



# Budget Worksheet Report

Budget Year 2024

Account	Account Description	2024 Original Budget
<b>FUND 100 - GENERAL FUND</b>		
<b>REVENUE</b>		
DEPT OR SOURCE <b>400 - COUNTY JUDGE</b>		
<i>Intergovernmental</i>		
350.7436	Intergovernmental State Salary Supplement	25,200.00
<i>Intergovernmental Totals</i>		<u>\$25,200.00</u>
<i>Charges for Services</i>		
300.7410	Revenues Probate Training Fee	.00
<i>Charges for Services Totals</i>		<u>\$0.00</u>
DEPT OR SOURCE <b>400 - COUNTY JUDGE Totals</b>		<u>\$25,200.00</u>
DEPT OR SOURCE <b>403 - COUNTY CLERK</b>		
SUB-DEPARTMENT <b>00 - GENERAL</b>		
<i>Licenses and Permits</i>		
300.7210	Revenues Marriage License	26,000.00
<i>Licenses and Permits Totals</i>		<u>\$26,000.00</u>
<i>Charges for Services</i>		
300.7405	Revenues Fees of Office	1,000,000.00
300.7408	Revenues Probate Fees	2,200.00
300.7411	Revenues Clerk of Court Fees	13,000.00
300.7415	Revenues Copy Fees	85,000.00
<i>Charges for Services Totals</i>		<u>\$1,100,200.00</u>
SUB-DEPARTMENT <b>00 - GENERAL Totals</b>		<u>\$1,126,200.00</u>
DEPT OR SOURCE <b>403 - COUNTY CLERK Totals</b>		<u>\$1,126,200.00</u>
DEPT OR SOURCE <b>409 - NON DEPARTMENTAL</b>		
<i>Property Taxes</i>		
300.7110	Revenues Current Taxes / Real Property	55,275,000.00
300.7120	Revenues Delinquent Taxes / Real Property	370,000.00
300.7130	Revenues Penalty & Interest	365,000.00
<i>Property Taxes Totals</i>		<u>\$56,010,000.00</u>
<i>Sales Tax</i>		



# Budget Worksheet Report

Budget Year 2024

300.7190	Revenues 1/2 Cent Sales Tax	13,000,000.00
	<i>Sales Tax Totals</i>	<u>\$13,000,000.00</u>
	<i>Other Taxes</i>	
300.7320	Revenues Bingo Gross Receipts Tax	135,000.00
300.7325	Revenues Mixed Beverage Tax	280,000.00
	<i>Other Taxes Totals</i>	<u>\$415,000.00</u>
	<i>Intergovernmental</i>	
350.7310	Intergovernmental Tobacco Settlement Distribution	60,000.00
350.7312	Intergovernmental Indigent Fair Defense Allocation	85,000.00
	<i>Intergovernmental Totals</i>	<u>\$145,000.00</u>
	<i>Charges for Services</i>	
300.7420	Revenues County Court Costs	80,000.00
300.7421	Revenues County Time Payment Fee	10,000.00
	<i>Charges for Services Totals</i>	<u>\$90,000.00</u>
	<i>Fines &amp; Forfeitures</i>	
300.7540	Revenues Bond Forfeitures	50,000.00
	<i>Fines &amp; Forfeitures Totals</i>	<u>\$50,000.00</u>
	<i>Miscellaneous</i>	
300.7135	Revenues Unclaimed Excess Proceeds TC 34	5,000.00
300.7605	Revenues Miscellaneous Revenue	20,000.00
300.7625	Revenues Oil Leases / Royalties	1,000.00
300.7626	Revenues Waste Management Settlement	650,000.00
300.7640	Revenues Net Estray Proceeds	1,500.00
300.7652	Revenues WC Indemnity Payments	20,000.00
300.7655	Revenues Proceeds - County Auction	1,000.00
	<i>Miscellaneous Totals</i>	<u>\$698,500.00</u>
	<i>Interest Income</i>	
330.7610	Investment Income Interest Income	2,250,000.00
	<i>Interest Income Totals</i>	<u>\$2,250,000.00</u>
	DEPT OR SOURCE <b>409 - NON DEPARTMENTAL</b> Totals	<u>\$72,658,500.00</u>
	DEPT OR SOURCE <b>410 - COUNTY ENGINEER</b>	



# Budget Worksheet Report

Budget Year 2024

SUB-DEPARTMENT **00 - GENERAL**

*Charges for Services*

300.7260	Revenues	Development Review Fee	50,000.00
<i>Charges for Services Totals</i>			<u>\$50,000.00</u>

SUB-DEPARTMENT <b>00 - GENERAL</b> Totals			<u>\$50,000.00</u>
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DEPT OR SOURCE <b>410 - COUNTY ENGINEER</b> Totals			<u>\$50,000.00</u>
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DEPT OR SOURCE **426 - COUNTY COURT AT LAW**

*Intergovernmental*

350.7436	Intergovernmental	State Salary Supplement	84,000.00
<i>Intergovernmental Totals</i>			<u>\$84,000.00</u>

*Charges for Services*

300.7425	Revenues	Court Appointed Attorney Fees	1,000.00
300.7430	Revenues	Jury Fees	100.00
<i>Charges for Services Totals</i>			<u>\$1,100.00</u>

DEPT OR SOURCE <b>426 - COUNTY COURT AT LAW</b> Totals			<u>\$85,100.00</u>
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DEPT OR SOURCE **427 - COUNTY COURT AT LAW NO. 2**

*Intergovernmental*

350.7436	Intergovernmental	State Salary Supplement	84,000.00
<i>Intergovernmental Totals</i>			<u>\$84,000.00</u>

*Charges for Services*

300.7425	Revenues	Court Appointed Attorney Fees	35,000.00
300.7430	Revenues	Jury Fees	500.00
<i>Charges for Services Totals</i>			<u>\$35,500.00</u>

DEPT OR SOURCE <b>427 - COUNTY COURT AT LAW NO. 2</b> Totals			<u>\$119,500.00</u>
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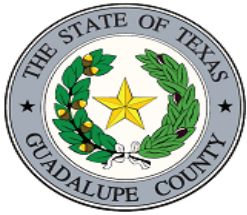
DEPT OR SOURCE **435 - COMBINED DISTRICT COURT**

*Intergovernmental*

350.7313	Intergovernmental	State Reimbursement of Jury Pay	10,000.00
<i>Intergovernmental Totals</i>			<u>\$10,000.00</u>

*Charges for Services*

300.7425	Revenues	Court Appointed Attorney Fees	50,000.00
300.7426	Revenues	Juv Court Appointed Atty Fees	5,000.00



# Budget Worksheet Report

Budget Year 2024

		<i>Charges for Services Totals</i>	\$55,000.00
<i>Miscellaneous</i>			
300.7605	Revenues	Miscellaneous Revenue	100.00
		<i>Miscellaneous Totals</i>	\$100.00
DEPT OR SOURCE		<b>435 - COMBINED DISTRICT COURT</b> Totals	\$65,100.00
DEPT OR SOURCE		<b>436 - 25TH JUDICIAL DISTRICT</b>	
<i>Intergovernmental</i>			
350.7335	Intergovernmental	Colorado County	8,000.00
350.7340	Intergovernmental	Lavaca County	8,000.00
350.7345	Intergovernmental	Gonzales County	8,000.00
		<i>Intergovernmental Totals</i>	\$24,000.00
DEPT OR SOURCE		<b>436 - 25TH JUDICIAL DISTRICT</b> Totals	\$24,000.00
DEPT OR SOURCE		<b>438 - 2ND 25TH JUDICIAL DISTRICT</b>	
<i>Intergovernmental</i>			
350.7335	Intergovernmental	Colorado County	8,000.00
350.7340	Intergovernmental	Lavaca County	8,000.00
350.7345	Intergovernmental	Gonzales County	8,000.00
		<i>Intergovernmental Totals</i>	\$24,000.00
DEPT OR SOURCE		<b>438 - 2ND 25TH JUDICIAL DISTRICT</b>	\$24,000.00
DEPT OR SOURCE		<b>450 - DISTRICT CLERK</b>	
SUB-DEPARTMENT		<b>00 - GENERAL</b>	
<i>Charges for Services</i>			
300.7405	Revenues	Fees of Office	205,000.00
300.7411	Revenues	Clerk of Court Fees	6,000.00
300.7415	Revenues	Copy Fees	45,000.00
300.7417	Revenues	Passport Photo Fees	20,000.00
300.7435	Revenues	Registry Account Maint Fee	1,000.00
		<i>Charges for Services Totals</i>	\$277,000.00
SUB-DEPARTMENT		<b>00 - GENERAL</b> Totals	\$277,000.00
DEPT OR SOURCE		<b>450 - DISTRICT CLERK</b> Totals	\$277,000.00
DEPT OR SOURCE		<b>451 - JUSTICE OF THE PEACE, PRECINCT 1</b>	



# Budget Worksheet Report

Budget Year 2024

*Charges for Services*

300.7405	Revenues	Fees of Office	12,000.00
<i>Charges for Services Totals</i>			<u>\$12,000.00</u>

*Fines & Forfeitures*

300.7530	Revenues	Fines / Justice Courts	685,000.00
<i>Fines &amp; Forfeitures Totals</i>			<u>\$685,000.00</u>

DEPT OR SOURCE 451 - JUSTICE OF THE PEACE, PRECINCT \$697,000.00

DEPT OR SOURCE 452 - JUSTICE OF THE PEACE, PRECINCT 2

*Charges for Services*

300.7405	Revenues	Fees of Office	5,000.00
<i>Charges for Services Totals</i>			<u>\$5,000.00</u>

*Fines & Forfeitures*

300.7530	Revenues	Fines / Justice Courts	75,000.00
<i>Fines &amp; Forfeitures Totals</i>			<u>\$75,000.00</u>

DEPT OR SOURCE 452 - JUSTICE OF THE PEACE, PRECINCT \$80,000.00

DEPT OR SOURCE 453 - JUSTICE OF THE PEACE, PRECINCT 3

*Charges for Services*

300.7405	Revenues	Fees of Office	2,000.00
<i>Charges for Services Totals</i>			<u>\$2,000.00</u>

*Fines & Forfeitures*

300.7530	Revenues	Fines / Justice Courts	65,000.00
<i>Fines &amp; Forfeitures Totals</i>			<u>\$65,000.00</u>

DEPT OR SOURCE 453 - JUSTICE OF THE PEACE, PRECINCT \$67,000.00

DEPT OR SOURCE 454 - JUSTICE OF THE PEACE, PRECINCT 4

*Charges for Services*

300.7405	Revenues	Fees of Office	6,000.00
<i>Charges for Services Totals</i>			<u>\$6,000.00</u>

*Fines & Forfeitures*

300.7530	Revenues	Fines / Justice Courts	165,000.00
<i>Fines &amp; Forfeitures Totals</i>			<u>\$165,000.00</u>

DEPT OR SOURCE 454 - JUSTICE OF THE PEACE, PRECINCT \$171,000.00



# Budget Worksheet Report

Budget Year 2024

DEPT OR SOURCE **475 - COUNTY ATTORNEY**

*Intergovernmental*

350.7332	Intergovernmental State Reimbursement- SANE Prog	.00
350.7435	Intergovernmental Asst Prosecutor State Longevity	35,000.00
350.7436	Intergovernmental State Salary Supplement	.00
<i>Intergovernmental Totals</i>		<hr/> <b>\$35,000.00</b>

*Charges for Services*

300.7405	Revenues Fees of Office	10,000.00
300.7416	Revenues Video Copy Fee	8,000.00
<i>Charges for Services Totals</i>		<hr/> <b>\$18,000.00</b>

DEPT OR SOURCE **475 - COUNTY ATTORNEY Totals** **\$53,000.00**

DEPT OR SOURCE **490 - ELECTION ADMINISTRATION**

*Charges for Services*

300.7446	Revenues Voter Registration Lists & Maps	100.00
300.7646	Revenues Elections Contract Reimbursement	136,000.00
<i>Charges for Services Totals</i>		<hr/> <b>\$136,100.00</b>

DEPT OR SOURCE **490 - ELECTION ADMINISTRATION Totals** **\$136,100.00**

DEPT OR SOURCE **495 - COUNTY AUDITOR**

*Intergovernmental*

350.7476	Intergovernmental Accounting Services Fee	4,000.00
<i>Intergovernmental Totals</i>		<hr/> <b>\$4,000.00</b>

DEPT OR SOURCE **495 - COUNTY AUDITOR Totals** **\$4,000.00**

DEPT OR SOURCE **497 - COUNTY TREASURER**

*Charges for Services*

300.7405	Revenues Fees of Office	3,000.00
<i>Charges for Services Totals</i>		<hr/> <b>\$3,000.00</b>

DEPT OR SOURCE **497 - COUNTY TREASURER Totals** **\$3,000.00**

DEPT OR SOURCE **499 - TAX ASSESSOR COLLECTOR**

SUB-DEPARTMENT **00 - GENERAL**

*Property Taxes*

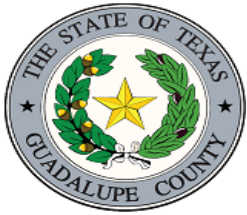
300.7132	Revenues Penalty on Late Renditions	20,000.00
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# Budget Worksheet Report

Budget Year 2024

	<i>Property Taxes Totals</i>	\$20,000.00
<i>Sales Tax</i>		
300.7239	Revenues Boat Sales Tax County Portion	75,000.00
	<i>Sales Tax Totals</i>	\$75,000.00
<i>Other Taxes</i>		
300.7235	Revenues Vehicle Registration	2,400,000.00
	<i>Other Taxes Totals</i>	\$2,400,000.00
<i>Licenses and Permits</i>		
300.7225	Revenues Wine / Beer License	7,000.00
300.7228	Revenues TABC 5% Commission	500.00
300.7230	Revenues County Liquor License	12,500.00
300.7238	Revenues Boat Registration	11,000.00
	<i>Licenses and Permits Totals</i>	\$31,000.00
<i>Intergovernmental</i>		
350.7445	Intergovernmental Tax Collection Contracts	43,000.00
	<i>Intergovernmental Totals</i>	\$43,000.00
<i>Charges for Services</i>		
300.7242	Revenues Child Safety Fee per TC 502.403	21,000.00
300.7405	Revenues Fees of Office	500.00
300.7452	Revenues Vehicle Title Fee (\$5)	200,000.00
300.7458	Revenues Tax Certificates	15,000.00
	<i>Charges for Services Totals</i>	\$236,500.00
<i>Interest Income</i>		
330.7610	Investment Income Interest Income	25,000.00
	<i>Interest Income Totals</i>	\$25,000.00
	<b>SUB-DEPARTMENT 00 - GENERAL Totals</b>	<b>\$2,830,500.00</b>
	<b>DEPT OR SOURCE 499 - TAX ASSESSOR COLLECTOR Totals</b>	<b>\$2,830,500.00</b>
	<b>DEPT OR SOURCE 545 - FIRE MARSHAL / EMC</b>	
<i>Intergovernmental</i>		
350.7331	Intergovernmental Grant Funding - Federal	.00
	<i>Intergovernmental Totals</i>	\$0.00



# Budget Worksheet Report

Budget Year 2024

*Miscellaneous*

300.7605	Revenues	Miscellaneous Revenue	100.00
		<i>Miscellaneous Totals</i>	<u>\$100.00</u>
	DEPT OR SOURCE	<b>545 - FIRE MARSHAL / EMC</b> Totals	<u>\$100.00</u>

DEPT OR SOURCE **551 - CONSTABLE, PRECINCT 1**

*Charges for Services*

300.7405	Revenues	Fees of Office	70,000.00
		<i>Charges for Services Totals</i>	<u>\$70,000.00</u>
	DEPT OR SOURCE	<b>551 - CONSTABLE, PRECINCT 1</b> Totals	<u>\$70,000.00</u>

DEPT OR SOURCE **552 - CONSTABLE, PRECINCT 2**

*Charges for Services*

300.7405	Revenues	Fees of Office	50,000.00
		<i>Charges for Services Totals</i>	<u>\$50,000.00</u>
	DEPT OR SOURCE	<b>552 - CONSTABLE, PRECINCT 2</b> Totals	<u>\$50,000.00</u>

DEPT OR SOURCE **553 - CONSTABLE, PRECINCT 3**

*Charges for Services*

300.7405	Revenues	Fees of Office	20,000.00
		<i>Charges for Services Totals</i>	<u>\$20,000.00</u>
	DEPT OR SOURCE	<b>553 - CONSTABLE, PRECINCT 3</b> Totals	<u>\$20,000.00</u>

DEPT OR SOURCE **554 - CONSTABLE, PRECINCT 4**

*Charges for Services*

300.7405	Revenues	Fees of Office	25,000.00
		<i>Charges for Services Totals</i>	<u>\$25,000.00</u>
	DEPT OR SOURCE	<b>554 - CONSTABLE, PRECINCT 4</b> Totals	<u>\$25,000.00</u>

DEPT OR SOURCE **560 - COUNTY SHERIFF**

SUB-DEPARTMENT **00 - GENERAL**

*Intergovernmental*

350.7308	Intergovernmental	DEA Overtime Reimburse Cost	30,000.00
350.7309	Intergovernmental	HIDTA Overtime Reimbursement	.00
350.7460	Intergovernmental	Citation Fee- AG Title D Payment	10,000.00
350.7467	Intergovernmental	Prisoner Transport or Guard Fees	.00





# Budget Worksheet Report

Budget Year 2024

350.7471	Intergovernmental Bluebonnet Trails Comm Svcs	348,900.00
	<i>Intergovernmental Totals</i>	<u>\$388,900.00</u>
	<i>Charges for Services</i>	
300.7405	Revenues Fees of Office	150,000.00
300.7412	Revenues Class Registration Fees	.00
300.7460	Revenues Citation Fees	20,000.00
	<i>Charges for Services Totals</i>	<u>\$170,000.00</u>
	<i>Miscellaneous</i>	
300.7605	Revenues Miscellaneous Revenue	1,000.00
	<i>Miscellaneous Totals</i>	<u>\$1,000.00</u>
	SUB-DEPARTMENT <b>00 - GENERAL</b> Totals	<u>\$559,900.00</u>
	DEPT OR SOURCE <b>560 - COUNTY SHERIFF</b> Totals	<u>\$559,900.00</u>
	DEPT OR SOURCE <b>570 - COUNTY JAIL</b>	
	SUB-DEPARTMENT <b>00 - GENERAL</b>	
	<i>Intergovernmental</i>	
350.7370	Intergovernmental Social Security Incentive Pmts	6,000.00
350.7467	Intergovernmental Prisoner Transport or Guard Fees	.00
350.7470	Intergovernmental Inmate Board Bills	10,000.00
	<i>Intergovernmental Totals</i>	<u>\$16,000.00</u>
	<i>Charges for Services</i>	
300.7472	Revenues Inmate Medical Fees	40,000.00
300.7473	Revenues Work Release Participant Fee	100.00
300.7635	Revenues Other Commission	3,000.00
	<i>Charges for Services Totals</i>	<u>\$43,100.00</u>
	<i>Miscellaneous</i>	
300.7605	Revenues Miscellaneous Revenue	100.00
300.7636	Revenues Jail Phone Commissions	325,000.00
	<i>Miscellaneous Totals</i>	<u>\$325,100.00</u>
	SUB-DEPARTMENT <b>00 - GENERAL</b> Totals	<u>\$384,200.00</u>
	DEPT OR SOURCE <b>570 - COUNTY JAIL</b> Totals	<u>\$384,200.00</u>
	DEPT OR SOURCE <b>630 - HEALTH &amp; SOCIAL SERVICES</b>	



# Budget Worksheet Report

Budget Year 2024

*Intergovernmental*

350.7305	Intergovernmental City Contribution to Hospital	1,250,000.00
<i>Intergovernmental Totals</i>		<u>\$1,250,000.00</u>

DEPT OR SOURCE **630 - HEALTH & SOCIAL SERVICES** Totals \$1,250,000.00

DEPT OR SOURCE **635 - ENVIRONMENTAL HEALTH**

*Licenses and Permits*

300.7250	Revenues Septic Tank Permits	150,000.00
300.7251	Revenues Yard Permits	4,000.00
300.7255	Revenues Flood Plain Permits	35,000.00
300.7262	Revenues Subdivision Plat Review	15,000.00
<i>Licenses and Permits Totals</i>		<u>\$204,000.00</u>

*Miscellaneous*

300.7605	Revenues Miscellaneous Revenue	1,000.00
<i>Miscellaneous Totals</i>		<u>\$1,000.00</u>
DEPT OR SOURCE <b>635 - ENVIRONMENTAL HEALTH</b> Totals		<u>\$205,000.00</u>

DEPT OR SOURCE **637 - ANIMAL CONTROL**

*Charges for Services*

300.7405	Revenues Fees of Office	5,000.00
<i>Charges for Services Totals</i>		<u>\$5,000.00</u>

DEPT OR SOURCE **637 - ANIMAL CONTROL** Totals \$5,000.00

**REVENUE TOTALS** \$81,065,400.00

**EXPENSE**

DEPT OR SOURCE **400 - COUNTY JUDGE**

*Personnel Services*

410.1010	Elected Officials Salary	100,640.00
410.1011	Elected Officials State Salary Supplement	25,200.00
410.1012	Elected Officials Auto Allowance	6,900.00
410.1610	Elected Officials Longevity	3,265.00
430.1030	Employees Salaried Exempt	.00
430.1040	Employees Hourly Employees	138,998.00
430.1053	Employees Cell Phone Allowance	.00



# Budget Worksheet Report

Budget Year 2024

430.1595	Employees Part-time employees	73,060.00
430.1610	Employees Longevity	7,385.00
450.2010	Benefits Social Security/Medicare	27,193.00
450.2020	Benefits Group Medical Insurance	33,840.00
450.2030	Benefits Retirement	45,427.00
450.2040	Benefits Worker's Compensation Insurance	464.00
<i>Personnel Services Totals</i>		\$462,372.00

*Operations*

520.3100	Oper Exp Office Supplies / Minor Eqpt	4,500.00
520.3110	Oper Exp Postage	200.00
520.3300	Oper Exp Fuel	.00
520.3900	Oper Exp Subs, Publications, Access Fees	500.00
520.4007	Oper Exp Court Reporter	100.00
520.4205	Oper Exp Cell Phone	600.00
520.4212	Oper Exp Wireless Internet Service	360.00
520.4260	Oper Exp Mileage/Travel non training	2,000.00
520.4350	Oper Exp Printing	2,000.00
520.4520	Oper Exp Repair Office & Misc Equipment	1,000.00
520.4540	Oper Exp Vehicle Repair & Maintenance	.00
520.4800	Oper Exp Bond Premium / Issue Costs	100.00
520.4810	Oper Exp Membership Dues & Licenses	1,500.00
520.4812	Oper Exp Training & Conferences	6,500.00
520.4813	Oper Exp Probate Continuing Education	2,500.00
520.4825	Oper Exp Insurance - Fleet	.00
<i>Operations Totals</i>		\$21,860.00

*Operations - Non Capital Assets*

520.3657	Oper Exp Controlled Assets	.00
<i>Operations - Non Capital Assets Totals</i>		\$0.00

*Capital Outlay*

595.5720	Capital Outlay Office Furniture & Equipment	6,200.00
595.5730	Capital Outlay Vehicles	.00



# Budget Worksheet Report

Budget Year 2024

*Capital Outlay Totals* \$6,200.00

DEPT OR SOURCE **400 - COUNTY JUDGE** Totals \$490,432.00

DEPT OR SOURCE **401 - COMMISSIONERS COURT**

SUB-DEPARTMENT **00 - GENERAL**

*Personnel Services*

430.1040	Employees Hourly Employees	48,232.00
430.1610	Employees Longevity	2,890.00
450.2010	Benefits Social Security/Medicare	3,911.00
450.2020	Benefits Group Medical Insurance	11,280.00
450.2030	Benefits Retirement	6,533.00
450.2040	Benefits Worker's Compensation Insurance	67.00

*Personnel Services Totals* \$72,913.00

*Operations*

520.3100	Oper Exp Office Supplies / Minor Eqpt	4,500.00
520.3110	Oper Exp Postage	600.00
520.3900	Oper Exp Subs, Publications, Access Fees	776.00
520.4262	Oper Exp Commissioners Mileage Out of Cty	1,500.00
520.4522	Oper Exp Copier Maintenance Agreements	2,500.00
520.4800	Oper Exp Bond Premium / Issue Costs	350.00
520.4810	Oper Exp Membership Dues & Licenses	3,000.00
520.4812	Oper Exp Training & Conferences	2,500.00

*Operations Totals* \$15,726.00

*Operations - Non Capital Assets*

520.3657	Oper Exp Controlled Assets	.00
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*Operations - Non Capital Assets Totals* \$0.00

*Capital Outlay*

595.5720	Capital Outlay Office Furniture & Equipment	.00
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*Capital Outlay Totals* \$0.00

SUB-DEPARTMENT **00 - GENERAL** Totals \$88,639.00

SUB-DEPARTMENT **01 - PRECINCT 1**

*Personnel Services*



# Budget Worksheet Report

Budget Year 2024

410.1010	Elected Officials Salary	82,626.00
410.1012	Elected Officials Auto Allowance	6,900.00
410.1610	Elected Officials Longevity	3,145.00
450.2010	Benefits Social Security/Medicare	7,089.00
450.2030	Benefits Retirement	11,843.00
450.2040	Benefits Worker's Compensation Insurance	121.00
<i>Personnel Services Totals</i>		<u>\$111,724.00</u>

*Operations*

520.4801	Oper Exp Conference/Training Pct 1	5,900.00
<i>Operations Totals</i>		<u>\$5,900.00</u>
SUB-DEPARTMENT 01 - PRECINCT 1 Totals		<u>\$117,624.00</u>

SUB-DEPARTMENT 02 - PRECINCT 2

*Personnel Services*

410.1010	Elected Officials Salary	82,626.00
410.1012	Elected Officials Auto Allowance	6,900.00
410.1610	Elected Officials Longevity	2,785.00
450.2010	Benefits Social Security/Medicare	7,062.00
450.2020	Benefits Group Medical Insurance	11,280.00
450.2030	Benefits Retirement	11,797.00
450.2040	Benefits Worker's Compensation Insurance	121.00
<i>Personnel Services Totals</i>		<u>\$122,571.00</u>

*Operations*

520.4802	Oper Exp Conference/Training Pct 2	5,500.00
<i>Operations Totals</i>		<u>\$5,500.00</u>
SUB-DEPARTMENT 02 - PRECINCT 2 Totals		<u>\$128,071.00</u>

SUB-DEPARTMENT 03 - PRECINCT 3

*Personnel Services*

410.1010	Elected Officials Salary	82,626.00
410.1012	Elected Officials Auto Allowance	6,900.00
410.1610	Elected Officials Longevity	2,500.00
450.2010	Benefits Social Security/Medicare	7,040.00



# Budget Worksheet Report

Budget Year 2024

450.2020	Benefits Group Medical Insurance	11,280.00
450.2030	Benefits Retirement	11,761.00
450.2040	Benefits Worker's Compensation Insurance	120.00
	<i>Personnel Services Totals</i>	<u>\$122,227.00</u>
<i>Operations</i>		
520.4803	Oper Exp Conference/Training Pct 3	5,900.00
	<i>Operations Totals</i>	<u>\$5,900.00</u>
SUB-DEPARTMENT 03 - PRECINCT 3 Totals		<u>\$128,127.00</u>
SUB-DEPARTMENT 04 - PRECINCT 4		
<i>Personnel Services</i>		
410.1010	Elected Officials Salary	82,626.00
410.1012	Elected Officials Auto Allowance	6,900.00
410.1610	Elected Officials Longevity	.00
450.2010	Benefits Social Security/Medicare	6,849.00
450.2020	Benefits Group Medical Insurance	11,280.00
450.2030	Benefits Retirement	11,441.00
450.2040	Benefits Worker's Compensation Insurance	117.00
	<i>Personnel Services Totals</i>	<u>\$119,213.00</u>
<i>Operations</i>		
520.4804	Oper Exp Conference/Training Pct 4	5,900.00
	<i>Operations Totals</i>	<u>\$5,900.00</u>
SUB-DEPARTMENT 04 - PRECINCT 4 Totals		<u>\$125,113.00</u>
DEPT OR SOURCE 401 - COMMISSIONERS COURT Totals		<u>\$587,574.00</u>
DEPT OR SOURCE 403 - COUNTY CLERK		
SUB-DEPARTMENT 00 - GENERAL		
<i>Personnel Services</i>		
410.1010	Elected Officials Salary	92,523.00
410.1610	Elected Officials Longevity	3,745.00
430.1040	Employees Hourly Employees	1,069,698.00
430.1610	Employees Longevity	52,920.00
450.2010	Benefits Social Security/Medicare	93,245.00



# Budget Worksheet Report

Budget Year 2024

450.2020	Benefits Group Medical Insurance	282,000.00
450.2030	Benefits Retirement	155,774.00
450.2040	Benefits Worker's Compensation Insurance	1,593.00
<i>Personnel Services Totals</i>		<b>\$1,751,498.00</b>

*Operations*

520.3100	Oper Exp Office Supplies / Minor Eqpt	29,000.00
520.3110	Oper Exp Postage	13,500.00
520.3900	Oper Exp Subs, Publications, Access Fees	1,400.00
520.4260	Oper Exp Mileage/Travel non training	700.00
520.4350	Oper Exp Printing	900.00
520.4520	Oper Exp Repair Office & Misc Equipment	700.00
520.4522	Oper Exp Copier Maintenance Agreements	1,700.00
520.4622	Oper Exp Lease/Rent - Postage Machine	5,200.00
520.4800	Oper Exp Bond Premium / Issue Costs	.00
520.4810	Oper Exp Membership Dues & Licenses	500.00
520.4812	Oper Exp Training & Conferences	12,000.00
520.4813	Oper Exp Probate Continuing Education	3,000.00
<i>Operations Totals</i>		<b>\$68,600.00</b>

*Operations - Non Capital Assets*

520.3657	Oper Exp Controlled Assets	.00
<i>Operations - Non Capital Assets Totals</i>		<b>\$0.00</b>

*Capital Outlay*

595.5720	Capital Outlay Office Furniture & Equipment	.00
<i>Capital Outlay Totals</i>		<b>\$0.00</b>

SUB-DEPARTMENT **00 - GENERAL** Totals **\$1,820,098.00**

DEPT OR SOURCE **403 - COUNTY CLERK** Totals **\$1,820,098.00**

DEPT OR SOURCE **405 - VETERANS' SERVICE OFFICER**

*Personnel Services*

420.1020	Appointed Officials Salary	69,287.00
420.1022	Appointed Officials Auto Allowance	3,000.00
420.1023	Appointed Officials Cell Phone Allowance	.00

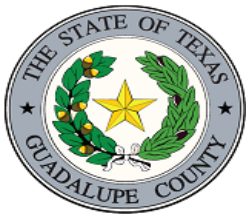


# Budget Worksheet Report

Budget Year 2024

420.1610	Appointed Officials Longevity	2,730.00
430.1040	Employees Hourly Employees	83,617.00
430.1595	Employees Part-time employees	51,300.00
430.1610	Employees Longevity	5,430.00
450.2010	Benefits Social Security/Medicare	16,475.00
450.2020	Benefits Group Medical Insurance	33,840.00
450.2030	Benefits Retirement	27,524.00
450.2040	Benefits Worker's Compensation Insurance	281.00
	<i>Personnel Services Totals</i>	<hr/> <b>\$293,484.00</b>
<i>Operations</i>		
520.3100	Oper Exp Office Supplies / Minor Eqpt	1,800.00
520.3110	Oper Exp Postage	100.00
520.3300	Oper Exp Fuel	.00
520.3900	Oper Exp Subs, Publications, Access Fees	.00
520.4260	Oper Exp Mileage/Travel non training	200.00
520.4350	Oper Exp Printing	500.00
520.4520	Oper Exp Repair Office & Misc Equipment	2,000.00
520.4540	Oper Exp Vehicle Repair & Maintenance	.00
520.4800	Oper Exp Bond Premium / Issue Costs	.00
520.4810	Oper Exp Membership Dues & Licenses	2,500.00
520.4812	Oper Exp Training & Conferences	2,000.00
520.4825	Oper Exp Insurance - Fleet	.00
	<i>Operations Totals</i>	<hr/> <b>\$9,100.00</b>
<i>Operations - Non Capital Assets</i>		
520.3657	Oper Exp Controlled Assets	.00
	<i>Operations - Non Capital Assets Totals</i>	<hr/> <b>\$0.00</b>
<i>Capital Outlay</i>		
595.5730	Capital Outlay Vehicles	.00
	<i>Capital Outlay Totals</i>	<hr/> <b>\$0.00</b>
DEPT OR SOURCE	<b>405 - VETERANS' SERVICE OFFICER Totals</b>	<hr/> <b>\$302,584.00</b>
DEPT OR SOURCE	<b>409 - NON DEPARTMENTAL</b>	





# Budget Worksheet Report

Budget Year 2024

## Personnel Services

450.2030	Benefits Retirement	417,000.00
450.2060	Benefits Unemployment Insurance	75,000.00
<i>Personnel Services Totals</i>		<u>\$492,000.00</u>

## Operations

520.3100	Oper Exp Office Supplies / Minor Eqpt	6,000.00
520.3310	Oper Exp Copier / Computer Paper	42,000.00
520.3340	Oper Exp Miscellaneous	10,000.00
520.4005	Oper Exp Legal Fees	25,000.00
520.4010	Oper Exp Outside Audit	82,100.00
520.4020	Oper Exp Architectural Services	50,000.00
520.4022	Oper Exp Engineering Services	100,000.00
520.4025	Oper Exp Appraisal District Support	925,060.00
520.4030	Oper Exp Consulting Services	165,000.00
520.4200	Oper Exp Telephone	135,000.00
520.4300	Oper Exp Advertising & Legal Notices	18,200.00
520.4350	Oper Exp Printing	2,500.00
520.4375	Oper Exp Redistricting Services	.00
520.4400	Oper Exp Electric Service & Garbage	510,000.00
520.4410	Oper Exp Gas - Utilities	7,500.00
520.4420	Oper Exp Water - Utilities	70,000.00
520.4516	Oper Exp Emergency Communication System	138,431.00
520.4810	Oper Exp Membership Dues & Licenses	20,000.00
520.4820	Oper Exp Insurance other than fleet	425,000.00
520.4821	Oper Exp Insurance Claims	35,000.00
520.4991	Oper Exp Tax Reimbursement/Abatement	.00
520.4994	Oper Exp Flood/Disaster Expenses	150,000.00
520.4995	Oper Exp Contingency Funds	154,558.00
520.4996	Oper Exp IRS/Arbitrage Expense	2,500.00
<i>Operations Totals</i>		<u>\$3,073,849.00</u>

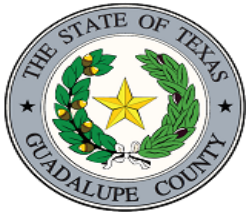
## Operations - Non Capital Assets



# Budget Worksheet Report

Budget Year 2024

520.3657	Oper Exp Controlled Assets	.00
	<i>Operations - Non Capital Assets Totals</i>	<u>\$0.00</u>
	<i>Capital Outlay</i>	
595.5710	Capital Outlay Equipment & Machinery	.00
595.5730	Capital Outlay Vehicles	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>
	<i>Transfers Out</i>	
700.0899	Transfers Out Transfer out to Grant Fund	.00
	<i>Transfers Out Totals</i>	<u>\$0.00</u>
	DEPT OR SOURCE <b>409 - NON DEPARTMENTAL</b> Totals	<u>\$3,565,849.00</u>
	DEPT OR SOURCE <b>410 - COUNTY ENGINEER</b>	
	SUB-DEPARTMENT <b>00 - GENERAL</b>	
	<i>Personnel Services</i>	
420.1020	Appointed Officials Salary	188,913.00
420.1023	Appointed Officials Cell Phone Allowance	720.00
420.1610	Appointed Officials Longevity	2,500.00
430.1030	Employees Salaried Exempt	125,075.00
430.1053	Employees Cell Phone Allowance	720.00
450.2010	Benefits Social Security/Medicare	22,342.00
450.2020	Benefits Group Medical Insurance	22,560.00
450.2030	Benefits Retirement	40,631.00
450.2040	Benefits Worker's Compensation Insurance	413.00
	<i>Personnel Services Totals</i>	<u>\$403,874.00</u>
	<i>Operations</i>	
520.3100	Oper Exp Office Supplies / Minor Eqpt	500.00
520.3110	Oper Exp Postage	200.00
520.3300	Oper Exp Fuel	4,000.00
520.3340	Oper Exp Miscellaneous	485.00
520.3757	Oper Exp Vehicle Equipment	1,590.00
520.3900	Oper Exp Subs, Publications, Access Fees	30.00
520.4022	Oper Exp Engineering Services	250,000.00



# Budget Worksheet Report

Budget Year 2024

520.4023	Oper Exp Development Review Services	50,000.00
520.4212	Oper Exp Wireless Internet Service	360.00
520.4350	Oper Exp Printing	200.00
520.4540	Oper Exp Vehicle Repair & Maintenance	1,600.00
520.4800	Oper Exp Bond Premium / Issue Costs	50.00
520.4810	Oper Exp Membership Dues & Licenses	1,500.00
520.4812	Oper Exp Training & Conferences	5,800.00
520.4825	Oper Exp Insurance - Fleet	600.00
	<i>Operations Totals</i>	<hr/> <b>\$316,915.00</b>
<i>Operations - Non Capital Assets</i>		
520.3657	Oper Exp Controlled Assets	895.00
	<i>Operations - Non Capital Assets Totals</i>	<hr/> <b>\$895.00</b>
<i>Capital Outlay</i>		
595.5730	Capital Outlay Vehicles	.00
	<i>Capital Outlay Totals</i>	<hr/> <b>\$0.00</b>
	<b>SUB-DEPARTMENT 00 - GENERAL Totals</b>	<hr/> <b>\$721,684.00</b>
	<b>DEPT OR SOURCE 410 - COUNTY ENGINEER Totals</b>	<hr/> <b>\$721,684.00</b>
<b>DEPT OR SOURCE 426 - COUNTY COURT AT LAW</b>		
<i>Personnel Services</i>		
410.1010	Elected Officials Salary	171,000.00
410.1610	Elected Officials Longevity	2,945.00
430.1030	Employees Salaried Exempt	79,838.00
430.1040	Employees Hourly Employees	62,078.00
430.1595	Employees Part-time employees	.00
430.1597	Employees Visiting Judges	7,000.00
430.1610	Employees Longevity	5,640.00
450.2010	Benefits Social Security/Medicare	24,278.00
450.2020	Benefits Group Medical Insurance	33,840.00
450.2030	Benefits Retirement	41,088.00
450.2040	Benefits Worker's Compensation Insurance	420.00
	<i>Personnel Services Totals</i>	<hr/> <b>\$428,127.00</b>



# Budget Worksheet Report

Budget Year 2024

*Operations*

520.3100	Oper Exp Office Supplies / Minor Eqpt	3,000.00
520.3110	Oper Exp Postage	800.00
520.3900	Oper Exp Subs, Publications, Access Fees	750.00
520.4006	Oper Exp Court Appointed Attorney	5,000.00
520.4007	Oper Exp Court Reporter	532.00
520.4014	Oper Exp Drug Court Atty Team Meetings	6,000.00
520.4015	Oper Exp Witness / Trial Expenses	4,500.00
520.4062	Oper Exp Guardian Ad-Litem	16,600.00
520.4064	Oper Exp Attorney Ad-Litem	18,600.00
520.4065	Oper Exp Attorney - Amicus	1,000.00
520.4260	Oper Exp Mileage/Travel non training	500.00
520.4350	Oper Exp Printing	400.00
520.4522	Oper Exp Copier Maintenance Agreements	915.00
520.4800	Oper Exp Bond Premium / Issue Costs	.00
520.4810	Oper Exp Membership Dues & Licenses	665.00
520.4812	Oper Exp Training & Conferences	9,000.00
520.4813	Oper Exp Probate Continuing Education	1,000.00
520.4853	Oper Exp Petit Jurors	100.00
520.4857	Oper Exp Visiting Judges	1,500.00
520.4984	Oper Exp 3rd Administrative Jud Dist fee	1,318.00

*Operations Totals* \$72,180.00

*Operations - Non Capital Assets*

520.3657	Oper Exp Controlled Assets	.00
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*Operations - Non Capital Assets Totals* \$0.00

DEPT OR SOURCE **426 - COUNTY COURT AT LAW** Totals \$500,307.00

DEPT OR SOURCE **427 - COUNTY COURT AT LAW NO. 2**

*Personnel Services*

410.1010	Elected Officials Salary	157,000.00
410.1610	Elected Officials Longevity	2,500.00
430.1030	Employees Salaried Exempt	79,838.00



# Budget Worksheet Report

Budget Year 2024

430.1040	Employees Hourly Employees	64,804.00
430.1597	Employees Visiting Judges	7,000.00
430.1610	Employees Longevity	7,580.00
450.2010	Benefits Social Security/Medicare	24,221.00
450.2020	Benefits Group Medical Insurance	33,840.00
450.2030	Benefits Retirement	39,838.00
450.2040	Benefits Worker's Compensation Insurance	407.00
	<i>Personnel Services Totals</i>	<hr/> <b>\$417,028.00</b>
<i>Operations</i>		
520.3100	Oper Exp Office Supplies / Minor Eqpt	2,700.00
520.3110	Oper Exp Postage	2,000.00
520.3900	Oper Exp Subs, Publications, Access Fees	1,000.00
520.4006	Oper Exp Court Appointed Attorney	175,000.00
520.4007	Oper Exp Court Reporter	4,000.00
520.4014	Oper Exp Drug Court Atty Team Meetings	8,000.00
520.4015	Oper Exp Witness / Trial Expenses	30,000.00
520.4350	Oper Exp Printing	1,800.00
520.4522	Oper Exp Copier Maintenance Agreements	900.00
520.4800	Oper Exp Bond Premium / Issue Costs	2,500.00
520.4810	Oper Exp Membership Dues & Licenses	1,000.00
520.4812	Oper Exp Training & Conferences	4,500.00
520.4853	Oper Exp Petit Jurors	12,000.00
520.4857	Oper Exp Visiting Judges	500.00
520.4984	Oper Exp 3rd Administrative Jud Dist fee	1,500.00
	<i>Operations Totals</i>	<hr/> <b>\$247,400.00</b>
<i>Operations - Non Capital Assets</i>		
520.3657	Oper Exp Controlled Assets	.00
	<i>Operations - Non Capital Assets Totals</i>	<hr/> <b>\$0.00</b>
<i>Capital Outlay</i>		
595.5720	Capital Outlay Office Furniture & Equipment	.00
	<i>Capital Outlay Totals</i>	<hr/> <b>\$0.00</b>



# Budget Worksheet Report

Budget Year 2024

DEPT OR SOURCE 427 - COUNTY COURT AT LAW NO. 2		\$664,428.00
<hr/>		
DEPT OR SOURCE 430 - BOND OFFICE / MAGISTRATE		
<i>Personnel Services</i>		
420.1020	Appointed Officials Salary	101,445.00
420.1023	Appointed Officials Cell Phone Allowance	720.00
420.1610	Appointed Officials Longevity	1,250.00
430.1030	Employees Salaried Exempt	.00
430.1040	Employees Hourly Employees	36,561.00
430.1053	Employees Cell Phone Allowance	720.00
430.1595	Employees Part-time employees	32,960.00
430.1610	Employees Longevity	.00
450.2010	Benefits Social Security/Medicare	13,285.00
450.2020	Benefits Group Medical Insurance	22,560.00
450.2030	Benefits Retirement	22,193.00
450.2040	Benefits Worker's Compensation Insurance	185.00
<i>Personnel Services Totals</i>		<hr/> \$231,879.00
<i>Operations</i>		
520.3100	Oper Exp Office Supplies / Minor Eqpt	12,500.00
520.3110	Oper Exp Postage	100.00
520.4212	Oper Exp Wireless Internet Service	600.00
520.4350	Oper Exp Printing	1,000.00
520.4800	Oper Exp Bond Premium / Issue Costs	100.00
520.4810	Oper Exp Membership Dues & Licenses	800.00
520.4812	Oper Exp Training & Conferences	4,000.00
<i>Operations Totals</i>		<hr/> \$19,100.00
<i>Operations - Non Capital Assets</i>		
520.3657	Oper Exp Controlled Assets	.00
<i>Operations - Non Capital Assets Totals</i>		<hr/> \$0.00
DEPT OR SOURCE 430 - BOND OFFICE / MAGISTRATE Totals		<hr/> \$250,979.00
<hr/>		
DEPT OR SOURCE 435 - COMBINED DISTRICT COURT		
<i>Personnel Services</i>		



# Budget Worksheet Report

Budget Year 2024

410.1010	Elected Officials Salary	16,800.00
430.1053	Employees Cell Phone Allowance	.00
430.1595	Employees Part-time employees	.00
430.1597	Employees Visiting Judges	6,000.00
430.1610	Employees Longevity	.00
450.2010	Benefits Social Security/Medicare	1,744.00
450.2030	Benefits Retirement	2,147.00
450.2040	Benefits Worker's Compensation Insurance	.00
	<i>Personnel Services Totals</i>	\$26,691.00
 <i>Operations</i>		
520.3100	Oper Exp Office Supplies / Minor Eqpt	350.00
520.3340	Oper Exp Miscellaneous	1,800.00
520.4003	Oper Exp Criminal Defense Capital Murder	100,000.00
520.4006	Oper Exp Court Appointed Attorney	875,000.00
520.4007	Oper Exp Court Reporter	50,000.00
520.4008	Oper Exp Juv Court Appointed Attorney	125,000.00
520.4009	Oper Exp CPS Court Expenses	150,000.00
520.4015	Oper Exp Witness / Trial Expenses	125,000.00
520.4212	Oper Exp Wireless Internet Service	.00
520.4350	Oper Exp Printing	1,000.00
520.4520	Oper Exp Repair Office & Misc Equipment	250.00
520.4812	Oper Exp Training & Conferences	.00
520.4850	Oper Exp Juror Meals & Expenses	5,000.00
520.4851	Oper Exp Grand Jurors	10,000.00
520.4853	Oper Exp Petit Jurors	75,000.00
520.4857	Oper Exp Visiting Judges	3,000.00
	<i>Operations Totals</i>	\$1,521,400.00
	<b>DEPT OR SOURCE 435 - COMBINED DISTRICT COURT Totals</b>	<b>\$1,548,091.00</b>
 <b>DEPT OR SOURCE 436 - 25TH JUDICIAL DISTRICT</b>		
<i>Personnel Services</i>		
430.1030	Employees Salaried Exempt	99,797.00



# Budget Worksheet Report

Budget Year 2024

430.1040	Employees Hourly Employees	64,804.00
430.1610	Employees Longevity	6,765.00
450.2010	Benefits Social Security/Medicare	13,109.00
450.2020	Benefits Group Medical Insurance	22,560.00
450.2030	Benefits Retirement	21,901.00
450.2040	Benefits Worker's Compensation Insurance	224.00
<i>Personnel Services Totals</i>		\$229,160.00
 <i>Operations</i>		
520.3100	Oper Exp Office Supplies / Minor Eqpt	1,800.00
520.3110	Oper Exp Postage	600.00
520.3340	Oper Exp Miscellaneous	200.00
520.3900	Oper Exp Subs, Publications, Access Fees	850.00
520.4350	Oper Exp Printing	500.00
520.4520	Oper Exp Repair Office & Misc Equipment	250.00
520.4800	Oper Exp Bond Premium / Issue Costs	71.00
520.4810	Oper Exp Membership Dues & Licenses	550.00
520.4812	Oper Exp Training & Conferences	3,500.00
520.4980	Oper Exp Court Reporter Expenses	1,500.00
520.4984	Oper Exp 3rd Administrative Jud Dist fee	1,650.00
<i>Operations Totals</i>		\$11,471.00
 <i>Operations - Non Capital Assets</i>		
520.3657	Oper Exp Controlled Assets	.00
<i>Operations - Non Capital Assets Totals</i>		\$0.00
DEPT OR SOURCE <b>436 - 25TH JUDICIAL DISTRICT</b> Totals		\$240,631.00

DEPT OR SOURCE **437 - 274TH JUDICIAL DISTRICT COURT**

*Personnel Services*

430.1030	Employees Salaried Exempt	47,686.00
430.1040	Employees Hourly Employees	63,223.00
430.1610	Employees Longevity	7,165.00
450.2010	Benefits Social Security/Medicare	9,033.00
450.2020	Benefits Group Medical Insurance	22,560.00





# Budget Worksheet Report

Budget Year 2024

450.2030	Benefits Retirement	15,090.00
450.2040	Benefits Worker's Compensation Insurance	154.00
	<i>Personnel Services Totals</i>	<hr/> \$164,911.00
<i>Operations</i>		
520.3100	Oper Exp Office Supplies / Minor Eqpt	1,000.00
520.3110	Oper Exp Postage	250.00
520.3900	Oper Exp Subs, Publications, Access Fees	200.00
520.4260	Oper Exp Mileage/Travel non training	100.00
520.4350	Oper Exp Printing	450.00
520.4520	Oper Exp Repair Office & Misc Equipment	1,050.00
520.4800	Oper Exp Bond Premium / Issue Costs	71.00
520.4810	Oper Exp Membership Dues & Licenses	600.00
520.4812	Oper Exp Training & Conferences	3,500.00
520.4980	Oper Exp Court Reporter Expenses	1,500.00
520.4984	Oper Exp 3rd Administrative Jud Dist fee	1,650.00
	<i>Operations Totals</i>	<hr/> \$10,371.00
<i>Operations - Non Capital Assets</i>		
520.3657	Oper Exp Controlled Assets	.00
	<i>Operations - Non Capital Assets Totals</i>	<hr/> \$0.00
<hr/>		
DEPT OR SOURCE	<b>437 - 274TH JUDICIAL DISTRICT COURT</b>	\$175,282.00
DEPT OR SOURCE	<b>438 - 2ND 25TH JUDICIAL DISTRICT</b>	
<i>Personnel Services</i>		
430.1030	Employees Salaried Exempt	99,797.00
430.1040	Employees Hourly Employees	63,223.00
430.1610	Employees Longevity	5,840.00
450.2010	Benefits Social Security/Medicare	12,918.00
450.2020	Benefits Group Medical Insurance	22,560.00
450.2030	Benefits Retirement	21,580.00
450.2040	Benefits Worker's Compensation Insurance	221.00
	<i>Personnel Services Totals</i>	<hr/> \$226,139.00
<i>Operations</i>		



# Budget Worksheet Report

Budget Year 2024

520.3100	Oper Exp Office Supplies / Minor Eqpt	1,500.00
520.3110	Oper Exp Postage	200.00
520.3340	Oper Exp Miscellaneous	600.00
520.3900	Oper Exp Subs, Publications, Access Fees	1,300.00
520.4350	Oper Exp Printing	650.00
520.4520	Oper Exp Repair Office & Misc Equipment	100.00
520.4800	Oper Exp Bond Premium / Issue Costs	71.00
520.4810	Oper Exp Membership Dues & Licenses	600.00
520.4812	Oper Exp Training & Conferences	3,500.00
520.4980	Oper Exp Court Reporter Expenses	1,500.00
520.4984	Oper Exp 3rd Administrative Jud Dist fee	1,650.00
<i>Operations Totals</i>		\$11,671.00

*Operations - Non Capital Assets*

520.3657	Oper Exp Controlled Assets	.00
<i>Operations - Non Capital Assets Totals</i>		\$0.00

DEPT OR SOURCE **438 - 2ND 25TH JUDICIAL DISTRICT** \$237,810.00

DEPT OR SOURCE **439 - 456TH DISTRICT COURT**

*Personnel Services*

430.1030	Employees Salaried Exempt	99,797.00
430.1040	Employees Hourly Employees	63,223.00
430.1610	Employees Longevity	5,590.00
450.2010	Benefits Social Security/Medicare	12,899.00
450.2020	Benefits Group Medical Insurance	22,560.00
450.2030	Benefits Retirement	21,548.00
450.2040	Benefits Worker's Compensation Insurance	220.00
<i>Personnel Services Totals</i>		\$225,837.00

*Operations*

520.3100	Oper Exp Office Supplies / Minor Eqpt	2,000.00
520.3110	Oper Exp Postage	250.00
520.3340	Oper Exp Miscellaneous	200.00
520.3900	Oper Exp Subs, Publications, Access Fees	1,200.00



# Budget Worksheet Report

Budget Year 2024

520.4350	Oper Exp Printing	500.00
520.4520	Oper Exp Repair Office & Misc Equipment	250.00
520.4810	Oper Exp Membership Dues & Licenses	600.00
520.4812	Oper Exp Training & Conferences	3,500.00
520.4980	Oper Exp Court Reporter Expenses	1,500.00
520.4984	Oper Exp 3rd Administrative Jud Dist fee	1,650.00
<i>Operations Totals</i>		<hr/> <b>\$11,650.00</b>

*Operations - Non Capital Assets*

520.3657	Oper Exp Controlled Assets	.00
<i>Operations - Non Capital Assets Totals</i>		<hr/> <b>\$0.00</b>

DEPT OR SOURCE **439 - 456TH DISTRICT COURT** Totals **\$237,487.00**

DEPT OR SOURCE **450 - DISTRICT CLERK**

SUB-DEPARTMENT **00 - GENERAL**

*Personnel Services*

410.1010	Elected Officials Salary	89,856.00
410.1610	Elected Officials Longevity	4,035.00
430.1040	Employees Hourly Employees	663,847.00
430.1595	Employees Part-time employees	76,936.00
430.1610	Employees Longevity	35,350.00
450.2010	Benefits Social Security/Medicare	66,557.00
450.2020	Benefits Group Medical Insurance	180,480.00
450.2030	Benefits Retirement	111,189.00
450.2040	Benefits Worker's Compensation Insurance	1,137.00
<i>Personnel Services Totals</i>		<hr/> <b>\$1,229,387.00</b>

*Operations*

520.3100	Oper Exp Office Supplies / Minor Eqpt	20,000.00
520.3110	Oper Exp Postage	45,916.00
520.3340	Oper Exp Miscellaneous	1,200.00
520.3900	Oper Exp Subs, Publications, Access Fees	1,000.00
520.4260	Oper Exp Mileage/Travel non training	500.00
520.4350	Oper Exp Printing	10,000.00



# Budget Worksheet Report

Budget Year 2024

520.4520	Oper Exp Repair Office & Misc Equipment	500.00
520.4522	Oper Exp Copier Maintenance Agreements	1,200.00
520.4621	Oper Exp Lease - Copier	7,000.00
520.4622	Oper Exp Lease/Rent - Postage Machine	900.00
520.4810	Oper Exp Membership Dues & Licenses	225.00
520.4812	Oper Exp Training & Conferences	12,000.00
	<i>Operations Totals</i>	<hr/> <b>\$100,441.00</b>
<i>Operations - Non Capital Assets</i>		
520.3657	Oper Exp Controlled Assets	.00
	<i>Operations - Non Capital Assets Totals</i>	<hr/> <b>\$0.00</b>
<i>Capital Outlay</i>		
595.5720	Capital Outlay Office Furniture & Equipment	30,000.00
	<i>Capital Outlay Totals</i>	<hr/> <b>\$30,000.00</b>
	<b>SUB-DEPARTMENT 00 - GENERAL Totals</b>	<hr/> <b>\$1,359,828.00</b>
	<b>DEPT OR SOURCE 450 - DISTRICT CLERK Totals</b>	<hr/> <b>\$1,359,828.00</b>
	<b>DEPT OR SOURCE 451 - JUSTICE OF THE PEACE, PRECINCT 1</b>	
<i>Personnel Services</i>		
410.1010	Elected Officials Salary	78,494.00
410.1012	Elected Officials Auto Allowance	6,000.00
410.1610	Elected Officials Longevity	3,985.00
430.1040	Employees Hourly Employees	267,772.00
430.1595	Employees Part-time employees	24,000.00
430.1610	Employees Longevity	17,790.00
450.2010	Benefits Social Security/Medicare	30,450.00
450.2020	Benefits Group Medical Insurance	78,960.00
450.2030	Benefits Retirement	50,870.00
450.2040	Benefits Worker's Compensation Insurance	520.00
	<i>Personnel Services Totals</i>	<hr/> <b>\$558,841.00</b>
<i>Operations</i>		
520.3100	Oper Exp Office Supplies / Minor Eqpt	8,000.00
520.3110	Oper Exp Postage	4,000.00



# Budget Worksheet Report

Budget Year 2024

520.3900	Oper Exp Subs, Publications, Access Fees	200.00
520.4260	Oper Exp Mileage/Travel non training	200.00
520.4350	Oper Exp Printing	800.00
520.4400	Oper Exp Electric Service & Garbage	12,500.00
520.4420	Oper Exp Water - Utilities	5,000.00
520.4520	Oper Exp Repair Office & Misc Equipment	600.00
520.4522	Oper Exp Copier Maintenance Agreements	.00
520.4622	Oper Exp Lease/Rent - Postage Machine	1,500.00
520.4800	Oper Exp Bond Premium / Issue Costs	400.00
520.4810	Oper Exp Membership Dues & Licenses	500.00
520.4812	Oper Exp Training & Conferences	5,000.00
520.4853	Oper Exp Petit Jurors	.00
	<i>Operations Totals</i>	\$38,700.00
 <i>Operations - Non Capital Assets</i>		
520.3657	Oper Exp Controlled Assets	.00
	<i>Operations - Non Capital Assets Totals</i>	\$0.00
DEPT OR SOURCE 451 - JUSTICE OF THE PEACE, PRECINCT		\$597,541.00
DEPT OR SOURCE 452 - JUSTICE OF THE PEACE, PRECINCT 2		
<i>Personnel Services</i>		
410.1010	Elected Officials Salary	77,462.00
410.1012	Elected Officials Auto Allowance	5,000.00
410.1610	Elected Officials Longevity	3,265.00
430.1040	Employees Hourly Employees	44,261.00
430.1595	Employees Part-time employees	23,400.00
430.1598	Employees Temporary Employees	.00
430.1610	Employees Longevity	2,820.00
450.2010	Benefits Social Security/Medicare	11,950.00
450.2020	Benefits Group Medical Insurance	22,560.00
450.2030	Benefits Retirement	19,963.00
450.2040	Benefits Worker's Compensation Insurance	204.00
	<i>Personnel Services Totals</i>	\$210,885.00



# Budget Worksheet Report

Budget Year 2024

*Operations*

520.3100	Oper Exp Office Supplies / Minor Eqpt	4,000.00
520.3110	Oper Exp Postage	2,000.00
520.4260	Oper Exp Mileage/Travel non training	.00
520.4350	Oper Exp Printing	500.00
520.4800	Oper Exp Bond Premium / Issue Costs	200.00
520.4810	Oper Exp Membership Dues & Licenses	150.00
520.4812	Oper Exp Training & Conferences	1,500.00
520.4853	Oper Exp Petit Jurors	.00
<i>Operations Totals</i>		\$8,350.00

*Operations - Non Capital Assets*

520.3657	Oper Exp Controlled Assets	.00
<i>Operations - Non Capital Assets Totals</i>		\$0.00

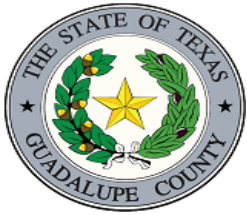
DEPT OR SOURCE	<b>452 - JUSTICE OF THE PEACE, PRECINCT</b>	\$219,235.00
DEPT OR SOURCE	<b>453 - JUSTICE OF THE PEACE, PRECINCT 3</b>	

*Personnel Services*

410.1010	Elected Officials Salary	77,462.00
410.1012	Elected Officials Auto Allowance	5,000.00
410.1023	Elected Officials Cell Phone Allowance	720.00
410.1610	Elected Officials Longevity	3,520.00
430.1040	Employees Hourly Employees	97,976.00
430.1595	Employees Part-time employees	26,000.00
430.1610	Employees Longevity	7,290.00
450.2010	Benefits Social Security/Medicare	16,675.00
450.2020	Benefits Group Medical Insurance	33,840.00
450.2030	Benefits Retirement	27,856.00
450.2040	Benefits Worker's Compensation Insurance	285.00
<i>Personnel Services Totals</i>		\$296,624.00

*Operations*

520.3100	Oper Exp Office Supplies / Minor Eqpt	2,500.00
520.3110	Oper Exp Postage	2,500.00



# Budget Worksheet Report

Budget Year 2024

520.3900	Oper Exp Subs, Publications, Access Fees	300.00
520.4212	Oper Exp Wireless Internet Service	360.00
520.4260	Oper Exp Mileage/Travel non training	800.00
520.4350	Oper Exp Printing	1,500.00
520.4520	Oper Exp Repair Office & Misc Equipment	1,000.00
520.4622	Oper Exp Lease/Rent - Postage Machine	840.00
520.4800	Oper Exp Bond Premium / Issue Costs	50.00
520.4810	Oper Exp Membership Dues & Licenses	300.00
520.4812	Oper Exp Training & Conferences	7,000.00
520.4853	Oper Exp Petit Jurors	240.00

*Operations Totals* 

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 \$17,390.00

*Operations - Non Capital Assets*

520.3657	Oper Exp Controlled Assets	.00
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*Operations - Non Capital Assets Totals* 

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 \$0.00

DEPT OR SOURCE **453 - JUSTICE OF THE PEACE, PRECINCT** 

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 \$314,014.00

DEPT OR SOURCE **454 - JUSTICE OF THE PEACE, PRECINCT 4**

*Personnel Services*

410.1010	Elected Officials Salary	77,462.00
410.1012	Elected Officials Auto Allowance	5,000.00
410.1023	Elected Officials Cell Phone Allowance	720.00
410.1610	Elected Officials Longevity	.00
430.1040	Employees Hourly Employees	140,860.00
430.1595	Employees Part-time employees	22,000.00
430.1610	Employees Longevity	6,020.00
450.2010	Benefits Social Security/Medicare	19,283.00
450.2020	Benefits Group Medical Insurance	45,120.00
450.2030	Benefits Retirement	32,213.00
450.2040	Benefits Worker's Compensation Insurance	328.00

*Personnel Services Totals* 

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 \$349,006.00

*Operations*

520.3100	Oper Exp Office Supplies / Minor Eqpt	3,200.00
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# Budget Worksheet Report

Budget Year 2024

520.3110	Oper Exp Postage	2,500.00
520.3900	Oper Exp Subs, Publications, Access Fees	500.00
520.4205	Oper Exp Cell Phone	.00
520.4212	Oper Exp Wireless Internet Service	500.00
520.4260	Oper Exp Mileage/Travel non training	1,100.00
520.4350	Oper Exp Printing	850.00
520.4400	Oper Exp Electric Service & Garbage	8,400.00
520.4420	Oper Exp Water - Utilities	1,000.00
520.4500	Oper Exp Repair Building Structures	200.00
520.4520	Oper Exp Repair Office & Misc Equipment	200.00
520.4522	Oper Exp Copier Maintenance Agreements	1,500.00
520.4800	Oper Exp Bond Premium / Issue Costs	250.00
520.4810	Oper Exp Membership Dues & Licenses	540.00
520.4812	Oper Exp Training & Conferences	6,000.00
520.4853	Oper Exp Petit Jurors	.00
	<i>Operations Totals</i>	<hr/> <b>\$26,740.00</b>
	<i>Operations - Non Capital Assets</i>	
520.3657	Oper Exp Controlled Assets	.00
	<i>Operations - Non Capital Assets Totals</i>	<hr/> <b>\$0.00</b>
	<b>DEPT OR SOURCE 454 - JUSTICE OF THE PEACE, PRECINCT</b>	<hr/> <b>\$375,746.00</b>
	<b>DEPT OR SOURCE 475 - COUNTY ATTORNEY</b>	
	<i>Personnel Services</i>	
410.1010	Elected Officials Salary	24,000.00
410.1011	Elected Officials State Salary Supplement	.00
410.1610	Elected Officials Longevity	3,145.00
430.1030	Employees Salaried Exempt	1,569,884.00
430.1040	Employees Hourly Employees	1,127,928.00
430.1053	Employees Cell Phone Allowance	2,880.00
430.1054	Employees Certification Supplement	10,400.00
430.1598	Employees Temporary Employees	.00
430.1610	Employees Longevity	87,805.00

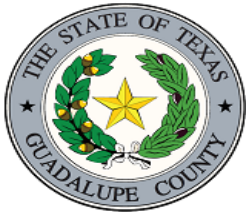




# Budget Worksheet Report

Budget Year 2024

430.1611	Employees Assistant Prosecutors Longevity	35,000.00
440.1625	Other Pay Uniform/Clothing/Boot Allowance	1,800.00
450.2010	Benefits Social Security/Medicare	219,007.00
450.2020	Benefits Group Medical Insurance	383,520.00
450.2030	Benefits Retirement	365,871.00
450.2040	Benefits Worker's Compensation Insurance	9,209.00
	<i>Personnel Services Totals</i>	<hr/> <b>\$3,840,449.00</b>
 <i>Operations</i>		
520.3100	Oper Exp Office Supplies / Minor Eqpt	25,000.00
520.3110	Oper Exp Postage	550.00
520.3300	Oper Exp Fuel	6,500.00
520.3340	Oper Exp Miscellaneous	1,000.00
520.3857	Oper Exp Law Books/CD's	500.00
520.3900	Oper Exp Subs, Publications, Access Fees	130.00
520.4013	Oper Exp Sexual Assault Exams	2,500.00
520.4015	Oper Exp Witness / Trial Expenses	30,000.00
520.4017	Oper Exp Investigation Expenses	15,000.00
520.4205	Oper Exp Cell Phone	1,200.00
520.4260	Oper Exp Mileage/Travel non training	1,800.00
520.4350	Oper Exp Printing	8,000.00
520.4520	Oper Exp Repair Office & Misc Equipment	4,000.00
520.4540	Oper Exp Vehicle Repair & Maintenance	2,750.00
520.4800	Oper Exp Bond Premium / Issue Costs	600.00
520.4810	Oper Exp Membership Dues & Licenses	9,000.00
520.4812	Oper Exp Training & Conferences	5,500.00
520.4825	Oper Exp Insurance - Fleet	1,500.00
	<i>Operations Totals</i>	<hr/> <b>\$115,530.00</b>
 <i>Operations - Non Capital Assets</i>		
520.3657	Oper Exp Controlled Assets	.00
	<i>Operations - Non Capital Assets Totals</i>	<hr/> <b>\$0.00</b>
 <i>Capital Outlay</i>		



# Budget Worksheet Report

Budget Year 2024

595.5720	Capital Outlay Office Furniture & Equipment	8,000.00
	<i>Capital Outlay Totals</i>	<u>\$8,000.00</u>
	DEPT OR SOURCE 475 - COUNTY ATTORNEY Totals	<u>\$3,963,979.00</u>

DEPT OR SOURCE 490 - ELECTION ADMINISTRATION

*Personnel Services*

420.1020	Appointed Officials Salary	88,606.00
420.1022	Appointed Officials Auto Allowance	4,000.00
420.1023	Appointed Officials Cell Phone Allowance	.00
420.1610	Appointed Officials Longevity	3,005.00
430.1040	Employees Hourly Employees	390,216.00
430.1315	Employees Election Early Voting Clerks	112,960.00
430.1595	Employees Part-time employees	24,200.00
430.1598	Employees Temporary Employees	20,000.00
430.1610	Employees Longevity	13,870.00
440.1600	Other Pay Overtime	29,000.00
450.2010	Benefits Social Security/Medicare	52,468.00
450.2020	Benefits Group Medical Insurance	101,520.00
450.2030	Benefits Retirement	70,660.00
450.2040	Benefits Worker's Compensation Insurance	892.00
	<i>Personnel Services Totals</i>	<u>\$911,397.00</u>

*Operations*

520.3100	Oper Exp Office Supplies / Minor Eqpt	12,500.00
520.3110	Oper Exp Postage	87,640.00
520.3900	Oper Exp Subs, Publications, Access Fees	120.00
520.4212	Oper Exp Wireless Internet Service	7,000.00
520.4260	Oper Exp Mileage/Travel non training	300.00
520.4350	Oper Exp Printing	20,000.00
520.4400	Oper Exp Electric Service & Garbage	6,500.00
520.4420	Oper Exp Water - Utilities	1,600.00
520.4520	Oper Exp Repair Office & Misc Equipment	3,500.00
520.4523	Oper Exp Software Maintenance/License	.00



# Budget Worksheet Report

Budget Year 2024

520.4622	Oper Exp Lease/Rent - Postage Machine	1,200.00
520.4635	Oper Exp Lease - Alarm System	500.00
520.4800	Oper Exp Bond Premium / Issue Costs	70.00
520.4810	Oper Exp Membership Dues & Licenses	525.00
520.4812	Oper Exp Training & Conferences	12,000.00
535.4300	Election Expenses Legal Publication Notices	1,500.00
535.4350	Election Expenses Printing	17,000.00
535.4840	Election Expenses Miscellaneous Election Expenses	50,000.00
535.4844	Election Expenses Election Judges & Clerks	95,000.00
535.4845	Election Expenses Election Ballots	10,000.00
535.4846	Election Expenses Election Supplies	20,000.00
535.4847	Election Expenses Election Equipment	2,000.00
535.4849	Election Expenses Truck Rental	1,500.00
536.4812	Chapter 19 Expenses Chapter 19 Expenses	.00
	<i>Operations Totals</i>	\$350,455.00
	<i>Operations - Non Capital Assets</i>	
520.3657	Oper Exp Controlled Assets	.00
	<i>Operations - Non Capital Assets Totals</i>	\$0.00
	<i>Capital Outlay</i>	
595.5720	Capital Outlay Office Furniture & Equipment	8,700.00
	<i>Capital Outlay Totals</i>	\$8,700.00
	<b>DEPT OR SOURCE 490 - ELECTION ADMINISTRATION Totals</b>	<b>\$1,270,552.00</b>
	<b>DEPT OR SOURCE 493 - HUMAN RESOURCES</b>	
	<i>Personnel Services</i>	
420.1020	Appointed Officials Salary	127,382.00
420.1022	Appointed Officials Auto Allowance	.00
420.1610	Appointed Officials Longevity	2,500.00
430.1040	Employees Hourly Employees	214,222.00
430.1610	Employees Longevity	11,640.00
450.2010	Benefits Social Security/Medicare	27,214.00
450.2020	Benefits Group Medical Insurance	56,400.00



# Budget Worksheet Report

Budget Year 2024

450.2030	Benefits Retirement	45,464.00
450.2040	Benefits Worker's Compensation Insurance	465.00
	<i>Personnel Services Totals</i>	<hr/> <b>\$485,287.00</b>
 <i>Operations</i>		
520.3100	Oper Exp Office Supplies / Minor Eqpt	5,000.00
520.3110	Oper Exp Postage	400.00
520.3550	Oper Exp Safety Equipment / Supplies	1,000.00
520.3900	Oper Exp Subs, Publications, Access Fees	500.00
520.4054	Oper Exp Pre-employment/employee physical	6,500.00
520.4300	Oper Exp Advertising & Legal Notices	20,000.00
520.4350	Oper Exp Printing	800.00
520.4520	Oper Exp Repair Office & Misc Equipment	150.00
520.4522	Oper Exp Copier Maintenance Agreements	1,600.00
520.4621	Oper Exp Lease - Copier	.00
520.4800	Oper Exp Bond Premium / Issue Costs	150.00
520.4810	Oper Exp Membership Dues & Licenses	900.00
520.4812	Oper Exp Training & Conferences	10,000.00
520.4818	Oper Exp Wellness Training	2,000.00
580.4991	Other Services Recognition Awards	15,000.00
	<i>Operations Totals</i>	<hr/> <b>\$64,000.00</b>
 <i>Operations - Non Capital Assets</i>		
520.3657	Oper Exp Controlled Assets	.00
	<i>Operations - Non Capital Assets Totals</i>	<hr/> <b>\$0.00</b>
	<b>DEPT OR SOURCE 493 - HUMAN RESOURCES Totals</b>	<hr/> <b>\$549,287.00</b>

**DEPT OR SOURCE 495 - COUNTY AUDITOR**

*Personnel Services*

420.1020	Appointed Officials Salary	144,000.00
420.1610	Appointed Officials Longevity	4,235.00
430.1030	Employees Salaried Exempt	103,981.00
430.1040	Employees Hourly Employees	500,516.00
430.1595	Employees Part-time employees	109,000.00



# Budget Worksheet Report

Budget Year 2024

430.1598	Employees Temporary Employees	6,200.00
430.1610	Employees Longevity	23,680.00
450.2010	Benefits Social Security/Medicare	68,203.00
450.2020	Benefits Group Medical Insurance	112,800.00
450.2030	Benefits Retirement	113,156.00
450.2040	Benefits Worker's Compensation Insurance	1,165.00
<i>Personnel Services Totals</i>		<u>\$1,186,936.00</u>

*Operations*

520.3100	Oper Exp Office Supplies / Minor Eqpt	13,800.00
520.3110	Oper Exp Postage	375.00
520.3900	Oper Exp Subs, Publications, Access Fees	2,650.00
520.4212	Oper Exp Wireless Internet Service	1,500.00
520.4260	Oper Exp Mileage/Travel non training	400.00
520.4350	Oper Exp Printing	1,500.00
520.4520	Oper Exp Repair Office & Misc Equipment	300.00
520.4522	Oper Exp Copier Maintenance Agreements	2,450.00
520.4800	Oper Exp Bond Premium / Issue Costs	50.00
520.4810	Oper Exp Membership Dues & Licenses	3,000.00
520.4812	Oper Exp Training & Conferences	20,800.00
<i>Operations Totals</i>		<u>\$46,825.00</u>

*Operations - Non Capital Assets*

520.3657	Oper Exp Controlled Assets	.00
<i>Operations - Non Capital Assets Totals</i>		<u>\$0.00</u>

*Capital Outlay*

595.5720	Capital Outlay Office Furniture & Equipment	13,250.00
<i>Capital Outlay Totals</i>		<u>\$13,250.00</u>

DEPT OR SOURCE **495 - COUNTY AUDITOR** Totals \$1,247,011.00

DEPT OR SOURCE **496 - PURCHASING**

*Personnel Services*

420.1020	Appointed Officials Salary	88,606.00
420.1022	Appointed Officials Auto Allowance	3,000.00



# Budget Worksheet Report

Budget Year 2024

420.1610	Appointed Officials Longevity	2,790.00
430.1040	Employees Hourly Employees	212,405.00
430.1610	Employees Longevity	10,280.00
450.2010	Benefits Social Security/Medicare	24,257.00
450.2020	Benefits Group Medical Insurance	67,680.00
450.2030	Benefits Retirement	40,523.00
450.2040	Benefits Worker's Compensation Insurance	414.00
<i>Personnel Services Totals</i>		<hr/> <b>\$449,955.00</b>

*Operations*

520.3100	Oper Exp Office Supplies / Minor Eqpt	11,500.00
520.3110	Oper Exp Postage	500.00
520.3900	Oper Exp Subs, Publications, Access Fees	600.00
520.4260	Oper Exp Mileage/Travel non training	500.00
520.4350	Oper Exp Printing	600.00
520.4522	Oper Exp Copier Maintenance Agreements	1,000.00
520.4800	Oper Exp Bond Premium / Issue Costs	50.00
520.4810	Oper Exp Membership Dues & Licenses	1,870.00
520.4812	Oper Exp Training & Conferences	8,000.00
<i>Operations Totals</i>		<hr/> <b>\$24,620.00</b>

*Operations - Non Capital Assets*

520.3657	Oper Exp Controlled Assets	.00
<i>Operations - Non Capital Assets Totals</i>		<hr/> <b>\$0.00</b>

*Capital Outlay*

595.5720	Capital Outlay Office Furniture & Equipment	.00
<i>Capital Outlay Totals</i>		<hr/> <b>\$0.00</b>

DEPT OR SOURCE **496 - PURCHASING** Totals **\$474,575.00**

DEPT OR SOURCE **497 - COUNTY TREASURER**

*Personnel Services*

410.1010	Elected Officials Salary	94,297.00
410.1610	Elected Officials Longevity	4,310.00
430.1040	Employees Hourly Employees	267,796.00



# Budget Worksheet Report

Budget Year 2024

430.1610	Employees Longevity	11,415.00
450.2010	Benefits Social Security/Medicare	28,903.00
450.2020	Benefits Group Medical Insurance	67,680.00
450.2030	Benefits Retirement	48,285.00
450.2040	Benefits Worker's Compensation Insurance	494.00
<i>Personnel Services Totals</i>		\$523,180.00
 <i>Operations</i>		
520.3100	Oper Exp Office Supplies / Minor Eqpt	10,000.00
520.3110	Oper Exp Postage	7,400.00
520.3900	Oper Exp Subs, Publications, Access Fees	100.00
520.4160	Oper Exp Bank Service Charges	.00
520.4260	Oper Exp Mileage/Travel non training	200.00
520.4350	Oper Exp Printing	3,000.00
520.4520	Oper Exp Repair Office & Misc Equipment	3,000.00
520.4800	Oper Exp Bond Premium / Issue Costs	2,100.00
520.4810	Oper Exp Membership Dues & Licenses	1,000.00
520.4812	Oper Exp Training & Conferences	10,000.00
<i>Operations Totals</i>		\$36,800.00
 <i>Operations - Non Capital Assets</i>		
520.3657	Oper Exp Controlled Assets	.00
<i>Operations - Non Capital Assets Totals</i>		\$0.00
 DEPT OR SOURCE <b>497 - COUNTY TREASURER</b> Totals		\$559,980.00

DEPT OR SOURCE **499 - TAX ASSESSOR COLLECTOR**

SUB-DEPARTMENT **00 - GENERAL**

*Personnel Services*

410.1010	Elected Officials Salary	88,446.00
410.1012	Elected Officials Auto Allowance	6,900.00
410.1610	Elected Officials Longevity	2,905.00
430.1040	Employees Hourly Employees	1,116,968.00
430.1595	Employees Part-time employees	73,000.00
430.1610	Employees Longevity	62,590.00



# Budget Worksheet Report

Budget Year 2024

440.1600	Other Pay Overtime	17,000.00
450.2010	Benefits Social Security/Medicare	104,637.00
450.2020	Benefits Group Medical Insurance	282,000.00
450.2030	Benefits Retirement	174,806.00
450.2040	Benefits Worker's Compensation Insurance	1,787.00

*Personnel Services Totals* \$1,931,039.00

*Operations*

520.3100	Oper Exp Office Supplies / Minor Eqpt	13,000.00
520.3110	Oper Exp Postage	30,000.00
520.3900	Oper Exp Subs, Publications, Access Fees	200.00
520.4212	Oper Exp Wireless Internet Service	.00
520.4213	Oper Exp TV / Satellite Service / Cable	2,500.00
520.4260	Oper Exp Mileage/Travel non training	1,300.00
520.4350	Oper Exp Printing	2,000.00
520.4520	Oper Exp Repair Office & Misc Equipment	1,500.00
520.4522	Oper Exp Copier Maintenance Agreements	2,000.00
520.4622	Oper Exp Lease/Rent - Postage Machine	3,000.00
520.4635	Oper Exp Lease - Alarm System	1,620.00
520.4800	Oper Exp Bond Premium / Issue Costs	500.00
520.4810	Oper Exp Membership Dues & Licenses	400.00
520.4812	Oper Exp Training & Conferences	8,500.00

*Operations Totals* \$66,520.00

*Operations - Non Capital Assets*

520.3657	Oper Exp Controlled Assets	6,600.00
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*Operations - Non Capital Assets Totals* \$6,600.00

SUB-DEPARTMENT **00 - GENERAL** Totals \$2,004,159.00

DEPT OR SOURCE **499 - TAX ASSESSOR COLLECTOR** Totals \$2,004,159.00

DEPT OR SOURCE **503 - MANAGEMENT INFORMATION SERVICES**

*Personnel Services*

420.1020	Appointed Officials Salary	116,145.00
420.1022	Appointed Officials Auto Allowance	4,000.00





# Budget Worksheet Report

Budget Year 2024

420.1610	Appointed Officials Longevity	3,705.00
430.1030	Employees Salaried Exempt	103,003.00
430.1040	Employees Hourly Employees	424,847.00
430.1610	Employees Longevity	18,250.00
450.2010	Benefits Social Security/Medicare	51,250.00
450.2020	Benefits Group Medical Insurance	101,520.00
450.2030	Benefits Retirement	85,620.00
450.2040	Benefits Worker's Compensation Insurance	875.00
	<i>Personnel Services Totals</i>	<hr/> \$909,215.00
 <i>Operations</i>		
520.3100	Oper Exp Office Supplies / Minor Eqpt	2,041.00
520.3300	Oper Exp Fuel	1,500.00
520.3315	Oper Exp Cable, Media & Misc Supplies	5,560.00
520.3655	Oper Exp Replacement Computer Equipment	15,000.00
520.3658	Oper Exp Workcenter Upgrades-Controlled	164,473.00
520.3660	Oper Exp Computer Software	206,484.00
520.4030	Oper Exp Consulting Services	15,000.00
520.4210	Oper Exp Telephone Computer Line	374,540.00
520.4213	Oper Exp TV / Satellite Service / Cable	4,080.00
520.4505	Oper Exp Repair Bldg & Bldg Equipment	5,000.00
520.4523	Oper Exp Software Maintenance/License	1,068,649.00
520.4525	Oper Exp Software Site Licenses	271,244.00
520.4526	Oper Exp Maint & Upgrade Phone Systems	11,000.00
520.4529	Oper Exp PC Contract Maintenance	281,148.00
520.4533	Oper Exp Repair County MIS Equipment	14,300.00
520.4540	Oper Exp Vehicle Repair & Maintenance	1,000.00
520.4810	Oper Exp Membership Dues & Licenses	175.00
520.4812	Oper Exp Training & Conferences	13,600.00
520.4825	Oper Exp Insurance - Fleet	275.00
	<i>Operations Totals</i>	<hr/> \$2,455,069.00

*Operations - Non Capital Assets*



# Budget Worksheet Report

Budget Year 2024

520.3657	Oper Exp Controlled Assets	8,600.00
	<i>Operations - Non Capital Assets Totals</i>	<u>\$8,600.00</u>
<i>Capital Outlay</i>		
595.5730	Capital Outlay Vehicles	.00
595.5760	Capital Outlay MIS Equipment	275,000.00
	<i>Capital Outlay Totals</i>	<u>\$275,000.00</u>
<b>DEPT OR SOURCE 503 - MANAGEMENT INFORMATION</b>		<b>\$3,647,884.00</b>

**DEPT OR SOURCE 516 - BUILDING MAINTENANCE**

**SUB-DEPARTMENT 00 - GENERAL**

*Personnel Services*

420.1020	Appointed Officials Salary	81,310.00
420.1610	Appointed Officials Longevity	4,150.00
430.1040	Employees Hourly Employees	581,394.00
430.1595	Employees Part-time employees	60,000.00
430.1610	Employees Longevity	26,180.00
440.1600	Other Pay Overtime	8,000.00
450.2010	Benefits Social Security/Medicare	58,219.00
450.2020	Benefits Group Medical Insurance	169,200.00
450.2030	Benefits Retirement	97,260.00
450.2040	Benefits Worker's Compensation Insurance	16,244.00
	<i>Personnel Services Totals</i>	<u>\$1,101,957.00</u>

*Operations*

520.3100	Oper Exp Office Supplies / Minor Eqpt	1,200.00
520.3300	Oper Exp Fuel	10,000.00
520.3320	Oper Exp Cleaning Supplies	40,000.00
520.3321	Oper Exp Restroom Supply	25,000.00
520.3340	Oper Exp Miscellaneous	5,000.00
520.3372	Oper Exp Flags / Exterior Decorations	12,500.00
520.3374	Oper Exp Holiday Decorations	24,000.00
520.3500	Oper Exp R&M Supp.Building Structure	30,000.00
520.3505	Oper Exp R&M Supp.Building Equip.	12,500.00



# Budget Worksheet Report

Budget Year 2024

520.3630	Oper Exp Small Tools / Minor Equipment	1,800.00
520.4205	Oper Exp Cell Phone	1,400.00
520.4500	Oper Exp Repair Building Structures	271,000.00
520.4504	Oper Exp Repair Elevators	25,000.00
520.4505	Oper Exp Repair Bldg & Bldg Equipment	133,169.00
520.4510	Oper Exp Repair Equip & Machinery	1,500.00
520.4540	Oper Exp Vehicle Repair & Maintenance	7,000.00
520.4598	Oper Exp Pest Control	22,000.00
520.4615	Oper Exp Uniform Expense	6,000.00
520.4825	Oper Exp Insurance - Fleet	900.00
520.4989	Oper Exp Inspection Fees	14,000.00
	<i>Operations Totals</i>	<hr/> <b>\$643,969.00</b>
	<i>Operations - Non Capital Assets</i>	
520.3657	Oper Exp Controlled Assets	6,964.00
	<i>Operations - Non Capital Assets Totals</i>	<hr/> <b>\$6,964.00</b>
	<i>Capital Outlay</i>	
595.5730	Capital Outlay Vehicles	54,300.00
	<i>Capital Outlay Totals</i>	<hr/> <b>\$54,300.00</b>
	<b>SUB-DEPARTMENT 00 - GENERAL Totals</b>	<hr/> <b>\$1,807,190.00</b>
	<b>DEPT OR SOURCE 516 - BUILDING MAINTENANCE Totals</b>	<hr/> <b>\$1,807,190.00</b>
	<b>DEPT OR SOURCE 517 - GROUNDS MAINTENANCE</b>	
	<i>Personnel Services</i>	
430.1595	Employees Part-time employees	132,600.00
430.1610	Employees Longevity	3,750.00
450.2010	Benefits Social Security/Medicare	10,431.00
450.2030	Benefits Retirement	17,426.00
450.2040	Benefits Worker's Compensation Insurance	3,056.00
	<i>Personnel Services Totals</i>	<hr/> <b>\$167,263.00</b>
	<i>Operations</i>	
520.3300	Oper Exp Fuel	6,000.00
520.3325	Oper Exp Maintenance Supplies	3,500.00



# Budget Worksheet Report

Budget Year 2024

520.3630	Oper Exp Small Tools / Minor Equipment	3,700.00
520.4510	Oper Exp Repair Equip & Machinery	2,000.00
520.4540	Oper Exp Vehicle Repair & Maintenance	750.00
520.4615	Oper Exp Uniform Expense	2,000.00
520.4825	Oper Exp Insurance - Fleet	300.00
520.4875	Oper Exp Sitework Maintenance	50,000.00
520.4876	Oper Exp Lawn Maintenance Services	.00
<i>Operations Totals</i>		\$68,250.00
DEPT OR SOURCE 517 - GROUNDS MAINTENANCE Totals		\$235,513.00

DEPT OR SOURCE 543 - FIRE DEPARTMENTS

*Personnel Services*

430.1030	Employees Salaried Exempt	87,296.00
430.1040	Employees Hourly Employees	829,572.00
430.1595	Employees Part-time employees	76,000.00
430.1610	Employees Longevity	16,250.00
440.1599	Other Pay Holiday Pay	26,000.00
440.1600	Other Pay Overtime	180,000.00
440.1625	Other Pay Uniform/Clothing/Boot Allowance	14,850.00
450.2010	Benefits Social Security/Medicare	94,093.00
450.2020	Benefits Group Medical Insurance	155,100.00
450.2030	Benefits Retirement	157,190.00
450.2040	Benefits Worker's Compensation Insurance	31,367.00
<i>Personnel Services Totals</i>		\$1,667,718.00

*Operations*

520.3100	Oper Exp Office Supplies / Minor Eqpt	2,000.00
520.3300	Oper Exp Fuel	35,000.00
520.3320	Oper Exp Cleaning Supplies	2,000.00
520.3332	Oper Exp Kitchen Items	5,000.00
520.3340	Oper Exp Miscellaneous	20,000.00
520.3375	Oper Exp Prescriptions / Medical Supplies	10,000.00
520.3542	Oper Exp Tires, Tubes, and Batteries	10,000.00



# Budget Worksheet Report

Budget Year 2024

520.3550	Oper Exp Safety Equipment / Supplies	20,000.00
520.3630	Oper Exp Small Tools / Minor Equipment	12,000.00
520.3757	Oper Exp Vehicle Equipment	30,000.00
520.3758	Oper Exp Fire Apparatus Equipment	70,000.00
520.3800	Oper Exp Body Armor	24,000.00
520.3900	Oper Exp Subs, Publications, Access Fees	60,000.00
520.4054	Oper Exp Pre-employment/employee physical	10,000.00
520.4205	Oper Exp Cell Phone	2,000.00
520.4212	Oper Exp Wireless Internet Service	3,000.00
520.4525	Oper Exp Software Site Licenses	3,500.00
520.4540	Oper Exp Vehicle Repair & Maintenance	25,000.00
520.4615	Oper Exp Uniform Expense	25,000.00
520.4616	Oper Exp Uniform Accessories	3,000.00
520.4810	Oper Exp Membership Dues & Licenses	7,500.00
520.4812	Oper Exp Training & Conferences	20,000.00
520.4825	Oper Exp Insurance - Fleet	5,000.00
	<i>Operations Totals</i>	<hr/> <b>\$404,000.00</b>
	<i>Operations - Non Capital Assets</i>	
520.3657	Oper Exp Controlled Assets	74,600.00
	<i>Operations - Non Capital Assets Totals</i>	<hr/> <b>\$74,600.00</b>
	<i>Other Services</i>	
580.4940	Other Services Volunteer Fire Depts Allocation	.00
580.4941	Other Services Municipal Fire Dept Cont	550,250.00
580.4952	Other Services Geronimo VFD	54,035.00
580.4954	Other Services Kingsbury VFD	60,748.00
580.4956	Other Services Lake Dunlap VFD	54,035.00
580.4958	Other Services Marion VFD	54,035.00
580.4962	Other Services McQueeney VFD	63,324.00
580.4964	Other Services New Berlin VFD	81,612.00
580.4968	Other Services Sand Hills VFD	74,766.00
580.4976	Other Services York Creek VFD	68,210.00



# Budget Worksheet Report

Budget Year 2024

*Other Services Totals* \$1,061,015.00

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*Capital Outlay*

595.5710	Capital Outlay Equipment & Machinery	191,300.00
595.5730	Capital Outlay Vehicles	.00
595.5740	Capital Outlay Fire Trucks	600,000.00
<i>Capital Outlay Totals</i>		\$791,300.00

DEPT OR SOURCE **543 - FIRE DEPARTMENTS** Totals \$3,998,633.00

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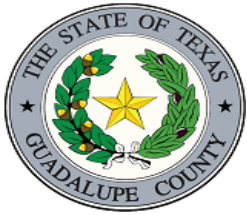
DEPT OR SOURCE **545 - FIRE MARSHAL / EMC**

*Personnel Services*

420.1020	Appointed Officials Salary	104,301.00
420.1054	Appointed Officials Certification Supplement	2,600.00
420.1610	Appointed Officials Longevity	3,225.00
420.1625	Appointed Officials Uniform Allowance	450.00
430.1030	Employees Salaried Exempt	87,296.00
430.1040	Employees Hourly Employees	78,420.00
430.1054	Employees Certification Supplement	2,600.00
430.1595	Employees Part-time employees	.00
430.1598	Employees Temporary Employees	15,000.00
430.1610	Employees Longevity	5,395.00
440.1600	Other Pay Overtime	7,500.00
440.1625	Other Pay Uniform/Clothing/Boot Allowance	900.00
450.2010	Benefits Social Security/Medicare	23,538.00
450.2020	Benefits Group Medical Insurance	45,120.00
450.2030	Benefits Retirement	37,405.00
450.2040	Benefits Worker's Compensation Insurance	5,444.00
<i>Personnel Services Totals</i>		\$419,194.00

*Operations*

520.3100	Oper Exp Office Supplies / Minor Eqpt	3,000.00
520.3110	Oper Exp Postage	500.00
520.3300	Oper Exp Fuel	18,000.00
520.3340	Oper Exp Miscellaneous	7,500.00



# Budget Worksheet Report

Budget Year 2024

520.3390	Oper Exp Ammunition	2,000.00
520.3550	Oper Exp Safety Equipment / Supplies	5,000.00
520.3757	Oper Exp Vehicle Equipment	11,000.00
520.3900	Oper Exp Subs, Publications, Access Fees	3,000.00
520.4205	Oper Exp Cell Phone	3,000.00
520.4212	Oper Exp Wireless Internet Service	5,500.00
520.4350	Oper Exp Printing	750.00
520.4402	Oper Exp Electric Service - Siren System	6,500.00
520.4510	Oper Exp Repair Equip & Machinery	65,000.00
520.4520	Oper Exp Repair Office & Misc Equipment	3,000.00
520.4525	Oper Exp Software Site Licenses	6,000.00
520.4540	Oper Exp Vehicle Repair & Maintenance	5,000.00
520.4615	Oper Exp Uniform Expense	2,500.00
520.4616	Oper Exp Uniform Accessories	2,500.00
520.4800	Oper Exp Bond Premium / Issue Costs	1,300.00
520.4810	Oper Exp Membership Dues & Licenses	2,700.00
520.4812	Oper Exp Training & Conferences	18,000.00
520.4825	Oper Exp Insurance - Fleet	3,700.00
	<i>Operations Totals</i>	<hr/> <b>\$175,450.00</b>
	<i>Operations - Non Capital Assets</i>	
520.3657	Oper Exp Controlled Assets	19,225.00
	<i>Operations - Non Capital Assets Totals</i>	<hr/> <b>\$19,225.00</b>
	<i>Capital Outlay</i>	
595.5710	Capital Outlay Equipment & Machinery	97,525.00
595.5730	Capital Outlay Vehicles	.00
	<i>Capital Outlay Totals</i>	<hr/> <b>\$97,525.00</b>
	<b>DEPT OR SOURCE 545 - FIRE MARSHAL / EMC Totals</b>	<hr/> <b>\$711,394.00</b>
	<b>DEPT OR SOURCE 551 - CONSTABLE, PRECINCT 1</b>	
	<i>Personnel Services</i>	
410.1010	Elected Officials Salary	77,462.00
410.1054	Elected Officials Certification Supplement	2,600.00



# Budget Worksheet Report

Budget Year 2024

410.1610	Elected Officials Longevity	2,785.00
410.1625	Elected Officials Uniform Allowance	450.00
430.1040	Employees Hourly Employees	71,045.00
430.1054	Employees Certification Supplement	2,600.00
430.1595	Employees Part-time employees	60,000.00
430.1610	Employees Longevity	4,095.00
440.1625	Other Pay Uniform/Clothing/Boot Allowance	1,350.00
450.2010	Benefits Social Security/Medicare	17,013.00
450.2020	Benefits Group Medical Insurance	22,560.00
450.2030	Benefits Retirement	28,421.00
450.2040	Benefits Worker's Compensation Insurance	3,732.00
<i>Personnel Services Totals</i>		<hr/> <b>\$294,113.00</b>

## *Operations*

520.3100	Oper Exp Office Supplies / Minor Eqpt	4,000.00
520.3110	Oper Exp Postage	200.00
520.3300	Oper Exp Fuel	18,000.00
520.3340	Oper Exp Miscellaneous	2,000.00
520.3390	Oper Exp Ammunition	800.00
520.3757	Oper Exp Vehicle Equipment	2,000.00
520.3800	Oper Exp Body Armor	.00
520.4205	Oper Exp Cell Phone	2,800.00
520.4212	Oper Exp Wireless Internet Service	1,900.00
520.4260	Oper Exp Mileage/Travel non training	.00
520.4520	Oper Exp Repair Office & Misc Equipment	1,500.00
520.4525	Oper Exp Software Site Licenses	2,250.00
520.4540	Oper Exp Vehicle Repair & Maintenance	4,000.00
520.4615	Oper Exp Uniform Expense	600.00
520.4626	Oper Exp Lease- Radar Equipment	3,600.00
520.4800	Oper Exp Bond Premium / Issue Costs	500.00
520.4810	Oper Exp Membership Dues & Licenses	650.00
520.4812	Oper Exp Training & Conferences	2,000.00





# Budget Worksheet Report

Budget Year 2024

520.4825	Oper Exp Insurance - Fleet	1,850.00
	<i>Operations Totals</i>	<u>\$48,650.00</u>
	<i>Operations - Non Capital Assets</i>	
520.3657	Oper Exp Controlled Assets	6,508.00
	<i>Operations - Non Capital Assets Totals</i>	<u>\$6,508.00</u>
	<i>Capital Outlay</i>	
595.5710	Capital Outlay Equipment & Machinery	.00
595.5730	Capital Outlay Vehicles	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>
	DEPT OR SOURCE 551 - CONSTABLE, PRECINCT 1 Totals	<u>\$349,271.00</u>
	DEPT OR SOURCE 552 - CONSTABLE, PRECINCT 2	
	<i>Personnel Services</i>	
410.1010	Elected Officials Salary	77,462.00
410.1023	Elected Officials Cell Phone Allowance	720.00
410.1054	Elected Officials Certification Supplement	2,600.00
410.1610	Elected Officials Longevity	3,670.00
410.1625	Elected Officials Uniform Allowance	450.00
430.1040	Employees Hourly Employees	73,165.00
430.1053	Employees Cell Phone Allowance	720.00
430.1054	Employees Certification Supplement	2,600.00
430.1595	Employees Part-time employees	65,000.00
430.1610	Employees Longevity	5,635.00
440.1625	Other Pay Uniform/Clothing/Boot Allowance	1,350.00
450.2010	Benefits Social Security/Medicare	17,853.00
450.2020	Benefits Group Medical Insurance	22,560.00
450.2030	Benefits Retirement	29,825.00
450.2040	Benefits Worker's Compensation Insurance	3,893.00
	<i>Personnel Services Totals</i>	<u>\$307,503.00</u>
	<i>Operations</i>	
520.3100	Oper Exp Office Supplies / Minor Eqpt	2,000.00
520.3110	Oper Exp Postage	200.00



# Budget Worksheet Report

Budget Year 2024

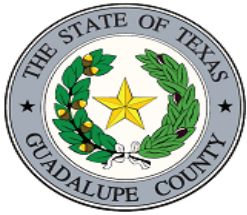
520.3300	Oper Exp Fuel	18,000.00
520.3340	Oper Exp Miscellaneous	3,500.00
520.3390	Oper Exp Ammunition	4,000.00
520.3757	Oper Exp Vehicle Equipment	15,000.00
520.3800	Oper Exp Body Armor	6,000.00
520.4200	Oper Exp Telephone	650.00
520.4205	Oper Exp Cell Phone	1,500.00
520.4212	Oper Exp Wireless Internet Service	2,500.00
520.4260	Oper Exp Mileage/Travel non training	1,500.00
520.4510	Oper Exp Repair Equip & Machinery	100.00
520.4525	Oper Exp Software Site Licenses	2,000.00
520.4540	Oper Exp Vehicle Repair & Maintenance	8,500.00
520.4626	Oper Exp Lease- Radar Equipment	6,000.00
520.4800	Oper Exp Bond Premium / Issue Costs	600.00
520.4810	Oper Exp Membership Dues & Licenses	650.00
520.4812	Oper Exp Training & Conferences	2,000.00
520.4825	Oper Exp Insurance - Fleet	1,300.00
	<i>Operations Totals</i>	<hr/> <b>\$76,000.00</b>
	<i>Operations - Non Capital Assets</i>	
520.3657	Oper Exp Controlled Assets	.00
	<i>Operations - Non Capital Assets Totals</i>	<hr/> <b>\$0.00</b>
	<i>Capital Outlay</i>	
595.5710	Capital Outlay Equipment & Machinery	.00
595.5730	Capital Outlay Vehicles	.00
	<i>Capital Outlay Totals</i>	<hr/> <b>\$0.00</b>
	<b>DEPT OR SOURCE 552 - CONSTABLE, PRECINCT 2 Totals</b>	<hr/> <b>\$383,503.00</b>
	<b>DEPT OR SOURCE 553 - CONSTABLE, PRECINCT 3</b>	
	<i>Personnel Services</i>	
410.1010	Elected Officials Salary	77,462.00
410.1023	Elected Officials Cell Phone Allowance	720.00
410.1054	Elected Officials Certification Supplement	2,600.00



# Budget Worksheet Report

Budget Year 2024

410.1610	Elected Officials Longevity	1,250.00
410.1625	Elected Officials Uniform Allowance	450.00
430.1040	Employees Hourly Employees	68,969.00
430.1053	Employees Cell Phone Allowance	720.00
430.1054	Employees Certification Supplement	2,600.00
430.1595	Employees Part-time employees	65,000.00
430.1610	Employees Longevity	3,750.00
440.1625	Other Pay Uniform/Clothing/Boot Allowance	1,350.00
450.2010	Benefits Social Security/Medicare	17,203.00
450.2020	Benefits Group Medical Insurance	22,560.00
450.2030	Benefits Retirement	28,738.00
450.2040	Benefits Worker's Compensation Insurance	3,750.00
	<i>Personnel Services Totals</i>	<hr/> <b>\$297,122.00</b>
 <i>Operations</i>		
520.3100	Oper Exp Office Supplies / Minor Eqpt	3,000.00
520.3110	Oper Exp Postage	.00
520.3300	Oper Exp Fuel	18,000.00
520.3340	Oper Exp Miscellaneous	4,000.00
520.3390	Oper Exp Ammunition	1,000.00
520.3757	Oper Exp Vehicle Equipment	3,000.00
520.3800	Oper Exp Body Armor	3,000.00
520.4212	Oper Exp Wireless Internet Service	3,500.00
520.4510	Oper Exp Repair Equip & Machinery	900.00
520.4525	Oper Exp Software Site Licenses	3,000.00
520.4540	Oper Exp Vehicle Repair & Maintenance	5,000.00
520.4626	Oper Exp Lease- Radar Equipment	1,200.00
520.4710	Oper Exp Investigative Expense	500.00
520.4800	Oper Exp Bond Premium / Issue Costs	500.00
520.4810	Oper Exp Membership Dues & Licenses	500.00
520.4812	Oper Exp Training & Conferences	7,000.00
520.4825	Oper Exp Insurance - Fleet	2,400.00



# Budget Worksheet Report

Budget Year 2024

*Operations Totals* 

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 \$56,500.00

*Operations - Non Capital Assets*

520.3657 Oper Exp Controlled Assets 6,000.00

*Operations - Non Capital Assets Totals* 

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 \$6,000.00

*Capital Outlay*

595.5710 Capital Outlay Equipment & Machinery 40,000.00

595.5730 Capital Outlay Vehicles 55,000.00

*Capital Outlay Totals* 

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 \$95,000.00

DEPT OR SOURCE 553 - CONSTABLE, PRECINCT 3 Totals \$454,622.00

DEPT OR SOURCE 554 - CONSTABLE, PRECINCT 4

*Personnel Services*

410.1010 Elected Officials Salary 77,462.00

410.1023 Elected Officials Cell Phone Allowance 720.00

410.1054 Elected Officials Certification Supplement 2,600.00

410.1610 Elected Officials Longevity 2,905.00

410.1625 Elected Officials Uniform Allowance 450.00

430.1040 Employees Hourly Employees 71,045.00

430.1053 Employees Cell Phone Allowance 720.00

430.1054 Employees Certification Supplement 2,600.00

430.1595 Employees Part-time employees 60,000.00

430.1610 Employees Longevity 6,580.00

440.1625 Other Pay Uniform/Clothing/Boot Allowance 1,350.00

450.2010 Benefits Social Security/Medicare 17,322.00

450.2020 Benefits Group Medical Insurance 22,560.00

450.2030 Benefits Retirement 28,938.00

450.2040 Benefits Worker's Compensation Insurance 3,776.00

*Personnel Services Totals* 

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 \$299,028.00

*Operations*

520.3100 Oper Exp Office Supplies / Minor Eqpt 2,000.00

520.3110 Oper Exp Postage 1,000.00

520.3300 Oper Exp Fuel 24,000.00



# Budget Worksheet Report

Budget Year 2024

520.3340	Oper Exp Miscellaneous	4,000.00
520.3390	Oper Exp Ammunition	2,000.00
520.3757	Oper Exp Vehicle Equipment	5,000.00
520.3800	Oper Exp Body Armor	2,000.00
520.3900	Oper Exp Subs, Publications, Access Fees	250.00
520.4205	Oper Exp Cell Phone	2,160.00
520.4212	Oper Exp Wireless Internet Service	5,000.00
520.4510	Oper Exp Repair Equip & Machinery	1,500.00
520.4525	Oper Exp Software Site Licenses	5,000.00
520.4540	Oper Exp Vehicle Repair & Maintenance	5,500.00
520.4615	Oper Exp Uniform Expense	1,000.00
520.4800	Oper Exp Bond Premium / Issue Costs	500.00
520.4810	Oper Exp Membership Dues & Licenses	1,500.00
520.4812	Oper Exp Training & Conferences	11,000.00
520.4825	Oper Exp Insurance - Fleet	2,000.00
	<i>Operations Totals</i>	<hr/> <b>\$75,410.00</b>
	<i>Operations - Non Capital Assets</i>	
520.3657	Oper Exp Controlled Assets	13,998.00
	<i>Operations - Non Capital Assets Totals</i>	<hr/> <b>\$13,998.00</b>
	<i>Capital Outlay</i>	
595.5710	Capital Outlay Equipment & Machinery	.00
595.5730	Capital Outlay Vehicles	.00
	<i>Capital Outlay Totals</i>	<hr/> <b>\$0.00</b>
	<b>DEPT OR SOURCE 554 - CONSTABLE, PRECINCT 4 Totals</b>	<hr/> <b>\$388,436.00</b>
	<b>DEPT OR SOURCE 560 - COUNTY SHERIFF</b>	
	<b>SUB-DEPARTMENT 00 - GENERAL</b>	
	<i>Personnel Services</i>	
410.1010	Elected Officials Salary	141,937.00
410.1054	Elected Officials Certification Supplement	2,600.00
410.1610	Elected Officials Longevity	4,355.00
430.1030	Employees Salaried Exempt	358,333.00



# Budget Worksheet Report

Budget Year 2024

430.1040	Employees Hourly Employees	10,067,901.00
430.1054	Employees Certification Supplement	175,000.00
430.1595	Employees Part-time employees	33,258.00
430.1610	Employees Longevity	374,695.00
440.1599	Other Pay Holiday Pay	450,000.00
440.1600	Other Pay Overtime	200,000.00
440.1625	Other Pay Uniform/Clothing/Boot Allowance	11,250.00
450.2010	Benefits Social Security/Medicare	903,908.00
450.2020	Benefits Group Medical Insurance	1,663,800.00
450.2030	Benefits Retirement	1,510,010.00
450.2040	Benefits Worker's Compensation Insurance	174,676.00
<i>Personnel Services Totals</i>		<b>\$16,071,723.00</b>

*Operations*

520.3100	Oper Exp Office Supplies / Minor Eqpt	44,500.00
520.3110	Oper Exp Postage	3,500.00
520.3300	Oper Exp Fuel	550,000.00
520.3320	Oper Exp Cleaning Supplies	2,400.00
520.3340	Oper Exp Miscellaneous	60,000.00
520.3341	Oper Exp Crime Prevention	5,000.00
520.3342	Oper Exp Canine Supplies and Care	7,000.00
520.3390	Oper Exp Ammunition	75,000.00
520.3542	Oper Exp Tires, Tubes, and Batteries	45,000.00
520.3757	Oper Exp Vehicle Equipment	315,000.00
520.3800	Oper Exp Body Armor	45,000.00
520.3900	Oper Exp Subs, Publications, Access Fees	138,000.00
520.4054	Oper Exp Pre-employment/employee physical	14,000.00
520.4200	Oper Exp Telephone	96,000.00
520.4205	Oper Exp Cell Phone	40,000.00
520.4212	Oper Exp Wireless Internet Service	31,000.00
520.4213	Oper Exp TV / Satellite Service / Cable	3,000.00
520.4280	Oper Exp Prisoner Transport	30,000.00



# Budget Worksheet Report

Budget Year 2024

520.4350	Oper Exp Printing	5,000.00
520.4504	Oper Exp Repair Elevators	3,000.00
520.4505	Oper Exp Repair Bldg & Bldg Equipment	35,000.00
520.4510	Oper Exp Repair Equip & Machinery	1,800.00
520.4511	Oper Exp Repair Radios	10,000.00
520.4512	Oper Exp Repair Radar / Video Eqpt	60,000.00
520.4514	Oper Exp Repair / Radio Towers	2,000.00
520.4520	Oper Exp Repair Office & Misc Equipment	14,000.00
520.4540	Oper Exp Vehicle Repair & Maintenance	155,000.00
520.4541	Oper Exp Boat / Watercraft Repair & Maint	.00
520.4550	Oper Exp Oil Changes & Lubes	14,000.00
520.4605	Oper Exp Rent / Radio Towers	25,700.00
520.4615	Oper Exp Uniform Expense	110,000.00
520.4616	Oper Exp Uniform Accessories	12,000.00
520.4800	Oper Exp Bond Premium / Issue Costs	2,000.00
520.4810	Oper Exp Membership Dues & Licenses	5,000.00
520.4812	Oper Exp Training & Conferences	75,000.00
520.4825	Oper Exp Insurance - Fleet	37,000.00
	<i>Operations Totals</i>	<hr/> \$2,070,900.00
	<i>Operations - Non Capital Assets</i>	
520.3657	Oper Exp Controlled Assets	60,010.00
	<i>Operations - Non Capital Assets Totals</i>	<hr/> \$60,010.00
	<i>Capital Outlay</i>	
595.5710	Capital Outlay Equipment & Machinery	339,825.00
595.5730	Capital Outlay Vehicles	828,792.00
	<i>Capital Outlay Totals</i>	<hr/> \$1,168,617.00
	<i>Transfers Out</i>	
700.0899	Transfers Out Transfer out to Grant Fund	40,000.00
	<i>Transfers Out Totals</i>	<hr/> \$40,000.00
	SUB-DEPARTMENT <b>00 - GENERAL</b> Totals	<hr/> \$19,411,250.00
	DEPT OR SOURCE <b>560 - COUNTY SHERIFF</b> Totals	<hr/> \$19,411,250.00



# Budget Worksheet Report

Budget Year 2024

DEPT OR SOURCE **562 - DEPARTMENT OF PUBLIC SAFETY**

SUB-DEPARTMENT **62 - HIGHWAY PATROL**

*Personnel Services*

430.1040	Employees Hourly Employees	95,378.00
430.1610	Employees Longevity	6,090.00
450.2010	Benefits Social Security/Medicare	7,762.00
450.2020	Benefits Group Medical Insurance	22,560.00
450.2030	Benefits Retirement	12,968.00
450.2040	Benefits Worker's Compensation Insurance	133.00

*Personnel Services Totals* 

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 \$144,891.00

*Operations*

520.3100	Oper Exp Office Supplies / Minor Eqpt	6,500.00
520.3340	Oper Exp Miscellaneous	2,000.00
520.4260	Oper Exp Mileage/Travel non training	200.00
520.4510	Oper Exp Repair Equip & Machinery	100.00
520.4520	Oper Exp Repair Office & Misc Equipment	500.00
520.4522	Oper Exp Copier Maintenance Agreements	2,500.00
520.4626	Oper Exp Lease- Radar Equipment	13,000.00
520.4800	Oper Exp Bond Premium / Issue Costs	172.00

*Operations Totals* 

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 \$24,972.00

*Operations - Non Capital Assets*

520.3657	Oper Exp Controlled Assets	.00
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*Operations - Non Capital Assets Totals* 

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 \$0.00

SUB-DEPARTMENT **62 - HIGHWAY PATROL Totals** 

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 \$169,863.00

SUB-DEPARTMENT **63 - COMMERCIAL VEHICLE ENFORCEMENT**

*Personnel Services*

430.1040	Employees Hourly Employees	36,561.00
450.2010	Benefits Social Security/Medicare	2,797.00
450.2020	Benefits Group Medical Insurance	11,280.00
450.2030	Benefits Retirement	4,672.00
450.2040	Benefits Worker's Compensation Insurance	48.00





# Budget Worksheet Report

Budget Year 2024

*Personnel Services Totals* \$55,358.00

*Operations*

520.3340	Oper Exp Miscellaneous	3,500.00
520.4510	Oper Exp Repair Equip & Machinery	5,000.00
520.4520	Oper Exp Repair Office & Misc Equipment	.00

*Operations Totals* \$8,500.00

*Operations - Non Capital Assets*

520.3657	Oper Exp Controlled Assets	.00
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*Operations - Non Capital Assets Totals* \$0.00

*Capital Outlay*

595.5710	Capital Outlay Equipment & Machinery	.00
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*Capital Outlay Totals* \$0.00

SUB-DEPARTMENT **63 - COMMERCIAL VEHICLE** \$63,858.00

DEPT OR SOURCE **562 - DEPARTMENT OF PUBLIC SAFETY** \$233,721.00

DEPT OR SOURCE **570 - COUNTY JAIL**

SUB-DEPARTMENT **00 - GENERAL**

*Personnel Services*

430.1030	Employees Salaried Exempt	116,476.00
430.1040	Employees Hourly Employees	6,099,007.00
430.1054	Employees Certification Supplement	85,280.00
430.1595	Employees Part-time employees	75,000.00
430.1610	Employees Longevity	210,305.00
430.1630	Employees Sign-on/Recruitment Bonus	45,000.00
440.1599	Other Pay Holiday Pay	245,000.00
440.1600	Other Pay Overtime	150,000.00
450.2010	Benefits Social Security/Medicare	537,494.00
450.2020	Benefits Group Medical Insurance	1,184,400.00
450.2030	Benefits Retirement	897,931.00
450.2040	Benefits Worker's Compensation Insurance	113,817.00

*Personnel Services Totals* \$9,759,710.00

*Operations*



# Budget Worksheet Report

Budget Year 2024

520.3100	Oper Exp Office Supplies / Minor Eqpt	38,000.00
520.3110	Oper Exp Postage	1,500.00
520.3300	Oper Exp Fuel	7,500.00
520.3320	Oper Exp Cleaning Supplies	30,000.00
520.3321	Oper Exp Restroom Supply	36,000.00
520.3325	Oper Exp Maintenance Supplies	47,000.00
520.3330	Oper Exp Food	625,000.00
520.3332	Oper Exp Kitchen Items	30,000.00
520.3335	Oper Exp Detainee/Prisoner Uniforms	.00
520.3340	Oper Exp Miscellaneous	60,000.00
520.3350	Oper Exp Bedding & Linen	20,000.00
520.3356	Oper Exp Records Destruction Costs	5,000.00
520.3370	Oper Exp Laundry	11,000.00
520.3375	Oper Exp Prescriptions / Medical Supplies	250,000.00
520.3378	Oper Exp Prisoner Medical Services	400,000.00
520.3900	Oper Exp Subs, Publications, Access Fees	4,500.00
520.4054	Oper Exp Pre-employment/employee physical	8,000.00
520.4200	Oper Exp Telephone	14,000.00
520.4205	Oper Exp Cell Phone	5,000.00
520.4350	Oper Exp Printing	5,000.00
520.4400	Oper Exp Electric Service & Garbage	432,000.00
520.4410	Oper Exp Gas - Utilities	95,000.00
520.4420	Oper Exp Water - Utilities	150,000.00
520.4500	Oper Exp Repair Building Structures	5,000.00
520.4505	Oper Exp Repair Bldg & Bldg Equipment	40,000.00
520.4510	Oper Exp Repair Equip & Machinery	50,000.00
520.4511	Oper Exp Repair Radios	5,000.00
520.4513	Oper Exp Repair Kitchen Eqpt	15,000.00
520.4520	Oper Exp Repair Office & Misc Equipment	2,000.00
520.4522	Oper Exp Copier Maintenance Agreements	6,000.00
520.4540	Oper Exp Vehicle Repair & Maintenance	3,500.00



# Budget Worksheet Report

Budget Year 2024

520.4598	Oper Exp Pest Control	2,000.00
520.4615	Oper Exp Uniform Expense	25,000.00
520.4800	Oper Exp Bond Premium / Issue Costs	500.00
520.4810	Oper Exp Membership Dues & Licenses	1,000.00
520.4812	Oper Exp Training & Conferences	30,000.00
520.4825	Oper Exp Insurance - Fleet	2,200.00
520.4860	Oper Exp Contract Labor	30,000.00
520.4989	Oper Exp Inspection Fees	10,000.00
	<i>Operations Totals</i>	<hr/> <b>\$2,501,700.00</b>
<i>Operations - Non Capital Assets</i>		
520.3657	Oper Exp Controlled Assets	.00
	<i>Operations - Non Capital Assets Totals</i>	<hr/> <b>\$0.00</b>
<i>Capital Outlay</i>		
595.5302	Capital Outlay Major Building Renovations	.00
595.5710	Capital Outlay Equipment & Machinery	150,000.00
	<i>Capital Outlay Totals</i>	<hr/> <b>\$150,000.00</b>
	<b>SUB-DEPARTMENT 00 - GENERAL Totals</b>	<hr/> <b>\$12,411,410.00</b>
	<b>DEPT OR SOURCE 570 - COUNTY JAIL Totals</b>	<hr/> <b>\$12,411,410.00</b>
<b>DEPT OR SOURCE 572 - ADULT PROBATION (CSCD) SUPPORT</b>		
<i>Operations</i>		
520.3100	Oper Exp Office Supplies / Minor Eqpt	1,500.00
520.4200	Oper Exp Telephone	2,500.00
520.4400	Oper Exp Electric Service & Garbage	12,500.00
520.4410	Oper Exp Gas - Utilities	1,200.00
520.4420	Oper Exp Water - Utilities	2,300.00
520.4500	Oper Exp Repair Building Structures	1,600.00
520.4520	Oper Exp Repair Office & Misc Equipment	500.00
520.4600	Oper Exp Rent Office Space	19,800.00
520.4621	Oper Exp Lease - Copier	11,400.00
	<i>Operations Totals</i>	<hr/> <b>\$53,300.00</b>
<i>Operations - Non Capital Assets</i>		



# Budget Worksheet Report

Budget Year 2024

520.3657	Oper Exp Controlled Assets	.00
	<i>Operations - Non Capital Assets Totals</i>	<u>\$0.00</u>
DEPT OR SOURCE	<b>572 - ADULT PROBATION (CSCD)</b>	\$53,300.00
DEPT OR SOURCE	<b>574 - JUVENILE PROB/DETENTION SUPPORT</b>	
	<i>Personnel Services</i>	
410.1010	Elected Officials Salary	28,800.00
450.2010	Benefits Social Security/Medicare	2,154.00
450.2030	Benefits Retirement	3,681.00
	<i>Personnel Services Totals</i>	<u>\$34,635.00</u>
	<i>Operations</i>	
520.4400	Oper Exp Electric Service & Garbage	52,000.00
520.4420	Oper Exp Water - Utilities	12,500.00
520.4505	Oper Exp Repair Bldg & Bldg Equipment	25,000.00
520.4825	Oper Exp Insurance - Fleet	2,500.00
	<i>Operations Totals</i>	<u>\$92,000.00</u>
	<i>Transfers Out</i>	
700.0325	Transfers Out Transfer out to Juvenile Dept	4,698,078.00
	<i>Transfers Out Totals</i>	<u>\$4,698,078.00</u>
DEPT OR SOURCE	<b>574 - JUVENILE PROB/DETENTION</b>	\$4,824,713.00
DEPT OR SOURCE	<b>630 - HEALTH &amp; SOCIAL SERVICES</b>	
	<i>Operations</i>	
520.4035	Oper Exp Contribution to Hospital	3,500,000.00
520.4044	Oper Exp EMS Services	1,020,729.00
520.4048	Oper Exp Autopsy/Deceased Transport	27,500.00
520.4052	Oper Exp Autopsies	175,000.00
520.4056	Oper Exp Pauper Burials	12,500.00
520.4060	Oper Exp Mental Commitment Costs	10,000.00
	<i>Operations Totals</i>	<u>\$4,745,729.00</u>
	<i>Other Services</i>	
580.4932	Other Services Youth Livestock & Homemakers	7,500.00
580.4933	Other Services Food Bank	15,000.00



# Budget Worksheet Report

Budget Year 2024

580.4934	Other Services Meals on Wheels Contrib.	7,500.00
580.4935	Other Services AACOG-Alamo Regional Transit Pro	8,023.00
580.4939	Other Services Guadalupe Co. Historical Society	5,726.00
800.4940	Library Support Seguin/Guadalupe Library	182,429.00
800.4942	Library Support Marion Public Library	43,070.00
800.4945	Library Support Schertz Library	228,010.00
802.4074	RSVP Program Support Retired Senior Volunteer Program	5,000.00
	<i>Other Services Totals</i>	<u>\$502,258.00</u>
DEPT OR SOURCE <b>630 - HEALTH &amp; SOCIAL SERVICES</b> Totals		<u>\$5,247,987.00</u>
DEPT OR SOURCE <b>635 - ENVIRONMENTAL HEALTH</b>		
<i>Personnel Services</i>		
420.1020	Appointed Officials Salary	.00
420.1023	Appointed Officials Cell Phone Allowance	.00
420.1610	Appointed Officials Longevity	.00
430.1030	Employees Salaried Exempt	.00
430.1040	Employees Hourly Employees	540,894.00
430.1054	Employees Certification Supplement	5,200.00
430.1610	Employees Longevity	22,180.00
440.1625	Other Pay Uniform/Clothing/Boot Allowance	1,500.00
450.2010	Benefits Social Security/Medicare	43,588.00
450.2020	Benefits Group Medical Insurance	112,800.00
450.2030	Benefits Retirement	72,817.00
450.2040	Benefits Worker's Compensation Insurance	4,806.00
	<i>Personnel Services Totals</i>	<u>\$803,785.00</u>
<i>Operations</i>		
520.3100	Oper Exp Office Supplies / Minor Eqpt	5,000.00
520.3110	Oper Exp Postage	900.00
520.3300	Oper Exp Fuel	18,000.00
520.3340	Oper Exp Miscellaneous	400.00
520.3900	Oper Exp Subs, Publications, Access Fees	260.00
520.4205	Oper Exp Cell Phone	5,200.00

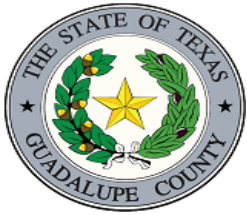


# Budget Worksheet Report

Budget Year 2024

520.4212	Oper Exp Wireless Internet Service	1,600.00
520.4350	Oper Exp Printing	900.00
520.4522	Oper Exp Copier Maintenance Agreements	1,000.00
520.4523	Oper Exp Software Maintenance/License	.00
520.4540	Oper Exp Vehicle Repair & Maintenance	4,000.00
520.4615	Oper Exp Uniform Expense	200.00
520.4800	Oper Exp Bond Premium / Issue Costs	345.00
520.4810	Oper Exp Membership Dues & Licenses	1,202.00
520.4812	Oper Exp Training & Conferences	10,000.00
520.4825	Oper Exp Insurance - Fleet	1,400.00
520.4993	Oper Exp Storm & Flood Water Permits	800.00
	<i>Operations Totals</i>	<hr/> <b>\$51,207.00</b>
	<i>Operations - Non Capital Assets</i>	
520.3657	Oper Exp Controlled Assets	660.00
	<i>Operations - Non Capital Assets Totals</i>	<hr/> <b>\$660.00</b>
	<i>Capital Outlay</i>	
595.5720	Capital Outlay Office Furniture & Equipment	.00
595.5730	Capital Outlay Vehicles	55,000.00
	<i>Capital Outlay Totals</i>	<hr/> <b>\$55,000.00</b>
	<b>DEPT OR SOURCE 635 - ENVIRONMENTAL HEALTH Totals</b>	<hr/> <b>\$910,652.00</b>
	<b>DEPT OR SOURCE 637 - ANIMAL CONTROL</b>	
	<i>Personnel Services</i>	
430.1040	Employees Hourly Employees	213,487.00
430.1595	Employees Part-time employees	51,272.00
430.1610	Employees Longevity	12,230.00
450.2010	Benefits Social Security/Medicare	21,250.00
450.2020	Benefits Group Medical Insurance	45,120.00
450.2030	Benefits Retirement	35,399.00
450.2040	Benefits Worker's Compensation Insurance	6,398.00
	<i>Personnel Services Totals</i>	<hr/> <b>\$385,156.00</b>

*Operations*



# Budget Worksheet Report

Budget Year 2024

520.3100	Oper Exp Office Supplies / Minor Eqpt	500.00
520.3110	Oper Exp Postage	750.00
520.3300	Oper Exp Fuel	25,000.00
520.3320	Oper Exp Cleaning Supplies	3,000.00
520.3330	Oper Exp Food	1,200.00
520.3340	Oper Exp Miscellaneous	3,500.00
520.3630	Oper Exp Small Tools / Minor Equipment	500.00
520.4205	Oper Exp Cell Phone	2,200.00
520.4350	Oper Exp Printing	300.00
520.4400	Oper Exp Electric Service & Garbage	2,500.00
520.4410	Oper Exp Gas - Utilities	6,000.00
520.4420	Oper Exp Water - Utilities	1,500.00
520.4505	Oper Exp Repair Bldg & Bldg Equipment	5,000.00
520.4510	Oper Exp Repair Equip & Machinery	2,500.00
520.4540	Oper Exp Vehicle Repair & Maintenance	6,500.00
520.4615	Oper Exp Uniform Expense	1,000.00
520.4800	Oper Exp Bond Premium / Issue Costs	250.00
520.4812	Oper Exp Training & Conferences	2,000.00
520.4825	Oper Exp Insurance - Fleet	750.00
520.4893	Oper Exp Veterinarian Services	500.00
	<i>Operations Totals</i>	<hr/> <b>\$65,450.00</b>
	<i>Operations - Non Capital Assets</i>	
520.3657	Oper Exp Controlled Assets	.00
	<i>Operations - Non Capital Assets Totals</i>	<hr/> <b>\$0.00</b>
	<i>Capital Outlay</i>	
595.5710	Capital Outlay Equipment & Machinery	.00
595.5730	Capital Outlay Vehicles	.00
	<i>Capital Outlay Totals</i>	<hr/> <b>\$0.00</b>
	DEPT OR SOURCE <b>637 - ANIMAL CONTROL</b> Totals	<hr/> <b>\$450,606.00</b>
	DEPT OR SOURCE <b>665 - AGRICULTURE EXTENSION SERVICE</b>	
	<i>Personnel Services</i>	



# Budget Worksheet Report

Budget Year 2024

430.1030	Employees Salaried Exempt	172,634.00
430.1040	Employees Hourly Employees	100,944.00
430.1610	Employees Longevity	18,205.00
450.2010	Benefits Social Security/Medicare	22,321.00
450.2020	Benefits Group Medical Insurance	22,560.00
450.2030	Benefits Retirement	13,789.00
450.2040	Benefits Worker's Compensation Insurance	141.00
	<i>Personnel Services Totals</i>	<hr/> <b>\$350,594.00</b>
<i>Operations</i>		
520.3100	Oper Exp Office Supplies / Minor Eqpt	2,000.00
520.3300	Oper Exp Fuel	14,000.00
520.3340	Oper Exp Miscellaneous	1,200.00
520.4522	Oper Exp Copier Maintenance Agreements	500.00
520.4540	Oper Exp Vehicle Repair & Maintenance	2,000.00
520.4800	Oper Exp Bond Premium / Issue Costs	.00
520.4814	Oper Exp 4H/Travel/Training/Dues	2,500.00
520.4815	Oper Exp AG/Travel/Training/Dues	2,500.00
520.4816	Oper Exp FSC/Travel/Training/Dues	2,500.00
520.4817	Oper Exp AG Leader/Travel/Trng/Dues	3,000.00
520.4825	Oper Exp Insurance - Fleet	850.00
582.0020	Grant Specific Expense Feral Hog Bounty	5,000.00
	<i>Operations Totals</i>	<hr/> <b>\$36,050.00</b>
<i>Operations - Non Capital Assets</i>		
520.3657	Oper Exp Controlled Assets	.00
	<i>Operations - Non Capital Assets Totals</i>	<hr/> <b>\$0.00</b>
<i>Capital Outlay</i>		
595.5720	Capital Outlay Office Furniture & Equipment	6,800.00
595.5730	Capital Outlay Vehicles	60,857.00
	<i>Capital Outlay Totals</i>	<hr/> <b>\$67,657.00</b>
	<b>DEPT OR SOURCE 665 - AGRICULTURE EXTENSION</b>	<hr/> <b>\$454,301.00</b>
	<b>DEPT OR SOURCE 670 - OTHER ENVIRONMENTAL SERVICES</b>	





# Budget Worksheet Report

Budget Year 2024

*Other Services*

580.4072	Other Services Citizen's Collection Stations	156,671.00
580.4947	Other Services Soil Conservation	5,200.00
<i>Other Services Totals</i>		<u>\$161,871.00</u>

DEPT OR SOURCE **670 - OTHER ENVIRONMENTAL SERVICES** \$161,871.00

DEPT OR SOURCE **700 - TRANSFERS (IN) /OUT**

*Transfers Out*

700.0200	Transfers Out To Road & Bridge	.00
700.0700	Transfers Out Transfers to Capital Projects	3,150,000.00
700.0714	Transfers Out Transfer Out to American Rescue	.00
<i>Transfers Out Totals</i>		<u>\$3,150,000.00</u>

DEPT OR SOURCE **700 - TRANSFERS (IN) /OUT Totals** \$3,150,000.00

**EXPENSE TOTALS** \$83,565,400.00

FUND **100 - GENERAL FUND Totals**

**REVENUE TOTALS** \$81,065,400.00

**EXPENSE TOTALS** \$83,565,400.00

FUND **100 - GENERAL FUND Totals** (\$2,500,000.00)

FUND **200 - ROAD & BRIDGE FUND**

**REVENUE**

DEPT OR SOURCE **620 - UNIT ROAD SYSTEM**

SUB-DEPARTMENT **00 - GENERAL**

*Property Taxes*

300.7110	Revenues Current Taxes / Real Property	10,700,000.00
300.7120	Revenues Delinquent Taxes / Real Property	65,000.00
300.7130	Revenues Penalty & Interest	55,000.00
300.7182	Revenues Special Road Taxes	20,000.00
<i>Property Taxes Totals</i>		<u>\$10,840,000.00</u>

*Other Taxes*

300.7235	Revenues Vehicle Registration	360,000.00
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# Budget Worksheet Report

Budget Year 2024

*Other Taxes Totals* \$360,000.00

*Licenses and Permits*

300.7240	Revenues Local \$10 Vehicle Reg	1,610,000.00
300.7280	Revenues Driveway Permit Fee	5,000.00
<i>Licenses and Permits Totals</i>		<u>\$1,615,000.00</u>

*Intergovernmental*

350.7365	Intergovernmental State Highway Apportionment	43,000.00
350.7367	Intergovernmental State Apport: Permits/Oversize	100,000.00
<i>Intergovernmental Totals</i>		<u>\$143,000.00</u>

*Fines & Forfeitures*

300.7510	Revenues Fines / District Court	60,000.00
300.7520	Revenues Fines / County Court	160,000.00
<i>Fines &amp; Forfeitures Totals</i>		<u>\$220,000.00</u>

*Miscellaneous*

300.7605	Revenues Miscellaneous Revenue	500.00
<i>Miscellaneous Totals</i>		<u>\$500.00</u>

*Interest Income*

330.7610	Investment Income Interest Income	345,000.00
<i>Interest Income Totals</i>		<u>\$345,000.00</u>

*Transfers In*

701.0100	Transfers in Transfer in from General Fund	.00
<i>Transfers In Totals</i>		<u>\$0.00</u>

SUB-DEPARTMENT 00 - GENERAL Totals		<u>\$13,523,500.00</u>
DEPT OR SOURCE 620 - UNIT ROAD SYSTEM Totals		<u>\$13,523,500.00</u>
<b>REVENUE TOTALS</b>		<u>\$13,523,500.00</u>

**EXPENSE**

DEPT OR SOURCE 620 - UNIT ROAD SYSTEM

SUB-DEPARTMENT 00 - GENERAL

*Personnel Services*

420.1020	Appointed Officials Salary	.00
420.1610	Appointed Officials Longevity	.00



# Budget Worksheet Report

Budget Year 2024

430.1030	Employees Salaried Exempt	101,508.00
430.1040	Employees Hourly Employees	3,937,060.00
430.1053	Employees Cell Phone Allowance	1,440.00
430.1598	Employees Temporary Employees	56,310.00
430.1610	Employees Longevity	190,565.00
440.1600	Other Pay Overtime	5,000.00
440.1625	Other Pay Uniform/Clothing/Boot Allowance	11,000.00
450.2010	Benefits Social Security/Medicare	329,171.00
450.2020	Benefits Group Medical Insurance	872,320.00
450.2030	Benefits Retirement	542,712.00
450.2040	Benefits Worker's Compensation Insurance	115,033.00
	<i>Personnel Services Totals</i>	<hr/> <b>\$6,162,119.00</b>
 <i>Operations</i>		
520.3100	Oper Exp Office Supplies / Minor Eqpt	12,500.00
520.3110	Oper Exp Postage	900.00
520.3300	Oper Exp Fuel	600,000.00
520.3305	Oper Exp Lubricants	28,000.00
520.3400	Oper Exp Materials and Supplies	60,000.00
520.3420	Oper Exp Herbicide / Weed Killer	28,000.00
520.3430	Oper Exp Propane	5,000.00
520.3540	Oper Exp Equipment Repair Parts	265,000.00
520.3542	Oper Exp Tires, Tubes, and Batteries	70,000.00
520.3550	Oper Exp Safety Equipment / Supplies	13,500.00
520.3560	Oper Exp Welding Supplies	2,500.00
520.3590	Oper Exp Lumber and Piling	17,500.00
520.3610	Oper Exp Concrete	19,000.00
520.3620	Oper Exp Signs & Posts	97,000.00
520.3630	Oper Exp Small Tools / Minor Equipment	15,000.00
520.3705	Oper Exp Culverts	57,500.00
520.3708	Oper Exp Base Material	730,000.00
520.3710	Oper Exp Surfacing Material	1,550,000.00



# Budget Worksheet Report

Budget Year 2024

520.3712	Oper Exp Seal Coating	925,000.00
520.3714	Oper Exp Water for Construction Projects	20,000.00
520.3900	Oper Exp Subs, Publications, Access Fees	1,500.00
520.4022	Oper Exp Engineering Services	100,000.00
520.4054	Oper Exp Pre-employment/employee physical	4,500.00
520.4055	Oper Exp Surveying Costs	1,000.00
520.4071	Oper Exp Waste Disposal	3,500.00
520.4200	Oper Exp Telephone	7,500.00
520.4205	Oper Exp Cell Phone	4,500.00
520.4212	Oper Exp Wireless Internet Service	3,600.00
520.4350	Oper Exp Printing	2,500.00
520.4400	Oper Exp Electric Service & Garbage	40,000.00
520.4410	Oper Exp Gas - Utilities	6,800.00
520.4420	Oper Exp Water - Utilities	9,000.00
520.4500	Oper Exp Repair Building Structures	8,250.00
520.4505	Oper Exp Repair Bldg & Bldg Equipment	1,700.00
520.4510	Oper Exp Repair Equip & Machinery	30,000.00
520.4520	Oper Exp Repair Office & Misc Equipment	2,500.00
520.4540	Oper Exp Vehicle Repair & Maintenance	30,000.00
520.4610	Oper Exp Equipment Hire	60,000.00
520.4615	Oper Exp Uniform Expense	28,500.00
520.4635	Oper Exp Lease - Alarm System	2,600.00
520.4800	Oper Exp Bond Premium / Issue Costs	100.00
520.4810	Oper Exp Membership Dues & Licenses	1,100.00
520.4812	Oper Exp Training & Conferences	26,500.00
520.4825	Oper Exp Insurance - Fleet	20,000.00
520.4860	Oper Exp Contract Labor	12,500.00
520.4985	Oper Exp Hazard Substance License Fee	400.00
520.4992	Oper Exp Contract Rd Maint/Pavement Rejuv	1,075,000.00
520.4998	Oper Exp Bridge Construction	950,000.00
	<i>Operations Totals</i>	<hr/> <b>\$6,949,950.00</b>



# Budget Worksheet Report

Budget Year 2024

*Operations - Non Capital Assets*

520.3657	Oper Exp Controlled Assets	3,000.00
<i>Operations - Non Capital Assets Totals</i>		<u>\$3,000.00</u>

*Capital Outlay*

595.5300	Capital Outlay Bldg Purchase/New Construct	.00
595.5302	Capital Outlay Major Building Renovations	75,000.00
595.5710	Capital Outlay Equipment & Machinery	1,249,087.00
595.5712	Capital Outlay Extraordinary Equipment Repair	.00
595.5720	Capital Outlay Office Furniture & Equipment	.00
595.5725	Capital Outlay Major Infrastructure Projects	.00
595.5730	Capital Outlay Vehicles	429,918.00
<i>Capital Outlay Totals</i>		<u>\$1,754,005.00</u>

*Transfers Out*

700.0202	Transfers Out Required Match for TxDot Grant	.00
700.0700	Transfers Out Transfers to Capital Projects	.00
700.0899	Transfers Out Transfer out to Grant Fund	64,000.00
<i>Transfers Out Totals</i>		<u>\$64,000.00</u>

SUB-DEPARTMENT 00 - GENERAL Totals \$14,933,074.00

DEPT OR SOURCE 620 - UNIT ROAD SYSTEM Totals \$14,933,074.00

EXPENSE TOTALS \$14,933,074.00

FUND 200 - ROAD & BRIDGE FUND Totals

REVENUE TOTALS \$13,523,500.00

EXPENSE TOTALS \$14,933,074.00

FUND 200 - ROAD & BRIDGE FUND Totals (\$1,409,574.00)

FUND 201 - CETRZ FUND

EXPENSE

DEPT OR SOURCE 100 - SPECIAL REVENUE

*Operations*

520.3705	Oper Exp Culverts	.00
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# Budget Worksheet Report

Budget Year 2024

520.3708	Oper Exp Base Material	.00
520.3710	Oper Exp Surfacing Material	.00
520.3712	Oper Exp Seal Coating	.00
520.4022	Oper Exp Engineering Services	.00
520.4998	Oper Exp Bridge Construction	.00
	<i>Operations Totals</i>	<u>\$0.00</u>
DEPT OR SOURCE	<b>100 - SPECIAL REVENUE</b> Totals	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$0.00</u>
FUND	<b>201 - CETRZ FUND</b> Totals	
	<b>EXPENSE TOTALS</b>	<u>\$0.00</u>
FUND	<b>201 - CETRZ FUND</b> Totals	<u>\$0.00</u>
FUND	<b>324 - JUVENILE TJJD</b>	
	<b>REVENUE</b>	
DEPT OR SOURCE	<b>676 - COMMUNITY PROGRAMS</b>	
	<i>Intergovernmental</i>	
350.7366	Intergovernmental State Funding	.00
	<i>Intergovernmental Totals</i>	<u>\$0.00</u>
DEPT OR SOURCE	<b>676 - COMMUNITY PROGRAMS</b> Totals	<u>\$0.00</u>
DEPT OR SOURCE	<b>677 - "R" GRANT R RISK</b>	
	<i>Intergovernmental</i>	
350.7366	Intergovernmental State Funding	6,337.00
	<i>Intergovernmental Totals</i>	<u>\$6,337.00</u>
DEPT OR SOURCE	<b>677 - "R" GRANT R RISK</b> Totals	<u>\$6,337.00</u>
DEPT OR SOURCE	<b>678 - PRE AND POST ADJUDICATION(State)</b>	
	<i>Intergovernmental</i>	
350.7366	Intergovernmental State Funding	.00
	<i>Intergovernmental Totals</i>	<u>\$0.00</u>
DEPT OR SOURCE	<b>678 - PRE AND POST</b> Totals	<u>\$0.00</u>
DEPT OR SOURCE	<b>682 - BASIC ( was "A" STATE AID)</b>	
	<i>Intergovernmental</i>	



# Budget Worksheet Report

Budget Year 2024

350.7366	Intergovernmental State Funding	917,906.00
	<i>Intergovernmental Totals</i>	<u>\$917,906.00</u>
	DEPT OR SOURCE 682 - BASIC ( was "A" STATE AID) Totals	\$917,906.00
	DEPT OR SOURCE 683 - COMMITMENT DIVERSION ("C")	
	<i>Intergovernmental</i>	
350.7366	Intergovernmental State Funding	.00
	<i>Intergovernmental Totals</i>	<u>\$0.00</u>
	DEPT OR SOURCE 683 - COMMITMENT DIVERSION ("C")	\$0.00
	DEPT OR SOURCE 685 - "S" PREVENTION & INTERVENTION	
	<i>Intergovernmental</i>	
350.7366	Intergovernmental State Funding	.00
	<i>Intergovernmental Totals</i>	<u>\$0.00</u>
	DEPT OR SOURCE 685 - "S" PREVENTION & INTERVENTION	\$0.00
	DEPT OR SOURCE 686 - "N" MENTAL HEALTH SERVICES	
	<i>Intergovernmental</i>	
350.7366	Intergovernmental State Funding	66,000.00
	<i>Intergovernmental Totals</i>	<u>\$66,000.00</u>
	DEPT OR SOURCE 686 - "N" MENTAL HEALTH SERVICES	\$66,000.00
	DEPT OR SOURCE 688 - STATE SALARY ADJUSTMENT	
	<i>Intergovernmental</i>	
350.7366	Intergovernmental State Funding	165,460.00
	<i>Intergovernmental Totals</i>	<u>\$165,460.00</u>
	DEPT OR SOURCE 688 - STATE SALARY ADJUSTMENT Totals	\$165,460.00
	<b>REVENUE TOTALS</b>	<b>\$1,155,703.00</b>

**EXPENSE**

	DEPT OR SOURCE 676 - COMMUNITY PROGRAMS	
	<i>Personnel Services</i>	
430.1040	Employees Hourly Employees	.00
430.1054	Employees Certification Supplement	.00
450.2010	Benefits Social Security/Medicare	.00
450.2020	Benefits Group Medical Insurance	.00



# Budget Worksheet Report

Budget Year 2024

450.2030	Benefits Retirement	.00
450.2040	Benefits Worker's Compensation Insurance	.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>
DEPT OR SOURCE <b>676 - COMMUNITY PROGRAMS</b> Totals		<u>\$0.00</u>
DEPT OR SOURCE <b>677 - "R" GRANT R RISK</b>		
<i>Operations</i>		
520.3660	Oper Exp Computer Software	6,337.00
	<i>Operations Totals</i>	<u>\$6,337.00</u>
DEPT OR SOURCE <b>677 - "R" GRANT R RISK</b> Totals		<u>\$6,337.00</u>
DEPT OR SOURCE <b>678 - PRE AND POST ADJUDICATION(State)</b>		
<i>Inter-County Contracts</i>		
540.4881	Inter-County Contracts Secure Placement	.00
	<i>Inter-County Contracts Totals</i>	<u>\$0.00</u>
<i>External Contracts</i>		
541.4882	External Contracts Non Secure Placement	.00
	<i>External Contracts Totals</i>	<u>\$0.00</u>
DEPT OR SOURCE <b>678 - PRE AND POST</b>		<u>\$0.00</u>
DEPT OR SOURCE <b>682 - BASIC ( was "A" STATE AID)</b>		
<i>Personnel Services</i>		
430.1040	Employees Hourly Employees	748,167.00
430.1054	Employees Certification Supplement	.00
450.2010	Benefits Social Security/Medicare	59,857.00
450.2020	Benefits Group Medical Insurance	8,244.00
450.2030	Benefits Retirement	99,992.00
450.2040	Benefits Worker's Compensation Insurance	1,646.00
	<i>Personnel Services Totals</i>	<u>\$917,906.00</u>
<i>Operations</i>		
520.3660	Oper Exp Computer Software	.00
	<i>Operations Totals</i>	<u>\$0.00</u>
DEPT OR SOURCE <b>682 - BASIC ( was "A" STATE AID)</b> Totals		<u>\$917,906.00</u>
DEPT OR SOURCE <b>683 - COMMITMENT DIVERSION ("C")</b>		





# Budget Worksheet Report

Budget Year 2024

*Personnel Services*

430.1040	Employees Hourly Employees	.00
430.1054	Employees Certification Supplement	.00
450.2010	Benefits Social Security/Medicare	.00
450.2020	Benefits Group Medical Insurance	.00
450.2030	Benefits Retirement	.00
450.2040	Benefits Worker's Compensation Insurance	.00
<i>Personnel Services Totals</i>		<u>\$0.00</u>

*Inter-County Contracts*

540.4881	Inter-County Contracts Secure Placement	.00
<i>Inter-County Contracts Totals</i>		<u>\$0.00</u>

*External Contracts*

541.4881	External Contracts Secure Placement	.00
541.4882	External Contracts Non Secure Placement	.00
541.4885	External Contracts Youth Probation Services	.00
<i>External Contracts Totals</i>		<u>\$0.00</u>

DEPT OR SOURCE **683 - COMMITMENT DIVERSION ("C")** \$0.00

DEPT OR SOURCE **685 - "S" PREVENTION & INTERVENTION**

*Personnel Services*

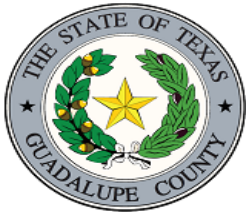
430.1040	Employees Hourly Employees	.00
430.1054	Employees Certification Supplement	.00
430.1595	Employees Part-time employees	.00
450.2010	Benefits Social Security/Medicare	.00
450.2020	Benefits Group Medical Insurance	.00
450.2030	Benefits Retirement	.00
450.2040	Benefits Worker's Compensation Insurance	.00
<i>Personnel Services Totals</i>		<u>\$0.00</u>

DEPT OR SOURCE **685 - "S" PREVENTION & INTERVENTION** \$0.00

DEPT OR SOURCE **686 - "N" MENTAL HEALTH SERVICES**

*Personnel Services*

430.1040	Employees Hourly Employees	.00
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# Budget Worksheet Report

Budget Year 2024

430.1054	Employees Certification Supplement	.00
450.2010	Benefits Social Security/Medicare	.00
450.2020	Benefits Group Medical Insurance	.00
450.2030	Benefits Retirement	.00
450.2040	Benefits Worker's Compensation Insurance	.00
450.2060	Benefits Unemployment Insurance	.00
<i>Personnel Services Totals</i>		<u>\$0.00</u>

*External Contracts*

541.4052	External Contracts Evaluations & Psychologicals	50,000.00
541.4053	External Contracts Counseling	16,000.00
<i>External Contracts Totals</i>		<u>\$66,000.00</u>

DEPT OR SOURCE **686 - "N" MENTAL HEALTH SERVICES** \$66,000.00

DEPT OR SOURCE **688 - STATE SALARY ADJUSTMENT**

*Personnel Services*

430.1051	Employees TJJJ State Salary Supplement	152,343.00
450.2010	Benefits Social Security/Medicare	5,117.00
450.2030	Benefits Retirement	8,000.00
<i>Personnel Services Totals</i>		<u>\$165,460.00</u>

DEPT OR SOURCE **688 - STATE SALARY ADJUSTMENT Totals** \$165,460.00

**EXPENSE TOTALS** \$1,155,703.00

FUND **324 - JUVENILE TJJJ Totals**

**REVENUE TOTALS** \$1,155,703.00

**EXPENSE TOTALS** \$1,155,703.00

FUND **324 - JUVENILE TJJJ Totals** \$0.00

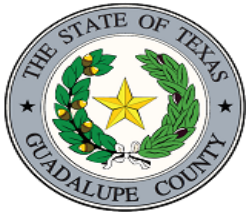
FUND **325 - JUVENILE PROBATION FUND**

**REVENUE**

DEPT OR SOURCE **672 - JUVENILE PROBATION**

*Miscellaneous*

300.7605	Revenues Miscellaneous Revenue	50.00
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# Budget Worksheet Report

Budget Year 2024

300.7655	Revenues Proceeds - County Auction	200.00
	<i>Miscellaneous Totals</i>	<u>\$250.00</u>
<i>Interest Income</i>		
330.7610	Investment Income Interest Income	3,000.00
330.7611	Investment Income interest on State Funds	100.00
	<i>Interest Income Totals</i>	<u>\$3,100.00</u>
<i>Transfers In</i>		
701.0100	Transfers in Transfer in from General Fund	4,698,078.00
	<i>Transfers In Totals</i>	<u>\$4,698,078.00</u>
	DEPT OR SOURCE <b>672 - JUVENILE PROBATION</b> Totals	<u>\$4,701,428.00</u>
DEPT OR SOURCE <b>673 - JUVENILE DETENTION</b>		
<i>Charges for Services</i>		
300.7480	Revenues Detention Revenue	500,000.00
	<i>Charges for Services Totals</i>	<u>\$500,000.00</u>
	DEPT OR SOURCE <b>673 - JUVENILE DETENTION</b> Totals	<u>\$500,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$5,201,428.00</u>

## EXPENSE

DEPT OR SOURCE <b>672 - JUVENILE PROBATION</b>		
<i>Personnel Services</i>		
420.1020	Appointed Officials Salary	111,913.00
420.1023	Appointed Officials Cell Phone Allowance	.00
420.1054	Appointed Officials Certification Supplement	.00
420.1610	Appointed Officials Longevity	2,500.00
430.1030	Employees Salaried Exempt	94,484.00
430.1040	Employees Hourly Employees	313,692.00
430.1054	Employees Certification Supplement	.00
430.1060	Employees Supplemental Pay	.00
430.1595	Employees Part-time employees	116,403.00
430.1610	Employees Longevity	59,490.00
440.1600	Other Pay Overtime	1,100.00
450.2010	Benefits Social Security/Medicare	50,897.00



# Budget Worksheet Report

Budget Year 2024

450.2020	Benefits Group Medical Insurance	206,076.00
450.2030	Benefits Retirement	85,029.00
450.2040	Benefits Worker's Compensation Insurance	1,184.00
450.2060	Benefits Unemployment Insurance	1,015.00
<i>Personnel Services Totals</i>		<u>\$1,043,783.00</u>

*Operations*

520.3100	Oper Exp Office Supplies / Minor Eqpt	10,000.00
520.3110	Oper Exp Postage	1,300.00
520.3300	Oper Exp Fuel	10,000.00
520.3334	Oper Exp Juvenile Employee Kitchen Supply	1,000.00
520.3340	Oper Exp Miscellaneous	2,000.00
520.3900	Oper Exp Subs, Publications, Access Fees	1,500.00
520.4010	Oper Exp Outside Audit	6,275.00
520.4014	Oper Exp Drug Court Atty Team Meetings	.00
520.4054	Oper Exp Pre-employment/employee physical	400.00
520.4200	Oper Exp Telephone	6,500.00
520.4205	Oper Exp Cell Phone	4,500.00
520.4260	Oper Exp Mileage/Travel non training	600.00
520.4350	Oper Exp Printing	500.00
520.4505	Oper Exp Repair Bldg & Bldg Equipment	500.00
520.4520	Oper Exp Repair Office & Misc Equipment	700.00
520.4540	Oper Exp Vehicle Repair & Maintenance	5,000.00
520.4621	Oper Exp Lease - Copier	.00
520.4622	Oper Exp Lease/Rent - Postage Machine	620.00
520.4800	Oper Exp Bond Premium / Issue Costs	71.00
520.4810	Oper Exp Membership Dues & Licenses	50.00
520.4812	Oper Exp Training & Conferences	20,000.00
585.3375	Non Residential Expenses Prescriptions	100.00
585.3376	Non Residential Expenses Juvenile Medical Services	100.00
585.4052	Non Residential Expenses Evaluations & Psychologicals	100.00
585.4053	Non Residential Expenses Counseling	100.00



# Budget Worksheet Report

Budget Year 2024

585.4055	Non Residential Expenses Toxicology/Drug Testing	15,000.00
585.4884	Non Residential Expenses Electronic Monitoring	26,400.00
586.4881	Residential Services Secure Placement	91,250.00
586.4882	Residential Services Non Secure Placement	91,250.00
586.4883	Residential Services Contract Detention	500.00
	<i>Operations Totals</i>	<hr/> <b>\$296,316.00</b>
	<i>Operations - Non Capital Assets</i>	
520.3657	Oper Exp Controlled Assets	.00
	<i>Operations - Non Capital Assets Totals</i>	<hr/> <b>\$0.00</b>
	<i>Capital Outlay</i>	
595.5730	Capital Outlay Vehicles	95,010.00
	<i>Capital Outlay Totals</i>	<hr/> <b>\$95,010.00</b>
	<b>DEPT OR SOURCE 672 - JUVENILE PROBATION Totals</b>	<hr/> <b>\$1,435,109.00</b>
	<b>DEPT OR SOURCE 673 - JUVENILE DETENTION</b>	
	<i>Personnel Services</i>	
430.1030	Employees Salaried Exempt	88,501.00
430.1040	Employees Hourly Employees	2,153,744.00
430.1054	Employees Certification Supplement	.00
430.1595	Employees Part-time employees	194,446.00
430.1596	Employees Class Instructors	9,000.00
430.1610	Employees Longevity	84,910.00
440.1599	Other Pay Holiday Pay	92,568.00
440.1600	Other Pay Overtime	28,940.00
440.1625	Other Pay Uniform/Clothing/Boot Allowance	13,950.00
450.2010	Benefits Social Security/Medicare	203,954.00
450.2020	Benefits Group Medical Insurance	396,680.00
450.2030	Benefits Retirement	340,719.00
450.2040	Benefits Worker's Compensation Insurance	41,923.00
450.2060	Benefits Unemployment Insurance	1,864.00
	<i>Personnel Services Totals</i>	<hr/> <b>\$3,651,199.00</b>

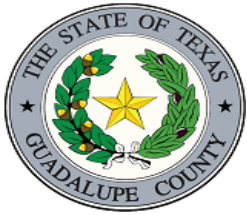
*Operations*



# Budget Worksheet Report

Budget Year 2024

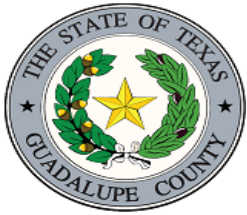
520.3100	Oper Exp Office Supplies / Minor Eqpt	4,000.00
520.3320	Oper Exp Cleaning Supplies	8,000.00
520.3325	Oper Exp Maintenance Supplies	3,000.00
520.3330	Oper Exp Food	75,500.00
520.3332	Oper Exp Kitchen Items	9,600.00
520.3335	Oper Exp Detainee/Prisoner Uniforms	7,000.00
520.3340	Oper Exp Miscellaneous	1,350.00
520.3345	Oper Exp Personal Hygiene	7,800.00
520.3350	Oper Exp Bedding & Linen	2,000.00
520.3375	Oper Exp Prescriptions / Medical Supplies	4,000.00
520.3376	Oper Exp Juv Detainee Medical Services	27,000.00
520.3900	Oper Exp Subs, Publications, Access Fees	.00
520.4011	Oper Exp PREA Compliance	.00
520.4053	Oper Exp Counseling (detention center)	50,000.00
520.4054	Oper Exp Pre-employment/employee physical	2,230.00
520.4057	Oper Exp Program Supplies/Misc	5,000.00
520.4205	Oper Exp Cell Phone	4,000.00
520.4260	Oper Exp Mileage/Travel non training	.00
520.4350	Oper Exp Printing	.00
520.4505	Oper Exp Repair Bldg & Bldg Equipment	10,000.00
520.4510	Oper Exp Repair Equip & Machinery	8,000.00
520.4520	Oper Exp Repair Office & Misc Equipment	6,000.00
520.4621	Oper Exp Lease - Copier	.00
520.4810	Oper Exp Membership Dues & Licenses	1,240.00
520.4812	Oper Exp Training & Conferences	10,000.00
	<i>Operations Totals</i>	<u>\$245,720.00</u>
	<i>Operations - Non Capital Assets</i>	
520.3657	Oper Exp Controlled Assets	.00
	<i>Operations - Non Capital Assets Totals</i>	<u>\$0.00</u>
	<i>Capital Outlay</i>	
595.5302	Capital Outlay Major Building Renovations	100,000.00



# Budget Worksheet Report

Budget Year 2024

595.5710	Capital Outlay Equipment & Machinery	20,000.00
	<i>Capital Outlay Totals</i>	<u>\$120,000.00</u>
DEPT OR SOURCE	<b>673 - JUVENILE DETENTION Totals</b>	<u>\$4,016,919.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$5,452,028.00</u>
FUND	<b>325 - JUVENILE PROBATION FUND Totals</b>	
	<b>REVENUE TOTALS</b>	\$5,201,428.00
	<b>EXPENSE TOTALS</b>	\$5,452,028.00
FUND	<b>325 - JUVENILE PROBATION FUND Totals</b>	<u>(\$250,600.00)</u>
FUND	<b>326 - JUVENILE PROBATION FEE FUND</b>	
	<b>REVENUE</b>	
DEPT OR SOURCE	<b>672 - JUVENILE PROBATION</b>	
	<i>Charges for Services</i>	
300.7474	Revenues Juv Probation Fees	7,000.00
	<i>Charges for Services Totals</i>	<u>\$7,000.00</u>
	<i>Miscellaneous</i>	
300.7475	Revenues Juv Unclaimed Restitution	50.00
	<i>Miscellaneous Totals</i>	<u>\$50.00</u>
	<i>Interest Income</i>	
330.7610	Investment Income Interest Income	190.00
	<i>Interest Income Totals</i>	<u>\$190.00</u>
DEPT OR SOURCE	<b>672 - JUVENILE PROBATION Totals</b>	<u>\$7,240.00</u>
	<b>REVENUE TOTALS</b>	<u>\$7,240.00</u>
	<b>EXPENSE</b>	
DEPT OR SOURCE	<b>672 - JUVENILE PROBATION</b>	
	<i>Operations</i>	
585.3330	Non Residential Expenses Juvenile Meals	200.00
585.3340	Non Residential Expenses Other Juvenile Needs	300.00
585.3375	Non Residential Expenses Prescriptions	2,000.00
585.3376	Non Residential Expenses Juvenile Medical Services	2,000.00



# Budget Worksheet Report

Budget Year 2024

<i>Operations Totals</i>	\$4,500.00
DEPT OR SOURCE 672 - JUVENILE PROBATION Totals	\$4,500.00
EXPENSE TOTALS	\$4,500.00

FUND 326 - JUVENILE PROBATION FEE FUND Totals

REVENUE TOTALS	\$7,240.00
EXPENSE TOTALS	\$4,500.00

FUND 326 - JUVENILE PROBATION FEE FUND Totals	\$2,740.00
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FUND 327 - JUVENILE PROBATION TITLE IVE

REVENUE

DEPT OR SOURCE 672 - JUVENILE PROBATION

*Interest Income*

330.7610 Investment Income Interest Income	100.00
<i>Interest Income Totals</i>	\$100.00

DEPT OR SOURCE 672 - JUVENILE PROBATION Totals	\$100.00
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REVENUE TOTALS	\$100.00
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EXPENSE

DEPT OR SOURCE 672 - JUVENILE PROBATION

*Operations*

585.3341 Non Residential Expenses Community Service Supply	200.00
585.4057 Non Residential Expenses Other Program Expenses	5,000.00
<i>Operations Totals</i>	\$5,200.00

DEPT OR SOURCE 672 - JUVENILE PROBATION Totals	\$5,200.00
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EXPENSE TOTALS	\$5,200.00
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FUND 327 - JUVENILE PROBATION TITLE IVE Totals

REVENUE TOTALS	\$100.00
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EXPENSE TOTALS	\$5,200.00
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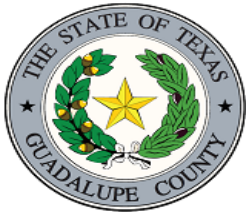




# Budget Worksheet Report

Budget Year 2024

FUND 327 - JUVENILE PROBATION TITLE IVE Totals		(\$5,100.00)
<hr/>		
FUND 400 - LAW LIBRARY FUND		
REVENUE		
DEPT OR SOURCE 100 - SPECIAL REVENUE		
<i>Charges for Services</i>		
300.7420	Revenues County Court Costs	27,000.00
300.7485	Revenues Law Library Fee	55,000.00
<i>Charges for Services Totals</i>		<hr/> \$82,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		<hr/> \$82,000.00
REVENUE TOTALS		<hr/> \$82,000.00
EXPENSE		
DEPT OR SOURCE 100 - SPECIAL REVENUE		
<i>Operations</i>		
520.3340	Oper Exp Miscellaneous	1,000.00
520.3857	Oper Exp Law Books/CD's	34,000.00
<i>Operations Totals</i>		<hr/> \$35,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		<hr/> \$35,000.00
EXPENSE TOTALS		<hr/> \$35,000.00
FUND 400 - LAW LIBRARY FUND Totals		
REVENUE TOTALS		\$82,000.00
EXPENSE TOTALS		\$35,000.00
FUND 400 - LAW LIBRARY FUND Totals		<hr/> \$47,000.00
<hr/>		
FUND 401 - COUNTY JURY FUND		
REVENUE		
DEPT OR SOURCE 100 - SPECIAL REVENUE		
<i>Charges for Services</i>		
300.7420	Revenues County Court Costs	25,000.00
<i>Charges for Services Totals</i>		<hr/> \$25,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		<hr/> \$25,000.00



# Budget Worksheet Report

Budget Year 2024

REVENUE TOTALS \$25,000.00

**EXPENSE**

DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Operations*

520.4853 Oper Exp Petit Jurors 40,000.00

*Operations Totals* \$40,000.00

DEPT OR SOURCE **100 - SPECIAL REVENUE Totals** \$40,000.00

**EXPENSE TOTALS** \$40,000.00

FUND **401 - COUNTY JURY FUND Totals**

REVENUE TOTALS \$25,000.00

EXPENSE TOTALS \$40,000.00

FUND **401 - COUNTY JURY FUND Totals** (\$15,000.00)

FUND **403 - SHERIFF'S STATE FORFEITURE CH 59**

**REVENUE**

DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Fines & Forfeitures*

300.7542 Revenues Forfeiture Proceeds 30,000.00

*Fines & Forfeitures Totals* \$30,000.00

*Interest Income*

330.7610 Investment Income Interest Income 100.00

*Interest Income Totals* \$100.00

DEPT OR SOURCE **100 - SPECIAL REVENUE Totals** \$30,100.00

**REVENUE TOTALS** \$30,100.00

**EXPENSE**

DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Operations*

520.3100 Oper Exp Office Supplies / Minor Eqpt 5,000.00

520.3340 Oper Exp Miscellaneous 5,000.00

520.3392 Oper Exp Firearms & Weapons-Controlled FA .00



# Budget Worksheet Report

Budget Year 2024

520.3660	Oper Exp Computer Software	5,000.00
520.3757	Oper Exp Vehicle Equipment	5,000.00
520.3800	Oper Exp Body Armor	20,000.00
520.4016	Oper Exp Confidential Informant Payments	5,000.00
520.4019	Oper Exp Paymt to Cooperating Agencies	5,000.00
520.4520	Oper Exp Repair Office & Misc Equipment	5,000.00
520.4525	Oper Exp Software Site Licenses	10,000.00
520.4812	Oper Exp Training & Conferences	5,000.00
	<i>Operations Totals</i>	<hr/> \$70,000.00
<i>Operations - Non Capital Assets</i>		
520.3657	Oper Exp Controlled Assets	.00
	<i>Operations - Non Capital Assets Totals</i>	<hr/> \$0.00
<i>Capital Outlay</i>		
595.5710	Capital Outlay Equipment & Machinery	.00
	<i>Capital Outlay Totals</i>	<hr/> \$0.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	<hr/> \$70,000.00
	EXPENSE TOTALS	<hr/> \$70,000.00
FUND 403 - SHERIFF'S STATE FORFEITURE CH 59 Totals		
	REVENUE TOTALS	\$30,100.00
	EXPENSE TOTALS	\$70,000.00
		<hr/>
FUND 403 - SHERIFF'S STATE FORFEITURE CH 59 Totals		(\$39,900.00)
FUND 405 - SHERIFF'S FEDERAL FORFEITURE		
REVENUE		
DEPT OR SOURCE 100 - SPECIAL REVENUE		
<i>Fines &amp; Forfeitures</i>		
300.7542	Revenues Forfeiture Proceeds	.00
	<i>Fines &amp; Forfeitures Totals</i>	<hr/> \$0.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	<hr/> \$0.00
	REVENUE TOTALS	<hr/> \$0.00



# Budget Worksheet Report

Budget Year 2024

**EXPENSE**

DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Operations*

560.3340	Fed Forfeiture Exp Miscellaneous (d)	5,000.00
560.3655	Fed Forfeiture Exp Communication, PC, PC Maint (d)	5,000.00
560.3657	Fed Forfeiture Exp Controlled Assets (d)	.00
560.3659	Fed Forfeiture Exp Electronic Surveillance Equip(d)	5,000.00
560.3800	Fed Forfeiture Exp Body Armor & Protective Gear(fd)	10,000.00
560.3801	Fed Forfeiture Exp Firearms & Ammunition (d)	2,000.00
560.4016	Fed Forfeiture Exp Informant and Buy Money (a)	20,000.00
560.4017	Fed Forfeiture Exp Investigation Expenses (a)	2,500.00
560.4030	Fed Forfeiture Exp Contracted Services (f)	5,000.00
560.4812	Fed Forfeiture Exp Training (b)	20,000.00
560.4920	Fed Forfeiture Exp Drug/Gang/ Awareness Prog (i)	3,000.00
560.4922	Fed Forfeiture Exp Support Community Based Prog(l)	10,000.00
560.4991	Fed Forfeiture Exp Awards/Memorials (h)	.00
560.4999	Fed Forfeiture Exp non-categorized expenses(M)	3,000.00

*Operations Totals* \$90,500.00

*Capital Outlay*

595.5710	Capital Outlay Equipment & Machinery	.00
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*Capital Outlay Totals* \$0.00

DEPT OR SOURCE **100 - SPECIAL REVENUE** Totals \$90,500.00

**EXPENSE TOTALS** \$90,500.00

FUND **405 - SHERIFF'S FEDERAL FORFEITURE** Totals

**REVENUE TOTALS** \$0.00

**EXPENSE TOTALS** \$90,500.00

FUND **405 - SHERIFF'S FEDERAL FORFEITURE** Totals (\$90,500.00)

FUND **408 - FIRE CODE INSPECTION FEE FUND**

**REVENUE**



# Budget Worksheet Report

Budget Year 2024

DEPT OR SOURCE 100 - SPECIAL REVENUE

*Charges for Services*

300.7270	Revenues Fire Code Inspection Fees	300,000.00
	<i>Charges for Services Totals</i>	<u>\$300,000.00</u>
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	<u>\$300,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$300,000.00</u>

## EXPENSE

DEPT OR SOURCE 100 - SPECIAL REVENUE

*Personnel Services*

430.1040	Employees Hourly Employees	193,743.00
430.1054	Employees Certification Supplement	5,200.00
430.1595	Employees Part-time employees	37,400.00
430.1610	Employees Longevity	6,075.00
440.1625	Other Pay Uniform/Clothing/Boot Allowance	2,250.00
450.2010	Benefits Social Security/Medicare	18,717.00
450.2020	Benefits Group Medical Insurance	56,400.00
450.2030	Benefits Retirement	31,269.00
450.2040	Benefits Worker's Compensation Insurance	4,670.00
	<i>Personnel Services Totals</i>	<u>\$355,724.00</u>

*Operations*

520.3100	Oper Exp Office Supplies / Minor Eqpt	700.00
520.3300	Oper Exp Fuel	20,000.00
520.3340	Oper Exp Miscellaneous	2,500.00
520.3550	Oper Exp Safety Equipment / Supplies	2,500.00
520.3757	Oper Exp Vehicle Equipment	6,500.00
520.3900	Oper Exp Subs, Publications, Access Fees	8,000.00
520.4205	Oper Exp Cell Phone	1,500.00
520.4212	Oper Exp Wireless Internet Service	2,000.00
520.4350	Oper Exp Printing	2,500.00
520.4540	Oper Exp Vehicle Repair & Maintenance	6,000.00
520.4616	Oper Exp Uniform Accessories	3,000.00



# Budget Worksheet Report

Budget Year 2024

520.4810	Oper Exp Membership Dues & Licenses	4,000.00
520.4812	Oper Exp Training & Conferences	9,000.00
	<i>Operations Totals</i>	<hr/> <b>\$68,200.00</b>
	<i>Operations - Non Capital Assets</i>	
520.3657	Oper Exp Controlled Assets	3,700.00
	<i>Operations - Non Capital Assets Totals</i>	<hr/> <b>\$3,700.00</b>
	<i>Capital Outlay</i>	
595.5710	Capital Outlay Equipment & Machinery	36,000.00
595.5730	Capital Outlay Vehicles	.00
	<i>Capital Outlay Totals</i>	<hr/> <b>\$36,000.00</b>
	DEPT OR SOURCE <b>100 - SPECIAL REVENUE Totals</b>	<hr/> <b>\$463,624.00</b>
	<b>EXPENSE TOTALS</b>	<hr/> <b>\$463,624.00</b>
	 <b>FUND 408 - FIRE CODE INSPECTION FEE FUND Totals</b>	
	<b>REVENUE TOTALS</b>	<b>\$300,000.00</b>
	<b>EXPENSE TOTALS</b>	<b>\$463,624.00</b>
	 <b>FUND 408 - FIRE CODE INSPECTION FEE FUND Totals</b>	<hr/> <b>(\$163,624.00)</b>
	 <b>FUND 409 - SHERIFF'S DONATION FUND</b>	
	<b>EXPENSE</b>	
	DEPT OR SOURCE <b>100 - SPECIAL REVENUE</b>	
	<i>Operations</i>	
583.3340	SO Donated Funds Miscellaneous	500.00
583.3341	SO Donated Funds Crime Prevention	1,238.00
583.3342	SO Donated Funds Canine Supply	100.00
583.3343	SO Donated Funds Animal Shelter	75.00
583.4812	SO Donated Funds Conference and Training	25.00
583.4813	SO Donated Funds Training Refreshments/Supplies	100.00
583.4980	SO Donated Funds Student ID Kits	430.00
583.4991	SO Donated Funds Employee Recognition	1,500.00
583.4992	SO Donated Funds SO Dept Employee Banquet	2,032.00



# Budget Worksheet Report

Budget Year 2024

583.4993	SO Donated Funds T-Shirts & Caps	200.00
583.4994	SO Donated Funds Funeral Flowers	500.00
	<i>Operations Totals</i>	<u>\$6,700.00</u>
DEPT OR SOURCE	<b>100 - SPECIAL REVENUE</b> Totals	<u>\$6,700.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$6,700.00</u>
FUND	<b>409 - SHERIFF'S DONATION FUND</b> Totals	
	<b>EXPENSE TOTALS</b>	<u>\$6,700.00</u>
FUND	<b>409 - SHERIFF'S DONATION FUND</b> Totals	<u>(\$6,700.00)</u>
FUND	<b>410 - COUNTY CLERK RECORDS MGMT FUND</b>	
	<b>REVENUE</b>	
DEPT OR SOURCE	<b>100 - SPECIAL REVENUE</b>	
	<i>Charges for Services</i>	
300.7424	Revenues Records Mgmt/ Preservation Fees	315,000.00
	<i>Charges for Services Totals</i>	<u>\$315,000.00</u>
DEPT OR SOURCE	<b>100 - SPECIAL REVENUE</b> Totals	<u>\$315,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$315,000.00</u>
	<b>EXPENSE</b>	
DEPT OR SOURCE	<b>100 - SPECIAL REVENUE</b>	
	<i>Personnel Services</i>	
410.1010	Elected Officials Salary	.00
450.2010	Benefits Social Security/Medicare	.00
450.2030	Benefits Retirement	.00
450.2040	Benefits Worker's Compensation Insurance	.00
	<i>Personnel Services Totals</i>	<u>\$0.00</u>
	<i>Operations</i>	
520.3100	Oper Exp Office Supplies / Minor Eqpt	1,000.00
520.3355	Oper Exp Records Preservation	400,000.00
520.3660	Oper Exp Computer Software	50,000.00
520.4520	Oper Exp Repair Office & Misc Equipment	7,000.00
520.4523	Oper Exp Software Maintenance/License	211,500.00



# Budget Worksheet Report

Budget Year 2024

520.4810	Oper Exp Membership Dues & Licenses	1,000.00
520.4812	Oper Exp Training & Conferences	17,500.00
	<i>Operations Totals</i>	<u>\$688,000.00</u>
	<i>Operations - Non Capital Assets</i>	
520.3657	Oper Exp Controlled Assets	1,000.00
	<i>Operations - Non Capital Assets Totals</i>	<u>\$1,000.00</u>
	<i>Capital Outlay</i>	
595.5720	Capital Outlay Office Furniture & Equipment	150,000.00
	<i>Capital Outlay Totals</i>	<u>\$150,000.00</u>
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	<u>\$839,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$839,000.00</u>
	FUND 410 - COUNTY CLERK RECORDS MGMT FUND Totals	
	<b>REVENUE TOTALS</b>	\$315,000.00
	<b>EXPENSE TOTALS</b>	\$839,000.00
		<hr/>
	FUND 410 - COUNTY CLERK RECORDS MGMT FUND Totals	(\$524,000.00)
	FUND 411 - CO. CLERK RECORDS ARCHIVE-GF	
	<b>REVENUE</b>	
	DEPT OR SOURCE 100 - SPECIAL REVENUE	
	<i>Charges for Services</i>	
300.7424	Revenues Records Mgmt/ Preservation Fees	315,000.00
	<i>Charges for Services Totals</i>	<u>\$315,000.00</u>
	<i>Interest Income</i>	
330.7610	Investment Income Interest Income	.00
	<i>Interest Income Totals</i>	<u>\$0.00</u>
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	<u>\$315,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$315,000.00</u>
	<b>EXPENSE</b>	
	DEPT OR SOURCE 100 - SPECIAL REVENUE	
	<i>Operations</i>	





# Budget Worksheet Report

Budget Year 2024

520.3355	Oper Exp Records Preservation	500,000.00
	<i>Operations Totals</i>	<u>\$500,000.00</u>
DEPT OR SOURCE	<b>100 - SPECIAL REVENUE</b> Totals	<u>\$500,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$500,000.00</u>
FUND	<b>411 - CO. CLERK RECORDS ARCHIVE-GF</b> Totals	
	<b>REVENUE TOTALS</b>	\$315,000.00
	<b>EXPENSE TOTALS</b>	\$500,000.00
FUND	<b>411 - CO. CLERK RECORDS ARCHIVE-GF</b> Totals	<u>(\$185,000.00)</u>
FUND	<b>412 - COUNTY RECORDS MANAGEMENT</b>	
	<b>REVENUE</b>	
DEPT OR SOURCE	<b>100 - SPECIAL REVENUE</b>	
	<i>Charges for Services</i>	
300.7424	Revenues Records Mgmt/ Preservation Fees	14,000.00
	<i>Charges for Services Totals</i>	<u>\$14,000.00</u>
DEPT OR SOURCE	<b>100 - SPECIAL REVENUE</b> Totals	<u>\$14,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$14,000.00</u>
	<b>EXPENSE</b>	
DEPT OR SOURCE	<b>100 - SPECIAL REVENUE</b>	
	<i>Operations</i>	
520.3355	Oper Exp Records Preservation	25,000.00
520.3356	Oper Exp Records Destruction Costs	6,000.00
520.4523	Oper Exp Software Maintenance/License	1,750.00
	<i>Operations Totals</i>	<u>\$32,750.00</u>
DEPT OR SOURCE	<b>100 - SPECIAL REVENUE</b> Totals	<u>\$32,750.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$32,750.00</u>
FUND	<b>412 - COUNTY RECORDS MANAGEMENT</b> Totals	
	<b>REVENUE TOTALS</b>	\$14,000.00



# Budget Worksheet Report

Budget Year 2024

EXPENSE TOTALS \$32,750.00

FUND 412 - COUNTY RECORDS MANAGEMENT Totals (\$18,750.00)

FUND 413 - VITAL STATISTICS PRESERVATION-GF  
REVENUE

DEPT OR SOURCE 100 - SPECIAL REVENUE

*Charges for Services*

300.7424	Revenues Records Mgmt/ Preservation Fees	6,500.00
	<i>Charges for Services Totals</i>	\$6,500.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$6,500.00
	REVENUE TOTALS	\$6,500.00

EXPENSE

DEPT OR SOURCE 100 - SPECIAL REVENUE

*Operations*

520.3100	Oper Exp Office Supplies / Minor Eqpt	6,000.00
520.3355	Oper Exp Records Preservation	2,000.00
520.4812	Oper Exp Training & Conferences	4,000.00
	<i>Operations Totals</i>	\$12,000.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$12,000.00
	EXPENSE TOTALS	\$12,000.00

FUND 413 - VITAL STATISTICS PRESERVATION-GF Totals

REVENUE TOTALS \$6,500.00

EXPENSE TOTALS \$12,000.00

FUND 413 - VITAL STATISTICS PRESERVATION-GF Totals (\$5,500.00)

FUND 414 - COURTHOUSE SECURITY  
REVENUE

DEPT OR SOURCE 100 - SPECIAL REVENUE

*Charges for Services*

300.7409	Revenues Security Fee	100,000.00
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# Budget Worksheet Report

Budget Year 2024

300.7420	Revenues County Court Costs	12,000.00
	<i>Charges for Services Totals</i>	<u>\$112,000.00</u>
DEPT OR SOURCE	<b>100 - SPECIAL REVENUE Totals</b>	<u>\$112,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$112,000.00</u>

**EXPENSE**

DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Personnel Services*

440.1600	Other Pay Overtime	40,000.00
450.2010	Benefits Social Security/Medicare	3,060.00
450.2030	Benefits Retirement	5,112.00
450.2040	Benefits Worker's Compensation Insurance	672.00
	<i>Personnel Services Totals</i>	<u>\$48,844.00</u>

*Operations*

520.4637	Oper Exp Security Expenses	20,000.00
	<i>Operations Totals</i>	<u>\$20,000.00</u>

*Operations - Non Capital Assets*

520.3657	Oper Exp Controlled Assets	5,000.00
	<i>Operations - Non Capital Assets Totals</i>	<u>\$5,000.00</u>

*Capital Outlay*

595.5710	Capital Outlay Equipment & Machinery	.00
	<i>Capital Outlay Totals</i>	<u>\$0.00</u>

DEPT OR SOURCE	<b>100 - SPECIAL REVENUE Totals</b>	<u>\$73,844.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$73,844.00</u>

FUND **414 - COURTHOUSE SECURITY Totals**

**REVENUE TOTALS** \$112,000.00

**EXPENSE TOTALS** \$73,844.00

FUND **414 - COURTHOUSE SECURITY Totals** \$38,156.00

FUND **415 - DISTRICT CLERK RECORDS MGMT**

**REVENUE**



# Budget Worksheet Report

Budget Year 2024

DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Charges for Services*

300.7424	Revenues	Records Mgmt/ Preservation Fees	200.00
		<i>Charges for Services Totals</i>	<u>\$200.00</u>
	DEPT OR SOURCE	<b>100 - SPECIAL REVENUE</b> Totals	<u>\$200.00</u>
		<b>REVENUE TOTALS</b>	<u>\$200.00</u>

**EXPENSE**

DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Operations*

520.3355	Oper Exp	Records Preservation	.00
		<i>Operations Totals</i>	<u>\$0.00</u>
	DEPT OR SOURCE	<b>100 - SPECIAL REVENUE</b> Totals	<u>\$0.00</u>
		<b>EXPENSE TOTALS</b>	<u>\$0.00</u>

FUND **415 - DISTRICT CLERK RECORDS MGMT** Totals

**REVENUE TOTALS** \$200.00

**EXPENSE TOTALS** \$0.00

FUND **415 - DISTRICT CLERK RECORDS MGMT** Totals \$200.00

FUND **416 - JUSTICE COURT ASSISTANCE & TECH**

**REVENUE**

DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Charges for Services*

300.7401	Revenues	JP1 Justice Court Technology	14,000.00
300.7402	Revenues	JP2 -Justice Court Technology	2,500.00
300.7403	Revenues	JP3 - Justice Court Technology	1,800.00
300.7404	Revenues	JP4 - Justice Court Technology	6,000.00
		<i>Charges for Services Totals</i>	<u>\$24,300.00</u>
	DEPT OR SOURCE	<b>100 - SPECIAL REVENUE</b> Totals	<u>\$24,300.00</u>
		<b>REVENUE TOTALS</b>	<u>\$24,300.00</u>

**EXPENSE**



# Budget Worksheet Report

Budget Year 2024

DEPT OR SOURCE **100 - SPECIAL REVENUE**

SUB-DEPARTMENT **00 - GENERAL**

*Operations*

520.4523	Oper Exp Software Maintenance/License	10,000.00
<i>Operations Totals</i>		<u>\$10,000.00</u>

SUB-DEPARTMENT **00 - GENERAL** Totals \$10,000.00

SUB-DEPARTMENT **01 - PRECINCT 1**

*Operations*

520.3340	Oper Exp Miscellaneous	600.00
520.4520	Oper Exp Repair Office & Misc Equipment	3,000.00
520.4523	Oper Exp Software Maintenance/License	100.00
520.4812	Oper Exp Training & Conferences	10,000.00
<i>Operations Totals</i>		<u>\$13,700.00</u>

*Operations - Non Capital Assets*

520.3657	Oper Exp Controlled Assets	9,200.00
<i>Operations - Non Capital Assets Totals</i>		<u>\$9,200.00</u>

SUB-DEPARTMENT **01 - PRECINCT 1** Totals \$22,900.00

SUB-DEPARTMENT **02 - PRECINCT 2**

*Operations*

520.3340	Oper Exp Miscellaneous	.00
520.4520	Oper Exp Repair Office & Misc Equipment	500.00
<i>Operations Totals</i>		<u>\$500.00</u>

*Operations - Non Capital Assets*

520.3657	Oper Exp Controlled Assets	.00
<i>Operations - Non Capital Assets Totals</i>		<u>\$0.00</u>

SUB-DEPARTMENT **02 - PRECINCT 2** Totals \$500.00

SUB-DEPARTMENT **03 - PRECINCT 3**

*Operations*

520.3340	Oper Exp Miscellaneous	1,000.00
520.4520	Oper Exp Repair Office & Misc Equipment	500.00
520.4812	Oper Exp Training & Conferences	4,000.00



# Budget Worksheet Report

Budget Year 2024

*Operations Totals* \$5,500.00

*Operations - Non Capital Assets*

520.3657 Oper Exp Controlled Assets .00

*Operations - Non Capital Assets Totals* \$0.00

SUB-DEPARTMENT 03 - PRECINCT 3 Totals \$5,500.00

SUB-DEPARTMENT 04 - PRECINCT 4

*Operations*

520.3340 Oper Exp Miscellaneous 100.00

520.4212 Oper Exp Wireless Internet Service 100.00

520.4520 Oper Exp Repair Office & Misc Equipment 1,500.00

520.4812 Oper Exp Training & Conferences 1,000.00

*Operations Totals* \$2,700.00

*Operations - Non Capital Assets*

520.3657 Oper Exp Controlled Assets .00

*Operations - Non Capital Assets Totals* \$0.00

SUB-DEPARTMENT 04 - PRECINCT 4 Totals \$2,700.00

SUB-DEPARTMENT 31 - CONSTABLE, PCT 1

*Operations*

521.3657 Tech Exp Controlled Assets .00

*Operations Totals* \$0.00

SUB-DEPARTMENT 31 - CONSTABLE, PCT 1 Totals \$0.00

SUB-DEPARTMENT 33 - CONSTABLE, PCT 3

*Operations*

521.3340 Tech Exp Other Technology Expenses .00

521.3657 Tech Exp Controlled Assets .00

*Operations Totals* \$0.00

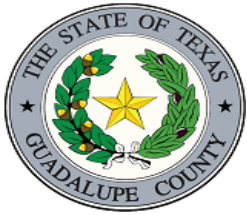
SUB-DEPARTMENT 33 - CONSTABLE, PCT 3 Totals \$0.00

SUB-DEPARTMENT 34 - CONSTABLE, PCT 4

*Operations*

521.3340 Tech Exp Other Technology Expenses .00

521.3657 Tech Exp Controlled Assets .00



# Budget Worksheet Report

Budget Year 2024

521.4212	Tech Exp Wireless Internet	.00
	<i>Operations Totals</i>	\$0.00
	SUB-DEPARTMENT 34 - CONSTABLE, PCT 4 Totals	\$0.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$41,600.00
	<b>EXPENSE TOTALS</b>	\$41,600.00
FUND 416 - JUSTICE COURT ASSISTANCE & TECH Totals		
	<b>REVENUE TOTALS</b>	\$24,300.00
	<b>EXPENSE TOTALS</b>	\$41,600.00
FUND 416 - JUSTICE COURT ASSISTANCE & TECH Totals		(\$17,300.00)
FUND 417 - CO & DIST COURT TECHNOLOGY FUND		
<b>REVENUE</b>		
DEPT OR SOURCE 100 - SPECIAL REVENUE		
<i>Charges for Services</i>		
300.7405	Revenues Fees of Office	2,000.00
	<i>Charges for Services Totals</i>	\$2,000.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$2,000.00
	<b>REVENUE TOTALS</b>	\$2,000.00
<b>EXPENSE</b>		
DEPT OR SOURCE 100 - SPECIAL REVENUE		
<i>Operations</i>		
520.4812	Oper Exp Training & Conferences	15,000.00
	<i>Operations Totals</i>	\$15,000.00
	<i>Operations - Non Capital Assets</i>	
520.3657	Oper Exp Controlled Assets	.00
	<i>Operations - Non Capital Assets Totals</i>	\$0.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$15,000.00
	<b>EXPENSE TOTALS</b>	\$15,000.00
FUND 417 - CO & DIST COURT TECHNOLOGY FUND Totals		



# Budget Worksheet Report

Budget Year 2024

REVENUE TOTALS \$2,000.00  
EXPENSE TOTALS \$15,000.00

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FUND 417 - CO & DIST COURT TECHNOLOGY FUND Totals (\$13,000.00)

FUND 418 - JP JUSTICE COURT SECURITY

REVENUE

DEPT OR SOURCE 100 - SPECIAL REVENUE

*Charges for Services*

300.7409	Revenues Security Fee	600.00
	<i>Charges for Services Totals</i>	<u>\$600.00</u>
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	<u>\$600.00</u>
	REVENUE TOTALS	<u>\$600.00</u>

EXPENSE

DEPT OR SOURCE 100 - SPECIAL REVENUE

*Operations*

520.3340	Oper Exp Miscellaneous	.00
520.4637	Oper Exp Security Expenses	6,000.00
520.4812	Oper Exp Training & Conferences	.00
	<i>Operations Totals</i>	<u>\$6,000.00</u>
	<i>Operations - Non Capital Assets</i>	
520.3657	Oper Exp Controlled Assets	.00
	<i>Operations - Non Capital Assets Totals</i>	<u>\$0.00</u>
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	<u>\$6,000.00</u>
	EXPENSE TOTALS	<u>\$6,000.00</u>

FUND 418 - JP JUSTICE COURT SECURITY Totals

REVENUE TOTALS \$600.00  
EXPENSE TOTALS \$6,000.00

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FUND 418 - JP JUSTICE COURT SECURITY Totals (\$5,400.00)





# Budget Worksheet Report

Budget Year 2024

FUND 419 - JUSTICE COURT SUPPORT FUND

REVENUE

DEPT OR SOURCE 100 - SPECIAL REVENUE

*Charges for Services*

300.7420	Revenues County Court Costs	72,000.00
	<i>Charges for Services Totals</i>	<u>\$72,000.00</u>
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	<u>\$72,000.00</u>
	REVENUE TOTALS	<u>\$72,000.00</u>

FUND 419 - JUSTICE COURT SUPPORT FUND Totals

REVENUE TOTALS \$72,000.00

FUND 419 - JUSTICE COURT SUPPORT FUND Totals \$72,000.00

FUND 420 - SURPLUS FUNDS-ELECTION CONTRACTS

REVENUE

DEPT OR SOURCE 100 - SPECIAL REVENUE

*Charges for Services*

300.7647	Revenues Elections Admin Fee	.00
	<i>Charges for Services Totals</i>	<u>\$0.00</u>

*Transfers In*

701.0521	Transfers in From Election Contracts Fund	.00
	<i>Transfers In Totals</i>	<u>\$0.00</u>
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	<u>\$0.00</u>
	REVENUE TOTALS	<u>\$0.00</u>

EXPENSE

DEPT OR SOURCE 100 - SPECIAL REVENUE

*Operations*

520.3340	Oper Exp Miscellaneous	10,000.00
520.4260	Oper Exp Mileage/Travel non training	.00
520.4520	Oper Exp Repair Office & Misc Equipment	10,000.00
520.4810	Oper Exp Membership Dues & Licenses	1,000.00



# Budget Worksheet Report

Budget Year 2024

520.4812	Oper Exp Training & Conferences	20,000.00
	<i>Operations Totals</i>	<u>\$41,000.00</u>
	<i>Transfers Out</i>	
700.0422	Transfers Out Transfer to HAVA Grant	.00
	<i>Transfers Out Totals</i>	<u>\$0.00</u>
	DEPT OR SOURCE <b>100 - SPECIAL REVENUE</b> Totals	<u>\$41,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$41,000.00</u>
FUND 420 - SURPLUS FUNDS-ELECTION CONTRACTS	Totals	
	<b>REVENUE TOTALS</b>	\$0.00
	<b>EXPENSE TOTALS</b>	\$41,000.00
		<hr/>
FUND 420 - SURPLUS FUNDS-ELECTION CONTRACTS	Totals	(\$41,000.00)
FUND 422 - HAVA FUND		
<b>REVENUE</b>		
DEPT OR SOURCE <b>100 - SPECIAL REVENUE</b>		
	<i>Intergovernmental</i>	
350.7331	Intergovernmental Grant Funding - Federal	.00
	<i>Intergovernmental Totals</i>	<u>\$0.00</u>
	<i>Transfers In</i>	
711.7330	Required Match-Trans In Required Grant Match	.00
	<i>Transfers In Totals</i>	<u>\$0.00</u>
	DEPT OR SOURCE <b>100 - SPECIAL REVENUE</b> Totals	<u>\$0.00</u>
	DEPT OR SOURCE <b>120 - SPECIAL REVENUE</b>	
	<i>Intergovernmental</i>	
350.7331	Intergovernmental Grant Funding - Federal	.00
	<i>Intergovernmental Totals</i>	<u>\$0.00</u>
	<i>Transfers In</i>	
701.0420	Transfers in Transfer In Contract Elections	.00
	<i>Transfers In Totals</i>	<u>\$0.00</u>
	DEPT OR SOURCE <b>120 - SPECIAL REVENUE</b> Totals	<u>\$0.00</u>



# Budget Worksheet Report

Budget Year 2024

REVENUE TOTALS 

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 \$0.00

EXPENSE

DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Personnel Services*

430.1315	Employees Election Early Voting Clerks	.00
430.1598	Employees Temporary Employees	.00
450.2010	Benefits Social Security/Medicare	.00
450.2040	Benefits Worker's Compensation Insurance	.00

*Personnel Services Totals* 

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 \$0.00

*Operations*

520.3100	Oper Exp Office Supplies / Minor Eqpt	.00
520.3110	Oper Exp Postage	.00
535.4350	Election Expenses Printing	.00
535.4840	Election Expenses Miscellaneous Election Expenses	.00
535.4844	Election Expenses Election Judges & Clerks	.00
535.4845	Election Expenses Election Ballots	.00
535.4846	Election Expenses Election Supplies	.00

*Operations Totals* 

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 \$0.00

*Operations - Non Capital Assets*

520.3657	Oper Exp Controlled Assets	.00
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*Operations - Non Capital Assets Totals* 

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 \$0.00

*Grant Expenses*

582.4032	Grant Specific Expense Contractual	.00
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*Grant Expenses Totals* 

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 \$0.00

DEPT OR SOURCE **100 - SPECIAL REVENUE** Totals 

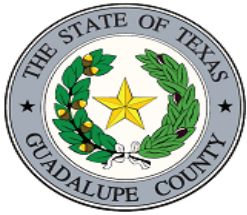
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 \$0.00

DEPT OR SOURCE **120 - SPECIAL REVENUE**

*Operations*

520.3340	Oper Exp Miscellaneous	.00
520.3660	Oper Exp Computer Software	.00
520.4500	Oper Exp Repair Building Structures	.00
520.4510	Oper Exp Repair Equip & Machinery	.00



# Budget Worksheet Report

Budget Year 2024

520.4812	Oper Exp Training & Conferences	.00
535.4840	Election Expenses Miscellaneous Election Expenses	.00
535.4846	Election Expenses Election Supplies	.00
	<i>Operations Totals</i>	<u>\$0.00</u>
<i>Operations - Non Capital Assets</i>		
520.3657	Oper Exp Controlled Assets	.00
	<i>Operations - Non Capital Assets Totals</i>	<u>\$0.00</u>
DEPT OR SOURCE 120 - SPECIAL REVENUE Totals		\$0.00
DEPT OR SOURCE 491 - IA - HAVA PROGRAM REVENUE		
<i>Operations</i>		
520.3100	Oper Exp Office Supplies / Minor Eqpt	.00
520.3340	Oper Exp Miscellaneous	.00
520.4510	Oper Exp Repair Equip & Machinery	.00
520.4812	Oper Exp Training & Conferences	.00
	<i>Operations Totals</i>	<u>\$0.00</u>
DEPT OR SOURCE 491 - IA - HAVA PROGRAM REVENUE		\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00
FUND 422 - HAVA FUND Totals		
	<b>REVENUE TOTALS</b>	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00
FUND 422 - HAVA FUND Totals		<u>\$0.00</u>
FUND 427 - COUNTY CLERK OF COURT FUND		
<b>REVENUE</b>		
DEPT OR SOURCE 100 - SPECIAL REVENUE		
<i>Charges for Services</i>		
300.7420	Revenues County Court Costs	35,000.00
	<i>Charges for Services Totals</i>	<u>\$35,000.00</u>
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$35,000.00
	<b>REVENUE TOTALS</b>	<u>\$35,000.00</u>



# Budget Worksheet Report

Budget Year 2024

FUND 427 - COUNTY CLERK OF COURT FUND Totals

REVENUE TOTALS \$35,000.00

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FUND 427 - COUNTY CLERK OF COURT FUND Totals \$35,000.00

FUND 429 - DISTRICT CLERK OF COURT FUND

REVENUE

DEPT OR SOURCE 100 - SPECIAL REVENUE

*Charges for Services*

300.7420 Revenues County Court Costs 82,000.00

*Charges for Services Totals* \$82,000.00

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DEPT OR SOURCE 100 - SPECIAL REVENUE Totals \$82,000.00

REVENUE TOTALS \$82,000.00

FUND 429 - DISTRICT CLERK OF COURT FUND Totals

REVENUE TOTALS \$82,000.00

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FUND 429 - DISTRICT CLERK OF COURT FUND Totals \$82,000.00

FUND 430 - COURT REPORTER FEE (GC 51.601)

REVENUE

DEPT OR SOURCE 100 - SPECIAL REVENUE

*Charges for Services*

300.7407 Revenues Court Reporter Fee 17,000.00

300.7420 Revenues County Court Costs 40,000.00

*Charges for Services Totals* \$57,000.00

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DEPT OR SOURCE 100 - SPECIAL REVENUE Totals \$57,000.00

REVENUE TOTALS \$57,000.00

EXPENSE

DEPT OR SOURCE 100 - SPECIAL REVENUE

*Operations*



# Budget Worksheet Report

Budget Year 2024

520.4007	Oper Exp Court Reporter	75,000.00
	<i>Operations Totals</i>	<u>\$75,000.00</u>
DEPT OR SOURCE	<b>100 - SPECIAL REVENUE</b> Totals	<u>\$75,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$75,000.00</u>

FUND	<b>430 - COURT REPORTER FEE (GC 51.601)</b> Totals	
	<b>REVENUE TOTALS</b>	\$57,000.00
	<b>EXPENSE TOTALS</b>	\$75,000.00

FUND	<b>430 - COURT REPORTER FEE (GC 51.601)</b> Totals	<u>(\$18,000.00)</u>
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FUND **431 - CHILD ABUSE PREVENTION FUND**

**REVENUE**

DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Charges for Services*

300.7405	Revenues Fees of Office	500.00
	<i>Charges for Services Totals</i>	<u>\$500.00</u>
DEPT OR SOURCE	<b>100 - SPECIAL REVENUE</b> Totals	<u>\$500.00</u>
	<b>REVENUE TOTALS</b>	<u>\$500.00</u>

**EXPENSE**

DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Other Services*

580.4938	Other Services Contribution to MHMR	.00
	<i>Other Services Totals</i>	<u>\$0.00</u>
DEPT OR SOURCE	<b>100 - SPECIAL REVENUE</b> Totals	<u>\$0.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$0.00</u>

FUND	<b>431 - CHILD ABUSE PREVENTION FUND</b> Totals	
	<b>REVENUE TOTALS</b>	\$500.00
	<b>EXPENSE TOTALS</b>	\$0.00



# Budget Worksheet Report

Budget Year 2024

FUND 431 - CHILD ABUSE PREVENTION FUND Totals \$500.00

FUND 432 - DIST CLK RECORDS ARCHIVE -GF

REVENUE

DEPT OR SOURCE 100 - SPECIAL REVENUE

*Charges for Services*

300.7424 Revenues Records Mgmt/ Preservation Fees 1,200.00

*Charges for Services Totals* \$1,200.00

DEPT OR SOURCE 100 - SPECIAL REVENUE Totals \$1,200.00

REVENUE TOTALS \$1,200.00

EXPENSE

DEPT OR SOURCE 100 - SPECIAL REVENUE

*Operations*

520.3355 Oper Exp Records Preservation .00

*Operations Totals* \$0.00

DEPT OR SOURCE 100 - SPECIAL REVENUE Totals \$0.00

EXPENSE TOTALS \$0.00

FUND 432 - DIST CLK RECORDS ARCHIVE -GF Totals

REVENUE TOTALS \$1,200.00

EXPENSE TOTALS \$0.00

FUND 432 - DIST CLK RECORDS ARCHIVE -GF Totals \$1,200.00

FUND 433 - COURT RECORDS PRESERVATION-GF

REVENUE

DEPT OR SOURCE 100 - SPECIAL REVENUE

*Charges for Services*

300.7424 Revenues Records Mgmt/ Preservation Fees 1,500.00

*Charges for Services Totals* \$1,500.00

DEPT OR SOURCE 100 - SPECIAL REVENUE Totals \$1,500.00

REVENUE TOTALS \$1,500.00

EXPENSE



# Budget Worksheet Report

Budget Year 2024

DEPT OR SOURCE 100 - SPECIAL REVENUE

Operations

520.3355	Oper Exp Records Preservation	.00
	<i>Operations Totals</i>	\$0.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$0.00
	<b>EXPENSE TOTALS</b>	\$0.00

FUND 433 - COURT RECORDS PRESERVATION-GF Totals

<b>REVENUE TOTALS</b>	\$1,500.00
<b>EXPENSE TOTALS</b>	\$0.00

FUND 433 - COURT RECORDS PRESERVATION-GF Totals \$1,500.00

FUND 434 - JUDICIAL PROBATE EDUCATION FUND  
REVENUE

DEPT OR SOURCE 100 - SPECIAL REVENUE

Charges for Services

300.7420	Revenues County Court Costs	3,000.00
	<i>Charges for Services Totals</i>	\$3,000.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$3,000.00
	<b>REVENUE TOTALS</b>	\$3,000.00

EXPENSE

DEPT OR SOURCE 100 - SPECIAL REVENUE

Operations

520.4812	Oper Exp Training & Conferences	3,000.00
	<i>Operations Totals</i>	\$3,000.00
	DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$3,000.00
	<b>EXPENSE TOTALS</b>	\$3,000.00

FUND 434 - JUDICIAL PROBATE EDUCATION FUND Totals

<b>REVENUE TOTALS</b>	\$3,000.00
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# Budget Worksheet Report

Budget Year 2024

EXPENSE TOTALS \$3,000.00

FUND 434 - JUDICIAL PROBATE EDUCATION FUND Totals \$0.00

FUND 435 - ALTERNATIVE DISPUTE RESOLUTION

REVENUE

DEPT OR SOURCE 100 - SPECIAL REVENUE

*Charges for Services*

300.7406 Revenues Alternative Resolution Fee 23,000.00

300.7420 Revenues County Court Costs 18,000.00

*Charges for Services Totals* \$41,000.00

DEPT OR SOURCE 100 - SPECIAL REVENUE Totals \$41,000.00

REVENUE TOTALS \$41,000.00

EXPENSE

DEPT OR SOURCE 100 - SPECIAL REVENUE

*Other Services*

580.4070 Other Services Mediation Program 40,000.00

*Other Services Totals* \$40,000.00

DEPT OR SOURCE 100 - SPECIAL REVENUE Totals \$40,000.00

EXPENSE TOTALS \$40,000.00

FUND 435 - ALTERNATIVE DISPUTE RESOLUTION Totals

REVENUE TOTALS \$41,000.00

EXPENSE TOTALS \$40,000.00

FUND 435 - ALTERNATIVE DISPUTE RESOLUTION Totals \$1,000.00

FUND 436 - COURT-INITIATED GUARDIANSHIPS

REVENUE

DEPT OR SOURCE 100 - SPECIAL REVENUE

*Charges for Services*

300.7405 Revenues Fees of Office .00

300.7420 Revenues County Court Costs 15,000.00



# Budget Worksheet Report

Budget Year 2024

*Charges for Services Totals* \$15,000.00

DEPT OR SOURCE **100 - SPECIAL REVENUE** Totals \$15,000.00

**REVENUE TOTALS** \$15,000.00

**EXPENSE**

DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Operations*

520.4062 Oper Exp Guardian Ad-Litem 8,000.00

520.4064 Oper Exp Attorney Ad-Litem 17,000.00

*Operations Totals* \$25,000.00

DEPT OR SOURCE **100 - SPECIAL REVENUE** Totals \$25,000.00

**EXPENSE TOTALS** \$25,000.00

FUND **436 - COURT-INITIATED GUARDIANSHIPS** Totals

**REVENUE TOTALS** \$15,000.00

**EXPENSE TOTALS** \$25,000.00

FUND **436 - COURT-INITIATED GUARDIANSHIPS** Totals (\$10,000.00)

FUND **437 - CHILD SAFETY FEE-GF**

**REVENUE**

DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Charges for Services*

300.7242 Revenues Child Safety Fee per TC 502.403 65,000.00

*Charges for Services Totals* \$65,000.00

DEPT OR SOURCE **100 - SPECIAL REVENUE** Totals \$65,000.00

**REVENUE TOTALS** \$65,000.00

**EXPENSE**

DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Other Services*

580.4925 Other Services Child Welfare Board Support 29,800.00

580.4927 Other Services Childrens Advocacy Ctr Support 15,000.00

580.4928 Other Services Casa of Central Texas 15,000.00



# Budget Worksheet Report

Budget Year 2024

580.4929	Other Services Family Violence Shelter	15,000.00
	<i>Other Services Totals</i>	\$74,800.00
DEPT OR SOURCE	<b>100 - SPECIAL REVENUE Totals</b>	\$74,800.00
	<b>EXPENSE TOTALS</b>	\$74,800.00

FUND 437 - CHILD SAFETY FEE-GF Totals

<b>REVENUE TOTALS</b>	\$65,000.00
<b>EXPENSE TOTALS</b>	\$74,800.00

FUND 437 - CHILD SAFETY FEE-GF Totals (\$9,800.00)

FUND 438 - LANGUAGE ACCESS FUND

**REVENUE**

DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Charges for Services*

300.7420	Revenues County Court Costs	20,000.00
	<i>Charges for Services Totals</i>	\$20,000.00
DEPT OR SOURCE	<b>100 - SPECIAL REVENUE Totals</b>	\$20,000.00
	<b>REVENUE TOTALS</b>	\$20,000.00

**EXPENSE**

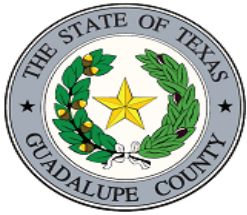
DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Operations*

520.4015	Oper Exp Witness / Trial Expenses	15,000.00
	<i>Operations Totals</i>	\$15,000.00
DEPT OR SOURCE	<b>100 - SPECIAL REVENUE Totals</b>	\$15,000.00
	<b>EXPENSE TOTALS</b>	\$15,000.00

FUND 438 - LANGUAGE ACCESS FUND Totals

<b>REVENUE TOTALS</b>	\$20,000.00
<b>EXPENSE TOTALS</b>	\$15,000.00



# Budget Worksheet Report

Budget Year 2024

FUND 438 - LANGUAGE ACCESS FUND Totals \$5,000.00

FUND 439 - CHILD WELFARE BOARD

REVENUE

DEPT OR SOURCE 100 - SPECIAL REVENUE

*Intergovernmental*

350.7348 Intergovernmental Guadalupe County .00

*Intergovernmental Totals* \$0.00

*Charges for Services*

300.7609 Revenues Juror Donations .00

*Charges for Services Totals* \$0.00

*Interest Income*

330.7610 Investment Income Interest Income .00

*Interest Income Totals* \$0.00

DEPT OR SOURCE 100 - SPECIAL REVENUE Totals \$0.00

REVENUE TOTALS \$0.00

FUND 439 - CHILD WELFARE BOARD Totals

REVENUE TOTALS \$0.00

FUND 439 - CHILD WELFARE BOARD Totals \$0.00

FUND 440 - SPECIALTY COURTS(WAS DRUG CT)-GF

REVENUE

DEPT OR SOURCE 100 - SPECIAL REVENUE

*Charges for Services*

300.7405 Revenues Fees of Office .00

300.7420 Revenues County Court Costs 14,000.00

300.7478 Revenues Restitution Received 1,000.00

*Charges for Services Totals* \$15,000.00

DEPT OR SOURCE 100 - SPECIAL REVENUE Totals \$15,000.00

DEPT OR SOURCE 110 - VETERANS TREATMENT COURT

*Charges for Services*



# Budget Worksheet Report

Budget Year 2024

300.7609	Revenues Juror Donations	500.00
	<i>Charges for Services Totals</i>	\$500.00
DEPT OR SOURCE	<b>110 - VETERANS TREATMENT COURT</b>	\$500.00
	<b>REVENUE TOTALS</b>	\$15,500.00

**EXPENSE**

DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Operations*

520.3100	Oper Exp Office Supplies / Minor Eqpt	250.00
520.4260	Oper Exp Mileage/Travel non training	.00
520.4812	Oper Exp Training & Conferences	500.00
587.3910	Offender Services Drug Court Incentives	500.00
587.4053	Offender Services Treatment Services	4,000.00
587.4055	Offender Services Drug Testing/Toxicology	14,000.00
587.4063	Offender Services Monitoring Costs	7,500.00
	<i>Operations Totals</i>	\$26,750.00

*Other Services*

587.4054	Offender Services Life Skills Classes	1,000.00
	<i>Other Services Totals</i>	\$1,000.00
DEPT OR SOURCE	<b>100 - SPECIAL REVENUE Totals</b>	\$27,750.00

DEPT OR SOURCE **110 - VETERANS TREATMENT COURT**

*Operations*

520.3340	Oper Exp Miscellaneous	20,000.00
587.3910	Offender Services Drug Court Incentives	5,000.00
	<i>Operations Totals</i>	\$25,000.00
DEPT OR SOURCE	<b>110 - VETERANS TREATMENT COURT</b>	\$25,000.00
	<b>EXPENSE TOTALS</b>	\$52,750.00

FUND **440 - SPECIALTY COURTS(WAS DRUG CT)-GF Totals**

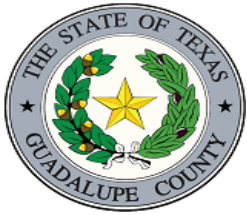
<b>REVENUE TOTALS</b>	\$15,500.00
<b>EXPENSE TOTALS</b>	\$52,750.00



# Budget Worksheet Report

Budget Year 2024

FUND 440 - SPECIALTY COURTS(WAS DRUG CT)-GF Totals		(\$37,250.00)
<hr/>		
FUND 441 - TRUANCY PREVENTION& DIVERSION		
REVENUE		
DEPT OR SOURCE 100 - SPECIAL REVENUE		
Charges for Services		
300.7420 Revenues County Court Costs		28,000.00
Charges for Services Totals		\$28,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$28,000.00
REVENUE TOTALS		\$28,000.00
<hr/>		
FUND 441 - TRUANCY PREVENTION& DIVERSION Totals		
REVENUE TOTALS		\$28,000.00
<hr/>		
FUND 441 - TRUANCY PREVENTION& DIVERSION Totals		\$28,000.00
<hr/>		
FUND 443 - COURT FACILITY FEE FUND		
REVENUE		
DEPT OR SOURCE 100 - SPECIAL REVENUE		
Charges for Services		
300.7420 Revenues County Court Costs		45,000.00
Charges for Services Totals		\$45,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		\$45,000.00
REVENUE TOTALS		\$45,000.00
<hr/>		
FUND 443 - COURT FACILITY FEE FUND Totals		
REVENUE TOTALS		\$45,000.00
<hr/>		
FUND 443 - COURT FACILITY FEE FUND Totals		\$45,000.00
<hr/>		
FUND 445 - CA PRE-TRIAL INTERVENTION PROG		
REVENUE		



# Budget Worksheet Report

Budget Year 2024

DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Charges for Services*

300.7405	Revenues Fees of Office	20,000.00
	<i>Charges for Services Totals</i>	<u>\$20,000.00</u>
DEPT OR SOURCE	<b>100 - SPECIAL REVENUE Totals</b>	<u>\$20,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$20,000.00</u>

**EXPENSE**

DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Operations*

587.4053	Offender Services Treatment Services	20,000.00
	<i>Operations Totals</i>	<u>\$20,000.00</u>
DEPT OR SOURCE	<b>100 - SPECIAL REVENUE Totals</b>	<u>\$20,000.00</u>
	<b>EXPENSE TOTALS</b>	<u>\$20,000.00</u>

FUND **445 - CA PRE-TRIAL INTERVENTION PROG Totals**

**REVENUE TOTALS** \$20,000.00

**EXPENSE TOTALS** \$20,000.00

FUND **445 - CA PRE-TRIAL INTERVENTION PROG Totals** \$0.00

FUND **446 - COUNTY ATTORNEY STATE FORFEITURE**

**REVENUE**

DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Fines & Forfeitures*

300.7542	Revenues Forfeiture Proceeds	55,000.00
300.7656	Revenues Sale of Forfeited Property	.00
	<i>Fines &amp; Forfeitures Totals</i>	<u>\$55,000.00</u>

*Interest Income*

330.7610	Investment Income Interest Income	1,000.00
	<i>Interest Income Totals</i>	<u>\$1,000.00</u>
DEPT OR SOURCE	<b>100 - SPECIAL REVENUE Totals</b>	<u>\$56,000.00</u>
	<b>REVENUE TOTALS</b>	<u>\$56,000.00</u>



# Budget Worksheet Report

Budget Year 2024

**EXPENSE**

DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Personnel Services*

430.1030	Employees Salaried Exempt	.00
430.1060	Employees Supplemental Pay	16,000.00
430.1610	Employees Longevity	.00
450.2010	Benefits Social Security/Medicare	1,225.00
450.2020	Benefits Group Medical Insurance	.00
450.2030	Benefits Retirement	2,045.00
450.2040	Benefits Worker's Compensation Insurance	21.00
<i>Personnel Services Totals</i>		<hr/> <b>\$19,291.00</b>

*Operations*

520.3100	Oper Exp Office Supplies / Minor Eqpt	4,000.00
520.3340	Oper Exp Miscellaneous	5,000.00
520.3341	Oper Exp Crime Prevention	2,500.00
520.4812	Oper Exp Training & Conferences	25,000.00
<i>Operations Totals</i>		<hr/> <b>\$36,500.00</b>

*Operations - Non Capital Assets*

520.3657	Oper Exp Controlled Assets	.00
<i>Operations - Non Capital Assets Totals</i>		<hr/> <b>\$0.00</b>

*Other Services*

580.4927	Other Services Childrens Advocacy Ctr Support	10,000.00
580.4929	Other Services Family Violence Shelter	2,500.00
<i>Other Services Totals</i>		<hr/> <b>\$12,500.00</b>

*Capital Outlay*

595.5730	Capital Outlay Vehicles	.00
<i>Capital Outlay Totals</i>		<hr/> <b>\$0.00</b>

DEPT OR SOURCE	<b>100 - SPECIAL REVENUE Totals</b>	<hr/> <b>\$68,291.00</b>
	<b>EXPENSE TOTALS</b>	<hr/> <b>\$68,291.00</b>

FUND **446 - COUNTY ATTORNEY STATE FORFEITURE Totals**





# Budget Worksheet Report

Budget Year 2024

REVENUE TOTALS	\$56,000.00
EXPENSE TOTALS	\$68,291.00

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FUND 446 - COUNTY ATTORNEY STATE FORFEITURE Totals	(\$12,291.00)
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FUND 447 - COUNTY ATTORNEY STATE FUNDS

REVENUE

DEPT OR SOURCE 100 - SPECIAL REVENUE

*Intergovernmental*

350.7366 Intergovernmental State Funding	22,500.00
<i>Intergovernmental Totals</i>	22,500.00

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DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$22,500.00
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REVENUE TOTALS	\$22,500.00
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EXPENSE

DEPT OR SOURCE 100 - SPECIAL REVENUE

*Operations*

520.3100 Oper Exp Office Supplies / Minor Eqpt	2,000.00
520.3110 Oper Exp Postage	5,000.00
520.3857 Oper Exp Law Books/CD's	15,500.00
520.4621 Oper Exp Lease - Copier	.00
<i>Operations Totals</i>	22,500.00

*Operations - Non Capital Assets*

520.3657 Oper Exp Controlled Assets	.00
<i>Operations - Non Capital Assets Totals</i>	\$0.00

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DEPT OR SOURCE 100 - SPECIAL REVENUE Totals	\$22,500.00
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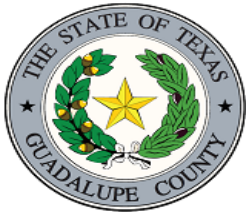
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EXPENSE TOTALS	\$22,500.00
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FUND 447 - COUNTY ATTORNEY STATE FUNDS Totals

REVENUE TOTALS	\$22,500.00
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EXPENSE TOTALS	\$22,500.00
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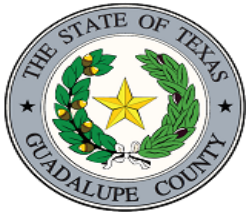
# Budget Worksheet Report

Budget Year 2024

FUND 447 - COUNTY ATTORNEY STATE FUNDS Totals		\$0.00
<hr/>		
FUND 453 - CONSTABLE 3 STATE FORFEITURE		
EXPENSE		
DEPT OR SOURCE 100 - SPECIAL REVENUE		
Operations		
520.3100	Oper Exp Office Supplies / Minor Eqpt	.00
520.3340	Oper Exp Miscellaneous	100.00
520.3630	Oper Exp Small Tools / Minor Equipment	250.00
520.3757	Oper Exp Vehicle Equipment	100.00
520.4540	Oper Exp Vehicle Repair & Maintenance	25.00
520.4812	Oper Exp Training & Conferences	25.00
<i>Operations Totals</i>		<hr/> \$500.00
Operations - Non Capital Assets		
520.3657	Oper Exp Controlled Assets	.00
<i>Operations - Non Capital Assets Totals</i>		<hr/> \$0.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		<hr/> \$500.00
EXPENSE TOTALS		<hr/> \$500.00
<hr/>		
FUND 453 - CONSTABLE 3 STATE FORFEITURE Totals		
EXPENSE TOTALS		\$500.00
<hr/>		
FUND 453 - CONSTABLE 3 STATE FORFEITURE Totals		(\$500.00)
<hr/>		
FUND 480 - HOTEL OCCUPANCY		
REVENUE		
DEPT OR SOURCE 100 - SPECIAL REVENUE		
Sales Tax		
300.7340	Revenues Hotel Occupancy Tax	400,000.00
<i>Sales Tax Totals</i>		<hr/> \$400,000.00
DEPT OR SOURCE 100 - SPECIAL REVENUE Totals		<hr/> \$400,000.00
REVENUE TOTALS		<hr/> \$400,000.00

EXPENSE

DEPT OR SOURCE 100 - SPECIAL REVENUE



# Budget Worksheet Report

Budget Year 2024

*Operations*

520.4500	Oper Exp Repair Building Structures	10,000.00
	<i>Operations Totals</i>	\$10,000.00
DEPT OR SOURCE	<b>100 - SPECIAL REVENUE Totals</b>	\$10,000.00
	<b>EXPENSE TOTALS</b>	\$10,000.00

FUND	<b>480 - HOTEL OCCUPANCY Totals</b>	
	<b>REVENUE TOTALS</b>	\$400,000.00
	<b>EXPENSE TOTALS</b>	\$10,000.00

FUND	<b>480 - HOTEL OCCUPANCY Totals</b>	\$390,000.00
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FUND 487 - COUNTY COURT RECORDS MGT FUND

**REVENUE**

DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Charges for Services*

300.7420	Revenues County Court Costs	15,000.00
	<i>Charges for Services Totals</i>	\$15,000.00
DEPT OR SOURCE	<b>100 - SPECIAL REVENUE Totals</b>	\$15,000.00
	<b>REVENUE TOTALS</b>	\$15,000.00

FUND	<b>487 - COUNTY COURT RECORDS MGT FUND Totals</b>	
	<b>REVENUE TOTALS</b>	\$15,000.00

FUND	<b>487 - COUNTY COURT RECORDS MGT FUND Totals</b>	\$15,000.00
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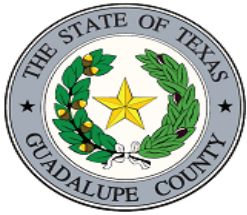
FUND 489 - DISTRICT COURT RECORDS MGT FUND

**REVENUE**

DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Charges for Services*

300.7420	Revenues County Court Costs	52,000.00
	<i>Charges for Services Totals</i>	\$52,000.00



# Budget Worksheet Report

Budget Year 2024

DEPT OR SOURCE	<b>100 - SPECIAL REVENUE</b>	Totals	\$52,000.00
		<b>REVENUE TOTALS</b>	\$52,000.00

FUND	<b>489 - DISTRICT COURT RECORDS MGT FUND</b>	Totals	
		<b>REVENUE TOTALS</b>	\$52,000.00

FUND	<b>489 - DISTRICT COURT RECORDS MGT FUND</b>	Totals	\$52,000.00
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FUND **498 - BAIL BOND SECURITY FUND**  
REVENUE

DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Licenses and Permits*

300.7265	Revenues Bond License Application	2,500.00
300.7267	Revenues Bond ID Card Fee	100.00
	<i>Licenses and Permits Totals</i>	\$2,600.00

DEPT OR SOURCE	<b>100 - SPECIAL REVENUE</b>	Totals	\$2,600.00
		<b>REVENUE TOTALS</b>	\$2,600.00

EXPENSE

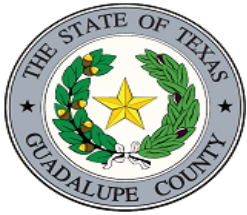
DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Operations*

520.3100	Oper Exp Office Supplies / Minor Eqpt	100.00
520.3340	Oper Exp Miscellaneous	100.00
520.4812	Oper Exp Training & Conferences	3,500.00
	<i>Operations Totals</i>	\$3,700.00

DEPT OR SOURCE	<b>100 - SPECIAL REVENUE</b>	Totals	\$3,700.00
		<b>EXPENSE TOTALS</b>	\$3,700.00

FUND	<b>498 - BAIL BOND SECURITY FUND</b>	Totals	
		<b>REVENUE TOTALS</b>	\$2,600.00
		<b>EXPENSE TOTALS</b>	\$3,700.00



# Budget Worksheet Report

Budget Year 2024

FUND 498 - BAIL BOND SECURITY FUND Totals (\$1,100.00)

FUND 499 - EMPLOYEE FUND-GF

**REVENUE**

DEPT OR SOURCE 100 - SPECIAL REVENUE

*Miscellaneous*

300.7680 Revenues Proceeds from Vending Machines 500.00

*Miscellaneous Totals* \$500.00

DEPT OR SOURCE 100 - SPECIAL REVENUE Totals \$500.00

**REVENUE TOTALS** \$500.00

**EXPENSE**

DEPT OR SOURCE 100 - SPECIAL REVENUE

*Operations*

580.4991 Other Services Recognition Awards 10,000.00

580.4999 Other Services Misc Disbursements 100.00

*Operations Totals* \$10,100.00

*Other Services*

580.4994 Other Services Funeral Flowers-Staff/Officials 100.00

*Other Services Totals* \$100.00

DEPT OR SOURCE 100 - SPECIAL REVENUE Totals \$10,200.00

**EXPENSE TOTALS** \$10,200.00

FUND 499 - EMPLOYEE FUND-GF Totals

**REVENUE TOTALS** \$500.00

**EXPENSE TOTALS** \$10,200.00

FUND 499 - EMPLOYEE FUND-GF Totals (\$9,700.00)

FUND 500 - SPECIAL VIT INTEREST FUND

**REVENUE**

DEPT OR SOURCE 100 - SPECIAL REVENUE

*Interest Income*

330.7610 Investment Income Interest Income .00



# Budget Worksheet Report

Budget Year 2024

*Interest Income Totals* \$0.00

DEPT OR SOURCE **100 - SPECIAL REVENUE** Totals \$0.00

**REVENUE TOTALS** \$0.00

**EXPENSE**

DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Operations*

520.3340 Oper Exp Miscellaneous .00

*Operations Totals* \$0.00

*Operations - Non Capital Assets*

520.3657 Oper Exp Controlled Assets .00

*Operations - Non Capital Assets Totals* \$0.00

DEPT OR SOURCE **100 - SPECIAL REVENUE** Totals \$0.00

**EXPENSE TOTALS** \$0.00

FUND **500 - SPECIAL VIT INTEREST FUND** Totals

**REVENUE TOTALS** \$0.00

**EXPENSE TOTALS** \$0.00

FUND **500 - SPECIAL VIT INTEREST FUND** Totals \$0.00

FUND **501 - COUNTY ATTORNEY HOT CHECK FEES**

**REVENUE**

DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Charges for Services*

300.7488 Revenues Hot Check Fee .00

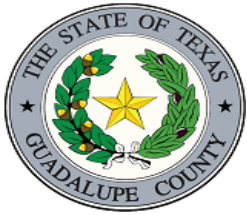
*Charges for Services Totals* \$0.00

DEPT OR SOURCE **100 - SPECIAL REVENUE** Totals \$0.00

**REVENUE TOTALS** \$0.00

FUND **501 - COUNTY ATTORNEY HOT CHECK FEES** Totals

**REVENUE TOTALS** \$0.00



# Budget Worksheet Report

Budget Year 2024

FUND 501 - COUNTY ATTORNEY HOT CHECK FEES Totals		\$0.00
<hr/>		
FUND 600 - DEBT SERVICE		
REVENUE		
DEPT OR SOURCE 680 - DEBT SERVICE		
<i>Property Taxes</i>		
300.7110	Revenues Current Taxes / Real Property	2,627,513.00
300.7120	Revenues Delinquent Taxes / Real Property	23,000.00
300.7130	Revenues Penalty & Interest	19,000.00
<i>Property Taxes Totals</i>		<hr/> \$2,669,513.00
<i>Interest Income</i>		
330.7610	Investment Income Interest Income	15,000.00
<i>Interest Income Totals</i>		<hr/> \$15,000.00
DEPT OR SOURCE 680 - DEBT SERVICE Totals		<hr/> \$2,684,513.00
REVENUE TOTALS		<hr/> \$2,684,513.00
EXPENSE		
DEPT OR SOURCE 680 - DEBT SERVICE		
<i>Debt Service</i>		
685.6100	Cert of Obligation Series 2013 Principal Payment	.00
685.6500	Cert of Obligation Series 2013 Interest Payment	.00
685.6900	Cert of Obligation Series 2013 Other Expenses	.00
686.6100	2014 Refunding Bonds Principal Payment	.00
686.6500	2014 Refunding Bonds Interest Payment	.00
687.6100	Tax Notes, Series 2017 Principal Payment	2,420,000.00
687.6500	Tax Notes, Series 2017 Interest Payment	22,688.00
687.6900	Tax Notes, Series 2017 Other Expenses	600.00
688.6100	Tax Notes, Series 2020 Principal Payment	175,000.00
688.6500	Tax Notes, Series 2020 Interest Payment	65,625.00
688.6900	Tax Notes, Series 2020 Other Expenses	600.00
<i>Debt Service Totals</i>		<hr/> \$2,684,513.00
DEPT OR SOURCE 680 - DEBT SERVICE Totals		<hr/> \$2,684,513.00
EXPENSE TOTALS		<hr/> \$2,684,513.00



# Budget Worksheet Report

Budget Year 2024

FUND 600 - DEBT SERVICE Totals

REVENUE TOTALS	\$2,684,513.00
EXPENSE TOTALS	\$2,684,513.00

FUND 600 - DEBT SERVICE Totals \$0.00

FUND 700 - CAPITAL PROJECT FUND

REVENUE

*Transfers In*

701.0100	Transfers in Transfer in from General Fund	3,150,000.00
	<i>Transfers In Totals</i>	<u>\$3,150,000.00</u>
	REVENUE TOTALS	<u>\$3,150,000.00</u>

EXPENSE

*Operations*

520.3659	Oper Exp Election Equipment	.00
520.4933	Oper Exp Transportation Project Match	2,500,000.00
	<i>Operations Totals</i>	<u>\$2,500,000.00</u>

*Capital Outlay*

595.5100	Capital Outlay LAND PURCHASE	1,000,000.00
595.5303	Capital Outlay ELECTION BUILDING	1,250,000.00
595.5305	Capital Outlay JUSTICE CENTER	.00
595.5309	Capital Outlay ADMIN BLDG REMODEL	.00
595.5315	Capital Outlay SCHERTZ BUILDING	3,500,000.00
595.5316	Capital Outlay JUVENILE BUILDING IMPROVEMENTS	.00
595.5318	Capital Outlay LAW ENFORCE CTR ADDITION/REMODEL	1,770,000.00
595.5320	Capital Outlay RADIO COMMUNICATION SYSTEM	.00
595.5322	Capital Outlay JUSTICE OF THE PEACE BLDG	135,000.00
595.5327	Capital Outlay DEVELOPMENT/PERMITS BLDG	.00
595.5328	Capital Outlay VETERANS CENTER	.00
595.5710	Capital Outlay Equipment & Machinery	453,210.00
595.5730	Capital Outlay Vehicles	2,515,761.00





# Budget Worksheet Report

Budget Year 2024

<i>Capital Outlay Totals</i>	\$10,623,971.00
<b>EXPENSE TOTALS</b>	<b>\$13,123,971.00</b>

FUND 700 - CAPITAL PROJECT FUND Totals

<b>REVENUE TOTALS</b>	\$3,150,000.00
<b>EXPENSE TOTALS</b>	<b>\$13,123,971.00</b>

FUND 700 - CAPITAL PROJECT FUND Totals	(\$9,973,971.00)
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FUND 701 - TAX NOTES 2020/2017/2013

**REVENUE**

*Interest Income*

330.7610	Investment Income Interest Income	.00
	<i>Interest Income Totals</i>	\$0.00
	<b>REVENUE TOTALS</b>	<b>\$0.00</b>

**EXPENSE**

*Capital Outlay*

595.5315	Capital Outlay SCHERTZ BUILDING	.00
595.5318	Capital Outlay LAW ENFORCE CTR ADDITION/REMODEL	.00
595.5322	Capital Outlay JUSTICE OF THE PEACE BLDG	.00
595.5327	Capital Outlay DEVELOPMENT/PERMITS BLDG	.00
595.5328	Capital Outlay VETERANS CENTER	.00
	<i>Capital Outlay Totals</i>	\$0.00
	<b>EXPENSE TOTALS</b>	<b>\$0.00</b>

FUND 701 - TAX NOTES 2020/2017/2013 Totals

<b>REVENUE TOTALS</b>	\$0.00
<b>EXPENSE TOTALS</b>	<b>\$0.00</b>

FUND 701 - TAX NOTES 2020/2017/2013 Totals	\$0.00
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FUND 702 - DEPT OF HOMELAND SECURITY(FEMA)



# Budget Worksheet Report

Budget Year 2024

**EXPENSE**

DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Operations*

520.3340	Oper Exp Miscellaneous	.00
<i>Operations Totals</i>		<u>\$0.00</u>

*Operations - Non Capital Assets*

520.3657	Oper Exp Controlled Assets	.00
<i>Operations - Non Capital Assets Totals</i>		<u>\$0.00</u>

DEPT OR SOURCE <b>100 - SPECIAL REVENUE</b> Totals	<u>\$0.00</u>
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<b>EXPENSE TOTALS</b>	<u>\$0.00</u>
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FUND **702 - DEPT OF HOMELAND SECURITY(FEMA)** Totals

<b>EXPENSE TOTALS</b>	<u>\$0.00</u>
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FUND <b>702 - DEPT OF HOMELAND SECURITY(FEMA)</b> Totals	<u>\$0.00</u>
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FUND **714 - RECOVERY FUND GRANTS**

**REVENUE**

DEPT OR SOURCE **930 - AMERICAN RESCUE PLAN**

*Intergovernmental*

350.7331	Intergovernmental Grant Funding - Federal	27,725,000.00
<i>Intergovernmental Totals</i>		<u>\$27,725,000.00</u>

DEPT OR SOURCE <b>930 - AMERICAN RESCUE PLAN</b> Totals	<u>\$27,725,000.00</u>
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<b>REVENUE TOTALS</b>	<u>\$27,725,000.00</u>
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**EXPENSE**

DEPT OR SOURCE **930 - AMERICAN RESCUE PLAN**

SUB-DEPARTMENT **40 - COVID-19 Response**

*Operations*

582.0024	Grant Specific Expense Medical Staff/Paramedics - GRMC	.00
<i>Operations Totals</i>		<u>\$0.00</u>

SUB-DEPARTMENT <b>40 - COVID-19 Response</b> Totals	<u>\$0.00</u>
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SUB-DEPARTMENT **41 - Essential Workers**

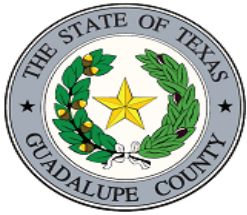
*Personnel Services*



# Budget Worksheet Report

Budget Year 2024

420.1612	Appointed Officials Premium Pay	.00
430.1612	Employees Premium Pay	.00
450.2010	Benefits Social Security/Medicare	.00
450.2030	Benefits Retirement	.00
450.2040	Benefits Worker's Compensation Insurance	.00
<i>Personnel Services Totals</i>		\$0.00
SUB-DEPARTMENT 41 - Essential Workers Totals		\$0.00
SUB-DEPARTMENT 42 - Essential Workers County Funded		
<i>Personnel Services</i>		
410.1612	Elected Officials Premium Pay	.00
420.1612	Appointed Officials Premium Pay	.00
430.1612	Employees Premium Pay	.00
450.2010	Benefits Social Security/Medicare	.00
450.2030	Benefits Retirement	.00
450.2040	Benefits Worker's Compensation Insurance	.00
<i>Personnel Services Totals</i>		\$0.00
SUB-DEPARTMENT 42 - Essential Workers County Funded		\$0.00
SUB-DEPARTMENT 43 - Public Health/Economic Impact		
<i>Operations</i>		
582.0032	Grant Specific Expense Volunteer Fire Departments	700,000.00
582.0034	Grant Specific Expense Food Bank	.00
<i>Operations Totals</i>		\$700,000.00
<i>Capital Outlay</i>		
582.0021	Grant Specific Expense CAD/RMS System	2,000,000.00
582.0022	Grant Specific Expense Remote Access Ruggedized Laptops	1,000,000.00
582.0023	Grant Specific Expense Radio / Communication Tower	1,000,000.00
582.0025	Grant Specific Expense Emergency Response Centers & Fire	12,000,000.00
582.0026	Grant Specific Expense Warehouse / EOC	5,000,000.00
582.0027	Grant Specific Expense Land	1,000,000.00
582.0031	Grant Specific Expense Hospital - GRMC	1,000,000.00
<i>Capital Outlay Totals</i>		\$23,000,000.00



# Budget Worksheet Report

Budget Year 2024

SUB-DEPARTMENT 43 - Public Health/Economic Impact		\$23,700,000.00
SUB-DEPARTMENT 44 - Revenue Loss Funding		
<i>Operations</i>		
582.0028	Grant Specific Expense County & District Clerk Software	.00
582.4022	Grant Specific Expense Grant Administrator	765,000.00
<i>Operations Totals</i>		\$765,000.00
<i>Capital Outlay</i>		
582.0029	Grant Specific Expense Public Safety Fleet Replacement	1,000,000.00
582.0030	Grant Specific Expense Upgrade Network Infrastructure	360,000.00
582.0033	Grant Specific Expense Traffic Blocker	200,000.00
595.5740	Capital Outlay Fire Trucks	1,700,000.00
<i>Capital Outlay Totals</i>		\$3,260,000.00
SUB-DEPARTMENT 44 - Revenue Loss Funding Totals		\$4,025,000.00
DEPT OR SOURCE 930 - AMERICAN RESCUE PLAN Totals		\$27,725,000.00
<b>EXPENSE TOTALS</b>		<b>\$27,725,000.00</b>
FUND 714 - RECOVERY FUND GRANTS Totals		
<b>REVENUE TOTALS</b>		\$27,725,000.00
<b>EXPENSE TOTALS</b>		\$27,725,000.00
FUND 714 - RECOVERY FUND GRANTS Totals		\$0.00
FUND 800 - JAIL COMMISSARY FUND		
<b>REVENUE</b>		
DEPT OR SOURCE 100 - SPECIAL REVENUE		
<i>Charges for Services</i>		
300.7637	Revenues Taxable Sales	100,000.00
300.7639	Revenues Non Taxable Sales	300,000.00
<i>Charges for Services Totals</i>		\$400,000.00
<i>Interest Income</i>		
330.7610	Investment Income Interest Income	.00
<i>Interest Income Totals</i>		\$0.00



# Budget Worksheet Report

Budget Year 2024

DEPT OR SOURCE	<b>100 - SPECIAL REVENUE</b>	Totals	\$400,000.00
		<b>REVENUE TOTALS</b>	\$400,000.00

**EXPENSE**

DEPT OR SOURCE **100 - SPECIAL REVENUE**

*Operations*

518.3410	Purchases for Resale Commissary Inventory	250,000.00
518.3412	Purchases for Resale Postage/Stamped Envelopes	15,000.00
520.3112	Oper Exp Postage for Indigent Inmates	8,000.00
520.3113	Oper Exp Supplies for Indigent Inmates	4,000.00
520.3335	Oper Exp Detainee/Prisoner Uniforms	30,000.00
520.3340	Oper Exp Miscellaneous	5,000.00
520.3345	Oper Exp Personal Hygiene	25,000.00
520.3857	Oper Exp Law Books/CD's	.00
520.4215	Oper Exp Automated Telephone System	.00
520.4520	Oper Exp Repair Office & Misc Equipment	8,000.00
	<i>Operations Totals</i>	\$345,000.00

*Operations - Non Capital Assets*

520.3657	Oper Exp Controlled Assets	.00
	<i>Operations - Non Capital Assets Totals</i>	\$0.00

*Capital Outlay*

595.5710	Capital Outlay Equipment & Machinery	.00
	<i>Capital Outlay Totals</i>	\$0.00

DEPT OR SOURCE	<b>100 - SPECIAL REVENUE</b>	Totals	\$345,000.00
		<b>EXPENSE TOTALS</b>	\$345,000.00

FUND **800 - JAIL COMMISSARY FUND** Totals

<b>REVENUE TOTALS</b>	\$400,000.00
<b>EXPENSE TOTALS</b>	\$345,000.00

FUND	<b>800 - JAIL COMMISSARY FUND</b>	Totals	\$55,000.00
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FUND **850 - EMPLOYEE HEALTH BENEFITS**



# Budget Worksheet Report

Budget Year 2024

## REVENUE

DEPT OR SOURCE 698 - MEDICAL / DENTAL INSURANCE

*Revenues Collected*

380.7800	Contributions & Premiums Employer Contributions	6,200,000.00
380.7825	Contributions & Premiums Prescription Rx Rebate	454,000.00
<i>Revenues Collected Totals</i>		\$6,654,000.00

*Charges for Services*

380.7810	Contributions & Premiums Employee Contributions -	830,000.00
380.7812	Medical Contributions & Premiums Employee Contributions-Dental	280,000.00
380.7820	Contributions & Premiums Cobra Payments	100,000.00
<i>Charges for Services Totals</i>		\$1,210,000.00

*Miscellaneous*

300.7605	Revenues Miscellaneous Revenue	100.00
<i>Miscellaneous Totals</i>		\$100.00

*Interest Income*

330.7610	Investment Income Interest Income	200,000.00
<i>Interest Income Totals</i>		\$200,000.00

DEPT OR SOURCE 698 - MEDICAL / DENTAL INSURANCE \$8,064,100.00

**REVENUE TOTALS** \$8,064,100.00

## EXPENSE

DEPT OR SOURCE 698 - MEDICAL / DENTAL INSURANCE

*Operations*

520.3110	Oper Exp Postage	1,600.00
520.4030	Oper Exp Consulting Services	75,000.00
<i>Operations Totals</i>		\$76,600.00

*Other Services*

500.2021	Employee Benefit Payments Premium Term Life / AD&D	25,000.00
500.2022	Employee Benefit Payments TAC Benefit Pool Costs	1,500,000.00
500.2026	Employee Benefit Payments Premium Vision Care-	5,000.00
500.2027	County Share Employee Benefit Payments Medical Claims / Employees	2,300,000.00
500.2028	Employee Benefit Payments Medical Claims / Dependents	1,600,000.00



# Budget Worksheet Report

Budget Year 2024

500.2029	Employee Benefit Payments	Medical Claims / Prescriptions	2,000,000.00
500.2033	Employee Benefit Payments	Dental Claims / Employees	150,000.00
500.2034	Employee Benefit Payments	Dental Claims / Dependents	180,000.00
500.2035	Employee Benefit Payments	Wellness Program	20,000.00
500.2037	Employee Benefit Payments	Prescription Card Admin Fee	35,000.00
500.2038	Employee Benefit Payments	Cobra / Hipaa Fees	7,000.00
500.2040	Employee Benefit Payments	EBA Enrollment Platform	.00
500.2041	Employee Benefit Payments	Disability Insurance	140,000.00
500.2043	Employee Benefit Payments	Flexible Spending FSA Admin Fee	12,000.00
500.2063	Employee Benefit Payments	Federal Fees & Taxes	3,500.00
500.2064	Employee Benefit Payments	EAP Service Fee	10,000.00
<i>Other Services Totals</i>			\$7,987,500.00
DEPT OR SOURCE 698 - MEDICAL / DENTAL INSURANCE			\$8,064,100.00
<b>EXPENSE TOTALS</b>			<b>\$8,064,100.00</b>
FUND 850 - EMPLOYEE HEALTH BENEFITS Totals			
<b>REVENUE TOTALS</b>			\$8,064,100.00
<b>EXPENSE TOTALS</b>			\$8,064,100.00
FUND 850 - EMPLOYEE HEALTH BENEFITS Totals			\$0.00
FUND 855 - WORKERS' COMPENSATION FUND			
<b>REVENUE</b>			
DEPT OR SOURCE 699 - WORKERS COMPENSATION			
<i>Revenues Collected</i>			
380.7800	Contributions & Premiums	Employer Contributions	371,000.00
<i>Revenues Collected Totals</i>			\$371,000.00
<i>Interest Income</i>			
330.7610	Investment Income	Interest Income	4,000.00
<i>Interest Income Totals</i>			\$4,000.00
DEPT OR SOURCE 699 - WORKERS COMPENSATION Totals			\$375,000.00
<b>REVENUE TOTALS</b>			<b>\$375,000.00</b>



# Budget Worksheet Report

Budget Year 2024

**EXPENSE**

DEPT OR SOURCE **699 - WORKERS COMPENSATION**

*Operations*

520.4820	Oper Exp Insurance other than fleet	375,000.00
<i>Operations Totals</i>		<u>\$375,000.00</u>

*Other Services*

500.2024	Employee Benefit Payments Monthly Claims Administration	.00
500.2027	Employee Benefit Payments Medical Claims / Employees	.00
<i>Other Services Totals</i>		<u>\$0.00</u>

DEPT OR SOURCE <b>699 - WORKERS COMPENSATION</b> Totals	<u>\$375,000.00</u>
<b>EXPENSE TOTALS</b>	<u>\$375,000.00</u>

FUND **855 - WORKERS' COMPENSATION FUND** Totals

<b>REVENUE TOTALS</b>	\$375,000.00
<b>EXPENSE TOTALS</b>	\$375,000.00

FUND <b>855 - WORKERS' COMPENSATION FUND</b> Totals	<u>\$0.00</u>
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FUND **899 - MISCELLANEOUS SHORT TERM GRANTS**

**REVENUE**

DEPT OR SOURCE **905 - TRAVIS COUNTY SCATTF GRANT**

*Intergovernmental*

350.7469	Intergovernmental Reimbursement / Auto Theft Task	.00
<i>Intergovernmental Totals</i>		<u>\$0.00</u>

*Transfers In*

711.7330	Required Match-Trans In Required Grant Match	.00
<i>Transfers In Totals</i>		<u>\$0.00</u>

DEPT OR SOURCE <b>905 - TRAVIS COUNTY SCATTF GRANT</b>	<u>\$0.00</u>
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DEPT OR SOURCE **944 - ROAD & BRIDGE GRANTS**

SUB-DEPARTMENT **B1 - TXVEMP CLASS 4-7**

*Intergovernmental*

350.7366	Intergovernmental State Funding	.00
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# Budget Worksheet Report

Budget Year 2024

*Intergovernmental Totals* \$0.00

*Transfers In*

711.0200 Required Match-Trans In Required Match from .00  
Road & Bridge

*Transfers In Totals* \$0.00

SUB-DEPARTMENT **B1 - TXVEMP CLASS 4-7** Totals \$0.00

DEPT OR SOURCE **944 - ROAD & BRIDGE GRANTS** Totals \$0.00

**REVENUE TOTALS** \$0.00

**EXPENSE**

DEPT OR SOURCE **905 - TRAVIS COUNTY SCATTF GRANT**

*Personnel Services*

430.1040 Employees Hourly Employees .00  
 430.1054 Employees Certification Supplement .00  
 430.1610 Employees Longevity .00  
 440.1599 Other Pay Holiday Pay .00  
 440.1625 Other Pay Uniform/Clothing/Boot Allowance .00  
 450.2010 Benefits Social Security/Medicare .00  
 450.2020 Benefits Group Medical Insurance .00  
 450.2030 Benefits Retirement .00  
 450.2040 Benefits Worker's Compensation Insurance .00

*Personnel Services Totals* \$0.00

DEPT OR SOURCE **905 - TRAVIS COUNTY SCATTF GRANT** \$0.00

DEPT OR SOURCE **944 - ROAD & BRIDGE GRANTS**

SUB-DEPARTMENT **B1 - TXVEMP CLASS 4-7**

*Capital Outlay*

595.5730 Capital Outlay Vehicles .00

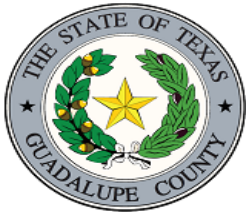
*Capital Outlay Totals* \$0.00

SUB-DEPARTMENT **B1 - TXVEMP CLASS 4-7** Totals \$0.00

DEPT OR SOURCE **944 - ROAD & BRIDGE GRANTS** Totals \$0.00

**EXPENSE TOTALS** \$0.00

FUND **899 - MISCELLANEOUS SHORT TERM GRANTS** Totals



# Budget Worksheet Report

Budget Year 2024

REVENUE TOTALS	\$0.00
EXPENSE TOTALS	\$0.00

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FUND 899 - MISCELLANEOUS SHORT TERM GRANTS Totals	\$0.00
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Net Grand Totals	
REVENUE GRAND TOTALS	\$145,628,984.00
EXPENSE GRAND TOTALS	\$160,121,248.00

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Net Grand Totals	(\$14,492,264.00)
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