

Clay County 2024-25 Proposed Budget

Certified Valuation
General M&O Tax Rate
Road & Bridge Tax Rate
Combined Tax Rate

2023-2024	2024-2025	No New Revenue Tax Rate	Voter Approved Tax Rate	De Minimis Rate
\$ 1,167,009,388	\$ 1,259,556,720			
\$ 0.004145	\$ 0.004014	0.003814	0.004215	0.004239
\$ 0.001600	\$ 0.001600	0.001600	0.001600	0.001600
\$ 0.005745	\$ 0.005614	\$ 0.005414	\$ 0.005815	\$ 0.005839

Collection Rate
M&O Revenue
R&B Revenue
Total Revenue

98.24%	97.00%	New Improvements	\$ 27,037,810
\$ 4,752,118	\$ 4,904,185	New Improvement Rev	\$ 151,790.27
\$ 1,834,352	\$ 1,954,832		
\$ 6,586,470	\$ 6,859,017		

Elected Official Salary
Commissioners Court & Sheriff
Salary Increase
Insurance Increase
Life & Health Insurance per Employee
Longevity per Employee

\$ -	\$ -
\$ 2,000	\$ 2,000
4%	3%
\$ 17,272.92	\$ 17,783.86
\$ 75.00	\$ 75.00

FI Account Codes	Adopted Budget 2019-2020	Adopted Budget 2020-2021	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted	
AD VALOREM FOR M&O										
1000.0310.3001	AD VALOREM TAXES CURRENT	4,558,944.84	4,819,603.30	4,919,886.08	4,820,612.03	4,836,173.32	4,836,173.32	4,744,541.14	4,904,184.85	68,011.53
1000.0310.3010	AD VALOREM TAXES DELINQUENT	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	94,641.54	60,000.00	0.00
1000.0310.3030	AD VALOREM PENALTY & INTEREST					20,000.00	20,000.00	1,500.00	20,000.00	0.00
1000.0310.3061	ST FEES/MIXED BEVERAGE	500.00	700.00	800.00	800.00	800.00	800.00	711.79	800.00	0.00
	AD VALOREM	4,618,944.84	4,879,603.30	4,979,886.08	4,881,412.03	4,916,973.32	4,916,973.32	4,841,394.47	4,984,984.85	68,011.53
REGISTRATION										
1000.0321.3115	AUTO REGISTRATION	160,000.00	160,000.00	160,000.00	160,000.00	175,000.00	175,000.00	217,776.35	175,000.00	0.00
REVENUES-FEES & FINES										
1000.0340.3633	GUARDIANSHIP					1,000.00	1,000.00	1,000.00	1,000.00	0.00
1000.0340.3649	PUBLIC PROBATE ADMIN FUND					500.00	500.00	510.00	500.00	0.00
1000.0340.3669	JUDICIAL EDUCATION AND SUPPORT					150.00	150.00	250.00	150.00	0.00
1000.0340.3648	COUNTY JURY FUND					1,000.00	1,000.00	1,829.11	1,000.00	0.00
1000.0340.3646	COURT FACILITY FEE FUND					1,500.00	1,500.00	3,500.04	1,500.00	0.00
1000.0340.3651	LAW LIBRARY					2,000.00	3,000.00	-	-	(2,000.00)
1000.0340.3645	LANGUAGE ACCESS FEE					500.00	500.00	968.02	500.00	0.00
1000.0340.3644	JUSTICE COURT SUPPORT FEE					-	-	4,025.00	2,500.00	2,500.00
1000.0340.3675	JP COURT DISMISSAL FEES					250.00	250.00	1,026.00	250.00	0.00
1000.0340.3622	COMM/QT.ST.CT.COST ALL	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	25,295.33	30,000.00	0.00
1000.0321.3148	TAX CERTIFICATES FEE	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	250.00	1,500.00	0.00
1000.0340.3613	CONSTABLE FEES	5,000.00	5,000.00	10,000.00	12,000.00	15,000.00	15,000.00	16,356.72	15,000.00	0.00
1000.0321.3149	TAX ESCROW FEE	3,000.00	3,000.00	24,000.00	24,000.00	20,000.00	20,000.00	21,627.12	20,000.00	0.00
1000.0340.3602	CO CLERK FEES	85,000.00	85,000.00	85,000.00	85,000.00	80,000.00	80,000.00	56,691.87	80,000.00	0.00
1000.0340.3603	DIST CLERK FEES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	24,018.28	25,000.00	0.00
1000.0340.3608	JP FEES & FINES	170,000.00	150,000.00	150,000.00	260,000.00	240,000.00	240,000.00	203,135.59	240,000.00	0.00
1000.0340.3601	SHERIFF FEES	8,000.00	8,000.00	8,000.00	8,000.00	6,000.00	6,000.00	4,380.16	6,000.00	0.00
1000.0340.3647	JP COURT/DS2'S FEES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	2,490.63	1,500.00	0.00
1000.0340.3676	JP COURT DEFERRED ADJ.FEE	45,000.00	45,000.00	45,000.00	45,000.00	75,000.00	75,000.00	38,400.95	75,000.00	0.00
1000.0340.3650	JP CIVIL FEES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	0.00
1000.0321.3125	OSSF PERMIT FEE	8,000.00	10,000.00	12,000.00	12,000.00	14,400.00	14,400.00	12,960.00	14,400.00	0.00
1000.0321.3127	SUBDIVISION FEES	0	0	0	0	0	0	740.00	0	0.00
1000.0340.3635	DIST CLERK ATTY REIMB	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	7,731.73	6,500.00	0.00
	REVENUES-FEES & FINES	392,000.00	375,000.00	403,400.00	515,400.00	524,300.00	525,300.00	427,186.55	524,800.00	500.00
INTEREST										
1000.0390.3700	INTEREST	25,000.00	12,500.00	15,000.00	15,000.00	120,000.00	128,000.00	380,814.22	180,000.00	60,000.00
MISCELLANEOUS REVENUES										
1000.0330.3361	STATE SUPPLEMENT/CO.JUDGE	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	0.00
1000.0330.3362	STATE SUPPLEMENT/CO ATTY	23,333.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00
1000.0322.3172	VOTING MACHINE INCOME	8,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	0.00	(6,000.00)

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1000.0390.3758 MISCELLANEOUS INCOME	18,000.00	18,000.00	25,000.00	25,000.00	25,000.00	25,000.00	4,529.61	25,000.00	0.00
1000.0390.3727 MISCELLANEOUS REIMBURSEMENTS	260,000.00	30,000.00	33,000.00	33,000.00	10,000.00	10,000.00	46,607.46	10,000.00	0.00
1000.0390.3730 TOBACCO SETTLEMENT						0.00	34,974.58	20,000.00	
1000.0322.3178 ELECTION REIMBURSEMENTS		0.00	0.00	0.00	15,000.00	15,000.00	3,178.89	15,000.00	0.00
1000.0322.3171 ELECTION SERVICE FEE	538.98	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00		0.00	(1,500.00)
1000.0390.3735 ATM Rental		9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	9,600.00	10,000.00	400.00
1000.0390.3736 RENT-SOIL CONSERVATION	21,958.20	42,423.81	42,423.81	42,423.81	42,423.00	42,423.00	42,423.84	42,423.00	0.00
1000.0322.3175 ACCIDENT AND OFFENSE REPORTS		200.00	200.00	200.00	200.00	200.00	150.00	200.00	0.00
1000.0390.3711 SALE OF PROPERTY OR EQUIPMENT							12,525.00		0.00
1000.0390.3738 CITY HENRIETTA/SHARE EXP	300,000.00	290,000.00	290,000.00	290,000.00	290,000.00	290,000.00	309,037.66	300,000.00	10,000.00
1000.0390.3739 CITY HENRIETTA/MILAGE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	53,999.80	50,000.00	25,000.00
1000.0390.3715 SALE OF ESTRAY		0	0	0	0	0	2,980.89	0	0.00
ECONOMIC DEVELOPMENT	0								0.00
1000.0329.3071 PAYMENT/LUE OF TAXES Windfarm	656,500.00	808,000.00	962,000.00	\$ 1,111,000.00	1,262,500.00	1,262,500.00	1,262,500.00	1,414,000.00	151,500.00
1000.0329.3074 PAYMENT/LUE OF TAXES Triangle Brick				\$ 139,534.73	\$ 139,523.73	\$ 139,523.73	139,523.73	139,523.73	0.00
1000.0329.3075 PAYMENT/LUE OF TAXES Vision Biologics				\$ 2,539.00	2,539.00	2,539.00	5,078.00	2,539.00	0.00
MISCELLANEOUS REVENUES	1,338,580.18	1,283,423.81	1,447,423.81	1,738,497.54	1,882,485.73	1,882,485.73	1,980,309.46	2,081,885.73	199,400.00
1000.0392.3899 TRANSFERS IN		0 \$ 20,000.00	\$ 20,000.00	\$ 26,000.00	20,000.00	20,000.00	\$ 20,000.00	20,000.00	0.00
0438 COMMISSIONERS CT EXPENSES									Chgs requested per Judge Campbell
1000.0438.4362 C & I SECURITY MAINT/MONITORING	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,300.00	300.00
1000.0438.4699 MISCELLANEOUS	4,500.00	4,500.00	4,500.00	4,500.00	5,000.00	5,000.00	5,500.00	6,000.00	1,000.00
1000.0438.4101 OFFICE SUPPLIES & LEGALS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
COMMISSIONERS CT EXPENSES	8,500.00	8,500.00	8,500.00	8,500.00	9,000.00	9,000.00	9,500.00	10,300.00	1,300.00
0550 CONSTABLE									Changes requested per J Ferguson
1000.0550.4001 SALARY	49,875.00	49,875.00	51,121.92	51,121.92	53,121.92	53,121.92	53,121.92	55,121.92	2,000.00
DEPUTY SALARY			45,000.00	45,000.00	47,000.00	47,000.00	47,000.00	49,000.00	2,000.00
1000.0550.4030 CERTIFICATE PAY		1,500.00	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
1000.0550.4050 LONGEVITY PAY	600.00	650.00	700.00	1,725.00	750.00	750.00	750.00	900.00	150.00
1000.0550.4076 FICA MATCH	3,154.69	3,251.56	6,238.87	6,240.43	7,972.58	7,972.58	7,869.70	8,187.18	214.60
MEDICARE MATCH	757.13	780.38	1,497.33	1,497.70					
1000.0550.4080 TCDRS COUNTY MATCH	5,940.91	5,826.61	10,980.41	10,983.16	11,315.91	11,315.91	11,315.91	11,772.41	456.50
1000.0550.4097 HOSP & LIFE INSURANCE	14,936.69	15,057.78	\$ 31,172.33	31,172.33	33,175.44	34,545.84	34,637.55	35,567.73	1,021.89
1000.0550.4373 VEHICLE INSURANCE		750.00	1,500.00	1,500.00	1,500.00	1,500.00	1,080.00	1,500.00	0.00
1000.0550.4405 MISCELLANEOUS, BONDS & DJES	500.00	400.00	400.00	400.00	400.00	400.00	50.00	400.00	0.00
1000.0550.4408 MISC.TRAVEL & SCHOOLING	1,200.00	725.00	1,500.00	1,500.00	1,500.00	1,500.00	1,475.00	1,500.00	0.00
1000.0550.4150 VEHICLE MAINT	2,000.00	2,275.00	1,300.00	2,000.00	2,000.00	2,000.00	1,608.85	2,000.00	0.00
1000.0550.4101 OFFICE SUPPLIES	700.00	182.00	700.00	400.00	400.00	400.00	200.00	-	(400.00)
1000.0550.4110 UNIFORMS	300.00	603.18	500.00	700.00	700.00	700.00	-	700.00	0.00
1000.0550.XXXX COMMUNICATION CONTRACT								2,184.00	2,184.00
1000.0550.4123 AMMUNITION	500.00	518.00	500.00	400.00	400.00	400.00	400.00	800.00	400.00
1000.0550.4154 GAS & OIL	3,000.00	2,046.82	4,000.00	8,000.00	10,000.00	10,000.00	8,789.62	10,000.00	0.00
1000.0550.4202 COMPUTER PROGRAMS	2,000.00	3,850.00	6,400.00	7,800.00	7,800.00	7,800.00	1,000.00	2,016.00	(5,784.00)
1000.0550.4580 VEHICLE LEASE PAYMENTS					10,644.00	10,644.00	10,643.60	10,644.00	0.00
1000.0550.4817 EQUIPMENT & FURNITURE								3,600.00	3,600.00
CONSTABLE	98,464.41	100,091.33	184,710.86	195,443.66	192,050.25	192,050.25	181,942.15	197,893.24	5,842.98
0665 CO EXTENSION AGENT									No Changes per Bill Holcombe
1000.0665.4001 SECRETARY SALARY	42,000.00	42,000.00	43,050.00	43,050.00	45,050.00	45,050.00	45,050.00	47,050.00	2,000.00
CO.EXT AGENT/HOME DEMO SALARY	30,108.72	30,108.72	30,861.44	30,861.51	32,194.77	32,194.77	32,194.77	34,194.77	2,000.00
1000.0665.4050 LONGEVITY PAY	700.00	-	50.00	150.00	825.00	825.00	825.00	1,050.00	225.00
1000.0665.4076 FICA MATCH	4,550.55	4,506.80	4,622.59	4,628.84	6,050.41	6,050.41	5,972.34	6,295.55	245.14
MEDICARE MATCH	1,055.73	1,081.63	1,109.42	1,110.92					
1000.0665.4080 TCDRS COUNTY MATCH	5,025.79	4,620.00	4,741.00	4,752.00	5,046.25	5,046.25	5,046.25	5,291.00	244.75
1000.0665.4097 HOSP & LIFE INSURANCE	14,936.69	15,161.64	15,586.17	16,587.72	17,272.92	17,272.92	17,269.08	17,783.86	510.94
1000.0665.4202 COMPUTER & MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
1000.0665.4408 TRAVEL & SCHOOL/BOTH AGENTS	18,200.00	14,000.00	14,000.00	16,000.00	18,000.00	18,000.00	13,240.91	18,000.00	0.00
1000.0665.4562 BLDG. RENTAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
1000.0665.4121 EDUCATIONAL SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00
1000.0665.4101 OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,250.00	1,250.00	750.00	1,250.00	0.00
CO EXTENSION AGENT	120,827.47	115,728.79	118,270.62	121,390.99	128,689.35	128,689.35	123,348.35	133,915.18	5,225.83
0499 TAX COLLECTOR									No Changes per P Jackson
SALARY	49,875.00	49,875.00	51,121.92	51,121.92	53,121.92	53,121.92	53,121.92	55,121.92	2,000.00

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1000.0499.4001	DEPUTY ONE SALARY	43,050.00	43,050.00	44,126.28	44,126.28	46,126.28	46,126.28	48,126.28	2,000.00
	DEPUTY TWO SALARY	42,000.00	42,000.00	43,050.00	43,050.00	45,050.00	45,050.00	47,050.00	2,000.00
1000.0499.4050	LONGEVITY PAY	1,650.00	1,800.00	1,500.00	1,425.00	1,425.00	1,425.00	1,650.00	225.00
1000.0499.4076	FICA MATCH	8,535.94	8,545.31	8,737.39	8,798.33	11,293.55	11,293.55	10,832.17	330.49
	MEDICARE MATCH	1,980.34	2,050.88	2,096.97	2,111.60				0.00
1000.0499.4080	TCDRS COUNTY MATCH	16,074.88	15,039.75	15,377.80	15,485.05	16,029.55	16,029.55	10,650.89	(5,378.66)
100.0499.4097	HOSP & LIFE INSURANCE	44,810.07	45,484.92	46,758.50	49,763.16	51,818.76	51,818.76	51,580.12	1,532.83
1000.0499.4405	MISCELLANEOUS, BONDS & DUES	3,385.00	3,385.00	3,385.00	3,385.00	3,385.00	3,385.00	3,385.00	0.00
1000.0499.4408	MISC. TRAVEL & SCHOOLING	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	1,539.72	0.00
1000.0499.4101	OFFICE SUPPLIES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	500.00	0.00
	COMPUTER & PROGRAMS	-	-	-	-	-	-	-	0.00
	TAX COLLECTOR	214,961.22	214,830.86	219,753.86	223,916.34	231,850.06	231,850.06	226,204.76	2,709.66
0475	COUNTY ATTORNEY								No Budget submitted
1000.0475.4021	SALARY	49,875.00	49,875.00	51,121.92	51,121.92	53,121.92	53,121.92	55,121.92	2,000.00
1000.0475.4001	SECRETARY SALARY	42,000.00	42,000.00	43,050.00	43,050.00	45,050.00	45,050.00	47,050.00	2,000.00
1000.0475.4020	VICTIM ASSISTANCE COORDINATOR				10,000.00	1,800.00	1,800.00	-	(1,800.00)
1000.0475.4040	STATE SALARY SUPPLEMENT	23,333.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00	0.00
1000.0475.4050	LONGEVITY PAY	800.00	900.00	1,000.00	1,650.00	2,400.00	1,800.00	1,950.00	(450.00)
1000.0475.4076	FICA MATCH	7,250.50	7,548.44	7,698.25	8,363.87	10,103.83	10,103.83	9,927.55	3.50
	MEDICARE MATCH	1,682.12	1,811.63	1,847.58	2,007.33				0.00
1000.0475.4080	TCDRS COUNTY MATCH	13,654.14	13,285.25	13,548.91	13,620.41	14,142.91	14,142.91	14,340.96	390.50
1000.0475.4097	HOSP & LIFE INSURANCE	29,873.38	30,323.28	31,172.33	33,175.44	34,545.84	34,545.84	35,567.73	1,021.89
1000.0475.4405	MISCELLANEOUS, BONDS & DUES	300.00	300.00	300.00	300.00	300.00	300.00	75.00	0.00
1000.0475.4408	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	2,000.00	2,000.00	3,500.00	2,000.00	3,500.00	0.00
1000.0475.4101	OFFICE SUPPLIES/MISCELLANEOUS EXPENSES	8,000.00	8,000.00	8,000.00	8,000.00	1,000.00	1,000.00	-	0.00
1000.0475.4202	COMPUTER & PROGRAMS	3,500.00	3,500.00	3,500.00	3,500.00	2,000.00	2,000.00	1,000.00	0.00
	COUNTY ATTORNEY	182,268.14	187,543.59	191,238.99	204,788.97	195,964.50	195,964.50	191,661.27	3,165.88
0403	COUNTY CLERK								No Changes per S Kelton
1000.0403.4001	SALARY	49,875.00	49,875.00	51,121.92	51,121.92	53,121.92	53,121.92	55,121.92	2,000.00
	1ST ASSISTANT/DEPUTY I	45,150.00	45,150.00	46,278.72	46,278.72	48,126.28	48,126.28	48,126.28	2,000.00
	DEPUTY TWO SALARY	-	37,000.00	38,925.00	42,000.00	47,050.00	47,050.00	49,050.00	2,000.00
1000.0403.4050	LONGEVITY PAY	1,300.00	1,400.00	1,550.00	1,275.00	1,500.00	1,500.00	1,725.00	225.00
1000.0403.4076	FICA MATCH	6,645.31	8,339.06	8,617.23	8,657.70	15,474.18	15,474.18	11,153.56	(3,692.41)
	MEDICARE MATCH	1,541.71	2,001.38	2,068.13	2,077.85				0.00
1000.0403.4080	TCDRS COUNTY MATCH	12,514.45	14,676.75	15,166.32	15,237.55	16,257.80	16,257.80	16,942.55	684.75
1000.0403.4097	HOSP & LIFE INSURANCE	29,873.38	45,484.92	46,758.50	49,763.16	51,818.76	51,818.76	51,580.12	1,532.83
1000.0403.4405	MISCELLANEOUS, BONDS & DUES	600.00	600.00	600.00	600.00	600.00	600.00	200.00	0.00
1000.0403.4408	MISC. TRAVEL & SCHOOLING	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	-	0.00
1000.0403.4101	OFFICE & COPY MACHINE SUPPLIES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	500.00	0.00
1000.0403.4202	COMPUTER & PROGRAMS	2,355.96	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	-	0.00
	COUNTY CLERK	164,855.82	211,827.11	218,385.82	222,159.46	239,248.94	239,248.94	225,269.68	4,751.18
0445	ELECTION ADMINISTRATOR								Chgs requested from V McClain
1000.0490.4001	ELECTION ADMIN SALARY	42,000.00	42,000.00	44,050.00	44,050.00	\$48,278.72	\$48,278.72	48,278.72	2,000.00
	ELECTION ADMIN ASSISTANT	-	-	-	-	40,000.00	40,000.00	42,000.00	2,000.00
1000.0490.4003	ELECTION JUDGES/TEMP/SEASONAL	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	29,900.00	29,844.00	0.00
1000.0490.4050	LONGEVITY PAY	50.00	100.00	150.00	300.00	375.00	375.00	375.00	150.00
1000.0490.4076	FICA MATCH	4,190.63	4,193.75	4,325.00	4,334.38	5,708.17	5,708.17	6,616.04	1,391.31
	MEDICARE MATCH	972.23	1,006.50	1,038.00	1,040.25				0.00
1000.0490.4080	TCDRS COUNTY MATCH	4,949.29	4,631.00	4,862.00	4,878.51	5,351.91	10,751.91	9,765.69	11,352.76
1000.0490.4097	HOSP & LIFE INSURANCE	14,936.69	15,161.64	15,586.17	16,587.72	34,545.84	34,545.84	32,548.67	1,021.89
1000.0490.4405	MISCELLANEOUS, BONDS & DUES	500.00	500.00	500.00	500.00	500.00	500.00	170.00	0.00
1000.0490.4408	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	1,930.00	2,000.00	2,500.00	2,500.00	2,300.00	1,000.00
1000.0490.4128	VOTER REGISTRATION	2,550.00	2,550.00	2,550.00	2,550.00	3,500.00	3,650.00	3,575.09	0.00
1000.0490.4111	ELECTION EXPENSE	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	49,950.00	18,627.97	(5,000.00)
1000.0490.4101	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	539.41	0.00
1000.0490.xxxx	BUILDING RENTAL					-	-	5,000.00	5,000.00
1000.0490.4206	VOTING MACHINE & SOFTWARE EXPENSE	50,000.00	45,000.00	52,722.00	52,722.00	30,000.00	30,000.00	28,424.34	0.00
1000.0490.4650	VOTING MACHINE FEE FOR EQUIPMENT		4,772.50	4,772.50	8,042.50	480.55	480.55	-	(480.55)
1000.0490.4651	ELECTION SERVICE FEE	538.98	1,437.41	1,437.41	3,826.54	6,107.37	6,107.37	-	(6,107.37)
	ELECTION ADMINISTRATOR	203,687.81	204,352.80	214,993.08	221,831.96	258,347.56	263,747.56	221,064.93	12,328.04
0400	COUNTY JUDGE								Chgs requested per Judge Campbell
1000.0400.4001	SALARY	50,925.00	50,925.00	52,198.08	52,198.08	54,198.08	56,198.08	54,198.08	2,000.00
	FIRST ASST/MULTI TASK SALARY	45,150.00	45,150.00	46,278.72	46,278.72	48,278.72	48,278.72	50,278.72	2,000.00
1000.0400.4040	STATE SALARY SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	0.00

FI Account Codes	Adopted Budget 2019-2020	Adopted Budget 2020-2021	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted	
1000.0400.4050	150.00	250.00	350.00	675.00	900.00	900.00	825.00	975.00	75.00	
1000.0400.4076	7,964.06	7,970.31	8,126.68	8,146.99	10,429.70	10,429.70	10,120.60	10,147.86	(281.84)	
1000.0400.4080	14,997.92	14,027.75	14,302.95	14,338.71	14,803.45	15,023.45	14,825.52	14,591.70	(211.75)	
1000.0400.4097	29,873.38	30,323.28	31,172.33	33,175.44	34,545.84	34,545.84	34,343.96	35,567.73	1,021.89	
1000.0400.4057	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	0.00	
1000.0400.4405	1,442.50	1,442.50	1,442.50	1,442.50	1,442.50	1,442.50	200.00	1,442.50	0.00	
1000.0400.4408	5,000.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00	0.00	
1000.0400.4320	-	-	-	-	24,000.00	24,000.00	24,000.00	24,000.00	0.00	
1000.0400.4463	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00	1,840.00	2,000.00	300.00	
1000.0400.4360	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	2,500.00	2,500.00	1,500.00	
1000.0400.4470	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,515.00	5,000.00	0.00	
1000.0400.4464	200.00	200.00	200.00	200.00	200.00	200.00	-	200.00	0.00	
1000.0400.4481	2,000.00	2,000.00	4,500.00	4,500.00	4,500.00	2,500.00	-	4,500.00	0.00	
1000.0400.4325	300.00	300.00	300.00	300.00	1,500.00	1,500.00	400.00	1,500.00	0.00	
1000.0400.4467	500.00	500.00	500.00	500.00	500.00	500.00	-	500.00	0.00	
1000.0400.4634	422.67	635.33	635.33	1,607.21	1,607.21	1,607.21	-	1,607.21	0.00	
1000.0400.4406	200.00	200.00	200.00	200.00	200.00	200.00	-	200.00	0.00	
1000.0400.4101	400.00	400.00	400.00	400.00	400.00	400.00	500.00	400.00	0.00	
1000.0400.4202	6,523.00	6,523.00	6,523.00	6,523.00	2,000.00	2,000.00	750.00	2,000.00	0.00	
1000.0400.4817	-	-	-	-	-	-	-	-	0.00	
	206,796.20	206,660.05	212,979.99	214,340.99	241,405.50	243,625.50	230,996.88	247,808.80	6,403.30	
0410	IT COORDINATOR								Changes requested per T Barnett	
1000.0410.4001					41,600.01	43,600.01	45,600.01	43,600.00	50,000.00	6,399.99
1000.0410.4050					-	100.00	100.00	75.00	150.00	50.00
1000.0410.4076					2,600.00	3,433.72	3,433.72	3,160.84	3,836.48	402.76
1000.0410.4080					669.00	669.00	669.00	669.00	669.00	0.00
1000.0410.4097					4,576.00	4,807.00	5,027.00	4,807.00	5,516.50	709.50
1000.0410.4408					16,587.72	17,272.92	17,272.92	17,193.37	17,783.86	510.94
1000.0410.4101					1,000.00	1,000.00	1,000.00	300.00	1,000.00	0.00
1000.0410.4202					400.00	400.00	400.00	200.00	500.00	100.00
					-	-	-	-	-	0.00
						10,665.00	10,665.00		13,100.00	2,435.00
						2,500.00	2,500.00		2,000.00	(500.00)
						21,700.00	21,700.00	36,952.25	38,500.00	16,800.00
						12,675.00	12,675.00		16,000.00	3,325.00
						300.00	300.00		350.00	50.00
					67,432.73	118,453.65	120,673.65	69,336.21	148,736.84	30,283.19
0497	COUNTY TREASURER								No Changes per D Bloodworth	
100.0497.4001	49,875.00	49,875.00	51,121.92	51,121.92	53,121.92	55,121.92	53,121.92	55,121.92	2,000.00	
1000.0497.4050	45,150.00	45,150.00	46,278.72	46,278.72	48,278.72	50,278.72	48,278.72	50,278.72	2,000.00	
1000.0497.4050	900.00	1,000.00	1,100.00	1,800.00	1,950.00	1,950.00	1,950.00	2,100.00	150.00	
1000.0497.4050	5,995.31	6,001.56	6,156.29	6,200.04	8,009.68	8,009.68	7,906.32	8,223.80	214.12	
1000.0497.4080	1,390.91	1,440.38	1,477.51	1,488.01					0.00	
1000.0497.4097	11,290.37	10,562.75	10,835.07	10,912.07	11,368.57	11,808.57	11,368.57	11,825.07	456.50	
1000.0497.4097	29,873.38	30,323.28	31,172.33	33,175.44	34,545.84	34,545.84	17,303.65	35,567.73	1,021.89	
1000.0497.4405	500.00	500.00	500.00	500.00	750.00	750.00	300.00	750.00	0.00	
1000.0497.4408	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	2,325.05	6,000.00	0.00	
1000.0497.4101	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
1000.0497.4202	31,182.00	31,182.00	31,182.00	21,390.00	21,390.00	21,390.00	21,020.44	21,740.00	350.00	
	183,156.98	183,034.97	186,823.84	179,866.20	186,414.73	190,854.73	164,574.67	192,607.24	6,192.51	
0495	COUNTY AUDITOR								Changes requested from LL Brock	
1000.0495.4001	57,750.00	57,750.00	59,193.72	60,393.75	62,393.75	64,393.75	62,393.75	62,393.75	0.00	
1000.0495.4050	200.00	250.00	300.00	-	-	-	-	75.00	75.00	
1000.0495.4076	3,621.88	3,625.00	3,718.36	3,774.61	4,835.52	4,835.52	4,773.12	4,778.86	(56.66)	
1000.0495.4080	840.28	870.00	892.41	905.91					0.00	
1000.0495.4080	6,820.72	6,380.00	6,544.31	6,643.31	6,863.31	7,083.31	6,863.31	6,871.56	8.25	
1000.0495.4097	14,936.69	15,161.64	15,586.17	16,587.72	17,272.92	17,272.92	17,193.37	17,783.86	510.94	
1000.0495.4405	435.00	435.00	435.00	435.00	500.00	600.00	590.00	750.00	250.00	
1000.0495.4408	3,500.00	3,500.00	3,500.00	3,500.00	4,000.00	3,900.00	3,467.22	3,750.00	(250.00)	
1000.0495.4101	300.00	400.00	400.00	400.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	
1000.0495.4202	300.00	300.00	300.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	0.00	
	88,704.56	88,671.64	90,869.97	93,840.30	98,065.50	100,285.50	97,480.77	98,603.04	537.53	

FI Account Codes		Adopted Budget 2019-2020	Adopted Budget 2020-2021	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
0450	DISTRICT CLERK									Changes requested per M Bowles
	SALARY	49,875.00	49,875.00	51,121.92	51,121.92	53,121.92	55,121.92	53,121.92	55,121.92	2,000.00
1000.0450.4001	DEPUTY ONE SALARY	43,050.00	43,050.00	44,126.28	44,126.28	46,126.28	46,126.28	46,126.28	48,126.28	2,000.00
	DEPUTY CLERK TWO	42,000.00	42,000.00	43,050.00	43,050.00	45,050.00	45,050.00	45,050.00	47,050.00	2,000.00
1000.0450.4050	LONGEVITY PAY	1,850.00	2,000.00	2,150.00	3,450.00	3,675.00	3,675.00	3,675.00	3,900.00	225.00
1000.0450.4076	FICA MATCH	8,548.44	8,557.81	8,778.01	8,859.26	8,859.26	11,467.93	11,467.93	11,319.95	328.23
	MEDICARE MATCH	1,983.24	2,053.88	2,106.72	2,126.22	11,467.93	11,467.93	11,319.95	11,796.16	0.00
1000.0450.4080	TCDRS COUNTY MATCH	16,098.42	15,061.75	15,449.30	15,592.30	16,277.05	16,497.05	16,277.05	16,961.80	684.75
1000.0450.4097	HOSP & LIFE INSURANCE	44,810.07	45,484.92	\$ 46,758.50	49,763.16	51,818.76	51,818.76	51,580.12	53,351.59	1,532.83
1000.0450.4405	MISCELLANEOUS, BONDS & DUES	500.00	500.00	500.00	500.00	500.00	500.00	200.00	500.00	0.00
1000.0450.4408	MISC.TRAVEL & SCHOOLING	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	1,272.00	4,000.00	0.00
1000.0450.4101	OFFICE SUPPLIES	2,250.00	2,250.00	2,250.00	2,250.00	2,000.00	2,000.00	1,518.45	2,000.00	0.00
1000.0450.4202	COMPUTER & PROGRAMS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	-	(1,000.00)
	DISTRICT CLERK	215,965.16	215,833.36	221,290.73	225,839.15	235,036.94	237,256.94	230,140.77	242,807.76	7,770.81
0435	DIST JUDGE/CT COORD/CT REPORTER									Chgs requested by Judge Byars ofc
1000.0435.4202	COMPUTER MAINTENANCE	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	-	3,600.00	0.00
1000.0435.4762	DISTRICT COURT PRO RATA SHARE				62,112.97	65,000.00	65,000.00	43,398.77	69,000.00	4,000.00
1000.0435.4377	DIST JUDGE LIABILITY INS	500.00	500.00	500.00	500.00	750.00	750.00	620.00	750.00	0.00
1000.0435.4161	REPAIRS & REPLACEMENTS	200.00	200.00	200.00	200.00	200.00	200.00	-	200.00	0.00
1000.0435.4408	TRAVEL & SCHOOLING	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,129.56	2,500.00	0.00
1000.0435.4468	TRAVELING JUDGES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	594.74	1,000.00	0.00
1000.0435.4463	DIST CT JURORS	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	9,215.47	22,000.00	0.00
	DIST CT SUPPLIES	500.00	500.00	500.00	500.00	500.00	500.00	-	500.00	0.00
1000.0435.4360	DIST CT REPORTERS	2,000.00	2,000.00	2,000.00	2,000.00	4,000.00	14,000.00	8,013.11	6,000.00	2,000.00
1000.0435.4470	DIST CT APPT'D ATTY	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	61,686.48	70,000.00	0.00
1000.0435.4763	DIST CT PRO RATA 8TH JUD	963.78	963.78	963.78	674.28	674.28	744.28	742.90	755.00	80.72
1000.0435.4464	DIST CT MISC & WITNESS	5,000.00	5,000.00	75,000.00	75,000.00	75,000.00	64,930.00	8,215.16	75,000.00	0.00
1000.0435.4465	PREP STATEMENTS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	-	6,000.00	0.00
1000.0435.4101	OFFICE SUPPLIES	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	604.23	1,500.00	0.00
1000.0435.4813	COMPUTER & PROGRAMS	64,120.00	64,120.00	64,120.00	64,120.00	64,120.00	64,120.00	57,941.41	64,120.00	0.00
	DIST JUDGE/CT COORD/CT REPORTER	247,401.02	247,317.84	319,106.82	311,707.25	316,844.28	316,844.28	192,161.83	322,925.00	6,080.72
0518	LIBRARY									Chgs requested by R Ruiz-Hearne
1000.0518.4001	LIBRARIAN SALARY	43,050.00	43,050.00	44,126.28	44,126.28	46,126.28	48,126.28	46,126.28	48,126.28	2,000.00
	ASSISTANT LIBRARIAN	42,000.00	42,000.00	43,050.00	43,050.00	45,050.00	47,050.00	45,050.00	47,050.00	2,000.00
1000.0518.4050	LONGEVITY PAY	1,300.00	1,300.00	1,400.00	2,250.00	2,400.00	2,400.00	2,400.00	2,550.00	150.00
1000.0518.4076	FICA MATCH	5,396.88	5,396.88	5,536.02	5,589.14	7,252.16	7,252.16	7,158.59	7,476.06	223.90
	MEDICARE MATCH	1,252.08	1,295.25	1,328.64	1,341.39	7,252.16	7,252.16	7,158.59	7,476.06	223.90
1000.0518.4080	TCDRS COUNTY MATCH	10,163.40	9,498.50	9,743.39	9,836.89	10,293.39	10,733.39	10,293.39	10,749.89	456.50
1000.0518.4097	HOSP & LIFE INSURANCE	29,873.38	30,323.28	\$ 31,172.33	33,175.44	34,545.84	34,545.84	34,386.75	35,567.73	1,021.89
1000.0518.4408	MISC. TRAVEL & SCHOOLING	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,500.00	500.00
1000.0518.4500	UTILITIES				-	1,650.00	1,650.00	882.72	1,650.00	0.00
	LIBRARY	135,035.73	134,863.91	138,356.66	141,369.15	149,317.67	153,757.67	148,297.73	155,669.96	6,352.29
0510	BLDG. MAIN/JANITOR									Chgs requested per Judge Campbell
1000.0510.4001	MULTITASK SALARY	45,150.00	45,150.00	46,278.72	46,278.72	48,278.72	48,278.72	48,278.72	50,278.72	2,000.00
	CUSTODIAN TWO	43,050.00	43,050.00	44,126.28	44,126.28	46,126.28	46,126.28	46,126.28	48,126.28	2,000.00
1000.0510.4050	LONGEVITY PAY	300.00	400.00	500.00	900.00	1,050.00	1,050.00	1,050.00	1,200.00	150.00
1000.0510.4076	FICA MATCH	5,531.25	5,537.50	5,681.56	5,706.56	7,397.77	7,397.77	7,302.31	7,619.78	222.01
	MEDICARE MATCH	1,283.25	1,329.00	1,363.58	1,369.58	7,397.77	7,397.77	7,302.31	7,619.78	222.01
1000.0510.4080	TCDRS COUNTY MATCH	10,416.45	9,746.00	9,999.55	10,043.55	10,500.05	10,500.05	10,500.05	10,956.55	456.50
1000.0510.4097	HOSP & LIFE INSURANCE	29,873.38	30,323.28	\$ 31,172.33	33,175.44	34,545.84	34,545.84	34,386.75	35,567.73	1,021.89
1000.0510.4161	REPAIRS & REPLACEMENTS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,204.73	2,500.00	500.00
1000.0510.4699	MISCELLANEOUS EXPENSE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	100.00	1,200.00	0.00
1000.0510.4335	PEST CONTROL	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	2,000.00	0.00
1000.0510.4212	CLEAN-BLDG/FLOOR/AC VENTS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	3,212.95	3,500.00	(2,500.00)
1000.0510.4209	YARD MAINTENANCE & TREES	5,350.00	5,350.00	5,350.00	5,350.00	1,500.00	3,500.00	3,686.21	5,350.00	3,850.00
1000.0510.4102	JANITOR SUPPLIES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	4,912.43	6,000.00	0.00
1000.0510.4815	JANITOR EQUIPMENT	300.00	300.00	300.00	300.00	7,500.00	8,100.00	8,081.00	-	(7,500.00)
	BLDG. MAIN/JANITOR	158,454.33	158,385.78	161,972.02	164,450.13	174,098.66	176,698.66	171,341.42	174,299.06	200.40
0457	JUSTICE OF THE PEACE									Changes requested from L Evans
	SALARY	49,875.00	49,875.00	51,121.92	51,121.92	53,121.92	55,121.92	53,121.92	55,121.92	2,000.00
1000.0457.4001	CLERK ONE SALARY (Chief Clerk)	43,050.00	43,050.00	44,126.28	44,126.28	46,126.28	48,126.28	46,126.28	48,126.28	2,000.00
	CLERK TWO SALARY	42,000.00	42,000.00	43,050.00	43,050.00	45,050.00	47,050.00	45,050.00	47,050.00	2,000.00

FI Account Codes		Adopted Budget 2019-2020	Adopted Budget 2020-2021	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
0635	INDIGENT HEALTH CARE								No Changes	
1000.0635.4476	MEDICAL EXPENSES	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	1,983.84	100,000.00	0.00
1000.0635.4445	MEDICAL EXPENSES - JAIL	100,000.00	100,000.00	100,000.00	130,000.00	100,000.00	100,000.00	113,874.04	100,000.00	0.00
	INDIGENT HEALTH CARE	200,000.00	200,000.00	200,000.00	230,000.00	200,000.00	200,000.00	115,857.88	200,000.00	0.00
0574	JUVENILE EXPENSES								No changes per J Schindler	
1000.0574.4487	PRO RATA SHARE	60,719.40	60,719.40	63,969.40	64,018.00	71,352.00	71,352.00	70,648.20	71,352.00	0.00
1000.0574.4487	RES TREATMENT&FOSTER CARE	45,000.00	45,000.00	42,000.00	42,000.00	35,000.00	35,000.00	8,275.00	35,000.00	0.00
1000.0574.4471	CT APPT'D ATTY	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	200.00	3,000.00	0.00
	JUVENILE EXPENSES	108,969.40	108,969.40	108,969.40	109,018.00	109,352.00	109,352.00	79,123.20	109,352.00	0.00
0409	NON DEPARTMENTAL									
1000.0409.4078	WORKER'S COMPENSATION	48,000.00	48,000.00	48,000.00	48,000.00	45,000.00	45,000.00	38,500.00	45,000.00	0.00
1000.0409.4079	UNEMPLOYMENT	15,000.00	15,000.00	15,000.00	30,000.00	30,000.00	30,000.00	17,035.00	25,000.00	(5,000.00)
1000.0409.4409	CYBERSECURITY TRAINING					400.00	400.00	400.00	400.00	0.00
1000.0409.4328	AUDIT	35,000.00	35,000.00	45,000.00	45,000.00	50,000.00	50,000.00	42,500.00	50,000.00	0.00
1000.0409.4613	C/C CHILD WELFARE SUPPORT	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
1000.0409.4311	EMERGENCY MEDICAL DIRECTOR	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	600.00	6,000.00	0.00
1000.0409.4760	TAX APPR.DIST./OPERATING BUDGET	145,000.00	150,000.00	166,000.00	190,483.42	197,277.00	222,777.00	222,640.84	234,916.00	12,139.00
1000.0409.4353	TAX APPR.DIST./COLLECTION BUDGET	45,000.00	50,000.00	50,000.00	64,628.32	64,238.00	69,438.00	72,597.04	83,439.00	14,001.00
1000.0409.4730	C/C SENIOR CITIZENS, INC.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
1000.0409.4202	COMP MTN/INTERNET/ALL	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	28,500.00	35,000.00	0.00
1000.0409.4205	COPY MACH./MTN.,PAY.,REPR.&SUPPLIES	20,000.00	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	15,000.00	11,300.00	(3,700.00)
1000.0409.4175	GOVERNMENT DAM REPAIRS	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	1,666.00	2,000.00	0.00
1000.0409.4761	DISTRICT ATTY.OFF. PRO RATA SHARE	110,448.00	110,448.00	120,724.00	145,634.99	153,283.00	153,283.00	134,139.83	153,283.00	0.00
1000.0409.4369	RISK MGMT.POOL INSURANCE	96,500.00	96,500.00	110,000.00	110,000.00	140,000.00	140,000.00	156,830.00	176,000.00	36,000.00
1000.0409.4380	C/C BONDS & INSURANCES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	811.00	1,000.00	0.00
1000.0409.4457	INQUESTS & AUTOPSIES	50,000.00	50,000.00	50,000.00	50,000.00	65,000.00	65,000.00	28,245.90	50,000.00	(15,000.00)
1000.0409.4731	PETROLIA SENIOR CITIZENS, INC.	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	0.00
1000.0409.4208	ELEVATOR MAINTENANCE CONTRACT	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
1000.0409.4472	PUBLIC DEFENDER/CAPITAL MURDER CASE	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	0.00
1000.0409.4469	LEGAL FEES EXPENSE	10,000.00	60,000.00	30,000.00	30,000.00	40,000.00	115,000.00	100,000.00	40,000.00	0.00
1000.0409.4475	PAUPERS & INDIGENTS	10,000.00	10,000.00	10,000.00	10,000.00	12,000.00	12,000.00	10,000.00	12,000.00	0.00
1000.0409.4500	UTILITIES (ALL DEPARTMENTS)	70,000.00	75,000.00	75,000.00	100,000.00	100,000.00	100,000.00	95,000.00	100,000.00	0.00
1000.0409.4594	SUBDIVISION EXPENSES	500.00	500.00	500.00	500.00	500.00	500.00	0.00	500.00	0.00
1000.0409.4611	SALE OF ESTRAY/CARE OF ANIMALS	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
1000.0409.4732	CCMH SUBSIDY	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	150,000.00	50,000.00
1000.0409.4733	MHMR SUBSIDY	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	4,000.00	1,100.00
1000.0409.4482	PSYCHOLOGICAL EVALUATIONS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	0.00
1000.0409.4535	POSTAGE METER & POSTAGE	15,000.00	15,000.00	17,500.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
1000.0409.4100	NON DEPARTMENTAL SUPPLIES	400.00	400.00	400.00	400.00	400.00	400.00	400.00	4,100.00	3,700.00
1000.0409.4815	EQUIPMENT PURCHASES	20,000.00	20,000.00	20,000.00	150,000.00	100,000.00	100,000.00	2,114.00	100,000.00	0.00
1000.0409.4173	C/C PROPERTY/RENOVATIONS & REPAIRS	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	30,253.80	175,000.00	0.00
1000.0409.4813	COURTHOUSE RESTORATION-Committed	50,000.00	50,000.00	100,000.00	150,000.00	150,000.00	150,000.00	15,310.94	500,000.00	350,000.00
	Current Year Courthouse Restoration								150,000.00	
1000.0409.4695	EMERGENCY RESERVE	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	39,300.00	5,000.00	100,000.00	0.00
1000.0409.4709	CONSERVATION DEPARTMENT	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00
1000.0409.4729	C/C HISTORICAL COMMISSION	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	0.00
1000.0409.4696	CONTINGENCY	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	5,000.00	1,000.00	50,000.00	0.00
	NON DEPARTMENTAL	1,606,929.80	1,575,606.27	2,150,375.13	1,911,472.17	1,680,498.00	1,680,498.00	1,161,944.35	2,304,438.00	623,940.00
0543	CONTRACTS/FIRE DEPARTMENTS								No Changes	
1000.0543.4740	ARROWHEAD RANCH ESTATES VFD	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
1000.0543.4741	BELLEVUE VFD	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
1000.0543.4742	BLUEGROVE VFD	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
1000.0543.4743	BYERS VFD	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
1000.0543.4744	CHARLIE-THORNBERRY VFD	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
1000.0543.4745	C/C RURAL FIRE PREV.DIST.#1	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
1000.0543.4746	HENRIETTA VFD	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
1000.0543.4747	JOLLY VFD	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
1000.0543.4748	LAKE ARROWHEAD VFD	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
1000.0543.4749	PETROLIA VFD.	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
1000.0543.4750	JOY VFD	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
1000.0543.4751	VASHTI VFD	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	0.00
	CONTRACTS/FIRE DEPARTMENTS	36,000.00	36,000.00	36,000.00	42,000.00	42,000.00	42,000.00	42,000.00	42,000.00	0.00

FI Account Codes		Adopted Budget 2019-2020	Adopted Budget 2020-2021	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
2001.0390.3700	INTEREST	1,500.00	750.00	750.00	750.00	8,000.00	8,000.00	28,415.50	8,000.00	0.00
2001.0330.3311	LATERAL ROAD FUNDS	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,701.07	5,000.00	0.00
2001.0392.3800	TRANSFERS IN	35,000.00	60,000.00	80,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
					574,086.10	613,490.29	629,088.58	657,111.20	646,762.42	33,272.13
	PRECINCT 1 EXPENSES									
2001.0611.4001	COMMISSIONER'S WAGES	50,925.00	50,925.00	52,198.08	52,198.15	54,198.15	56,198.15	54,198.15	56,198.15	2,000.00
	EMPLOYEE'S WAGES	187,450.00	177,450.00	136,683.84	136,684.10	142,683.84	142,683.84	129,899.56	148,683.84	6,000.00
2001.0611.4003	TEMPORARY EMPLOYEE/PART TIME LINE		10,000.00	20,000.00	20,000.00	20,000.00	20,000.00	8,319.00	20,000.00	0.00
2001.0611.4050	LONGEVITY BONUS	2,800.00	3,050.00	3,100.00	4,950.00	1,950.00	1,950.00	1,950.00	2,175.00	225.00
2001.0611.4076	FICA MATCH	15,073.44	15,089.06	13,248.87	13,364.52	16,959.48	16,959.48	14,869.05	17,369.86	410.38
	MEDICARE MATCH	3,497.04	3,500.66	3,073.74	3,207.48					
2001.0611.4080	TCDRS CNTY MATCH	28,386.30	25,456.75	23,318.01	23,521.55	24,071.52	24,291.52	21,380.34	24,976.27	904.75
2001.0611.4097	HOSP.LIFE.& A&DD INSURANCE	73,617.60	75,808.20	65,195.04	-	69,091.68	69,091.68	61,669.07	71,135.46	2,043.78
2001.0611.4099	CONTRACT LABOR						500.00	100.00		0.00
2001.0611.4408	MISC TRAVEL & SCHOOLING	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,375.00	2,000.00	500.00
	GRANTS OUT	25,000.00	56,000.00	56,000.00	-	-	1,500.00	1,273.05	-	0.00
2001.0611.4373	INSURANCE OF VEHICLES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,062.00	6,200.00	1,200.00
2001.0611.4500	UTILITIES	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,407.22	6,000.00	0.00
2001.0611.4167	LEASE EQUIPMENT	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	579.28	10,000.00	0.00
2001.0611.4134	ROAD MATERIALS	70,000.00	70,000.00	70,000.00	80,000.00	80,000.00	80,000.00	71,033.40	80,000.00	0.00
2001.0611.4164	GAS & OIL	70,000.00	70,000.00	70,000.00	120,000.00	110,000.00	110,000.00	56,389.87	110,000.00	0.00
	TIRES								6,000.00	6,000.00
2001.0611.4149	PARTS,REPAIRS,SUPPLIES	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	34,500.00	30,187.07	25,000.00	0.00
2001.0611.4173	BARN EXPENSES	2,000.00	2,000.00	2,000.00	2,000.00	5,000.00	5,000.00	826.23	5,000.00	0.00
2001.0611.4180	ROAD MACH.,AUTO,EQUIP.,& TOOLS	40,000.00	40,000.00	60,000.00	40,000.00	40,000.00	30,000.00	882.90	80,000.00	40,000.00
2001.0611.4138	CULVERTS & BRIDGES	5,000.00	5,000.00	5,000.00	5,000.00	12,000.00	12,000.00	-	30,000.00	18,000.00
2001.0611.4913	EQUIPMENT NOTES PAYABLE	60,000.00	60,000.00	90,000.00	60,000.00	60,000.00	60,000.00	60,000.00	140,000.00	80,000.00
2001.0611.4696	CONTINGENCY/MISCELLANEOUS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	1,279.34	10,000.00	0.00
	ESTIMATED FUND BALANCE	275,000.00	200,000.00	290,000.00	361,157.00	452,436.00	452,436.00	452,436.00	581,866.67	129,430.67
	INCOME TOTALS	#VALUE!	#REF!	693,237.15	574,086.10	613,490.29	629,088.58	657,111.20	646,762.42	33,272.13
	EXPENSE TOTALS	691,249.37	721,779.68	727,317.58	618,425.79	693,454.66	697,174.66	527,680.53	850,738.57	157,283.91
		#VALUE!	#REF!	(34,080.43)	(44,339.69)	(79,964.37)	(68,086.08)	129,430.67	(203,976.15)	(124,011.78)
2002	PRECINCT 2 REVENUE - 17.62%									
2002.0310.3001	TAXES AD VALOREM CURRENT	#VALUE!	#REF!	\$ 261,700.81	\$ 291,511.57	\$ 317,524.28	\$ 317,524.28	\$ 324,125.72	\$ 344,441.40	26,917.12
2002.0310.3010	DELINQUENT TAXES	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,532.49	3,000.00	0.00
2002.0321.3115	AUTO REGISTRATION	120,000.00	120,000.00	120,000.00	120,000.00	125,000.00	125,000.00	135,979.70	125,000.00	0.00
2002.0330.3315	ST COMP/GROSS & AXLE FEES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	11,889.48	10,000.00	0.00
2002.0340.3602	CO CLERK FINES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	3,975.07	4,000.00	0.00
2002.0340.3603	DIST CLERK FINES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,206.88	10,000.00	0.00
2002.0390.3700	INTEREST	1,000.00	250.00	250.00	250.00	2,500.00	4,500.00	8,872.52	2,500.00	0.00
2002.0390.3758	MISC REIMBURSEMENTS	-	-	-	-	-	-	-	-	0.00
2002.0390.3711	SALE OF PROPERTY/EQUIP	-	-	-	-	-	-	-	-	0.00
2002.0330.3311	LATERAL ROAD FUNDS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,612.16	4,000.00	0.00
2002.0392.3800	TRANSFERS IN	35,000.00	60,000.00	80,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
	PRECINCT 2 EXPENSES									
2002.0612.4001	COMMISSIONER'S WAGES	50,925.00	50,925.00	52,198.08	52,198.15	54,198.08	54,198.08	54,198.08	56,198.08	2,000.00
	EMPLOYEE'S WAGES	133,350.00	133,350.00	136,683.84	136,684.10	93,481.28	93,481.28	95,481.36	97,481.28	4,000.00
2002.0612.4003	TEMPORARY/PART TIME EMPLOYEE					34,216.52	34,216.52	11,877.00	34,216.52	0.00
2002.0612.4050	LONGEVITY BONUS	3,750.00	3,950.00	2,000.00	3,300.00	600.00	600.00	600.00	825.00	225.00
2002.0612.4076	FICA MATCH	11,764.06	11,764.06	11,930.12	12,011.39	14,143.43	14,143.43	12,404.97	14,437.15	293.72
	MEDICARE MATCH	2,729.26	2,729.26	2,863.23	2,882.73					
2002.0612.4080	TCDRS CNTY MATCH	22,154.08	184,709.50	20,997.01	21,140.05	20,074.55	20,074.55	17,837.21	20,759.30	684.75
2002.0612.4097	HOSP.LIFE & AD&D INSURANCE	58,894.08	60,646.56	65,195.04	-	51,818.76	51,818.76	51,636.90	53,351.59	1,532.83
2002.0612.4099	CONTRACT LABOR						2,000.00	2,000.00	-	0.00
2002.0612.4408	TRAVEL & SCHOOLING	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00	2,275.00	2,000.00	0.00
2002.0612.4373	INSURANCE OF VEHICLES	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,048.00	5,600.00	600.00
2002.0612.4500	UTILITIES	5,000.00	3,800.00	3,800.00	3,800.00	3,800.00	3,800.00	2,304.92	3,800.00	0.00
2002.0612.4167	LEASE EQUIPMENT	14,000.00	9,000.00	9,000.00	9,000.00	10,000.00	10,000.00	2,190.04	10,000.00	0.00

FI Account Codes	Adopted Budget 2019-2020	Adopted Budget 2020-2021	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
2002.0612.4134	60,000.00	45,000.00	55,000.00	65,000.00	85,000.00	85,000.00	75,498.37	85,000.00	0.00
2002.0612.4164	65,000.00	55,000.00	60,000.00	80,000.00	60,000.00	60,000.00	47,211.26	60,000.00	0.00
2002.0612.4149	12,000.00	9,000.00	20,000.00	20,000.00	20,000.00	20,000.00	18,928.79	20,000.00	0.00
2002.0612.4173	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	574.78	1,000.00	0.00
2002.0612.4180	22,000.00	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00	2,000.00	10,000.00	0.00
2002.0612.4138	2,500.00	500.00	2,500.00	2,500.00	2,500.00	2,500.00	-	15,000.00	12,500.00
2002.0612.4913	65,600.00	83,487.73	89,000.00	90,000.00	80,500.00	80,500.00	78,100.00	80,500.00	0.00
2002.0612.4696	2,500.00	2,000.00	2,000.00	2,000.00	20,000.00	20,000.00	763.04	20,000.00	0.00
	107,000.00	55,000.00	55,000.00	145,154.00	133,622.00	133,622.00	133,622.00	211,886.30	78,264.30
	#VALUE!	#REF!	617,950.81	502,761.57	536,024.28	538,024.28	559,194.02	562,941.40	26,917.12
	548,666.48	711,862.11	589,667.32	517,516.42	568,332.62	570,332.62	480,929.72	590,168.92	21,836.30
	#VALUE!	#REF!	28,283.49	(14,754.85)	(32,308.33)	(32,308.33)	78,264.30	(27,227.51)	5,080.82
2003	PRECINCT 3 REVENUES - 29.52%								
2003.0310.3001	#VALUE!	#REF!	\$ 438,445.39	\$ 488,389.42	\$ 531,970.31	\$ 531,970.31	\$ 553,030.15	\$ 577,066.42	45,096.11
2003.0310.3010	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	7,488.35	5,000.00	0.00
2003.0321.3115	120,000.00	120,000.00	120,000.00	120,000.00	125,000.00	125,000.00	128,479.67	125,000.00	0.00
	50,000.00	75,000.00	60,200.00	60,200.00	-	6,500.00	27,052.41	-	0.00
2003.0330.3315	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	19,919.27	20,000.00	0.00
2003.0340.3602	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,175.08	4,000.00	0.00
2003.0340.3603	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,406.87	10,000.00	0.00
2003.0390.3700	500.00	250.00	250.00	250.00	4,500.00	4,500.00	14,119.93	4,500.00	0.00
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
2003.0330.3311	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	7,727.07	6,000.00	0.00
2003.0392.3800	35,000.00	60,000.00	80,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
	PRECINCT 3 EXPENSES								
2003.0613.4001	50,925.00	50,925.00	52,198.08	52,198.15	54,198.15	56,198.15	54,198.15	56,198.15	2,000.00
	152,300.00	132,300.00	136,683.84	136,684.10	142,683.84	142,683.84	142,683.96	148,683.84	6,000.00
2003.0613.4003		20,000.00	53,496.30	45,240.00	30,000.00	30,000.00	24,112.00	30,000.00	0.00
2003.0613.4050	1,900.00	2,100.00	1,200.00	1,425.00	1,725.00	1,725.00	1,725.00	2,025.00	300.00
2003.0613.4076	12,820.31	12,820.31	15,223.64	14,721.70	17,717.03	17,717.03	17,038.01	18,123.38	406.35
	2,974.31	2,974.31	3,653.67	3,511.83					
2003.0613.4080	24,143.21	20,385.75	26,793.60	25,910.20	25,146.77	25,366.77	24,551.99	26,059.77	913.00
2003.0613.40987	58,894.08	60,646.56	65,195.04	-	69,091.68	69,091.68	68,849.20	71,135.46	2,043.78
2003.0613.4408	1,500.00	1,500.00	1,500.00	1,500.00	1,200.00	1,200.00	1,000.00	2,000.00	800.00
2003.0613.461346	50,000.00	75,000.00	60,200.00	60,200.00	-	6,500.00	6,003.36	-	0.00
2003.0613.4373	5,000.00	5,000.00	5,000.00	5,000.00	6,500.00	6,500.00	6,183.00	6,800.00	300.00
2003.0613.4500	3,500.00	3,500.00	4,600.00	4,600.00	5,500.00	5,500.00	5,685.63	5,750.00	250.00
2003.0613.4099						4,000.00	1,250.00		0.00
2003.0613.4167	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	-	10,000.00	0.00
2003.0613.4134	130,000.00	130,000.00	130,000.00	145,000.00	130,000.00	112,200.00	110,346.47	100,000.00	(30,000.00)
2003.0613.4164	70,000.00	70,000.00	75,000.00	115,000.00	115,000.00	85,000.00	57,911.88	90,000.00	(25,000.00)
2003.0613.4149	35,000.00	35,000.00	35,000.00	25,000.00	20,000.00	56,000.00	55,084.00	50,000.00	30,000.00
2003.0613.4173	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	568.86	1,000.00	0.00
2003.0613.4180	-	-	-	-	5,000.00	5,000.00	5,000.00	5,000.00	0.00
2003.0613.4138	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	3,669.90	10,000.00	5,000.00
2003.0613.4913	75,321.10	75,321.10	111,821.00	156,600.00	148,000.00	148,000.00	136,332.86	120,000.00	(28,000.00)
2003.0613.4696	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	849.83	2,500.00	0.00
2003.0613.4810					-	17,800.00	11,732.56	-	0.00
	180,000.00	154,000.00	180,000.00	236,187.00	209,380.00	209,380.00	209,380.00	302,002.14	92,622.14
	#VALUE!	#REF!	823,895.39	773,839.42	766,470.31	772,970.31	827,398.80	811,566.42	45,096.11
	692,778.01	715,973.03	796,065.18	811,090.98	790,262.46	798,982.46	734,776.66	755,275.59	(34,986.87)
	#VALUE!	#REF!	27,830.21	(37,251.56)	(23,792.15)	(26,012.15)	92,622.14	56,290.82	80,082.98
2004	PRECINCT 4 REVENUES - 31.08%								
2004.0310.3001	#VALUE!	#REF!	461,615.27	514,198.62	\$ 560,082.56	\$ 580,200.79	586,726.86	\$ 607,561.79	47,479.23
2004.0310.3010	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	8,136.53	5,000.00	0.00

FI Account Codes	Adopted Budget 2019-2020	Adopted Budget 2020-2021	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted	
2004.0321.3115	AUTO REGISTRATION	120,000.00	120,000.00	120,000.00	120,000.00	125,000.00	125,000.00	127,820.15	125,000.00	0.00
2004.0330.3315	ST COMP/GROSS & AXLE FEES	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,971.91	20,000.00	0.00	
2004.0340.3602	CO CLERK FINES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,175.07	4,000.00	0.00	
2004.0340.3603	DIST CLERK FINES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	5,406.85	10,000.00	0.00	
2004.0390.37400	INTEREST	2,000.00	1,000.00	1,000.00	1,000.00	10,000.00	10,000.00	35,879.94	10,000.00	0.00
2004.0330.3311	LATERAL ROAD FUNDS	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	8,135.41	7,000.00	0.00
2004.0392.3800	TRANSFERS IN	35,000.00	60,000.00	80,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	0.00
	PRECINCT 4 EXPENSES									
2004.0614.4001	COMMISSIONER'S WAGES	50,925.00	50,925.00	52,198.08	52,198.15	54,198.15	56,198.15	54,198.15	56,198.15	2,000.00
	EMPLOYEE'S WAGES	133,550.00	133,550.00	136,683.84	136,683.77	142,683.77	148,683.77	134,203.16	148,683.77	6,000.00
2004.0614.4002	TEMPORARY/ PART TIME EMPLOYEE	15,000.00	15,000.00	25,000.00	25,000.00	25,000.00	25,000.00	23,410.00	60,000.00	35,000.00
2004.0614.4050	LONGEVITY BONUS	1,850.00	2,000.00	2,200.00	3,600.00	2,700.00	2,700.00	2,700.00	3,000.00	300.00
2004.0614.4076	FICA MATCH	11,700.00	11,700.00	13,505.12	13,592.62	17,405.10	17,405.10	16,410.12	20,492.97	3,087.87
	MEDICARE MATCH	2,900.00	2,900.00	3,241.23	3,262.23					
2004.0614.4080	TCDRS CNTY MATCH	20,468.25	20,512.25	23,769.01	23,923.01	24,704.01	24,704.01	23,596.24	29,467.01	4,763.00
2004.0614.4097	HOSP.,LIFE& AD&D INSURANCE	58,894.08	60,646.56	65,195.04	-	69,091.68	69,091.68	61,718.03	71,135.46	2,043.78
2004.0614.4408	TRAVEL & SCHOOLING	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,744.54	2,500.00	0.00
2004.0614.4373	INSURANCE OF VEHICLES	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	6,575.00	8,000.00	0.00
2004.0614.4500	UTILITIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,342.40	5,000.00	0.00
2004.0614.4099	CONTRACT LABOR					-	750.00	250.00	750.00	750.00
2004.0614.4167	LEASE EQUIPMENT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	2,000.00	20,000.00	0.00
2004.0614.4134	ROAD MATERIALS	140,000.00	140,000.00	160,000.00	200,000.00	225,000.00	225,000.00	146,364.65	225,000.00	0.00
2004.0614.4164	GAS & OIL	90,000.00	90,000.00	90,000.00	225,000.00	200,000.00	172,000.00	73,930.57	150,000.00	(50,000.00)
2004.0614.4149	PARTS,REPAIRS,SUPPLIES	30,000.00	30,000.00	30,000.00	40,000.00	40,000.00	39,250.00	29,272.30	40,000.00	0.00
2004.0614.4173	BARN EXPENSES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	987.21	2,000.00	0.00
2004.0614.4180	ROAD MACH.,AUTO,EQUIP.,& TOOLS	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	1,000.00	30,000.00	0.00
2004.0614.4138	CULVERTS & BRIDGES	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	5,000.00	30,000.00	15,000.00
2004.0614.4913	EQUIPMENT NOTES PAYABLE	102,000.00	110,000.00	130,000.00	130,000.00	130,000.00	158,000.00	157,025.58	190,000.00	60,000.00
2004.0614.4696	CONTINGENCY/MISCELLANEOUS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	971.57	10,000.00	0.00
	ESTIMATED FUND BALANCE	285,000.00	382,000.00	420,000.00	488,527.00	542,533.00	542,533.00	542,533.00	653,086.20	110,553.20
	INCOME TOTALS	#VALUE!	#REF!	868,615.27	741,198.62	801,082.56	821,200.79	857,252.72	848,561.79	47,479.23
	EXPENSE TOTALS	799,787.33	839,733.81	904,292.32	945,759.77	1,023,282.71	1,031,282.71	746,699.52	1,102,227.35	78,944.64
		#VALUE!	#REF!	(35,677.05)	(204,561.15)	(222,200.14)	(210,081.92)	110,553.20	(253,665.55)	(31,465.41)
1501	COUNTY ATTORNEY FUND									
	COUNTY ATTORNEY REVENUES									
1501.340.3617	CO ATTY HOT CHECK FEES	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	1,000.00	0.00
1501.0392.3800	TRANSFERS IN	77.50	77.50	77.50	77.50	77.50	77.50		76.50	(1.00)
	COUNTY ATTORNEY EXPENSES									
1501.0475.4001	SECRETARY SALARY	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	-	1,000.00	0.00
1501.0475.40	FICA MATCH	62.50	62.50	62.50	62.50	77.50	77.50		76.50	(1.00)
	MEDICARE MATCH	15.00	15.00	15.00	15.00					
	Estimated cash		1.55	1.55	1.55	\$ 1.55	\$ 1.55	1.55	\$ 1.55	0.00
	INCOME TOTALS	577.50	1,077.50	1,077.50	1,077.50	1,077.50	1,077.50	-	1,076.50	(1.00)
	EXPENSE TOTALS	1,077.50	1,077.50	1,077.50	1,077.50	1,077.50	1,077.50	-	1,076.50	(1.00)
1600	COURT TECHNOLOGY FUND REVENUE								Per Judge Evans	
1600.0340.3602	COUNTY CLERK FEES	100.00	100.00	100.00	100.00	100.00	100.00	232.02	100.00	0.00
1600.0340.3603	DIST CLK.FEES	50.00	50.00	50.00	50.00	50.00	50.00	41.19	50.00	0.00
1600.0340.3608	JUSTICE OF THE PEACE FEES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	7,964.44	5,000.00	0.00
1600.0340.3628	JP-TIME PAYMENT FEES	100.00	100.00	100.00	100.00	100.00	100.00	-	100.00	0.00
	COURT TECHNOLOGY FUND EXPENSES									
1600.0457.4699	JP-MISCELLANEOUS EXPENSES				200.00	200.00	200.00	-	-	(200.00)
1600.0403.4314	CC-CT TECHNOLOGY EXPENSE	100.00	100.00	100.00	100.00	100.00	100.00	-	-	(100.00)
1600.0450.4159	DC-CT TECHNOLOGY EXPENSE	50.00	50.00	50.00	50.00	50.00	50.00	-	-	(50.00)
1600.0457.4525	JP-WEBSITE SERVICE CHARGE	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	-	-	-	(1,300.00)
1600.0457.4365	JP-SOFTWARE,HARDWARE,& NETWORKING E	4,000.00	4,000.00	4,000.00	5,500.00	11,500.00	12,800.00	12,556.14	13,000.00	1,500.00

FI Account Codes	Adopted Budget 2019-2020	Adopted Budget 2020-2021	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
1600.0457.4105 JP-DOCKET MANAGEMENT EXPENSES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	223.37		
TRANSFERS-OUT	-	-	-	6,000.00	-	-		-	0.00
Estimated cash		45,964.65	45,964.65	45,964.65	24,882.00	24,882.00	24,882.00	20,340.14	(4,541.86)
INCOME TOTALS	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	5,250.00	8,237.65	5,250.00	0.00
EXPENSE TOTALS	7,450.00	7,450.00	7,450.00	15,150.00	15,150.00	15,150.00	12,779.51	13,000.00	(2,150.00)
Estimated Cash						14,982.00	20,340.14	12,590.14	(7,750.00)
1603 RECORDS PRESERVATION FUND									
REVENUES/FEES									
1603.0340.3602 COUNTY CLERK FEES	500.00	500.00	500.00	500.00	500.00	500.00		-	(500.00)
1603.0340.3603 DIST CLERK FEES	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,519.84	3,000.00	0.00
EXPENSES									
1603.0403.4342 CC-RECORD PRESERVATION & AUTOMATION	9,075.15	9,915.15	10,505.15	10,505.15	10,505.15	10,505.15	-	20,000.00	9,494.85
1603.0450.4341 DC-RECORD PRESERVATION & AUTOMATION	15,212.62	21,748.44	25,645.91	25,645.91	25,645.91	25,645.91	-	30,000.00	4,354.09
TRANSFERS OUT	-	-	-	-	-	-		-	
Estimated cash		31,663.59	36,151.06	36,151.06	\$ 47,989.00	\$ 47,989.00	47,989.00	\$ 51,508.84	3,519.84
INCOME TOTALS	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,519.84	3,000.00	(500.00)
EXPENSE TOTALS	24,287.77	31,663.59	36,151.06	36,151.06	36,151.06	36,151.06	-	50,000.00	13,848.94
	(21,787.77)	(29,163.59)	(32,651.06)	(32,651.06)	(32,651.06)	(32,651.06)	3,519.84	(47,000.00)	(14,348.94)
1604 RECORD MANAGEMENT FUND									
REVENUES/FEES					2022-23				
1604.0340.3602 CO CLERK FEES & FINES	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	18,727.74	15,000.00	(10,000.00)
1604.0340.3677 BUREAU OF VITAL STATISTIC	50.00	50.00	100.00	100.00	100.00	100.00	172.00	100.00	0.00
1604.0340.3620 ARCHIVE FEE	18,000.00	18,000.00	25,000.00	25,000.00	25,000.00	25,000.00	16,940.00	15,000.00	(10,000.00)
CO. CLERK RECORDS MANAGEMENT/EXPENSES									
1604.0403.4342 RECORDS PRESERVATION & AUTOMATION	20,000.00	15,507.18	36,393.88	36,393.88	36,393.88	36,393.88	1,619.99	37,000.00	606.12
1604.0403.4343 ARCHIVE FEES	10,000.00	193,076.82	191,111.31	191,111.31	191,111.31	191,111.31	18,780.05	262,306.70	71,195.39
1604.0403.4550 BUREAU OF VITAL STATISTIC	2,000.00	147.14	453.24	453.24	453.24	453.24	75.00	100.00	(353.24)
CO. CLERK RECORDS MANAGEMENT/EXPENSES	32,000.00	208,731.14	227,958.43	227,958.43	227,958.43	227,958.43			(227,958.43)
1604.0700.7099 TRANSFERS OUT TO GENERAL FUND	0	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
Estimated cash		228,000.00	247,958.43	247,958.43	293,942.00	293,942.00	293,942.00	289,306.70	(4,635.30)
INCOME TOTALS	38,050.00	38,050.00	50,100.00	#REF!	50,100.00	50,100.00	35,839.74	30,100.00	(20,000.00)
EXPENSE TOTALS	32,000.00	228,731.14	247,958.43	247,958.43	247,958.43	247,958.43	40,475.04	319,406.70	71,448.27
	6,050.00	(190,681.14)	(197,858.43)	#REF!	(197,858.43)	(197,858.43)	(4,635.30)	(289,306.70)	(91,448.27)
1605 LAW LIBRARY EXPENSES									
REVENUES									
1605.0340.3651 LAW LIBRARY		0.00	0.00	0.00	2,000.00	2,000.00	6,260.07	4,000.00	2,000.00
EXPENSES									
1605.0519.4104 BOOKS	0.00	5,000.00	3,737.00	2,500.00	2,000.00	2,000.00	3,000.00	4,000.00	2,000.00
Estimated cash							-	3,260.07	3,260.07
INCOME TOTALS	-	-	-	-	2,000.00	2,000.00	6,260.07	4,000.00	2,000.00
EXPENSE TOTALS	-	5,000.00	3,737.00	2,500.00	2,000.00	2,000.00	3,000.00	4,000.00	2,000.00
	-	(5,000.00)	(3,737.00)	(2,500.00)	-	-	3,260.07	-	0.00
2450 SENATE BILL 22 - SHERIFF OFFICE									
REVENUES									
2450.0330.3366 SENATE BILL 22 - SO				\$ -	\$ 350,000.00	\$ 350,000.00	350,000.00	\$ 350,000.00	0.00
2450.0390.3700 SB 22 SO- INTEREST					\$ -	\$ -	5,720.22	\$ 4,500.00	4,500.00
EXPENSES									

FI Account Codes	Adopted Budget 2019-2020	Adopted Budget 2020-2021	Adopted Budget 2021-2022	Adopted Budget 2022-2023	Adopted 2023-2024	Amended 2023-2024	Estimated Actuals 2023-2024 as of 7.01.2024	Proposed 2024-2025	Change From 2023-2024 Adopted
EXPENSES									
2919.0435.4699 MISCELLANEOUS EXPENSES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00	2,000.00	0.00
2918.0435.4336 TRANSCRIPTION SERVICE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	5,000.00	0.00
2918.0435.699 TRANSCRIPTION MACHINES & EQUIP.	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00	0.00
Estimated cash balance		\$ 30,883.80	\$ 32,741.08	\$ 32,741.08	\$ 32,846.00	\$ 32,846.00	\$ 32,846.00	\$ 36,348.56	3,502.56
INCOME TOTALS	1,200.00	1,200.00	1,500.00	1,500.00	1,500.00	1,500.00	3,502.56	1,500.00	0.00
EXPENSE TOTALS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	-	10,000.00	0.00
	(8,800.00)	(8,800.00)	(8,500.00)	(8,500.00)	(8,500.00)	(8,500.00)	3,502.56	(8,500.00)	0.00
3720 JUVENILE CASE MANAGER									
REVENUES									
3720.0340.3608 JP FEES	8,000.00	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00	10,358.17	10,000.00	0.00
EXPENSES									
3720.0574.4020 CASE MGMT SALARY	6,000.00	6,000.00	9,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	0.00
3720.0574.4076 FICA	375.00	375.00	562.50	750.00	930.00	930.00	930.00	930.00	0.00
3720.0574.4076 MEDICARE	87.00	87.00	135.00	180.00					
3720.0574.4080 TCDRS	706.20	706.20	990.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	0.00
Estimated cash		15,503.80	17,000.00	17,000.00	21,595.00	21,595.00	21,595.00	17,703.17	(3,891.83)
INCOME TOTALS	8,000.00	8,000.00	8,000.00	8,000.00	10,000.00	10,000.00	10,358.17	10,000.00	0.00
EXPENSE TOTALS	7,168.20	7,168.20	10,687.50	14,250.00	14,250.00	14,250.00	14,250.00	14,250.00	0.00
	831.80	831.80	(2,687.50)	(6,250.00)	(4,250.00)	(4,250.00)	(3,891.83)	(4,250.00)	0.00
3810 ARP Funds			\$ 1,016,934.50	\$ -	\$ -	\$ -		\$ -	\$ -
REVENUES									
3810.0390.3700 Interest			3,600.00	1,000.00	48,000.00	48,000.00	43,576.95		(48,000.00)
EXPENSES									
Software Upgrades			11,768.00						
Computer/Equipment			10,200.00	10,000.00					0.00
3810.0409.4173 Building Renovation			250,000.00	800,000.00	800,000.00	800,000.00	876,592.77	234,237.58	(565,762.42)
3810.0409.4696 Contingency/MISCELLANEOUS			450,000.00	302,071.00	389,416.56	389,416.56	336.60	-	(389,416.56)
Water Projects			28,545.00	-	-	-			0.00
Broadband			55,000.00	-	-	-			0.00
Economic Development			5,000.00	-	-	-			0.00
Public Health Hospital			28,000.00	-	-	-			0.00
ARP FISCAL RECOVERY EXPENSES			838,513.00	1,112,071.00	1,189,416.56	1,189,416.56	876,929.37	234,237.58	(955,178.98)
ESTIMATED CASH BALANCE			1,016,934.50	1,200,000.00	1,067,590.00	1,067,590.00	1,067,590.00	234,237.58	(833,352.42)
INCOME TOTALS			1,020,534.50	1,000.00	48,000.00	48,000.00	43,576.95	-	(48,000.00)
EXPENSE TOTALS			838,513.00	1,212,071.00	1,189,416.56	1,189,416.56	876,929.37	234,237.58	(955,178.98)
					(73,826.56)	(73,826.56)			
OTHER MISCELLANEOUS GRANTS									
REVENUES									
2410.0330.3348 SAVNS GRANT REIMB					20,000.00	20,000.00	-	6,000.00	(14,000.00)
4105.0330.3270 SAFE ROOM GRANT					105,000.00	105,000.00	79,218.00	-	(105,000.00)
4109.0330.3368 OPIOD SETTLEMENT							4,400.14		
EXPENSES									
2410.0409.4316 SAVNS GRANT EXPENSES					20,000.00	20,000.00	5,800.00	6,000.00	(14,000.00)
4105.0409.4654 SAFE ROOM GRANT EXPENSE					105,000.00	105,000.00	79,218.00	-	(105,000.00)
4109.0409.4127 SUPPLIES - MISCELLANEOUS								24,656.00	
ESTIMATED CASH BALANCE					20,259.00	20,259.00	20,259.00	24,659.14	
INCOME TOTALS					125,000.00	125,000.00	83,618.14	6,000.00	(119,000.00)
EXPENSE TOTALS					125,000.00	125,000.00	85,018.00	30,656.00	(119,000.00)
					20,259.00	20,259.00	18,859.14	3.14	

