	542,533.00	542,533.00	542,533.00	653,086.20	110,553.20
	INCOME TOTALS	741,198.62	801,082.56	821,200.79	857,252.72	848,561.79	47,479.23
	EXPENSE TOTALS	945,759.77	1,023,282.71	1,031,282.71	746,699.52	1,102,227.35	78,944.64
		(204,561.15)	(222,200.14)	(210,081.92)	110,553.20	(253,665.55)	(31,465.41)
1501	COUNTY ATTORNEY FUND						
	COUNTY ATTORNEY REVENUES						
1501.340.3617	CO ATTY HOT CHECK FEES	1,000.00	1,000.00	1,000.00	-	1,000.00	0.00
1501.0392.3800	TRANSFERS IN	77.50	77.50	77.50		76.50	(1.00)
	COUNTY ATTORNEY EXPENSES						
1501.0475.4001	SECRETARY SALARY	1,000.00	1,000.00	1,000.00	-	1,000.00	0.00
1501.0475.40	FICA MATCH	62.50	77.50	77.50		76.50	(1.00)
	MEDICARE MATCH	15.00					
	Estimated cash	1.55	\$ 1.55	\$ 1.55	1.55	\$ 1.55	0.00
	INCOME TOTALS	1,077.50	1,077.50	1,077.50	-	1,076.50	(1.00)
	EXPENSE TOTALS	1,077.50	1,077.50	1,077.50	-	1,076.50	(1.00)

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
1600	COURT TECHNOLOGY FUND REVENUE					Per Judge Evans	
1600.0340.3602	COUNTY CLERK FEES	100.00	100.00	100.00	232.02	100.00	0.00
1600.0340.3603	DIST CLK.FEES	50.00	50.00	50.00	41.19	50.00	0.00
1600.0340.3608	JUSTICE OF THE PEACE FEES	5,000.00	5,000.00	5,000.00	7,964.44	5,000.00	0.00
1600.0340.3628	JP-TIME PAYMENT FEES	100.00	100.00	100.00	-	100.00	0.00
1600.0457.4699	COURT TECHNOLOGY FUND EXPENSES						
	JP-MISCELLANEOUS EXPENSES	200.00	200.00	200.00		-	(200.00)
1600.0403.4314	CC-CT TECHNOLOGY EXPENSE	100.00	100.00	100.00	-	-	(100.00)
1600.0450.4159	DC-CT TECHNOLOGY EXPENSE	50.00	50.00	50.00	-	-	(50.00)
1600.0457.4525	JP-WEBSITE SERVICE CHARGE	1,300.00	1,300.00	-		-	(1,300.00)
1600.0457.4365	JP-SOFTWARE,HARDWARE,& NETWORKING E	5,500.00	11,500.00	12,800.00	12,556.14	13,000.00	1,500.00
1600.0457.4105	JP-DOCKET MANAGEMENT EXPENSES	2,000.00	2,000.00	2,000.00	223.37		(2,000.00)
	TRANSFERS-OUT	6,000.00	-	-		-	0.00
	Estimated cash	45,964.65	24,882.00	24,882.00	24,882.00	20,340.14	(4,541.86)
	INCOME TOTALS	5,250.00	5,250.00	5,250.00	8,237.65	5,250.00	0.00
	EXPENSE TOTALS	15,150.00	15,150.00	15,150.00	12,779.51	13,000.00	(2,150.00)
				(9,900.00)	(4,541.86)	(7,750.00)	(7,750.00)
	Estimated Cash			14,982.00	20,340.14	12,590.14	
1603	RECORDS PRESERVATION FUND						
	REVENUES/FEES						
1603.0340.3602	COUNTY CLERK FEES	500.00	500.00	500.00		-	(500.00)
1603.0340.3603	DIST CLERK FEES	3,000.00	3,000.00	3,000.00	3,519.84	3,000.00	0.00
	EXPENSES						
1603.0403.4342	CC-RECORD PRESERVATION & AUTOMATION	10,505.15	10,505.15	10,505.15	-	20,000.00	9,494.85
1603.0450.4341	DC-RECORD PRESERVATION & AUTOMATION	25,645.91	25,645.91	25,645.91	-	30,000.00	4,354.09
	TRANSFERS OUT	-	-	-		-	
	Estimated cash	36,151.06	\$ 47,989.00	\$ 47,989.00	47,989.00	\$ 51,508.84	3,519.84
	INCOME TOTALS	3,500.00	3,500.00	3,500.00	3,519.84	3,000.00	(500.00)

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
	EXPENSE TOTALS	36,151.06	36,151.06	36,151.06	-	50,000.00	13,848.94
		(32,651.06)	(32,651.06)	(32,651.06)	3,519.84	(47,000.00)	(14,348.94)
1604	RECORD MANAGEMENT FUND						
	REVENUES/FEES	2022-23					
1604.0340.3602	CO CLERK FEES & FINES	25,000.00	25,000.00	25,000.00	18,727.74	15,000.00	(10,000.00)
1604.0340.3677	BUREAU OF VITAL STATISTIC	100.00	100.00	100.00	172.00	100.00	0.00
1604.0340.3620	ARCHIVE FEE	25,000.00	25,000.00	25,000.00	16,940.00	15,000.00	(10,000.00)
	CO. CLERK RECORDS MANAGEMENT/EXPENSES						
1604.0403.4342	RECORDS PRESERVATION & AUTOMATION	36,393.88	36,393.88	36,393.88	1,619.99	37,000.00	606.12
1604.0403.4343	ARCHIVE FEES	191,111.31	191,111.31	191,111.31	18,780.05	262,306.70	71,195.39
1604.0403.4550	BUREAU OF VITAL STATISTIC	453.24	453.24	453.24	75.00	100.00	(353.24)
	CO. CLERK RECORDS MANAGEMENT/EXPENSES	227,958.43	227,958.43	227,958.43			(227,958.43)
1604.0700.7099	TRANSFERS OUT TO GENERAL FUND	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
	Estimated cash	247,958.43	293,942.00	293,942.00	293,942.00	289,306.70	(4,635.30)
	INCOME TOTALS	50,100.00	50,100.00	50,100.00	35,839.74	30,100.00	(20,000.00)
	EXPENSE TOTALS	247,958.43	247,958.43	247,958.43	40,475.04	319,406.70	71,448.27
		(197,858.43)	(197,858.43)	(197,858.43)	(4,635.30)	(289,306.70)	(91,448.27)

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
1605	LAW LIBRARY EXPENSES						
	REVENUES						
1605.0340.3651	LAW LIBRARY	0.00	2,000.00	2,000.00	6,260.07	4,000.00	2,000.00
	EXPENSES						
1605.0519.4104	BOOKS	2,500.00	2,000.00	2,000.00	3,000.00	4,000.00	2,000.00
	Estimated cash				-	3,260.07	3,260.07
	INCOME TOTALS	-	2,000.00	2,000.00	6,260.07	4,000.00	2,000.00
	EXPENSE TOTALS	2,500.00	2,000.00	2,000.00	3,000.00	4,000.00	2,000.00
		(2,500.00)	-	-	3,260.07	-	0.00
2450	SENATE BILL 22 - SHERIFF OFFICE						
	REVENUES						
2450.0330.3366	SENATE BILL 22 - SO	\$ -	\$ 350,000.00	\$ 350,000.00	350,000.00	\$ 350,000.00	0.00
2450.0390.3700	SB 22 SO- INTEREST		\$ -	\$ -	5,720.22	\$ 4,500.00	4,500.00
	EXPENSES						
2450.0560.4001	SHERIFF SALARY		21,236.00	21,236.00	20,801.88	18,801.92	(2,434.08)
	EMPLOYEE'S WAGES		66,169.00	66,169.00	66,627.35	70,251.40	4,082.40
2450.0560.4076	PAYROLL TAXES - COUNTY MATCH		6,687.00	6,687.00	6,688.34	6,812.58	125.58
2450.0560.4080	TCDRS COUNTY MATCH		9,615.00	9,615.00	9,617.22	9,795.87	180.87
	SENATE BILL 22 - SO EQUIPMENT		79,293.00	79,293.00	96,912.59	57,838.24	(21,454.76)
2450.0560.	SENATE BILL 22 - SO VEHICLES		167,000.00	167,000.00	45,785.00	191,000.00	24,000.00
	ESTIMATED CASH BALANCE		-	-	-	-	
	INCOME TOTALS		350,000.00	350,000.00	355,720.22	354,500.00	4,500.00
	EXPENSE TOTALS		350,000.00	350,000.00	246,432.37	354,500.00	4,500.00
		-	-	-	109,287.85	-	0.00
2460	SENATE BILL 22 - PROSECUTOR						
	REVENUES						
2460.0330.3366	SENATE BILL 22 - PROSECUTOR		175,000.00	175,000.00	175,000.00	-	(175,000.00)

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
2460.0390.3700	SB 22 - PROSECUTOR - INTEREST						
	EXPENSES						
2450.0560.4001	EMPLOYEE'S WAGES		110,000.00	110,000.00	27,916.66	-	(110,000.00)
2450.0560.4076	PAYROLL TAXES - COUNTY MATCH		8,415.00	8,415.00	2,135.62	-	(8,415.00)
2450.0560.4080	TCDRS COUNTY MATCH		12,100.00	12,100.00	3,070.83	-	(12,100.00)
	ESTIMATED CASH BALANCE						
	INCOME TOTALS	#REF!	175,000.00	175,000.00	175,000.00	-	175,000.00
	EXPENSE TOTALS	#REF!	130,515.00	130,515.00	33,123.12	-	130,515.00
2470	CHAPTER 19 ELECTION FUND						
	REVENUES						
2470.033.3365	GRANT	0.00			3,818.58	2,625.00	2,625.00
	EXPENSES						
2470.0409.4101	OFFICE SUPPLIES-COMPUTER	2,500.00			2,533.63	0.00	0.00
2470.0409.4408	TRAVEL & SCHOOLING				1,284.95	2,625.00	
	Estimated cash				-	2,625.00	2,625.00
	INCOME TOTALS	-	-	-	3,818.58	2,625.00	2,625.00
	EXPENSE TOTALS	2,500.00	-	-	3,818.58	2,625.00	2,625.00
		(2,500.00)	-	-	-	-	0.00

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
2500	COURTHOUSE SECURITY FUND						
							0.00
	REVENUES						
2500.0340.3602	COUNTY CLERK FEES	3,000.00	3,000.00	3,000.00	2,929.82	3,000.00	0.00
2500.3340.3603	DIST CLERK FEES	650.00	650.00	650.00	2,656.55	650.00	0.00
2500.0340.3608	JP FEES	8,000.00	8,000.00	8,000.00	10,093.60	8,000.00	0.00
	EXPENSES						
2500.0459.4002	BAILIFF/DEPUTY SALARY	31,775.07	32,728.25	32,728.32	5,384.74	34,728.25	2,000.00
2500.0459.4076	FICA MATCH	1,985.94	2,536.44	2,536.44	411.93	2,656.71	120.27
	MEDICARE MATCH	476.63					
2500.0459.4097	HOSP./LIFE & AD&D INS.	-	17,272.92	17,272.92		-	(17,272.92)
2500.0459.4161	REPAIRS OR REPLACEMENT/EQUIP.	2,000.00	2,000.00	2,000.00	2,016.85	2,000.00	0.00
2500.0459.4699	MISC.EXP./BAILIFF,UNIFORM,CELL PHN.	2,000.00	2,000.00	2,000.00	771.76	2,000.00	0.00
2500.0459.4815	MACHINERY & EQUIPMENT	5,000.00	5,000.00	5,000.00	4,826.28	5,000.00	0.00
	Estimated Cash	101,570.96	\$ 124,035.88	\$ 124,035.88	124,035.88	\$ 126,304.29	2,268.41
	INCOME TOTALS	11,650.00	11,650.00	11,650.00	15,679.97	11,650.00	0.00
	EXPENSE TOTALS	46,732.89	61,537.61	61,537.68	13,411.56	46,384.96	(15,152.65)
		(35,082.89)	(49,887.61)	(49,887.68)	2,268.41	(34,734.96)	15,152.65
2918	COURT REPORTER FUND						
	REVENUES						
2918.0340.3602	COUNTY CLERK FEES				1,149.51		
2918.0340.3603	DIST CLERK FEES	1,500.00	1,500.00	1,500.00	2,353.05	1,500.00	0.00
	EXPENSES						
2919.0435.4699	MISCELLANEOUS EXPENSES	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
2918.0435.4336	TRANSCRIPTION SERVICE	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
2918.0435.699	TRANSCRIPTION MACHINES & EQUIP.	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
	Estimated cash balance	\$ 32,741.08	\$ 32,846.00	\$ 32,846.00	\$ 32,846.00	\$ 36,348.56	3,502.56
	INCOME TOTALS	1,500.00	1,500.00	1,500.00	3,502.56	1,500.00	0.00
	EXPENSE TOTALS	10,000.00	10,000.00	10,000.00	-	10,000.00	0.00
		(8,500.00)	(8,500.00)	(8,500.00)	3,502.56	(8,500.00)	0.00

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
3720	JUVENILE CASE MANAGER						
	REVENUES						
3720.0340.3608	JP FEES	8,000.00	10,000.00	10,000.00	10,358.17	10,000.00	0.00
	EXPENSES						
3720.0574.4020	CASE MGMT SALARY	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
3720.0574.4076	FICA	750.00	930.00	930.00	930.00	930.00	0.00
	MEDICARE	180.00					
3720.0574.4080	TCDRS	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	0.00
	Estimated cash	17,000.00	21,595.00	21,595.00	21,595.00	17,703.17	(3,891.83)
	INCOME TOTALS	8,000.00	10,000.00	10,000.00	10,358.17	10,000.00	0.00
	EXPENSE TOTALS	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00	0.00
		(6,250.00)	(4,250.00)	(4,250.00)	(3,891.83)	(4,250.00)	0.00

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
3810	ARP Funds	\$ -	\$ -	\$ -		\$ -	\$ -
	REVENUES						0.00
3810.0390.3700	Interest	1,000.00	48,000.00	48,000.00	43,576.95		(48,000.00)
	EXPENSES						
	Software Upgrades						
	Computer/Equipment	10,000.00					0.00
3810.0409.4173	Building Renovation	800,000.00	800,000.00	800,000.00	876,592.77	234,237.58	(565,762.42)
3810.0409.4696	Contingency/MISCELLANEOUS	302,071.00	389,416.56	389,416.56	336.60	-	(389,416.56)
	Water Projects	-	-	-			0.00
	Broadband	-	-	-			0.00
	Economic Development	-	-	-			0.00
	Public Health Hospital	-	-	-			0.00
	ARP FISCAL RECOVERY EXPENSES	1,112,071.00	1,189,416.56	1,189,416.56	876,929.37	234,237.58	(955,178.98)
	ESTIMATED CASH BALANCE	1,200,000.00	1,067,590.00	1,067,590.00	1,067,590.00	234,237.58	(833,352.42)
	INCOME TOTALS	1,000.00	48,000.00	48,000.00	43,576.95	-	(48,000.00)
	EXPENSE TOTALS	1,212,071.00	1,189,416.56	1,189,416.56	876,929.37	234,237.58	(955,178.98)
			(73,826.56)	(73,826.56)		-	
OTHER MISCELLANEOUS GRANTS							
	REVENUES						0.00
2410.0330.3348	SAVNS GRANT REIMB		20,000.00	20,000.00	-	6,000.00	(14,000.00)
4105.0330.3270	SAFE ROOM GRANT		105,000.00	105,000.00	79,218.00	-	(105,000.00)
4109.0330.3368	OPIOD SETTLEMENT		-	-	4,400.14		
	EXPENSES						
2410.0409.4316	SAVNS GRANT EXPENSES		20,000.00	20,000.00	5,800.00	6,000.00	(14,000.00)
4105.0409.4654	SAFE ROOM GRANT EXPENSE		105,000.00	105,000.00	79,218.00	-	(105,000.00)
4109.0409.4127	SUPPLIES - MISCELLANEOUS				-	24,656.00	

FI Account Codes		Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
	ESTIMATED CASH BALANCE		20,259.00	20,259.00	20,259.00	24,659.14	
	INCOME TOTALS		125,000.00	125,000.00	83,618.14	6,000.00	(119,000.00)
	EXPENSE TOTALS		125,000.00	125,000.00	85,018.00	30,656.00	(119,000.00)
			20,259.00	20,259.00	18,859.14	3.14	
4500	VOTING MACHINE FEES						
	REVENUES						
4500.0322.3172	VOTING MACHINE INCOME		6,000.00	6,000.00	4,555.00	6,000.00	0.00
	EXPENSES						
4500.0490.4650	VOTING MACHINE FEE FOR EQUIPMENT		480.55	480.55	260.10	4,775.45	4,294.90
	Estimated cash		480.55	480.55	480.55	4,775.45	4,294.90
	INCOME TOTALS		6,000.00	6,000.00	4,555.00	6,000.00	0.00
	EXPENSE TOTALS		480.55	480.55	260.10	4,775.45	4,294.90
	Estimated Cash		6,000.00	6,000.00	4,775.45	6,000.00	

FI Account Codes	Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
Estimated cash		7,000,000.00	7,000,000.00	7,000,000.00	7,000,000.00	
INCOME TOTALS	10,894,536.00	9,728,319.00	11,228,319.00	11,019,217.78	14,848,525.00	5,120,206.00
EXPENSE TOTALS	10,816,626.00	10,967,754.00	12,467,754.00	12,026,809.87	14,942,929.00	3,975,175.00
	77,910.00	(1,239,435.00)	(1,239,435.00)	(1,007,592.09)	(94,404.00)	1,145,031.00
OTHER CAPITAL ASSETS CCMH IS CONSIDERING		1,000,000.00	1,000,000.00		1,000,000.00	
C/C MEMORIAL HOSPITAL FUND						