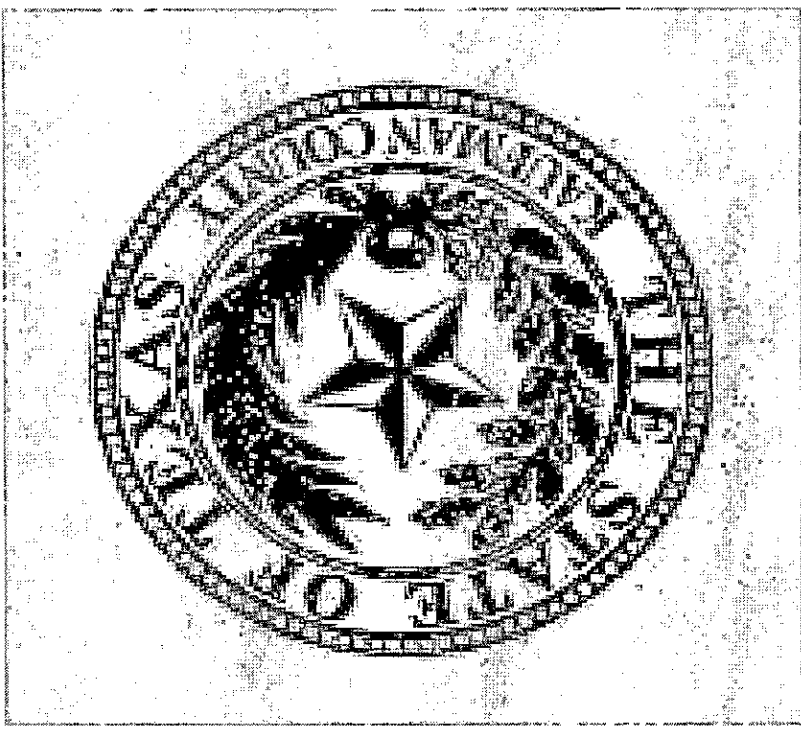


Kaufman County, Texas

Fiscal Year 2023 - 2024



As of 7/31/2023

**Proposed
County Budget**

Fiscal Year 2024

FILED FOR RECORD
KAUFMAN CO. TEXAS

2023 AUG - 1 PM 12:45

LAURA A. HUGHES
COUNTY CLERK

BY:  DEPUTY

Place Holder

Kaufman County, Texas 2023-2024 Proposed Budget

Place Holder

KAUFMAN COUNTY
PROPERTY TAX BUDGET CALCULATION
2023 - 2024
ESTIMATED ON KC-CAD CERTIFIED TOTALS as of 7/31/2023

	<i>General Fund</i>	<i>Road & Bridge</i>	<i>Debt Fund</i>
Tax Rate per \$ 100 (0.411458)	0.279590	0.082500 0.059	0.049368
Freeze Adjusted Taxable Estimate	21,231,131,358	17,156,993,338	21,245,960,131
Tax on Freeze Adjusted	59,360,120	14,154,520	10,488,706
Estimated Tax on Freeze Taxable	5,886,894	1,553,797	0.00
Total Tax Lev	65,247,014	15,708,316	10,488,706
Estimated Collection Rate (Based on past Collections)	97.5% 63,615,839	97.5% 15,315,608	97.5% 10,226,488
Estimated Penalty & Interest (Based on past Penalty & Interest)	2.5% 590,396	2.5% 392,708	2.5% 262,218
Estimated Collections	64,206,235	15,708,316	10,488,706

% of Debt Rate		
Fund 64 (Road Bond - 2016 Issuance)	14.08%	1,718,300
Fund 64 (Road Bond - 2020 Issuance)	24.61%	3,002,905
Fund 161 (Road Bond - 2020 Issuance)	17.55%	2,141,475
Fund 161 (Road Bond - 2021 Issuance)	7.53%	918,575
Fund 161 (Road Bond - 2022 Issuance)	19.02%	2,320,075
Fund 162 (Facilities Bond - 2020A Issuance)	8.66%	1,056,025
Fund 162 (Facilities Bond - 2021A Issuance)	8.54%	1,042,450
Total of Debt Payments	100.00%	12,199,805

Transfers to I&S Funds					
	<i>Debt</i>	<i>Beg Fund Balance</i>	<i>FB Reserve</i>	<i>%</i>	<i>Total</i>
Debt Distribution by %					
Fund 64	4,721,205	275,500	1,552,177	41.85%	4,445,705
Fund 161	5,380,125	811,000	1,768,808	43.01%	4,569,125
Fund 162	2,098,475	490,000	689,910	15.14%	1,608,475
	12,199,805	1,576,500	4,010,895	100.00%	10,623,305

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GENERAL FUND SUMMARY

			<i>FY2021 Actual</i>	<i>FY2022 Actual</i>	<i>FY2023 Revised</i>	<i>FY2023 as of 03/31/2023</i>	<i>FY2024 Request</i>
		REVENUES					
310		AD VALOREM TAXES	(43,395,063.58)	(45,485,308.96)	(53,780,949.00)	(51,013,231.35)	(64,206,235.00)
320		MIXED DRINKS (STATE)	(162,876.00)	(234,728.39)	(175,000.00)	(108,997.46)	(200,000.00)
340		OFFICIAL'S FEES	(3,922,816.00)	(3,958,455.11)	(3,490,188.00)	(1,595,587.25)	(3,703,500.00)
350		TAX COLLECTION FEES	(300,385.88)	(314,409.30)	(323,193.00)	(333,634.50)	(336,184.00)
360		INTEREST EARNINGS	(80,565.60)	(204,571.07)	(150,000.00)	(395,280.00)	(400,000.00)
370		OTHER REVENUES	(1,922,612.30)	(6,209,241.97)	(1,412,217.00)	(739,182.23)	(1,254,152.00)
372		TRANSFERS	(473,442.46)	(237,971.15)	(82,050.00)	(26,975.40)	(99,000.00)
380		INTERGOVERNMENTAL	(6,419,752.22)	(3,644,602.26)	(4,971,402.00)	(1,109,837.01)	(4,841,778.00)
390		SALE OF ASSETS	(1,317,850.64)	(1,083,784.72)	(145,865.00)	(35,865.00)	(120,000.00)
399		RESERVED FUND BALANCE	-	-	(8,776,021.00)	-	(1,738,500.00)
		Total Revenues	(57,995,364.68)	(61,373,072.93)	(73,306,885.00)	(55,358,590.20)	(76,899,349.00)

<i>Account</i>	<i>Munis Dept</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Actual</i>	<i>FY2023 Revised</i>	<i>FY2022 as of 03/31/2023</i>	<i>FY2023 Requested</i>
EXPENDITURES							
401	101	COUNTY JUDGE	352,122.73	396,529.84	447,644.00	189,656.58	570,628.00
402	111	COUNTY COURT AT LAW #2	520,730.44	536,688.81	595,334.00	278,429.48	678,439.00
403	112	COUNTY CLERK	1,020,306.05	1,115,899.05	1,295,108.00	579,058.44	1,322,558.00
404	110	COUNTY COURT AT LAW #1	376,247.47	464,846.30	531,780.00	230,269.29	565,433.00
405	169	VETERAN'S SERVICE OFFICER	75,996.05	163,465.54	218,252.00	81,983.93	223,842.00
406	118	PUBLIC DEFENDER	642,304.57	546,261.80	831,251.00	292,848.88	861,261.00
407	102	COUNTY ADMINISTRATION	-	21,915.76	100.00	-	129,868.00
408	164	TIF/POWERCENTER	1,052,643.61	1,422,080.87	1,579,800.00	-	1,883,895.00
409	100	GENERAL GOVERNMENT	5,477,458.87	3,751,995.76	3,687,967.00	1,896,127.29	4,119,455.00
411	162	EMERGENCY MANAGEMENT	206,908.40	279,790.60	348,006.00	133,742.57	391,867.00
412	170	ANIMAL SHELTER	943.63	153,722.05	228,400.00	118,483.19	228,400.00
413	121	MENTAL HEALTH	-	-	124,586.00	-	9,050.00
422	117	422ND DISTRICT COURT	316,990.75	281,519.07	303,938.00	136,355.05	323,575.00
425	115	COLLECTIONS	177,077.06	191,541.91	233,346.00	103,405.40	318,357.00
428	114	DISTRICT ATTORNEY	3,504,211.99	3,744,710.25	4,404,813.00	1,952,243.96	5,310,092.00
430	113	DISTRICT CLERK	682,530.20	711,564.36	900,624.00	384,662.15	1,304,884.00
440	119	PRE-TRIAL BOND SUPERVISION	211,765.97	308,760.76	430,871.00	181,442.29	442,437.00
441	116	86TH DISTRICT COURT	228,483.68	269,115.65	347,683.00	148,655.11	364,465.00
	122	NEW DISTRICT COURT	-	-	-	-	321,167.00
451	131	JUSTICE OF THE PEACE #1	312,508.48	324,728.55	375,981.00	167,833.79	412,866.00
452	132	JUSTICE OF THE PEACE #2	322,742.35	339,078.21	378,028.00	173,253.73	412,018.00
453	133	JUSTICE OF THE PEACE #3	341,582.16	360,033.47	378,509.00	172,598.51	409,932.00
454	134	JUSTICE OF THE PEACE #4	316,924.78	332,392.49	395,542.00	166,398.18	431,714.00
455	135	JUSTICE OF THE PEACE #5	-	-	-	-	393,922.00
466	139	JUDICIAL & LAW ENFORCEMENT	236,612.68	239,078.90	235,000.00	82,217.44	222,500.00
467	120	JURY EXPENSE	12,144.31	16,172.86	54,600.00	12,424.19	57,600.00
490	161	ELECTION EXPENSE	528,278.47	932,367.10	904,690.00	381,368.82	1,534,855.00
495	163	COUNTY AUDITOR	695,091.58	666,266.44	687,643.00	310,009.54	867,735.00
496	166	PURCHASING AGENT	310,417.59	272,994.27	316,854.00	122,247.18	479,919.00
497	167	COUNTY TREASURER	241,259.22	266,521.84	358,627.00	159,086.54	373,837.00
498	168	HUMAN RESOURCES	262,483.31	261,822.06	369,613.00	172,927.94	480,633.00
500	160	TAX COLLECTOR AUTO & TAX	1,350,721.84	1,407,045.10	1,648,401.00	769,825.62	1,796,171.00
510	173	MAINTENANCE & OPERATIONS	1,184,750.24	1,325,839.00	1,325,839.00	551,319.26	2,074,567.00
511	174	UTILITIES	581,710.76	823,400.00	823,400.00	280,976.99	845,900.00
520	176	DEVELOPMENT SERVICES	633,956.47	1,273,435.00	1,273,435.00	534,838.28	1,279,100.00
521	177	FIRE MARSHAL	468,712.81	563,835.00	563,835.00	229,230.05	563,324.00
551	151	CONSTABLE PCT. #1	329,132.46	543,918.00	543,918.00	235,269.99	565,064.00
552	152	CONSTABLE PCT. #2	359,222.28	518,948.00	518,948.00	254,213.81	583,829.00
553	153	CONSTABLE PCT. #3	340,834.58	560,114.00	560,114.00	233,175.60	694,873.00
554	154	CONSTABLE PCT. #4	360,816.03	542,208.00	542,208.00	240,957.43	654,113.00

<i>Account</i>	<i>Munis Dept</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Actual</i>	<i>FY2023 Revised</i>	<i>FY2022 as of 3/31/2022</i>	<i>FY2023 Requested</i>
EXPENDITURES (CONT.)							
560	140	SHERIFF'S OFFICE	8,781,874.80	11,043,995.00	11,043,995.00	4,896,258.94	12,505,342.00
561	141	JAIL EXPENSE	10,388,914.68	12,435,366.00	12,435,366.00	5,750,120.84	13,512,342.00
563	142	DISPATCH	2,371,857.89	2,843,129.00	2,843,129.00	934,427.62	3,137,045.00
564	191	WINDMILL FARMS	496,389.36	1,162,835.00	1,162,835.00	372,303.75	1,228,944.00
565	145	HIGHWAY PATROL	110,232.57	133,424.00	133,424.00	62,670.41	141,296.00
567	146	DPS LICENSE & WEIGHT	2,831.78	7,700.00	7,700.00	1,019.16	7,700.00
569	192	CLEMENTS RANCH	175,677.37	1,046,142.00	1,046,142.00	408,518.68	1,147,188.00
570	193	DEVONSHIRE	101,358.75	475,955.00	475,955.00	120,489.93	522,479.00
571	0	TRAVIS RANCH	131,458.10	-	-	-	-
656	656	CHARITIES POOR & RELIEF	943,632.93	895,200.00	895,200.00	462,140.37	980,000.00
665	171	EXTENSION SERVICE	327,841.62	380,600.00	380,600.00	174,200.61	394,211.00
666	172	PROJECT/PROGRAM MANAGER	82,938.24	118,733.00	118,733.00	53,964.95	124,470.00
681	681	LEASE PAYMENTS	1,551,115.39	1,421,097.00	1,421,097.00	628,576.98	1,627,095.00
696	696	CAPITAL OUTLAY	500.00	3,337,072.00	3,337,072.00	2,491,525.80	1,494,316.00
697	178	COMPUTER	736,401.33	632,665.00	632,665.00	539,892.62	1,007,050.00
698	165	PROBATE & LUNACY	55,021.75	80,500.00	80,500.00	48,805.36	92,900.00
699	179	INFORMATION TECHNOLOGY	1,022,098.99	1,264,642.00	1,264,642.00	569,733.97	1,398,969.00
700	700	TRANSFERS	2,883,365.50	3,063,142.00	3,063,142.00	1,399,438.81	3,073,857.00
		TOTAL EXPENDITURES	54,200,134.92	66,272,803.67	69,106,885.00	30,871,625.30	76,899,349.00
		Net Revenues (Deficit)	3,795,229.76	(4,899,730.74)	4,200,000.00	24,486,964.90	-

GENERAL FUND - REVENUES

Account	Munis Account	Description	FY2021 Actual	FY2022 Revised	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Estimate
TAXES							
010-1010-310	010-310000-000-160	TAXES AD VALOREM	(42,366,116.28)	(44,447,794.12)	(52,880,949.00)	(50,262,940.26)	(63,615,839.00)
010-1011-310	010-311000-000-160	DELINQUENT TAXES	(1,028,947.30)	(1,037,514.84)	(900,000.00)	(750,291.09)	(590,396.00)
		TOTAL TAXES	(43,395,063.58)	(45,485,308.96)	(53,780,949.00)	(51,013,231.35)	(64,206,235.00)

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Estimate
MIXED DRINKS							
010-1000-320	010-330000-014-100	MIXED DRINKS (STATE)	(162,876.00)	(234,728.39)	(175,000.00)	(108,997.46)	(200,000.00)
		TOTAL MIXED DRINKS	(162,876.00)	(234,728.39)	(175,000.00)	(108,997.46)	(200,000.00)

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Estimate
OFFICIAL'S FEES							
010-4010-340	010-320000-000-101	COUNTY JUDGE	(3,650.33)	(4,125.60)	(4,000.00)	(1,840.00)	(2,500.00)
010-4030-340	010-320000-000-112	COUNTY CLERK	(1,658,246.63)	(1,584,495.32)	(1,400,000.00)	(571,421.48)	(1,500,000.00)
010-4300-340	010-320000-000-113	DISTRICT CLERK	(429,249.90)	(519,622.08)	(435,000.00)	(227,831.47)	(500,000.00)
010-4551-340	010-320000-000-131	JUSTICE OF THE PEACE PCT #1	(331,467.24)	(255,249.79)	(250,000.00)	(82,857.04)	(160,000.00)
010-4552-340	010-320000-000-132	JUSTICE OF THE PEACE PCT #2	(173,465.90)	(119,263.30)	(150,000.00)	(51,582.37)	(120,000.00)
010-4553-340	010-320000-000-133	JUSTICE OF THE PEACE PCT #3	(185,158.34)	(182,998.23)	(200,000.00)	(68,589.50)	(185,000.00)
010-4554-340	010-320000-000-134	JUSTICE OF THE PEACE PCT #4	(200,720.36)	(171,452.14)	(185,000.00)	(67,089.45)	(175,000.00)
010-4750-340	010-320000-000-114	DISTRICT ATTORNEY	(75,744.93)	(73,845.48)	(70,000.00)	(33,862.51)	(70,000.00)
010-4990-340	010-320000-000-160	TAX ASSESSOR/COLLECTOR	(507,733.24)	(592,998.65)	(500,000.00)	(266,268.72)	(550,000.00)
010-5501-340	010-320000-000-151	CONSTABLE PCT #1	(28,703.37)	(45,414.78)	(40,000.00)	(26,552.60)	(40,000.00)
010-5502-340	010-320000-000-152	CONSTABLE PCT #2	(79,246.89)	(87,766.74)	(89,425.00)	(55,644.98)	(85,000.00)
010-5503-340	010-320000-000-153	CONSTABLE PCT #3	(62,930.93)	(111,929.53)	(105,000.00)	(70,886.91)	(125,000.00)
010-5504-340	010-320000-000-154	CONSTABLE PCT #4	(34,958.36)	(48,042.22)	(45,000.00)	(20,962.06)	(45,000.00)
010-5600-340	010-320000-000-140	SHERIFF	(149,039.58)	(160,701.25)	(15,263.00)	(50,198.16)	(145,000.00)
010-5800-340	010-320000-001-101	COUNTY COURT AT LAW	(2,500.00)	(550.00)	(1,500.00)	-	(1,000.00)
		TOTAL OFFICIAL'S FEES	(3,922,816.00)	(3,958,455.11)	(3,490,188.00)	(1,595,587.25)	(3,703,500.00)

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Estimate
TAX COLLECTION FEES							
010-0639-350	010-312000-018-160	CITY OF POST OAK BEND		-	(560.00)		(560.00)
010-0640-350	010-312000-001-160	CITY OF OAK GROVE	(529.50)	(535.50)	(582.00)	(541.50)	(542.00)
010-0641-350	010-312000-002-160	TALITY COLLECTION FEES	(1,311.00)	(1,302.00)	(1,355.00)	(1,303.50)	(1,310.00)
010-0642-350	010-312000-003-160	TRINITY VALLEY COMMUNITY COLLE	(76,986.38)	(78,807.00)	(79,000.00)	(83,953.80)	(84,000.00)
010-0643-350	010-312000-004-160	CRANDALL ISD	(15,070.50)	(16,413.00)	(16,500.00)	(18,897.00)	(18,900.00)
010-0644-350	010-312000-005-160	KAUFMAN ISD	(16,872.00)	(16,905.00)	(17,137.00)	(17,472.00)	(17,500.00)
010-0645-350	010-312000-006-160	KEMP ISD	(15,390.90)	(15,589.50)	(15,500.00)	(15,765.00)	(15,800.00)
010-0646-350	010-312000-007-160	SCURRY-ROSSER ISD	(5,176.50)	(5,206.50)	(5,285.00)	(5,377.50)	(5,400.00)
010-0647-350	010-312000-008-160	CITY OF CRANDALL	(2,541.00)	(2,605.50)	(2,638.00)	(2,734.50)	(2,800.00)
010-0648-350	010-312000-009-160	CITY OF FORNEY	(15,831.00)	(16,725.00)	(16,750.00)	(15,675.00)	(15,750.00)
010-0649-350	010-312000-010-160	CITY OF KAUFMAN	(5,313.00)	(5,335.50)	(5,595.00)	(5,562.00)	(6,000.00)
010-0650-350	010-312000-011-160	CITY OF TERRELL	(13,713.00)	(13,792.50)	(14,000.00)	(13,981.50)	(14,000.00)
010-0651-350	010-312000-012-160	FORNEY ISD	(36,630.00)	(40,699.50)	(44,000.00)	(43,291.50)	(44,000.00)
010-0652-350	010-312000-013-160	CITY OF OAK RIDGE	(615.00)	(648.00)	(639.00)	(786.00)	(800.00)
010-0653-350	010-312000-014-160	CITY OF KEMP	(1,389.00)	(1,383.00)	(1,435.00)	(1,387.50)	(1,400.00)
010-0654-350	010-312000-015-160	TERRELL ISD	(24,766.50)	(25,475.40)	(25,000.00)	(26,349.30)	(26,500.00)
010-0655-350	010-312000-016-160	CITY OF MABANK	(4,226.40)	(4,774.20)	(4,800.00)	(5,372.10)	(5,400.00)
010-0656-350	010-312000-017-160	MABANK ISD	(43,620.90)	(44,117.70)	(45,000.00)	(45,362.10)	(45,500.00)
010-0657-350	010-312000-018-160	CITY OF COMBINE	(2,023.80)	(2,026.50)	(2,083.00)	(2,051.70)	(2,052.00)
			FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Estimate
TAX COLLECTION FEES CONT							
010-0658-350	010-312000-019-160	WILLS POINT ISD	(3,936.00)	(3,984.00)	(3,984.00)	(4,009.50)	(4,000.00)
010-0659-350	010-312000-020-160	KC MUD, FRESH WATER & SUD	(14,376.00)	(17,496.00)	(17,500.00)	(20,656.50)	(20,700.00)
010-0660-350	010-312000-021-160	CROSSROADS PID	(25.50)	(28.50)	(100.00)	(30.00)	(50.00)
010-0661-350	010-312000-022-160	KAUFMAN PID #1	(42.00)	(91.50)	(100.00)	(195.00)	(200.00)
010-0662-350	010-312000-023-160	VILLAGES OF FOX HOLLOW PID		(468.00)	(500.00)	(2,409.00)	(2,450.00)
010-0663-350	010-312000-024-160	CITY OF COTTONWOOD			(500.00)	(231.00)	(240.00)
010-0664-350	010-312000-025-160	CITY OF TERRELL - 9TH ST RPMPID DIST PID #3			(1,000.00)	(40.50)	(50.00)
010-0665-350	010-312000-026-160	CITY OF TERRELL - 9TH ST RPMPID DIST PID #4			(1,000.00)	(40.50)	(50.00)
010-0666-350	010-312000-027-160	CITY OF OAK RIDGE PID			(650.00)	(129.00)	(130.00)
010-0667-350	010-312000-028-160	MARKET CENTER PID				(19.50)	(50.00)
010-0668-350	010-312000-029-160	CROSSROADS NORTHWEST PID				(10.50)	(50.00)
		TOTAL TAX COLLECTION FEES	(300,385.88)	(314,409.30)	(323,193.00)	(333,634.50)	(336,184.00)

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2022 as of 3/31/2023	FY2024 Estimate
INTEREST							
010-0100-360	010-300000-000-100	INTEREST	(80,565.60)	(204,571.07)	(150,000.00)	(395,280.00)	(400,000.00)
		TOTAL INTEREST	(80,565.60)	(204,571.07)	(150,000.00)	(395,280.00)	(400,000.00)

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2022 as of 3/31/2023	FY2024 Estimate
OTHER REVENUES							
010-0430-370	010-330000-007-100	SPECIAL COURT FEES	(13,926.24)	(16,311.27)	(15,000.00)	(7,953.57)	(15,000.00)
010-0440-370	010-320000-000-119	PRE-TRIAL DIVERSION FEES	(92,258.29)	(91,707.04)	(95,000.00)	(3,002.96)	(5,000.00)
010-0445-370	010-320000-001-119	PB SUPERVISION (IN ARREARS)	(2,757.59)	(3,785.17)	(3,000.00)	(959.35)	(1,000.00)
010-0450-370	010-330000-001-113	DC - COMMUNITY SUPERVISION FEES	(122.02)	(4.73)	(200.00)	-	-
010-0550-370	010-330000-015-100	EMPLOYEE WELLNESS PROGRAM	(3,690.00)	(2,731.50)	(2,725.00)	(2,725.20)	-
010-0602-370	010-330000-000-141	JAIL MAINTENANCE - PRISONER RE	(4,670.00)	(4,020.00)	(3,000.00)	(890.00)	(1,000.00)
010-0605-370	010-320000-000-176	SUBDIVISION FEES	(45,301.71)	(54,097.94)	(50,000.00)	(18,839.65)	(40,000.00)
010-0606-370	010-320000-001-176	RESIDENTIAL BLDG PERMIT FEES		(850.00)		(3,500.00)	(4,000.00)
010-0608-370	010-320000-007-176	FOSTER CARE INSPECTIONS				(50.00)	(100.00)
010-0620-370	010-320000-002-176	FLOOD PLAIN PERMIT FEES	(4,500.00)	(4,250.00)	(4,000.00)	(3,000.00)	(3,000.00)
010-0634-370	010-330000-000-300	FISCAL SERVICE FEES	(4,624.00)	(4,964.00)	-	-	-
010-0660-370	010-330000-001-140	VEHICLE IMPOUND FEES	(1,705.00)	(4,417.95)	(1,500.00)	(557.00)	(750.00)
010-0665-370-1	010-330000-000-171	HOG OUT PROGRAM REVENUE	(1,059.72)	-	(1,000.00)	-	-
010-0699-370	010-320000-003-176	GIS MAPPING FEES	(162,200.00)	(202,320.00)	(165,000.00)	(127,420.00)	(180,000.00)
010-0700-370	010-320000-008-176	AUTO SALVAGE				(150.00)	-
010-0840-370	010-350000-021-141	REIMB INMATE PHONE SYSTEM	(271,585.28)	(268,497.63)	(200,000.00)	(74,649.28)	(200,000.00)
010-0841-370	010-350000-022-141	REIMB - INMATE EMAIL REVENUES	(12,004.78)	(8,196.02)	(6,000.00)	(2,518.26)	(5,000.00)
010-0843-370	010-350000-000-141	REIMB INMATE VIDEO CALLS	(11,901.69)	(8,290.93)	(7,000.00)	(2,441.36)	(5,000.00)
010-0844-370	010-330000-016-100	INSURANCE REIMBURSEMENTS	(186,175.67)	(101,038.24)	(159,733.00)	(109,733.86)	(100,000.00)
010-0846-370	010-320000-004-176	SANITATION FEES	(257,310.00)	(274,385.00)	(250,000.00)	(104,110.00)	(225,000.00)
010-0847-370	010-320000-005-176	MAINTENANCE CONTRACT RENEWAL	(240,180.00)	(231,245.00)	(195,000.00)	(109,050.00)	(200,000.00)
010-0848-370	010-320000-006-176	HEALTH INSPECTION FEE		-			
010-0850-370	010-330000-000-161	SALE OF VOTERS ROLL	(33,578.60)	(3,103.94)	(1,000.00)	(1,498.58)	(1,500.00)
010-0900-370	010-330000-000-100	MISCELLANEOUS	(251,698.93)	(16,792.82)	(15,500.00)	(11,093.29)	(15,000.00)
010-0900-370-1	010-330000-025-100	MISCELLANEOUS - BUYBOARD	(21,788.83)	(18,314.81)	(29,745.00)	(9,745.00)	(10,000.00)
010-0900-370-3	010-330000-026-100	MISCELLANEOUS - CC REBATE		-	(2,264.00)	(2,264.36)	(2,500.00)
010-0901-370	010-330000-017-100	UNCLAIMED CAPITAL CREDITS	(178,551.23)	(204,128.05)	-	-	-
010-0906-370-2	010-331000-000-115	OVER/SHORT COLLECTIONS	8.00	(20.00)	-	6.70	-
010-0907-370	010-330000-020-100	EMPLOYEE APPRECIATION DONATION		(6,452.24)	(100.00)	(100.00)	-
010-0909-370	010-330000-001-160	ABATEMENT APPLICATION FEES		-	(1,000.00)	-	-
010-0910-370	010-330000-008-100	COUNTY PORTION OMNI FEE	(2,343.68)	(1,727.32)	(1,500.00)	(585.82)	(1,000.00)
010-0912-370	010-330000-001-112	ATTY FEE COUNTY CLERK	(7,732.10)	(4,286.35)	(2,500.00)	(3,850.00)	(4,000.00)
010-0915-370	010-330000-000-400	JUV PROBATION ATTY FEES & REST	(193.80)	223.25		394.02	(602.00)
010-0918-370	010-330000-000-114	ATTORNEY FEE COLLECTIONS	(663.33)	(336.58)	(1,000.00)	-	-
010-0920-370	010-330000-001-115	ONE-TIME RESTITUTION FEE	(48.07)	(12.00)	(100.00)	-	-
010-0934-370	010-340000-009-100	TRANSFER FROM R&B FUNDS		(385,000.00)			
010-0995-370	010-330000-000-162	COOP EMERG NOTIFICATION SYSTEM		-			
010-1002-370	010-360000-001-100	SALE OF LAND/BUILDINGS		(4,078,076.54)		-	-
010-4030-370	010-330000-003-100	GUARDIANSHIP BACKGROUND SEARCH	(30.00)	-	(100.00)		
010-4050-370	010-320000-000-169	VETERANS SERVICE FEES		(185.00)	(440.00)	(55.00)	(100.00)
010-4551-370	010-330000-023-100	ADMINISTRATION OF JUSTICE FEES	(702.99)	(187.05)	(2,500.00)	(76.24)	(100.00)

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2022 as of 3/31/2023	FY2024 Estimate
OTHER REVENUES CONT							
010-4552-370	010-330000-021-100	TIME PAYMENT FEES COUNTY PORTI	(18,261.63)	(17,931.26)	(15,000.00)	(9,746.13)	(12,000.00)
010-4850-370	010-330000-022-100	ATTY FAMILY VIOLENCE FEES	(581.00)	-			
010-4851-370	010-330000-004-100	LANGUAGE ACCESS FEE		(11,466.71)	(9,000.00)	(8,414.26)	(11,000.00)
010-4852-370	010-330000-005-100	COUNTY DISPUTE RESOLUTION FEE		(3,377.98)	(5,000.00)	(25,846.30)	(30,000.00)
010-4853-370	010-330000-006-100	JUSTICE COURT SUPPORT FEE		(46,130.82)	(35,000.00)	(40,600.00)	(45,000.00)
010-4895-370	010-320000-001-113	PASSPORT PHOTO FEES		(2,310.00)		(2,955.00)	(3,000.00)
010-6037-370	010-330000-009-100	COUNTY PART - DPS FEES	(11,790.42)	(4,673.50)	(12,000.00)	-	(5,500.00)
010-6039-370	010-330000-010-100	BOND FORFEITURE SETTLEMENTS	(51,796.20)	(94,004.30)	(90,000.00)	(40,050.32)	(95,000.00)
010-6040-370	010-330000-011-100	SUPPLEMENTAL COURT INITIATED G	(8,120.00)	(13,040.00)	(11,000.00)	(6,450.00)	(13,500.00)
010-6042-370	010-330000-012-100	CHILD SAFETY/AUTO	(17,074.66)	(17,965.87)	(16,000.00)	(3,995.47)	(18,000.00)
010-6044-370	010-330000-013-100	CHILD ABUSE PREVENTION FUND	(1,692.84)	(1,139.66)	(1,000.00)	(706.69)	(1,500.00)
		TOTAL OTHER REVENUES	(1,922,612.30)	(6,209,241.97)	(1,412,217.00)	(739,182.23)	(1,254,152.00)

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2022 as of 3/31/2023	FY2024 Estimate
TRANSFERS							
010-1029-372	010-340000-001-100	TRANSFER FROM FUND 29 & 38	(66,139.71)	(58,285.40)	(45,000.00)	-	(45,000.00)
010-1049-372	010-340000-007-100	TRANSFER FROM FIRE CODE FUND49	(98,400.00)	(52,225.00)		-	
010-1050-372	010-340000-002-100	TRANSFER IN	(213,500.00)	-			
010-1112-372	010-340000-003-100	TRANSFER FROM FUND 112		(4,589.53)		-	
010-1428-372	010-340000-004-100	TRANSFER FROM D.A.	(46,797.73)	(64,146.19)	(7,080.00)	(1,516.16)	(4,000.00)
010-1429-372	010-340000-005-100	TRANSFER FROM DA DIVERSION	(1,934.66)	(5,088.22)	(4,870.00)	-	
010-1430-372	010-340000-009-100	TRANSFERS FROM D.A. REVENUES RESOURCES			(100.00)		
010-1561-372	010-340000-006-100	TRANSFER FROM INMATE FUND	(46,670.36)	(53,636.81)	(25,000.00)	(25,459.24)	(50,000.00)
		TOTAL TRANSFERS	(473,442.46)	(237,971.15)	(82,050.00)	(26,975.40)	(99,000.00)

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2022 as of 3/31/2023	FY2024 Estimate
INTERGOVERNMENTAL							
010-0900-380	010-370000-001-100	MISC GRANT REIMBURSEMENT		(3,664.48)		-	-
010-1000-380	010-370000-002-100	COVID - 19 FEDERAL MONIES	(3,054,084.00)				-
010-1001-380	010-370000-003-100	COVID HAZARD PAY REIMBURSEMENT	(128,260.65)				-
010-1002-380	010-370000-004-100	COVID HAZARD ELECTION REIMB.	(67,563.00)				-
010-1003-380	010-370000-002-162	COVID - FEMA GRANT REIMB		(62,676.12)			-
010-1401-380	010-350000-000-101	JUDICIAL SUPPLEMENT COUNTY JUD	(25,200.00)	(26,906.47)	(25,200.00)	(15,100.00)	(25,200.00)
010-1404-380	010-350000-000-100	COUNTY COURT AT LAW STATE CONT	(168,000.00)	(168,000.00)	(213,600.00)	(84,000.00)	(168,000.00)
010-1467-380	010-330000-000-120	JURY FEES	(21,117.14)	(57,323.20)	(40,000.00)	(18,724.09)	(40,000.00)
010-1490-380	010-350000-000-161	REIMBURSEMENT FOR ELECTION EXP	(95,724.91)	(271,491.43)	(175,000.00)	(80,679.22)	(100,000.00)
010-1552-380	010-350000-000-152	CONST PCT 2 - ADD'L PATROL REV	(950,218.54)	(1,580,841.75)	(2,796,696.00)	(500,244.88)	(2,797,397.00)
010-1561-380	010-350000-001-141	FEDERAL INMATE HOUSING	(1,359,877.00)	(828,048.08)	(1,250,000.00)	(340,849.96)	(1,250,000.00)
010-1563-380	010-350000-003-142	INTERLOCAL REGION CALL CENTER	(148,900.00)	(147,550.00)	(149,500.00)	(9,900.00)	(149,500.00)
010-1901-380	010-350000-002-100	BINGO REVENUE	(41,385.08)	(39,336.90)	(35,000.00)	(7,727.00)	(40,000.00)
010-1902-380	010-350000-003-100	TOBACCO FUNDS	(41,277.99)	(44,980.55)	(45,000.00)	-	(45,000.00)
010-2411-380	010-370000-000-162	CRI GRANT REIMBURSEMENT	(31,846.04)	(30,982.04)	(44,378.00)	(18,844.35)	(31,000.00)
010-2428-380	010-370000-001-114	DA VCLG GRANT REIMBURSEMENT	(42,250.00)	(45,000.00)	(45,000.00)	(15,000.00)	(45,000.00)
010-2428-380-1	010-370000-002-114	DA GRANT	(73,500.00)	(73,500.00)		-	-
010-2522-380	010-370000-000-175	SOLID WASTE GRANT REV		(28,957.00)			-
010-2560-380-1	010-370000-002-140	HIDTA GRANT REVENUE	(7,711.51)	(8,466.29)	(12,000.00)	(3,382.51)	(7,500.00)
010-2561-380	010-370000-007-100	BULLETPROOF VEST GRANT REVS	(11,985.68)	-		-	-
010-2562-380	010-370000-005-140	TRAINING EQUIPMENT GRANT		(85,285.15)			-
010-2656-380	010-370000-000-110	INDIGENT DEFENSE FORMULA GRANT	(104,037.00)	(94,758.00)	(94,758.00)	-	(97,681.00)
010-2699-380	010-370000-000-176	GIS MAPPING GRANT	(30,770.00)	(30,770.00)	(30,770.00)	(15,385.00)	(31,000.00)
010-2902-380	010-370000-000-100	VINE GRANT REVENUE	(16,043.68)	(16,064.80)	(14,500.00)	-	(14,500.00)
		TOTAL INTERGOVERNMENTAL	(6,419,752.22)	(3,644,602.26)	(4,971,402.00)	(1,109,837.01)	(4,841,778.00)

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2022 as of 3/31/2023	FY2024 Estimate
SALE OF ASSETS							
010-0000-390	010-360000-000-100	PROCEEDS FROM CAPITAL LEASE	(1,119,020.64)	(946,007.52)		-	-
010-0500-390	010-360000-002-100	SALE OF CAPITAL ASSETS	(198,830.00)	(119,570.00)	(135,865.00)	(35,865.00)	(120,000.00)
010-0500-390-1	010-360000-003-100	SALE OF NON-CAPITAL ASSETS		(18,207.20)	(10,000.00)	-	-
		TOTAL SALE OF ASSETS	(1,317,850.64)	(1,083,784.72)	(145,865.00)	(35,865.00)	(120,000.00)

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2022 as of 3/31/2023	FY2024 Estimate
RESERVED FUND BALANCE							
010-9100-399	010-380000-002-100	UNCLAIMED CAPITAL CREDITS		-			(70,000.00)
010-9200-399	010-380000-003-100	EMPLOYEE APPRECIATION					-
010-9300-399	010-330000-018-100	TAC/HEALTHY COUNTY PROGRAM					-
010-0000-271-3	010-000000-003-100	COMMITTED FUND BALANCE - ANIMAL					-
010-7999-409	010-380000-001-100	CONTINGENCY FROM GF BALANCE			(4,576,021.00)		(1,668,500.00)
010-9411-399	010-330000-001-162	EMERGENCY MANAGEMENT DONATIONS					-
		TOTAL RESERVED FUND BALANCE	-	-	(4,576,021.00)	-	(1,738,500.00)
		TOTAL REVENUES	(57,995,364.68)	(61,373,072.93)	(69,106,885.00)	(55,358,590.20)	(77,084,349.00)

GENERAL GOVERNMENT

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
GENERAL GOVERNMENT							
010-1110-409	010-411100-000-100	SALARIES & ALLOWANCES	-	7,038.00	7,344.00	3,366.00	7,344.00
010-2104-409	010-420020-000-100	SOCIAL SECURITY	559.07	538.40	562.00	257.49	562.00
010-2106-409	010-420040-000-100	EMPLOYEE INSURANCE	97,230.02	96,076.61	100,000.00	54,133.46	100,000.00
010-2107-409	010-420040-001-100	RETIREE INSURANCE	-	253,482.24	250,000.00	94,887.76	250,000.00
010-2108-409	010-420060-002-100	RETIREMENT	-	-	738.00	-	723.00
010-2110-409	010-420060-003-100	TCDRS - BACK RETIREMENT	2,775.32	-	12,378.00	12,377.53	-
010-2112-409	010-420080-000-100	WORKER'S COMPENSATION	331,748.03	326,575.25	457,991.00	307,716.16	460,000.00
010-2114-409	010-420100-000-100	UNEMPLOYMENT	67,170.22	87,583.03	168,602.00	41,834.06	169,000.00
010-3101-409	010-440260-000-100	BANK CHARGES AND CHECKS	1,631.04	507.32	3,500.00	-	3,000.00
010-3104-409	010-440360-000-100	RENT OF OFFICE SPACE	50,964.24	154,427.68	139,200.00	88,868.68	154,450.00
010-3200-409	010-440120-000-100	OFFICE FURNITURE/EQUIPMENT	32,173.90	29,987.23	49,000.00	3,140.01	40,000.00
010-3210-409	010-411100-000-100	HEALTH OFFICER	7,308.00	-	-	-	-
010-4104-409	010-440260-002-100	LEGAL ADS	14,244.79	19,318.57	15,000.00	5,830.03	15,000.00
010-4115-409	010-440340-002-100	PROFESSIONAL SERVICES	162,785.90	192,828.01	165,000.00	9,050.00	165,000.00
010-4136-409	010-440340-001-100	OUTSIDE AUDIT	31,200.00	53,400.00	45,500.00	-	45,500.00
010-4208-409	010-440320-000-100	POSTAGE	156,633.22	176,668.42	149,312.00	68,151.83	150,000.00
010-4410-409	010-470080-000-100	LEASE OF COPIERS	63,981.23	68,187.63	75,000.00	34,487.98	75,000.00
010-4415-409-2	010-440180-002-100	INSURANCE AUTO LIABILITY	165,181.00	185,833.96	125,900.00	181,777.00	185,000.00
010-4415-409-3	010-440180-003-100	LIFE INSURANCE	83,218.21	89,832.10	76,000.00	35,489.35	76,000.00
010-4415-409-4	010-440180-004-100	PUBLIC OFFICIALS INSURANCE	70,846.90	62,578.44	85,000.00	107,792.02	110,000.00
010-4415-409-5	010-440180-005-100	INSURANCE - PROPERTY	177,233.00	204,127.00	168,000.00	-	205,000.00
010-4415-409-6	010-440180-006-100	INSURANCE - GENERAL LIABILITY	28,104.50	20,868.50	22,000.00	23,520.00	25,000.00
010-4702-409	010-440240-000-100	SINGLE APPRAISAL DISTRICT	651,387.84	744,464.72	779,000.00	367,819.90	763,596.00
010-4732-409	010-440340-000-100	CONTRACT SERVICES	-	8,250.00	50,000.00	-	50,000.00
010-4802-409	010-440020-000-100	COMMISSIONERS' COURT DUES	12,078.85	13,630.25	10,100.00	14,078.30	15,000.00
010-4858-409	010-440280-003-100	NORTH CENTRAL TX COUNCIL OF GO	1,285.20	-	1,200.00	1,500.00	1,500.00
010-4862-409	010-440280-007-100	TX ASSOC. OF COUNTIES	2,840.00	2,440.00	2,500.00	2,640.00	2,700.00
010-4863-409	010-440280-002-100	NATIONAL ASSOC OF COUNTIES	1,479.00	1,479.00	1,500.00	1,479.00	1,500.00
010-4864-409	010-440280-009-100	COG - COMMON VISION PROGRAM	-	-	-	-	10,000.00
010-4890-409	010-430020-000-100	ATTORNEY FEES & COURT COSTS	36,176.93	13,160.00	50,000.00	-	50,000.00
010-4891-409	010-430040-000-100	CAPITAL MURDER DEFENSE INS.	53,137.00	53,137.00	-	-	-
010-4902-409	010-430040-000-100	MISCELLANEOUS	(272.50)	350.80	10,000.00	355.00	10,000.00
010-5201-409	010-440120-001-100	NEW EQUIPMENT	-	216,385.92	-	-	-
010-6202-409	010-440280-004-100	NTX BEHAVIORAL HLTH AUTHORITY	216,719.92	216,728.92	217,000.00	162,548.94	216,720.00
010-6203-409	010-440040-005-100	KC SENIOR CITIZENS-ELDERLY AID	100,000.00	125,000.00	125,000.00	93,750.00	125,000.00
010-6204-409	010-440280-001-100	FIREFIGHTER'S ASSOCIATION	20,000.00	20,000.00	20,000.00	-	20,000.00
010-6205-409	010-440040-000-100	CO. MATCH FOR AGING SERVICES	14,865.00	14,637.00	14,865.00	-	14,523.00
010-6206-409	010-440280-006-100	STAR TRANSIT SUBSIDY	71,252.04	65,703.96	65,704.00	39,344.69	71,203.00

GENERAL GOVERNMENT (CONT.)

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
010-6207-409	010-480060-004-100	VINE MAINTENANCE FEE	16,043.68	16,064.80	15,000.00		15,000.00
010-6301-409	010-440040-010-100	TERRELL PUBLIC LIBRARY	47,600.00	47,600.00	47,600.00	35,700.00	35,000.00
010-6304-409	010-440040-001-100	CRANDALL/COMBINE LIBRARY	15,000.00	15,000.00	15,000.00	11,250.00	15,000.00
010-6305-409	010-440040-006-100	KEMP ISD LIBRARY	5,000.00	5,000.00	5,000.00	3,750.00	5,000.00
010-6307-409	010-440040-009-100	SCURRY-ROSSER ISD LIBRARY	5,000.00	5,000.00	5,000.00	3,750.00	5,000.00
010-6308-409	010-440040-002-100	FOREVER FAMILIES	-	25,000.00	25,000.00	18,750.00	30,000.00
010-6440-409	010-440040-004-100	KC CHILD WELFARE BOARD	39,900.00	39,900.00	39,900.00	29,925.00	39,900.00
010-6571-409	010-440280-008-100	WASTEWATER COUNCIL FEE	5,950.00	6,160.00	5,000.00	1,480.00	5,000.00
010-6578-409	010-440040-007-100	LONE STAR CASA, INC	30,000.00	30,000.00	30,000.00	22,500.00	35,000.00
010-6580-409	010-440280-000-100	CAREFLITE	7,368.00	8,088.00	8,500.00	588.00	8,500.00
	010-440040-011-100	BEE HAPPY					5,000.00
	010-440040-012-100	REACH CPA					15,000.00
010-7878-409	010-480040-010-100	COVID-19 RELATED EXPENDITURE	260,310.54		-		-
010-7879-409	010-480040-000-100	COVID-19 DIST. TO ISD	1,803,742.74		-		-
010-7880-409	010-480040-008-100	COVID INMATE EXPENSE	111,737.45		-		-
010-7881-409	010-480040-009-100	COVID INMATE REIMB TO ENTITIES	2,272.19		-		-
010-7890-409	010-480040-013-100	COVID -19 DIST. TO NONPROFITS	189,669.64		-		-

GENERAL GOVERNMENT (CONT.)

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
GENERAL GOVERNMENT CONT							
010-7921-409	010-480040-001-100	COVID ELECTION HAZARD PAY	61,981.32		-		-
010-7924-409	010-480040-011-100	COVID SOCIAL SECURITY	4,741.45		-		-
010-7928-409	010-480040-012-100	COVID TCDRS	840.23		-		-
010-7930-409	010-480040-006-100	COVID HUB OPERATING EXP	20,786.52		-		-
010-7931-409	010-480040-005-100	COVID HUB MEDICAL SUPPLIES	23,062.40		-		-
010-7932-409	010-480040-007-100	COVID HUB REIMB TO ENTITIES	81,000.57		-		-
010-7933-409	010-480040-004-100	COVID HUB FOOD	3,478.74		-		-
010-7934-409	010-480040-003-100	COVID HUB EQUIPMENT	4,049.85		-		-
010-7999-409	010-490010-000-100	CONTINGENCY	-		23,071.00		311,734.00
010-8000-409	010-440260-003-100	NUISANCE ABATEMENT FEES	-		6,000.00		6,000.00
010-9390-409	010-480060-003-175	SOLID WASTE GRANT		28,937.00			
010-9561-409	010-480060-002-100	BULLETPROOF VEST GRANT EXP	11,985.68			12,239.10	
		Total General Government	5,477,458.87	3,751,995.76	3,687,967.00	1,896,127.29	4,119,455.00

LEASE PAYMENTS

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
LEASE PAYMENTS							
010-4906-681	010-460000-000-100	GC - CLIMATEC - PRINCIPAL	17,461.18	-	-	-	-
010-4907-681	010-460010-000-100	GC - CLIMATEC - INTEREST	479.21	-	-	-	-
010-4912-681	010-460000-001-161	ES&S EQUIPMENT - PRINCIPAL	246,497.00	-	-	-	-
010-4913-681	010-460010-000-161	ES&S EQUIPMENT - INTEREST	2,439.73	-	-	-	-
010-4914-681	010-460040-002-100	OPERATING LEASE - ENTERPRISE	895,165.92	996,142.35	1,339,329.00	598,971.40	1,406,295.00
010-4915-681	010-460040-001-100	EQUIP DOWN-PAY ENTERPRISE	370,395.15	102,364.66	30,432.00	24,815.39	210,000.00
010-4916-681	010-440380-000-100	FLEET SOFTWARE	18,677.20	10,074.95	51,336.00	4,790.19	10,800.00
		Total Lease Payments	1,551,115.39	1,108,581.96	1,421,097.00	628,576.98	1,627,095.00

REPLACE LEASES ENDING-NOT ADDING ANY NEW VEHICLES
 5% INCREASE FOR INFLATION FROM PREVIOUS YEAR (REPLACING VEHICLES W/ LEASES END FY 2024)
 SWAPING OR REPLACING NEW EQUIPMENT (ESTIMATED COST OF EQUIPMENT \$30,000 PER VEHICLE REPLACED;
 EQUIPMENT DOWN PAYMENT IS HALF OF EQUIPMENT TOTAL

NEW-DEPT	29 ENTERPRISE	
OPERATING LEASE		
MONTHLY LEASE + VEHICLE DELIVERY	\$ 1,768,795.45	\$ 362,500.00 \$50,000 X 29 VEHICLES
EQUIPMENT 14 + 17 VEHICLES (31)	\$ 465,000.00	SWAPING OR REPLACING NEW EQUIPMENT (ESTIMATED COST OF EQUIPMENT \$30,000 PER VEHICLE REPLACED; EQUIPMENT DOWN PAYMENT IS HALF OF EQUIPMENT TOTAL
SOFTWARE	\$ 10,900.00	
	\$ 2,244,695.45	

NEW-DEPT	10 GROWTH	
OPERATING LEASE		
MONTHLY LEASE + VEHICLE DELIVERY	\$ 1,893,795.45	\$ 125,000.00 \$50,000 X 10 VEHICLES
EQUIPMENT 14+17+10 VEHICLES (4)	\$ 615,000.00	SWAPING OR REPLACING NEW EQUIPMENT (ESTIMATED COST OF EQUIPMENT \$30,000 PER VEHICLE REPLACED; EQUIPMENT DOWN PAYMENT IS HALF OF EQUIPMENT TOTAL
SOFTWARE	\$ 11,000.00	
	\$ 2,519,795.45	

ESTIMATE AFTERMARKET \$30,000	
ESTIMATE VEHICLE COST \$50,000	

TRANSFERS

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
TRANSFERS							
010-6500-700	010-440440-012-100	TRANSFER TO JUVENILE PROBATION	903,690.00	1,195,648.00	1,515,432.00	758,272.22	1,764,057.00
010-6510-700	010-440440-009-100	TRANSFER TO KAUFMAN COUNTY LIB	274,159.00	300,080.00	290,888.00	145,997.96	379,816.00
010-6520-700	010-440440-008-100	TRANSFER TO R&B FUNDS	540,396.00	438,543.00	8,435.00	8,435.69	-
010-6550-700	010-440440-007-100	TRANSFER TO SOLID WASTE CONV.	269,988.00	308,212.00	299,602.00	149,847.53	302,749.00
010-6560-700	010-440440-010-100	TRANSFER TO INDIGENT HEALTH CA	528,682.00	512,705.00	370,000.00	185,300.93	464,160.00
010-6567-700	010-440440-011-100	TRANSFER TO FUND 81 & 82	13,600.00	13,600.00	13,600.00	6,800.00	13,600.00
010-6590-700	010-440440-002-100	TRANSFER TO LAKE DAM MAINTENANCE	14,475.00	47,373.00	404,138.00	27,186.50	14,475.00
010-6610-700	010-440440-005-100	TRANSFER TO JURY FUND	61,800.00	61,800.00	19,387.00	9,693.50	20,000.00
010-6611-700	010-440440-003-100	TRANSFER TO OTHER FUNDS	216,738.00	61,847.00	26,660.00	404.48	-
010-6620-700	010-440440-001-100	TRANSFER TO FUND 132	44,837.50		100,000.00	100,000.00	100,000.00
010-6650-700	010-440440-006-100	TRANSFER TO EMPLOYEE TUITION	15,000.00	15,000.00	15,000.00	7,500.00	15,000.00
		Total Transfers	2,883,365.50	2,954,808.00	3,063,142.00	1,399,438.81	3,073,857.00

COUNTY JUDGE

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023		FY2023 as of 3/31/2023	FY2024 Request
					Revised			
COUNTY JUDGE								
010-1110-401	010-411100-000-101	SALARIES & ALLOWANCES	88,074.45	267,072.20	314,085.00		134,602.19	421,208.00
010-2104-401	010-440260-000-101	SOCIAL SECURITY	20,082.59	20,056.52	24,027.00		10,017.78	26,900.00
010-2106-401	010-420040-000-101	EMPLOYEE INSURANCE	29,318.40	30,755.76	39,323.00		13,107.90	45,764.00
010-2108-401	010-420060-000-101	RETIREMENT	25,342.69	27,164.35	31,574.00		13,630.92	36,519.00
010-3102-401	010-440400-000-101	OFFICE SUPPLIES	1,196.05	1,112.54	735.00		1,163.40	1,200.00
010-4302-401	010-440460-000-101	MILEAGE, MEALS, LODGING	2,472.08	4,034.27	7,500.00		2,809.50	7,500.00
010-4305-401	010-440080-000-101	TRAINING, EDUCATION, CONFERENCES	724.58	1,922.69	2,600.00		625.00	2,600.00
010-4412-401	010-440020-000-101	BONDS	-	-	100.00		100.00	100.00
010-4505-401	010-440120-000-101	COMPUTER EQUIPMENT	1,487.68	34,499.99			1,135.99	1,500.00
010-4802-401	010-440020-001-101	DUES	215.00	-	1,100.00		-	1,100.00
010-4902-401	010-440260-000-101	PUBLIC INFORMATION	5,900.59	9,911.52	25,100.00		12,101.13	25,100.00
010-4904-401	010-440260-001-101	SPECIAL EVENT DONATIONS			1,500.00		362.77	1,137.00
		Total County Judge	352,122.73	396,529.84	447,644.00		189,656.58	570,628.00

COUNTY ADMINISTRATION

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
COUNTY ADMINISTRATION							
010-1110-407	010-411100-000-102	SALARIES & ALLOWANCES		17,251.29	100.00		100,800.00
010-2104-407	010-420020-000-102	SOCIAL SECURITY		1,318.75			7,711.00
010-2106-407	010-420040-000-102	EMPLOYEE INSURANCE		1,705.12			11,441.00
010-2108-407	010-420060-000-102	RETIREMENT		1,640.60			9,916.00
010-3102-407	010-440400-000-102	OFFICE SUPPLIES					
010-4302-407	010-440460-000-102	MILEAGE, MEALS, LODGING					
010-4305-407	010-440080-000-102	TRAINING, EDUCATION, CONFERENC					
010-4505-407	010-440120-000-102	COMPUTER EQUIPMENT					
Total County Administration			-	21,915.76	100.00	-	129,868.00

COUNTY COURT AT LAW #1

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
COUNTY COURT AT LAW #1							
010-1110-404	010-411100-000-110	SALARIES & ALLOWANCES	157,603.80	353,007.09	402,789.00	179,161.12	416,763.00
010-2104-404	010-420020-000-110	SOCIAL SECURITY	20,630.38	25,145.96	27,707.00	12,502.14	28,776.00
010-2106-404	010-420040-000-110	EMPLOYEE INSURANCE	29,178.72	41,186.28	47,187.00	15,292.55	51,485.00
010-2108-404	010-420060-000-110	RETIREMENT	28,151.72	36,195.69	40,492.00	18,120.49	40,999.00
010-3102-404	010-440380-000-110	OFFICE SUPPLIES	1,474.60	2,971.26	3,000.00	2,172.55	4,500.00
010-4302-404	010-440460-000-110	MILEAGE, MEALS, LODGING	304.80	1,704.47	3,360.00	-	3,360.00
010-4305-404	010-440080-000-110	TRAINING, EDUCATION, CONFERENC	460.00	2,135.31	3,060.00	2,554.32	4,500.00
010-4316-404	010-430160-000-110	VISITING JUDGE	342.00	1,368.00	2,000.00		2,000.00
010-4412-404	010-440020-000-110	BONDS	-	-	135.00		-
010-4505-404	010-440120-000-110	COMPUTER EQUIPMENT	381.22	1,132.24	1,500.00	466.12	1,500.00
010-4600-404	010-440380-001-110	TIDC Software					11,000.00
010-4802-404	010-440020-001-110	DUES	550.00	-	550.00		550.00
010-4902-404	010-440240-000-110	MISCELLANEOUS	-	-	-	-	-
		Total County Court at Law #1	376,247.47	464,846.30	531,780.00	230,269.29	565,433.00

COUNTY COURT AT LAW #2

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
COUNTY COURT AT LAW #2							
010-1110-402	010-411100-000-111	SALARIES & ALLOWANCES	171,657.61	409,050.71	445,269.00	218,033.32	505,510.00
010-2104-402	010-420020-000-111	SOCIAL SECURITY	27,113.21	28,443.82	29,745.00	14,324.40	34,492.00
010-2106-402	010-420040-000-111	EMPLOYEE INSURANCE	38,936.16	41,194.80	41,944.00	19,224.92	57,205.00
010-2108-402	010-420060-000-111	RETIREMENT	37,899.81	41,984.63	44,762.00	22,064.33	49,907.00
010-3102-402	010-440400-000-111	OFFICE SUPPLIES	4,454.76	1,710.03	5,000.00	220.68	7,000.00
010-4302-402	010-440460-000-111	MILEAGE, MEALS, LODGING	2,684.28	3,431.55	7,000.00	2,572.73	11,000.00
010-4305-402	010-440080-000-111	TRAINING, EDUCATION, CONFERENC	800.00	1,345.00	6,000.00	975.00	8,000.00
010-4316-402	010-430160-000-111	VISITING JUDGE EXPENSE	-	-	190.00	-	190.00
010-4412-402	010-440020-000-111	BONDS	-	-	135.00	-	135.00
010-4505-402	010-440120-000-111	COMPUTER EQUIPMENT	336.00	236.42	4,000.00	-	4,000.00
010-4600-402	010-440380-000-111	TIDC SOFTWARE	10,617.48	8,496.85	10,289.00	849.10	-
010-4802-402	010-440020-001-111	DUES	405.00	795.00	1,000.00	165.00	1,000.00
010-4902-402	010-440240-000-111	MISCELLANEOUS	635.73	-	-	-	-
Total County Court at Law #2			520,730.44	536,688.81	595,334.00	278,429.48	678,439.00

COUNTY CLERK

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023		FY2024 Request
					Revised	as of 3/31/2023	
COUNTY CLERK							
010-1110-403	010-411100-000-112	SALARIES & ALLOWANCES	71,948.26	649,312.33	790,447.00	366,359.70	826,345.00
010-2104-403	010-420020-000-112	SOCIAL SECURITY	43,298.61	47,089.26	60,469.00	26,965.32	63,215.00
010-2106-403	010-420040-000-112	EMPLOYEE INSURANCE	135,475.89	146,044.54	167,776.00	62,917.92	183,056.00
010-2108-403	010-420060-000-112	RETIREMENT	56,260.77	66,621.07	79,466.00	37,054.99	81,292.00
010-3102-403	010-440400-000-112	OFFICE SUPPLIES	10,989.92	12,599.58	15,000.00	4,619.59	13,500.00
010-3103-403	010-440260-001-112	OPERATING EXPENSES	14,414.35	55,423.36	20,000.00	7,841.77	18,500.00
010-4302-403	010-440460-000-112	MILEAGE, MEALS, LODGING	3,463.00	2,793.02	4,500.00	2,380.67	4,500.00
010-4305-403	010-440080-000-112	TRAINING, EDUCATION, CONFERENC	1,323.92	992.94	2,000.00	605.00	2,000.00
010-4412-403	010-440020-000-112	BOND	-	-	200.00	-	-
010-4414-403	010-440260-000-112	INDEXING & RECORDING	144,224.46	116,374.15	130,000.00	51,623.48	110,000.00
010-4600-403	010-440380-000-112	COMMISSIONERS' COURT STREAMING	21,647.84	18,540.00	25,000.00	18,540.00	20,000.00
010-4802-403	010-440020-001-112	DUES	25.00	108.80	250.00	150.00	150.00
Total County Clerk			1,020,306.05	1,115,899.05	1,295,108.00	579,058.44	1,322,558.00

Need funds to move Commissioners Court equipment to Courthouse

DISTRICT CLERK

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
DISTRICT CLERK							
010-1110-430	010-411100-000-113	SALARIES & ALLOWANCES	71,948.26	499,370.20	623,450.00	273,969.74	914,914.00
010-2104-430	010-420020-000-113	SOCIAL SECURITY	35,413.78	37,105.81	47,807.00	20,303.37	66,285.00
010-2106-430	010-420040-000-113	EMPLOYEE INSURANCE	97,730.64	104,147.42	125,832.00	48,062.30	194,497.00
010-2108-430	010-420060-000-113	RETIREMENT	45,863.18	51,263.07	62,831.00	27,730.97	85,238.00
010-3102-430	010-440400-000-113	OFFICE SUPPLIES	20,009.70	14,266.53	23,000.00	8,748.25	25,000.00
010-4302-430	010-440460-000-113	MILEAGE, MEALS, LODGING	2,236.12	2,024.49	4,500.00	1,643.63	5,000.00
010-4305-430	010-440080-000-113	TRAINING, EDUCATION, CONFERENC	811.53	540.00	2,000.00	881.21	2,500.00
010-4412-430	010-440020-000-113	BONDS	-	-	200.00	100.00	200.00
010-4505-430	010-440120-000-113	COMPUTER EQUIPMENT	30.44	2,671.84	8,444.00	3,097.68	9,000.00
010-4802-430	010-440020-001-113	DUES	125.00	175.00	250.00	125.00	250.00
010-4895-430	010-440260-000-113	PASSPORT EXPENDITURES	-	-	2,310.00	-	2,000.00
Total District Clerk			682,530.20	711,564.36	900,624.00	384,662.15	1,304,884.00

DISTRICT ATTORNEY

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
DISTRICT ATTORNEY							
010-1110-428	010-411100-000-114	SALARIES & ALLOWANCES	900.00	2,717,006.90	3,168,456.00	1,444,431.17	3,818,095.00
010-2104-428	010-420020-000-114	SOCIAL SECURITY	190,349.08	201,498.99	242,387.00	106,085.46	291,012.00
010-2106-428	010-420040-000-114	EMPLOYEE INSURANCE	363,483.90	398,929.10	454,791.00	161,664.10	549,168.00
010-2108-428	010-420060-000-114	RETIREMENT	248,027.41	281,992.21	319,379.00	146,432.63	376,717.00
010-3102-428	010-440400-001-114	OFFICE SUPPLIES	31,661.46	31,165.70	45,000.00	24,975.35	55,000.00
010-3200-428	010-440120-001-114	INVESTIGATOR EQUIPMENT	5,177.16	6,717.39	11,500.00		11,500.00
010-3216-428	010-440300-000-114	PARTS AND REPAIRS	2,839.62	2,014.12	3,500.00	1,355.03	5,000.00
010-3217-428	010-440160-000-114	GAS AND OIL	11,725.86	15,085.32	24,000.00	7,337.38	24,000.00
010-3222-428	010-440400-000-114	BOOKS	5,207.14	8,168.53	12,000.00	473.00	12,000.00
010-4302-428	010-440460-000-114	MILEAGE, MEALS, LODGING	9,960.05	27,461.82	35,000.00	7,627.77	45,000.00
010-4305-428	010-440080-000-114	TRAINING, EDUCATION, CONFERENC	9,050.32	9,977.46	15,000.00	5,320.00	20,000.00
010-4412-428	010-440020-000-114	BONDS	328.00	213.00	500.00	142.00	600.00
010-4505-428	010-440120-000-114	COMPUTER EQUIPMENT	4,213.40	5,849.10	15,000.00	5,930.63	35,000.00
010-4802-428	010-440020-001-114	DUES	7,992.00	6,854.00	8,500.00	1,570.00	12,000.00
010-4893-428	010-430100-000-114	LEGAL & INVESTIGATIVE EXPENSES	23,557.80	23,590.20	44,800.00	37,978.88	50,000.00
010-4895-428	010-430160-001-114	TRIAL PREPARATION & GRAND JURY	1,770.04	7,400.46	-	-	-
010-4896-428	010-430040-000-114	CAPITAL MURDER DEFENSE INS.	-	-	-	-	-
010-4897-428	010-430160-000-114	EXPERT WITNESS EXPENDITURES	6,075.00				
010-4898-428	010-440260-000-114	RECORDS PRESERVATION	1,072.46	785.95	5,000.00	920.56	5,000.00
		Total District Attorney	3,504,211.99	3,744,710.25	4,404,813.00	1,952,243.96	5,310,092.00

COLLECTIONS

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
COLLECTIONS							
010-1110-425	010-411100-000-115	SALARIES & ALLOWANCES	120,471.67	127,921.04	148,413.00	70,222.01	208,016.00
010-2104-425	010-420020-000-115	SOCIAL SECURITY	8,734.21	9,459.32	11,354.00	5,292.92	15,913.00
010-2106-425	010-420040-000-115	EMPLOYEE INSURANCE	26,851.38	31,276.52	31,458.00	13,107.90	45,764.00
010-2108-425	010-420060-000-115	RETIREMENT	11,504.21	13,111.81	14,921.00	7,107.89	20,464.00
010-3102-425	010-440400-000-115	OFFICE SUPPLIES	2,826.82	2,526.81	5,000.00	1,822.96	6,000.00
010-4302-425	010-440460-000-115	MILEAGE, MEALS, LODGING	-	1,319.41	3,000.00	75.32	3,000.00
010-4305-425	010-440080-000-115	TRAINING, EDUCATION, CONFERENC	195.00	195.00	2,000.00		2,000.00
010-4502-425	010-440380-000-115	SOFTWARE	5,650.00	5,682.00	9,700.00	5,776.40	9,700.00
010-4505-425	010-440120-000-115	COMPUTER EQUIPMENT	793.77	-	6,500.00		6,500.00
010-4802-425	010-440020-000-115	DUES	50.00	50.00	500.00		500.00
010-4902-425	010-440240-000-115	MISCELLANEOUS	-	-	500.00		500.00
		Total Collections	177,077.06	191,541.91	233,346.00	103,405.40	318,357.00

86TH DISTRICT COURT

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
86TH DISTRICT COURT							
010-1110-441	010-411100-000-116	SALARIES & ALLOWANCES	18,069.29	194,424.67	242,930.00	106,858.61	261,723.00
010-2104-441	010-420020-000-116	SOCIAL SECURITY	11,802.95	13,587.60	18,584.00	7,487.32	20,022.00
010-2106-441	010-420040-000-116	EMPLOYEE INSURANCE	19,292.40	25,570.98	41,944.00	13,107.90	34,323.00
010-2108-441	010-420060-000-116	RETIREMENT	16,342.56	19,954.71	24,422.00	10,816.12	25,747.00
010-3102-441	010-440400-001-116	OFFICE SUPPLIES	3,215.03	3,012.75	3,520.00	265.60	3,500.00
010-3222-441	010-440400-000-116	BOOKS	-	-	90.00	-	100.00
010-4302-441	010-440460-000-116	MILEAGE, MEALS, LODGING	559.24	1,403.67	4,500.00	2,024.56	4,500.00
010-4305-441	010-440080-000-116	TRAINING, EDUCATION, CONFERENC	785.00	3,828.36	3,100.00	515.00	3,100.00
010-4315-441	010-430160-000-116	PRO-RATA EXP OF 1ST ADM. JUD.	4,991.55	6,827.91	6,828.00	7,580.00	9,250.00
010-4316-441	010-430160-001-116	VISITING JUDGE EXPENSE	-	-	600.00	-	600.00
010-4505-441	010-440120-000-116	COMPUTER EQUIPMENT	-	-	1,000.00	-	1,000.00
010-4802-441	010-440020-000-116	DUES	370.00	505.00	165.00	-	600.00
Total 86th District Court			228,483.68	269,115.65	347,683.00	148,655.11	364,465.00

422ND DISTRICT COURT

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
422ND DISTRICT COURT							
010-1110-422	010-411100-000-117	SALARIES & ALLOWANCES	18,069.56	196,583.58	216,511.00	96,358.45	231,184.00
010-2104-422	010-440240-000-117	SOCIAL SECURITY	17,271.80	14,569.97	16,563.00	7,122.44	17,685.00
010-2106-422	010-420040-000-117	EMPLOYEE INSURANCE	32,605.64	38,481.88	31,458.00	17,914.13	34,323.00
010-2108-422	010-420060-000-117	RETIREMENT	21,891.15	20,127.26	21,766.00	9,748.79	22,743.00
010-3102-422	010-440400-001-117	OFFICE SUPPLIES	9,915.78	5,027.14	3,200.00	3,337.49	3,200.00
010-3222-422	010-440400-000-117	BOOKS	-	-	100.00	-	100.00
010-4302-422	010-440460-000-117	MILEAGE, MEALS, LODGING	1,810.63	1,761.19	6,918.00	1,699.27	6,918.00
010-4305-422	010-440080-000-117	TRAINING, EDUCATION, CONFERENC	587.80	4,105.27	2,100.00	75.00	2,100.00
010-4316-422	010-430160-001-117	VISITING JUDGE EXPENSE	-	93.60	100.00	-	100.00
010-4505-422	010-440120-000-117	COMPUTER EQUIPMENT	3,663.81	424.18	4,000.00	-	4,000.00
010-4802-422	010-440020-000-117	DUES	75.00	345.00	1,040.00	-	1,040.00
010-4902-422	010-440240-000-117	MISCELLANEOUS	182.05	-	182.00	99.48	182.00
Total 422nd District Court			316,990.75	281,519.07	303,938.00	136,355.05	323,575.00

PUBLIC DEFENDER

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
PUBLIC DEFENDER							
010-1110-406	010-411100-000-118	SALARIES & ALLOWANCES	100,545.52	394,230.03	601,225.00	218,291.80	629,834.00
010-2104-406	010-422020-000-118	SOCIAL SECURITY	34,877.50	29,009.55	45,993.00	15,886.76	47,425.00
010-2106-406	010-420040-000-118	EMPLOYEE INSURANCE	70,034.84	62,126.66	83,888.00	26,215.80	80,087.00
010-2108-406	010-420060-000-118	RETIREMENT	44,688.13	40,395.48	60,440.00	22,091.75	61,960.00
010-3102-406	010-440400-001-118	OFFICE SUPPLIES	7,152.87	3,927.26	8,034.00	3,951.18	8,034.00
010-3222-406	010-440400-000-118	BOOKS	102.84	-	600.00	197.95	600.00
010-4302-406	010-440460-000-118	MILEAGE, MEALS, LODGING	3,891.47	1,744.03	6,882.00	1,479.61	6,882.00
010-4305-406	010-440080-000-118	TRAINING, EDUCATION, CONFERENC	2,511.88	3,131.34	4,260.00	195.06	4,260.00
010-4505-406	010-440120-000-118	COMPUTER EQUIPMENT	479.97	-	8,371.00	427.91	8,371.00
010-4600-406	010-440380-000-118	SOFTWARE	9,077.62	11,194.16	8,950.00	3,983.06	11,200.00
010-4802-406	010-440020-000-118	DUES	1,718.00	468.00	2,108.00	128.00	2,108.00
010-4902-406	010-440240-000-118	MISCELLANEOUS	-	35.29	500.00	-	500.00
Total Public Defender			642,304.57	546,261.80	831,251.00	292,848.88	861,261.00

PRE-TRIAL BOND SUPERVISION

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
PRE-TRIAL BOND SUPERVISION							
010-1110-440	010-411100-000-119	SALARIES & ALLOWANCES	57,424.84	221,909.76	305,853.00	135,848.71	313,047.00
010-2104-440	010-420020-000-119	SOCIAL SECURITY	19,580.64	16,902.94	23,398.00	10,356.84	23,948.00
010-2106-440	010-420040-000-119	EMPLOYEE INSURANCE	14,467.53	30,692.16	52,430.00	14,855.62	57,205.00
010-2108-440	010-420060-000-119	RETIREMENT	3,608.70	22,762.40	30,750.00	13,746.68	30,797.00
010-3102-440	010-440400-000-119	OFFICE SUPPLIES	374.66	2,184.33	2,500.00	801.04	2,500.00
010-3102-440-1	010-440400-001-119	PTD OFFICE SUPPLIES	1,216.79	928.22	750.00	208.00	750.00
010-3200-440	010-440120-002-119	EQUIPMENT	-	874.64	-	-	-
010-4302-440	010-440460-000-119	MILEAGE, MEALS, LODGING	-	1,737.90	1,500.00	-	1,500.00
010-4305-440	010-440080-000-119	TRAINING, EDUCATION, CONFERENCE	4,017.51	500.00	1,500.00	530.00	1,500.00
010-4505-440	010-440120-000-119	COMPUTER EQUIPMENT/SOFTWARE	1,560.00	3,990.90	3,120.00	3,640.00	3,120.00
010-4602-440-1	010-440380-000-119	PTD SOFTWARE	446.60	4,160.00	3,120.00	-	3,120.00
010-4731-440	010-440480-000-119	UNIFORMS	-	499.18	500.00	-	500.00
010-4802-440	010-440020-000-119	DUES	3,342.71	250.00	450.00	-	450.00
010-4901-440	010-440220-000-119	MISCELLANEOUS/DRUG TEST PTB	-	1,368.33	4,000.00	1,455.40	3,000.00
010-4901-440-1	010-440220-000-119	PTD DRUG TEST KITS	-	-	1,000.00	-	1,000.00
Total Pre-Trial Bond Supervision			211,765.97	308,760.76	430,871.00	181,442.29	442,437.00

JURY EXPENSE

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
JURY EXPENSE							
010-1502-467	010-411130-000-120	JURY COMMISSION	-	-	100.00		100.00
010-3102-467	010-440400-001-120	JURY CARDS	-	-	30,500.00		30,500.00
010-4737-467	010-440400-000-120	JUROR MEALS	954.31	1,297.86	2,000.00	679.19	2,000.00
010-4952-467	010-430160-000-120	SPECIAL COURT REPORTER	11,190.00	14,875.00	22,000.00	11,745.00	25,000.00
		Total Jury Expense	12,144.31	16,172.86	54,600.00	12,424.19	57,600.00

MENTAL HEALTH

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
MENTAL HEALTH							
010-1110-413	010-411100-000-117	SALARIES & ALLOWANCES	-	-	89,250.00	-	-
010-2104-413	010-420020-000-117	SOCIAL SECURITY	-	-	6,828.00	-	-
010-2106-413	010-420040-000-117	EMPLOYEE INSURANCE	-	-	10,486.00	-	-
010-2108-413	010-420060-000-117	RETIREMENT	-	-	8,972.00	-	-
010-3102-413	010-440400-001-117	OFFICE SUPPLIES	-	-	3,000.00	-	3,000.00
010-4302-413	010-440460-000-117	MILEAGE, MEALS, LODGING	-	-	1,000.00	-	1,000.00
010-4305-413	010-440080-000-117	TRAINING, EDUCATION, CONFERENC	-	-	3,000.00	-	3,000.00
010-4505-413	010-440120-000-117	COMPUTER EQUIPMENT	-	-	1,500.00	-	1,500.00
010-4802-413	010-440020-000-117	DUES	-	-	550.00	-	550.00
010-4902-413	010-440240-000-117	MISCELLANEOUS	-	-	-	-	-
Total Mental Health					124,586.00	-	9,050.00

489th DISTRICT COURT

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Actual</i>	<i>FY2023 Revised</i>	<i>FY2023 as of 3/31/2023</i>	<i>FY2024 Request</i>
489th DISTRICT COURT							
	010-411100-000-122	SALARIES & ALLOWANCES	-	-	-	-	230,615.00
	010-440240-000-122	SOCIAL SECURITY	-	-	-	-	17,642.00
	010-420040-000-122	EMPLOYEE INSURANCE	-	-	-	-	34,323.00
	010-420060-000-122	RETIREMENT	-	-	-	-	22,687.00
	010-440400-001-122	OFFICE SUPPLIES	-	-	-	-	3,500.00
	010-440400-000-122	BOOKS	-	-	-	-	100.00
	010-440460-000-122	MILEAGE, MEALS, LODGING	-	-	-	-	4,500.00
	010-440080-000-122	TRAINING, EDUCATION, CONFERENC	-	-	-	-	2,100.00
	010-430160-001-122	VISITING JUDGE EXPENSE	-	-	-	-	600.00
	010-440120-000-122	COMPUTER EQUIPMENT	-	-	-	-	4,000.00
	010-440020-000-122	DUES	-	-	-	-	600.00
	010-440240-000-122	MISCELLANEOUS	-	-	-	-	500.00
		Total 489th District Court	-	-	-	-	321,167.00

JUSTICE OF THE PEACE #1

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
JUSTICE OF THE PEACE #1							
010-1110-451	010-411100-000-131	SALARIES & ALLOWANCES	71,472.72	234,518.87	265,245.00	126,480.69	293,062.00
010-2104-451	010-420020-000-131	SOCIAL SECURITY	16,985.80	17,588.11	20,291.00	9,469.52	22,419.00
010-2106-451	010-420040-000-131	EMPLOYEE INSURANCE	37,392.04	40,685.46	52,430.00	17,477.20	57,205.00
010-2108-451	010-420060-000-131	RETIREMENT	21,922.77	24,131.68	26,665.00	12,851.10	28,830.00
010-3102-451	010-440400-000-131	OFFICE SUPPLIES	6,258.88	4,981.90	6,750.00	1,455.28	6,750.00
010-4302-451	010-440460-000-131	MILEAGE, MEALS, LODGING	1,227.13	2,747.31	3,500.00	-	3,500.00
010-4412-451	010-440020-000-131	BONDS	-	-	300.00	100.00	300.00
010-4802-451	010-440020-001-131	DUES	-	-	300.00	-	300.00
010-4902-451	010-440240-000-131	MISCELLANEOUS	-	75.22	500.00	-	500.00
Total Justice of the Peace #1			312,508.48	324,728.55	375,981.00	167,833.79	412,866.00

JUSTICE OF THE PEACE #2

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Actual</i>	<i>FY2023 Revised</i>	<i>FY2023 as of 3/31/2023</i>	<i>FY2024 Request</i>
JUSTICE OF THE PEACE #2							
010-1110-452	010-411100-000-132	SALARIES & ALLOWANCES	71,472.72	240,676.52	266,215.00	125,583.88	289,574.00
010-2104-452	010-420020-000-132	SOCIAL SECURITY	15,769.56	17,268.83	20,366.00	9,170.33	22,152.00
010-2106-452	010-420040-000-132	EMPLOYEE INSURANCE	44,455.90	47,706.76	52,430.00	21,846.50	57,205.00
010-2108-452	010-420060-000-132	RETIREMENT	22,015.55	24,748.19	26,417.00	12,758.97	28,487.00
010-3102-452	010-440400-000-132	OFFICE SUPPLIES	7,521.91	7,291.62	7,500.00	3,642.05	9,500.00
010-4302-452	010-440460-000-132	MILEAGE, MEALS, LODGING	1,519.91	1,187.29	4,000.00	-	4,000.00
010-4412-452	010-440020-000-132	BONDS	341.00	199.00	300.00	252.00	300.00
010-4802-452	010-440020-001-132	DUES	-	-	300.00	-	300.00
010-4902-452	010-440240-000-132	MISCELLANEOUS	209.90	-	500.00	-	500.00
Total Justice of the Peace #2			322,742.35	339,078.21	378,028.00	173,253.73	412,018.00

JUSTICE OF THE PEACE #3

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
JUSTICE OF THE PEACE #3							
010-1110-453	010-411100-000-133	SALARIES & ALLOWANCES	71,472.72	258,114.13	267,435.00	127,237.25	290,649.00
010-2104-453	010-420020-000-133	SOCIAL SECURITY	18,223.08	19,035.29	20,459.00	9,381.84	22,235.00
010-2106-453	010-420040-000-133	EMPLOYEE INSURANCE	45,582.46	48,422.10	52,430.00	21,846.50	57,205.00
010-2108-453	010-420060-000-133	RETIREMENT	23,627.62	26,554.49	26,885.00	12,924.63	28,593.00
010-3102-453	010-440400-000-133	OFFICE SUPPLIES	5,323.39	4,505.82	6,500.00	1,523.29	6,500.00
010-4302-453	010-440460-000-133	MILEAGE, MEALS, LODGING	1,734.16	3,270.64	3,950.00	(315.00)	3,950.00
010-4412-453	010-440020-000-133	BONDS	71.00	71.00	200.00		200.00
010-4802-453	010-440020-001-133	DUES	-	60.00	200.00		150.00
010-4902-453	010-440240-000-133	MISCELLANEOUS	454.60		450.00		450.00
Total Justice of the Peace #3			341,582.16	360,033.47	378,509.00	172,598.51	409,932.00

JUSTICE OF THE PEACE #4

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
JUSTICE OF THE PEACE #4							
010-1110-454	010-411100-000-134	SALARIES & ALLOWANCES	71,472.72	240,818.27	280,275.00	123,443.69	305,913.00
010-2104-454	010-420020-000-134	SOCIAL SECURITY	17,483.75	18,177.08	21,441.00	9,318.69	23,402.00
010-2106-454	010-420040-000-134	EMPLOYEE INSURANCE	37,529.56	40,070.32	52,430.00	17,477.20	57,205.00
010-2108-454	010-420060-000-134	RETIREMENT	22,324.98	24,777.32	28,176.00	12,538.05	30,094.00
010-3102-454	010-440400-000-134	OFFICE SUPPLIES	5,013.30	5,594.94	7,620.00	1,436.98	8,000.00
010-4302-454	010-440460-000-134	MILEAGE, MEALS, LODGING	1,151.92	2,520.01	4,000.00	2,108.57	4,000.00
010-4412-454	010-440020-000-134	BONDS	71.00	71.00	300.00	-	300.00
010-4802-454	010-440020-001-134	DUES	275.00	165.00	300.00	75.00	300.00
010-4902-454	010-440240-000-134	MISCELLANEOUS	130.52	198.55	1,000.00		2,500.00
Total Justice of the Peace #4			316,924.78	332,392.49	393,542.00	166,398.18	431,714.00

Court Office estimates additional needs for the relocation to the Justice Court Expansion Building

NEW FY24 - JUSTICE OF THE PEACE

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
JUSTICE OF THE PEACE NEW							
	010-411100-000-135	SALARIES & ALLOWANCES	-	-	-	-	279,975.00
	010-420020-000-135	SOCIAL SECURITY	-	-	-	-	21,418.00
	010-420040-000-135	EMPLOYEE INSURANCE	-	-	-	-	57,205.00
	010-420060-000-135	RETIREMENT	-	-	-	-	27,543.00
	010-440400-000-135	OFFICE SUPPLIES	-	-	-	-	6,500.00
	010-440460-000-135	MILEAGE, MEALS, LODGING	-	-	-	-	4,000.00
	010-440020-000-135	BONDS	-	-	-	-	300.00
	010-440020-001-135	DUES	-	-	-	-	300.00
	010-440240-000-135	MISCELLANEOUS	-	-	-	-	500.00
		Total Justice of the Peace NEW	-	-	-	-	397,741.00

Court Office estimates additional needs for the relocation to the Justice Court Expansion Building

JUDICIAL & LAW ENFORCEMENT

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
JUDICIAL & LAW ENFORCEMENT							
010-3210-466	010-440220-001-139	MEDICAL EXAM & CARE	15,200.00	18,831.04	20,000.00	7,500.00	7,500.00
010-3210-466-1	010-440220-002-139	PSYCHIATRIC EXAM	-	-	-	-	-
010-3220-466	010-440220-000-139	AUTOPSY & POSTMORTEM	183,050.00	181,600.00	165,000.00	47,900.00	165,000.00
010-4834-466	010-430160-001-139	TRANSPORT TO M.E.	33,900.00	23,625.00	25,000.00	19,525.00	25,000.00
010-4950-466	010-430160-000-139	INTERPRETERS	4,462.68	15,022.86	25,000.00	7,292.44	25,000.00
		Total Judicial & Law Enforcement	236,612.68	239,078.90	235,000.00	82,217.44	222,500.00

SHERIFF'S OFFICE

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
SHERIFF'S OFFICE							
010-1110-560	010-411100-000-140	SALARY SHERIFF	82,390.65	5,804,572.42	7,304,346.00	3,209,836.95	8,341,297.00
010-1240-560	010-411100-000-140	CTT PAY OUT	-	329,515.30	-	-	-
010-2104-560	010-420020-000-140	SOCIAL SECURITY	395,981.70	443,649.97	558,782.00	233,095.84	637,530.00
010-2106-560	010-420040-000-140	EMPLOYEE INSURANCE	865,693.87	938,111.73	1,059,086.00	387,993.84	1,212,746.00
010-2108-560	010-420060-000-140	RETIREMENT	528,648.49	627,927.74	734,342.00	325,081.64	820,575.00
010-3102-560	010-440400-001-140	OFFICE SUPPLIES	12,049.45	19,317.48	19,500.00	5,591.45	19,500.00
010-3200-560	010-440120-002-140	EQUIPMENT (NON-CAPITAL)	17,416.40	51,943.95	40,000.00	7,914.85	40,000.00
010-3201-560	010-440120-003-140	RIOT/FINGERPRINT EQUIP AND BOD	27,504.47	59,881.36	40,000.00	15,634.32	40,000.00
010-3202-560	010-440120-005-140	MOBILE/PORTABLE RADIOS	6,360.75	13,214.92	15,000.00	-	15,000.00
010-3213-560	010-440400-000-140	AMMUNITION	19,300.00	20,000.00	20,000.00	10,325.00	25,000.00
010-3216-560	010-440300-000-140	PARTS & REPAIRS	178,013.22	159,435.43	196,669.00	84,633.52	175,000.00
010-3217-560	010-440160-000-140	GAS & OIL	310,916.14	466,098.85	400,000.00	204,821.63	400,000.00
010-4104-560	010-440260-002-140	LEGAL NOTICES	439.60	-	2,500.00	-	2,500.00
010-4208-560	010-440320-000-140	POSTAGE	824.49	766.64	2,500.00	893.16	2,500.00
010-4302-560	010-440460-000-140	MILEAGE, MEALS, LODGING	25,420.30	28,007.92	30,000.00	25,931.44	30,000.00
010-4305-560	010-440080-000-140	TRAINING, EDUCATION, CONFERENC	32,416.51	20,833.08	25,450.00	10,862.81	30,000.00
010-4306-560	010-440380-000-140	COMPUTER FORENSICS	64,145.70	138,846.02	95,507.00	49,031.14	133,886.00
010-4412-560	010-440020-000-140	BONDS	702.55	1,239.53	1,500.00	-	1,500.00
010-4415-560	010-440180-000-140	LAW ENFORCEMENT LIABILITY	136,427.00	142,751.00	145,000.00	150,403.00	150,000.00
010-4505-560	010-440120-001-140	COMPUTER EQUIPMENT	108,933.13	63,616.96	100,000.00	74,524.85	155,716.00
010-4731-560	010-440480-000-140	UNIFORMS	49,809.02	34,843.30	60,000.00	19,852.42	60,000.00
010-4802-560	010-440020-001-140	DUES	445.00	295.00	500.00	575.00	500.00
010-4804-560	010-430100-003-140	POLYGRAPH SERVICE	-	-	1,500.00	-	1,500.00
010-4854-560	010-440120-006-140	RADIO REPAIR	4,669.45	19,183.34	25,000.00	2,712.85	25,000.00
010-4892-560	010-430100-001-140	INFORMANT EXPENSE	5,000.00	5,000.00	15,000.00	-	15,000.00
010-4893-560	010-430100-002-140	INVESTIGATIVE SUPPORT SERVICES	34,997.96	61,203.74	86,000.00	58,721.47	122,592.00
010-4894-560	010-440220-000-140	THC DRUG TESTING	13,915.00	4,576.00	12,813.00	429.00	5,000.00
010-4901-560	010-440260-004-140	WRECKER SERVICE	6,040.50	10,956.50	10,000.00	5,035.00	10,000.00
010-4903-560	010-440260-003-140	K9 MAINTENANCE	10,860.52	6,958.05	8,000.00	5,441.98	8,000.00
010-4905-560	010-440260-000-140	ANIMAL CONTROL EXPENSES	1,889.38	1,366.75	5,000.00	877.95	5,000.00
010-4906-560	010-440120-000-140	CCTV/ACCESS CONTROL REPAIRS	22,319.73	23,556.74	20,000.00	5,913.21	20,000.00
010-5100-560	010-480040-000-140	TRAINING EQUIP GRANT	-	85,160.53	-	124.62	-
010-5200-560	010-440120-004-140	EQUIPMENT (CAPITAL)	185,453.58	-	-	-	-
010-6200-560	010-430100-000-140	DPS ANALYST (TYLER LAB)	45,238.84	4,384.89	10,000.00	-	-
010-6580-560	010-440340-000-140	ANIMAL CONTROL CONTRACT SERVIC	147,228.00	119,032.00	-	-	-
Total Sheriff's Office			8,781,874.80	9,706,247.14	11,043,995.00	4,896,258.94	12,505,342.00

JAIL EXPENSE

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
JAIL EXPENSE							
010-1110-561	010-411100-000-141	SALARIES & ALLOWANCES	61,106.91	5,304,179.13	6,764,449.00	3,125,744.11	7,659,323.00
010-2104-561	010-420020-000-141	SOCIAL SECURITY	390,494.21	394,660.67	520,617.00	230,478.75	585,938.00
010-2106-561	010-420040-000-141	EMPLOYEE INSURANCE	1,066,807.38	1,079,602.93	1,352,694.00	500,721.78	1,475,889.00
010-2108-561	010-420060-000-141	RETIREMENT	509,516.28	551,487.76	684,183.00	316,225.99	753,486.00
010-3102-561	010-440400-003-141	OFFICE SUPPLIES	46,255.11	48,533.22	55,000.00	25,009.10	55,000.00
010-3202-561	010-440400-002-141	GROCERIES	544,270.21	567,379.80	600,000.00	288,566.42	600,000.00
010-3204-561	010-440400-004-141	FILM, SUPPLIES, VIDEO IMAGING	1,051.76	719.43	1,000.00	304.42	1,000.00
010-3208-561	010-440400-001-141	INMATE CLOTHING	23,886.13	17,568.50	18,150.00	6,224.80	15,150.00
010-3209-561	010-440400-000-141	INMATE BEDDING	11,883.00	14,473.60	20,000.00	3,763.10	20,000.00
010-3210-561	010-440220-000-141	MEDICAL/DENTAL EXAM & CARE	683,777.48	938,325.00	450,000.00	374,779.39	450,000.00
010-3211-561	010-440340-001-141	MEDICAL CONTRACT	969,901.51	1,014,620.58	974,341.00	404,554.10	1,000,000.00
010-3214-561	010-440400-006-141	JANITORIAL SUPPLIES	85,613.32	89,766.54	93,170.00	29,537.73	90,000.00
010-3215-561	010-440400-005-141	HOUSEHOLD SUPPLIES & EQUIP	48,678.90	53,403.41	53,240.00	38,293.16	53,240.00
010-3218-561	010-440400-007-141	LAUNDRY SUPPLIES	6,297.57	5,986.49	8,000.00	3,660.40	8,000.00
010-4302-561	010-440460-000-141	MILEAGE, MEALS, LODGING	13,766.08	18,822.20	25,000.00	10,469.88	25,000.00
010-4305-561	010-440080-000-141	TRAINING, EDUCATION, CONFERENCE	23,726.86	23,653.63	25,000.00	12,254.89	25,000.00
010-4308-561	010-440260-002-141	TRANSPORTING PRISONERS	5,181.06	7,178.73	10,500.00	7,776.67	10,500.00
010-4410-561	010-470080-000-141	XEROX COPIER	41,541.08	35,852.54	40,000.00	11,902.58	35,000.00
010-4412-561	010-440020-000-141	BONDS	781.00	1,606.60	2,500.00	1,562.00	2,500.00
010-4414-561-1	010-440260-001-141	IMAGING	5,802.67	3,935.70	10,000.00	998.54	8,000.00
010-4434-561-1	010-440200-000-141	LAWN MAINTENANCE	8,428.82	8,579.12	11,000.00	6,696.10	11,000.00
010-4500-561	010-440120-003-141	SECURITY EQUIPMENT/MAINTENANCE	11,549.53	14,888.04	25,000.00	1,389.92	20,000.00
010-4502-561	010-440200-001-141	MAINTENANCE AGREEMENTS	88,797.52	127,710.37	121,534.00	73,738.33	135,816.00
010-4504-561	010-440120-001-141	EQUIPMENT REPAIRS	205,116.63	247,868.05	316,988.00	203,200.83	250,000.00
010-4505-561	010-440120-000-141	COMPUTER EQUIPMENT	16,113.30	31,562.25	30,000.00	16,154.32	30,000.00
010-4731-561	010-440480-000-141	UNIFORMS	43,430.66	51,879.59	45,000.00	19,400.78	45,000.00
010-4830-561	010-440200-002-141	PEST CONTROL	12,146.00	11,900.00	15,000.00	5,950.00	15,000.00
010-4835-561	010-440500-000-141	GARBAGE PICK UP	32,613.55	22,394.84	32,000.00	5,135.00	22,000.00
010-4901-561	010-440260-000-141	EMPLOYEE PREHIRE SCREENING	15,209.60	19,612.00	25,000.00	11,312.00	25,000.00
010-5200-561	010-440120-002-141	EQUIPMENT REPLACEMENTS	141,656.88	108,876.20	106,000.00	14,315.75	85,500.00
		Total Jail Expense	10,388,914.68	10,893,945.70	12,433,366.00	5,750,120.84	13,312,342.00

DISPATCH

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
DISPATCH							
010-1110-563	010-411100-000-142	SALARIES & ALLOWANCES	1,485,560.92	1,301,774.39	1,838,460.00	690,592.66	2,072,184.00
010-2104-563	010-420020-000-142	SOCIAL SECURITY	109,316.77	95,750.39	140,642.00	50,740.31	158,905.00
010-2106-563	010-420040-000-142	EMPLOYEE INSURANCE	290,582.48	248,967.47	356,524.00	100,930.83	368,994.00
010-2108-563	010-420060-000-142	RETIREMENT	141,925.21	133,228.32	184,825.00	69,938.56	204,343.00
010-3102-563	010-440400-000-142	OFFICE SUPPLIES	3,981.30	3,443.30	3,500.00	763.02	3,500.00
010-4302-563	010-440460-000-142	MILEAGE, MEALS, LODGING	-	3,758.12	4,000.00	1,323.54	4,000.00
010-4305-563	010-440080-000-142	TRAINING, EDUCATION, CONFERENCE	875.00	1,425.00	4,000.00	625.00	5,000.00
010-4505-563	010-440120-000-142	COMPUTER EQUIPMENT	-	-	4,000.00	4,000.00	4,000.00
010-4731-563	010-440480-000-142	UNIFORMS	1,057.29	984.34	5,000.00	715.72	4,000.00
010-4854-563	010-440120-003-142	RADIO SYSTEM REPAIR	2,979.04	26,301.00	31,000.00	1,701.00	31,000.00
010-4895-563	010-440120-002-142	RADIO SYSTEM MAINT CONTRACT	261,725.00	266,382.00	271,178.00	16,575.50	275,119.00
010-5200-563	010-440120-001-142	EQUIPMENT (CAPITAL)	73,854.88	-	-	-	6,000.00
Total Dispatch			2,371,857.89	2,082,014.33	2,843,129.00	934,427.62	3,137,045.00

HIGHWAY PATROL

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
HIGHWAY PATROL							
010-1110-565	010-411100-000-145	SALARIES & ALLOWANCES	73,941.96	76,175.84	88,503.00	41,831.23	93,741.00
010-2104-565	010-420020-000-145	SOCIAL SECURITY	5,644.40	5,823.19	6,771.00	3,197.96	7,171.00
010-2106-565	010-420040-000-145	EMPLOYEE INSURANCE	18,764.78	20,461.44	20,972.00	8,738.60	22,882.00
010-2108-565	010-420060-000-145	RETIREMENT	7,064.17	7,807.99	8,898.00	4,235.01	9,222.00
010-3102-565	010-440400-000-145	OFFICE SUPPLIES	3,427.13	3,102.26	4,480.00	2,818.65	4,480.00
010-3200-565	010-440120-000-145	OFFICE FURNITURE/EQUIPMENT	-	1,000.00	2,000.00	1,092.52	2,000.00
010-4202-565	010-440500-000-145	COMMUNICATIONS	1,390.13	1,480.27	1,800.00	756.44	1,800.00
		Total Highway Patrol	110,232.57	115,850.99	133,424.00	62,670.41	141,296.00

DPS LICENSE & WEIGHT

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
DPS LICENSE & WEIGHT							
010-3102-567	010-440400-000-146	OFFICE SUPPLIES	920.00		1,300.00	-	1,300.00
010-4853-567	010-440260-000-146	RADAR LEASE PROGRAM	-		4,400.00	-	4,400.00
010-4903-567	010-440120-000-146	RENTAL OF EQUIPMENT	1,911.78	2,207.04	2,000.00	1,019.16	2,000.00
		Total DPS License & Weight	2,831.78	2,207.04	7,700.00	1,019.16	7,700.00

CONSTABLE PCT. #1

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
CONSTABLE PCT. #1							
010-1110-551	010-411100-000-151	SALARIES & ALLOWANCES	56,860.40	274,297.12	340,167.00	163,295.70	378,133.00
010-2104-551	010-420020-000-151	SOCIAL SECURITY	15,494.39	18,904.51	26,023.00	11,648.75	28,927.00
010-2106-551	010-420040-000-151	EMPLOYEE INSURANCE	37,152.20	46,351.62	52,430.00	21,846.50	57,205.00
010-2108-551	010-420060-000-151	RETIREMENT	21,816.49	28,192.49	34,198.00	16,524.77	37,199.00
010-3102-551	010-440400-001-151	OFFICE SUPPLIES	967.09	1,303.72	1,500.00	125.85	1,500.00
010-3213-551	010-440400-000-151	AMMUNITION	1,650.00	3,836.95	4,500.00		4,500.00
010-3216-551	010-440300-000-151	PARTS & REPAIRS	2,635.87	2,859.28	5,000.00	2,390.24	7,000.00
010-3217-551	010-440160-000-151	GAS & OIL	8,763.60	15,386.13	51,000.00	5,791.65	28,000.00
010-4302-551	010-440460-000-151	MILEAGE, MEALS, LODGING	159.80	-	2,000.00	1,652.05	3,000.00
010-4305-551	010-440080-000-151	TRAINING, EDUCATION, CONFERENCE	715.00	1,256.58	2,000.00	560.00	2,500.00
010-4412-551	010-440020-000-151	BONDS	50.00	50.00	600.00		600.00
010-4505-551	010-440120-000-151	COMPUTER EQUIPMENT	162.00	971.43	3,000.00	2,273.00	3,000.00
010-4731-551	010-440480-000-151	UNIFORMS	2,320.32	4,423.15	4,000.00	98.95	3,000.00
010-4802-551	010-440020-001-151	DUES	95.00	95.00	500.00	115.00	500.00
010-4902-551	010-440240-000-151	MISCELLANEOUS	8,687.64	5,360.99	17,000.00	8,947.53	10,000.00
		Total Constable Pct. #1	329,132.46	403,288.97	543,918.00	235,269.99	565,064.00

CONSTABLE PCT. #2

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
CONSTABLE PCT. #2							
010-1110-552	010-411100-000-152	SALARIES & ALLOWANCES	58,746.89	235,536.78	326,383.00	160,453.22	369,230.00
010-2104-552	010-420020-000-152	SOCIAL SECURITY	38,873.04	16,295.31	24,968.00	11,512.08	28,246.00
010-2106-552	010-420040-000-152	EMPLOYEE INSURANCE	19,055.77	42,659.28	52,430.00	22,044.00	57,205.00
010-2108-552	010-420060-000-152	RETIREMENT	2,133.33	24,157.99	32,814.00	16,061.04	36,323.00
010-3102-552	010-440400-001-152	OFFICE SUPPLIES	3,324.99	3,852.65	4,000.00	914.37	4,500.00
010-3103-552	010-440260-000-152	K9 OPERATING EXPENSES	5,373.54	2,750.49	5,500.00	4,865.76	5,500.00
010-3213-552	010-440400-000-152	AMMUNITION	936.96	3,199.21	3,500.00		3,500.00
010-3216-552	010-440300-000-152	PARTS & REPAIRS	17,951.17	3,233.28	3,987.00	2,933.88	5,000.00
010-3217-552	010-440160-000-152	GAS & OIL	11,055.62	20,276.91	20,000.00	13,924.93	25,000.00
010-4302-552	010-440460-000-152	MILEAGE, MEALS, LODGING	1,425.78	2,318.12	4,000.00	2,621.54	8,000.00
010-4305-552	010-440080-000-152	TRAINING, EDUCATION, CONFERENC	6,348.10	2,060.93	8,000.00	3,403.00	8,000.00
010-4412-552	010-440020-000-152	BONDS	100.00	50.00	600.00		600.00
010-4505-552	010-440120-000-152	COMPUTER EQUIPMENT	1,179.24	3,205.37	4,500.00	3,182.55	4,500.00
010-4731-552	010-440480-000-152	UNIFORMS	2,583.54	4,023.56	5,500.00	3,118.08	5,500.00
010-4802-552	010-440020-001-152	DUES	655.00	272.58	3,000.00	707.00	3,000.00
010-4902-552	010-440240-000-152	MISCELLANEOUS	3,118.00	1,402.03	11,925.00	2,402.73	11,925.00
010-5200-552	010-440120-002-152	OFFICE FURNITURE/NEW EQUIPMENT	11,942.67	17,791.15	7,841.00	6,069.63	7,800.00
Total Constable Pct. #2			359,222.28	383,085.64	518,948.00	254,213.81	583,829.00

CONSTABLE PCT. #3

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
CONSTABLE PCT. #3							
010-1110-553	010-411100-000-153	SALARIES & ALLOWANCES	56,863.29	297,713.79	382,562.00	169,911.75	458,203.00
010-2104-553	010-420020-000-153	SOCIAL SECURITY	18,062.36	21,837.83	29,266.00	12,511.53	35,053.00
010-2106-553	010-420040-000-153	EMPLOYEE INSURANCE	35,669.02	46,415.96	52,430.00	20,972.64	68,646.00
010-2108-553	010-420060-000-153	RETIREMENT	23,909.99	30,581.21	38,461.00	17,235.77	45,076.00
010-3102-553	010-440400-001-153	OFFICE SUPPLIES	1,180.10	1,040.74	1,200.00	501.61	1,200.00
010-3213-553	010-440400-000-153	AMMUNITION	1,105.50	2,660.00	1,000.00		1,000.00
010-3216-553	010-440300-000-153	PARTS AND REPAIRS	5,100.06	10,712.50	7,500.00	2,079.68	7,500.00
010-3217-553	010-440160-000-153	GAS AND OIL	10,823.27	20,203.45	29,000.00	8,453.90	29,000.00
010-4302-553	010-440460-000-153	MILEAGE, MEALS, LODGING	1,174.60	3,202.95	4,500.00	546.69	4,500.00
010-4305-553	010-440080-000-153	TRAINING, EDUCATION, CONFERENC	1,425.00	2,050.00	4,500.00	150.00	4,500.00
010-4412-553	010-440020-000-153	BONDS			500.00		500.00
010-4505-553	010-440120-000-153	COMPUTER EQUIPMENT	1,497.91	3,470.11	3,000.00	316.75	33,500.00
010-4731-553	010-440480-000-153	UNIFORMS	4,036.23	6,939.89	5,695.00	425.28	5,695.00
010-4802-553	010-440020-001-153	DUES	95.00	95.00	500.00	70.00	500.00
Total Constable Pct. #3			340,834.58	446,923.43	560,114.00	233,175.60	694,873.00

CONSTABLE PCT. #4

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
CONSTABLE PCT. #4							
010-1110-554	010-411100-000-154	SALARY CONSTABLE PCT. #4	56,860.40	290,137.09	355,119.00	169,058.28	417,846.00
010-2104-554	010-420020-000-154	SOCIAL SECURITY	17,521.96	20,589.82	27,167.00	12,230.08	31,965.00
010-2106-554	010-420040-000-154	EMPLOYEE INSURANCE	29,048.26	40,980.66	52,430.00	22,720.36	57,205.00
010-2108-554	010-420060-000-154	RETIREMENT	23,854.75	29,768.34	35,702.00	17,093.46	41,106.00
010-3102-554	010-440400-001-154	OFFICE SUPPLIES	646.88	2,075.75	2,204.00	131.92	2,305.00
010-3200-554	010-440120-001-154	K-9 EQUIPMENT	954.00	-	-	-	-
010-3213-554	010-440400-000-154	AMMUNITION	251.90	251.90	2,125.00	1,196.65	2,223.00
010-3216-554	010-440300-000-154	PARTS & REPAIRS	2,898.66	5,416.59	7,492.00	3,230.88	7,837.00
010-3217-554	010-440160-000-154	GAS & OIL	11,804.87	20,223.20	34,432.00	7,638.98	36,016.00
010-4302-554	010-440460-000-154	MILEAGE, MEALS, LODGING	1,087.70	1,230.88	4,948.00	542.15	4,948.00
010-4305-554	010-440080-000-154	TRAINING, EDUCATION, CONFERENC	206.90	1,383.48	3,082.00	1,685.00	3,224.00
010-4412-554	010-440020-000-154	BONDS	100.00	150.00	600.00	100.00	628.00
010-4505-554	010-440120-000-154	COMPUTER EQUIPMENT	757.99	757.99	3,366.00	-	31,086.00
010-4731-554	010-440480-000-154	UNIFORMS	1,128.32	3,244.18	2,305.00	1,253.99	4,000.00
010-4802-554	010-440020-001-154	DUES	180.00	60.00	455.00	160.00	476.00
010-4902-554	010-440240-000-154	MISCELLANEOUS	411.94	364.08	629.00	32.00	2,629.00
010-5200-554	010-440120-002-154	OFFICE FURNITURE/EQUIPMENT	7,496.45	8,042.41	10,152.00	3,883.68	10,619.00
Total Constable Pct. #4			360,816.03	424,676.37	542,208.00	240,957.43	654,113.00

TAX COLLECTOR AUTO & TAX

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
TAX COLLECTOR AUTO & TAX							
010-1110-500	010-411100-000-160	SALARIES & ALLOWANCES	71,948.26	905,325.63	1,068,410.00	509,721.73	1,156,823.00
010-2104-500	010-420020-000-160	SOCIAL SECURITY	63,044.69	65,979.52	81,733.00	37,163.89	85,437.00
010-2106-500	010-420040-000-160	EMPLOYEE INSURANCE	194,710.54	205,937.84	220,206.00	83,890.56	240,261.00
010-2108-500	010-420060-000-160	RETIREMENT	83,559.76	92,782.38	107,411.00	51,499.37	109,868.00
010-3102-500	010-440400-000-160	OFFICE SUPPLIES	22,453.71	21,558.70	33,479.00	22,297.35	33,479.00
010-3103-500	010-440260-000-160	OPERATING EXPENSES	2,000.00	-	2,000.00		2,000.00
010-4208-500	010-440320-000-160	POST OFFICE BOX RENTAL	362.00	648.00	400.00		400.00
010-4302-500	010-440460-000-160	MILEAGE, MEALS, LODGING	7,032.11	8,260.06	10,000.00	4,638.90	12,000.00
010-4305-500	010-440080-000-160	TRAINING, EDUCATION, CONFERENC	1,409.00	2,040.00	4,000.00	2,485.00	5,000.00
010-4412-500	010-440020-000-160	BONDS	3,732.00	1,175.00	4,000.00	604.00	4,000.00
010-4505-500	010-440120-000-160	COMPUTER EQUIPMENT	2,031.43	147.90	2,323.00	353.13	6,000.00
010-4600-500	010-440380-000-160	SOFTWARE	54,000.00	54,000.00	56,664.00		70,000.00
010-4802-500	010-440020-001-160	DUES	312.60	275.00	800.00	300.00	800.00
010-4810-500	010-440260-001-160	OUTSOURCE TAX STATEMENTS	41,000.00	48,812.07	56,872.00	56,871.69	70,000.00
010-4902-500	010-440240-000-160	MISCELLANEOUS	-	103.00	103.00		103.00
Total Tax Collector Auto & Tax			1,350,721.84	1,407,045.10	1,648,401.00	769,823.62	1,796,171.00

ELECTION EXPENSE

Account	Minis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
ELECTION EXPENSE							
010-1110-490	010-411100-000-161	SALARIES & ALLOWANCES	13,605.78	384,148.96	390,005.00	234,479.11	669,825.00
010-2104-490	010-420020-000-161	SOCIAL SECURITY	20,566.74	29,054.04	29,835.00	17,741.04	39,581.00
010-2106-490	010-420040-000-161	EMPLOYEE INSURANCE	29,370.96	37,275.22	52,430.00	17,477.20	57,205.00
010-2108-490	010-420060-000-161	RETIREMENT	16,619.28	23,528.75	39,208.00	13,435.00	63,894.00
010-3102-490	010-440400-001-161	BALLOTS AND SUPPLIES	90,944.25	193,397.98	82,500.00	6,257.34	125,000.00
010-3104-490	010-440360-000-161	RENT POLLING PLACES	850.00	1,575.00	3,000.00	1,000.00	3,000.00
010-3106-490	010-411110-000-161	RETURNING BALLOT BOXES	909.55	1,975.00	1,750.00	800.00	2,250.00
010-3107-490	010-440260-000-161	VOTING MACHINE TRANSPORTATION	-	-	9,600.00	7,200.00	19,200.00
010-3200-490	010-440120-002-161	VOTING EQUIPMENT	-	97,188.43	72,500.00	4,577.00	115,000.00
010-3216-490	010-440300-000-161	PARTS AND REPAIRS	-	-	700.00	-	700.00
010-3217-490	010-440160-000-161	GAS & OIL	-	-	3,000.00	288.04	3,000.00
010-4302-490	010-440460-000-161	MILEAGE, MEALS, LODGING	6,969.60	1,022.21	8,820.00	2,290.11	9,000.00
010-4305-490	010-440080-000-161	TRAINING, EDUCATION, CONFERENC	2,019.80	1,018.85	7,000.00	550.00	7,000.00
010-4502-490	010-440120-003-161	ELECTION EQUIPMENT MAINTENANCE	55,641.00	126,207.44	102,500.00	-	145,750.00
010-4505-490	010-440120-000-161	COMPUTER EQUIPMENT	6,451.17	35,112.02	7,500.00	53.70	7,500.00
010-4600-490	010-440380-000-161	ELECTION SOFTWARE (VOTEC, Easy Vote, S	43,642.58	-	63,842.00	67,380.08	135,000.00
010-4601-490	010-440260-001-161	PRINTING	-	-	5,000.00	1,500.00	100,000.00
010-4602-490	010-440340-000-161	PROFESSIONAL SERVICES	-	-	15,000.00	5,348.13	20,000.00
010-4603-490	010-440260-002-161	SUBSCRIPTIONS	-	-	1,250.00	-	1,250.00
010-4802-490	010-440020-000-161	DUES	315.00	250.00	3,500.00	200.00	3,200.00
010-4803-490	010-440260-002-161	NCOA	-	-	4,500.00	-	5,000.00
010-4902-490	010-440240-000-161	MISCELLANEOUS	-	613.20	1,250.00	792.07	2,500.00
Total Election Expense			328,278.17	932,367.10	904,690.00	341,368.82	1,534,855.00

EMERGENCY MANAGEMENT

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
EMERGENCY MANAGEMENT							
010-1110-411	010-411100-000-162	SALARIES & ALLOWANCES - EMC	53,556.10	145,565.18	204,118.00	90,582.92	216,491.00
010-2104-411	010-420020-000-162	SOCIAL SECURITY	8,517.77	10,997.06	15,615.00	6,879.66	15,562.00
010-2106-411	010-420040-000-162	EMPLOYEE INSURANCE	19,554.72	22,747.10	31,458.00	11,317.58	34,323.00
010-2108-411	010-420060-000-162	RETIREMENT	8,948.48	13,678.32	20,521.00	9,169.69	21,297.00
010-3102-411	010-440400-000-162	OFFICE SUPPLIES	553.67	619.93	3,400.00	121.75	3,400.00
010-3200-411-1	010-480060-000-162	CRI GRANT SUPPLIES/EQUIPMENT	11,467.15	4,254.46	12,194.00	1,512.02	12,194.00
010-3204-411	010-440260-000-162	OPERATIONAL SUPPLIES	2,386.12	5,199.00	6,500.00	1,784.85	7,500.00
010-3216-411	010-440300-000-162	PARTS & REPAIRS	1,037.87	1,160.07	3,000.00	3,144.28	4,000.00
010-3217-411	010-440160-000-162	GAS & OIL	3,246.01	5,045.35	5,000.00	2,676.26	8,000.00
010-4302-411	010-440460-000-162	MILEAGE, MEALS, LODGING	-	1,191.37	3,000.00	-	3,000.00
010-4302-411-1	010-480060-000-162	CRI MILEAGE MEALS LODGING	-	914.58	700.00	-	700.00
010-4305-411	010-440080-000-162	TRAINING, EDUCATION, CONFERENC	817.40	240.00	1,700.00	-	1,700.00
010-4307-411	010-480080-002-162	CRI TRAINING EDUCATION & CONFR	30.00	-	200.00	-	200.00
010-4505-411	010-440080-002-162	PUBLIC EDUCATION	-	1,628.30	1,500.00	-	1,500.00
010-4505-411	010-440120-000-162	COMPUTER EQUIPMENT	2,226.38	997.38	3,500.00	1,553.56	3,500.00
010-4802-411	010-440020-000-162	DUES	5,000.08	5,052.50	5,250.00	5,000.00	5,250.00
010-4902-411	010-440240-000-162	MISCELLANEOUS/Generators	-	-	100.00	-	23,000.00
010-6583-411	010-440120-001-162	EMERGENCY NOTIFICATION SYSTEM	30,384.26	60,500.00	30,250.00	-	30,250.00
Total Emergency Management			206,908.40	279,790.60	348,006.00	133,742.57	391,867.00

COUNTY AUDITOR

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
COUNTY AUDITOR							
010-1110-495	010-411100-000-163	SALARIES & ALLOWANCES	99,165.80	441,310.15	484,231.00	231,913.01	584,629.00
010-2104-495	010-420020-000-163	SOCIAL SECURITY	32,744.60	33,471.99	37,044.00	17,563.74	44,724.00
010-2106-495	010-420040-000-163	EMPLOYEE INSURANCE	76,690.84	75,930.84	83,888.00	34,954.40	102,969.00
010-2108-495	010-420060-000-163	RETIREMENT	41,016.53	45,277.87	48,680.00	23,478.67	57,513.00
010-3102-495	010-440400-000-163	OFFICE SUPPLIES	7,451.83	6,182.99	8,000.00	1,253.66	8,000.00
010-4302-495	010-440460-000-163	MILEAGE, MEALS, LODGING	-	139.72	3,000.00	46.06	4,000.00
010-4305-495	010-440080-000-163	TRAINING, EDUCATION, CONFERENC	1,268.00	983.85	2,000.00		3,000.00
010-4412-495	010-440020-000-163	BONDS	400.00	400.00	400.00	400.00	400.00
010-4600-495	010-440380-000-163	FINANCIAL SOFTWARE	105,692.49	62,214.03	20,000.00		62,000.00
010-4802-495	010-440020-001-163	DUES	355.00	355.00	400.00	400.00	500.00
Total County Auditor			695,091.58	666,266.44	687,643.00	310,009.54	867,735.00

TIF/POWERCENTER

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
TIF/POWERCENTER							
010-4907-408	010-440420-004-164	TIF TAX LEVY - TERRELL	314,016.18	383,930.23	480,800.00		436,795.00
010-4908-408	010-440420-002-164	TIF TAX LEVY - FORNEY	417,062.87	605,954.10	605,000.00		816,600.00
010-4909-408	010-440420-003-164	TIF TAX LEVY - KAUFMAN	65,355.80	81,238.99	85,000.00		111,500.00
010-4910-408	010-440420-000-164	POWERCENTER - TERRELL	256,208.76	350,957.55	344,000.00		444,000.00
010-4911-408	010-440420-005-164	TIF TAX LEVY - CRANDALL	-	-	5,000.00		75,000.00
010-4912-408	010-440420-006-164	TIF TAX LEVY - SPRADLEY FARMS	-	-	60,000.00		-
		Total TIF Zones	1,052,643.61	1,422,080.87	1,579,800.00	-	1,883,895.00

PROBATE & LUNACY

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
PROBATE & LUNACY							
010-4890-698	010-430120-002-165	ATTORNEY FEES	-	-	-	-	-
010-4890-698-1	010-430120-001-165	AD LITEM - CASE FEES	25,900.00	35,950.00	38,000.00	13,050.00	35,000.00
010-4890-698-2	010-430120-005-165	AD LITEM - COUNTY FUNDS	4,678.75	24,170.74	18,000.00	14,885.36	24,000.00
010-4890-698-3	010-430120-004-165	MENTAL HEALTH - CASE FEES	4,700.00	3,400.00	3,500.00	2,200.00	3,400.00
010-4890-698-4	010-430120-005-165	MENTAL HEALTH - COUNTY FUNDS	19,743.00	30,130.00	21,000.00	18,670.00	30,500.00
		Total Probate & Lunacy	55,021.75	93,650.74	80,500.00	48,805.36	92,900.00

PURCHASING AGENT

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
PURCHASING AGENT							
010-1110-496	010-411100-000-166	SALARIES & ALLOWANCES	76,460.65	166,125.11	180,972.00	43,499.43	328,302.00
010-2104-496	010-420020-000-166	SOCIAL SECURITY	14,237.23	12,601.93	15,819.00	3,291.01	25,115.00
010-2106-496	010-420040-000-166	EMPLOYEE INSURANCE	37,477.00	30,692.16	31,458.00	8,738.60	57,205.00
010-2108-496	010-420060-000-166	RETIREMENT	18,155.30	17,011.71	20,789.00	4,403.08	32,297.00
010-3102-496	010-440400-000-166	OFFICE SUPPLIES	23,133.96	5,095.94	3,000.00	521.63	3,000.00
010-3216-496	010-440300-000-166	PARTS AND REPAIRS	5,307.83	357.72	1,000.00	-	1,000.00
010-3217-496	010-440160-000-166	GAS & OIL	1,695.06	2,940.92	3,000.00	429.75	2,500.00
010-4115-496	010-440340-000-166	PROFESSIONAL SERVICES			25,816.00	56,972.80	-
010-4302-496	010-440460-000-166	MILEAGE, MEALS, LODGING	-	1,656.74	2,500.00	631.53	4,000.00
010-4305-496	010-440080-000-166	TRAINING, EDUCATION, CONFERENC	909.00	2,018.07	2,500.00	1,070.00	4,000.00
010-4412-496	010-440020-000-166	BONDS	-	92.50	500.00	-	500.00
010-4505-496	010-440120-000-166	COMPUTER EQUIPMENT	-	629.98	1,500.00	1,500.00	1,500.00
010-4802-496	010-440020-001-166	DUES	175.00	550.00	500.00	190.00	500.00
010-4902-496	010-440240-000-166	MISCELLANEOUS	1,993.97	27,610.45	20,000.00	39.99	15,000.00
010-4903-496	010-440260-000-166	SURPLUS DISPOSAL	17,208.35	5,611.04	7,500.00	959.36	5,000.00
Total Purchasing Agent			310,417.59	272,994.27	316,854.00	122,247.18	479,919.00

COUNTY TREASURER

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
COUNTY TREASURER							
010-1110-497	010-411100-000-167	SALARIES & ALLOWANCES	71,948.26	188,497.41	249,479.00	119,161.27	262,016.00
010-2104-497	010-420020-000-167	SOCIAL SECURITY	12,745.42	13,914.44	19,085.00	9,080.39	20,044.00
010-2106-497	010-420040-000-167	EMPLOYEE INSURANCE	29,370.96	30,831.04	41,944.00	13,107.90	45,764.00
010-2108-497	010-420060-000-167	RETIREMENT	15,959.23	19,074.94	25,080.00	12,060.66	25,776.00
010-3102-497	010-440400-000-167	OFFICE SUPPLIES	4,997.83	4,879.57	5,070.00	1,254.32	5,000.00
010-4302-497	010-440460-000-167	MILEAGE, MEALS, LODGING	2,611.23	4,758.87	7,000.00		7,000.00
010-4305-497	010-440080-000-167	TRAINING, EDUCATION, CONFERENC	5,411.41	1,500.00	3,000.00	1,300.00	3,000.00
010-4412-497	010-440020-000-167	BONDS	413.00	342.00	3,169.00	2,827.00	342.00
010-4505-497	010-440120-000-167	COMPUTER EQUIPMENT	2,409.44	2,468.57	4,500.00		4,500.00
010-4802-497	010-440020-001-167	DUES	200.00	255.00	255.00	295.00	295.00
010-4902-497	010-440240-000-167	MISCELLANEOUS	24.00		45.00		100.00
Total County Treasurer			241,259.22	266,521.84	338,627.00	159,086.54	373,837.00

HUMAN RESOURCES

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
HUMAN RESOURCES							
010-1110-498	010-411100-000-168	SALARIES & ALLOWANCES	-	129,980.16	170,637.00	75,170.25	269,399.00
010-2104-498	010-420020-000-168	SOCIAL SECURITY	11,138.20	10,025.13	13,368.00	5,706.77	20,886.00
010-2106-498	010-420040-000-168	EMPLOYEE INSURANCE	28,147.17	29,839.60	31,458.00	13,107.90	45,764.00
010-2108-498	010-420060-000-168	RETIREMENT	13,975.67	13,541.90	15,879.00	7,608.76	25,122.00
010-3102-498	010-440400-000-168	OFFICE SUPPLIES	7,617.21	5,215.91	6,000.00	2,791.79	6,000.00
010-3110-498	010-440100-001-168	TAC/HEALTHY COUNTY PROGRAM	-	2,033.22	11,026.00	1,614.62	9,411.38
010-4302-498	010-440460-000-168	MILEAGE, MEALS, LODGING	207.37	1,066.84	6,000.00	1,151.76	6,000.00
010-4305-498	010-440080-000-168	TRAINING, EDUCATION, CONFERENC	6,014.36	7,278.99	6,000.00	738.14	6,000.00
010-4412-498	010-440020-000-168	BONDS	456.00	-	230.00	230.00	230.00
010-4505-498	010-440120-000-168	COMPUTER EQUIPMENT	80.50	1,338.18	7,000.00	2,048.02	5,000.00
010-4600-498	010-440380-001-168	AUTOMATED TIMEKEEPING-PAYROLL	36,713.45	45,610.94	52,453.00	42,250.00	48,000.00
010-4899-498	010-440100-002-168	EMPLOYEE RETIREMENT	-	-	2,264.00	-	2,264.00
010-4900-498	010-440100-000-168	EMPLOYEE APPRECIATION	7,519.17	8,090.93	40,713.00	13,656.68	27,056.32
010-4901-498	010-440220-000-168	EMPLOYEE DRUG TEST	3,935.00	6,225.00	1,085.00	340.00	2,000.00
010-4903-498	010-440260-000-168	NEW HIRE BACKGROUND	135.50	1,575.26	5,500.00	6,513.25	7,500.00
Total Human Resources			262,483.31	261,822.06	369,613.00	172,927.94	480,632.70

VETERAN SERVICE OFFICER

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
VETERAN SERVICE OFFICER							
010-1110-405	010-411100-000-169	SALARIES & ALLOWANCES	54,984.53	96,927.83	128,067.00	61,429.37	131,435.00
010-2104-405	010-420020-000-169	SOCIAL SECURITY	4,391.86	7,412.16	9,797.00	4,697.40	10,055.00
010-2106-405	010-420040-000-169	EMPLOYEE INSURANCE	-	17,903.76	20,972.00	8,738.60	22,882.00
010-2108-405	010-420060-000-169	RETIREMENT	5,481.02	9,991.69	12,876.00	6,218.56	12,930.00
010-3102-405	010-440400-000-169	OFFICE SUPPLIES	773.87	1,054.62	1,500.00		1,500.00
010-4302-405	010-440460-000-169	MILEAGE, MEALS, LODGING	1,297.48	-	1,600.00		1,600.00
010-4305-405	010-440080-000-169	TRAINING, EDUCATION, CONFERENC	-	-	1,600.00		1,600.00
010-4502-405	010-440380-000-169	VETERAN SERVICE SOFTWARE	-	450.00	1,000.00	900.00	1,000.00
010-4904-405	010-440260-000-169	SPECIAL DONATIONS			4,000.00		4,000.00
010-4802-405	010-440020-000-169	DUES	20.00	20.00	100.00		100.00
010-4902-405	010-440240-000-169	MISCELLANEOUS	286.13	1,580.45	1,500.00		1,500.00
010-4905-405	010-440260-001-169	JUROR DONATIONS			240.00		240.00
010-6576-405	010-440200-000-169	MAINTENANCE OF VETERANS MEM PA	6,341.16	28,125.03	35,000.00		35,000.00
Total Veteran Service Officer			75,996.05	163,465.54	218,252.00	81,983.93	223,842.00

ANIMAL SHELTER

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
ANIMAL SHELTER							
010-1120-412	010-411100-000-170	SALARY - DIRECTOR	-	-	-	-	-
010-1220-412	010-411100-000-170	SALARY - ASSISTANTS	-	-	-	-	-
010-2104-412	010-420020-000-170	SOCIAL SECURITY	-	-	-	-	-
010-2108-412	010-420060-000-170	RETIREMENT	-	-	-	-	-
010-3102-412	010-440260-000-170	OPERATING EXPENDITURES	-	18,699.45	15,000.00	532.49	15,000.00
010-4302-412	010-440460-000-170	MILEAGE, MEALS, LODGING	943.63	-	-	-	-
010-4732-412	010-440340-001-170	PROFESSIONAL FEES	-	-	10,000.00	-	10,000.00
010-6580-412	010-440340-000-170	CONTRACT SERVICES	-	135,022.60	203,400.00	117,950.70	203,400.00
		Total Animal Shelter	943.63	153,722.05	228,400.00	118,483.19	228,400.00

EXTENSION SERVICE

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
EXTENSION SERVICE							
010-1110-665	010-411100-000-171	SALARIES & ALLOWANCES	1,866.59	223,964.66	264,194.00	124,511.85	273,906.00
010-2104-665	010-420020-000-171	SOCIAL SECURITY	16,767.57	16,319.74	20,210.00	9,412.78	20,954.00
010-2106-665	010-420040-000-171	EMPLOYEE INSURANCE	19,408.08	18,964.64	20,972.00	6,117.02	22,882.00
010-2108-665	010-420060-000-171	RETIREMENT	10,556.73	11,388.08	12,689.00	6,109.85	13,234.00
010-3102-665	010-440400-000-171	OFFICE SUPPLIES	6,074.58	6,562.59	6,500.00	3,836.08	7,000.00
010-3103-665	010-440120-000-171	UPGRADE COMPUTER SYSTEM	2,359.14	6,601.53	2,500.00	1,312.28	2,500.00
010-3104-665	010-440360-000-171	OFFICE RENT - FARM BUREAU	18,000.00	18,000.00	18,000.00	10,500.00	18,000.00
010-4302-665	010-440460-000-171	TRANSPORTATION - AGENTS OUT OF	5,977.84	10,495.23	6,000.00	2,665.84	8,700.00
010-4302-665-1	010-440460-002-171	TRANSPORTATION LIVESTOCK SHOWS	4,200.00		4,500.00	4,417.56	4,500.00
010-4303-665	010-440460-001-171	TRANSPORTATION - PARAS	-	2,087.22	3,500.00		3,500.00
010-4304-665-1	010-440080-001-171	TRAINING PARAPROFESSIONAL	750.00	3,197.75	1,000.00	141.69	1,000.00
010-4305-665	010-440080-000-171	TRAINING, EDUCATION, CONFERENC	2,468.27		3,500.00	250.00	3,500.00
010-4306-665	010-440080-006-171	EDUCATIONAL MATERIALS	3,719.56	3,901.74	4,080.00	831.55	4,080.00
010-4901-665	010-440260-000-171	HOG OUT PROGRAM EXPENDITURES	979.54		3,000.00	1,541.00	3,000.00
010-4902-665	010-440240-000-171	MISCELLANEOUS	80.00	88.80	100.00	24.91	100.00
010-4903-665	010-440260-001-171	MASTER GARDENER EXPENDITURES	-		2,500.00		-
010-6672-665	010-440080-003-171	4H YOUTH AND HEALTH EDUCATION	903.39	2,031.38	1,020.00	380.16	1,020.00
010-6673-665	010-440080-004-171	AGRICULTURE EDUCATION	3,286.99	1,810.70	3,315.00	304.16	3,315.00
010-6674-665	010-440080-004-171	FAMILY AND COMMUNITY HEALTH	919.77	1,408.53	2,000.00	1,059.27	2,000.00
010-6675-665	010-440080-002-171	4H EDUCATION	1,003.54		1,020.00	784.61	1,020.00
Total Extension Service			327,841.62	326,822.59	380,600.00	174,200.61	394,211.00

PROJECT/PROGRAM MANAGER

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
PROJECT/PROGRAM MANAGER							
010-1110-666	010-411100-000-172	SALARIES & ALLOWANCES	48,915.21	69,001.19	84,744.00	40,721.13	88,970.00
010-2104-666	010-420020-000-172	SOCIAL SECURITY	4,586.33	5,275.76	6,483.00	3,097.07	6,806.00
010-2106-666	010-420040-000-172	EMPLOYEE INSURANCE	9,790.32	10,230.72	10,486.00	4,369.30	11,441.00
010-2108-666	010-420060-000-172	RETIREMENT	5,730.05	7,073.47	8,520.00	4,123.86	8,753.00
010-3102-666	010-440400-000-172	OFFICE SUPPLIES	714.22	576.79	1,000.00		1,000.00
010-4302-666	010-440460-000-172	MILEAGE, MEALS, LODGING	462.30	894.42	2,250.00	544.05	2,250.00
010-4305-666	010-440080-000-172	TRAINING, EDUCATION, CONFERENC	124.00	524.00	1,300.00	350.00	1,300.00
010-4306-666	010-440080-001-172	EDUCATIONAL MATERIALS	800.06	858.03	850.00	121.64	850.00
010-4802-666	010-440020-000-172	DUES	610.00	600.00	850.00	350.00	850.00
010-4902-666	010-440240-000-172	MISCELLANEOUS	110.91	307.48	2,250.00	287.90	2,250.00
Total Project/Program Manager			82,938.24	95,341.86	118,733.00	53,964.95	124,470.00

MAINTENANCE & OPERATIONS

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
MAINTENANCE & OPERATIONS							
010-1110-510	010-411100-000-173	SALARIES & ALLOWANCES	-	433,081.59	600,620.00	299,380.37	880,946.00
010-2104-510	010-420020-000-173	SOCIAL SECURITY	32,727.41	32,339.96	45,947.00	22,279.23	69,687.00
010-2106-510	010-420040-000-173	EMPLOYEE INSURANCE	97,807.20	89,326.20	136,318.00	40,197.56	238,820.00
010-2108-510	010-420060-000-173	RETIREMENT	41,659.16	44,351.94	60,379.00	30,314.70	89,614.00
010-3102-510	010-440400-000-173	OFFICE SUPPLIES	1,360.90	1,612.76	3,000.00	2,164.60	3,000.00
010-3210-510	010-440400-002-173	MEDICAL SUPPLIES	1,886.02	2,030.95	5,000.00	1,638.70	20,000.00
010-3214-510	010-440400-001-173	JANITORIAL SUPPLIES	29,419.59	33,204.93	45,000.00	37,562.74	65,000.00
010-3216-510	010-440300-000-173	TOOLS & CONSTRUCTION SUPPLIES	11,383.83	3,767.33	12,822.00	9,679.79	36,000.00
010-3217-510	010-440160-000-173	GAS & OIL	8,508.98	11,188.53	11,000.00	7,363.48	15,000.00
010-4432-510	010-440340-000-173	JANITORIAL SERVICES - CONTRACT	-	12,583.82	10,000.00	-	-
010-4502-510-1	010-440200-006-173	REPAIRS TO COUNTY PROPERTY	362,054.35	366,226.90	203,253.00	67,675.21	450,000.00
010-4503-510	010-440120-001-173	EQUIPMENT REPAIRS	21,369.33	6,196.20	3,500.00	3,557.52	4,000.00
010-4550-510	010-440200-001-173	COURTHOUSE IMPROVEMENTS	30,216.87	-	-	(65.19)	-
010-4550-510-1	010-440200-000-173	AIR CONDITIONING & HEATING	64,703.34	54,717.84	80,000.00	17,580.29	100,000.00
010-4561-510	010-440200-003-173	SUBCOURTHOUSE IMPROVEMENTS	9,715.92	16,403.07	50,000.00	2,612.19	50,000.00
010-4570-510	010-440200-002-173	KC POOR FARM IMPROVEMENTS	23,123.23	18,722.81	30,000.00	937.73	30,000.00
010-4731-510	010-440480-000-173	UNIFORMS	2,851.66	2,517.18	6,000.00	4,166.35	7,500.00
010-4830-510	010-440200-004-173	PEST CONTROL	9,050.96	10,868.00	13,000.00	4,258.00	15,000.00
010-4830-510-1	010-440200-005-173	PEST CONTROL LIBRARY	675.00	-	-	-	-
010-4902-510	010-440240-000-173	MISCELLANEOUS	-	9,883.92	10,000.00	15.99	-
Total Maintenance & Operations			1,184,750.24	1,149,023.93	1,325,839.00	551,319.26	2,074,567.00

UTILITIES

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
UTILITIES							
010-4430-511	010-440500-003-174	UTILITIES - JAIL FACILITY	335,075.23	325,719.66	300,000.00	142,324.38	325,000.00
010-4430-511-1	010-440500-005-174	UTILITIES KAUFMAN	176,939.35	217,315.20	174,000.00	66,404.14	175,000.00
010-4430-511-2	010-440500-002-174	UTILITIES FORNEY	7,992.44	8,503.32	12,000.00	2,212.31	10,000.00
010-4430-511-3	010-440500-009-174	UTILITIES TERRELL	21,407.76	22,860.59	20,000.00	8,393.38	22,500.00
010-4430-511-4	010-440500-006-174	UTILITIES KEMP	7,394.19	7,456.21	10,000.00	2,504.17	10,000.00
010-4430-511-5	010-440500-007-174	UTILITIES LIBRARY	10,173.27	10,920.83	11,000.00	4,672.67	11,000.00
010-4430-511-6	010-440500-008-174	UTILITIES PET ADOPTION CENTER	-	30,716.34	36,000.00	14,214.00	32,000.00
010-4430-511-7	010-440500-004-174	UTILITIES JUSTICE CENTER	-	27,825.60	235,000.00	32,316.79	235,000.00
010-4835-511	010-440500-000-174	GARBAGE PICKUP	21,939.66	19,789.95	24,000.00	7,596.73	24,000.00
010-4835-511-1	010-440500-001-174	GARBAGE PICKUP LIBRARY	788.86	953.66	1,400.00	338.42	1,400.00
Total Utilities			581,710.76	672,061.36	823,400.00	280,976.99	845,900.00

DEVELOPMENT SERVICES

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
DEVELOPMENT SERVICES							
010-1110-520	010-411100-000-176	SALARIES & ALLOWANCES	71,483.40	605,853.09	874,605.00	391,098.19	868,505.00
010-2104-520	010-420020-000-176	SOCIAL SECURITY	33,000.71	44,990.06	66,907.00	28,933.00	66,441.00
010-2106-520	010-420040-000-176	EMPLOYEE INSURANCE	76,945.65	115,895.64	167,776.00	58,548.62	171,615.00
010-2108-520	010-420060-000-176	RETIREMENT	42,416.85	62,187.99	87,927.00	39,545.61	85,439.00
010-3102-520	010-440400-000-176	OFFICE SUPPLIES	5,685.88	6,084.06	8,500.00	2,607.40	10,000.00
010-3200-520	010-440120-001-176	TOOLS/EQUIPMENT	1,205.97	3,224.21	4,000.00	1,289.89	5,000.00
010-3216-520	010-440300-000-176	PARTS AND REPAIRS	1,233.99	1,254.25	3,750.00	913.92	5,000.00
010-3217-520	010-440160-000-176	GAS AND OIL	4,039.72	6,556.04	7,670.00	3,143.62	9,000.00
010-4302-520	010-440460-000-176	MILEAGE, MEALS, LODGING	-	612.12	6,200.00	-	8,000.00
010-4305-520	010-440080-000-176	TRAINING, EDUCATION, CONFERENCE	2,321.75	5,563.17	7,000.00	4,309.35	8,000.00
010-4306-520	010-440080-001-176	GIS LICENSING	14,852.18	9,239.60	20,000.00	412.50	20,000.00
010-4505-520	010-440120-000-176	COMPUTER EQUIPMENT	4,890.21	3,596.04	7,000.00	3,583.18	7,000.00
010-4602-520	010-440380-001-176	SOFTWARE	1,411.26	1,800.60	5,000.00	300.00	8,000.00
010-4731-520	010-440480-000-176	UNIFORMS	1,068.99	434.99	3,500.00	300.00	3,500.00
010-4802-520	010-440020-000-176	DUES	60.00	-	300.00	-	300.00
010-4901-520	010-440260-000-176	LAB TESTING	-	11.00	2,000.00	140.00	2,000.00
010-4902-520	010-440240-000-176	MISCELLANEOUS	-	-	300.00	13.00	300.00
010-4904-520	010-440380-000-176	DCS SEARCH	500.00	500.00	1,000.00	-	1,000.00
Total Development Services			633,956.47	867,791.86	1,273,435.00	534,838.28	1,279,100.00

FIRE MARSHAL

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
FIRE MARSHAL							
010-1110-521	010-411100-000-177	SALARIES & ALLOWANCES	52,988.14	214,938.76	425,579.00	184,804.46	421,047.00
010-2104-521	010-420020-000-177	SOCIAL SECURITY	25,310.38	16,353.63	32,557.00	13,917.66	32,210.00
010-2106-521	010-420040-000-177	EMPLOYEE INSURANCE	38,345.42	22,166.56	62,916.00	12,234.04	68,646.00
010-2108-521	010-420060-000-177	RETIREMENT	31,828.66	22,001.63	42,783.00	18,608.41	41,421.00
010-3102-521	010-440400-000-177	OFFICE SUPPLIES	2,130.30	1,110.52	-	-	-
010-3200-521	010-440120-002-177	TOOLS & NEW EQUIPMENT	3,887.24	3,281.40	-	-	-
010-3201-521	010-440120-000-177	BALLISTIC VESTS/SAFETY SUPPLIE	1,397.28	-	-	-	-
010-3213-521	010-440400-001-117	AMMUNITION	1,076.71	-	-	-	-
010-3216-521	010-440300-000-177	PARTS & REPAIRS	4,695.66	3,808.69	-	(334.52)	-
010-3217-521	010-440160-000-177	GAS AND OIL	11,928.08	11,686.89	-	-	-
010-4302-521	010-440460-000-177	MILEAGE, MEALS, LODGING	1,326.99	1,632.61	-	-	-
010-4305-521	010-440080-000-177	TRAINING, EDUCATION, CONFERENCE	987.38	-	-	-	-
010-4412-521	010-440020-000-177	BONDS	-	-	-	-	-
010-4505-521	010-440120-001-177	COMPUTER EQUIPMENT	3,946.58	5,174.88	-	-	-
010-4602-521	010-440380-000-177	SOFTWARE	2,800.00	785.33	-	-	-
010-4731-521	010-440480-000-177	UNIFORMS	2,225.72	-	-	-	-
010-4802-521	010-440020-001-177	DUES	650.00	715.00	-	-	-
010-4894-521	010-430100-000-177	INVESTIGATIVE EXPENSES	1,806.55	830.00	-	-	-
010-4902-521	010-440240-000-177	MISCELLANEOUS	43.65	-	-	-	-
010-4904-521	010-440380-001-177	TLO INVESTIGATIVE SEARCH	1,125.00	182.00	-	-	-
Total Fire Marshal			468,712.81	304,667.90	563,835.00	229,230.05	563,324.00

COMPUTER

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
COMPUTER							
010-4502-697	010-440380-017-178	SOFTWARE	-	365,643.12	393,361.00	364,918.97	675,500.00
010-4606-697	010-440380-014-178	NETMOTION-WIRELESS PS LAW&FIRE	9,955.58	9,956.00	10,976.00	10,975.81	22,000.00
010-4609-697	010-440380-010-178	E-SIGNATURE	-	-	-	-	-
010-4613-697	010-440380-013-178	MICROSOFT OFFICE 365	90,166.37	87,091.80	103,609.00	103,143.41	120,000.00
010-4615-697	010-440380-002-178	DISASTER RECOVERY	28,648.20	28,087.93	29,000.00	7,932.80	30,000.00
010-4617-697	010-440380-024-178	WATCH GUARD VPN FIREWALL	3,696.68	19,884.02	21,000.00	720.00	5,000.00
010-4619-697	010-440380-004-178	EMAIL SECURITY	13,599.70	20,558.60	21,622.00	21,621.83	22,000.00
010-4620-697	010-440380-009-178	EFAX CORPORATE	3,201.00	2,910.00	3,700.00	1,453.00	3,000.00
010-4622-697	010-440380-005-178	CAVE CONSULTING WEBSITE SVCS	4,524.00	975.00	-	120.00	-
010-4623-697	010-440380-000-178	ADOBE SAAS FEES	2,425.56	10,867.50	11,500.00	10,459.02	12,000.00
010-4624-697	010-440380-008-178	COUNTY SERVICE DESK SYSTEM	7,550.00	7,550.00	7,550.00	7,550.00	7,550.00
010-4627-697	010-440380-001-178	ANTI-VIRUS	11,658.24	11,658.24	16,297.00	14,835.24	15,000.00
010-4629-697	010-440380-016-178	PRTG	680.00	-	-	-	-
010-4630-697	010-440380-007-178	CONNECT-WISE	-	3,335.00	4,050.00	3,712.54	5,000.00
010-4631-697	010-440380-023-178	VIDEO CONFERENCING	-	-	-	-	-
010-4632-697	010-440380-006-178	CLOUD STORAGE	-	-	10,000.00	-	-
010-4896-697-1	010-440380-020-178	SOUTHERN SOFTWARE - SHERIFF	85,876.00	-	-	-	90,000.00
010-4897-697	010-440380-022-178	TYLER TECHNOLOGIES SAAS	467,780.00	-	-	-	-
010-4898-697	010-440380-021-178	TYLER TECHNOLOGIES ECITATION	6,640.00	-	-	-	-
Total Computer			736,401.33	569,517.21	632,665.00	539,892.62	1,007,050.00

INFORMATION TECHNOLOGY

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
INFORMATION TECHNOLOGY							
010-1110-699	010-411100-000-179	SALARIES & ALLOWANCES	81,796.55	466,016.53	585,708.00	248,938.70	636,018.00
010-2104-699	010-420020-000-179	SOCIAL SECURITY	32,839.80	33,481.24	44,806.00	17,431.99	48,655.00
010-2106-699	010-420040-000-179	EMPLOYEE INSURANCE	63,315.30	71,840.82	83,888.00	30,585.10	91,528.00
010-2108-699	010-420060-000-179	RETIREMENT	43,006.40	47,776.14	58,882.00	25,211.00	62,568.00
010-3102-699	010-440400-000-179	OFFICE SUPPLIES	1,669.96	673.03	2,500.00	303.06	3,500.00
010-3216-699	010-440300-000-179	PARTS & REPAIRS	830.54	1,619.74	1,589.00	292.11	1,600.00
010-3217-699	010-440160-000-179	GAS & OIL	3,186.25	2,307.55	3,000.00	1,083.98	2,500.00
010-4202-699	010-440500-001-179	LANDLINES	219,913.65	337,730.77	264,000.00	118,585.53	275,000.00
010-4203-699	010-440500-000-179	AIR CARDS	65,528.50	-	-	-	-
010-4302-699	010-440460-000-179	MILEAGE, MEALS, LODGING	-	2,836.92	3,000.00	1,182.69	3,000.00
010-4305-699	010-440080-000-179	TRAINING, EDUCATION, CONFERENC	7,000.00	4,722.00	10,000.00	6,603.55	10,000.00
010-4504-699	010-440120-001-179	COMPUTER REPAIRS	86,648.96	43,462.67	55,000.00	13,286.54	55,000.00
010-4505-699	010-440120-000-179	COMPUTER INFRASTRUCTURE	40,639.18	41,883.23	141,269.00	98,937.50	197,600.00
010-4902-699	010-440240-000-179	MISCELLANEOUS	206.25	257.98	1,000.00	-	2,000.00
010-4903-699	010-440120-002-179	COUNTY COMMUNICATIONS SYSTEM	7,000.00	10,000.00	10,000.00	7,292.22	10,000.00
Total Information Technology			1,022,098.99	1,064,608.62	1,264,642.00	569,733.97	1,398,969.00

WINDMILL FARMS

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
WINDMILL FARMS							
010-1110-564	010-411100-000-191	SALARIES & ALLOWANCES	313,693.57	435,214.79	558,960.00	208,193.62	672,370.00
010-2104-564	010-420020-000-191	SOCIAL SECURITY	23,252.19	31,066.62	43,352.00	14,897.50	51,436.00
010-2106-564	010-420040-000-191	EMPLOYEE INSURANCE	48,654.48	80,451.28	103,287.00	29,122.15	112,694.00
010-2108-564	010-420060-000-191	RETIREMENT	30,943.86	44,659.25	56,970.00	21,384.10	66,144.00
010-3102-564	010-440400-000-191	OFFICE SUPPLIES	2,050.51	2,540.10	3,750.00	1,624.31	5,000.00
010-3103-552	010-440260-000-152	K9 OPERATING EXPENSES					5,000.00
010-3200-564	010-440120-001-191	EQUIPMENT (NON-CAPITAL)	22,511.26	39,391.87	39,200.00	32,441.66	15,000.00
010-3201-564	010-440120-002-191	VEHICLE EQUIPMENT (NON-CAPITAL)	7,667.49	23,354.52	11,000.00	6,174.44	11,000.00
010-3216-564	010-440300-000-191	PARTS & REPAIRS	8,417.03	11,766.81	12,000.00	6,451.46	15,000.00
010-3217-564	010-440160-000-191	GAS & OIL	20,969.11	42,543.18	31,000.00	20,329.54	45,000.00
010-4106-564	010-440260-000-191	INDIRECT COSTS	-	-	29,800.00	-	-
010-4305-564	010-440080-000-191	TRAINING, EDUCATION, CONFERENCE	2,500.00	3,173.45	5,500.00	1,715.19	8,000.00
010-4505-564	010-440120-000-191	TECHNOLOGY	256.32	7,271.54	7,000.00	4,762.61	30,000.00
010-4731-564	010-440480-000-191	UNIFORMS	3,805.41	4,673.42	8,000.00	3,112.24	8,000.00
010-4802-564	010-440020-000-191	DUES / BONDS	212.00	900.00	2,500.00	125.00	3,300.00
010-4894-564	010-440220-000-191	DRUG TESTING	-	2,874.77	3,500.00	498.44	3,500.00
010-4902-564	010-440240-000-191	MISCELLANEOUS	5,258.65	891.77	125,516.00	8,499.99	20,000.00
010-5205-564	010-460040-000-191	VEHICLE LEASE	-	39,938.36	114,000.00	12,971.50	150,000.00
010-7999-564	010-490010-000-191	WINDMILL FARMS CONTINGENCY	6,197.48	2,162.01	7,500.00		7,500.00
		Total Windmill Farms	496,389.36	772,873.74	1,162,835.00	372,303.75	1,228,944.00

CLEMENTS RANCH

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
CLEMENTS RANCH							
010-1110-569	010-411100-000-192	SALARIES & ALLOWANCES	104,023.90	245,336.75	557,818.00	214,738.73	642,822.00
010-2104-569	010-420020-000-192	SOCIAL SECURITY	8,187.17	17,929.11	43,805.00	15,388.68	44,334.00
010-2106-569	010-420040-000-192	EMPLOYEE INSURANCE	17,133.06	35,330.20	107,167.00	32,061.03	112,694.00
010-2108-569	010-420060-000-192	RETIREMENT	10,367.25	25,394.74	57,567.00	21,697.94	63,238.00
010-3102-569	010-440400-000-192	OFFICE SUPPLIES	1,470.16	2,657.97	5,000.00	2,545.77	5,000.00
010-3103-552	010-440260-000-152	K9 OPERATING EXPENSES					5,000.00
010-3200-569	010-440120-001-192	EQUIPMENT (NON-CAPITAL)	12,128.73	34,455.34	28,100.00	27,936.05	15,000.00
010-3201-569	010-440120-002-192	VEHICLE EQUIPMENT (NON-CAPITAL)	2,059.79	29,780.90	8,900.00	6,824.04	8,900.00
010-3216-569	010-440300-000-192	PARTS & REPAIRS	5,521.57	8,064.88	12,000.00	10,407.59	15,000.00
010-3217-569	010-440160-000-192	GAS & OIL	8,918.39	34,482.77	29,500.00	28,784.67	45,000.00
010-4106-569	010-440260-000-192	INDIRECT COSTS	-		34,800.00		
010-4305-569	010-440080-000-192	TRAINING, EDUCATION, CONFERENC	600.00	2,984.36	4,000.00	3,679.21	8,000.00
010-4505-569	010-440120-000-192	TECHNOLOGY	750.00	5,017.66	4,000.00	2,743.80	30,000.00
010-4731-569	010-440480-000-192	UNIFORMS	1,795.92	2,573.26	5,100.00	5,362.47	6,900.00
010-4802-569	010-440020-000-192	DUES / BONDS	75.00	1,102.74	3,300.00	475.00	3,300.00
010-4894-569	010-440220-000-192	DRUG TESTING	-	2,170.34	3,500.00	41.44	3,500.00
010-4902-569	010-440240-000-192	MISCELLANEOUS	2,646.43	3,454.54	80,285.00	8,500.01	10,000.00
010-5205-569	010-460040-000-192	VEHICLE LEASE	-	85,984.02	52,800.00	27,332.25	120,000.00
010-7999-569	010-490010-000-192	CLEMENTS RANCH CONTINGENCY	-	2,228.95	8,500.00		8,500.00
		Total Clements Ranch	175,677.37	538,948.53	1,046,142.00	408,518.68	1,147,188.00

DEVONSHIRE

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
DEVONSHIRE							
010-1110-570	010-411100-000-193	SALARIES & ALLOWANCES	50,024.22	95,490.05	236,449.00	55,761.46	282,654.00
010-2104-570	010-420020-000-193	SOCIAL SECURITY	3,776.16	6,937.91	18,884.00	4,059.55	21,623.00
010-2106-570	010-420040-000-193	EMPLOYEE INSURANCE	19,528.08	19,830.42	47,816.00	8,528.11	49,196.00
010-2108-570	010-420060-000-193	RETIREMENT	5,006.26	9,834.24	24,816.00	5,577.19	27,806.00
010-3102-570	010-440400-000-193	OFFICE SUPPLIES	1,202.97	1,596.22	2,500.00	918.88	3,000.00
010-3103-552	010-440260-000-152	K9 OPERATING EXPENSES					2,500.00
010-3200-570	010-440120-001-193	DEPUTY EQUIPMENT (NON-CAPITAL)	3,282.25	16,499.35	20,500.00	19,494.62	10,500.00
010-3201-570	010-440120-002-193	VEHICLE EQUIPMENT (NON-CAPITAL)	3,169.86	9,336.08	3,500.00		4,500.00
010-3216-570	010-440300-000-193	PARTS & REPAIRS	4,249.77	5,541.27	7,500.00	561.82	7,500.00
010-3217-570	010-440160-000-193	GAS & OIL	5,341.96	10,128.46	14,000.00	6,165.78	15,000.00
010-4106-570	010-440260-000-193	INDIRECT COSTS	-		20,400.00		-
010-4305-570	010-440080-000-193	TRAINING, EDUCATION, CONFERENC	-	990.00	2,000.00	1,606.98	3,000.00
010-4505-570	010-440120-000-193	TECHNOLOGY	1,091.22	3,015.36	3,000.00	1,502.22	21,000.00
010-4731-570	010-440480-000-193	UNIFORMS	211.00	973.86	2,000.00	1,226.30	2,000.00
010-4802-570	010-440020-000-193	DUES / BONDS	75.00	75.00	1,200.00	100.00	1,200.00
010-4894-570	010-440220-000-193	DRUG TESTING	-	1,703.89	2,000.00	29.12	2,000.00
010-4902-570	010-440240-000-193	MISCELLANEOUS	3,315.00	610.75	52,190.00	8,500.00	10,000.00
010-5205-570	010-460040-000-193	VEHICLE LEASE	-	17,091.87	13,200.00	6,457.90	55,000.00
010-7999-570	010-490010-000-193	CONTINGENCY	1,085.00	132.27	4,000.00		4,000.00
		Total Devonshire	101,358.75	199,787.00	475,955.00	120,489.93	522,479.00

TRAVIS RANCH

<i>Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Revised</i>	<i>FY2023 as of 7/31/2022</i>	<i>FY2023 Request</i>
TRAVIS RANCH					
010-1110-571	SALARIES & ALLOWANCES	75,670.80	-	-	-
010-2104-571	SOCIAL SECURITY	5,410.97	-	-	-
010-2106-571	EMPLOYEE INSURANCE	9,654.15	-	-	-
010-2108-571	RETIREMENT	7,454.32	-	-	-
010-3102-571	OFFICE SUPPLIES	1,709.77	-	-	-
010-3200-571	DEPUTY EQUIPMENT (NON-CAPITAL)	9,279.38	-	-	-
010-3201-571	VEHICLE EQUIPMENT NON-CAPITAL	3,398.99	-	-	-
010-3216-571	PARTS & REPAIRS	4,417.50	-	-	-
010-3217-571	GAS & OIL	8,168.00	-	-	-
010-4305-571	TRAINING, EDUCATION, CONFERENC	250.00	-	-	-
010-4505-571	TECHNOLOGY	616.08	-	-	-
010-4731-571	UNIFORMS	578.14	-	-	-
010-4802-571	DUES / BONDS	225.00	-	-	-
010-4902-571	MISCELLANEOUS	4,125.00	-	-	-
010-7999-571	CONTINGENCY	500.00	-	-	-
	Total Travis Ranch	131,458.10	-	-	-

This contract is closed but kept for historical record

CHARITIES POOR & RELIEF

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
CHARITIES POOR & RELIEF							
010-2104-656	010-420020-001-100	ASSOC JUDGES - SOCIAL SECURITY	24.37				
010-2108-656	010-420060-001-100	ASSOC JUDGES - RETIREMENT	30.83				
010-4103-656	010-430080-008-100	STATEMENT OF FACTS	44,561.80	58,802.86	50,000.00	26,379.82	60,000.00
010-4884-656	010-430080-002-100	BURIAL EXPENSE	3,000.00	3,750.00	3,100.00	3,000.00	4,000.00
010-4890-656	010-430080-000-110	CCL INDIGENT DEFENSE	134,086.55	171,473.00	140,000.00	63,854.36	140,000.00
010-4890-656-1	010-430080-000-116	86TH DISTRICT INDIGENT DEFENSE	167,354.00	211,229.00	150,000.00	88,220.00	200,000.00
010-4890-656-2	010-430080-000-117	422ND DISTRICT INDIGENT DEFENS	123,129.90	155,988.00	120,000.00	70,725.00	160,000.00
010-4890-656-3	010-430080-000-111	COUNTY COURT AT LAW #2	120,740.00	173,944.00	120,000.00	80,650.00	120,000.00
010-4890-656-4	010-430080-001-100	ATTY GENERAL, ESTATE, GUARDIAN	5,275.00	-	20,000.00		20,000.00
010-4890-656-5	010-430080-001-110	CCL JUVENILE	28,619.45	24,569.00	17,000.00	7,562.00	17,000.00
010-4891-656	010-430080-003-100	CPS ATTORNEYS	297,911.36	210,874.80	250,000.00	99,146.50	220,000.00
010-4893-656	010-430080-005-100	EXPERT WITNESS EXPENSE	3,000.00	8,260.00	12,000.00	14,000.00	20,000.00
010-4894-656	010-430080-006-100	INVESTIGATIVE EXPENSES	11,841.12	6,928.79	10,000.00	7,002.69	15,000.00
010-4895-656	010-430080-007-100	OTHER FEES	3,739.80	3,272.16	3,100.00	1,600.00	4,000.00
010-4896-656	010-430080-000-100	ASSOCIATE JUDGE	318.75				
Total Charities Poor & Relief			943,632.93	1,029,091.61	895,200.00	462,140.37	980,000.00

CAPITAL OUTLAY

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
CAPITAL OUTLAY							
010-4026-696	010-470020-000-210	CAPITAL OUTLAY - COUNTY LIBRARY	-	-	20,000.00		
010-4430-696	010-470020-000-113	CAPITAL OUTLAY - DISTRICT CLERK	-	-	11,110.00		
010-4452-696	010-470020-000-132	CAPITAL OUTLAY - JP PCT2	-	-	25,000.00		
010-4453-696	010-470020-000-133	CAPITAL OUTLAY - JP PCT3	-	-	25,000.00		
010-4669-696	010-470020-000-179	CAPITAL OUTLAY - IT	-	-	76,000.00		
010-5202-696	010-470090-000-100	PURCHASE COUNTY VEHICLES	-	-	-		
010-4525-696	010-470020-000-100	PURCHASE OF PROPERTY	500.00	332,909.80	300,410.00	1,875,634.91	
010-5407-696	010-470020-000-142	RADIO TOWER CONSTRUCTION	-	593,769.80	1,400,000.00	296,884.90	593,770.00
010-5428-696	010-470090-000-114	VEHICLE - DA	-	34,736.16			
010-5520-696	010-470090-000-176	VEHICLE - DEV SVCS	-	26,150.40			
010-5551-696	010-470090-000-151	VEHICLE - CONSTABLE 1	-	35,372.64			
010-5552-696	010-470090-000-152	VEHICLE - CONSTABLE 2	-	303,136.32			
010-5553-696	010-470090-000-153	VEHICLE - CONSTABLE 3	-	33,792.48			
010-5554-696	010-470090-000-154	VEHICLE - CONSTABLE 4	-	-			
010-5560-696	010-470090-000-140	VEHICLE - SHERIFF	-	273,818.40			
010-5699-696	010-470090-000-179	VEHICLE - I/T	-	22,615.20			
010-6000-696	010-470020-001-100	COUNTY SOFTWARE	-	92,118.39	1,301,818.00	319,005.99	722,812.00
010-6428-696	010-470020-000-114	CAPITAL OUTLAY - DISTRICT ATTORNEY	-	177,733.34	177,734.00		177,734.00
Total Capital Outlay			500.00	1,926,152.93	3,337,072.00	2,491,525.80	1,494,316.00

ROAD & BRIDGE FUNDS

FUND	Munis Account		PAGE
20	20	ROAD & BRIDGE MAINTENANCE	74
		R&B PERCENTAGE BREAKDOWN	75
21	21	ROAD & BRIDGE PRECINCT 1	76
22	22	ROAD & BRIDGE PRECINCT 2	77
23	23	ROAD & BRIDGE PRECINCT 3	78
24	24	ROAD & BRIDGE PRECINCT 4	79

ROAD & BRIDGE MAINTENANCE

Account	Mfnis Account	Description	FY2021 Actual	FY2022 Revised	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
REVENUES							
020-0100-300	020-300000-000-200	INTEREST	(5,000.00)	(5,000.00)	(2,100.00)	(1,755.26)	(2,100.00)
020-0480-300	020-320000-000-160	AUTO REG/TERP	(900,000.00)	(1,900,000.00)	(1,400,000.00)	(1,373,766.91)	(1,400,000.00)
020-0480-300-1	020-320000-001-160	REGISTRATION FEES COUNTY	(1,000,000.00)	-	(1,000,000.00)	(1,082,960.00)	(1,000,000.00)
020-0590-300	020-330000-000-200	LATERAL ROAD	(59,000.00)	(59,000.00)	(58,000.00)	(57,990.02)	(58,000.00)
020-0595-300	020-330000-001-200	GROSS WEIGHT & AXLE FEE	(100,000.00)	(105,000.00)	(51,000.00)	(50,628.89)	(51,000.00)
020-0690-300-1	020-320000-000-200	DISTRICT COURT	(200,000.00)	(187,636.00)	(200,000.00)	(205,561.37)	(200,000.00)
020-0690-300-2	020-320000-001-200	COUNTY COURT	(210,000.00)	(187,636.00)	(220,000.00)	(212,119.72)	(220,000.00)
020-0690-300-4	020-330000-002-200	LOCAL TRAFFIC FINES	-	(5,000.00)	(5,000.00)	(5,692.11)	(5,000.00)
020-0700-300	020-330000-003-200	CULVERTS	(10,000.00)	(20,000.00)	-	(11,625.00)	-
020-0900-300	020-330000-004-200	MISCELLANEOUS	(500.00)	-	-	-	-
020-1010-300	020-340000-000-200	TRANSFER FROM GENERAL FUND	-	-	-	-	-
020-1011-300	020-311000-000-160	DELINQUENT TAXES	(256,610.00)	(288,438.00)	(331,924.00)	(218,047.57)	(392,708.00)
020-1020-300	020-313000-000-160	R&B MAINTENANCE TAX REVENUES	(10,007,783.00)	(11,249,066.00)	(12,945,036.00)	(11,391,511.25)	(15,315,608.00)
020-1280-300-1	020-350000-000-200	PASS-THROUGH TOLL - TERRELL	(20,000.00)	(36,194.01)	(22,500.00)	(22,271.01)	(22,500.00)
020-1280-300-2	020-350000-001-200	PASS-THROUGH TOLL - KAUFMAN	(255,000.00)	(564,280.00)	(222,500.00)	-	(222,500.00)
			(13,023,893.00)	(14,607,250.01)	(16,458,060.00)	(14,633,929.11)	(18,889,416.00)

Account	Mfnis Account	Description	FY2021 Actual	FY2022 Revised	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
ROAD & BRIDGE ENGINEER							
020-1220-500	020-411100-000-200	SALARY ENGINEER	100,000.00	-	-	-	-
020-1280-500	020-411100-000-200	ENGINEER TECHNICIAN	-	-	-	-	-
020-2104-500	020-420020-000-200	SOCIAL SECURITY	7,650.00	-	-	-	-
020-2106-500	020-420040-000-200	EMPLOYEE INSURANCE	9,991.00	-	-	-	-
020-2108-500	020-420060-000-200	RETIREMENT	9,882.00	-	-	-	-
020-3102-500	020-440400-000-200	OFFICE SUPPLIES	2,500.00	-	-	-	-
020-3200-500	020-440120-002-200	EQUIPMENT (NON-CAPITAL)	1,000.00	-	-	-	-
020-4302-500	020-440460-000-200	MILEAGE, MEALS, LODGING	1,000.00	-	-	-	-
020-4305-500	020-440080-000-200	TRAINING, EDUCATION, CONFERENC	1,000.00	-	-	-	-
020-4600-500	020-440120-000-200	COMPUTER EQUIPMENT/SOFTWARE	2,500.00	-	-	-	-
020-4904-500	020-440400-001-200	ROAD SIGNS	24,400.00	-	-	-	-
020-5200-500	020-440120-001-200	EQUIPMENT	-	-	-	-	-
			159,923.00	-	-	-	-

Account	Mfnis Account	Description	FY2021 Actual	FY2022 Revised	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
TRANSFERS							
020-1041-600	020-440440-000-200	TRANSFER TO R&B #1	(3,344,632.00)	(3,733,822.57)	(4,279,096.00)	(3,549,830.26)	(4,911,248.00)
020-1042-600	020-440440-001-200	TRANSFER TO R&B #2	(1,415,037.00)	(1,951,723.70)	(2,304,128.00)	(1,840,217.85)	(2,644,518.00)
020-1043-600	020-440440-002-200	TRANSFER TO R&B #3	(3,396,088.00)	(3,682,780.57)	(4,114,515.00)	(3,500,067.67)	(4,722,354.00)
020-1044-600	020-440440-003-200	TRANSFER TO R&B #4	(4,708,213.00)	(5,238,923.17)	(5,760,321.00)	(5,003,296.56)	(6,611,296.00)
			(12,863,970.00)	(14,607,250.01)	(16,458,060.00)	(13,893,412.34)	(18,889,416.00)

Road & Bridge % Breakdown

	2023 Budgets	%
Pct 1	4,279,096.00	0.26
Pct 2	2,304,128.00	0.14
Pct 3	4,114,515.00	0.25
Pct 4	5,760,321.00	0.35
	16,458,060.00	1.00

	2024 Est Budgets	
Pct 1	5,527,158.00	0.26
Pct 2	2,976,162.00	0.14
Pct 3	5,314,575.00	0.25
Pct 4	7,440,405.00	0.35
	21,258,300.00	1.00

ROAD & BRIDGE PCT. #1

Account	Minor Account	Description	FY2021 Actual	FY2022 Revised	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
021-0100-391	021-300000-000-201	INTEREST	(2,300.48)	(570.00)	(1,000.00)	(31,778.71)	(10,000.00)
021-0500-391	021-360000-001-201	SALE OF EQUIPMENT	(39,597.99)	(51,508.00)	(40,000.00)	(6,935.00)	(20,000.00)
021-0500-391-1	021-360000-002-201	SALE OF CAPITAL ASSETS		(41,700.00)			
021-0700-391	021-330000-000-201	ROAD REPAIR REIMBURSEMENT	(23,676.30)		(141,698.00)	(1,600.00)	-
021-0844-391	021-330000-002-201	INSURANCE REIMBURSEMENTS	-	(3,253.00)		(2,411.40)	-
021-0900-391	021-330000-002-201	MISCELLANEOUS	(5,359.15)	(1,665.00)			(2,200.00)
021-0730-391	021-330000-004-201	CULVERTS			(2,200.00)		
021-2000-391	021-340000-000-201	TRANSFER FROM GENERAL FUND	(3,577.00)	(12,323.00)	(2,638.00)	(1,500.00)	(2,600.00)
021-1060-391	021-340000-001-201	TRANSFER FROM MAIN R&B	(3,476,200.26)	(3,733,802.46)	(4,279,095.00)	(2,990,000.28)	(4,911,248.00)
021-1061-391	021-340000-002-201	SPECIAL TRANSFER FROM MAIN R&B	(500,000.00)				
021-9999-391	021-390000-000-201	ESTIMATED BEGINNING BALANCE	-	(972,827.00)	(1,557,038.00)	-	-
021-1110-601	021-411100-000-201	SALARIES & ALLOWANCES	76,008.16	855,083.93	1,137,836.00	671,054.67	1,174,427.00
021-2104-601	021-420020-000-201	SOCIAL SECURITY	59,690.25	61,683.96	87,045.00	48,344.72	89,844.00
021-2108-601	021-420040-000-201	EMPLOYEE INSURANCE	172,976.58	177,467.50	209,720.00	131,200.60	228,820.00
021-2108-601	021-420060-000-201	RETIREMENT	79,295.31	87,727.19	114,389.00	68,496.17	115,334.00
021-3102-601	021-440400-000-201	OFFICE SUPPLIES	241.15	951.64	2,080.00	492.72	2,184.00
021-3200-601	021-440400-003-201	TOOLS	1,843.58	4,481.67	9,471.00	4,301.70	9,944.00
021-3206-601	021-440300-000-201	HARDWARE	28.73	51.94	339.00	51.94	356.00
021-3216-601	021-440300-001-201	PARTS AND REPAIRS	71,875.64	95,739.47	125,000.00	82,572.09	131,250.00
021-3217-601	021-440160-000-201	GAS AND OIL	87,568.76	157,699.64	254,000.00	179,761.52	266,700.00
021-3230-601	021-440400-001-201	SUPPLIES	4,108.47	4,845.48	10,000.00	4,286.17	10,500.00
021-3310-601	021-470050-000-201	ROAD MATERIALS	947,678.65	1,020,756.60	1,982,683.00	843,169.77	2,083,500.00
021-3311-601	021-470050-001-201	ROAD MATERIALS-SPECIAL PROJECT	27,565.20	211,233.50	310,690.00	178,193.50	326,225.00
021-3312-601	021-470050-002-201	STORM DAMAGE - ROCK	128,090.54	103,902.27	390,000.00	72,662.80	409,550.00
021-3315-601	021-470040-001-201	CULVERTS	23,853.92	30,878.95	102,400.00	29,381.35	107,520.00
021-3316-601	021-470040-000-201	BRIDGE CONSTRUCTION	-	-	100,000.00	-	105,000.00
021-4202-601	021-440500-000-201	COMMUNICATIONS	4,582.97	5,097.88	9,000.00	4,139.42	9,450.00
021-4302-601	021-440460-000-201	MILEAGE, MEALS, LODGING	2,585.66	2,524.97	6,240.00	1,353.96	6,552.00
021-4305-601	021-440080-000-201	TRAINING, EDUCATION, CONFERENC	760.00	1,005.00	7,280.00	480.00	7,644.00
021-4412-601	021-440020-000-201	BONDS	-	-	364.00	-	382.00
021-4430-601	021-440500-002-201	UTILITIES	9,168.69	7,230.88	10,000.00	5,547.27	10,500.00
021-4600-601	021-440120-000-201	COMPUTER EQUIPMENT/SOFTWARE	-	-	4,160.00	-	4,368.00
021-4731-601	021-440480-000-201	UNIFORMS	3,342.65	1,873.85	8,500.00	1,873.85	8,925.00
021-4835-601	021-440500-001-201	GARBAGE PICKUP	-	-	104.00	-	110.00
021-4901-601	021-440100-000-201	EMPLOYEE APPRECIATION	4,010.47	3,376.28	6,800.00	3,376.28	7,140.00
021-4902-601	021-440240-000-201	MISCELLANEOUS	1,305.22	693.92	2,000.00	682.82	2,100.00
021-4903-601	021-440120-002-201	RENTAL OF EQUIPMENT	15,174.30	16,411.35	50,000.00	16,411.35	52,500.00
021-4904-601	021-440400-002-201	SUPPLIES FOR ROAD SIGNS	1,609.88	1,760.19	30,000.00	17,605.19	31,500.00
021-4905-601	021-440200-000-201	PROPERTY IMPROVEMENT	-	-	10,400.00	-	10,920.00
021-4948-601	021-440340-001-201	ENGINEER FEES	-	-	40,000.00	-	42,000.00
021-4952-601	021-440340-000-201	CONTRACT LABOR	28,680.00	6,500.00	52,000.00	-	54,600.00
021-5201-601	021-440120-001-201	NEW EQUIPMENT	215,618.99	225,239.36	573,000.00	225,239.36	420,000.00
021-5203-601	021-460020-000-201	LEASE PAYMENTS	290,809.81	190,466.36	142,301.00	178,666.04	37,386.58
021-5203-601-1	021-460030-000-201	INTEREST PAYMENTS	13,451.26	9,227.34	4,399.00	9,036.72	1,041.20
021-5203-601-2	021-460040-000-201	OPERATING LEASES	48,198.72	54,700.46	32,132.00	46,667.34	-
021-7999-601	021-490010-000-201	CONTINGENCY	-	-	201,939.00	-	-
		TOTAL REVENUE	(4,050,711.18)	(4,907,323.46)	(6,026,270.00)	(3,036,864.25)	(4,948,686.00)
		TOTAL EXPENDITURES	3,080,596.43	3,354,456.58	6,026,270.00	2,725,049.32	5,825,864.58
		(SURPLUS)/DEFICIT	(970,114.75)	(1,552,866.88)	-	(311,814.93)	877,178.58

ROAD & BRIDGE PCT. #2

Account	Mains Account	Description	FY2021 Actual	FY2022 Revised	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
ROAD & BRIDGE PCT. #2							
022-0100-392	022-300000-000-202	INTEREST	(2,533.19)	-	(3,500.00)	(17,328.21)	(10,000.00)
022-0900-392	022-330000-002-202	MISCELLANEOUS	-	(200,934.00)	-	-	-
022-0700-392	022-330000-000-202	ROAD REPAIR REIMB	-	-	(607,146.00)	(252,300.00)	-
022-0710-392	022-330000-001-202	ROAD REPAIR - RANCH ROAD	-	-	(1,400.00)	(607,146.25)	-
022-0730-392	022-330000-004-202	CULVERTS	-	-	(1,400.00)	2,437.50	(1,400.00)
022-1000-392	022-340000-000-202	TRANSFER FROM GENERAL FUND	(3,078.00)	(10,339.00)	(1,040.00)	(1,040.11)	(1,040.00)
022-1060-392	022-340000-000-202	TRANSFER FROM MAIN R&B	(1,839,704.10)	(1,951,723.78)	(2,304,128.00)	(1,609,999.72)	(2,644,518.00)
022-9999-392	022-390000-000-202	ESTIMATED BEGINNING BALANCE	-	(787,600.00)	(887,760.00)	-	-
022-1110-602	022-411100-000-202	SALARIES & ALLOWANCES	78,288.26	549,773.56	943,964.00	294,519.21	954,034.00
022-1104-602	022-470020-000-202	SOCIAL SECURITY	43,253.07	40,200.96	72,213.00	21,540.41	72,984.00
022-2106-602	022-420040-000-202	EMPLOYEE INSURANCE	111,500.58	109,590.88	157,776.00	42,819.14	183,056.00
022-2108-602	022-420060-000-202	RETIREMENT	55,983.58	56,312.93	94,895.00	29,797.93	93,853.00
022-3102-602	022-440400-000-202	OFFICE SUPPLIES	1,606.65	1,749.97	2,310.00	539.14	2,310.00
022-3200-602	022-440400-003-202	TOOLS	952.90	2,924.19	3,465.00	102.95	3,465.00
022-3205-602	022-470050-000-202	LUMBER	70.44	-	105.00	-	105.00
022-3206-602	022-440300-000-202	HARDWARE	-	40.00	105.00	-	105.00
022-3216-602	022-440300-001-202	PARTS AND REPAIRS	35,204.57	37,486.10	57,750.00	8,362.19	57,750.00
022-3217-602	022-440160-000-202	GAS AND OIL	29,602.03	51,227.61	40,425.00	36,285.93	40,425.00
022-3230-602	022-440400-001-202	SUPPLIES	6,201.85	8,969.27	12,128.00	2,039.52	12,128.00
022-3310-602	022-470050-001-202	ROAD MATERIALS	840,550.97	736,446.57	500,000.00	253,763.09	500,000.00
022-3310-602-2	022-470050-005-202	ROAD MATERIALS - LAKE RAY HUBBARD	6,647.63	2,978.30	-	-	-
022-3310-602-3	022-470050-003-202	ROAD MATERIALS - RANCH ROAD	(12,255.12)	9,635.85	607,146.00	129,372.85	607,146.00
022-3310-602-4	022-470050-006-202	ROAD MATERIALS - UNIVERSITY	-	5,000.00	-	-	-
022-3311-602	022-470050-000-202	ROAD MATERIALS-SPECIAL PROJECT	-	14,613.80	23,100.00	-	23,100.00
022-3315-602	022-470040-001-202	CULVERTS	3,101.65	-	105.00	-	105.00
022-3316-602	022-470040-000-202	BRIDGE CONSTRUCTION	-	-	105.00	-	105.00
022-4202-602	022-440500-000-202	COMMUNICATIONS	455.88	493.87	12,128.00	189.95	12,128.00
022-4302-602	022-440460-000-202	MILEAGE, MEALS, LODGING	1,586.10	1,307.03	5,198.00	3,125.63	5,198.00
022-4305-602	022-440080-000-202	TRAINING, EDUCATION, CONFERENC	450.00	965.00	8,085.00	675.00	8,085.00
022-4412-602	022-440020-000-202	BONDS	-	-	420.00	100.00	420.00
022-4430-602	022-440500-001-202	UTILITIES	5,000.24	4,904.26	6,930.00	2,540.52	6,930.00
022-4600-602	022-440120-000-202	COMPUTER EQUIPMENT/SOFTWARE	-	1,683.84	8,085.00	-	8,085.00
022-4731-602	022-440480-000-202	UNIFORMS	3,717.13	5,357.70	11,550.00	2,564.16	11,550.00
022-4890-602	022-430060-000-202	LEGAL FEES	-	-	105.00	-	105.00
022-4902-602	022-440240-000-202	MISCELLANEOUS	75.44	99.53	105.00	-	105.00
022-4903-602	022-440120-002-202	RENTAL OF EQUIPMENT	273.00	-	28,875.00	-	28,875.00
022-4904-602	022-440400-002-202	SUPPLIES FOR ROAD SIGNS	3,987.48	4,392.02	15,775.00	6,124.00	15,775.00
022-4905-602	022-440200-000-202	PROPERTY IMPROVEMENT	14,239.21	348.32	16,275.00	1,649.20	16,275.00
022-4948-602	022-440340-001-202	ENGINEER FEES	-	-	-	-	-
022-4952-602	022-440340-000-202	CONTRACT LABOR	16,652.20	106,914.50	137,925.00	16,073.90	137,925.00
022-5201-602	022-440120-001-202	NEW EQUIPMENT	103,648.84	115,110.00	293,250.00	277,849.00	293,250.00
022-5203-602	022-450020-000-202	LEASE PAYMENTS	-	-	-	-	-
022-7999-602	022-460030-000-202	INTEREST PAYMENTS	-	-	-	-	-
022-7999-602	022-490010-000-202	CONTINGENCY	-	-	658,094.00	-	-
		TOTAL REVENUE	(1,845,315.29)	(2,950,596.78)	(3,804,974.00)	(2,485,376.79)	(2,656,958.00)
		TOTAL EXPENDITURES	1,858,627.67	1,868,726.06	3,804,974.00	1,136,828.97	3,171,959.00
		(SURPLUS)/DEFICIT	13,312.38	(1,081,870.72)	-	(1,348,547.82)	515,001.00

ROAD & BRIDGE PCT. #3

Account	Main Account	Description	FY2021 Actual	FY2022 Revised	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
ROAD & BRIDGE PCT. #3							
023-0100-393	023-300000-000-203	INTEREST	2,126.76	-	(4,000.00)	(15,222.44)	(10,000.00)
023-0500-393-1	023-360000-002-203	SALE OF CAPITAL ASSETS	-	-	(57,965.00)	-	-
023-0700-393	023-330000-000-203	ROAD REPAIR REIMBURSEMENT	-	200.00	-	-	-
023-0710-393	023-350000-004-203	ROAD REPAIR DONATION/CONTRIBUT	-	233,162.00	-	-	-
023-0730-392	023-330000-004-203	CULVERTS	-	-	(2,500.00)	(1,425.00)	(2,500.00)
023-0844-393	023-330000-001-203	INSURANCE REIMBURSEMENTS	(23,577.64)	(35,050.00)	(2,011.00)	(2,010.68)	(2,011.00)
023-1000-393	023-330000-000-203	TRANSFER FROM GENERAL FUND	(3,944.00)	(13,272.00)	(2,222.00)	(2,222.00)	(2,222.00)
023-0900-393	023-330000-003-203	MISCELLANEOUS	-	-	(69.00)	(68.80)	(69.00)
023-1060-393	023-340000-001-203	TRANSFER FROM MAIN R&B	(3,476,200.26)	(3,682,780.46)	(4,114,515.00)	(2,875,000.00)	(4,722,354.00)
023-9999-393	023-390000-000-203	ESTIMATED BEGINNING BALANCE	-	(651,222.00)	(780,098.00)	-	-
023-1110-603	023-411100-000-203	SALARIES & ALLOWANCES	76,008.16	977,143.32	1,192,586.00	487,729.07	1,251,265.00
023-2104-603	023-420020-000-203	SOCIAL SECURITY	69,890.31	71,028.89	91,233.00	35,843.18	95,722.00
023-2108-603	023-420040-000-203	EMPLOYEE INSURANCE	189,993.57	201,304.68	220,206.00	74,278.10	228,870.00
023-3102-603	023-420060-000-203	RETIREMENT	91,218.01	100,115.42	119,893.00	49,785.93	123,093.00
023-3102-603	023-440400-000-203	OFFICE SUPPLIES	4,208.19	6,565.77	6,034.00	4,642.27	6,250.00
023-3205-603	023-440400-003-203	TOOLS	4,492.84	2,300.65	3,000.00	1,387.53	3,200.00
023-3206-603	023-470050-000-203	LUMBER	108.90	-	300.00	-	300.00
023-3216-603	023-440300-000-203	HARDWARE	110.95	21.99	300.00	-	300.00
023-3217-603	023-440300-001-203	PARTS AND REPAIRS	119,036.30	148,091.63	202,011.00	53,237.29	210,100.00
023-3230-603	023-440160-000-203	GAS AND OIL	96,888.92	153,293.12	200,000.00	60,064.55	208,000.00
023-3310-603	023-440400-001-203	SUPPLIES	97.32	61.78	-	-	-
023-3310-603	023-470050-001-203	ROAD MATERIALS	990,193.41	1,126,740.04	1,300,000.00	266,971.61	1,352,000.00
023-3315-603-4	023-470050-002-203	ROAD MATERIALS - CR 243	-	233,162.44	-	-	-
023-3316-603	023-470040-001-203	CULVERTS	2,977.43	31,157.76	85,000.00	27,248.29	88,400.00
023-3316-603	023-470040-000-203	BRIDGE CONSTRUCTION	177.80	-	25,000.00	-	26,000.00
023-4302-603	023-440500-000-203	COMMUNICATIONS	4,365.25	4,420.95	4,000.00	3,478.30	4,160.00
023-4302-603	023-440460-000-203	MILEAGE, MEALS, LODGING	2,383.39	9,014.18	10,000.00	5,375.58	10,400.00
023-4305-603	023-440080-000-203	TRAINING	813.80	1,801.02	15,000.00	3,275.00	15,600.00
023-4400-603	023-440500-001-203	UTILITIES	15,418.68	15,865.25	15,500.00	6,658.20	15,600.00
023-4600-603	023-440120-000-203	COMPUTER EQUIPMENT/SOFTWARE	914.66	5,200.19	5,000.00	986.40	5,200.00
023-4731-603	023-440480-000-203	UNIFORMS	6,434.10	6,479.30	15,000.00	5,128.39	15,600.00
023-4800-603	023-430060-000-203	LEGALS FEES	-	-	3,000.00	-	3,120.00
023-4901-603	023-440100-000-203	EMPLOYEE APPRECIATION	417.78	785.65	2,089.00	1,195.60	2,150.00
023-4902-603	023-440240-000-203	MISCELLANEOUS	-	-	1,330.00	-	1,400.00
023-4904-603	023-440120-002-203	RENTAL OF EQUIPMENT	34,567.48	103,376.79	90,000.00	50,085.10	90,360.00
023-4905-603	023-440200-000-203	SUPPLIES FOR ROAD SIGNS	4,432.49	17,022.42	8,000.00	1,415.12	8,300.00
023-4906-603	023-440160-000-203	PROPERTY IMPROVEMENT	370.40	2,185.35	2,000.00	656.46	2,100.00
023-4906-603	023-440160-000-203	PROPERTY SECURITY	192.50	-	18,500.00	-	1,900.00
023-4948-603	023-440340-001-203	ENGINEER FEES	-	-	50,000.00	-	52,000.00
023-5201-603	023-440340-000-203	CONTRACT LABOR	34,700.00	23,811.50	225,000.00	4,800.00	235,000.00
023-5203-603	023-440120-001-203	NEW EQUIPMENT	180,133.52	280,481.55	377,965.00	273,474.18	393,000.00
023-5203-603-1	023-460020-000-203	LEASE PAYMENTS	220,771.39	216,832.67	384,499.00	266,924.83	386,036.00
023-5203-603-2	023-460030-000-203	INTEREST PAYMENTS	20,963.50	14,504.64	58,727.00	34,517.56	78,483.00
023-5203-603-2	023-460040-000-203	OPERATING LEASES	141,645.03	104,345.43	149,169.00	31,319.78	87,135.00
023-7999-603	023-490010-000-203	CONTINGENCY	-	-	83,058.00	-	95,645.00
		TOTAL REVENUE	(3,505,848.66)	(4,615,686.46)	(4,963,380.00)	(2,953,912.90)	(4,739,156.00)
		TOTAL EXPENDITURES	3,193,146.99	3,858,112.38	4,963,380.00	1,749,978.32	5,096,639.00
		(SURPLUS)/DEFICIT	(312,701.67)	(757,574.08)	-	(1,203,934.58)	357,483.00

ROAD & BRIDGE PCT. #4

Account	Mains Account	Description	FY2021 Actual	FY2022 Revised	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
024-0100-394	024-300000-000-204	INTEREST	(3,041.02)	-	(7,500.00)	(35,253.50)	(7,500.00)
024-0500-394	024-360000-001-204	SALE OF EQUIPMENT	(3,600.00)	(67,814.00)	(20,000.00)	-	-
024-0700-394	024-330000-000-204	ROAD REPAIR REIMBURSEMENT	(600.00)	(1,190.00)	(150,788.00)	(5,000.00)	-
024-0844-394	024-330000-001-204	INSURANCE REIMBURSEMENTS	(3,107.80)	(13,510.00)	(24,814.00)	(24,813.18)	-
024-0900-394	024-330000-002-204	MISCELLANEOUS	(6,079.00)	(6,546.00)	(2,700.00)	(1,278.50)	(2,700.00)
024-0720-394	024-350000-000-204	ILA KAUFMAN COUNTY LULY SOLAR	-	-	-	-	-
024-0730-394	024-330000-004-204	CULVERTS	(4,797.00)	(402,609.00)	(3,500.00)	(13,543.95)	(3,500.00)
021-1000-394	024-300000-000-204	TRANSFER FROM GENERAL FUND	(4,834,178.48)	(5,238,923.31)	(5,760,021.00)	(4,025,000.00)	(2,535.74)
024-1060-394	024-340000-001-204	TRANSFER FROM MAIN R&B	-	-	-	-	-
024-9999-394	024-390000-000-204	ESTIMATED BEGINNING BALANCE	-	(1,650,906.00)	(1,513,153.00)	-	-
024-1110-604	024-411100-000-204	SALARIES & ALLOWANCES	76,008.16	1,178,188.20	1,451,976.00	615,849.17	1,523,307.00
024-1208-604	024-411100-000-204	CAR ALLOWANCE	11,649.99	-	-	-	-
024-1280-604	024-411100-000-204	SALARY EMPLOYEES	1,001,509.07	-	-	-	-
024-1290-604	024-411100-000-204	EXTRA HELP	11,939.85	-	-	-	-
024-2106-604	024-420020-000-204	SOCIAL SECURITY	82,484.95	88,280.93	111,076.00	46,106.72	116,533.00
024-2108-604	024-420040-000-204	EMPLOYEE INSURANCE	209,026.06	229,775.03	283,122.00	97,872.32	308,907.00
024-2108-604	024-420060-000-204	RETIREMENT	104,022.24	119,901.15	145,968.00	62,463.39	149,855.00
024-3104-604	024-440360-000-204	SCURRY/CRANDALL PROPERTY LEASE	4,000.00	4,000.00	5,000.00	2,500.00	5,000.00
024-3200-604	024-440400-001-204	TOOLS	4,986.83	7,681.34	12,000.00	-	12,000.00
024-3205-604	024-470050-001-204	LUMBER	-	576.54	10,000.00	-	10,000.00
024-3206-604	024-440300-000-204	HARDWARE	-	-	1,000.00	-	1,000.00
024-3216-604	024-440300-001-204	PARTS AND REPAIRS	94,712.65	152,348.89	153,108.00	82,799.72	208,195.00
024-3217-604	024-440160-000-204	GAS AND OIL	189,346.75	231,929.26	180,000.00	83,303.81	218,000.00
024-3230-604	024-440400-000-204	SUPPLIES	19,899.57	5,560.76	21,763.00	2,723.03	21,763.00
024-3310-604	024-470050-002-204	ROAD MATERIALS	890,105.84	2,323,931.51	2,050,788.00	383,798.63	2,300,000.00
024-3315-604	024-470040-001-204	CULVERTS	83,689.77	213,687.38	295,000.00	15,108.06	613,920.00
024-4202-604	024-440500-000-204	COMUNICATIONS	1,925.05	1,944.16	9,000.00	151.96	9,000.00
024-4208-604	024-440320-000-204	POSTAGE	122.00	160.20	200.00	146.00	200.00
024-4302-604	024-440460-000-204	MILEAGE, MEALS, LODGING	3,662.99	5,424.73	8,000.00	1,485.48	8,000.00
024-4305-604	024-440080-000-204	TRAINING, EDUCATION, CONFERENCE	4,160.00	1,180.00	7,000.00	2,221.61	7,000.00
024-4412-604	024-440020-000-204	BONDS	-	-	200.00	100.00	200.00
024-4430-604	024-440500-002-204	UTILITIES	7,227.43	6,280.88	15,000.00	2,597.89	15,000.00
024-4731-604	024-440480-000-204	UNIFORMS	17,260.62	21,391.97	30,000.00	8,839.54	30,000.00
024-4835-604	024-440500-001-204	GARBAGE PICK UP	2,426.32	4,627.50	14,000.00	6,053.90	14,000.00
024-4901-604	024-440100-000-204	EMPLOYEE APPRECIATION	5,859.06	6,945.57	5,000.00	3,141.80	5,000.00
024-4902-604	024-440240-000-204	MISCELLANEOUS	35,237.61	4,121.00	10,237.00	-	31,000.00
024-4903-604	024-440120-001-204	RENTAL OF EQUIPMENT	136,367.61	59,478.31	100,000.00	-	100,000.00
024-4948-604	024-440340-000-204	ENGINEER FEES	-	-	10,000.00	-	10,000.00
024-5201-604	024-440120-000-204	NEW EQUIPMENT	406,074.64	557,734.86	464,450.00	-	464,450.00
024-5203-604	024-460020-000-204	LEASE PAYMENTS	121,581.15	169,957.10	118,787.00	84,827.93	104,383.00
024-5203-604-1	024-460030-000-204	INTEREST PAYMENTS	7,070.31	10,887.53	6,480.00	5,643.12	3,487.00
024-5203-604-2	024-460040-000-204	OPERATING LEASES	29,522.58	-	-	-	-
		ENTERPRISE LEASES	-	-	-	-	-
		CONTINGENCY	-	-	1,615,456.00	-	47,346.00
024-7999-604	024-490010-000-204	TOTAL REVENUE	(4,855,403.30)	(7,361,498.31)	(7,485,011.00)	(4,107,374.27)	(6,627,531.00)
		TOTAL EXPENDITURES	3,686,809.29	6,044,705.35	7,485,011.00	1,776,734.08	6,814,166.00
		(SURPLUS)/DEFICIT	(1,168,594.01)	(1,316,722.96)	-	(2,330,640.19)	(186,635.00)

INTEREST & SINKING FUNDS

<i>FUND</i>		<i>PAGE</i>
	<i>BONDED DEBT REQUIREMENTS</i>	81
64	2014 ROAD BOND DEBT SERVICE	82
161	2020 ROAD BOND DEBT SERVICE	83
162	2020 FACILITIES BOND DEBT SERVICE	84

	<u>Principal</u>	<u>Interest</u>	<u>Total FY2024</u>	<u>Remaining Debt 8/2023</u>	<u>Cash</u>
Fund 64 2016 Bond Issue	915,000	803,300	1,718,300	410,800	1,892,347
Fund 64 2020 Refunding	1,835,000	1,167,905	3,002,905	522,515	882,122
			<u>4,721,205</u>	<u>933,315</u>	<u>1,841,154</u>
Fund 161 2020 Tax Road Bond Issue	735,000	1,406,475	2,141,475	712,425	
Fund 161 2021 Tax Road Bond	45,000	873,575	918,575	437,350	
Fund 161	665,000	1,655,075	2,320,075	835,850	3,356,877
			<u>5,380,125</u>	<u>1,985,625</u>	<u>1,371,252</u>
Fund 162 2020A Facilities Bond Issue	365,000	691,025	1,056,025	350,075	
Fund 162 2021A Facilities Bond	0	1,042,450	1,042,450	521,225	1,855,129
			<u>2,098,475</u>	<u>871,300</u>	<u>983,829</u>
			12,199,805	3,790,240	7,986,476
	4,560,000	7,639,805		Remaining	4,196,236
Less on Hand			-2,000,000		
Actual needed for debt service			<u>10,199,805</u>		

2014 ROAD BOND DEBT SERVICE

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Actual</i>	<i>FY2023 Revised</i>	<i>FY2022 as of 3/31/2023</i>	<i>FY2024 Request</i>
2014 ROAD BOND DEBT SERVICE							
064-0100-306	064-300000-000-100	INTEREST	(16,501.93)	(7,759.36)	(2,000.00)	(23,813.33)	(12,500.00)
064-1010-306	064-310000-000-160	TAXES - AD VALOREM	(3,081,651.19)	(3,062,030.76)	(4,523,912.00)	(4,993,301.71)	(4,445,705.00)
064-1011-306	064-311000-000-160	DELINQUENT TAXES	(50,935.54)	(51,060.53)	(115,998.00)	(59,097.02)	(60,000.00)
064-9999-306	064-390000-000-100	ESTIMATED BEGINNING BALANCE	-	-	(35,057.00)	-	(263,000.00)
064-4412-681	064-460000-000-100	ROAD BOND PRINCIPLE	770,000.00	900,000.00	2,253,850.00	2,253,850.40	2,750,000.00
064-4412-681-1	064-460010-000-100	ROAD BOND INTEREST	1,919,524.74	1,891,835.35	2,386,060.00	1,452,745.06	1,971,205.00
064-6999-681	064-440240-000-100	MISCELLANEOUS FEES	6,873.85	9,410.00	6,000.00	600.00	5,000.00
064-9999-681	064-490000-000-100	ESTIMATED ENDING BALANCE	-	-	31,057.00	-	55,000.00
		TOTAL REVENUE	(3,149,088.66)	(3,120,850.65)	(4,676,967.00)	(5,076,212.06)	(4,781,205.00)
		TOTAL EXPENDITURES	2,696,398.59	2,801,245.35	4,676,967.00	3,707,195.46	4,781,205.00
		(SURPLUS)/DEFICIT	(452,690.07)	(319,605.30)	-	(1,369,016.60)	-

2020 ROAD BOND DEBT SERVICE

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2022 as of 3/31/2023	FY2024 Request
2020 ROAD BOND DEBT SERVICE							
161-0100-306	161-300000-000-100	INTEREST	(3,181.96)	(1,442.64)	(1,000.00)	(1,086.24)	(1,000.00)
161-1010-306	161-310000-000-160	TAXES AD VALOREM	(2,122,915.27)	(2,640,840.91)	(4,336,678.00)	(4,787,652.78)	(4,569,125.00)
161-1011-306	161-311000-000-160	DELINQUENT TAXES	(35,088.90)	(44,037.03)	(111,197.00)	(56,663.10)	75,000.00
161-1050-306	161-340000-000-100	TRANSFER FROM OTHER FUNDS	-	(408,313.22)	-	-	-
161-9999-306	161-390000-000-100	ESTIMATED BEGINNING BALANCE	-	-	(12,178.00)	-	(894,000.00)
161-9998-360	161-330000-000-100	BOND PROCEEDS	(375,842.67)	(436,393.83)	-	-	-
161-4412-661	161-460000-000-100	PRINCIPAL	-	100,000.00	465,000.00	1,425,000.00	1,445,000.00
161-4412-661-1	161-460010-000-100	INTEREST	1,980,421.67	3,131,333.07	3,982,875.00	3,935,125.00	3,935,125.00
161-6999-661	161-440240-000-100	MISCELLANEOUS FEES	1,325.00	8,885.00	9,000.00	-	9,000.00
161-9999-661	161-490000-000-100	ESTIMATED ENDING BALANCE	-	-	4,178.00	-	-
		TOTAL REVENUE	(2,537,028.80)	(3,531,027.63)	(4,461,053.00)	(4,845,402.12)	(5,389,125.00)
		TOTAL EXPENDITURES	1,981,746.67	3,240,218.07	4,461,053.00	5,360,125.00	5,389,125.00
		(SURPLUS)/DEFICIT	(555,282.13)	(290,809.56)	-	514,722.88	-

2020A FACILITIES I & S

Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2022 as of 3/31/2023	FY2024 Request
2020A FACILITIES I & S						
162-0100-306	INTEREST	(2,180.51)	(1,116.06)	(1,000.00)	(715.92)	(1,000.00)
162-1010-306	TAXES - AD VALOREM	(1,070,017.80)	(2,271,063.80)	(2,033,825.00)	(2,245,302.11)	(1,608,475.00)
162-1011-306	DELINQUENT TAXES	(17,685.97)	(37,870.83)	(52,150.00)	(26,573.71)	(35,000.00)
162-2060-306	TRANSFER FROM OTHER FUNDS	-	(391,697.22)	(8,000.00)	-	(490,000.00)
162-9999-306	ESTIMATED BEGINNING BALANCE	-	-	-	-	-
162-9998-360	BOND PROCEEDS	(449,888.65)	-	-	-	-
162-4412-661	ROAD BOND PRINCIPLE	-	300,000.00	335,000.00	335,000.00	365,000.00
162-4412-661-1	ROAD BOND INTEREST	984,017.04	2,212,786.93	1,750,975.00	879,675.00	1,733,475.00
162-6999-661	MISCELLANEOUS FEES	1,325.00	7,525.00	9,000.00	-	9,000.00
162-9999-661	ESTIMATED ENDING BALANCE	-	-	-	-	27,000.00
	TOTAL REVENUE	(1,539,772.93)	(2,701,747.91)	(2,094,975.00)	(2,272,591.74)	(2,134,475.00)
	TOTAL EXPENDITURES	985,342.04	2,520,311.93	2,094,975.00	1,214,675.00	2,134,475.00
	(SURPLUS)/DEFICIT	(554,430.89)	(181,435.98)	-	(1,057,916.74)	-

KSO FEDERAL SEIZED ACCT.

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Actual</i>	<i>FY2023 Revised</i>	<i>FY2023 as of 3/31/2023</i>	<i>FY2024 Request</i>
KSO FEDERAL SEIZED ACCT.							
013-0900-336	013-330000-000-140	MISCELLANEOUS	(64,918.19)	-	-	-	-
013-0905-336	013-330000-001-140	FORFEITURE COLLECTIONS	-	(106,286.35)	(50,000.00)	(25,924.00)	(50,000.00)
013-9999-336	013-390000-000-140	ESTIMATED BEGINNING BALANCE	-	-	(85,000.00)	-	(84,020.00)
013-4202-674	013-440500-000-140	COMMUNICATIONS	50,078.10	39,607.04	50,000.00	13,104.49	50,000.00
013-4902-674	013-440240-000-140	MISCELLANEOUS	6,817.52	9,131.56	20,000.00	26,787.27	20,000.00
013-5200-674	013-440120-000-140	EQUIPMENT	27,690.03	14,419.69	20,000.00	16,232.20	50,000.00
013-9999-674	013-490000-000-140	ESTIMATED ENDING BALANCE	-	-	45,000.00	-	14,020.00
		TOTAL REVENUE	(64,918.19)	(106,286.35)	(135,000.00)	(25,924.00)	(134,020.00)
		TOTAL EXPENDITURES	84,585.65	63,158.29	135,000.00	56,123.96	134,020.00
		(SURPLUS)/DEFICIT	19,667.46	(43,128.06)	-	30,199.96	-

SHERIFF ASSET FORFEITURE FUND

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
SHERIFF ASSET FORFEITURE FUND							
014-0844-336	014-330000-001-140	INSURANCE REIMBURSEMENT	-	(5,500.00)		-	-
014-0900-336	014-330000-002-140	MISCELLANEOUS REVENUE	-	(9,500.00)	(7,500.00)	(7,500.00)	(7,500.00)
014-0905-336	014-330000-000-140	ASSET FORFEITURE COLLECTIONS	(56,335.50)	(39,000.00)	(42,000.00)	(35,509.83)	(40,000.00)
014-9999-336	014-390000-000-140	ESTIMATED BEGINNING BALANCE	-	(19,500.00)	(55,000.00)	-	(40,197.00)
014-3102-674	014-440400-000-140	OFFICE SUPPLIES	3,078.08	4,104.16	2,500.00	-	-
014-3210-674	014-430100-000-140	VICTIM SERVICES	-	-	5,000.00	-	5,000.00
014-4202-674	014-440500-000-140	COMMUNICATIONS	2,603.44	2,002.14	3,000.00	965.62	3,000.00
014-4902-674	014-440240-000-140	MISCELLANEOUS	31,324.79	21,504.94	32,500.00	20,190.71	30,000.00
014-5200-674	014-440120-000-140	OFFICE FURNITURE/NEW EQUIPMENT	15,810.86	4,234.75	25,000.00	41,092.00	25,000.00
014-9999-674	014-490000-000-140	ESTIMATED ENDING BALANCE	-	-	3,600.00	-	24,697.00
		TOTAL REVENUE	(56,335.50)	(73,500.00)	(104,500.00)	(43,009.83)	(87,697.00)
		TOTAL EXPENDITURES	52,817.17	31,845.99	71,600.00	62,248.33	87,697.00
		(SURPLUS)/DEFICIT	(3,518.33)	(41,654.01)	35,000.00	19,238.50	-

D.A. ASSET FORFEITURE FUND

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
D.A. ASSET FORFEITURE FUND							
015-0905-338	015-330000-000-114	ASSET FORFEITURE COLLECTIONS	(36,740.46)	(76,012.74)	(85,000.00)	(36,708.79)	(70,000.00)
015-9999-338	015-390000-000-114	ESTIMATED BEGINNING BALANCE	-	-	(75,000.00)	-	(100,000.00)
015-1208-692	015-411100-000-114	SALARY SUPPLEMENTS	9,675.00	9,950.00	25,000.00	38,949.21	45,000.00
015-1290-692	015-411100-000-114	EXTRA HELP	-	-	7,500.00	-	7,500.00
015-2104-692	015-420020-000-114	PAYROLL TAXES	3,864.49	3,336.81	4,500.00	8,434.90	10,500.00
015-3102-692	015-440400-000-114	OFFICE SUPPLIES	-	-	5,000.00	-	5,000.00
015-3200-692	015-440120-000-114	OFFICE FURNITURE/EQUIPMENT	1,331.05	-	5,000.00	-	5,000.00
015-3201-692	015-440120-001-114	LAW ENFORCEMENT EQUIPMENT	932.94	-	6,000.00	-	5,000.00
015-4305-692	015-440080-000-114	TRAINING, EDUCATION, CONFERENC	8,900.00	6,215.00	10,000.00	-	10,000.00
015-4902-692	015-440240-000-114	MISCELLANEOUS	20,302.92	14,246.99	97,000.00	14,890.45	82,000.00
		TOTAL REVENUE	(36,740.46)	(76,012.74)	(160,000.00)	(36,708.79)	(170,000.00)
		TOTAL EXPENDITURES	45,006.40	33,748.80	160,000.00	62,274.56	170,000.00
		(SURPLUS)/DEFICIT	8,265.94	(42,263.94)	-	25,565.77	-

INDIGENT HEALTH CARE

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Reqtis
INDIGENT HEALTH CARE							
016-1050-381	016-340000-000-211	TRANSFER FROM GENERAL FUND	(532,418.00)	(512,705.00)	(370,000.00)	(185,300.93)	(464,160.00)
016-9999-381	016-390000-000-211	ESTIMATED BEGINNING BALANCE	-	-	(175,000.00)	-	(100,298.00)
016-1110-690	016-411100-000-211	SALARIES & ALLOWANCES	54,670.00	119,460.41	146,792.00	70,385.50	151,679.00
016-1206-690	016-411100-000-211	LONGEVITY	6,560.32	-	-	-	-
016-1208-690	016-411100-000-211	CAR ALLOWANCE	3,025.00	-	-	-	-
010-1220-690	016-411100-000-211	ASST CLERK	37,848.94	-	-	-	-
016-2104-690	016-420020-000-211	SOCIAL SECURITY	7,153.39	8,453.08	11,230.00	5,832.11	11,603.00
016-2106-690	016-420040-000-211	EMPLOYEE INSURANCE	19,446.56	20,287.62	20,972.00	8,738.60	22,882.00
016-2108-690	016-420060-000-211	RETIREMENT	9,749.71	12,246.74	14,758.00	7,125.23	14,921.00
016-3102-690	016-440400-000-211	OFFICE SUPPLIES	1,676.12	1,154.38	1,200.00	953.24	2,350.00
016-3200-690	016-440120-000-211	OFFICE FURNITURE/EQUIPMENT	609.96	1,415.27	1,400.00	1,294.61	1,200.00
016-4302-690	016-440460-000-211	MILEAGE, MEALS, LODGING	-	1,299.80	3,000.00	2,448.26	2,250.00
016-4305-690	016-440080-000-211	TRAINING, EDUCATION, CONFERENC	673.98	200.00	1,000.00	810.00	1,000.00
016-4401-690	016-440260-000-211	ELIGIBLE EXPENSES	362,433.64	271,006.45	322,328.00	110,032.55	330,000.00
016-4505-690	016-440120-001-211	COMPUTER EQUIPMENT	-	20,173.35	22,320.00	11,474.66	26,573.00
016-4600-690	016-440380-000-211	SOFTWARE MAINTENANCE	19,659.86	-	-	-	-
		TOTAL REVENUE	(532,418.00)	(512,705.00)	(545,000.00)	(185,300.93)	(564,458.00)
		TOTAL EXPENDITURES	523,507.48	455,697.10	545,000.00	219,094.76	564,458.00
		(SURPLUS)/DEFICIT	(8,910.52)	(57,007.90)	-	33,793.83	-

*016-1110-690 Salary increase of \$4000 and grade level from 105 to 110 for Coordinator

*016-3102-690 enough so I don't have to request a line item transfer

*016-3200-690 2 scanners

*016-4302-690 Decrease-Per IHS software conference not planning on Conference until 2025

*016-4000-690 Increase for Document Imaging with IHS software

KAUFMAN COUNTY CHILD SHELTER

Account	Main Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
KAUFMAN COUNTY CHILD SHELTER							
019-0323-337	019-330000-000-212	FOOD PROGRAM REVENUE	24,444.16	19,030.42	36,000.00	8,344.18	30,000.00
019-0333-337	019-350000-000-212	AFDC, STATE, & CO PAID FOSTER	487,454.26	(501,839.73)	(690,000.00)	213,371.38	(690,000.00)
019-0343-337	019-350000-004-212	CHILD SAFETY FEES				(8,989.79)	(11,009.00)
019-0353-337	019-350000-005-212	FOUNDATION REVENUE				(25,372.11)	(76,000.00)
019-0900-337	019-350000-000-212	MISCELLANEOUS	(122,731.36)	(67,985.64)	(82,489.00)		
019-0900-337-1	019-350000-000-212	MISC - DONATIONS				(625.00)	
019-0901-337	019-360000-000-212	SALE OF ASSETS	(36,338.99)				
019-1000-337	019-370000-000-212	TCCS GRANT REVENUE	(15,000.00)				
019-9999-337	019-990000-000-212	ESTIMATED BEGINNING BALANCE					
019-1110-694	019-411100-000-212	SALARIES & ALLOWANCES	75,288.32	963,483.03	480,506.00	191,136.81	481,970.00
019-1207-694	019-411100-000-212	CELL PHONE ALLOWANCE	900.00				
019-1230-694	019-411100-000-212	SALARY NURSE	12,053.00				
019-1260-694	019-411100-000-212	OFFICE ASSISTANT	32,259.60				
019-1271-694	019-411100-000-212	FULL TIME YOUTH WORKERS	212,134.34				
019-1272-694	019-411100-000-212	SALARY - P/T YOUTH WORKER	67,611.73				
019-2104-694	019-420020-000-212	SOCIAL SECURITY	28,923.31	26,288.86	36,039.00	14,188.03	36,151.00
019-2106-694	019-420060-000-212	EMPLOYEE INSURANCE	100,869.85	89,169.50	104,860.00	31,115.60	114,410.00
019-3102-694	019-440400-000-212	RETIREMENT	38,242.80	37,286.32	48,304.00	19,399.76	47,414.00
019-3105-694	019-440380-000-212	OFFICE SUPPLIES	1,334.85	2,180.05	2,000.00	1,461.04	2,000.00
019-3200-694	019-440320-000-212	ROCK SOLID EXPENDITURES		2,239.50		546.50	3,500.00
019-3202-694	019-440400-001-212	OFFICE FURNITURE/EQUIPMENT	614.49		1,500.00		1,500.00
019-3208-694	019-440400-000-212	GROCERIES	25,038.89	24,904.26	45,000.00	12,516.49	48,000.00
019-3210-694	019-440400-005-212	CLOTHING	6,328.45	8,583.91	10,000.00	1,449.82	7,000.00
019-3212-694	019-440400-005-212	MEDICAL SUPPLIES	1,118.10	1,096.12	1,200.00	208.47	1,200.00
019-3213-694	019-440220-000-212	MEDICATION	333.52	333.52	1,000.00	363.58	1,000.00
019-3215-694	019-440400-006-212	PERSONAL CARE SUPPLIES	1,176.16	1,226.02	2,500.00	263.73	2,500.00
019-3216-694	019-440300-000-212	PARTS AND REPAIRS	1,342.25	1,077.57	2,000.00		2,000.00
019-4105-694	019-440160-000-212	GAS AND OIL	1,840.81	2,814.43	3,000.00	1,546.20	3,500.00
019-4202-694	019-440260-000-212	ADMINISTRATIVE EXPENSE	424.52	658.64	1,200.00	377.00	1,500.00
019-4302-694	019-440500-000-212	COMMUNICATIONS	950.77	703.89	3,500.00	172.35	3,500.00
019-4305-694	019-440380-000-212	MILEAGE, MEALS, LODGING	1,421.77	2,305.34	1,500.00	887.90	1,500.00
019-4410-694	019-470080-000-212	TRAINING, EDUCATION, CONFERENC	276.42	1,116.45	2,000.00	620.01	2,000.00
019-4415-694	019-440380-000-212	LEASE OF COPIERS	719.57	798.46	1,000.00	307.10	1,000.00
019-4430-694	019-440380-000-212	PROPERTY INSURANCE	2,860.00	3,349.00	2,000.00		2,000.00
019-4434-694	019-440500-001-212	UTILITIES	17,893.46	14,065.45	15,000.00	5,784.41	15,000.00
019-4502-694	019-440200-000-212	HOUSEKEEPING SUPPLIES	3,229.50	2,675.78	12,500.00	1,042.23	7,500.00
019-4901-694	019-440260-002-212	SHELTER UPKEEP	13,865.66	1,882.35	15,000.00	1,226.95	15,000.00
019-4902-694	019-440240-000-212	NEW HIRE DRUG SCREENS	191.00	325.00	300.00	130.00	300.00
019-4903-694	019-440260-004-212	MISCELLANEOUS	4,180.44	302.35	3,100.00	733.62	2,500.00
019-4904-694	019-440260-000-212	TAX & INTEREST	178.00		300.00		300.00
019-4905-694	019-440260-003-212	RECREATION (OUTINGS)	317.43	448.90	2,500.00	447.33	2,500.00
019-4905-694	019-440400-003-212	RECREATIONAL SUPPLIES	3,113.00	2,530.31	2,500.00	1,364.38	2,500.00
019-4905-694	019-440260-001-212	ALLOWANCE	940.25	1,059.50	3,160.00	438.25	3,000.00
019-4952-694	019-440340-000-212	CONTRACT LABOR	3,800.00	3,700.00	5,000.00		5,000.00
		TOTAL REVENUE	(686,008.77)	(588,255.79)	(808,469.00)	(256,702.46)	(807,009.00)
		TOTAL EXPENDITURES	661,345.99	596,584.91	808,469.00	287,176.96	817,245.00
		(SURPLUS)/DEFICIT	(24,662.78)	8,329.12		30,474.50	10,236.00

LAW LIBRARY

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
LAW LIBRARY							
025-0100-336	025-300000-000-100	INTEREST	(635.96)	(149.10)	(800.00)	(124.63)	(250.00)
025-0403-336	025-320000-000-112	COUNTY CLERK	(16,065.00)	(17,233.97)	(13,500.00)	(14,261.00)	(18,500.00)
025-0430-336	025-320000-000-113	DISTRICT CLERK	(73,787.54)	(74,204.84)	(60,000.00)	(59,932.54)	(70,000.00)
025-0900-336	025-330000-000-100	MISCELLANEOUS	(94.00)	(334.00)	(4,551.00)	(334.00)	
025-9999-336	025-390000-000-100	ESTIMATED BEGINNING BALANCE	-	-	(130,000.00)	-	(95,293.00)
025-1110-658	025-411100-000-100	SALARIES & ALLOWANCES	-	24,139.08	26,994.00	12,830.55	28,589.00
025-1290-658	025-411100-000-100	EXTRA HELP	21,765.21	-	-	-	-
025-2104-658	025-420020-000-100	SOCIAL SECURITY	1,579.25	1,743.11	2,065.00	929.86	2,187.00
025-2106-658	025-420040-000-100	EMPLOYEE INSURANCE	9,790.32	5,115.36	5,243.00	2,184.65	5,721.00
025-2108-658	025-420060-000-100	RETIREMENT	2,078.77	2,474.81	2,714.00	1,298.16	2,812.00
025-3102-658	025-440400-001-100	OFFICE SUPPLIES	155.95	813.02	500.00	338.84	500.00
025-3200-658	025-440120-000-100	FURNITURE/EQUIPMENT	-	-	1,650.00	-	1,650.00
025-3222-658	025-440400-000-100	BOOKS	61,596.23	61,815.94	7,200.00	23,688.22	7,200.00
025-4902-658	025-440240-000-100	MISCELLANEOUS	-	-	100,000.00	-	100,000.00
025-9999-658	025-490000-000-100	ESTIMATED ENDING BALANCE	-	-	62,485.00	-	35,384.00
		TOTAL REVENUE	(90,582.50)	(91,921.91)	(208,851.00)	(74,652.17)	(184,043.00)
		TOTAL EXPENDITURES	96,965.73	96,101.32	208,851.00	41,270.28	184,043.00
		(SURPLUS)/DEFICIT	6,383.23	4,179.41	-	(33,381.89)	-

KAUFMAN COUNTY LIBRARY

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
KAUFMAN COUNTY LIBRARY							
026-0482-338	026-340000-000-210	TRANSFER FROM GENERAL FUND	(276,938.00)	(290,888.00)	(290,888.00)	(145,997.96)	(379,816.00)
026-0485-338	026-330000-000-210	FINES & COPIES	(878.37)	(1,000.00)	(1,000.00)	(411.11)	(500.00)
026-0487-338	026-350000-000-210	CITY OF KAUFMAN	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
026-0900-338	026-330000-001-210	MISCELLANEOUS	(262.00)	(500.00)	(500.00)	(128.00)	(200.00)
026-0938-338	026-370000-000-210	MISC - GRANT REIMBURSEMENT	(19,674.84)	(926.00)	(926.00)	(925.86)	(925.00)
026-9999-338	026-390000-000-210	ESTIMATED BEGINNING BALANCE	-	(74,530.00)	(74,530.00)	-	-
026-1110-651	026-411100-000-210	SALARIES & ALLOWANCES	59,955.95	181,358.37	243,681.00	109,710.74	253,862.00
026-2104-651	026-420020-000-210	SOCIAL SECURITY	12,442.03	13,079.36	18,642.00	8,017.28	19,420.00
026-2106-651	026-420040-000-210	EMPLOYEE INSURANCE	29,178.72	30,914.06	31,458.00	13,107.90	34,323.00
026-2108-651	026-420060-000-210	RETIREMENT	16,666.23	18,591.03	24,500.00	11,108.36	24,974.00
026-3102-651	026-440400-001-210	OFFICE SUPPLIES	4,483.25	4,524.23	4,000.00	3,153.34	4,325.00
026-3200-651	026-440120-001-210	EQUIPMENT (NON-CAPITAL)	9,422.21	5,409.38	5,000.00	-	5,000.00
026-3222-651	026-440400-000-210	BOOKS	30,458.34	36,368.92	35,082.00	27,961.36	38,590.00
026-4202-651	026-440500-000-210	COMMUNICATIONS	1,632.84	2,204.70	2,335.00	1,452.31	3,600.00
026-4208-651	026-440320-000-210	POSTAGE	-	-	200.00	-	200.00
026-4302-651	026-440460-000-210	MILEAGE, MEALS LODGING	-	246.86	500.00	370.41	500.00
026-4305-651	026-440080-000-210	TRAINING & EDUCATION	450.00	308.88	1,850.00	1,328.98	1,850.00
026-4503-651	026-440120-002-210	EQUIPMENT REPAIRS	2,612.76	3,667.28	3,667.00	1,348.19	3,667.00
026-4505-651	026-440120-000-210	COMPUTER EQUIPMENT	-	99.98	4,000.00	1,369.30	4,000.00
026-4600-651	026-440380-000-210	COUNTY LIBRARY WEBSITE	850.00	850.00	970.00	-	(970.00)
026-4802-651	026-440020-000-210	DUES	710.00	700.00	1,100.00	850.00	1,100.00
026-4902-651	026-440240-000-210	MISCELLANEOUS	-	946.07	2,000.00	1,124.50	2,000.00
026-4902-651-1	026-480040-000-210	DOLLAR GENERAL GRANT	325.60	-	-	-	-
026-4902-651-2	026-480040-004-210	TEXAS STATE LIBRARY GRANT	19,241.83	6,896.31	926.00	925.86	-
026-9200-651	026-480040-001-210	HANCHER LIBRARY GRANT	-	9,391.80	2,933.00	840.00	-
026-9201-651	026-480040-002-210	HUMANITIES TEXAS GRANT	-	4,880.00	-	-	-
026-9202-651	026-480040-003-210	TEXAS COMM. FOR THE ARTS GRANT	-	500.00	-	-	-
026-9999-651	026-490000-000-210	ESTIMATED ENDING BALANCE	-	-	-	-	-
		TOTAL REVENUE	(312,753.21)	(382,844.00)	(382,844.00)	(162,462.93)	(396,441.00)
		TOTAL EXPENDITURES	302,989.12	320,937.23	382,844.00	182,668.53	396,441.00
		(SURPLUS/DEFICIT)	(9,764.09)	(61,906.77)	-	20,205.60	-

280.00 20 part-time hours @ \$1. June, July to cover hours past 6 pm
 325.00 Increase -Office Supplies Shredder for public use (in house)
 3,508.00 Increase-Books, Collectio 10% increase from main vendor (Brodart)
 1,265.00 Increase -Communication Cover monthly cost for circulating devices
 -970.00 COUNTY LIBRARY WEBSITE Line item not needed/Website under Kaufman County
\$4,408 Total Increase Request for FY2023

LAKE DAM MAINTENANCE

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
LAKE DAM MAINTENANCE							
028-1060-328	028-340000-000-100	TRANSFER FROM GENERAL FUND	(14,475.00)	(47,373.00)	(404,138.00)	(27,186.50)	(14,475.00)
028-2000-328	028-370000-000-100	TSSWCB GRANT REVENUE	(1,263,968.34)	(1,145,121.27)	(91,344.00)	(347,654.24)	-
028-9999-328	028-390000-000-100	ESTIMATED BEGINNING BALANCE	-	-	-	-	(103,006.00)
028-4525-670	028-480060-000-100	REPAIRS	1,124,654.44	1,178,857.83	145,717.00	366,954.05	-
028-4526-670	028-480020-000-100	COUNTY EXPENDITURES	-	-	349,765.00	20,399.34	117,481.00
		TOTAL REVENUE	(1,278,443.34)	(1,192,494.27)	(495,482.00)	(374,840.74)	(117,481.00)
		TOTAL EXPENDITURES	1,124,654.44	1,178,857.83	495,482.00	387,353.39	117,481.00
		(SURPLUS/DEFICIT)	(153,788.90)	(13,636.44)	-	12,512.65	-

VOTER REGISTRATION FUND

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
VOTER REGISTRATION FUND							
030-0100-339	030-300000-000-161	INTEREST	(15.39)	628.99	(100.00)	-	-
030-6570-339	030-350000-000-161	STATE COMPTROLLER	(5,234.06)	(13,467.49)	(7,667.00)	(7,667.41)	(11,600.08)
030-9999-339	030-390000-000-161	ESTIMATED BEGINNING BALANCE	-	-	-	-	(1,099.92)
030-3102-645	030-440400-000-161	OFFICE SUPPLIES	-	-	-	-	100.00
030-3200-645	030-440120-000-161	OFFICE FURNITURE/EQUIPMENT	-	5,467.12	100.00	-	350.00
030-4115-645	030-440340-000-161	PROFESSIONAL	-	4,000.00	-	-	4,000.00
030-4302-645	030-440460-000-161	MILEAGE, MEALS, LODGING	-	5,224.19	4,179.00	4,179.41	4,700.00
030-4305-645	030-440080-000-161	TRAINING, EDUCATION, CONFERENCE	-	3,942.00	3,138.00	3,138.00	3,200.00
030-4802-645	030-440020-000-161	DUES	-	300.00	350.00	350.00	350.00
030-41904-645	030-440440-000-161	TRANSFER TO GENERAL FUND	-	3,370.78	-	-	-
		TOTAL REVENUE	(5,249.45)	(12,838.50)	(7,767.00)	(7,667.41)	(12,700.00)
		TOTAL EXPENDITURES	-	22,304.09	7,767.00	7,667.41	12,700.00
		(SURPLUS)/DEFICIT	(5,249.45)	9,465.59	-	-	-

PROBATE EDUCATION FUND

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
PROBATE EDUCATION FUND							
031-0692-340	031-330000-000-100	PROBATE FEES	(1,990.00)	(2,080.00)	(2,200.00)	(935.00)	(1,800.00)
031-9999-340	031-390000-000-100	ESTIMATED BEGINNING BALANCE	-	-	(7,500.00)	-	(11,000.00)
031-4302-640	031-440460-000-100	MILEAGE, MEALS, LODGING	609.50	1,702.26	3,000.00		4,000.00
031-4305-640	031-440080-000-100	TRAINING, EDUCATION, CONFERENC	250.00	375.00	1,200.00		2,500.00
031-9999-640	031-490000-000-100	ESTIMATED ENDING BALANCE	-	-	5,500.00	-	6,300.00
		TOTAL REVENUE	(1,990.00)	(2,080.00)	(9,700.00)	(935.00)	(12,800.00)
		TOTAL EXPENDITURES	859.50	2,077.26	9,700.00	-	12,800.00
		(SURPLUS/DEFICIT	(1,130.50)	(2.74)	-	(935.00)	-

COMMUNITY CORRECTION FUND

100% State Funded

Account	Main Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Replaces
COMMUNITY CORRECTION FUND							
REVENUES							
033-0633-337	033-350000-000-302	STATE REV - HIGH RISK CASELOAD	(44,959.02)	(65,563.00)	(68,916.00)	(34,458.00)	(56,154.00)
033-0634-337	033-350000-000-303	STATE REV - SUBSTANCE ABUSE	(3,081.52)	(74,732.00)	(77,287.00)	(38,644.00)	-
033-0635-337	033-350000-000-304	STATE REV - DP PRETRIAL	(21,125.55)	-	-	-	-
033-0636-337	033-350000-000-305	STATE REV - MENTAL HEALTH	(47,970.00)	(51,480.00)	(51,480.00)	(25,740.00)	(51,480.00)
033-0637-337	033-350000-000-306	STATE REV - CSR	(59,591.26)	(61,681.00)	(55,772.00)	(29,552.98)	(56,154.00)
	033-350000-000-307	STATE REV - DRUG COURT	-	-	-	-	(56,156.00)
	033-350000-000-308	STATE REV - ASSESSMENT UNIT	-	-	-	-	(13,509.00)
033-1333-337	033-340000-000-302	TRANSFER FROM F34 - HIGH RISK	-	-	(11,594.00)	(338.00)	(13,892.00)
033-1050-337	033-340000-000-305	TRANSFER FROM F34 - MENTAL HLT	-	(12,406.85)	-	-	(13,852.00)
033-1937-337	033-340000-000-306	TRANSFER FROM F34 - CSR	-	-	(24,882.00)	-	(23,133.00)
	033-340000-000-307	TRANSFER FROM F34 - DRUG COURT	-	-	-	-	(39,763.00)
	033-340000-000-308	TRANSFER FROM F34 - ASSESSMENT UNIT	-	-	-	-	-
033-1410-337	033-340000-001-305	TRANSFER - SUBSTANCE TO MENTAL	(8,566.79)	-	-	-	-
033-9999-337	033-350000-000-300	ESTIMATED BEGINNING BALANCE	8,566.79	-	-	-	-
		TOTAL REVENUES	(176,777.35)	(266,962.85)	(289,937.00)	(128,732.98)	(379,939.00)
HIGH RISK CASELOAD							
033-1110-633	033-411000-000-302	SALARY HIGH RISK CASELOAD	42,855.26	46,460.28	46,305.00	22,163.50	58,317.00
033-2104-633	033-420020-000-302	SOCIAL SECURITY	3,195.46	3,510.11	3,543.00	1,672.92	4,475.00
033-2106-633	033-420040-000-302	INSURANCE	91.83	101.93	88.00	27.90	150.00
033-2108-633	033-420060-000-302	RETIREMENT	4,045.27	4,765.85	4,964.00	2,243.42	6,300.00
033-3103-633	033-440260-000-302	SUPPLIES/OPERATING EXPENSES	-	-	-	-	-
033-4732-633	033-440340-001-303	PROFESSIONAL FEES	483.00	493.00	3,017.00	-	421.00
033-4894-633	033-440340-000-303	CONTRACT SERVICES	-	-	11,000.00	-	-
		SUB-TOTAL	50,770.82	55,331.17	68,916.00	26,107.14	69,663.00
MENTAL HEALTH CASELOAD							
033-1110-634	033-411000-000-303	SALARY SUBSTANCE ABUSE COUNSEL	53,148.96	19,603.46	59,849.00	-	-
033-2104-634	033-420020-000-303	SOCIAL SECURITY	3,615.43	1,375.11	4,578.00	-	-
033-2106-634	033-420040-000-303	INSURANCE	104.58	45.22	114.00	-	-
033-2108-634	033-420060-000-303	RETIREMENT	5,076.14	1,936.54	6,415.00	-	-
033-3103-634	033-440260-000-303	SUPPLIES/OPERATING EXPENSES	-	-	3,000.00	-	-
033-4732-634	033-440340-001-303	PROFESSIONAL FEES	338.00	554.00	1,330.00	-	-
033-4894-634	033-440340-000-303	CONTRACT SERVICES	-	-	2,000.00	-	-
		SUB-TOTAL	62,283.11	23,514.33	77,287.00	-	-
PRE-TRIAL SUPERVISION							
033-1110-635	033-411000-000-304	SALARY - PRE-TRIAL SUPERVISION	29,917.20	-	-	-	-
033-2104-635	033-420020-000-304	SOCIAL SECURITY	1,796.99	-	-	-	-
033-2106-635	033-420040-000-304	INSURANCE	55.79	-	-	-	-
033-2108-635	033-420060-000-304	RETIREMENT	2,291.51	-	-	-	-
033-3103-635	033-440260-000-304	SUPPLIES/OPERATING EXPENSES	260.00	-	-	-	-
033-4732-635	033-440340-000-304	PROFESSIONAL FEES	-	-	-	-	-
		SUB-TOTAL	28,314.49	-	-	-	-
MENTAL HEALTH CARE/DAD							
033-1110-636	033-411000-000-305	SALARY MENTAL HEALTH OFFICER	47,145.16	53,559.12	53,875.00	23,059.44	54,395.00
033-2104-636	033-420020-000-305	SOCIAL SECURITY	3,946.91	4,048.37	4,045.00	1,747.19	4,175.00
033-2106-636	033-420040-000-305	INSURANCE	121.55	121.63	109.00	19.98	125.00
033-2108-636	033-420060-000-305	RETIREMENT	4,502.75	5,494.96	5,668.00	2,341.94	6,000.00
033-3103-636	033-440260-000-305	SUPPLIES/OPERATING EXPENSES	-	-	-	-	-
033-4732-636	033-440340-000-305	PROFESSIONAL FEES	351.00	386.00	386.00	-	387.00
		SUB-TOTAL	55,667.37	63,610.08	63,074.00	27,168.55	65,082.00

Account	Main Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
COMMUNITY CORRECTION FUND CONT.							
CYR CASELOAD							
033-1110-637	033-411100-000-306	SALARIES & ALLOWANCES	-	-	44,100.00	5,115.28	48,070.00
033-2104-637	033-420020-000-306	SOCIAL SECURITY	-	-	3,374.00	389.85	3,700.00
033-2106-637	033-420040-000-306	INSURANCE	-	-	84.00	-	115.00
033-3108-637	033-420060-000-306	RETIREMENT	-	-	4,728.00	492.62	5,300.00
033-3109-637	033-440260-001-306	SUPPLIES/OPERATING EXPENSES	-	-	8,000.00	-	-
033-4301-637	033-440460-000-306	TRAVEL/FURNISHED TRANSPORT.	33,030.50	-	11,200.00	-	11,200.00
033-4732-637	033-440340-001-306	PROFESSIONAL FEES	600.00	487.00	418.00	-	421.00
033-4894-637	033-440340-000-306	CONTRACT SERVICES	-	-	1,200.00	-	1,200.00
033-5200-637	033-440120-000-306	EQUIPMENT	5,381.76	2,065.09	7,550.00	-	-
033-5207-637	033-440260-000-306	FACILITIES	5,000.00	-	-	-	-
		SUB-TOTAL	41,012.26	2,552.09	80,654.00	5,907.86	70,006.00
PRCT COURT							
	033-411100-000-307	SALARIES & ALLOWANCES	-	-	-	-	66,476.00
	033-420020-000-307	SOCIAL SECURITY	-	-	-	-	5,090.00
	033-420040-000-307	INSURANCE	-	-	-	-	150.00
	033-420060-000-307	RETIREMENT	-	-	-	-	7,152.00
	033-440340-001-307	PROFESSIONAL FEES	-	-	-	-	421.00
		SUB-TOTAL	-	-	-	-	79,289.00
ASSESSMENT UNIT							
	033-411100-000-308	SALARIES & ALLOWANCES	-	-	-	-	80,457.00
	033-420020-000-308	SOCIAL SECURITY	-	-	-	-	6,200.00
	033-420040-000-308	INSURANCE	-	-	-	-	190.00
	033-420060-000-308	RETIREMENT	-	-	-	-	8,650.00
	033-440340-001-308	PROFESSIONAL FEES	-	-	-	-	422.00
		SUB-TOTAL	-	-	-	-	95,919.00
		TOTAL REVENUES	(176,727.35)	(266,862.85)	(289,931.00)	(128,732.98)	(379,959.00)
		TOTAL EXPENDITURES	240,448.05	144,987.67	289,931.00	59,273.55	379,959.00
		(SURP/US/DEFICIT)	63,720.70	(121,875.18)	-	(69,459.43)	-

DISTRICT ADULT PROBATION

100% State Funded

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
DISTRICT ADULT PROBATION							
034-0100-337	034-300000-000-301	INTEREST	(2,730.40)	(664.68)	(3,000.00)	(276.68)	(500.00)
034-0333-337	034-350000-000-301	STATE COMPTROLLER	(353,538.00)	(430,352.00)	(377,200.00)	(210,898.00)	(633,844.00)
034-0692-337	034-330000-000-301	PROBATION FEES KAUFMAN	(879,798.59)	(872,244.83)	(780,000.00)	(435,614.35)	(800,000.00)
034-0694-337	034-330000-001-301	PAYMENTS BY PROGRAM PARTICIPAN	(55,326.71)	(33,423.60)	(22,900.00)	(17,807.74)	(33,900.00)
034-0900-337	034-330000-002-301	MISCELLANEOUS	(37.04)	(37.80)	(500.00)	-	(500.00)
034-2000-337	034-370000-000-301	GRANT REVENUE	(40,292.00)	-	(575,000.00)	-	-
034-9999-337	034-390000-000-301	ESTIMATED BEGINNING BALANCE	-	-	-	-	(500,000.00)
034-1110-574	034-411100-000-301	SALARIES & ALLOWANCES	-	998,234.92	1,201,258.00	486,665.16	1,328,110.00
034-1140-574	034-411100-000-301	SALARY DIRECTOR	97,946.88	-	-	-	-
034-1142-574	034-411100-000-301	SALARY SUPERVISOR	143,428.60	-	-	-	-
034-1206-574	034-411100-000-301	LONGEVITY	1,291.04	-	-	-	-
034-1215-574	034-411100-000-301	SALARY PROBATION OFFICERS	491,945.09	-	-	-	-
034-1230-574	034-411100-000-301	SALARY CASEWORKER ASST.	31,010.19	-	-	-	-
034-1231-574	034-411100-000-301	SALARY OFFICE MANAGER	67,637.61	-	-	-	-
034-1232-574	034-411100-000-301	SALARY PROBATION SECRETARY	119,122.38	-	-	-	-
034-2104-574	034-420020-000-301	SOCIAL SECURITY	69,458.10	73,563.08	91,896.00	35,677.75	105,000.00
034-2106-574	034-420040-000-301	INSURANCE	1,813.04	2,183.16	2,282.00	607.80	3,100.00
034-2108-574	034-420060-000-301	RETIREMENT	90,973.22	102,403.31	128,775.00	49,241.13	145,000.00
034-3103-574	034-440260-000-301	SUPPLIES/OPERATING EXPENSES	52,482.50	31,068.81	52,184.00	15,368.29	62,621.00
034-3200-574	034-440120-000-301	OFFICE FURNITURE/NEW EQUIPMENT	22,528.37	1,271.75	8,300.00	715.52	11,000.00
034-4301-574	034-440460-000-301	TRAVEL/FURNISHED TRANSPORTATIO	87,452.79	24,131.01	74,100.00	6,522.63	57,600.00
034-4430-574	034-440500-000-301	UTILITIES	6,226.09	6,174.67	1,800.00	-	9,000.00
034-4732-574	034-440340-000-301	PROFESSIONAL FEES	33,542.50	65,432.04	114,529.00	25,746.85	96,454.00
034-4892-574-1	034-440340-001-301	CONTRACT SVCS OFFENDERS	25,583.29	27,835.76	47,000.00	16,621.37	47,000.00
034-7636-574	034-440440-004-301	TRANSFER TO F33 - MENTAL HLTH	-	12,406.85	11,594.00	338.00	13,602.00
	034-440440-003-301	TRANSFER TO F33 - HIGH RISK	-	-	-	-	13,509.00
	034-440440-005-301	TRANSFER TO F33 - DRUG COURT	-	-	-	-	23,133.00
	034-440440-006-301	TRANSFER TO F33 - ASSESSMENT UNIT	-	-	-	-	39,763.00
034-7637-574	034-440440-002-301	TRANSFER TO F33 - CSR	-	-	24,882.00	-	13,852.00
		TOTAL REVENUE	(1,331,722.74)	(1,336,722.91)	(1,758,600.00)	(664,596.77)	(1,968,744.00)
		TOTAL EXPENDITURES	1,342,441.69	1,344,705.36	1,758,600.00	637,504.50	1,968,744.00
		(SURPLUS)/DEFICIT	10,718.95	7,982.45	-	(27,092.27)	-

JUVENILE PROBATION
29% State Funded, 71% County Funded

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
JUVENILE PROBATION							
REVENUES							
035-0100-337	035-300000-000-400	INTEREST	(419.24)	(293.34)	(400.00)	(96.53)	(200.00)
035-0630-337	035-350000-000-401	BASIC SUPERVISION	(259,922.00)	(325,697.00)	(334,053.00)	(222,704.00)	(334,053.00)
035-0631-337	035-350000-000-402	COMMUNITY PROGRAMS	(85,481.00)	(102,577.00)	(102,577.00)	(68,384.00)	(102,577.00)
035-0632-337	035-350000-000-403	COMMITMENT DIVERSION	(63,310.00)	(70,732.00)	-	-	(96,500.00)
035-0633-337	035-350000-000-404	MENTAL HEALTH SERVICES	(40,801.00)	(45,247.00)	(45,247.00)	(30,168.00)	(120,255.00)
035-0634-337	035-340000-000-405	COUNTY PORTION	(903,690.00)	(1,195,648.00)	(1,514,045.00)	(758,272.22)	(1,764,057.00)
035-0635-337	035-370000-000-406	COURT INTAKE	(28,437.00)	(139,401.88)	(75,000.00)	(23,404.54)	(75,000.00)
035-0900-337	035-330000-000-400	MISCELLANEOUS	(1,053.00)	-	-	-	-
035-9999-337	035-390000-000-400	EST BEGINNING BALANCE	-	-	-	-	-
		TOTAL REVENUES	(1,383,113.24)	(1,879,596.22)	(2,134,636.00)	(1,145,237.29)	(2,555,956.00)
BASIC SUPERVISION (STATE)							
035-1110-630	035-411100-000-401	SALARIES & ALLOWANCES		242,161.72	252,322.00	203,071.32	252,322.00
035-1120-630	035-411100-000-401	SALARY CHIEF PROBATION OFFICER	56,131.42	-	-	-	-
035-1220-630	035-411100-000-401	SALARY PROBATION OFFICERS	164,633.41	-	-	-	-
035-1230-630	035-411100-000-401	SALARY ADMIN ASSISTANT	28,015.69	-	-	-	-
035-1290-630	035-411100-000-401	SALARY PART TIME WORKERS	17,885.18	-	-	-	-
035-2104-630	035-420020-000-401	SOCIAL SECURITY	19,774.62	18,830.76	19,345.00	15,295.01	19,345.00
035-2106-630	035-420040-000-401	INSURANCE	34,099.21	37,201.86	38,032.00	38,449.84	38,032.00
035-2108-630	035-420060-000-401	RETIREMENT	25,163.22	25,072.18	24,354.00	21,025.52	24,354.00
035-4906-630	035-440260-000-401	YOUTH SERVICES - OPERATING	-	-	-	-	-
		SUB TOTAL	345,702.75	323,266.52	334,053.00	277,841.69	334,053.00
COMMUNITY PROGRAMS (STATE)							
035-1110-631	035-411100-000-402	SALARIES & ALLOWANCES		78,101.00	79,316.00	41,115.72	79,316.00
035-1221-631	035-411100-000-402	SALARY COMM PRGM OFFICERS	74,337.29	-	-	-	-
035-2104-631	035-420020-000-402	SOCIAL SECURITY	5,633.65	5,904.15	6,566.00	3,098.18	6,566.00
035-2106-631	035-420040-000-402	INSURANCE	9,260.01	10,530.97	10,635.00	2,621.58	10,635.00
035-2108-631	035-420060-000-402	RETIREMENT	7,086.57	7,921.49	6,060.00	4,223.75	6,060.00
035-4903-631	035-440260-000-402	EXTERNAL CONTRACTS	9,247.82	-	-	-	-
		SUB TOTAL	105,565.34	102,457.61	102,577.00	51,059.23	102,577.00
COMMITMENT DIVERSION (STATE)							
035-1110-632	035-411100-000-403	SALARIES & ALLOWANCES		47,877.31	-	-	-
035-1220-632	035-411100-000-403	SALARY CD OFFICER	56,235.09	-	-	-	-
035-2104-632	035-420020-000-403	SOCIAL SECURITY	3,470.58	2,988.15	-	-	-
035-2106-632	035-420040-000-403	INSURANCE	9,790.32	8,622.10	-	-	-
035-2108-632	035-420060-000-403	RETIREMENT	5,370.70	4,887.40	-	-	-
035-4903-632	035-440260-000-403	EXTERNAL CONTRACTS	1,417.46	-	-	-	-
		SUB TOTAL	76,284.15	64,374.96	-	-	96,500.00
							96,500.00

JUVENILE PROBATION (Continues)

28% State Funded, 72% County Funded

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
MENTAL HEALTH SERVICES (STATE)							
035-4902-633	035-440260-000-404	COMM BASE PRGM-MENTAL HEALTH	48,961.00	48,077.00	45,247.00	46,625.00	120,255.00
		SUB TOTAL	48,961.00	48,077.00	45,247.00	46,625.00	120,255.00
LOCAL BUDGET (COUNTY)							
035-1110-634	035-411100-000-405	SALARIES & ALLOWANCES	-	420,924.48	635,993.00	187,338.28	694,866.00
035-1120-634	035-411100-000-405	SALARY CHIEF PROBATION OFFICER	49,188.57	-	-	-	-
035-1220-634	035-411100-000-405	SALARY PROBATION OFFICERS	166,624.17	-	-	-	-
035-1230-634	035-411100-000-405	SALARY ADMIN ASSISTANT	27,487.14	-	-	-	-
035-1290-634	035-411100-000-405	SALARY PART TIME WORKERS	11,511.74	-	-	-	-
035-2104-634	035-420020-000-405	SOCIAL SECURITY	20,929.41	31,102.36	49,249.00	13,302.37	53,478.00
035-2106-634	035-420040-000-405	INSURANCE	34,701.02	51,635.02	90,928.00	-	104,299.00
035-2108-634	035-420060-000-405	RETIREMENT	24,969.34	42,345.12	62,115.00	17,202.80	66,854.00
035-3103-634	035-440260-003-405	OPERATING EXPENSES	17,947.11	44,868.41	30,000.00	14,318.30	70,000.00
035-3200-634	035-440120-001-405	EQUIPMENT (NON-CAPITAL)	1,657.06	7,638.73	10,000.00	1,733.44	10,000.00
035-4302-634	035-440460-000-405	TRANSPORTATION	16,902.30	39,914.57	35,000.00	20,344.76	80,000.00
035-4305-634	035-440080-000-405	TRAINING	5,848.00	3,790.00	17,000.00	5,180.00	25,000.00
035-4505-634	035-440120-000-405	COMPUTER EQUIPMENT	-	-	4,960.00	-	4,960.00
035-4602-634	035-440380-000-405	SOFTWARE	4,960.00	-	-	-	-
035-4892-634	035-411120-000-405	COMPENSATION JUVENILE BOARD	3,613.87	3,614.33	3,600.00	1,731.00	4,200.00
035-4900-634	035-440080-001-405	JUVENILE EDUCATION	24,699.66	20,397.19	38,000.00	3,080.00	38,000.00
035-4901-634	035-440220-000-405	MENTAL HEALTH ASSESSMENTS	45,306.88	81,016.96	80,000.00	21,881.67	80,000.00
035-4902-634	035-440240-000-405	MISCELLANEOUS	13.86	151.04	2,500.00	22,927.17	2,500.00
035-4903-634	035-440260-000-405	DETENTION/PRE ADJUDICATION	361,306.16	243,800.61	375,000.00	210,827.00	450,000.00
035-4904-634	035-440260-002-405	MENTAL HEALTH PLACEMENT	42,996.72	6,000.00	40,000.00	12,210.00	40,000.00
035-4905-634	035-440260-001-405	LEG MONITORS	9,032.50	20,036.03	40,000.00	13,841.39	40,000.00
		SUB TOTAL	869,695.51	1,017,234.85	1,514,445.00	545,918.18	1,764,237.00
GRANT R (STATE)							
035-4902-635	035-480040-000-406	GRANT R EXPENDITURES	27,635.80	130,209.64	75,000.00	58,240.30	75,000.00
		SUB TOTAL	27,635.80	130,209.64	75,000.00	58,240.30	75,000.00
COURT INTAKE (STATE)							
035-1110-637	035-411100-000-408	SALARIES & ALLOWANCES	-	10,980.73	47,823.00	34,126.32	47,823.00
035-2104-637	035-420020-000-408	SOCIAL SECURITY	-	809.75	3,667.00	2,808.18	3,667.00
034-2106-637	035-420040-000-408	INSURANCE	-	602.03	7,208.00	8,738.60	7,208.00
032-2103-637	035-420060-000-408	RETIREMENT	-	1,147.50	4,616.00	4,100.89	4,616.00
		SUB TOTAL	-	13,540.01	63,314.00	49,773.99	63,314.00
		TOTAL REVENUE	(1,383,113.24)	(1,879,596.22)	(2,134,636.00)	(1,145,237.29)	(2,555,956.00)
		TOTAL EXPENDITURES	1,473,844.55	1,699,160.59	2,134,636.00	1,029,458.39	2,555,956.00
		(SURPLUS)/DEFICIT	90,731.31	(180,435.63)	-	(115,778.90)	-

APPELLATE JUSTICE SYSTEM FUND

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Actual</i>	<i>FY2023 Revised</i>	<i>FY2023 as of 3/31/2023</i>	<i>FY2024 Requests</i>
APPELLATE JUSTICE SYSTEM FUND							
036-0692-355	036-320000-000-100	DISTRICT COURT	(10,539.07)	(9,860.69)	(6,500.00)	(4,858.77)	(6,500.00)
036-0692-355-1	036-320000-001-100	COUNTY COURT	(2,315.00)	(3,204.71)	(2,500.00)	(1,185.29)	(2,500.00)
036-9999-355	036-390000-000-100	ESTIMATED BEGINNING BALANCE	-	-	(33,320.00)	-	(36,700.00)
036-4885-550	036-430160-000-100	COURT OF APPEALS	9,433.19	-	20,000.00	-	25,000.00
036-9999-550	036-490000-000-100	ESTIMATED ENDING BALANCE	-	-	22,320.00	-	20,700.00
		TOTAL REVENUE	(12,854.07)	(13,065.40)	(42,320.00)	(6,044.06)	(45,700.00)
		TOTAL EXPENDITURES	9,433.19	-	42,320.00	-	45,700.00
		(SURPLUS/DEFICIT	(3,420.88)	(13,065.40)	-	(6,044.06)	-

JUVENILE PROBATION FEE FUND

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
JUVENILE PROBATION FEE FUND							
040-0692-337	040-330000-000-400	PROBATION FEES	(6,464.00)	(9,023.00)	(7,500.00)	(3,360.00)	(6,700.00)
040-9999-337	040-390000-000-400	ESTIMATED BEGINNING BALANCE	-	-	(14,319.00)	-	(15,741.00)
040-3200-571	040-440260-000-400	NON RESIDENTIAL SERVICE	2,669.00	4,675.71	6,000.00	5,512.78	6,000.00
040-4902-571	040-440240-000-400	MISCELLANEOUS	85.00	1,914.11	6,000.00	733.47	6,000.00
040-9999-571	040-490000-000-400	EST ENDING BALANCE	-	-	9,819.00	-	10,441.00
		TOTAL REVENUE	(6,464.00)	(9,023.00)	(21,819.00)	(3,360.00)	(22,441.00)
		TOTAL EXPENDITURES	2,754.00	6,589.82	21,819.00	6,246.25	22,441.00
		(SURPLUS)/DEFICIT	(3,710.00)	(2,433.18)	-	2,886.25	-

COUNTY CLERK RECORDS MANAGEMENT

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
COUNTY CLERK RECORDS MANAGEMENT							
042-0100-342	042-300000-000-112	INTEREST	(2,110.22)	(702.83)	(300.00)	(229.79)	(400.00)
042-0690-342	042-320000-001-112	VITAL STATISTICS	(4,764.09)	(4,825.00)	(4,500.00)	(2,131.06)	(4,000.00)
042-0692-342	042-320000-000-112	COUNTY CLERK	(555,823.95)	(542,549.02)	(570,000.00)	(199,282.69)	(375,000.00)
042-0694-342	042-330000-000-112	CD IMAGES	(4,090.50)	(3,523.00)	(4,500.00)	(2,925.00)	(4,500.00)
042-1000-342	042-340000-000-112	TRANSFER FROM GENERAL FUND	(450.00)	(1,513.00)	(353.00)	(353.64)	
042-9999-342	042-390000-000-112	ESTIMATED BEGINNING BALANCE	-	-	(550,000.00)	-	(457,408.00)
042-1110-642	042-411100-000-112	SALARIES & ALLOWANCES	-	47,185.59	126,316.00	53,953.54	131,227.00
042-1290-642	042-411100-000-112	EXTRA HELP	5,879.82	-	-	-	-
042-2104-642	042-420020-000-112	SOCIAL SECURITY	449.81	3,099.69	9,663.00	3,346.55	10,039.00
042-2106-642	042-420040-000-112	EMPLOYEE INSURANCE	-	7,831.22	20,972.00	8,738.60	22,882.00
042-2108-642	042-420060-000-112	RETIREMENT	493.79	4,873.33	12,699.00	5,460.89	12,910.00
042-3102-642	042-440400-000-112	OFFICE SUPPLIES	5,005.37	7,761.89	15,000.00	4,800.00	15,000.00
042-3200-642	042-440120-000-112	OFFICE FURNITURE/EQUIPMENT	2,721.41	7,367.39	361,203.00	345,832.00	25,000.00
042-3228-642	042-440260-000-112	BOOK& RECORDS PRESERVATION	308,396.00	187,792.06	400,000.00	-	300,000.00
042-4302-642	042-440460-000-112	MILEAGE, MEALS & LODGING	1,379.24	825.10	4,000.00	-	4,000.00
042-4305-642	042-440080-000-112	TRAINING, EDUCATION, CONFERENC	300.00	250.00	2,800.00	-	2,800.00
042-4502-642	042-440380-000-112	SOFTWARE	63,534.97	143,643.62	170,000.00	123,966.20	150,000.00
042-4902-642	042-440240-000-112	MISCELLANEOUS	656.72	2,277.00	2,000.00	-	2,000.00
042-4908-642-1	042-440260-001-112	STATE BIRTH RECORDS	4,165.08	3,993.06	5,000.00	1,506.09	3,500.00
042-9999-642	042-490000-000-112	ESTIMATED ENDING BALANCE	-	-	-	-	161,950.00
		TOTAL REVENUE	(567,238.76)	(553,112.85)	(1,129,653.00)	(204,922.18)	(841,308.00)
		TOTAL EXPENDITURES	392,982.21	416,899.95	1,129,653.00	547,603.87	841,308.00
		(SURPLUS)/DEFICIT	(174,256.55)	(136,212.90)	-	342,681.69	-

LIBRARY MEMORIALS & DONATIONS

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
LIBRARY MEMORIALS & DONATIONS							
043-0900-338	043-330000-000-210	MEMORIALS & DONATIONS	(660.00)	(2,245.75)	(1,100.00)	(1,710.00)	(8,558.00)
043-9999-338	043-390000-000-210	ESTIMATED BEGINNING BALANCE	-	-	(6,848.00)	-	-
043-3200-680	043-440440-000-210	TRANSFER TO FUND 26	-	250.00	-	-	-
043-4902-680	043-440240-000-210	MISCELLANEOUS	-	405.88	7,948.00	-	8,558.00
		TOTAL REVENUE	(660.00)	(2,245.75)	(7,948.00)	(1,710.00)	(8,558.00)
		TOTAL EXPENDITURES	-	655.88	7,948.00	-	8,558.00
		(SURPLUS)/DEFICIT	(660.00)	(1,589.87)	-	(1,710.00)	-

COURTHOUSE SECURITY

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
COURTHOUSE SECURITY							
045-0100-345	045-300000-000-140	INTEREST	(628.12)	(234.95)	(550.00)	(127.49)	(550.00)
045-0403-345	045-320000-000-112	COUNTY CLERK	(62,138.51)	(67,601.94)	(80,000.00)	(23,962.61)	(80,000.00)
045-0430-345	045-320000-000-113	DISTRICT CLERK	(12,761.79)	(35,164.92)	(10,000.00)	(22,117.32)	(10,000.00)
045-4550-345	045-320000-000-140	JUSTICE OF THE PEACE	(26,738.67)	(24,941.92)	(25,000.00)	(9,095.45)	(25,000.00)
045-9999-345	045-390000-000-140	ESTIMATED BEGINNING BALANCE	-	-	(204,842.00)	-	(286,527.00)
045-3200-685	045-440120-000-140	OFFICE FURNITURE/EQUIPMENT	138.94	772.67	20,000.00	952.50	20,000.00
045-4500-685	045-440120-001-140	SECURITY SYSTEMS	44,006.15	9,074.12	90,000.00	55,505.42	90,000.00
045-4902-685	045-440240-000-140	MISCELLANEOUS	14.70	-	2,500.00	-	2,500.00
045-9999-685	045-490000-000-140	ESTIMATED ENDING BALANCE	-	-	207,892.00	-	289,577.00
		TOTAL REVENUE	(102,267.09)	(127,943.73)	(320,392.00)	(55,302.87)	(402,077.00)
		TOTAL EXPENDITURES	44,159.79	9,846.79	320,392.00	56,457.92	402,077.00
		(SURPLUS)/DEFICIT	(58,107.30)	(118,096.94)	-	1,155.05	-

COMMISSIONERS' COURT RECORDS PRESERVATION

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Actual</i>	<i>FY2023 Revised</i>	<i>FY2023 as of 3/31/2023</i>	<i>FY2024 Requests</i>
COMMISSIONERS' COURT RECORDS PRESERVATION							
046-0100-346	046-300000-000-100	INTEREST	(423.89)	(108.84)	(200.00)	(48.36)	(50.00)
046-0403-346	046-320000-000-112	COUNTY CLERK	(3,247.92)	(1,197.44)	(9,000.00)	(219.33)	(500.00)
046-0430-346	046-320000-000-113	DISTRICT CLERK	(5,207.90)	(2,166.36)	(5,000.00)	(745.10)	(1,600.00)
046-9999-346	046-390000-000-100	ESTIMATED BEGINNING BALANCE	-	-	(101,500.00)	-	(110,722.00)
046-9999-646	046-490000-000-100	EST ENDING BALANCE	-	-	115,700.00	-	112,872.00
		TOTAL REVENUE	(8,879.71)	(3,472.64)	(115,700.00)	(1,012.79)	(112,872.00)
		TOTAL EXPENDITURES	-	-	115,700.00	-	112,872.00
		(SURPLUS)/DEFICIT	(8,879.71)	(3,472.64)	-	(1,012.79)	-

DISTRICT CLERK RECORDS PRESERVATION

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
DISTRICT CLERK RECORDS PRESERVATION							
047-0100-347	047-300000-000-113	INTEREST	(287.95)	(125.34)	(100.00)	(78.92)	(100.00)
047-0430-347	047-320000-000-113	DISTRICT CLERK	(33,554.33)	(70,105.19)	(50,000.00)	(37,269.34)	(50,000.00)
047-0696-347	047-330000-000-113	COURT RECORDS PRESERVATION	(13,697.92)	(3,795.69)	(7,000.00)	(178.56)	(7,000.00)
047-9999-347	047-990000-000-113	ESTIMATED BEGINNING BALANCE	-	-	(170,000.00)	-	(158,061.00)
047-4414-647	047-440260-000-113	INDEXING & RECORDING	-	9,776.50	220,000.00	817.26	208,161.00
047-4902-647	047-440240-000-113	MISCELLANEOUS	-	460.00	7,000.00	-	7,000.00
047-9999-647	047-490000-000-113	ESTIMATED ENDING BALANCE	-	-	100.00	-	-
		TOTAL REVENUE	(47,540.20)	(74,026.22)	(227,100.00)	(37,526.82)	(215,161.00)
		TOTAL EXPENDITURES	-	10,236.50	227,100.00	817.26	215,161.00
		(SURPLUS)/DEFICIT	(47,540.20)	(63,789.72)	-	(36,709.56)	-

SOLID WASTE CONVENIENCE STATION

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
SOLID WASTE							
REVENUES							
048-0482-348	048-340000-000-175	TRANSFER FROM GENERAL FUND	(270,114.00)	(308,212.00)	(299,602.00)	(308,212.00)	(302,749.00)
048-0601-348	048-330000-000-175	PERMIT FEES PRECINCT #1	(84,337.50)	(82,695.00)	(73,000.00)	(68,460.00)	(73,000.00)
048-9999-348	048-390000-000-175	EST BEGINNING BALANCE	-	-	(75,372.00)	-	(75,372.00)
		TOTAL REVENUE	(354,451.50)	(390,907.00)	(447,974.00)	(376,672.00)	(451,121.00)
PRECINCT #1							
048-1110-601	048-411100-000-175	SALARIES & ALLOWANCES	-	30,051.79	40,411.00	19,337.64	42,350.00
048-1290-601		EXTRA HELP	28,823.26	-	-	-	-
048-2104-601	048-420020-000-175	SOCIAL SECURITY	2,204.99	2,298.95	3,091.00	1,463.73	3,240.00
048-2104-601	048-420040-000-175	EMPLOYEE INSURANCE	-	-	10,486.00	4,369.30	11,441.00
048-2108-601	048-420060-000-175	RETIREMENT	2,752.31	3,081.45	4,062.00	1,957.21	4,166.00
048-4835-601	048-440500-002-175	HAULING COST KAUFMAN	1,117.77	105,240.21	102,084.00	25,304.93	102,084.00
048-7999-601	048-490010-000-175	CONTINGENCY	9,598.85	-	-	-	-
		SUB TOTAL	34,898.33	140,672.40	160,134.00	52,432.81	163,281.00
COUNTY WIDE							
048-4835-600	048-440340-000-175	COMMERCIAL CONTRACT SERVICES	218,034.00	224,640.66	245,191.00	102,160.20	245,191.00
048-4900-600	048-440500-000-175	COMMUNITY DISPOSAL	-	13,044.95	42,649.00	8,081.55	42,649.00
		SUB TOTAL	218,034.00	237,685.61	287,840.00	110,241.75	287,840.00
MISC							
048-4835-648-2	048-440500-004-175	HAULING COST KAUFMAN	84,505.72	-	-	-	-
		SUB TOTAL	84,505.72	-	-	-	-
		TOTAL REVENUE	(354,451.50)	(390,907.00)	(447,974.00)	(376,672.00)	(451,121.00)
		TOTAL EXPENDITURES	337,438.05	378,358.01	447,974.00	162,674.56	451,121.00
		(SURPLUS)/DEFICIT	(17,013.45)	(12,548.99)	-	(213,997.44)	-

FIRE CODE FUND

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
FIRE CODE FUND							
049-0600-349	049-320000-000-177	FIRE WATCH REVENUE	(900.00)	-	-	-	-
049-0700-349	049-320000-001-177	INSPECTIONS AND PERMITS	(338,906.55)	(508,691.61)	(400,000.00)	(132,901.23)	(225,000.00)
049-0844-349	049-330000-000-177	INSURANCE REIMBURSEMENT	(250.00)	-	(250.00)	-	-
049-0900-349	049-330000-001-177	MISCELLANEOUS	(14,830.00)	-	-	-	-
049-9999-349	049-390000-000-177	ESTIMATED BEGINNING BALANCE	-	-	(844,268.00)	-	(680,547.00)
049-1110-649	049-411100-000-177	SALARIES & ALLOWANCES	-	-	7,283.00	-	166,150.00
049-1290-649	049-411100-000-177	EXTRA HELP	455.00	-	-	-	-
049-2104-649	049-420020-000-177	SOCIAL SECURITY	34.81	-	557.00	-	12,848.00
049-2108-649	049-420040-000-402	INSURANCE	-	-	-	-	22,882.00
049-3102-649	049-420060-000-177	RETIREMENT	-	-	732.00	-	16,522.00
049-3102-649	049-440400-000-177	OFFICE SUPPLIES	-	-	6,100.00	-	7,000.00
049-3201-649	049-440400-001-177	BALLISTIC VESTS/SAFETY SUPPLIE	-	-	10,000.00	-	30,000.00
049-3213-649	049-440400-001-177	AMMUNITION	-	-	-	-	500.00
049-3216-649	049-440300-000-177	PARTS AND REPAIRS	-	-	5,000.00	-	5,000.00
049-3217-649	049-440160-000-177	GAS AND OIL	-	-	29,000.00	-	25,000.00
049-4115-649	049-440340-000-177	PROFESSIONAL SERVICES	-	-	2,000.00	-	2,000.00
049-4302-649	049-440500-000-177	COMMUNICATIONS	-	-	-	-	3,000.00
049-4305-649	049-440460-000-177	MILEAGE, MEALS & LODGING	-	-	7,500.00	-	7,500.00
049-4412-649	049-440080-000-177	TRAINING, EDUCATION, CONFERENC	330.00	330.00	5,000.00	435.00	7,500.00
049-4505-649	049-440020-000-177	BONDS	-	-	100.00	-	100.00
049-4602-649	049-440060-000-177	COMPUTER EQUIPMENT	-	-	5,000.00	-	15,000.00
049-4731-649	049-440380-000-177	SOFTWARE	-	-	6,500.00	124.27	10,000.00
049-4802-649	049-440480-000-177	UNIFORMS	78.00	-	4,000.00	590.00	4,000.00
049-4894-649	049-440020-001-177	DUES	-	-	2,300.00	677.17	2,500.00
049-4902-649	049-430100-000-177	INVESTIGATIVE EXPENSES	-	450.00	3,500.00	-	3,000.00
049-4903-649	049-440240-000-177	MISCELLANEOUS	-	-	100.00	-	100.00
049-5201-649	049-440260-000-177	K9 OPERATING EXPENDITURES	2,037.02	918.00	3,000.00	-	15,000.00
049-7999-649	049-440120-000-177	NEW EQUIPMENT	5,253.48	417.00	30,000.00	4,736.62	25,000.00
049-9999-649	049-440440-000-177	TRANSFER TO GENERAL FUND	98,400.00	52,225.00	-	-	-
049-9999-649	049-490000-000-177	ESTIMATED ENDING BALANCE	-	-	1,116,846.00	-	524,945.00
		TOTAL REVENUE	(354,886.55)	(508,691.61)	(1,244,518.00)	(132,901.23)	(905,547.00)
		TOTAL EXPENDITURES	106,588.31	54,340.00	1,244,518.00	26,996.52	905,547.00
		(SURPLUS/DEFICIT)	(248,298.24)	(454,351.61)	-	(105,904.71)	-

JUVENILE PROBATION IV-E FUND

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Actual</i>	<i>FY2023 Revised</i>	<i>FY2023 as of 3/31/2023</i>	<i>FY2024 Requests</i>
JUVENILE PROBATION IV-E FUND							
051-0333-337	051-370000-000-400	TITLE IVE FUNDS	-	-	(3,000.00)	-	-
051-9999-337	051-390000-000-400	ESTIMATED BEGINNING BALANCE	-	-	(48,760.00)	-	(48,760.00)
051-3200-576	051-440260-000-400	NON RESIDENTIAL SERVICE	-	-	10,000.00	-	-
051-4954-576	051-440260-001-400	NON SECURE RESIDENTIAL SERVICE	-	-	10,000.00	-	-
051-9999-576	051-490000-000-400	ESTIMATED ENDING BALANCE	-	-	31,760.00	-	48,760.00
		TOTAL REVENUE	-	-	(51,760.00)	-	(48,760.00)
		TOTAL EXPENDITURES	-	-	51,760.00	-	48,760.00
		(SURPLUS/DEFICIT	-	-	-	-	-

CCL DIVERSION FUND

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
CCL DIVERSION FUND							
053-0300-363	053-330000-000-110	DWI COURT PROGRAM FEES	(4,840.00)	(5,410.00)	(4,000.00)	(885.00)	(1,600.00)
053-0929-363	053-340000-000-110	TRANSFER FROM FUND 29	(1,546.64)	(742.37)	(4,000.00)	-	-
053-9999-363	053-390000-000-110	ESTIMATED BEGINNING BALANCE	-	-	(45,000.00)	-	(49,818.00)
053-3105-653	053-430160-000-110	DIVERSION COURT	9,105.00	11,025.00	53,000.00	-	51,418.00
		TOTAL REVENUE	(6,386.64)	(6,152.37)	(53,000.00)	(885.00)	(51,418.00)
		TOTAL EXPENDITURES	9,105.00	11,025.00	53,000.00	-	51,418.00
		(SURPLUS)/DEFICIT	2,718.36	4,872.63	-	(885.00)	-

422ND COURT DIVERSION FUND

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
422ND COURT DIVERSION FUND							
054-0300-364	054-330000-000-117	DRUG COURT PROGRAM FEES	(1,609.78)	(1,735.00)	(1,500.00)		-
054-0929-364	054-340000-001-117	TRANSFER FROM FUND 29	(1,546.64)	(742.36)	(3,000.00)		-
054-9999-364	054-390000-000-117	ESTIMATED BEGINNING BALANCE	-	-	(55,700.00)		(61,233.00)
054-3105-654	054-430160-000-117	DIVERSION COURT	310.44	589.96	60,200.00	972.88	61,233.00
		TOTAL REVENUE	(3,156.42)	(2,477.36)	(60,200.00)	972.88	(61,233.00)
		TOTAL EXPENDITURES	310.44	589.96	60,200.00	972.88	61,233.00
		(SURPLUS)/DEFICIT	(2,845.98)	(1,887.40)	-	1,945.76	-

VETERAN'S COURT PROGRAM

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
VETERAN'S COURT PROGRAM							
055-0800-355	055-330000-000-100	JUROR DONATIONS	(150.00)	(145.00)	(200.00)	(60.00)	(100.00)
055-0900-355	055-330000-001-100	PROGRAM FEE	(390.00)	(1,790.00)	(1,000.00)	(485.00)	(1,000.00)
055-9999-355	055-390000-000-100	ESTIMATED BEGINNING BALANCE	-	-	(4,100.00)	-	(10,571.00)
055-4902-655	055-440260-000-100	PROGRAM EXPENDITURES	-	-	5,300.00	-	11,671.00
		TOTAL REVENUE	(540.00)	(1,935.00)	(5,300.00)	(545.00)	(11,671.00)
		TOTAL EXPENDITURES	-	-	5,300.00	-	11,671.00
		(SURPLUS)/DEFICIT	(540.00)	(1,935.00)	-	(545.00)	-

PCT 4 CONSTABLE SEIZURE ACCT

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
PCT 4 CONSTABLE SEIZURE ACCT							
058-0100-368	058-300000-000-154	INTEREST	(27.98)	(7.01)	(25.00)	(3.48)	-
058-0900-368	058-330000-009-154	MISCELLANEOUS	-	-	(500.00)	-	-
058-9999-368	058-390000-000-154	ESTIMATED BEGINNING BALANCE	-	-	(6,800.00)	-	(6,973.00)
058-3200-668	058-440120-000-154	EQUIPMENT (NON-CAPITAL)	-	-	7,325.00	-	-
		TOTAL REVENUE	(27.98)	(7.01)	(7,325.00)	(3.48)	(6,973.00)
		TOTAL EXPENDITURES	-	-	7,325.00	-	-
		(SURPLUS)/DEFICIT	(27.98)	(7.01)	-	(3.48)	(6,973.00)

JUSTICE CRT BUILDING SECURITY

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
JUSTICE CRT BUILDING SECURITY							
060-4550-356	060-320000-000-140	JUSTICE OF THE PEACE	(1,190.81)	(911.56)	(3,200.00)	(320.71)	(500.00)
060-9999-356	060-390000-000-140	ESTIMATED BEGINNING BALANCE	-	-	(8,400.00)	-	(13,267.00)
060-3200-656	060-440120-000-140	OFFICE FURNITURE/EQUIPMENT	440.74	-	5,600.00	-	5,000.00
060-4500-656	060-440120-001-140	SECURITY SYSTEMS	-	-	6,000.00	-	8,767.00
		TOTAL REVENUE	(1,190.81)	(911.56)	(11,600.00)	(320.71)	(13,767.00)
		TOTAL EXPENDITURES	440.74	-	11,600.00	-	13,767.00
		(SURPLUS)/DEFICIT	(750.07)	(911.56)	-	(320.71)	-

COURT REPORTER SERVICE FEE

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
COURT REPORTER SERVICE FEE							
066-0900-366	066-330000-000-100	COURT REPORTER SVC FEES	(1,067.57)	(9,786.15)	-	(5,991.34)	(9,500.00)
		ESTIMATED BEGINNING BALANCE	-	-	-	-	(17,211.04)
066-4902-666	066-440240-000-100	MISCELLANEOUS	-	-	-	-	9,500.00
		ESTIMATED ENDING BALANCE	-	-	-	-	17,211.04
		TOTAL REVENUE	(1,067.57)	(9,786.15)	-	(5,991.34)	(26,711.04)
		TOTAL EXPENDITURES	-	-	-	-	26,711.04
		(SURPLUS)/DEFICIT	(1,067.57)	(9,786.15)	-	(5,991.34)	-

EMPLOYEE TUITION REIMB FUND

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
EMPLOYEE TUITION REIMB FUND							
067-9999-370	067-390000-000-168	ESTIMATED BEGINNING BALANCE	-	-	(18,000.00)	-	(36,851.00)
067-1010-372	067-390000-000-168	TRANSFER FROM GENERAL FUND	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)	(15,000.00)
067-4902-410	067-440260-000-168	EMPLOYEE TUITION REIMBURSEMENT	3,200.08	4,605.61	15,000.00	343.20	15,000.00
067-9999-410	067-490000-000-168	ESTIMATED ENDING BALANCE	-	-	18,000.00	-	36,851.00
		TOTAL REVENUE	(15,000.00)	(15,000.00)		(15,000.00)	(51,851.00)
		TOTAL EXPENDITURES	3,200.08	4,605.61		343.20	51,851.00
		(SURPLUS)/DEFICIT	(11,799.92)	(10,394.39)		(14,656.80)	-

DA Diversion Fund

Account	Minor Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
<i>DA Diversion Fund</i>							
068-0000-360	068-320000-000-114	DA Diversion Revenues	(20,613.21)	(38,706.00)	(40,000.00)	(18,333.00)	(18,000.00)
068-0100-360	068-300000-000-114	Interest	(1.69)	(37.05)	(25.00)	(30.24)	(15.00)
069-9999-369	068-390000-000-114	ESTIMATED BEGINNING BALANCE	-	-	(46,578.00)	-	(52,335.00)
068-1010-650	068-440440-000-114	Transfer to GF	1,934.66	5,088.22	4,870.00	-	5,000.00
068-9999-650	068-490000-000-114	ESTIMATED ENDING BALANCE	-	-	81,733.00	-	65,350.00
		TOTAL REVENUE	(20,614.90)	(38,743.05)	(86,603.00)	(18,363.24)	(70,350.00)
		TOTAL EXPENDITURES	1,934.66	5,088.22	86,603.00	-	70,350.00
		(SURPLUS)/DEFICIT	(18,680.24)	(33,654.83)	-	(18,363.24)	-

AMERICAN RESCUE PLAN

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
AMERICAN RESCUE PLAN							
069-0100-369	069-300000-000-100	INTEREST	(2,108.46)	(15,947.08)	(13,200.00)	(10,289.53)	(15,500.00)
069-1000-369	069-370000-000-100	ARPA REVENUES	(13,223,159.00)	(4,711,251.32)		(13,223,159.00)	
069-9999-369	069-390000-000-100	ESTIMATED BEGINNING BALANCE	-	-	(21,587,319.00)	-	(21,587,317.00)
069-4622-469	069-440340-000-100	CONSULTING FEES	14,067.50	21,148.75	246,478.00	-	246,478.00
069-7001-469	069-480040-000-100	JUSTICE CENTER EXPANSION	147,474.26	4,475,466.13	5,877,796.00	3,585,689.06	1,877,796.00
069-7002-469	069-480040-000-100	OUTDOOR REC. - MASTER PLAN	4,263.73	71,705.53	23,295.00	-	23,295.00
069-7003-469	069-480040-000-100	COURTHOUSE RENOVATION	-	110,570.79	2,148,520.00	7,500.00	661,895.00
069-7004-469	069-480040-000-100	COURTHOUSE ANNEX RENOVATION	-	32,360.12	67,641.00	-	67,641.00
069-7999-469	069-490010-000-100	CONTINGENCY	-	-	13,236,789.00	-	18,725,712.00
		TOTAL REVENUE	(13,225,267.46)	(4,727,198.40)	(21,600,519.00)	(13,233,448.53)	(21,602,817.00)
		TOTAL EXPENDITURES	165,805.49	4,711,251.32	21,600,519.00	3,593,189.06	21,602,817.00
		(SURPLUS)/DEFICIT	(13,059,461.97)	(15,947.08)	-	(9,640,259.47)	-

BAIL BOND FUND

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
BAIL BOND FUND							
075-0900-375	075-330000-000-140	APPLICATION FEES	5,500.00	(500.00)		(4,000.00)	(500.00)
075-0901-375	075-330000-001-140	EMPLOYEE ID CARD FEES	(570.00)	(80.00)	(500.00)	(370.00)	(500.00)
075-9999-375	075-390000-000-140	ESTIMATED BEGINNING BALANCE	-	-	(11,300.00)	-	(15,700.00)
075-4302-675	075-440460-000-140	MILEAGE, MEALS, LODGING	-	-	-	-	-
075-4305-675	075-440080-000-140	TRAINING, EDUCATION, CONFERENC	-	-	-	-	-
075-4902-675	075-440240-000-140	MISCELLANEOUS	-	-	11,800.00	-	16,700.00
		TOTAL REVENUE	4,930.00	(580.00)	(11,800.00)	(4,370.00)	(16,700.00)
		TOTAL EXPENDITURES	-	-	11,800.00	-	16,700.00
		(SURPLUS)/DEFICIT	4,930.00	(580.00)	-	(4,370.00)	-

JURY CHECKS

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
JURY CHECKS							
080-0100-380	080-300000-000-100	INTEREST	(266.73)	(75.03)	(100.00)	(31.06)	(100.00)
080-0149-380	080-330000-000-100	LOCAL JURY REIMBURSEMENT	(467.03)	(450.00)	(300.00)	(165.29)	(200.00)
080-1000-380	080-330000-001-100	STALE DATED JURY CHECKS	-	-	(500.00)	(9,600.00)	(500.00)
080-1050-380	080-340000-000-100	TRANSFER FROM GENERAL FUND	(61,800.00)	(61,800.00)	(19,387.00)	(9,693.50)	(20,000.00)
080-9999-380	080-390000-000-100	ESTIMATED BEGINNING BALANCE	-	-	(50,713.00)	-	(51,310.00)
080-1504-680	080-411130-000-100	GRAND JURORS	8,045.00	8,870.00	10,000.00	3,485.00	10,000.00
080-1506-680	080-411130-001-100	PETIT JURORS	34,125.00	59,110.00	61,000.00	17,465.00	62,110.00
		TOTAL REVENUE	(62,533.76)	(62,325.03)	-	(19,489.85)	(72,110.00)
		TOTAL EXPENDITURES	42,170.00	67,980.00	71,000.00	20,950.00	72,110.00
		(SURPLUS)/DEFICIT	(20,363.76)	5,654.97	71,000.00	1,460.15	-

HISTORICAL COMMISSION

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
HISTORICAL COMMISSION							
081-0100-367	081-300000-000-213	INTEREST	(46.56)	(25.10)	(40.00)	(240.73)	(250.00)
081-0482-367	081-340000-000-213	TRANSFER FROM GENERAL FUND	(13,600.00)	(13,600.00)	(13,600.00)	(6,800.00)	(13,600.00)
081-0483-367	081-340000-001-213	TRANSFER FROM F82	(1.28)	-	-	-	(36,392.00)
081-0900-367	081-440240-000-213	MISCELLANEOUS	-	-	(30,681.00)	786.13	-
081-9999-367	081-390000-000-213	ESTIMATED BEGINNING BALANCE	-	-	-	-	-
081-4902-684	081-440240-000-213	MISCELLANEOUS	54.13	550.00	44,321.00	-	50,242.00
		TOTAL REVENUE	(13,647.84)	(13,625.10)	(44,321.00)	(6,254.60)	(50,242.00)
		TOTAL EXPENDITURES	54.13	550.00	44,321.00	-	50,242.00
		(SURPLUS)/DEFICIT	(13,593.71)	(13,075.10)	-	(6,254.60)	-

PCT 2 CONSTABLE SEIZURE FUND

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
PCT 2 CONSTABLE SEIZURE FUND							
097-0100-397	097-300000-000-152	INTEREST	(0.48)	(7.68)		(4.09)	-
097-0900-397	097-330000-009-152	MISCELLANEOUS REVENUES	(6,288.10)	(4,721.85)	(4,000.00)	(2,466.24)	(4,000.00)
097-9999-397	097-390000-000-152	ESTIMATED BEGINNING BALANCE	(0.48)	-	(7,871.00)	-	(7,874.00)
097-4902-697	097-440240-000-152	MISCELLANEOUS EXPENDITURES	-	3,144.00	3,000.00	7,400.00	3,000.00
097-9999-697	097-490000-000-152	ESTIMATED ENDING BALANCE	-	-	8,871.00	-	8,874.00
		TOTAL REVENUE	(6,289.06)	(4,729.53)	(11,871.00)	(2,470.33)	(11,874.00)
		TOTAL EXPENDITURES	-	3,144.00	11,871.00	7,400.00	11,874.00
		(SURPLUS)/DEFICIT	(6,289.06)	(1,585.53)	-	4,929.67	-

LOCAL TRUANCY PREVENTION & DIVERSION

<i>Account</i>	<i>Munis Account</i>	<i>Description</i>	<i>FY2021 Actual</i>	<i>FY2022 Actual</i>	<i>FY2023 Revised</i>	<i>FY2023 as of 3/31/2023</i>	<i>FY2024 Requests</i>
LOCAL TRUANCY PREVENTION & DIVERSION							
098-0171-370	098-330000-000-100	LOCAL TRUANCY PREVENTION	(23,374.63)	(22,563.33)	-	(8,283.46)	(18,500.00)
	098-390000-000-100	ESTIMATED BEGINNING BALANCE	(7,842.50)	(31,217.13)		(53,780.46)	(53,780.00)
	098-440240-000-100	MISCELLANEOUS EXPENDITURES	-				18,500.00
	098-490000-000-100	ESTIMATED ENDING BALANCE	-				53,780.00
		TOTAL REVENUE	(31,217.13)	(53,780.46)	-	(62,063.92)	(72,280.00)
		TOTAL EXPENDITURES	-	-	-	-	72,280.00
		(SURPLUS)/DEFICIT	(31,217.13)	(53,780.46)	-	(62,063.92)	-

TCLEOSE TRAINING FUND

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
TCLEOSE TRAINING FUND							
109-0905-309	109-350000-000-100	STATE COMPTROLLER	(15,831.10)	(13,309.64)	(11,918.00)	(11,917.65)	(12,000.00)
109-9999-309	109-390000-000-100	ESTIMATED BEGINNING BALANCE	-	-	(53,093.00)	-	(49,268.00)
109-4305-609	109-440080-000-140	TRAINING SHERIFF	16,960.00	14,668.00	43,622.00	4,030.00	39,879.00
109-4305-609-1	109-440080-000-151	TRAINING CONST. PCT. #1	-	-	2,988.00	-	2,988.00
109-4305-609-2	109-440080-000-152	TRAINING CONST. PCT. #2	-	-	5,133.00	-	5,133.00
109-4305-609-3	109-440080-000-153	TRAINING CONST. PCT. #3	(540.80)	-	4,700.00	-	4,700.00
109-4305-609-4	109-440080-000-154	TRAINING CONST. PCT. #4	-	-	4,344.00	-	4,344.00
109-4305-609-5	109-440080-000-177	TRAINING - FIRE MARSHAL	-	150.00	4,224.00	-	4,224.00
		TOTAL REVENUE	(15,831.10)	(13,309.64)	(65,011.00)	(11,917.65)	(61,268.00)
		TOTAL EXPENDITURES	16,419.20	14,818.00	65,011.00	4,030.00	61,268.00
		(SURPLUS)/DEFICIT	588.10	1,508.36	-	(7,887.65)	-

This fund will be adjusted by the amounts each office receives from State Comptroller for training

COUNTY & DISTRICT COURT TECHNOLOGY

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
COUNTY & DISTRICT COURT TECHNOLOGY							
110-4030-310	110-320000-000-112	COUNTY CLERK	(1,583.06)	(1,663.83)	(1,750.00)	(1,434.56)	(2,500.00)
110-4300-310	110-320000-000-113	DISTRICT CLERK	(2,000.54)	(1,727.30)	(1,750.00)	(1,436.06)	(2,500.00)
110-9999-310	110-390000-000-100	ESTIMATED BEGINNING BALANCE	-	-	(12,500.00)	-	(9,000.00)
110-3200-670-1	110-440120-000-113	NEW EQUIPMENT/MAINTENANCE DC	-	235.00	-	-	-
110-4302-670	110-440460-000-112	MILEAGE, MEALS, LODGING CC	-	-	2,500.00	-	2,000.00
110-4302-670 1	110-440460-000-113	MILEAGE, MEALS, LODGING DC	-	-	2,585.00	-	3,000.00
110-4305-670	110-440080-000-112	TRAINING & EDUCATION CC	1,785.00	-	3,297.00	3,297.00	1,750.00
110-4305-670 1	110-440080-000-113	TRAINING & EDUCATION DC	-	-	3,202.00	3,201.00	3,500.00
110-9999-670	110-490000-000-100	EST ENDING BALANCE	-	-	4,416.00	-	3,750.00
		TOTAL REVENUE	(3,583.60)	(3,391.13)	(16,000.00)	(2,870.62)	(14,000.00)
		TOTAL EXPENDITURES	1,785.00	235.00	16,000.00	6,498.00	14,000.00
		(SURPLUS)/DEFICIT	(1,798.60)	(3,156.13)	-	3,627.38	-

JP TECHNOLOGY

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
JP TECHNOLOGY							
112-1041-399	112-320000-000-131	JP #1	(6,152.25)	(5,697.24)	(4,500.00)	(4,855.01)	(7,500.00)
112-1042-399	112-320000-000-132	JP #2	(4,664.25)	(3,641.47)	(4,000.00)	(3,052.23)	(4,000.00)
112-1043-399	112-320000-000-133	JP #3	(5,703.85)	(5,761.64)	(5,500.00)	(5,049.03)	(5,500.00)
112-1044-399	112-320000-000-134	JP #4	(7,210.09)	(6,694.05)	(7,500.00)	(5,861.27)	(6,500.00)
112-9999-399	112-390000-000-100	ESTIMATED BEGINNING BALANCE	-	-	(186,507.00)	-	(177,946.00)
112-1010-699 2	112-440440-000-100	Transfer to GF JP #2	-	4,589.53	-	-	-
112-3200-699 1	112-440120-000-131	NEW EQUIPMENT JP #1	11,219.50	9,842.57	26,928.00	26,860.19	25,000.00
112-3200-699 2	112-440120-000-132	NEW EQUIPMENT JP #2	3,518.88	650.00	26,928.00	191.19	25,000.00
112-3200-699 3	112-440120-000-133	NEW EQUIPMENT JP #3	186.29	2,788.51	26,928.00	191.19	25,000.00
112-3200-699 4	112-440120-000-134	NEW EQUIPMENT JP #4	-	650.00	26,928.00	501.21	25,000.00
112-4202-699 1	112-440500-000-131	JP #1 MOBILE PHONE/AIR CARD	1,850.73	6,422.98	3,109.00	3,479.00	5,000.00
112-4202-699 2	112-440500-000-132	JP #2 MOBILE PHONE/AIR CARD	900.98	1,735.78	3,109.00	829.90	5,000.00
112-4202-699 3	112-440500-000-133	JP #3 MOBILE PHONE/AIR CARD	1,774.75	1,393.87	3,109.00	639.95	5,000.00
112-4202-699 4	112-440500-000-134	JP #4 MOBILE PHONE/AIR CARD	1,318.87	1,355.88	3,109.00	639.95	5,000.00
112-4305-699 1	112-440080-000-131	TRAINING, EDUCATION, CONFERENC	688.61	5,909.06	3,265.00	-	4,000.00
112-4305-699 2	112-440080-000-132	TRAINING, EDUCATION, CONFERENC	1,385.00	3,031.85	3,265.00	1,145.00	4,000.00
112-4305-699 3	112-440080-000-133	TRAINING, EDUCATION, CONFERENC	835.00	315.00	3,265.00	260.00	4,000.00
112-4305-699-4	112-440080-000-134	TRAINING, EDUCATION, CONFERENC	565.00	625.00	3,265.00	1,040.00	4,000.00
112-9999-699	112-490000-000-100	EST ENDING BALANCE	-	-	74,799.00	-	65,446.00
		TOTAL REVENUE	(23,730.44)	(21,794.40)	(208,007.00)	(18,817.54)	(201,446.00)
		TOTAL EXPENDITURES	24,243.61	39,310.03	208,007.00	35,777.58	201,446.00
		(SURPLUS)/DEFICIT	513.17	17,515.63	-	16,960.04	-

COUNTY CLERK RECORDS ARCHIVE FUND

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
COUNTY CLERK RECORDS ARCHIVE FUND							
113-0403-369	113-320000-000-112	COUNTY CLERK	(533,780.00)	(516,680.00)	(540,000.00)	(186,950.00)	(350,000.00)
113-9999-369	113-390000-000-112	ESTIMATED BEGINNING BALANCE	-	-	(650,000.00)	-	(600,000.00)
113-3102-669	113-440400-000-112	OFFICE SUPPLIES	22,189.77	6,384.24	15,000.00	2,813.51	15,000.00
113-3200-669	113-440120-000-112	OFFICE FURNITURE/EQUIPMENT	1,385.35	-	454,250.00	49,312.16	50,000.00
113-3228-669	113-440260-000-112	BOOK&RECORDS PRESERVATION	119,998.40	519,990.00	700,000.00	137,278.53	400,000.00
113-4302-669	113-440460-000-112	MILEAGE, MEALS & LODGING	-	-	-	-	2,000.00
113-4305-669	113-440080-000-112	TRAINING, EDUCATION CONFERENCE	-	-	-	-	2,000.00
113-4502-669	113-440380-000-112	SOFTWARE	13,318.65	4,567.50	20,000.00	4,830.00	20,000.00
113-4902-669	113-440240-000-112	MISCELLANEOUS	650.82	150.00	750.00	-	1,000.00
113-9999-669	113-490000-000-112	ESTIMATED ENDING BALANCE	-	-	-	-	460,000.00
		TOTAL REVENUE	(533,780.00)	(516,680.00)	(1,190,000.00)	(186,950.00)	(950,000.00)
		TOTAL EXPENDITURES	157,542.99	531,091.74	1,190,000.00	194,234.20	950,000.00
		(SURPLUS)/DEFICIT	(376,237.01)	14,411.74	-	7,284.20	-

DIVERSITY TRAINING - SCAAP

Account	Munis Account	8	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
DIVERSITY TRAINING - SCAAP								
117-0333-317	117-350000-000-140		BUREAU OF JUSTICE	-	-	(15,400.00)	(83,766.00)	(15,400.00)
117-9999-317	117-390000-000-140		ESTIMATED BEGINNING BALANCE	-	-	(20,456.00)	-	(65,898.00)
117-4306-647	117-480040-000-140		DIVERSITY TRAINING	8,209.33	13,915.36	35,856.00	17,867.49	81,298.00
			TOTAL REVENUE	-	-	(35,856.00)	(83,766.00)	(81,298.00)
			TOTAL EXPENDITURES	8,209.33	13,915.36	35,856.00	17,867.49	81,298.00
			(SURPLUS)/DEFICIT	8,209.33	13,915.36	-	(65,898.51)	-

ELECTION ADMIN FEES

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requisitions
ELECTION ADMIN FEES							
123-0340-370	123-330000-000-161	10% ADMIN FEE ON ELECTIONS	1.00	(21,513.80)		(8,067.88)	(20,000.00)
123-9999-370	123-390000-000-161	EST. BEGINNING BALANCE	-	-	(48,433.00)	-	
123-3102-410	123-440400-000-161	OFFICE SUPPLIES	-	-	1,500.00	-	2,000.00
123-4302-410	123-440460-000-161	MILEAGE, MEALS & LODGING	-	-	2,000.00	-	2,500.00
123-4305-410	123-440080-000-161	TRAINING, EDUCATION, CONFERENC	-	-	1,500.00	-	2,000.00
123-4902-410	123-440240-000-161	MISCELLANEOUS	-	-	5,000.00	-	3,000.00
123-9999-410	123-490000-000-161	ESTIMATED ENDING BALANCE	-	-	38,433.00	-	10,500.00
		TOTAL REVENUE	1.00	(21,513.80)	(48,433.00)	(8,067.88)	(20,000.00)
		TOTAL EXPENDITURES	-	-	48,433.00	-	20,000.00
		(SURPLUS/DEFICIT	1.00	(21,513.80)	-	(8,067.88)	-

These funds are strictly to be used by the Elections Department

2014 ROAD BOND CONSTRUCTION

Account	Munis Account	Description	128 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
2014 ROAD BOND CONSTRUCTION							
128-0100-360	128-300000-000-100	INTEREST	(6,120.06)	(35,852.71)	(10,000.00)	(57,668.06)	
128-9999-360	128-390000-000-100	ESTIMATED BEGINNING BALANCE	-	-	(4,162,363.00)	-	(3,560,465.00)
128-4115-644	128-440340-000-100	PROFESSIONAL FEES	24,000.00	16,000.00	80,000.00	32,000.00	-
128-5490-644	128-470100-000-100	CONSTRUCTION COSTS	120,000.00	(60,000.00)	-	-	-
128-5490-644-1	128-470100-000-100	LPAFA-KC=TXDPT-SH34 N. PROJ	-	-	1,453,935.00	-	-
128-5490-644-2	128-470100-000-100	REGIONAL TRANSPORTATION PLAN	6,625.00	70,300.58	-	228.75	-
12865490-644-5	128-470100-000-100	TERRELL ICA-FM 148 NORTH	-	-	-	191,587.01	-
128-5490-644-9	128-470100-000-100	FM 148 BYPASS	320,438.83	78,935.16	101,653.00	24,955.57	-
128-5490-644-11	128-470100-000-100	FM 148 PROJECT	-	-	-	-	-
128-5490-644-13	128-470100-000-100	US 80 INTERSECTION IMPROVEMENT	67,946.02	63,663.08	-	-	-
128-5490-644-14	128-470100-000-100	FM 548 NORTH PROJECT	40,085.00	273,628.84	629,522.00	133,863.32	-
128-5490-644-18	128-470100-000-100	FM 1641 ADVANCED PLANNING	260,154.98	1,024,799.66	1,102,882.00	613,816.24	-
128-5490-644-20	128-470100-000-100	SH 243/FM 2727 INTERSECTION	(77,817.00)	-	32,627.00	-	-
128-7001-644	128-470100-000-201	R&B PCT 1 SPECIAL ROAD PROJECT	9,343.00	-	-	-	-
128-7003-644	128-470100-000-202	R&B PCT 3 SPECIAL ROAD PROJECT	-	-	-	-	-
128-7004-644	128-470100-000-203	R&B PCT 4 SPECIAL ROAD PROJECT	-	-	-	-	-
128-7999-644	128-470100-000-204	CONTINGENCY	-	-	771,744.00	-	-
		TOTAL REVENUE	(6,120.06)	(35,852.71)	(4,172,363.00)	(57,668.06)	(3,560,465.00)
		TOTAL EXPENDITURES	770,775.83	1,467,327.32	4,172,363.00	996,450.89	-
		(SURPLUS)/DEFICIT	764,655.77	1,431,474.61	-	938,782.83	(3,560,465.00)

CAPITAL DEFENSE INSURANCE FUND

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
CAPITAL DEFENSE INSURANCE FUND							
132-1010-332	132-340000-000-114	TRANSFER FROM GENERAL FUND	(44,837.50)		(126,256.00)	(100,000.00)	(100,000.00)
		EST. BEGINNING BALANCE					
132-6573-632-3	132-430040-000-114	DEFENSE - BROWNLOW	8,837.50				
132-6573-632-5	132-430040-001-114	DEFENSE - HOLLIMAN	36,000.00	(13,329.97)			
132-6573-632-6	132-430040-002-114	DEFENSE - NEWMAN		15,604.95			
132-6573-632-7	132-430040-003-114	DEFENSE - PROX			4,031.00	4,031.05	
132-6573-632-8	132-430040-004-114	DEFENSE - HUBBARD			22,225.00	22,225.00	
132-6573-632-9	132-430040-005-114	DEFENSE - SANDERS				25,362.99	
132-7999-632	132-490010-000-114	CONTINGENCY			100,000.00		
		TOTAL REVENUE	(44,837.50)	-	(126,256.00)	(100,000.00)	(100,000.00)
		TOTAL EXPENDITURES	44,837.50	2,274.98	126,256.00	51,619.04	-
		(SURPLUS)/DEFICIT	-	2,274.98	-	(48,380.96)	(100,000.00)

2020 ROAD BOND CONSTRUCTION

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
2020 ROAD BOND CONSTRUCTION							
136-0100-360	136-300000-000-100	INTEREST	(50,069.91)	(546,988.90)	(360,000.00)	(1,436,418.02)	(360,000.00)
136-0710-360	136-330000-002-100	ROAD REPAIR DONATE/CONTRIB			(10,000.00)	(10,000.00)	
136-9997-360	136-330000-000-100	PREMIUM	(4,821,618.15)	(2,790,000.00)		-	-
136-9998-360	136-330000-001-100	BOND PROCEEDS	(20,599,157.33)	(36,385,000.00)	(69,809,866.00)	-	-
136-9999-360	136-390000-000-100	ESTIMATED BEGINNING BALANCE					(69,599,053.00)
136-5490-644	136-470100-000-100	CONSTRUCTION COSTS - COUNTYWIDE	270,775.48	207,983.90			
136-6403-644	136-440260-000-100	BOND ISSUE COSTS FISCAL AGENT FEES					
136-6404-644	136-440340-000-100	FISCAL AGENT FEES		500.00			
136-6406-644	136-440440-000-100	TRANSFER TO I&S F161		16,582.90			
136-7000-644	136-470100-000-100	COUNTYWIDE ROAD PLAN			200,000.00		200,000.00
136-7001-644	136-470100-000-201	R&B PCT 1 Discretionary	2,917.50	657,477.93	1,553,185.00	220,000.00	1,169,199.00
136-7002-644	136-470100-000-202	R&B PCT 2 Discretionary	3,480.00				3,912,445.00
136-7003-644	136-470100-000-203	R&B PCT 3 Discretionary	1,993.50	88,691.30	281,694.00		91,267.00
136-7004-644	136-470100-000-204	R&B PCT 4 Discretionary	568,955.35	671,935.28	3,756,727.00	132,522.34	38,336.00
136-7999-644	137-490010-000-100	CONTINGENCY			1,080,193.00		735,789.00
136-7000-645	136-470100-000-100	COUNTYWIDE BOND PROGRAM MGMT	146,838.75	442,760.45	1,908,498.00	108,949.38	1,444,891.00
136-7001-645	136-470100-000-201	R&B PCT 1 ABNER RD OAK RIDGE	4,120.00				10,000.00
136-7002-645	136-470100-000-202	R&B PCT 2 HELMS TRAIL	397,575.81	202,377.99	2,400,046.00	24,641.73	2,458,711.00
136-7003-645	136-470100-000-203	R&B PCT 3 COLQUITT RD	360,280.29				6,637.00
136-7004-645	136-470100-000-204	R&B PCT 4 BEAUTIFUL ACRES	175,858.00	598,045.20			
136-7000-646	136-470100-000-100	COUNTYWIDE FM 1641	642,014.00				
136-7001-646	136-470100-000-201	R&B PCT 1 HIRAM RD	2,051,341.59				2,295,095.00
136-7002-646	136-470100-000-202	PCT2 FM 740 - PINSON TO FM 460					
136-7003-646	136-470100-000-203	R&B PCT 3 SAMUELS RD	232,586.89		3,447,966.00	161,094.61	2,500,000.00
136-7004-646	136-470100-000-204	R&B PCT 4 COMBINE					12,627.00
136-7000-647	136-470100-000-100	COUNTYWIDE FM 148					3,500,000.00
136-7001-647	136-470100-000-201	R&B PCT 1 TAYLOR RD - MERLE DR	386,779.93				
136-7002-647	136-470100-000-202	R&B PCT 2 LAKE RAY HUBBARD DR			2,640,000.00		2,640,000.00
136-7003-647	136-470100-000-203	R&B PCT 3 ADELAIDE ST - US 80			750,000.00		750,000.00
136-7004-647	136-470100-000-204	R&B PCT 4 CRANDALL	80,150.00	2,534,491.86			
136-7000-648	136-470100-000-100	CR 110 - JONES CREEK		41,770.00			38,230.00
136-7001-648	136-470100-000-201	R&B PCT 1 CR 124 FRANN DR	990,973.79				
136-7002-648	136-470100-000-202	R&B PCT 2 FM 548			4,368,172.00	494,310.16	1,500,000.00
136-7003-648	136-470100-000-203	R&B PCT 3 LAS LOMAS PARKWAY			5,700,000.00		5,700,000.00
136-7004-648	136-470100-000-204	R&B PCT 4 MABANK	912,582.53	1,557,901.89	2.00		99,542.00
136-7000-649	136-470100-000-100	CR 279 - BACHELOR CREEK RELIEF		60,389.00			59,611.00
136-7001-649	136-470100-000-201	R&B PCT 1 CR 151 TABOR PARKWAY		1,594,632.67			2,936,135.00

Account	Description	FY2021 Actual	FY2022 Revised	FY2022 as of 3/31/2022	FY2023 Adopted
2020 ROAD BOND CONSTRUCTION					
136-7002-649	R&B PCT 2 FM 740 @ FM 548	-	-	1,100,000.00	1,100,000.00
136-7003-649	R&B PCT 3 UPRR QUIET ZONES	-	-	2,000,000.00	2,000,000.00
136-7004-649	R&B PCT 4 PEELTOWN	910,622.47	482,425.94	-	-
136-7000-650	CR 312 - MUDDY CEDAR CREEK	-	43,990.00	-	36,010.00
136-7001-650	R&B PCT 1 ABNER RD PHASE 1 & 2	138,270.00	993,428.50	784,657.00	784,656.55
136-7002-650	R&B PCT 2 FM 740	-	-	931,828.00	2,800,000.00
136-7003-650	R&B PCT 3 CR 275	491,968.54	(1,893.84)	-	1,894.00
136-7004-650	R&B PCT 4 PRARIEVILLE	1,283,187.33	312,204.55	270,054.00	1,138,466.00
136-7000-651	US 175 - CR 166 TO N ELM	-	-	-	147,000.00
136-7001-651	R&B PCT 1 CR 109B	382,191.10	32,610.00	-	-
136-7003-651	R&B PCT 3 ROSEWOOD	134,750.97	-	-	-
136-7004-651	R&B PCT 4 SCURRY	1,275.00	151,809.50	566,284.00	493,665.00
136-7000-652	INTERSTATE 20	-	-	-	2,153,097.00
136-7001-652	R&B PCT 1 CR 125	-	644,266.75	-	-
136-7003-652	R&B PCT 3 CR 314	-	1,661,829.28	-	-
136-7004-652	R&B PCT 4 FORNEY	-	330.00	377,648.00	283,576.70
136-7000-653	OUTER LOOP	-	649,737.52	7,150,165.00	517,833.00
136-7001-653	R&B PCT 1 CR 266	-	685,297.06	-	939.00
136-7002-653	R&B PCT 2 FM 741 PH 4	-	-	2,000,000.00	2,000,000.00
136-7003-653	R&B PCT 3 CR 346	-	1,117,781.40	141,454.00	-
136-7004-653	PCT 4 175 MAIN LANES FM 1895	-	321,978.97	1,678,021.00	2,000,000.00
136-7000-654	COUNTY WIDE STAR TRANSIT	-	-	900,000.00	900,000.00
136-7001-654	R&B 1 ACCESS RD TO CR 213	-	-	500,000.00	500,000.00
136-7003-654	R&B PCT 3 CR 322	-	568,443.80	-	-
136-7004-654	R&B PCT 4 FM 741 PH 1, 2, & 3	-	-	1,000,000.00	1,000,000.00
136-7000-655	COUNTY WIDE CR 4106 BRIDGE	-	-	160,000.00	160,000.00
136-7001-655	R&B PCT 1 175 S FRONTAGE RD PH 1	-	53,559.32	766,441.00	820,000.00
136-7003-655	R&B PCT 3 CR 243	-	1,993,716.16	92,048.00	92,048.00
136-7000-656	COUNTY WIDE CR 388 @ DUCK CREEK	-	-	80,000.00	80,000.00
136-7001-656	R&B PCT 1 SH 34 BUS. INTERSECTION	-	-	2,000,000.00	2,000,000.00
136-7003-656	R&B PCT 3 CR 344	-	490,458.54	-	-
136-7000-657	COUNTY WIDE US80/SH205/FM 148	-	-	760,000.00	1,000,000.00
136-7001-657	R&B PCT 1 FM 1388	-	-	-	760,000.00
136-7004-657	R&B PCT 4 FM 741 @ US175	-	-	450,000.00	450,000.00
136-7000-658	COUNTY WIDE FM 148 BYPASS	-	-	5,000,000.00	3,000,000.00
136-7004-658	R&B 4 FM 3039	-	-	522,276.00	1,360,000.00
136-7000-659	COUNTY WIDE - BACKAGE ROAD	-	-	4,200,000.00	50,522.00
136-7001-659	R&B 1 - CR 153 - FAIR ROAD	-	-	1,233,301.00	10,000.00
136-7004-659	R&B 4 HWY 175 MAIN LNS @ ELM STREET	-	-	-	2,000,000.00
136-7001-660	R&B 1 - CR 103	-	-	821,247.00	821,246.85

Account	Description	FY2021 Actual	FY2022 Revised	FY2022 as of 3/31/2022	FY2023 Adopted
2020 ROAD BOND CONSTRUCTION					
136-7004-660	136-470100-000-204 R&B 4 HWY 175 MAIN LNS @ MASON ST/CR			2,000,000.00	
136-7004-661	136-470100-000-204 R&B 4 - WARSAW			594,939.00	
136-7000-800	136-470100-000-100 COUNTYWIDE - DISCRETIONARY			133,851.00	
136-7001-800	136-470100-000-201 R&B 1 - COUNTY ROADS			102,723.00	
136-7002-800	136-470100-000-202 R&B 2 - COUNTY ROADS			1,481,305.00	
136-7003-800	136-470100-000-203 R&B 3 - COUNTY ROADS		630,139.90	46.00	2,000,000.00
	TOTAL REVENUE	(25,470,345.39)	(39,721,988.90)	(70,179,866.00)	(1,446,418.02)
	TOTAL EXPENDITURES	10,571,488.82	19,507,653.72	70,179,866.00	5,515,604.64
	(SURPLUS)/DEFICIT	(14,899,356.57)	(20,214,335.18)	-	4,069,186.62

2020A FACILITIES BOND CONSTRUCTION

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Reqtis
2020A FACILITIES BOND CONSTRUCTION							
137-0100-360	137-300000-000-100	INTEREST	(35,523.39)	(124,967.61)	(45,000.00)	(152,824.43)	(45,000.00)
137-9997-360	137-330000-000-100	PREMIUM	(5,754,024.50)	-	-	-	-
137-9998-360	137-330000-001-100	BOND PROCEEDS	(24,560,111.35)	-	-	-	-
137-9999-360	137-390000-000-100	ESTIMATED BEGINNING BALANCE	-	-	(9,276,240.00)	-	(9,276,240.00)
137-5490-644	137-470070-000-100	CONSTRUCTION COSTS	-	-	3,376,537.00	-	3,376,537.00
137-5491-644	137-470070-000-100	CONST COST JUSTICE/PET CENTERS	7,730,483.92	24,208,626.96	688,430.00	3,195,694.34	688,430.00
137-6403-644	137-440260-000-100	BOND ISSUE COSTS FISCAL AGENT FEES	314,135.85	-	-	-	-
137-6404-644	137-440340-000-100	FISCAL AGENT FEES	-	-	-	-	-
137-6406-644	136-440440-000-100	TRANSFER TO I&S F161	-	-	-	-	-
137-7999-644	137-490010-000-100	CONTINGENCY	-	-	196,598.00	-	196,598.00
137-4115-700	137-470070-000-100	PROF. SERVICES (HOK)	1,092,762.33	404,835.90	238,201.00	128,123.59	238,201.00
137-4116-700	137-470070-000-100	PROF. FEES - CONSTRUCTION MGR	1,320,548.00	1,208,388.00	476,312.00	31,083.00	476,312.00
137-4115-800	137-470070-000-100	PROF. SERVICES (QUORUM)	267,245.03	93,316.64	-	-	-
137-4116-800	137-470070-000-100	PROF. FEES - CONSTRUCTION MGR	361,561.00	156,365.00	-	-	-
137-4115-900	137-470070-000-100	PROF. SERVICES (HOK)	194,014.06	2,078.77	15,922.00	-	15,922.00
137-4117-900	137-470070-000-100	CONSTRUCTION - KSO SUBSTATION	-	389,079.17	3,822,567.00	2,326,740.68	3,822,567.00
137-4118-900	137-470070-000-100	CONSTRUCTION - JUV. DETENTION	-	143,327.21	506,673.00	-	506,673.00
		TOTAL REVENUE	(30,349,659.24)	(124,967.61)	(9,321,240.00)	(152,824.43)	(9,321,240.00)
		TOTAL EXPENDITURES	11,280,750.19	26,606,017.65	9,321,240.00	5,681,641.61	9,321,240.00
		(SURPLUS)/DEFICIT	(19,068,909.05)	26,481,050.04	-	5,528,817.18	-

KC TWDB FIF

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Requests
KC TWDB FIF							
152-0100-352	152-300000-000-176	INTEREST	-	(22.79)	-	(23.70)	-
152-1000-352	152-340000-000-176	TRANSFER FROM GENERAL FUND	-	(60,000.00)	-	-	-
152-2000-352	152-340000-001-176	TRANSFER FROM FUND 151	-	(51,339.64)	(5,807.00)	(5,807.29)	-
152-9999-352	152-390000-000-176	ESTIMATED BEGINNING BALANCE	-	-	(45,588.00)	-	(42,270.00)
152-6151-652	152-480040-000-176	TWDB FIF GRANT EXPENDITURES	-	51,339.63	5,807.00	5,807.29	-
152-6152-652	152-480020-000-176	TWDB FIF COUNTY EXPENDITURES	-	17,752.04	45,588.00	1,935.76	-
152-9999-652	152-490000-000-176	ESTIMATED ENDING BALANCE	-	-	-	-	-
		TOTAL REVENUE	-	(111,362.43)	(51,395.00)	(5,830.99)	(42,270.00)
		TOTAL EXPENDITURES	-	69,091.67	51,395.00	7,743.05	-
		(SURPLUS)/DEFICIT	-	(42,270.76)	-	1,912.06	(42,270.00)

OTHER FUNDS

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TEXAS OPIOID FUND

Account	Munis Account	Description	FY2021 Actual	FY2022 Actual	FY2023 Revised	FY2023 as of 3/31/2023	FY2024 Request
TEXAS OPIOID FUND							
	153-300000-000-100	INTEREST	-	-	-	-	-
153-0900-355	153-330000-000-100	TEXAS OPIOID FUND FEES	-	-	-	(110,829.06)	(110,829.00)
153-9999-355	153-390000-000-100	ESTIMATED BEGINNING BALANCE					
153-4902-655	153-440260-000-100	PROGRAM EXPENDITURES	-	-	-	-	110,829.00
153-9999-655	153-490000-000-100	ESTIMATED ENDING BALANCE	-	-	-	-	-
		TOTAL REVENUE	-	-	-	(110,829.06)	(110,829.00)
		TOTAL EXPENDITURES	-	-	-	-	110,829.00
		(SURPLUS)/DEFICIT	-	-	-	(110,829.06)	-