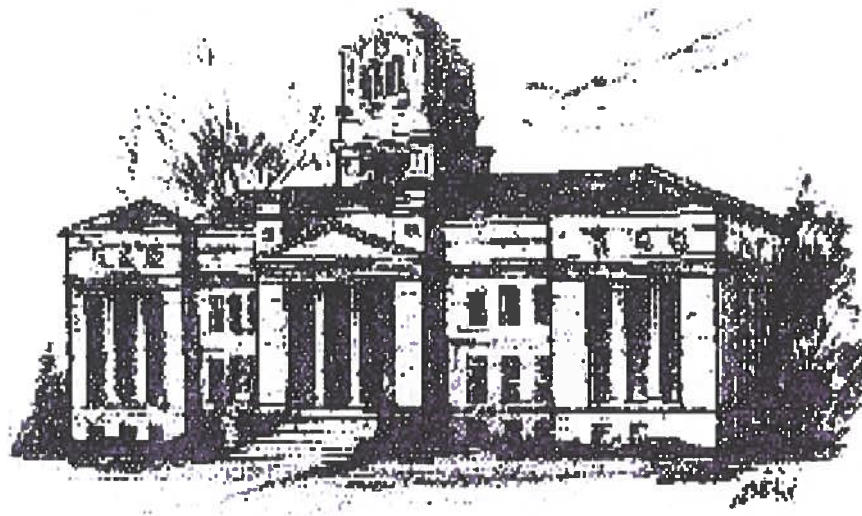




Navarro County Courthouse

NAVARRO COUNTY, TEXAS
DEPARTMENT BUDGET
FOR THE FISCAL YEAR ENDING
SEPTEMBER 30, 2024



Navarro County, Texas 2024 Budget

This budget will raise more revenue from property taxes than last year's budget by an amount of \$3,021,788, which is a 11.11 percent increase from last year's budget.

The members of the commissioners' court voting FOR the adoption of the 2024 budget:

H.M. Davenport, Jr., Jason Grant, Eddie Perry, Eddie Moore and David Brewer.

	<u>2022</u>	<u>2023</u>
Voter Approval Rate	\$0.5173	\$0.4329
No New Revenue Rate	\$0.4955	\$0.4223
M&O Tax Rate	\$0.4226	\$0.3436
Voter Approval Rate *	\$0.5173	\$0.4329
Debt Rate	\$0.0103	\$0.0076

***adjusted for sales tax**

The total net outstanding bond debt on January 1, 2024 will be \$6,092,156.



**NAVARRO COUNTY, TEXAS
BUDGET FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2024**

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**NAVARRO COUNTY, TEXAS
BUDGET FOR THE
FISCAL YEAR ENDING SEPTEMBER 30, 2024**

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INTRODUCTORY SECTION

NAVARRO COUNTY, TEXAS

BUDGET CERTIFICATE

FILED FOR RECORD
AT 10:15 O'CLOCK 2 M.

AUG 28 2023

STATE OF TEXAS

COUNTY OF NAVARRO

SHERRY DOWD, County Clerk
NAVARRO COUNTY, TEXAS
BY Sherry Dowd DEPUTY

FISCAL YEAR OCTOBER 1, 2023 THROUGH SEPTEMBER 30, 2024

We, H. M. Davenport, Jr., County Judge, and Sherry Dowd, County Clerk of Navarro County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Navarro County, Texas as passed and approved by the Commissioners Court of said county on the 28th day of August, 2023, as the same appears on file in the office of the County Clerk of Navarro County.

H. M. Davenport, Jr.
County Judge

Sherry Dowd
County Clerk

Subscribed and sworn to before me, the undersigned authority, this the 28nd day of August, 2023.



Sherry Dowd
County Clerk
Navarro County, Texas

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE BUDGET FOR FISCAL YEAR 2024

On this the 28th day of August, A.D., 2023, came to be considered the Budget of estimated revenues and expenditures for the period beginning October 1, 2023 and ending September 30, 2024, and it appearing to the Commissioners Court that said Budget is in accordance with law, and has been duly prepared by the County Judge, assisted by the County Auditor, and fully filed for inspection, and the said corrections thereof having been made by the Commissioners' Court on motion made, seconded and carried, it is ordered by the Commissioners Court that the said Budget be, and it is hereby, approved and adopted. It is further ordered by the Court that totals shown in said Budget for total department expenditures be considered to be Budget Line Items and the amounts shown for budget categories and individual items included in those categories be considered to be supplementary information.

PASSED AND APPROVED this 28th day of August, 2023.


County Judge


Commissioner, Precinct 1


Commissioner, Precinct 2


Commissioner, Precinct 3


Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 28th day of August, 2023.




County Clerk
Navarro County, Texas

NAVARRO COUNTY, TEXAS

ORDER ADOPTING THE TAX RATE FOR 2023

On this the 28th day of August, 2023, came to be considered the Tax Rate for 2023, and it appearing to the Commissioners Court that said Tax Rate has been duly calculated in accordance with law by the county Tax Assessor and Collector, and all required public notices fully filed, and the said Tax Rate, having been duly considered by the Court, on motion made, seconded and carried, it is ordered by the Court that the said Tax Rate be, and it is hereby, approved and adopted as follows:

The General Fund rate shall be \$0.3436 per one hundred dollar valuation;

The Road and Bridge rate shall be \$0.0756 per one hundred dollar valuation;

The Flood Control rate shall be \$0.0061 per one hundred dollar valuation; (All properties with homestead exemption only will receive a \$3,000 exemption on Flood Control Assessment. The Flood Control rate is not subject to abatement.)

The Debt Service rate shall be \$0.0076 per one hundred dollar valuation; and

The Total Tax Rate shall be \$0.4329 per one hundred dollar valuation.

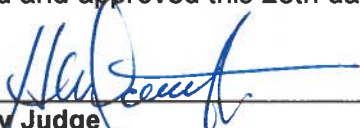
The County shall grant an over 65 exemption of \$15,000 on all properties with a homestead exemption.

The County shall grant a tax freeze for disabled and 65 and over homeowners passed by the Commissioners Court, July 9, 2004.

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

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 2.04 PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$(81.70).

Passed and approved this 28th day of August, 2023.



County Judge



Commissioner, Precinct 1



Commissioner, Precinct 3

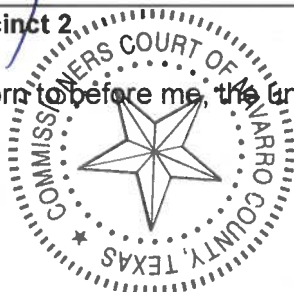


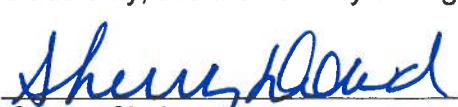
Commissioner, Precinct 2



Commissioner, Precinct 4

Subscribed and sworn to before me, the undersigned authority, this the 28th day of August, 2023.





County Clerk
Navarro County, Texas

**NAVARRO COUNTY, TEXAS
TAX RATE WORKSHEET
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2024**

	GENERAL FUND	ROAD & BRIDGE FUND	FLOOD CONTROL FUND
Last Year's Tax Rate:			
Total Taxes (2022 M&O Levy)	20,055,366	4,426,361	363,067
Prior Year's Tax Base	4,763,045,405	4,911,058,442	4,903,294,329
Total Tax Rate/\$100	0.4226	0.0875	0.0072
This Year's Total Taxable Value	6,574,597,747		
This Year's No New Revenue Rate: (Effective)			
Last Year's Adjusted Tax	20,457,683	4,406,034	362,190
/ This Year's Adjusted Base	5,950,777,612	6,060,347,430	6,068,386,867
= This Year's No New Tax Rate/\$100	0.3437	0.0727	0.0059
Total No New Revenue Rate/\$100	0.4223		
This Year's Voter Approval Tax Rate: (Rollback)			
Last Year's Operating Taxes:			
= Last Year's Total Operating Taxes	20,072,280	4,430,159	363,806
/ This Year's Adjusted Tax Base	5,950,777,612	6,060,347,430	6,068,386,867
= No New Tax Rate (Effective Tax Rate)	0.3373	0.0731	0.0059
= Rate Adjustment - State Justice Mandate	-		
= Adjusted No New Revenue Rate	0.3378		
X 1.035 = Maximum Operating Rate/\$100	0.4115	0.0756	0.0061
+ Debt Rate	0.0076	-	-
= Voter Approval Tax Rate (Rollback Rate)	0.4191	0.0756	0.0061
= Total Voter Approval Rate(Rollback)/\$100	0.5008		
- Sales Tax Adjustment Rate	0.0714		
= Voter Approval Rate/\$100	0.4294		
= Voter Approval Rate Adj for Unused Increment Rate .0035	0.4329		
This Year's De Minimis Rate:			
= Adjusted No New Revenue Rate	0.4168		
+ Rate necessary to impose \$500,000 in taxes	0.0076		
+ Debt Rate	0.0076		
= De minimis Rate/\$100	0.4320	-	-

NAVARRO COUNTY, TEXAS
PROPERTY VALUES AND ESTIMATED AD VALOREM TAX REVENUE
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2024
VOTER-APPROVAL TAX RATE

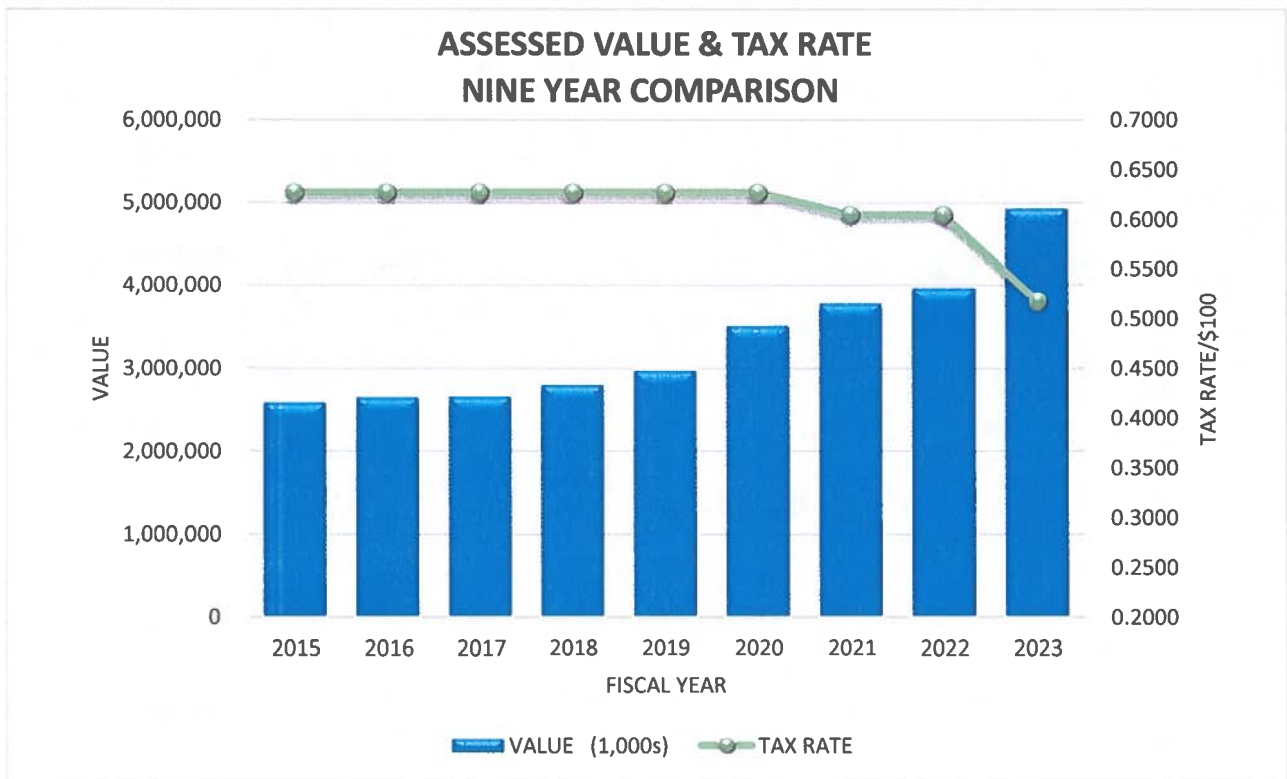
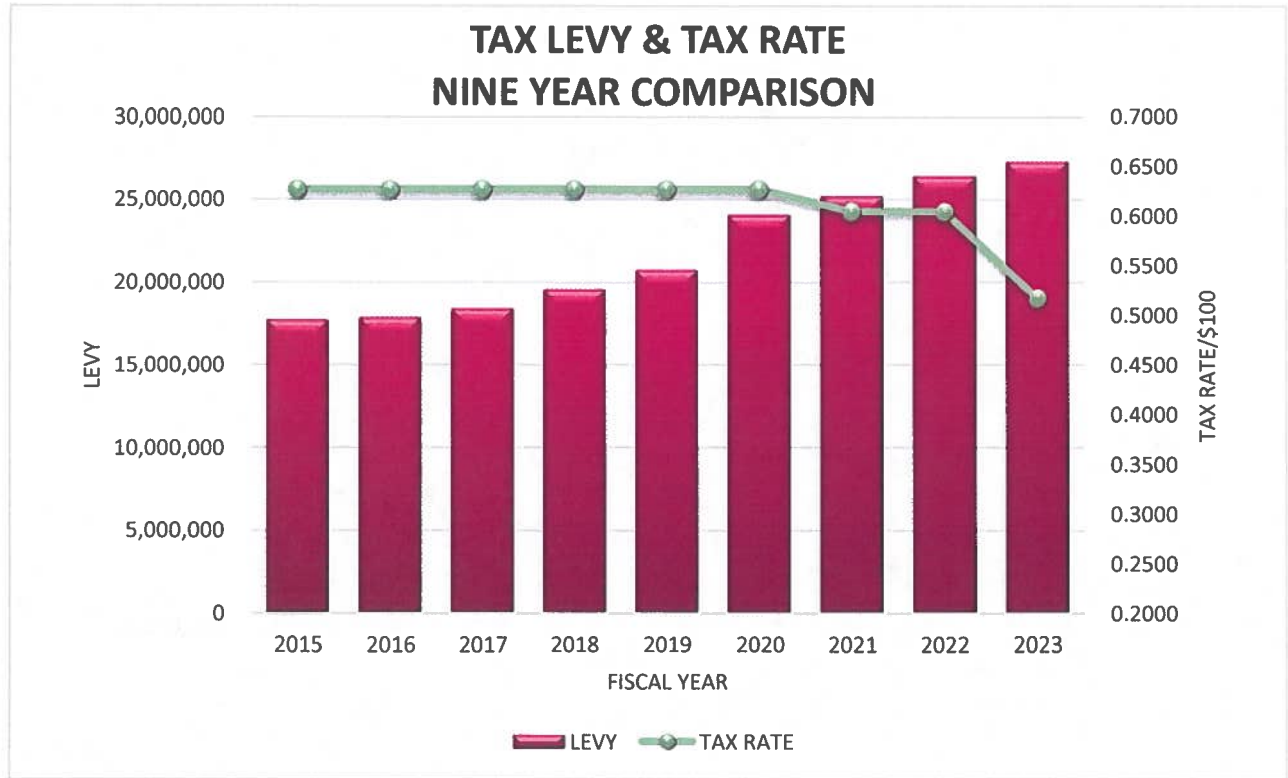
DESCRIPTION	GENERAL & DEBT	ROAD & BRIDGE	FLOOD CONTR.
Total True Market Value	\$ 11,308,205,554	11,308,205,554	11,308,205,554
Less: Exemptions	3,465,120,377	3,465,120,377	3,465,120,377
True Market Value Subject to Tax	7,843,085,177	7,843,085,177	7,843,085,177
Approximate Assessment Percentage	100.00%	100.00%	100.00%
Assessed Valuation	7,843,085,177	7,843,085,177	7,843,085,177
Less: Value of Exemptions for Agriculture,	1,352,666,009	1,240,979,950	1,018,930,513
Certified Assessed Taxable Valuation	6,490,419,168	6,602,105,227	6,824,154,664
Plus: Rolling Stock	19,109,728	19,109,728	19,109,728
Less: Pollution Control Exemptions	-	-	-
Less: Tax Increment Financing Exemptions	24,912,196	24,912,196	-
Total 2023 Value	6,484,616,700	6,596,302,759	6,843,264,392
Plus: Properties Under Protest	756,762,242	756,841,082	755,539,438
Less: 2022 Tax Ceilings	666,781,195	666,742,018	665,681,918
2023 Total Taxable Value	6,574,597,747	6,686,401,823	6,933,121,912
Less: Taxable Value of New Improvements			
and Personal Property	623,820,135	626,054,393	864,735,045
2023 Adjusted Taxable Value	\$ 5,950,777,612	\$ 6,060,347,430	\$ 6,068,386,867

ESTIMATED PROPERTY TAX REVENUE				
	GENERAL FUND	ROAD & BRIDGE	FLOOD CONTROL	DEBT SERVICE
Tax Rate of 2024 Budget Year per \$100 Assessed Valuation	0.3436	0.0756	0.0061	0.0076
Projected Ad Valorem Levy	\$ 24,492,640	\$ 5,463,165	\$ 457,561	\$ 541,746
Total Ad Valorem Taxes to be Levied (sum of the four taxes to be levied above)				\$ 30,955,111
Less : Estimated Uncollectable Taxes - 2024 Budget Year Levy				154,776
Less : Estimated Delinquent Taxes - 2024 Budget Year Levy				773,878
Total Estimated Collection of Current Levy				30,026,458
Plus: Estimated Collections of Prior Years' Delinquent Taxes, Penalties and Int				450,000
Total Estimated Cash Collections of Ad Valorem Taxes - 2024 Budget Year				\$ 30,476,458

**NAVARRO COUNTY, TEXAS
AD VALOREM TAX RATE AND COLLECTION HISTORY
FISCAL YEAR 2015 THROUGH BUDGET YEAR 2024
VOTER APPROVAL TAX RATE**

	2015	2016	2017	2018	2019
TAX RATES					
General Levy (Except Road & Bridge)	0.4909	0.4909	0.4925	0.4925	0.4925
Road & Bridge (May not exceed \$0.80)	0.1071	0.1071	0.1071	0.1071	0.1071
Flood Control (May not exceed \$0.30)	0.0090	0.0090	0.0090	0.0090	0.0090
Total Operating Tax Rate	0.6070	0.6070	0.6086	0.6086	0.6086
Debt Service	0.0200	0.0200	0.0184	0.0184	0.0184
Total Tax Rate	0.6270	0.6270	0.6270	0.6270	0.6270
TAX LEVY					
Taxable Value (In thousands)	2,582,555	2,647,228	2,656,838	2,798,577	2,970,742
Total Current Levy	17,729,704	17,882,000	18,397,585	19,560,803	20,746,164
Collection of Current Levy	17,286,461	17,473,168	17,937,645	19,071,783	20,227,510
Percent of Current Levy Collected	97.87%	97.71%	97.50%	97.50%	97.50%
Delinquent Tax Collections	370,326	385,000	364,000	360,000	450,000
Total Tax Collections	17,656,787	17,858,168	18,301,645	19,431,783	20,677,510
Percent of Total Collections to Current Levy	99.59%	99.87%	99.48%	99.34%	99.67%
	2020	2021	2022	PROJECTED 2023 VAR	BUDGETED 2024
TAX RATES					
General Levy (Except Road & Bridge)	0.4925	0.4879	0.4818	0.4123	0.3436
Road & Bridge (May not exceed \$0.80)	0.1071	0.1038	0.1038	0.0875	0.0756
Flood Control (May not exceed \$0.30)	0.0090	0.0085	0.0085	0.0072	0.0061
Total Operating Tax Rate	0.6086	0.6002	0.5941	0.5070	0.4253
Debt Service	0.0184	0.0043	0.0104	0.0103	0.0076
Total Tax Rate	0.6270	0.6045	0.6045	0.5173	0.4329
TAX LEVY					
Taxable Value (In thousands)	3,510,175	3,781,357	3,962,709	4,932,048	6,574,598
Total Current Levy	24,089,182	25,201,172	26,422,622	28,156,640	30,956,163
Collection of Current Levy	23,486,952	24,331,731	25,629,943	27,311,941	30,207,024
Percent of Current Levy Collected	97.50%	96.55%	97.00%	97.24%	97.58%
Delinquent Tax Collections	450,000	450,000	450,000	450,000	450,000
Total Tax Collections	23,936,952	24,781,731	26,079,943	27,761,941	30,657,024
Percent of Total Collections to Current Levy	99.37%	98.34%	98.70%	98.60%	99.03%

**NAVARRO COUNTY, TEXAS
FOR BUDGET YEAR ENDING SEPTEMBER 30, 2024**



**NAVARRO COUNTY, TEXAS
ANNUAL DEBT SERVICE REQUIREMENTS
AS OF OCTOBER 1, 2023**

2014 General Obligation Bonds

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2024	375,000	178,248	553,248
2025	390,000	164,095	554,095
2026	405,000	149,388	554,388
2027	420,000	134,125	554,125
2028	435,000	118,308	553,308
2029	450,000	101,935	551,935
2030	470,000	84,915	554,915
2031	485,000	67,248	552,248
2032	505,000	48,933	553,933
2033	525,000	29,878	554,878
2034	545,000	10,083	555,083

2019 Limited Tax Note

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2024	162,000	12,474	174,474
2025	167,000	7,588	174,588
2026	172,000	2,554	174,554

Capital Lease Obligations

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2024	638,622	91,081	729,703

Summary - Debt Service Requirements - All Long-term Debt

FISCAL YEAR	PRINCIPAL	INTEREST	ANNUAL DEBT SERVICE REQUIREMENT
2024	1,175,622	281,803	1,457,425

**NAVARRO COUNTY, TEXAS
DEBT SERVICE REQUIREMENT BY ISSUE
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024**

a. 2014 General Obligation Bonds	Issue Date: July 17, 2014 Maturity Date: February 15, 2034
b. 2019 Limited Tax Note	Issue Date: February 24, 2019 Maturity Date: February 1, 2026
c. Long Term Capital Lease - (2) 22 JD 670 Motor Grader Mason Bank	Issue Date: May 15, 2023 Maturity Date: June 15, 2026
d. Long Term Capital Lease - (1) 23 JD 670 Motor Grader Southside Bank	Issue Date: April 7, 2023 Maturity Date: April 7, 2028
e Long Term Capital Lease - (2) 22 JD 670 Motor Grader Powell State Bank	Issue Date: June 3, 2023 Maturity Date: June 3, 2027
f Long Term Capital Lease - 16 Gradall American National Leasing	Issue Date: August 1, 2020 Maturity Date: January 15, 2024
g Long Term Capital Lease - (2) 22 JD 670 Motor Grader Powell State Bank	Issue Date: May 15, 2023 Maturity Date: May 15, 2026
h Long Term Capital Lease - 16 Grandall First National Bank	Issue Date: September 15, 2020 Maturity Date: September 28, 2025
i Long Term Capital Lease - (1) 19 JD 670 Motor Grader Prosperity Bank	Issue Date: November 10, 2022 Maturity Date: November 10, 2027

FISCAL YEAR 2020 DEBT REQUIREMENT			
ITEM	PRINCIPAL	INTEREST	DEBT SERVICE
a.	375,000	178,248	553,248
b.	162,000	12,474	174,474
c.	136,193	13,807	150,000
d.	57,870	18,700	76,570
e.	136,353	20,527	156,880
f.	48,317	1,280	49,597
g.	144,996	14,097	159,093
h.	40,150	2,156	42,306
i.	74,744	20,514	95,258
TOTAL DEBT SERVICE REQUIREMENT			1,457,425

**NAVARRO COUNTY, TEXAS
COMPARISON OF RECEIPTS AND EXPENDITURES
FIVE YEAR SUMMARY**

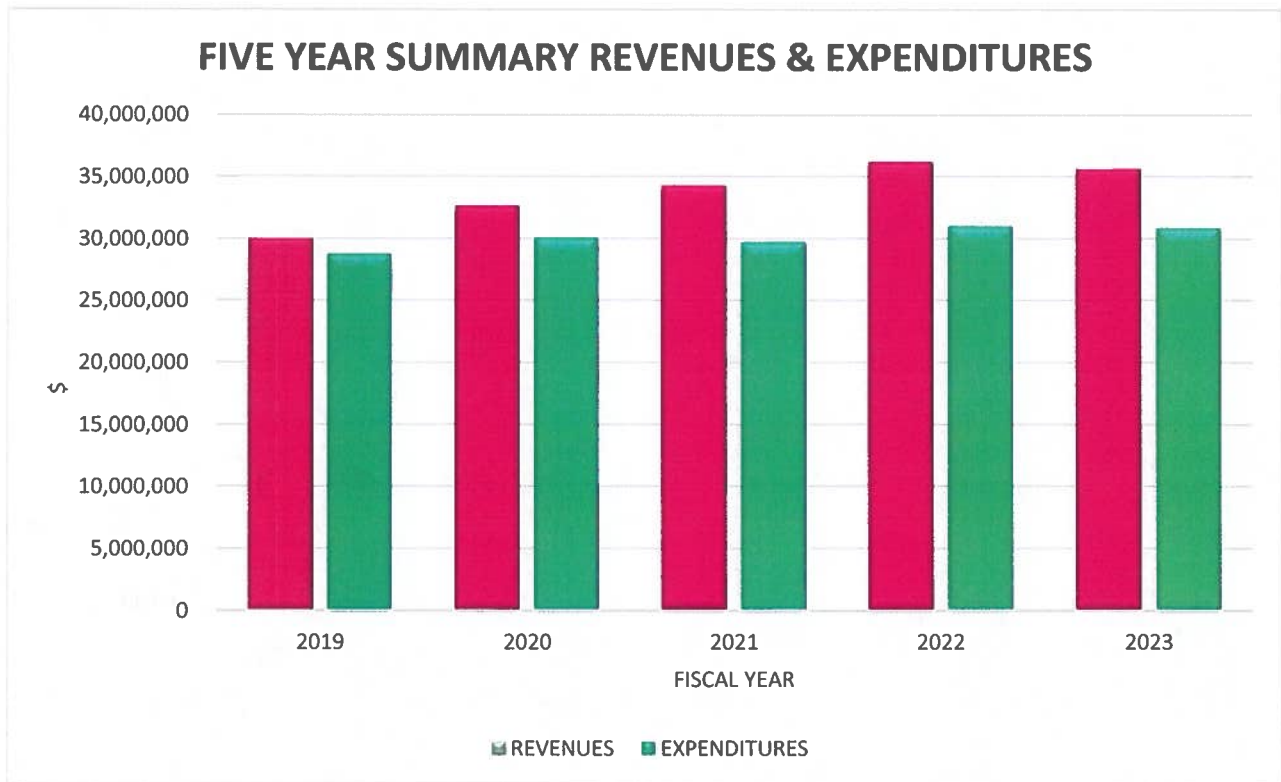
	2020	2021	2022	BUDGETED 2023	PROJECTED 2023	2024
RECEIPTS						
Current Taxes	23,948,825	25,232,704	26,489,503	26,202,300	27,517,592	29,757,000
Delinquent Taxes	680,572	775,665	727,999	626,800	752,233	731,500
Other Receipts	8,018,857	8,256,507	8,810,582	6,478,367	8,450,198	7,998,500
Total Receipts	32,648,254	34,264,875	36,028,084	33,307,467	36,720,023	38,487,000
Beginning Fund Balance	12,851,494	16,150,450	20,697,308	25,683,659	21,443,220	24,158,842
Other Financing Sources	743,572	11,118				
Total Resources Available	46,243,319	50,426,443	56,725,392	58,991,126	58,163,243	62,645,842
EXPENDITURES						
Total Expenditures	30,092,869	29,729,135	30,939,086	37,547,906	34,004,401	44,843,146
Ending Fund Balance	16,150,450	20,697,308	25,683,658	21,443,220	24,158,842	17,802,696

****NOTE****

This schedule is a summary of receipts and expenditures in the following governmental funds:

General Fund
Flood Control Fund
Road & Bridge Funds
Debt Service Fund
Sheriff Seizure Fund
District Attorney Forfeiture Fund

**NAVARRO COUNTY, TEXAS
FOR BUDGET YEAR ENDING SEPTEMBER 30, 2024**



**NAVARRO COUNTY, TEXAS
BUDGET SUMMARY
FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2024**

RECEIPTS	GENERAL FUND	ROAD & BRIDGE FUND	OTHER TAX REVENUE FUNDS	OTHER SPECIAL REVENUE FUNDS	TOTAL ALL FUNDS
RECEIPTS					
Current Property Taxes	23,385,000	5,240,000	880,000	-	29,505,000
Delinquent Property Taxes	450,000	84,000	18,500	-	552,500
Penalty & Interest	350,000	68,000	13,000	-	431,000
Licenses & Permits	-	852,000	-	-	852,000
Intergovernmental Revenue	4,527,000	138,000	-	-	4,665,000
Fees of Office	1,345,500	-	-	-	1,345,500
Fines & Forfeitures	275,000	298,000	-	-	573,000
Reimbursements	297,000	-	-	-	297,000
Interest Revenue	85,000	14,500	11,000	4,000	114,500
Other Revenue	146,500	3,000	-	-	149,500
TOTAL RECEIPTS	30,861,000	6,697,500	922,500	4,000	38,485,000
EXPENDITURES					
Personnel	15,233,308	1,932,074	-	20,000	17,185,382
Benefits	6,231,916	877,252	-	4,026	7,113,195
Supplies, Services & Charges	11,386,584	4,744,561	670,750	50,000	16,851,895
Capital Outlay	1,640,871	418,000	-	25,000	2,083,871
Debt Service	174,474	879,893	553,248	-	1,607,615
TOTAL EXPENDITURES	34,667,153	8,851,781	1,223,998	99,026	44,841,958
Beginning Fund Balance	21,030,180	2,199,492	2,042,428	489,108	25,761,208
Transfers From/(To) Funds			-	-	-
Ending Fund Balance	17,224,027	45,211	1,740,930	394,082	19,404,250

**** NOTE ****

"Other Tax Revenue Funds" include:

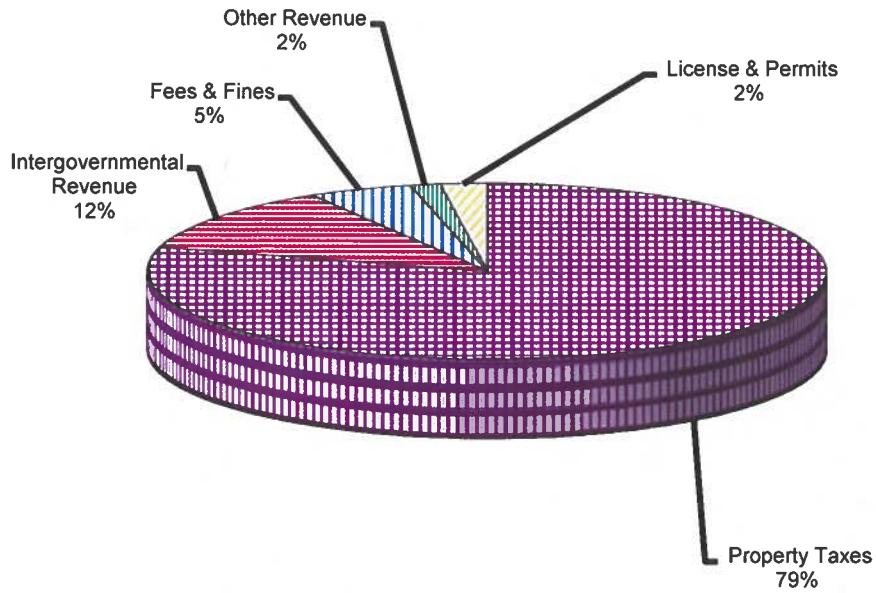
Debt Service Fund
Flood Control Fund

"Other Special Revenue Funds" include:

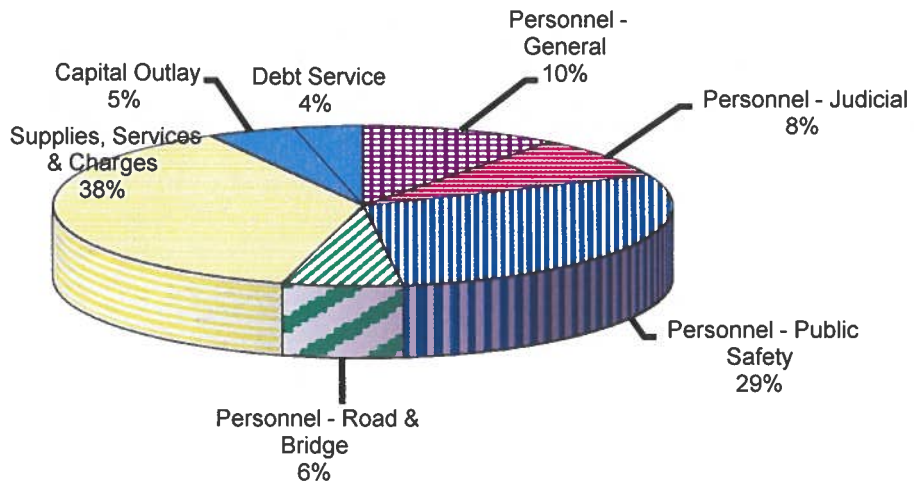
Sheriff Seizure Fund
District Attorney Forfeiture Fund

NAVARRO COUNTY, TEXAS
BUDGET FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024

FY 2024 REVENUES BY CLASSIFICATION



FY 2024 EXPENDITURES BY CLASSIFICATION



NAVARRO COUNTY, TEXAS
BUDGET SUMMARY DETAIL
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024

DESCRIPTION	CURRENT TAXES	DELINQ TAXES	OTHER RECEIPTS	TOTAL RECEIPTS	TOTAL EXPEND	NET CHANGE IN FUND BALANCE	BEGINNING FUND BALANCE	ENDING FUND BALANCE
FY 2022 ACTUAL BUDGET								
General Fund	21,108,634	581,916	7,173,396	28,863,946	24,094,527	5,137,212	15,815,420	20,952,632
Flood Control	378,204	10,223	4,848	393,275	187,100	206,174	1,824,965	2,031,139
Road & Bridge - Pct 1	1,136,346	30,825	427,791	1,594,961	1,445,169	149,792	37,607	187,399
Road & Bridge - Pct 2	1,136,346	30,825	348,270	1,515,440	1,413,268	102,172	347,030	449,202
Road & Bridge - Pct 3	1,136,346	30,825	374,940	1,542,111	1,458,942	83,169	928,428	1,011,597
Road & Bridge - Pct 4	1,136,346	30,825	330,667	1,497,837	1,677,424	(179,586)	730,880	551,294
Sheriff Seizure	-	-	4,684	4,684	-	4,684	755,789	290,033
Dist Atty Forfeiture	-	-	145,711	145,711	106,925	38,786	160,289	199,075
Debt Service	457,281	12,561	275	470,118	555,730	(85,612)	96,900	11,288
TOTALS	26,489,503	727,999	8,810,582	36,028,084	30,939,086	5,456,791	20,697,308	25,683,659
FY 2023 ACTUAL BUDGET								
General Fund	21,788,612	598,271	6,883,716	29,270,598	26,479,785	2,790,813	20,952,632	23,743,445
Flood Control	394,210	10,597	4,051	408,858	322,703	86,155	2,031,139	2,117,295
Road & Bridge - Pct 1	1,197,548	32,105	383,479	1,613,131	1,790,130	(176,999)	187,399	10,400
Road & Bridge - Pct 2	1,197,548	32,105	329,628	1,559,281	1,424,891	134,390	449,202	583,592
Road & Bridge - Pct 3	1,197,548	32,105	328,093	1,557,746	1,798,149	(240,403)	1,011,597	771,194
Road & Bridge - Pct 4	1,197,548	32,105	366,848	1,596,500	1,524,858	71,642	551,294	622,935
Sheriff Seizure	-	-	2,530	2,530	-	2,530	290,033	292,563
Dist Atty Forfeiture	-	-	151,371	151,371	111,289	40,082	199,075	239,156
Debt Service	544,580	14,946	483	560,009	552,595	7,414	11,288	18,701
TOTALS	27,517,592	752,233	8,450,198	36,720,023	34,004,401	2,715,622	25,683,659	28,399,281

NAVARRO COUNTY, TEXAS
BUDGET SUMMARY DETAIL
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024

DESCRIPTION	CURRENT TAXES	DELINQ TAXES	OTHER RECEIPTS	TOTAL RECEIPTS	TOTAL EXPEND	NET CHANGE IN FUND BALANCE	BEGINNING FUND BALANCE	ENDING FUND BALANCE
FY 2023 BUDGET								
General Fund	21,171,000	506,000	5,072,867	26,749,867	29,035,001	(2,285,134)	20,952,632	18,667,498
Flood Control	292,300	7,800	6,500	306,600	300,000	6,600	2,031,139	2,037,739
Road & Bridge - Pct 1	1,083,500	24,500	337,000	1,445,000	1,929,810	(484,810)	187,399	(297,411)
Road & Bridge - Pct 2	1,083,500	24,500	338,000	1,446,000	1,698,303	(252,303)	449,202	196,899
Road & Bridge - Pct 3	1,083,500	24,500	337,000	1,445,000	1,900,766	(455,766)	1,011,597	555,831
Road & Bridge - Pct 4	1,083,500	24,500	337,000	1,445,000	2,038,402	(593,402)	551,294	(42,109)
Sheriff Seizure	-	-	48,000	48,000	60,000	(12,000)	290,033	278,033
Dist Atty Forfeiture	-	-	1,000	1,000	33,028	(32,028)	199,075	167,047
Debt Service	405,000	15,000	1,000	421,000	552,595	(131,595)	11,288	(120,307)
TOTALS	26,202,300	626,800	6,478,367	33,307,467	37,547,906	(4,240,439)	25,683,659	21,443,220
FY 2024 BUDGET								
General Fund	23,585,000	600,000	6,676,000	30,861,000	34,668,341	(3,807,341)	23,743,445	19,936,104
Flood Control	383,000	10,500	10,000	403,500	670,000	(266,500)	2,117,295	1,850,795
Road & Bridge - Pct 1	1,321,000	27,000	324,000	1,672,000	2,492,825	(820,825)	10,400	(810,425)
Road & Bridge - Pct 2	1,321,000	27,000	327,500	1,675,500	1,943,190	(267,690)	583,592	315,902
Road & Bridge - Pct 3	1,321,000	27,000	328,000	1,676,000	2,317,677	(641,677)	771,194	129,517
Road & Bridge - Pct 4	1,321,000	27,000	326,000	1,674,000	2,098,089	(424,089)	622,935	198,846
Sheriff Seizure	-	-	2,000	2,000	60,000	(58,000)	292,563	234,563
Dist Atty Forfeiture	-	-	4,000	4,000	39,026	(35,026)	239,156	204,130
Debt Service	505,000	13,000	1,000	519,000	553,998	(34,998)	18,701	(16,297)
TOTALS	29,757,000	731,500	7,998,500	38,487,000	44,843,146	(6,356,146)	28,399,281	22,043,135

NAVARRO COUNTY, TEXAS
PRINCIPAL OFFICIALS
For the Year Ending September 30, 2024

Commissioners Court

H.M. Davenport, Jr.
Jason Grant
Eddie Perry
Eddie Moore
David Brewer

County Judge
Commissioner, Precinct 1
Commissioner, Precinct 2
Commissioner, Precinct 3
Commissioner, Precinct 4

Judicial

James Lagomarsino
Amanda Putman
Greta Jordan
Darrell Waller
Jackie Freeland
John Cabano

Judge, 13th District Court
Judge, County Court At Law
Justice of the Peace, Precinct 1
Justice of the Peace, Precinct 2
Justice of the Peace, Precinct 3
Justice of the Peace, Precinct 4

Law Enforcement

Elmer Tanner
William Thompson
Mike Davis
Dan Williams
Bobby Rachel
Kipp Thomas
Chris Aldama*
Jana Miller*

County Sheriff
District Attorney
Constable, Precinct 1
Constable, Precinct 2
Constable, Precinct 3
Constable, Precinct 4
Adult Probation Director
Juvenile Probation Director

Financial Administration

Terri Gillen *
Ryan Douglas
Mike Dowd

County Auditor
County Treasurer
County Tax Assessor-Collector

Recording Officials

Joshua Tackett
Sherry Dowd

District Clerk
County Clerk

Emergency Management

Eric Meyers*

Emergency Management Coordinator

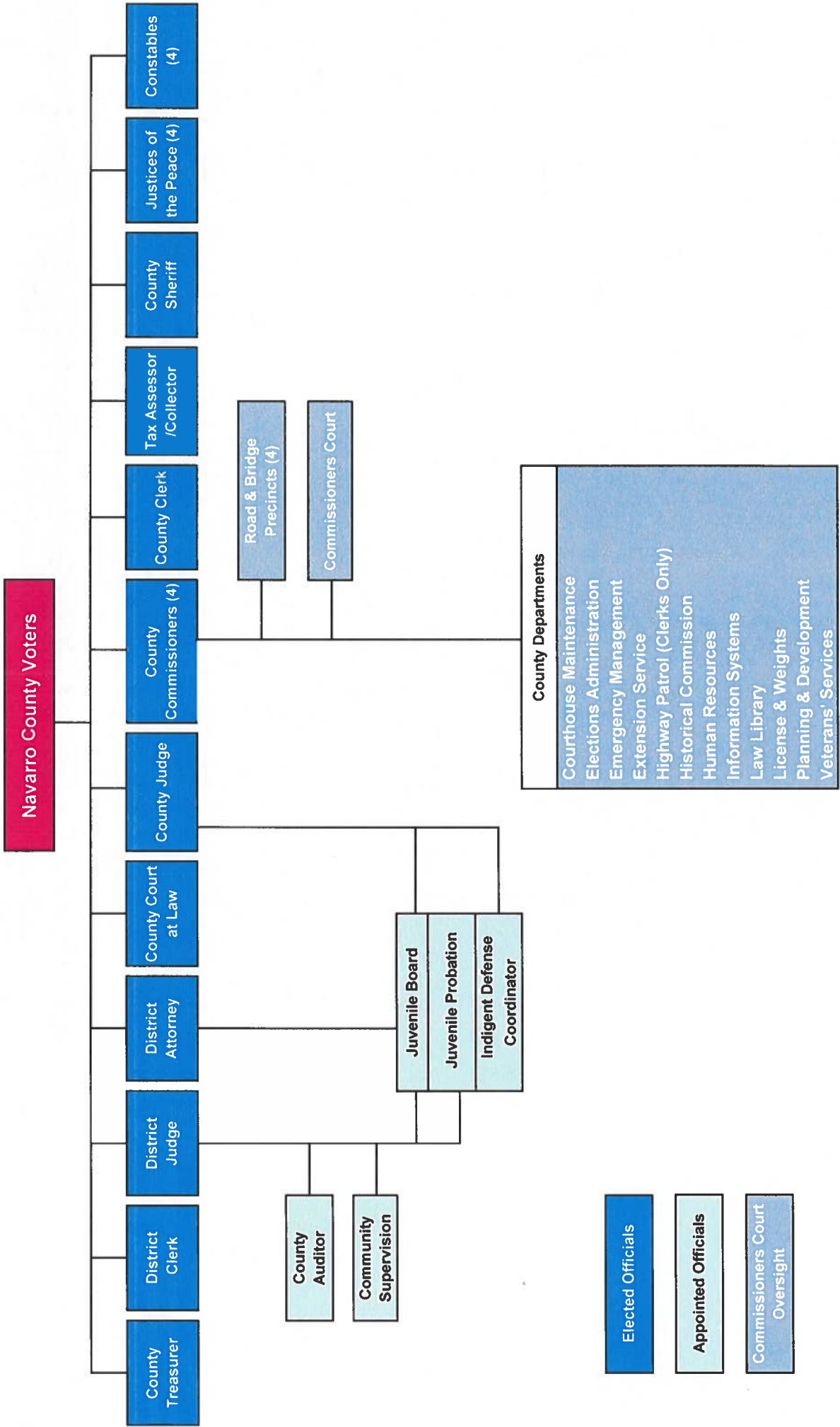
* Denotes appointed officials. All others listed are elected.

Department Heads (Serve under Commissioners' Court)

Allie Thomas
Tiffany Richardson
Stanley Young
Julie Wright

Elections
Information Systems
Planning & Development
Human Resource

NAVARRO COUNTY, TEXAS
 ORGANIZATIONAL CHART
 FOR THE BUDGET YEAR ENDING SEPTEMBER 30, 2024



NAVARRO COUNTY, TEXAS
EXPENDITURE BUDGETS "AT A GLANCE"
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024

GENERAL FUND	PERSONNEL	BENEFITS	services & chrges	CAPITAL OUTLAY	DEBT	TOTAL
County Commissioners	56,856	24,556	23,552	-	-	104,964
Planning & Development	184,630	76,496	72,650	-	-	333,776
County Clerk	406,972	186,745	187,732	-	-	781,449
Veterans' Services	28,253	5,688	1,708	-	-	35,649
Non-Departmental	-	-	2,491,318	700,000	-	3,191,318
Information Systems	170,450	97,271	45,298	-	-	313,019
Elections Administration	119,236	50,223	134,219	-	-	303,678
Courthouse Miscellaneous	364,254	169,570	994,191	-	174,474	1,702,489
601 N 13th St. - Annex 1	-	-	799,550	-	-	799,550
Douglas Property - Annex 2	-	-	17,810	-	-	17,810
800 N. Main - Annex 3	-	-	179,340	-	-	179,340
Historical Commission	-	-	8,540	-	-	8,540
County Extension Service	215,165	55,316	22,837	-	-	293,318
County Judge	252,691	90,109	252,270	-	-	595,070
County Court at Law	326,618	104,949	964,085	-	-	1,395,652
District Court	173,574	61,125	955,310	-	-	1,190,008
Indigent Defense Coordinator	50,304	23,235	11,809	-	-	85,348
District Clerk	399,302	185,209	85,210	-	-	669,721
JP 1	164,119	72,316	28,700	-	-	265,135
JP 2	171,019	73,702	28,700	-	-	273,421
JP 3	163,619	72,212	28,700	-	-	264,531
JP 4	161,219	71,732	28,700	-	-	261,651
District Attorney	1,374,770	411,039	220,100	-	-	2,005,909
Law Library	1,200	241	5,809	-	-	7,250
County Auditor	417,592	175,830	66,432	-	-	659,854
County Treasurer	153,982	57,170	30,844	-	-	241,995
Human Resources	54,572	24,094	11,531	-	-	90,197
Tax Assessor & Collector	538,224	252,502	86,703	-	-	877,430
County Jail	4,082,265	1,810,778	1,998,906	192,000	-	8,083,949
Constable - Pct 1	55,495	23,203	6,100	-	-	84,798
Constable - Pct 2	53,595	22,801	8,100	-	-	84,496
Constable - Pct 3	54,270	22,944	7,600	-	-	84,814
Constable - Pct 4	59,995	24,156	8,100	-	-	92,251
Deputy Constable	49,870	23,707	20,850	68,546	-	162,973
County Sheriff	3,844,271	1,508,610	784,303	462,200	-	6,599,385
Communications	926,220	383,092	149,300	8,125	-	1,466,737
Highway Patrol	98,518	46,053	0	-	-	144,571
License & Weights	-	-	3,072	-	-	3,072
Emergency Management	-	-	83,100	190,000	-	273,100
Community Supervision	-	-	10,000	20,000	-	30,000
Juvenile Probation	60,189	25,243	23,504	-	-	108,936
Indigent Health Care	-	-	500,000	-	-	500,000
TOTAL GENERAL FUND	15,233,308	6,231,916	11,386,584	1,640,871	174,474	34,667,154
ROAD & BRIDGE FUND						
Precinct 1	472,740	216,715	1,576,800	-	226,570	2,492,825
Precinct 2	488,515	220,598	771,600	128,000	334,477	1,943,190
Precinct 3	483,379	219,541	1,228,100	90,000	296,657	2,317,677
Precinct 4	487,440	220,399	1,168,061	200,000	22,189	2,098,089
TOTAL ROAD & BRIDGE	1,932,074	877,252	4,744,561	418,000	879,893	8,851,781
Sheriff Seizure Fund - State	-	-	35,000	25,000		60,000
Sheriff Seizure Fund - Federal	-	-	-	-		-
District Attorney Forfeiture	20,000	4,026	15,000	-	-	39,026
TOTAL SPECIAL REVENUE	20,000	4,026	50,000	25,000	-	99,026
OTHER TAX REVENUE FUNDS						
Debt Service Fund	-	-	750		553,248	553,998
Flood Control Fund	-	-	670,000	-	-	670,000
TOTAL OTHER TAX FUNDS	-	-	670,750	-	553,248	1,223,998
GRAND TOTAL	17,185,382	7,113,195	16,851,895	2,083,871	1,607,615	44,841,959

GENERAL FUND

The general fund is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

GENERAL FUND - 101						REVENUES
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	23,400,000	21,000,000	21,560,898	20,917,410	20,149,603
310-010	REINVESTMENT TAX CREDIT	(15,000)	(15,000)	(10,433)	(4,500)	(18,802)
310-020	CURRENT PENALTY & INTEREST	200,000	186,000	238,147	195,724	204,713
318-000	DELINQUENT PROPERTY TAXES	450,000	350,000	461,826	414,362	449,729
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	2,714	-
318-020	DELINQUENT PENALTY & INTERES	150,000	156,000	136,445	164,841	178,548
TOTAL PROPERTY TAXES		24,185,000	21,677,000	22,386,883	21,690,550	20,963,791
INTERGOVERNMENTAL						
330-030	FEDERAL - E BYRNE JAG	-	-	-	-	-
330-040	FEDERAL - ALIEN ASSISTANCE	30,000	20,000	69,945	-	25,203
330-050	FEDERAL - BULLETPROOF VEST	-	-	-	-	-
330-080	FEDERAL - HAVA GRANT	-	-	-	-	-
330-090	FEDERAL - OTHER	20,000	20,000	-	25,819	-
333-010	STATE OF TEXAS - SALES TAX	3,500,000	2,640,000	4,255,089	4,256,781	3,358,084
333-020	STATE OF TEXAS - MIXED BEV T	65,000	60,000	76,375	77,755	69,233
333-025	STATE OF TEXADS - RURAL LE GRANT	500,000	-	-	-	-
333-030	STATE OF TEXAS - TOBACCO SET	25,000	30,000	26,595	28,138	31,431
333-040	STATE OF TEXAS - TRAINING FE	2,000	9,000	607	597	692
333-045	STATE OF TEXAS - OPIOID TRUST	30,000	-	32,495	-	-
333-050	STATE OF TEXAS - IN LIEU OF	20,000	10,000	27,663	-	-
333-055	STATE OF TEXAS - VCAF GRANT	-	-	-	-	13,206
333-060	STATE OF TEXAS - IND DEF GRA	10,000	56,417	36,545	34,462	95,173
333-075	STATE OF TEXAS - C.R.F.	-	-	-	-	756,184
333-085	STATE OF TEXAS - JUROR REIMB	20,000	20,000	48,824	21,012	4,080
333-090	STATE OF TEXAS - OTHER	10,000	7,500	81,126	84,038	40,566
333-095	STATE OF TEXAS - RURAL PROSEC	275,000	-	-	-	-
334-030	IN LIEU OF TAXES - COR HOUSI	20,000	20,000	16,293	28,470	25,342
TOTAL INTERGOVERNMENTAL		4,527,000	2,892,917	4,671,557	4,557,073	4,419,193
FEES OF OFFICE						
340-010	COUNTY JUDGE FEES	8,000	8,000	1,057	2,406	3,516
340-011	COUNTY JUDGE EDUCATION FEES	500	700	-	114	497
340-020	COUNTY SHERIFF FEES	175,000	175,000	116,190	192,223	138,506
340-021	BAIL BOND FEES	1,000	1,000	1,000	500	1,500
340-025	CONSTABLE FEES	3,500	2,500	72,398	3,530	3,145
340-030	ENVIRONMENTAL SERVICE FEES	60,000	55,000	75,740	87,584	76,022
340-035	PLANNING PERMITS	50,000	50,000	49,579	75,867	66,903
340-040	COUNTY CLERK FEES	350,000	350,000	391,956	432,887	408,234
340-044	SIT OVERAGE	20,000	20,000	21,739	25,674	21,874
340-045	COUNTY AUDITOR FEES	65,000	65,000	56,337	67,321	119,798
340-050	TAX ASSESSOR & COLLECTOR FEE	350,000	400,000	267,937	285,542	630,167
340-060	DISTRICT ATTORNEY FEES	10,000	10,000	10,904	3,968	6,894
340-070	DISTRICT CLERK FEES	100,000	100,000	86,347	89,980	113,155
340-081	JP PCT 1 FEES	20,000	25,000	16,104	14,231	19,020
340-082	JP PCT 2 FEES	20,000	30,000	16,398	17,953	20,126
340-083	JP PCT 3 FEES	20,000	30,000	21,735	26,821	25,479
340-084	JP PCT 4 FEES	20,000	25,000	19,820	18,941	19,975

GENERAL FUND - 101					REVENUES	
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
340-090	DISTRICT COURT FEES	45,000	45,000	50,549	50,385	68,229
340-095	MISCELLANEOUS FEES	1,500	1,500	1,180	1,560	1,255
TOTAL FEES OF OFFICE		1,319,500	1,393,700	1,276,969	1,397,487	1,744,295
LAW LIBRARY FEES						
345-010	COUNTY COURT LAW LIBRARY FEE	6,000	6,000	6,965	6,790	7,714
345-090	DISTRICT COURT LAW LIBRARY F	20,000	18,000	22,408	17,664	17,652
TOTAL LAW LIBRARY FEES		26,000	24,000	29,373	24,454	25,366
FINES & FORFEITURES						
350-081	JP PCT 1 FINES	70,000	75,000	59,834	59,515	64,340
350-082	JP PCT 2 FINES	65,000	80,000	53,155	70,042	80,055
350-083	JP PCT 3 FINES	70,000	80,000	61,211	80,576	80,653
350-084	JP PCT 4 FINES	70,000	75,000	68,728	50,134	71,318
352-040	BOND FORFEITURES	-	-	-	-	-
TOTAL FINES & FORFEITURES		275,000	310,000	242,929	260,267	296,365
OTHER REVENUE						
360-000	INTEREST REVENUE	85,000	80,000	115,115	53,870	82,468
361-000	TELEPHONE COMMISSION	60,000	75,000	74,307	97,589	78,295
363-000	ROYALTIES	500	250	465	416	133
364-000	SALE OF ESTRAYS	20,000	20,000	13,502	41,325	22,095
365-000	SALE OF COUNTY PROPERTY	5,000	10,000	1,022	292,777	20,040
366-000	SALES FROM COUNTY FARM	5,000	2,000	27,671	17,141	870
370-000	OTHER REVENUE	50,000	30,000	142,803	80,336	173,746
375-000	RENTS	6,000	6,000	7,381	7,381	6,991
TOTAL OTHER REVENUE		231,500	223,250	382,265	590,834	384,638
REIMBURSEMENTS						
380-402	911 ADDRESSING	28,000	28,000	30,770	30,770	30,770
380-409	CHAPTER 19 REIMBURSEMENTS	-	-	-	3,226	6,416
380-414	CRIMSTOPPERS PHONE REIMB	900	900	1,009	992	985
380-420	COURT AT LAW SUPPLEMENT	84,000	84,000	84,000	84,000	84,000
380-425	COUNTY JUDGE SUPPLEMENT	25,500	25,500	25,200	26,192	25,200
380-429	CC & DC - APPELLATE	-	-	280	240	1,157
380-430	COUNTY CLERK - JUDCV	1500	-	1,610	2,750	6,160
380-431	SPECIALTY DRUG COURT - COUNTY	1500	-	1,489	4,947	2,120
380-432	LAF-LANGUAGE ACCESS FD-DC-\$3	5000	-	6,075	3,712	-
380-433	PROG FEE - PRETRIAL DIVERSION	60000	-	74,134	14,548	-
380-475	DISTRICT ATTORNEY	13,500	10,500	33,464	13,454	13,454
380-476	DIST ATTY LONGEVITY	3,600	3,600	3,840	3,540	-
380-477	DIST ATTY SALARY SUPPLEMENT	27,500	27,500	-	-	-
380-479	FAMILY PROTECTION @15	-	-	-	570	2,840
380-501	WORKERS COMP/UNEMPLOYMENT	5,000	2,500	13,040	2,150	10,151
380-502	HEALTH INSURANCE SURPLUS	20,000	20,000	-	37,631	36,893
380-512	JAIL INMATE PERSCRIPTIONS	5,000	10,000	3,913	9,321	14,631
380-550	COUNTY CLEAN UP DAY	1,500	1,500	1,809	3,831	2,500
380-560	TAC INSURANCE CLAIMS	2,000	2,500	-	99,000	-
380-640	HEALTH DEPT. REIMBURSEMENT	-	-	-	-	-
380-641	AMBULATORY - REIMBURSEMENT	-	-	-	-	-
380-650	CAC - REIMBURSEMENT	-	-	-	-	-

GENERAL FUND - 101					REVENUES	
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
380-900	OTHER REIMBURSEMENTS	12,500	12,500	-	-	7,230
	TOTAL REIMBURSEMENTS	297,000	229,000	280,633	340,875	244,507
	TOTAL RECEIPTS	30,861,000	26,749,867	29,270,608	28,863,946	28,078,156
	TOTAL EXPENDITURES	34,667,152	29,056,953	24,751,918	24,094,652	25,285,337
	EXCESS REVENUES OVER/(UNDER) EXPENDITURES	(3,806,152)	(2,307,086)	4,518,691	4,769,294	2,792,819
OTHER FINANCING SOURCES/(USES)						
	Operating Transfers In/(Out) Proceeds from Capital 'Lease			-	924,993	2,319,837
	EXCESS REVENUES OVER/(UNDER) EXPENDITURES & OTHER FINANCING SOURCES/(USES)	(3,806,152)	(2,307,086)	4,518,691	5,214,760	5,031,828
	Beginning Fund Balance	21,030,181	21,030,181	21,030,181	15,815,421	10,783,593
	ENDING FUND BALANCE	17,224,029	18,723,095	25,548,871	21,030,181	15,815,421

COMMISSIONERS COURT						101-401
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
401-103	ADMINISTRATIVE COORDINATOR	52,211	49,961	47,879	47,961	45,461
401-114	PART-TIME HELP	2,500	2,500	2,568	1,968	1,830
401-117	CELLULAR ALLOWANCE	1,020	1,020	978	-	-
401-125	LONGEVITY	1,125	1,000	1000	875	750
TOTAL PERSONNEL		56,856	54,481	52,425	50,804	48,041
BENEFITS						
401-201	SOCIAL SECURITY (FICA)	3,525	3,378	3,138	3,032	2,892
401-202	MEDICARE	824	790	734	709	676
401-203	RETIREMENT	6,994	6,702	6,028	5,887	5,253
401-204	HEALTH INSURANCE	13,110	12,363	11,333	11,754	10,884
401-205	UNEMPLOYMENT	38	44	27	33	38
401-206	WORKERS COMPENSATION	60	82	64	87	118
401-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		24,551	23,359	21,324	21,502	19,861
SUPPLIES, SERVICES & CHARGES						
401-310	OFFICE SUPPLIES	2,000	2,000	1,299	1,246	1,190
401-320	OPERATING EQUIPMENT	-	-	-	-	-
401-410	PROFESSIONAL SERVICES	1,590	1,590	-	834	2,022
401-417	BONDS	200	178	356	-	139
401-418	ADVERTISING & LEGAL SERVICES	-	-	-	-	-
401-419	DUES & SUBSCRIPTIONS	450	450	-	-	-
401-428	TRAVEL/CONFERENCE/TRAINING	15,000	12,000	23,842	13,490	9,583
401-440	COPIER RENTAL	1,317	1,317	1,317	1,332	1,207
401-459	MAINT CONTRACT - COMPUTER	3,000	3,000	240	4,426	-
TOTAL FOR ALL SUPPLIES & SERVICES		23,557	20,535	27,054	21,328	14,142
CAPITAL OUTLAY						
401-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL COMMISSIONERS COURT		104,964	98,375	100,803	93,634	82,045

PLANNING & DEVELOPMENT						101-402
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
402-102	PLAN & DEV ADMINISTRATOR	62,111	59,861	57,367	57,861	55,361
402-103	DEPUTIES / ASSISTANTS / ADMI	103,019	98,519	94,414	94,519	89,519
402-104	ENVIRONMENTAL SERVICE OFFICE	-	-	-	-	-
402-107	CODE ENFORCEMENT OFFICER	-	-	-	-	-
402-114	PART-TIME HELP	10,000	-	-	-	-
402-115	INCENTIVE	-	-	-	-	-
402-117	CELLULAR ALLOWANCE	1,200	1,200	1,150	600	600
402-120	OVERTIME	-	-	-	-	-
402-125	LONGEVITY	8,300	7,825	7,825	7,350	6,875
TOTAL PERSONNEL		184,630	167,405	160,756	160,330	152,355
BENEFITS						
402-201	SOCIAL SECURITY (FICA)	11,448	10,379	9,666	9,641	9,211
402-202	MEDICARE	2,677	2,427	2,261	2,255	2,154
402-203	RETIREMENT	22,710	20,592	19,650	19,224	17,250
402-204	HEALTH INSURANCE	39,329	37,089	33,999	35,261	32,651
402-205	UNEMPLOYMENT	129	134	84	105	121
402-206	WORKERS COMPENSATION	203	252	197	271	374
402-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		76,496	70,873	65,857	66,758	61,762
SUPPLIES, SERVICES & CHARGES						
402-310	OFFICE SUPPLIES	3,000	2,000	1,335	2,661	2,617
402-312	OPERATING SUPPLIES	-	-	-	-	-
402-313	MAPPING SUPPLIES	-	-	-	-	-
402-320	OPERATING EQUIPMENT	-	-	-	103	5,359
402-325	OPERATING EQUIPMENT - NCTCOG	-	-	-	-	-
402-370	GAS & OIL	-	-	-	-	-
402-410	PROFESSIONAL SERVICES	1,000	1,000	375	1,163	1,209
402-411	SOUTHPORT ESCROW EXPENDITURE	-	-	-	-	-
402-417	BONDS	300	300	50	50	50
402-418	ADVERTISING & LEGAL NOTICES	1,000	1,000	-	328	1,437
402-419	DUES & SUBSCRIPTIONS	350	350	-	100	211
402-423	SANITARY SERVICES - PARKS	35,000	35,000	28,750	48,325	22,990
402-426	UNIFORMS	-	-	-	-	-
402-428	TRAVEL/CONFERENCE/TRAINING	4,500	4,000	658	480	294
402-430	UTILITIES - PARKS	1,500	1,500	1,257	1,353	1,339
402-440	COPIER RENTAL	12,000	5,361	4,350	5,360	5,342
402-444	REPAIRS & MAINTENANCE - VEHI	3,000	2,000	267	3,247	1,031
402-445	REPAIRS & MAINTENANCE	1,000	1,000	270	-	253
402-446	REPAIRS & MAINTENANCE - PARK	10,000	10,000	2,464	-	2,181
402-447	ENVIRONMENTAL CLEAN-UP	-	-	-	-	-
402-495	MISCELLANEOUS	-	-	-	-	-
TOTAL SUPPLIES, SERVICES & CHARGES		72,650	63,511	39,776	63,169	44,313
CAPITAL OUTLAY						
402-575	MACHINERY & EQUIPMENT	-	-	-	-	-
402-714	BONDS	-	-	-	-	-
TOTAL PLANNING & DEVELOPMENT		333,776	301,789	266,389	290,257	258,430

COUNTY CLERK						101-403
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
403-101	COUNTY CLERK	65,281	63,031	60,405	61,031	58,531
403-103	DEPUTIES / ASSISTANTS / ADMI	319,246	303,496	287,793	292,262	271,996
403-114	PART-TIME HELP	8,000	8,000	7,155	9,309	11,273
403-117	CELLULAR ALLOWANCE	1,020	600	1,750	600	600
403-120	OVERTIME	-	-	-	-	-
403-122	TRAVEL ALLOWANCE	900	900	863	600	600
403-125	LONGEVITY	12,525	12,000	12,000	14,800	12,975
TOTAL PERSONNEL		406,972	388,027	369,965	378,602	355,975
BENEFITS						
403-201	SOCIAL SECURITY (FICA)	25,231	24,058	21,735	22,317	21,084
403-202	MEDICARE	5,900	5,625	5,083	5,219	4,931
403-203	RETIREMENT	50,058	47,728	45,230	45,441	40,328
403-204	HEALTH INSURANCE	104,878	98,905	88,602	93,055	87,069
403-205	UNEMPLOYMENT	233	254	157	203	232
403-206	WORKERS COMPENSATION	445	586	457	630	848
403-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		186,745	177,156	161,265	166,865	154,492
SUPPLIES, SERVICES & CHARGES						
403-310	OFFICE SUPPLIES	15,000	16,000	13,100	10,894	11,691
403-320	OPERATING EQUIPMENT	1,500	2,500	-	2,215	-
403-410	PROFESSIONAL SERVICES	35,000	35,000	2,370	21,222	34,000
403-417	BONDS	709	1,200	1,703	709	709
403-419	DUES & SUBSCRIPTIONS	660	660	743	340	1,866
403-420	RECORDS MGT EXPENDITURES	-	-	-	-	-
403-421	RECORDS ARCHIVE EXPENDITURES	-	-	-	-	-
403-428	TRAVEL/CONFERENCE/TRAINING	7,000	7,000	4,071	4,681	3,917
403-435	TELEPHONE - UVERSE BACKUP LA	-	-	-	-	-
403-440	COPIER RENTAL	6,986	7,760	6,450	8,141	11,659
403-445	REPAIRS & MAINTENANCE	500	500	1,235	-	-
403-455	MAINT CONTRACT - ALARM	-	-	-	-	-
403-459	MAINT CONTRACT - COMPUTER	120,377	120,377	31,800	28,800	31,617
TOTAL SUPPLIES, SERVICES & CHARGES		187,732	190,997	61,471	77,000	95,460
CAPITAL OUTLAY						
403-575	MACHINERY & EQUIPMENT	-	6,000	6,000	6,000	-
TOTAL COUNTY CLERK		781,449	762,180	598,701	628,468	605,926

VETERANS' SERVICES						101-405
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
405-103	VETERANS' SERVICES OFFICER	28,253	26,003	24,920	24,003	21,503
TOTAL PERSONNEL		28,253	26,003	24,920	24,003	21,503
BENEFITS						
405-201	SOCIAL SECURITY (FICA)	1,752	1,612	1,545	1,488	1,333
405-202	MEDICARE	410	377	361	348	312
405-203	RETIREMENT	3,475	3,198	3,065	2,897	2,444
405-205	UNEMPLOYMENT	20	21	13	16	17
405-206	WORKERS COMPENSATION	31	39	30	40	51
405-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		5,688	5,247	5,015	4,788	4,157
SUPPLIES, SERVICES & CHARGES						
405-310	OFFICE SUPPLIES	200	300	230	35	54
405-419	DUES & SUBSCRIPTIONS	500	450	95	450	449
405-425	TECHNOLOGY	-	-	-	-	2,799
405-428	TRAVEL/CONFERENCE/TRAINING	600	250	575	-	-
405-440	COPIER RENTAL	408	1,044	431	696	956
405-445	REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL SUPPLIES, SERVICES & CHARGES		1,708	2,044	1,331	1,180	4,259
TOTAL VETERAN'S SERVICES		35,649	33,294	31,265	29,971	29,919

NON-DEPARTMENTAL						101-406
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
SUPPLIES, SERVICES & CHARGES						
406-311	POSTAGE	80,000	65,000	60,676	56,639	56,559
406-312	COPY & POSTAGE SUPPLIES	17,000	16,500	14,132	17,662	14,643
406-313	POSTAGE MAINTENANCE CONTRACT	6,000	6,000	6,326	5,454	6,956
406-314	PROPERTY TAX STATEMENTS	15,000	10,000	9,306	12,500	11,000
406-315	FORMS & PRINTING	3,500	3,000	1,436	1,081	2,035
406-409	APPRAISAL DISTRICT	454,730	487,786	454,729	431,942	405,746
406-410	PROFESSIONAL SERVICES	100,000	40,000	106,834	49,284	30,800
406-411	COUNTY/TIRE DAY CLEAN UP	-	-	1,780	-	-
406-415	AUDIT	50,000	45,000	35,000	39,500	35,000
406-416	INTERNET & E-MAIL	40,000	30,000	37,363	28,815	22,400
406-417	INSURANCE	357,596	275,000	284,113	272,228	224,255
406-418	ADVERTISING & LEGAL NOTICES	3,000	3,000	4,324	2,746	3,034
406-419	DUES & SUBSCRIPTIONS	2,000	2,000	1,105	-	1,743
406-422	JP TECHNOLOGY FUND	-	-	-	-	-
406-425	TECHNOLOGY ENHANCEMENT	-	-	-	-	-
406-431	RECOVERY COURT - CC, DC, CCL	6,790	6,790	-	-	-
406-438	REGIONAL PUBLIC DEFENDER	12,500	18,839	18,839	18,839	18,839
406-439	3RD JUDICIAL REGION ASSESSME	3,000	2,206	2,392	2,206	2,206
406-441	ECONOMIC DEVELOPMENT - TIF	125,000	125,000	24,643	49,556	225,901
406-442	10TH COURT OF APPEALS	1,940	1,940	1,942	1,774	1,927
406-460	INTERGOV. DUE TO OTHER	-	-	-	-	-
406-465	FIRE PROTECTION	204,000	204,000	199,200	197,000	197,800
406-474	CITY OF CORSICANA - FIRE	15,000	13,000	20,900	39,096	12,500
406-475	CIF SALES TAX ALLOCATION	-	175,000	64,920	265,752	227,592
406-476	ECONOMIC DEVELOPMENT	113,570	105,053	105,053	77,388	101,618
406-477	ANIMAL CONTROL	51,923	51,923	51,923	50,177	41,177
406-478	AMBULANCE	355,532	313,924	-	-	504,000
406-479	CHILD ADVOCACY CENTER	9,000	9,000	9,000	9,000	9,000
406-480	PUBLIC LIBRARY (BG,CORS,KERS	4,000	3,000	3,000	3,000	20,760
406-481	NC HISTORICAL SOCIETY	2,500	2,500	2,500	2,500	2,500
406-482	CORSICANA EMERGENCY CORPS	3,000	3,000	3,000	3,000	3,000
406-483	CRIMESTOPPERS	1,100	1,100	1,100	1,100	1,100
406-485	NORTHSTAR	97,681	97,681	97,681	97,681	97,681
406-487	AUTOPSY	60,000	40,000	65,925	67,122	46,775
406-488	AMULATORY CARE	60,000	-	-	-	-
406-489	HEALTH DEPARTMENT	80,000	75,000	55,545	55,545	55,545
406-490	NCTCOG - AGENCY ON AGING	5,863	6,894	6,894	6,382	7,800
406-491	HEALTH & SERVICES	35,000	30,000	29,975	38,715	22,455
406-492	MAGNET	2,625	2,625	2,625	2,625	2,625
406-493	MEALS ON WHEELS	24,000	24,000	24,000	20,000	15,000
406-494	CHILD WELFARE	3,000	3,000	3,000	3,000	3,000
406-495	MISCELLANEOUS	15,000	8,000	14,711	14,658	12,278
406-496	STATE HIGHWAY MATCH	20,468	20,468	20,468	20,468	20,468
TOTAL SUPPLIES, SERVICES & CHARGES		2,441,318	2,327,228	1,846,359	1,964,434	2,467,717
CAPITAL OUTLAY						
406-573	CAPITAL LEASE PRINCIPAL	-	-	-	-	-
406-574	CAPITAL LEASE INTEREST	-	-	-	-	-
406-575	MACHINERY & EQUIPMENT	-	-	7,512	-	-
406-576	CAPITAL IMPROVEMENTS	700,000				
406-601	COURT CONTINGENCY	50,000	50,000	1,875	710	250
TOTAL NON-DEPARTMENTAL		3,191,318	2,377,228	1,855,746	1,965,144	2,467,967

INFORMATION SYSTEMS						101-407
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
407-102	INFORMATION SYSTEMS MANAGER	59,000	56,750	54,385	54,750	52,250
407-103	DEPUTIES / ASSISTANTS / ADMI	50,000	45,750	43,844	43,750	38,283
407-104	AUDIO-VISUAL TECHNICIAN	50,000	-	-	-	-
407-111	INFORM. SYSTEMS SUPPLEMENT	-	-	-	-	-
407-114	PART TIME	10,250	10,000	13,586	14,376	12,121
407-117	CELLULAR ALLOWANCE	-	-	-	680	1,615
407-125	LONGEVITY	1,200	975	975	750	600
TOTAL PERSONNEL		170,450	113,475	112,790	114,306	104,869
BENEFITS						
407-201	SOCIAL SECURITY (FICA)	13,808	7,036	6,762	6,845	6,347
407-202	MEDICARE	3,230	1,646	1,581	1,601	1,484
407-203	RETIREMENT	27,393	13,958	13,873	12,207	10,359
407-204	HEALTH INSURANCE	39,329	24,726	22,666	23,507	19,966
407-205	UNEMPLOYMENT	157	91	60	75	84
407-206	WORKERS COMPENSATION	244	171	134	187	255
407-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		84,161	47,628	45,076	44,422	38,496
SUPPLIES, SERVICES & CHARGES						
407-310	OFFICE SUPPLIES	1,200	1,200	870	1,041	1,202
407-312	COMPUTER SUPPLIES	20,000	19,000	14,465	18,599	6,646
407-320	OPERATING EQUIPMENT	20,000	17,000	18,057	27,705	18,749
407-419	DUES & SUBSCRIPTIONS	300	300	175	264	175
407-428	TRAVEL/CONFERENCE/TRAINING	4,000	3,800	3,465	145	1,516
407-440	COPIER RENTAL	408	3,134	2,172	2,731	1,043
407-445	REPAIRS & MAINTENANCE	1,000	1,000	601	-	-
407-457	MAINT CONTRACT - PHONE	-	40,000	40,000	-	-
407-458	MAINT CONTRACT - IP ADDRESS	500	500	-	-	-
407-459	MAINT CONTRACT - COMPUTER	11,000	10,900	8,979	11,130	7,437
TOTAL SUPPLIES, SERVICES & CHARGES		58,408	96,834	88,784	61,615	36,768
CAPITAL OUTLAY						
407-575	MACHINERY & EQUIPMENT	-	10,000	-	-	-
TOTAL INFORMATION SYSTEMS		313,019	267,937	246,650	220,344	180,133

ELECTIONS						101-409
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
409-102	ELECTIONS ADMINISTRATOR	53,652	51,402	48,667	49,502	35,210
409-103	DEPUTIES / ASSISTANTS / ADMI	44,084	41,834	39,286	37,921	38,413
409-114	PART-TIME HELP	15,000	10,000	10,750	15,971	12,603
409-117	CELLULAR ALLOWANCE	-	-	-	-	-
409-120	OVERTIME	6,000	2,000	4,988	5,515	7,812
409-125	LONGEVITY	500	300	300	100	200
TOTAL PERSONNEL		119,236	105,536	103,991	109,009	94,238
BENEFITS						
409-201	SOCIAL SECURITY (FICA)	7,393	6,543	6,784	7,510	6,629
409-202	MEDICARE	1,729	1,530	1,587	1,756	1,551
409-203	RETIREMENT	14,666	12,981	12,791	13,153	10,973
409-204	HEALTH INSURANCE	26,220	24,726	22,666	22,533	18,090
409-205	UNEMPLOYMENT	84	85	67	92	100
409-206	WORKERS COMPENSATION	131	159	101	39	70
409-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		50,223	46,024	43,995	45,083	37,412
SUPPLIES, SERVICES & CHARGES						
409-310	OFFICE SUPPLIES	1,500	1,000	1,074	1,544	1,416
409-311	VOTER REGISTRATION	23,000	2,500	5,360	17,418	8,541
409-315	ELECTION SUPPLIES	10,000	1,000	186	1,335	404
409-320	OPERATING EQUIPMENT	-	-	-	-	-
409-417	BONDS	70	70	70	70	120
409-418	ADVERTISING & LEGAL NOTICES	2,400	1,200	825	2,384	1,399
409-419	DUES/SUBSCRIPTIONS/SOFTWARE	975	975	-	200	450
409-425	ELECTIONS	40,000	80,000	131,126	152,226	117,278
409-428	TRAVEL/CONFERENCE/TRAINING	8,000	9,000	1,536	4,826	1,880
409-440	COPIER RENTAL	2,274	2,361	2,346	2,360	2,163
409-459	MAINT CONTRACT - VOTING SYST	46,000	46,000	44,215	44,215	44,215
409-490	CHAPTER 19 EXPENDITURES	-	-	6,347	2,066	(1,032)
409-491	ELECTION CONTRACT FUNDS	-	-	-	-	316
409-492	DEMOCRATIC ELECTION WORKERS	-	-	-	-	310
409-493	REPUBLICAN ELECTION WORKERS	-	-	-	-	-
TOTAL SUPPLIES, SERVICES & CHARGES		134,219	144,106	193,086	228,644	177,459
CAPITAL OUTLAY						
409-573	PRINCIPAL	-	-	-	-	189,685
409-574	INTEREST	-	-	-	-	6,728
409-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	196,413
TOTAL ELECTIONS		303,678	295,666	341,072	382,736	505,521

COURTHOUSE						101-410
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
410-101	FACILITY MAINTENANCE MGR	87,250	-	-	-	-
410-102	MAINTENANCE TECHNICIAN	44,024	-	-	-	-
410-103	JANITORIAL STAFF	70,000	127,786	48,639	95,474	114,286
410-110	SECURITY GUARDS	227,900	211,400	129,923	164,471	124,027
410-114	PART-TIME	10,000		5,865		
410-115	INCENTIVE	4,980	4,980	3,738	5,255	3,335
410-117	CELLULAR ALLOWANCE	1,020	1,020	298	1,020	1,020
410-120	OVERTIME	4,500	4,500	4,753	7,718	1,967
410-124	MERIT INCENTIVE	-	-	-	-	-
410-125	LONGEVITY	2,950	4,750	4,750	11,450	12,150
TOTAL PERSONNEL		452,624	354,436	197,965	285,388	256,785
BENEFITS						
410-201	SOCIAL SECURITY (FICA)	22,589	21,976	11,818	16,529	15,470
410-202	MEDICARE	5,284	5,139	2,764	3,866	3,618
410-203	RETIREMENT	44,815	43,596	24,313	33,603	29,076
410-204	HEALTH INSURANCE	91,768	86,542	40,180	65,648	62,600
410-205	UNEMPLOYMENT	257	283	108	190	206
410-206	WORKERS COMPENSATION	4,878	5,148	4,924	5,213	6,225
410-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		169,591	162,684	84,107	125,048	117,195
SUPPLIES, SERVICES & CHARGES						
410-310	OFFICE SUPPLIES	-	-	188	-	132
410-320	OPERATING EQUIPMENT	1,500	-	268	635	1,063
410-321	MAINTENANCE SUPPLIES	5,000	4,500	3,392	4,921	10,781
410-330	JANITORIAL SUPPLIES	20,000	15,000	17,163	12,619	13,790
410-335	YARD MAINTENANCE SUPPLIES	5,000	5,000	534	-	-
410-345	BUILDING MAINTENANCE SUPPLIE	-	-	-	-	-
410-410	PROFESSIONAL SERVICES	15,000	15,000	19,244	20,296	8,896
410-426	UNIFORMS	500	250	-	-	-
410-430	UTILITIES	100,000	80,000	96,652	103,573	93,343
410-435	TELEPHONE	350,000	300,000	543,806	431,646	248,077
410-436	INTERNET	4,000	4,000	2,332	4,130	4,324
410-441	STORAGE RENTAL	20,000	20,000	19,595	15,956	14,647
410-442	COURTHOUSE RENOVATION	250,000	100,000	142,411	-	-
410-445	REPAIRS & MAINTENANCE	100,000	25,000	100,965	15,385	52,858
410-447	TEMPORARY SPACE LEASE	-	-	-	-	-
410-452	MAINT CONTRACT - ELEVATOR	7,500	7,200	6,408	6,720	8,289
410-453	MAINT CONTRACT - TERMITE INS	1,000	3,500	-	-	-
410-454	MAINT CONTRACT - YARD	18,000	10,800	15,700	15,050	9,500
410-455	MAINT CONTRACT - ALARM	1,000	1,000	919	879	959
410-456	MAINT CONTRACT - EXTERMINATO	1,500	1,260	1,260	1,095	1,160
410-457	MAINT CONTRACT - CLOCK	800	800	-	-	-
410-458	MAINT CONTRACT - DISPENSERS	3,500	2,500	3,727	3,214	2,554
410-459	MAINT CONTRACT - CLEANING	-	35,280	38,600	37,650	-
410-495	MISCELLANEOUS	1,500	1,500	1,532	1,431	428
410-530	BUILDINGS	-	-	-	-	-
TOTAL SUPPLIES, SERIVCES & CHARGES		905,800	632,590	1,014,695	675,201	470,802

CAPITAL OUTLAY						
410-572	TAX NOTE PRINCIPAL	162,000	157,000	157,000	152,000	147,000
410-573	LAND	-	-	-	-	289,597
410-574	INTEREST	12,474	17,211	17,107	21,975	26,337
410-575	MACHINERY & EQUIPMENT	-	-	-	-	-
410-680	BOND ISSUANCE COSTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY		174,474	174,211	174,107	173,975	462,934
TOTAL COURTHOUSE		1,702,489	1,323,921	1,470,874	1,259,612	1,307,715

ANNEX - 601 N. 13TH ST						101-411
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
SUPPLIES, SERVICES & CHARGES						
411-320	OPERATING EQUIPMENT	-	-	98	-	-
411-321	MAINTENANCE SUPPLIES	1,000	500	605	111	292
411-322	SIGN SUPPLIES	-	-	-	-	-
411-330	JANITORIAL SUPPLIES	1,000	1,000	490	490	-
411-335	YARD MAINTENANCE SUPPLIES	750	200	-	-	-
411-345	BUILDING MAINTENANCE SUPPLIE	-	-	-	-	-
411-430	UTILITIES	16,000	16,000	18,736	21,188	13,406
411-435	TELEPHONE	-	-	-	-	-
411-436	INTERNET	-	-	-	-	-
411-445	REPAIRS & MAINTENANCE	25,000	20,000	22,091	455	9,656
411-450	MAINT CONTRACT - MECHANICAL	-	-	-	-	-
411-454	MAINT CONTRACT - LAWN CARE	3,600	3,600	3,000	3,600	4,900
411-455	MAINT CONTRACT - ALARM SYSTE	1,000	1,000	479	479	479
411-456	MAINT CONTRACT - EXTERMINATO	720	720	755	610	600
411-458	MAINT CONTRACT - DISPENSERS	480	480	564	462	472
411-459	MAINT CONTRACT - CLEANING SE	-	9,500	11,450	10,300	-
TOTAL OTHER SERVICES & CHARG		49,550	53,000	58,268	37,696	29,805
411-575	MACHINERY & EQUIPMENT	-	-	-	-	-
411-576	CAPITAL IMPROVEMENTS	750,000	-	-	-	-
TOTAL CAPITAL OUTLAY		750,000	-	-	-	-
TOTAL 601 N 13TH ST - ANNEX 1		799,550	53,000	58,268	37,696	29,805

DOUGLAS PROPERTY						101-412
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
SUPPLIES, SERVICES & CHARGES						
412-310	OFFICE SUPPLIES	-	-	-	-	-
412-320	OPERATING EQUIPMENT	-	-	-	-	-
412-321	MAINTENANCE SUPPLIES	1,500	1,500	143	35	97
412-322	SIGN SUPPLIES	-	-	-	-	-
412-330	JANITORIAL SUPPLIES	750	-	207	-	-
412-335	YARD MAINTENANCE SUPPLIES	-	-	-	-	-
412-345	BUILDING MAINTENANCE SUPPLIE	-	-	-	-	-
412-410	PROFESSIONAL SERVICES	-	-	-	-	-
412-426	UNIFORMS	-	-	-	-	-
412-430	UTILITIES	8,500	8,000	9,597	9,760	9,102
412-435	TELEPHONE	-	-	-	-	-
412-445	REPAIRS & MAINTENANCE	4,550	2,500	11,598	2,630	7,646
412-450	MAINT CONTRACT - MECHANICAL	-	-	-	-	-
412-451	MAINT CONTRACT - TELEPHONE	-	-	-	-	-
412-453	MAINT CONTRACT - TERMITE INS	-	-	-	-	-
412-454	MAINT CONTRACT - LAWN CARE	800	1,800	-	-	-
412-456	MAINT CONTRACT - EXTERMINATO	1,260	1,260	1,260	1,095	1,080
412-458	MAINT CONTRACT - DISPENSERS	450	450	450	300	-
412-459	MAINT CONTRACT - CLEANING	-	3,600	3,425	3,150	-
412-573	LAND	-	-	-	-	-
TOTAL DOUGLAS PROPERTY - ANNEX 2		17,810	19,110	26,679	16,970	17,926

800 NORTH MAIN					101-413	
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
SUPPLIES, SERVICES & CHARGES						
413-310	OFFICE SUPPLIES	-	-	-	-	-
413-320	OPERATING EQUIPMENT	-	-	-	-	-
413-321	MAINTENANCE SUPPLIES	200	200	120	185	187
413-322	SIGN SUPPLIES	-	-	-	-	-
413-330	JANITORIAL SUPPLIES	1,500	1,000	952	975	-
413-335	YARD MAINTENANCE SUPPLIES	-	-	-	-	-
413-345	BUILDING MAINTENANCE SUPPLIE	500	500	-	-	-
413-410	PROFESSIONAL SERVICES	-	-	-	-	-
413-426	UNIFORMS	-	-	-	-	-
413-430	UTILITIES	3,500	3,500	1,285	1,655	1,582
413-435	TELEPHONE	-	-	-	-	-
413-442	ANNEX RENOVATION	-	-	-	24,425	-
413-445	REPAIRS & MAINTENANCE	20,000	20,000	21,048	10,432	40,210
413-450	MAINT CONTRACT - MECHANICAL	-	-	-	-	-
413-451	MAINT CONTRACT - TELEPHONE	-	-	-	-	-
413-453	MAINT CONTRACT - TERMITE INS	-	-	-	-	-
413-454	MAINT CONTRACT - LAWN CARE	2,500	4,200	-	1,750	4,200
413-456	MAINT CONTRACT - EXTERMINATO	1,140	1,140	1,140	1,085	1,080
413-458	MAINT CONTRACT - DISPENSERS	-	-	-	-	-
413-459	MAIN CONTRACT - CLEANING	-	9,500	13,600	10,300	-
413-573	LAND	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		29,340	40,040	38,146	50,807	47,259
413-575	MACHINERY & EQUIPMENT	-	-	-	-	-
413-576	CAPITAL IMPROVEMENTS	150,000	189,000	-	-	-
TOTAL CAPITAL OUTLAY		150,000	189,000	-	-	-
TOTAL 800 N MAIN - ANNEX 3		179,340	229,040	38,146	50,807	47,259

HISTORICAL COMMISSION						101-420
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
SUPPLIES, SERVICES & CHARGES						
420-310	OFFICE SUPPLIES	300	300	790	18	103
420-320	OPERATING EQUIPMENT	-	-	-	-	-
420-419	DUES	260	260	260	160	160
420-420	HISTORICAL FEES	4,100	4,100	6,300	6,850	6,708
420-428	TRAVEL	340	340	340	-	-
420-445	REPAIRS & MAINTENANCE	2,200	2,200	65	580	420
420-456	MAINT CONTRACT - EXTERMINATOR	540	540	540	-	-
420-495	MONUMENT	-	-	-	-	-
420-498	DERRICK DAYS	800	800	497	114	-
TOTAL HISTORICAL COMMISSION		8,540	8,540	8,793	7,722	7,391

EXTENSION SERVICE						101-421
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
421-102	EXTENSION AGENTS	50,028	45,528	43,631	41,528	41,528
421-103	DEPUTIES / ASSISTANTS / ADMI	41,437	39,187	37,554	21,120	-
421-105	ADMINISTRATIVE ASSISTANTS	88,500	84,184	62,426	77,304	73,879
421-114	PART-TIME HELP (4-H)	12,000	13,000	960	767	7,777
421-122	TRAVEL ALLOWANCE	23,100	23,100	22,138	19,058	13,400
421-125	LONGEVITY	100	-	-	950	600
TOTAL PERSONNEL		215,165	204,999	166,708	160,728	137,184
BENEFITS						
421-201	SOCIAL SECURITY (FICA)	13,341	12,764	10,298	9,853	8,434
421-202	MEDICARE	3,120	2,986	2,408	2,305	1,973
421-203	RETIREMENT	11,185	12,062	7,679	9,517	9,350
421-204	HEALTH INSURANCE	26,220	24,726	18,545	20,583	21,767
421-205	UNEMPLOYMENT	150	164	85	103	110
421-206	WORKERS COMPENSATION	111	149	115	158	211
421-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		54,127	52,851	39,130	42,520	41,845
SUPPLIES, SERVICES & CHARGES						
421-310	OFFICE SUPPLIES	1,600	1,600	1,519	269	529
421-311	POSTAGE	-	-	-	-	-
421-320	OPERATING EQUIPMENT	-	-	-	-	-
421-360	DEMONSTRATION SUPPLIES	2,500	1,500	1,186	845	893
421-419	DUES & SUBSCRIPTIONS	1,000	1,000	885	590	774
421-428	TRAVEL/CONFERENCE/TRAINING	13,600	12,101	12,056	8,541	8,404
421-429	CONFERENCE/TRAINING	-	-	-	-	-
421-440	COPIER RENTAL	5,326	5,326	5,326	5,326	5,326
421-445	REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL SUPPLIES, SERVICES & CHARGES		24,026	21,527	20,971	15,570	15,925
TOTAL EXTENSION SERVICE		293,318	279,377	226,810	218,817	194,954

COUNTY JUDGE						101-425
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
425-101	COUNTY JUDGE	79,914	79,914	76,584	77,914	75,414
425-103	COURT COORDINATOR	52,211	49,961	47,879	47,961	53,267
425-104	COURT REPORTER	73,126	67,000	-	-	-
425-110	INTERPRETER	600	600	575	600	600
425-111	COUNTY JUDGE SUPPLEMENT	25,200	25,200	24,150	25,200	25,200
425-112	COUNTY JUDGE - JUVENILE BOAR	4,800	4,800	4,600	4,800	4,800
425-114	PART-TIME HELP	3,800	3,800	-	-	2,058
425-117	CELLULAR ALLOWANCE	2,040	2,040	1,913	1,020	1,020
425-122	TRAVEL ALLOWANCE	7,200	7,200	6,900	4,800	4,800
425-125	LONGEVITY	3,900	3,125	3,125	2,850	7,750
TOTAL PERSONNEL		252,791	243,640	165,726	165,145	174,909
BENEFITS						
425-201	SOCIAL SECURITY (FICA)	15,667	15,043	10,251	10,139	10,731
425-202	MEDICARE	3,664	3,519	2,397	2,371	2,510
425-203	RETIREMENT	31,080	29,842	19,442	19,207	18,987
425-204	HEALTH INSURANCE	39,329	37,089	22,666	23,507	21,767
425-205	UNEMPLOYMENT	92	98	26	32	49
425-206	WORKERS COMPENSATION	277	366	260	288	382
425-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		90,109	85,957	55,043	55,544	54,426
SUPPLIES, SERVICES & CHARGES						
425-310	OFFICE SUPPLIES	3,000	2,850	2,042	4,941	2,485
425-320	OPERATING EQUIPMENT	-	5,000	4,050	1,898	-
425-410	INTERPRETER	5,000	1,250	900	-	-
425-411	COURT APPOINTED ATTORNEY	92,800	75,000	118,390	79,106	48,080
425-412	COURT REPORTER	23,500	23,500	6,280	5,446	5,445
425-413	VISITING JUDGES	5,000	2,500	1,161	6	-
425-414	PETIT JURORS	15,000	8,000	836	1,920	-
425-417	BONDS	1,250	1,250	1,243	-	-
425-419	DUES & PUBLICATIONS	3,750	3,753	5,395	3,722	2,886
425-420	DOCUMENT ARCHIVING	34,125	34,125	-	-	-
425-428	TRAVEL/CONFERENCE/TRAINING	7,000	6,175	3,080	5,555	3,963
425-431	RECOVERY COURT	20,000	20,000	-	-	-
425-440	COPIER RENTAL	1,795	1,796	1,795	1,795	1,496
425-445	REPAIRS & MAINTENANCE	500	500	1,948	-	498
425-452	JURY SYSTEM SOFTWARE	-	-	-	-	7,200
425-459	COMPUTER MAINTENANCE	7,200	-	6,360	7,200	-
425-470	MEDICAL EXAMINATION	8,000	8,000	1,838	2,100	-
425-475	INVESTIGATORS	3,000	3,000	-	1,000	1,125
425-480	EXPERT WITNESSES	1,000	1,000	-	-	-
425-485	OTHER LITIGATION EXPENSES	250	250	10	26	109
425-490	MENTAL / AD LITEM	20,000	12,500	14,959	14,268	10,472
425-495	MISCELLANEOUS	-	-	-	-	3,750
TOTAL SUPPLIES, SERVICES & CHARGES		252,170	210,449	170,287	128,983	87,508
425-575	MACHINERY & EQUIPMENT	-	-	-	-	6,752
TOTAL COUNTY JUDGE		595,070	540,046	391,056	349,673	323,596

COURT AT LAW						101-430
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
430-101	STATUTORY JUDGE	180,000	177,750	170,344	175,750	173,250
430-103	COURT COORDINATOR	52,211	49,961	48,264	73,510	45,461
430-104	COURT REPORTER	85,987	67,445	9,466	65,445	63,139
430-112	JUVENILE BOARD	18,000	-	-	-	-
430-114	PART-TIME HELP	2,750	3,000	-	-	-
430-117	CELLULAR ALLOWANCE	1,020	1,020	978	1,020	1,020
430-120	OVERTIME	2,750	2,500	-	-	-
430-125	LONGEVITY	1,900	3,775	1,650	3,125	2,625
TOTAL PERSONNEL		344,618	305,451	230,701	318,850	285,495
BENEFITS						
430-201	SOCIAL SECURITY (FICA)	21,366	18,938	12,566	17,522	16,124
430-202	MEDICARE	4,997	4,430	3,399	4,581	4,293
430-203	RETIREMENT	42,389	37,571	28,272	38,392	32,337
430-204	HEALTH INSURANCE	39,329	37,089	22,666	35,261	32,651
430-205	UNEMPLOYMENT	101	100	31	91	88
430-206	WORKERS COMPENSATION	378	460	353	498	697
430-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		108,560	98,588	67,287	96,345	86,192
SUPPLIES, SERVICES & CHARGES						
430-310	OFFICE SUPPLIES	3,325	3,325	1,105	1,379	832
430-320	OPERATING EQUIPMENT	2,400	2,400	-	-	-
430-410	INTERPRETER	20,000	15,000	18,390	16,200	4,300
430-411	COURT APPOINTED ATTORNEY	500,000	260,000	454,313	223,525	191,211
430-412	TRANSCRIPTS	140,000	20,000	138,141	16,150	2,792
430-413	VISITING JUDGES	16,500	16,500	5,994	2,163	15,987
430-414	PETIT JURORS	50,000	12,657	22,686	22,552	4,032
430-417	BONDS	1,243	1,243	-	-	1,243
430-419	DUES & PUBLICATIONS	7,000	6,650	6,000	6,360	6,227
430-428	TRAVEL/CONFERENCE/TRAINING	2,565	2,565	(275)	962	1,713
430-431	RECOVERY COURT	5,000	20,000	950	-	-
430-440	COPIER RENTAL	1,552	1,552	843	517	1,293
430-445	REPAIRS & MAINTENANCE	2,889	-	4,235	285	-
430-459	COMPUTER MAINTENANCE	15,000	7,500	9,026	4,900	7,500
430-470	MEDICAL EXAMINATION	40,000	24,000	44,911	31,043	26,516
430-475	INVESTIGATORS	30,000	10,000	39,074	18,814	12,490
430-480	EXPERT WITNESSES	25,000	500	22,223	-	1,500
430-485	OTHER LITIGATION EXPENSES	5,000	2,000	2,287	849	707
430-490	MENTAL / AD LITEM	75,000	32,000	65,594	59,049	23,338
430-495	MISCELLANEOUS	-	-	-	-	-
TOTAL SUPPLIES, SERVICES & CHARGES		942,474	437,892	835,495	404,747	301,681
430-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL COURT AT LAW		1,395,652	841,931	1,133,483	819,943	673,367

DISTRICT COURT						101-435
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
435-103	COURT COORDINATOR	52,211	49,961	47,879	47,961	46,820
435-104	COURT REPORTER	85,988	76,125	87,266	72,500	63,647
435-110	INTERPRETER	-	-	-	-	-
435-112	DISTRICT JUDGE - JUVENILE BO	18,000	18,000	17,250	18,000	18,000
435-114	PART-TIME HELP	6,375	6,375	-	2,839	-
435-115	INDIGENT DEFENSE INCENTIVE	-	-	-	-	-
435-117	CELLULAR ALLOWANCE	-	-	-	-	-
435-120	OVERTIME/COMP	10,000	10,000	-	-	-
435-125	LONGEVITY	1,000	2,825	2,825	2,550	2,150
TOTAL PERSONNEL		173,574	163,286	155,221	143,850	130,617
BENEFITS						
435-201	SOCIAL SECURITY (FICA)	10,761	10,124	9,583	8,955	8,016
435-202	MEDICARE	2,517	2,367	2,241	2,094	1,875
435-203	RETIREMENT	21,349	20,084	19,092	17,632	14,848
435-204	HEALTH INSURANCE	26,220	24,726	20,605	23,507	21,767
435-205	UNEMPLOYMENT	108	116	75	79	90
435-206	WORKERS COMPENSATION	170	220	151	204	271
435-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		61,125	57,637	51,747	52,472	46,867
SUPPLIES, SERVICES & CHARGES						
435-310	OFFICE SUPPLIES	3,000	2,000	2,034	1,952	3,044
435-320	OPERATING EQUIPMENT	5,600	5,000	5,008	3,400	-
435-410	INTERPRETER	50,000	15,000	24,062	20,145	6,910
435-411	COURT APPOINTED ATTORNEY	550,000	450,000	655,965	374,630	265,408
435-412	TRANSCRIPTS	50,000	40,000	66,439	37,240	7,621
435-413	VISITING JUDGES	1,000	1,000	157	450	222
435-414	PETIT JURORS	80,000	40,000	42,658	20,305	962
435-415	GRAND JURORS	6,000	6,000	4,544	7,886	5,262
435-419	DUES & PUBLICATIONS	6,200	6,200	6,332	7,640	6,586
435-428	TRAVEL/CONFERENCE/TRAINING	2,000	2,000	2,271	946	969
435-431	RECOVERY COURT	20,000	20,000	5,000	445	-
435-436	INTERENT - COPIER	-	-	2,399	1,606	-
435-440	COPIER RENTAL	3,509	3,510	3,509	3,509	3,504
435-445	REPAIRS & MAINTENANCE	-	-	1,760	-	-
435-459	COMPUTER MAINTENANCE	12,000	12,000	5,096	5,745	8,145
435-470	MEDICAL EXAMINATION	40,000	35,000	35,968	37,575	22,488
435-475	INVESTIGATORS	40,000	35,000	54,497	32,325	15,232
435-480	EXPERT WITNESSES	5,000	3,000	4,000	2,500	2,938
435-485	OTHER LITIGATION EXPENSES	5,000	3,500	1,913	1,922	1,026
435-490	MENTAL / AD LITEM	75,000	60,000	145,360	65,547	31,015
435-495	MISCELLANEOUS	1,000	1,000	-	-	-
TOTAL SUPPLIES, SERVICES & CHARGES		955,309	740,210	1,068,970	625,766	381,329
TOTAL DISTRICT COURT		1,190,008	961,133	1,275,938	822,088	558,813

INDIGENT DEFENSE COORDINATOR						101-436
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
436-102	INDIGENT DEFENSE COORDINATOR	49,084	46,834	45,243	62,323	42,334
436-117	CELL PHONE ALLOWANCE	1,020	1,020	978	-	-
436-125	LONGEVITY	200	-	-	875	750
TOTAL PERSONNEL		50,304	47,854	46,220	63,198	43,084
BENEFITS						
436-201	SOCIAL SECURITY	3,119	2,967	2,756	3,763	2,553
436-202	MEDICARE	729	694	645	880	597
436-203	RETIREMENT	6,187	5,886	5,581	7,661	4,898
436-204	HEALTH INSURANCE	13,110	12,363	11,333	10,779	10,884
436-205	UNEMPLOYMENT	35	38	24	40	34
436-206	WORKERS COMP	55	72	56	77	105
436-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		23,235	22,020	20,394	23,199	19,070
SUPPLIES, SERVICES & CHARGES						
436-310	SUPPLIES	1,900	1,900	750	2,421	1,167
436-320	OPERATING EQUIPMENT	2,500	2,500	1,807	3,607	-
436-419	DUES & SUBSCRIPTIONS	4,275	4,275	-	-	-
436-428	TRAVEL/CONFERENCE/TRAINING	2,375	2,375	-	-	-
436-440	COPIER RENTAL	759	760	759	759	759
436-445	REPAIR & MAINTENANCE	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		11,809	11,810	3,317	6,787	1,926
436-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL HUMAN RESOURCES		85,348	81,684	69,931	93,184	64,080

DISTRICT CLERK						101-440
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
440-101	DISTRICT CLERK	65,281	63,031	60,405	61,031	58,531
440-103	DEPUTIES / ASSISTANTS / ADMI	319,246	303,496	291,221	289,496	271,876
440-114	PART-TIME	8,000	8,000	7,212	6,847	8,051
440-117	CELLULAR ALLOWANCE	-	-	-	-	-
440-122	TRAVEL ALLOWANCE	900	900	863	600	600
440-125	LONGEVITY	5,875	12,450	12,450	11,675	11,025
TOTAL PERSONNEL		399,302	387,877	372,151	369,649	350,083
BENEFITS						
440-201	SOCIAL SECURITY (FICA)	24,756	24,049	22,662	22,465	21,294
440-202	MEDICARE	5,790	5,624	5,300	5,254	4,980
440-203	RETIREMENT	49,115	47,710	44,795	44,138	39,611
440-204	HEALTH INSURANCE	104,878	98,905	88,602	93,055	86,168
440-205	UNEMPLOYMENT	232	257	161	202	231
440-206	WORKERS COMPENSATION	438	585	456	624	837
440-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		185,209	177,130	161,976	165,737	153,122
SUPPLIES, SERVICES & CHARGES						
440-310	OFFICE SUPPLIES	20,000	20,000	19,203	14,539	13,045
440-320	OPERATING EQUIPMENT	-	-	-	-	-
440-417	BONDS	475	475	373	-	-
440-419	DUES & SUBSCRIPTIONS	2,200	2,200	175	225	175
440-420	RECORDS MGT EXPENDITURES	-	-	-	-	-
440-428	TRAVEL/CONFERENCE/TRAINING	7,000	7,000	2,285	3,825	1,612
440-440	COPIER RENTAL	6,435	7,161	1,217	3,851	7,161
440-445	REPAIRS & MAINTENANCE	1,000	1,000	-	6,322	614
440-450	MAINT CONTRACT - PC NETWORK	35,000	34,500	35,672	34,300	27,000
440-452	JURY SYSTEM SOFTWARE	3,600	3,600	4,451	3,544	3,829
440-459	MAINT CONTRACT - COMPUTER	9,500	9,500	9,489	9,489	5,610
TOTAL SUPPLIES, SERVICES & CHARGES		85,210	85,436	72,864	76,096	59,046
440-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL DISTRICT CLERK		669,721	650,443	606,991	611,482	562,251

JUSTICE OF THE PEACE - PCT 1						101-456
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
456-101	JUSTICE OF THE PEACE - PCT 1	63,031	63,031	60,405	61,031	58,531
456-103	DEPUTIES / ASSISTANTS / ADM	89,368	84,868	81,332	80,868	75,868
456-114	PART-TIME HELP	-	-	-	-	-
456-115	INCENTIVE	-	-	-	-	-
456-117	CELLULAR ALLOWANCE	1,020	1,020	978	1,020	1,020
456-122	TRAVEL ALLOWANCE	7,200	7,200	6,900	4,800	4,800
456-125	LONGEVITY	3,500	3,000	3,000	2,650	2,300
TOTAL PERSONNEL		164,119	159,119	152,614	150,369	142,519
BENEFITS						
456-201	SOCIAL SECURITY (FICA)	10,175	9,866	9,349	9,204	8,719
456-202	MEDICARE	2,380	2,308	2,186	2,153	2,039
456-203	RETIREMENT	20,187	19,572	17,929	17,425	15,539
456-204	HEALTH INSURANCE	39,329	37,089	33,999	35,261	32,651
456-205	UNEMPLOYMENT	64	68	43	53	61
456-206	WORKERS COMPENSATION	181	241	186	253	341
456-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		72,316	69,144	63,691	64,349	59,350
SUPPLIES, SERVICES & CHARGES						
456-310	OFFICE SUPPLIES	2,500	2,500	5,131	1,539	3,452
456-320	OPERATING EQUIPMENT	1,200	1,295	1,414	1,348	-
456-410	INTERPRETER	600	100	100	300	-
456-412	COURT REPORTER	1,200	600	106	566	-
456-414	PETIT JURORS	3,500	2,000	102	198	-
456-417	BONDS	250	250	387	209	209
456-419	DUES & SUBSCRIPTIONS	1,200	1,200	90	718	340
456-420	SECURITY FUND EXPENDITURES	-	-	-	-	-
456-428	TRAVEL/CONFERENCE/TRAINING	2,500	3,000	1,877	2,512	150
456-445	REPAIRS & MAINTENANCE	1,250	1,500	455	2,423	4,600
456-458	MAINT CONTRACT - CLEANING	-	1,465	2,220	2,455	-
456-459	MAINT CONTRACT - COMPUTER	14,500	14,500	13,549	10,115	9,030
TOTAL OTHER SERVICES & CHARG		28,700	28,410	25,431	22,383	17,781
TOTAL JUSTICE OF THE PEACE - PCT 1		265,135	256,673	241,736	237,101	219,650

JUSTICE OF THE PEACE - PCT 2						101-457
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
457-101	JUSTICE OF THE PEACE - PCT 2	63,031	63,031	60,405	61,031	58,531
457-103	DEPUTIES / ASSISTANTS / ADM	89,368	84,868	81,332	80,868	75,868
457-114	PART-TIME HELP	-	-	-	-	-
457-115	INCENTIVE	2,400	2,400	2,300	2,400	2,400
457-117	CELLULAR ALLOWANCE	1,020	1,020	978	1,020	1,020
457-122	TRAVEL ALLOWANCE	7,200	7,200	6,900	4,800	4,800
457-125	LONGEVITY	8,000	7,525	7,525	7,050	6,325
TOTAL PERSONNEL		171,019	166,044	159,439	157,169	148,944
BENEFITS						
457-201	SOCIAL SECURITY (FICA)	10,603	10,295	9,833	9,687	9,182
457-202	MEDICARE	2,479	2,408	2,300	2,266	2,148
457-203	RETIREMENT	21,036	20,423	18,768	18,215	16,269
457-204	HEALTH INSURANCE	39,329	37,089	33,999	35,261	32,651
457-205	UNEMPLOYMENT	68	75	47	58	66
457-206	WORKERS COMPENSATION	187	251	194	265	355
457-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		73,702	70,541	65,140	65,752	60,672
SUPPLIES, SERVICES & CHARGES						
457-310	OFFICE SUPPLIES	2,500	30,000	2,883	996	2,471
457-320	OPERATING EQUIPMENT	1,200	-	1,414	1,348	-
457-410	INTERPRETER	600	100	-	-	-
457-412	COURT REPORTER	1,200	600	-	-	-
457-414	PETIT JURORS	3,500	1,500	594	132	-
457-417	BONDS	250	250	178	-	-
457-419	DUES & SUBSCRIPTIONS	1,200	1,200	376	340	400
457-420	SECURITY FUND EXPENDITURES	-	-	-	-	-
457-428	TRAVEL/CONFERENCE/TRAINING	2,500	3,000	637	-	100
457-445	REPAIRS & MAINTENANCE	1,250	1,500	175	575	4,215
457-458	MAINT CONTRACT - CLEANING	-	1,455	2,220	2,445	-
457-459	MAINT CONTRACT - COMPUTER	14,500	14,500	13,549	10,125	9,030
TOTAL OTHER SERVICES & CHARG		28,700	54,105	22,025	15,961	16,216
TOTAL JUSTICE OF THE PEACE - PCT 2		273,421	290,690	246,605	238,882	225,831

JUSTICE OF THE PEACE - PCT 3						101-458
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
458-101	JUSTICE OF THE PEACE - PCT 3	63,031	63,031	60,405	61,031	58,531
458-103	DEPUTIES / ASSISTANTS / ADMI	89,368	84,868	81,332	82,449	75,868
458-114	PART-TIME HELP	-	-	-	-	-
458-117	CELLULAR ALLOWANCE	1,020	1,020	978	1,020	1,020
458-122	TRAVEL ALLOWANCE	7,200	7,200	6,900	4,800	4,800
458-125	LONGEVITY	3,000	2,500	2,500	3,850	3,200
TOTAL PERSONNEL		163,619	158,619	152,114	153,150	143,419
BENEFITS						
458-201	SOCIAL SECURITY (FICA)	10,144	9,834	8,525	8,478	8,576
458-202	MEDICARE	2,372	2,300	1,994	1,983	2,006
458-203	RETIREMENT	20,125	19,510	17,867	17,756	15,642
458-204	HEALTH INSURANCE	39,329	37,089	33,999	34,087	32,651
458-205	UNEMPLOYMENT	63	68	43	55	62
458-206	WORKERS COMPENSATION	179	239	186	255	347
458-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		72,212	69,040	62,613	62,613	59,283
SUPPLIES, SERVICES & CHARGES						
458-310	OFFICE SUPPLIES	2,500	2,500	2,099	2,937	3,075
458-320	OPERATING EQUIPMENT	1,200	1,000	1,414	1,568	-
458-410	INTERPRETER	600	100	-	-	-
458-412	COURT REPORTER	1,200	600	-	-	-
458-414	PETIT JURORS	3,500	2,000	198	354	96
458-417	BONDS	250	250	178	-	-
458-419	DUES & SUBSCRIPTIONS	1,200	1,200	761	988	533
458-420	SECURITY FUND EXPENDITURES	-	-	-	-	-
458-428	TRAVEL/CONFERENCE/TRAINING	2,500	3,000	913	920	2,486
458-440	COPIER RENTAL	-	1,334	-	-	-
458-445	REPAIRS & MAINTENANCE	1,250	1,500	175	3,325	4,215
458-458	MAINT CONTRACT - CLEANING	-	1,465	2,220	2,445	-
458-459	MAINT CONTRACT - COMPUTER	14,500	14,500	13,549	10,125	9,030
TOTAL OTHER SERVICES & CHARG		28,700	29,449	21,508	22,662	19,435
TOTAL JUSTICE OF THE PEACE - PCT 3		264,531	257,108	236,235	238,426	222,137

JUSTICE OF THE PEACE - PCT 4
101-459

ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
459-101	JUSTICE OF THE PEACE - PCT 4	63,031	63,031	60,405	61,031	58,531
459-103	DEPUTIES / ASSISTANTS / ADM	89,368	84,868	77,388	80,635	75,868
459-114	PART-TIME HELP	-	-	-	-	-
459-115	INCENTIVE	-	-	-	-	-
459-117	CELLULAR ALLOWANCE	1,020	1,020	978	935	1,020
459-122	TRAVEL ALLOWANCE	7,200	7,200	6,900	4,800	4,800
459-125	LONGEVITY	600	400	400	8,300	7,900
TOTAL PERSONNEL		161,219	156,519	146,070	155,701	148,119
BENEFITS						
459-201	SOCIAL SECURITY (FICA)	9,995	9,705	8,818	9,571	9,131
459-202	MEDICARE	2,338	2,269	2,062	2,238	2,136
459-203	RETIREMENT	19,830	19,252	17,124	18,038	16,176
459-204	HEALTH INSURANCE	39,329	37,089	31,938	33,311	32,651
459-205	UNEMPLOYMENT	63	68	40	53	61
459-206	WORKERS COMPENSATION	177	237	186	263	355
459-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		71,732	68,620	60,169	63,475	60,509
SUPPLIES, SERVICES & CHARGES						
459-310	OFFICE SUPPLIES	2,500	10,431	5,346	3,566	3,809
459-320	OPERATING EQUIPMENT	1,200	1,550	1,414	829	-
459-410	INTERPRETER	600	-	-	-	-
459-412	COURT REPORTER	1,200	-	-	-	-
459-414	PETIT JURORS	3,500	500	216	-	-
459-417	BONDS	250	250	249	-	-
459-419	DUES & SUBSCRIPTIONS	1,200	501	931	989	70
459-420	SECURITY FUND EXPENDITURES	-	-	-	-	-
459-428	TRAVEL/CONFERENCE/TRAINING	2,500	2,346	2,346	-	150
459-445	REPAIRS & MAINTENANCE	1,250	636	636	2,251	4,460
459-458	MAINT CONTRACT - CLEANING	-	2,200	2,220	2,445	-
459-459	MAINT CONTRACT - COMPUTER	14,500	13,200	13,549	10,125	9,030
TOTAL OTHER SERVICES & CHARG		28,700	31,615	26,908	20,205	17,519
TOTAL JUSTICE OF THE PEACE - PCT 4		261,651	256,754	233,146	239,381	226,147

DISTRICT ATTORNEY						101-475
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
475-103	DEPUTIES / ASSISTANTS / ADMI	188,000	165,324	156,588	150,132	143,134
475-105	ASSISTANT DISTRICT ATTORNEY'	476,500	422,700	377,084	381,879	383,726
475-106	HOT CHECK SUPPLEMENT	40,000	40,000	29,725	32,322	35,193
475-107	VICTIM ASSISTANCE COORDINATO	44,250	42,000	36,750	40,000	41,072
475-108	INVESTIGATORS	116,500	108,851	104,316	105,014	99,851
475-111	SUPPLEMENT	27,500	27,500	25,358	26,659	26,957
475-112	DISTRICT ATTY - JUVENILE BOA	18,000	18,000	-	18,640	18,640
475-113	ASST DISTRICT ATTY LONGEVITY	4,080	3,840	3,690	3,620	1,140
475-114	PART-TIME HELP	162,000	139,900	97,692	99,555	55,149
475-115	GRANT FUNDS - RURAL DA	275,000	-	-	-	-
475-117	CELLULAR ALLOWANCE	3,840	3,840	2,320	1,770	1,473
475-120	OVERTIME	9,900	7,500	193	1,353	2,234
475-125	LONGEVITY	9,550	8,650	8,650	3,200	4,875
TOTAL PERSONNEL		1,375,120	988,105	842,366	864,145	813,444
BENEFITS						
475-201	SOCIAL SECURITY (FICA)	85,239	61,491	50,585	52,289	49,216
475-202	MEDICARE	19,936	14,383	11,830	12,229	11,510
475-203	RETIREMENT	131,999	118,756	100,235	100,843	88,935
475-204	HEALTH INSURANCE	170,427	160,721	139,085	141,964	127,097
475-205	UNEMPLOYMENT	949	781	440	563	646
475-206	WORKERS COMPENSATION	2,489	2,149	1,990	2,033	2,261
475-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		411,039	358,281	304,166	309,921	279,664
SUPPLIES, SERVICES & CHARGES						
475-310	OFFICE SUPPLIES	12,000	15,000	11,847	18,262	17,591
475-311	POSTAGE	-	-	-	-	-
475-320	OPERATING EQUIPMENT	16,000	10,000	1,763	650	14,530
475-370	GAS & OIL	-	-	-	-	-
475-410	PROFESSIONAL SERVICES	20,000	12,000	3,958	24,900	3,443
475-417	BONDS	250	250	178	142	150
475-418	ADVERTISING & LEGAL NOTICES	-	-	-	-	-
475-419	DUES & SUBSCRIPTIONS	30,000	32,340	31,902	24,853	20,985
475-428	TRAVEL/CONFERENCE/TRAINING	35,000	32,000	22,567	27,130	20,215
475-429	TRAVEL - GRANT 1014422	-	-	-	-	-
475-435	CVC - TELEPHONE	-	-	-	-	547
475-436	INTERNET	-	-	-	-	-
475-440	COPIER RENTAL	7,500	7,000	6,461	7,480	7,103
475-445	REPAIRS & MAINTENANCE	4,000	3,500	3,448	3,162	1,068
475-446	COMPUTER MAINTENANCE	80,000	60,000	57,855	81,374	54,580
475-494	SEXUAL ASSAULT EXPENDITURES	3,000	-	-	-	-
475-495	WITNESS EXPENDITURES	12,000	-	3,500	2,902	294
TOTAL OTHER SERVICES & CHARG		219,750	172,090	143,478	190,854	140,507
475-575	MACHINERY & EQUIPMENT	-	65,676	-	-	-
TOTAL DISTRICT ATTORNEY		2,005,909	1,584,152	1,290,010	1,364,920	1,233,616

LAW LIBRARY						101-480
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
480-107	LAW LIBRARIAN	1,200	1,200	400	1,200	1,200
TOTAL PERSONNEL		1,200	1,200	400	1,200	1,200
BENEFITS						
480-201	SOCIAL SECURITY (FICA)	74	74	24	73	74
480-202	MEDICARE	17	17	6	17	17
480-203	RETIREMENT	148	148	49	145	136
480-205	UNEMPLOYMENT	1	1	0.25	1	1
480-206	WORKERS COMPENSATION	1	2	-	-	-
480-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		241	242	79	235	228
SUPPLIES, SERVICES & CHARGES						
480-320	OPERATING EQUIPMENT		-	-	-	-
480-419	PUBLICATIONS	5,808	5,808	5,469	5,608	5,772
TOTAL OTHER SERVICES & CHARG		5,808	5,808	5,469	5,608	5,772
TOTAL LAW LIBRARY		7,249	7,250	5,948	7,043	7,200

COUNTY AUDITOR						101-495
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
495-102	COUNTY AUDITOR	95,898	93,648	89,746	91,648	87,400
495-103	DEPUTIES / ASSISTANTS / ADMI	302,429	288,929	262,252	224,315	216,741
495-114	PART-TIME HELP	-	-	-	-	-
495-117	CELLULAR ALLOWANCE	2,040	-	1,700	-	-
495-125	LONGEVITY	17,225	15,725	15,725	12,825	12,450
TOTAL PERSONNEL		417,592	398,302	369,423	328,788	316,591
BENEFITS						
495-201	SOCIAL SECURITY (FICA)	25,892	24,641	21,969	19,155	18,543
495-202	MEDICARE	6,055	5,763	5,138	4,480	4,336
495-203	RETIREMENT	51,363	48,883	45,262	39,629	35,987
495-204	HEALTH INSURANCE	91,768	86,542	73,148	69,547	64,327
495-205	UNEMPLOYMENT	293	316	223	235	253
495-206	WORKERS COMPENSATION	459	600	448	558	759
495-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		175,830	166,745	146,187	133,605	124,206
SUPPLIES, SERVICES & CHARGES						
495-310	OFFICE SUPPLIES	6,000	5,900	3,859	3,073	1,653
495-320	OPERATING EQUIPMENT	3,053	3,053	-	-	2,549
495-410	PROFESSIONAL SERVICES	-	-	-	-	-
495-417	BONDS	200	200	179	86	179
495-419	DUES & SUBSCRIPTIONS	1,000	1,000	517	944	1,309
495-428	TRAVEL/CONFERENCE/TRAINING	26,000	26,000	17,752	17,853	6,529
495-440	COPIER RENTAL	4,179	2,090	2,438	2,090	4,680
495-445	REPAIRS & MAINTENANCE	-	-	-	-	-
495-459	MAINT CONTRACT - COMPUTER	25,000	22,146	30,608	30,788	52,339
495-495	MISCELLANEOUS	1,000	640	-	803	686
TOTAL OTHER SERVICES & CHARG		66,432	61,029	55,353	55,637	69,925
TOTAL COUNTY AUDITOR		659,854	626,076	570,964	518,030	510,722

COUNTY TREASURER						101-497
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
497-101	COUNTY TREASURER	65,281	63,031	60,405	61,031	58,531
497-103	DEPUTIES / ASSISTANTS / ADMI	53,052	50,802	52,055	51,651	47,210
497-111	TREASURER SUPPLEMENT	12,229	13,070	11,719	13,070	13,070
497-114	PART-TIME HELP	15,000	7,000	18,090	6,221	2,499
497-117	CELLULAR ALLOWANCE	1,020	1,020	935	-	-
497-122	TRAVEL ALLOWANCE	1,800	1,800	1,725	1,200	1,200
497-125	LONGEVITY	5,600	5,275	5,275	4,950	4,000
TOTAL PERSONNEL		153,982	141,998	150,204	138,122	126,509
BENEFITS						
497-201	SOCIAL SECURITY (FICA)	9,547	8,689	9,308	8,559	7,843
497-202	MEDICARE	2,233	2,033	2,177	2,002	1,834
497-203	RETIREMENT	18,940	17,237	17,439	15,712	13,960
497-204	HEALTH INSURANCE	26,220	24,726	22,666	23,507	21,767
497-205	UNEMPLOYMENT	61	61	46	50	53
497-206	WORKERS COMPENSATION	169	212	165	230	303
497-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		57,170	52,958	51,800	50,060	45,761
SUPPLIES, SERVICES & CHARGES						
497-310	OFFICE SUPPLIES	6,400	6,400	5,780	4,461	4,146
497-320	OPERATING EQUIPMENT	-	2,250	2,528	6,155	-
497-417	BONDS	250	250	2,362	125	125
497-419	DUES & SUBSCRIPTIONS	400	400	225	235	175
497-428	TRAVEL/CONFERENCE/TRAINING	6,000	6,500	4,851	3,953	3,166
497-440	COPIER RENTAL	3,493	3,463	2,786	3,242	3,242
497-445	REPAIRS & MAINTENANCE	-	-	86	-	-
497-459	MAINT CONTRACT - COMPUTER	14,300	11,070	11,848	11,245	22,302
TOTAL OTHER SERVICES & CHARG		30,843	30,333	30,465	29,417	33,156
TOTAL COUNTY TREASURER		241,995	225,289	232,469	217,598	205,426

HUMAN RESOURCES						101-498
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
498-102	HUMAN RESOURCE	53,052	50,802	48,685	48,802	46,302
498-117	CELL PHONE ALLOWANCE	1,020	1,020	978	1,020	1,020
498-125	LONGEVITY	500	400	400	300	200
TOTAL PERSONNEL		54,572	52,222	50,063	50,122	47,522
BENEFITS						
498-201	SOCIAL SECURITY	3,382	3,238	2,966	2,976	2,875
498-202	MEDICARE	791	757	694	696	672
498-203	RETIREMENT	6,712	6,423	6,053	5,923	5,286
498-204	HEALTH INSURANCE	13,110	12,363	11,333	11,754	10,884
498-205	UNEMPLOYMENT	38	42	26	33	38
498-206	WORKERS COMP	60	79	61	84	115
498-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		24,093	22,902	21,134	21,466	19,870
SUPPLIES, SERVICES & CHARGES						
498-310	SUPPLIES	600	800	552	636	789
498-320	OPERATING EQUIPMENT	-	-	-	2,185	-
498-410	PROFESSIONAL SERVICES	3,000	1,000	2,540	1,760	63
498-418	ADVERTISING & LEGAL	500	500	-	-	-
498-419	DUES & SUBSCRIPTIONS	350	350	-	229	219
498-428	TRAVEL/CONFERENCE/TRAINING	1,900	1,900	33	30	-
498-440	COPIER RENTAL	1,317	1,317	1,317	1,317	1,427
498-459	MAINTENANCE CONTRACT-COMPUTE	3,865	3,865	4,066	3,865	7,380
TOTAL OTHER SERVICES & CHARG		11,532	9,732	8,508	10,022	9,877
498-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL HUMAN RESOURCES		90,197	84,856	79,704	81,610	77,270

TAX ASSESSOR & COLLECTOR						101-499
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
499-101	TAX ASSESSOR & COLLECTOR	65,281	63,031	60,405	61,031	58,531
499-103	DEPUTIES / ASSISTANTS / ADMI	451,498	428,998	371,082	369,164	346,663
499-111	SUPPLEMENT	-	-	-	-	-
499-114	PART-TIME HELP	10,000	7,000	7,731	798	-
499-117	CELLULAR ALLOWANCE	1,020	1,020	1,615	-	-
499-122	TRAVEL ALLOWANCE	900	900	863	600	600
499-125	LONGEVITY	9,525	12,175	12,175	10,575	8,875
TOTAL PERSONNEL		538,224	513,124	453,869	442,168	414,669
BENEFITS						
499-201	SOCIAL SECURITY (FICA)	33,370	31,751	27,204	26,565	24,980
499-202	MEDICARE	7,802	7,425	6,362	6,213	5,842
499-203	RETIREMENT	66,203	62,989	54,600	53,117	47,069
499-204	HEALTH INSURANCE	144,207	135,994	112,298	117,537	108,837
499-205	UNEMPLOYMENT	329	358	207	249	284
499-206	WORKERS COMPENSATION	591	774	586	756	1,033
499-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		252,502	239,291	201,257	204,437	188,044
SUPPLIES, SERVICES & CHARGES						
499-310	OFFICE SUPPLIES	13,060	8,500	8,207	5,820	6,074
499-320	OPERATING EQUIPMENT	23,649	6,050	1,370	1,998	-
499-410	PROFESSIONAL SERVICES	1,200	1,200	-	80	-
499-417	BONDS	1,000	1,000	483	483	4,033
499-419	DUES & SUBSCRIPTIONS	428	428	1,364	269	125
499-428	TRAVEL/CONFERENCE/TRAINING	9,500	9,500	10,203	7,525	5,256
499-435	TELEPHONE	7,000	7,000	6,868	6,868	6,296
499-440	COPIER RENTAL	3,719	3,719	3,719	3,719	3,761
499-445	REPAIRS & MAINTENANCE	500	500	-	-	-
499-495	AUTO TERMINAL LEASE	3,000	3,000	718	722	-
TOTAL OTHER SERVICES & CHARG		63,056	40,897	32,931	27,484	25,545
499-575	MACHINERY & EQUIPMENT	23,648	-	-	-	-
499-576	CAPITAL IMPROVEMENTS	-	100,000	-	-	-
TOTAL CAPITAL OUTLAY		23,648	100,000	-	-	-
TOTAL COUNTY TAX ASSESSOR		877,430	893,312	688,058	674,089	628,259

COUNTY JAIL						101-512
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2021	ACTUAL 2021
PERSONNEL						
512-103	DEPUTIES / ASSISTANTS / ADMI	3,903,650	3,570,000	2,912,651	2,605,762	2,686,846
512-114	PART-TIME HELP	1,500	1,500	-	-	-
512-115	INCENTIVE	54,040	48,820	34,400	42,645	37,563
512-116	UNIFORM ALLOWANCE	-	-	-	-	-
512-120	OVERTIME	60,000	60,000	344,508	438,194	35,242
512-125	LONGEVITY	62,875	57,425	57,425	57,225	60,325
TOTAL PERSONNEL		4,082,065	3,737,745	3,348,984	3,143,826	2,819,975
BENEFITS						
512-201	SOCIAL SECURITY (FICA)	253,060	231,659	202,603	190,118	173,262
512-202	MEDICARE	59,180	54,173	47,384	44,463	40,522
512-203	RETIREMENT	502,044	459,567	411,926	379,143	320,555
512-204	HEALTH INSURANCE	943,903	890,145	685,123	650,341	700,836
512-205	UNEMPLOYMENT	2,862	2,988	1,757	2,062	2,259
512-206	WORKERS COMPENSATION	49,601	47,604	44,053	41,807	44,500
512-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		1,810,650	1,686,136	1,392,845	1,307,935	1,281,933
SUPPLIES, SERVICES & CHARGES						
512-310	OFFICE SUPPLIES	20,000	20,000	20,650	18,232	16,240
512-312	FORMS & PRINTING	5,000	2,500	2,498	2,543	1,483
512-315	FURNITURE/EQUIPMENT <\$500	5,000	5,000	4,408	4,464	6,786
512-320	OPERATING EQUIPMENT \$500<\$50	7,500	5,000	4,763	8,418	7,473
512-321	MAINTENANCE SUPPLIES	40,000	35,000	32,454	22,460	39,512
512-322	OPERATING - VIDEO VISITATION	-	-	-	-	-
512-325	KITCHEN SUPPLIES	5,000	4,900	4,345	5,034	4,863
512-330	JANITORIAL SUPPLIES	55,000	57,590	58,273	54,435	56,708
512-335	RADIOS	5,000	5,100	5,096	3,339	3,400
512-345	BUILDING MAINTENANCE SUPPLIE	-	-	-	-	-
512-350	INMATE SUPPLIES	40,000	37,112	36,661	31,894	30,698
512-351	INMATE LINEN & BEDDING	7,500	7,500	7,498	6,141	3,500
512-352	INMATE CLOTHING	20,000	15,398	15,062	12,500	11,670
512-380	GROCERIES	325,000	307,000	256,910	260,352	210,121
512-385	COUNTY FARM	40,000	40,000	30,092	32,233	36,663
512-390	COMPUTER SUPPLIES	-	-	-	-	-
512-410	INTERPRETER	500	500	-	-	-
512-417	BONDS	750	750	71	-	426
512-419	DUES & SUBSCRIPTIONS	1,200	1,200	1,224	100	254
512-420	DOCUMENT PRESERVATION	3,500	3,000	2,268	6,310	550
512-428	SCHOOLS & TRAINING	35,000	20,000	18,556	6,609	5,732
512-435	UTILITIES	200,000	194,000	187,100	211,759	186,361
512-436	INTERNET	-	-	-	-	-
512-440	COPIER RENTAL	4,464	4,464	4,463	4,630	4,247
512-445	REPAIRS & MAINTENANCE	175,000	141,664	154,579	115,995	89,180
512-450	MAINT CONTRACT - MECHANICAL	5,000	12,039	10,039	6,477	2,790
512-451	MAINT CONTRACT - CELL PHONE	2,500	-	-	-	-
512-452	MAINT CONTRACT - ELEVATOR	10,000	10,000	8,438	9,024	9,295
512-455	MAINT CONTRACT - ALARM	5,000	-	-	-	3,638

ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
512-456	MAINT CONTRACT - EXTERMINATO	1,620	1,620	1,620	1,455	1,440
512-457	MAINT CONTRACT - COMPUTER	25,000	15,461	13,835	24,191	18,403
512-459	MAINT CONTRACT - TLETS	-	-	-	-	-
512-460	INMATE MEDICAL - CONTRACT	440,000	420,000	354,328	371,434	355,143
512-465	EXTRADITION OF PRISONERS / T	25,000	25,000	17,390	27,412	16,200
512-470	INMATE PRESCRIPTION	85,000	40,000	78,999	59,155	36,306
512-471	INMATE PHYSICIAN SERVICES	200,000	50,000	162,444	6,483	1,416
512-472	INMATE HOSPITAL	25,000	5,000	15,840	6,308	1,623
512-473	INMATE LAB / X-RAY	5,000	1,000	-	1,115	-
512-474	INMATE MEDICAL SUPPLIES - OT	3,500	3,500	3,000	5,303	3,000
512-475	OUT OF COUNTY INMATE HOUSING	-	-	-	-	-
512-476	INMATE MEDICAL SOFTWARE MAIN	-	-	-	-	-
512-477	MENTAL HEALTH ASSESSMENTS	5,000	-	-	-	250
TOTAL OTHER SERVICES & CHARG		1,833,034	1,491,298	1,512,904	1,325,806	1,165,372
512-575	MACHINERY & EQUIPMENT	62,200	53,900	53,831	27,363	-
512-576	CAPITAL IMPROVEMENTS	296,000	262,700	314,539	1,918	148,997
TOTAL CAPITAL OUTLAY		358,200	316,600	368,370	29,282	148,997
TOTAL COUNTY JAIL		8,083,949	7,231,779	6,623,104	5,806,848	5,416,277

CONSTABLE - PCT 1						101-551
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
551-101	CONSTABLE - PCT 1	38,875	38,875	37,255	34,750	32,250
551-117	CELLULAR ALLOWANCE	1,020	1,020	978	1,020	1,020
551-122	TRAVEL ALLOWANCE	13,500	13,500	12,938	9,000	9,000
551-125	LONGEVITY	2,100	1,950	1,950	1,800	1,650
TOTAL PERSONNEL		55,495	55,345	53,120	46,570	43,920
BENEFITS						
551-201	SOCIAL SECURITY (FICA)	3,441	3,431	3,258	2,850	2,690
551-202	MEDICARE	805	803	762	677	629
551-203	RETIREMENT	5,165	5,147	5,046	4,398	3,853
551-204	HEALTH INSURANCE	13,110	12,363	11,333	11,754	10,884
551-206	WORKERS COMPENSATION	682	705	661	586	595
551-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		23,203	22,449	21,059	20,266	18,651
SUPPLIES, SERVICES & CHARGES						
551-312	OPERATING SUPPLIES	1,000	300	-	-	-
551-320	OPERATING EQUIPMENT	4,300	-	-	-	-
551-370	GAS & OIL	-	-	-	-	-
551-388	AMMO	500	-	-	-	-
551-417	BONDS	-	-	-	-	356
551-419	DUES AND SUBSCRIPTIONS	300	300	-	-	-
551-428	TRAVEL REIMBURSEMENT	-	-	-	-	9,012
551-429	TRAINING - LEOSE BAL (8779.75)	-	2,006	(565)	928	(7,762)
551-445	REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		6,100	2,606	(565)	928	1,606
551-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CONSTABLE - PCT 1		84,798	80,400	73,614	67,764	64,177

CONSTABLE - PCT 2						101-552
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
552-101	CONSTABLE - PCT 2	38,875	38,875	37,255	32,523	28,864
552-117	CELLULAR ALLOWANCE	1,020	1,020	978	935	893
552-122	TRAVEL ALLOWANCE	13,500	13,500	12,938	8,625	7,875
552-125	LONGEVITY	200	100	100	-	1,650
TOTAL PERSONNEL		53,595	53,495	51,270	42,083	39,282
BENEFITS						
552-201	SOCIAL SECURITY (FICA)	3,323	3,317	3,148	2,606	2,435
552-202	MEDICARE	777	776	736	599	570
552-203	RETIREMENT	4,932	4,919	4,818	3,940	3,468
552-204	HEALTH INSURANCE	13,110	12,363	11,333	10,779	8,107
552-206	WORKERS COMPENSATION	659	682	635	568	595
552-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		22,801	22,057	20,670	18,493	15,176
SUPPLIES, SERVICES & CHARGES						
552-312	OPERATING SUPPLIES	1,000	63	205	-	107
552-320	OPERATING EQUIPMENT	4,300	4,294	4,094	173	2,793
552-370	GAS & OIL	-	-	-	-	-
552-388	AMMO	500	-	-	-	-
552-417	BONDS	-	-	-	49	228
552-419	DUES & SUBSCRIPTIONS	300	70	70	60	162
552-428	TRAVEL REIMBURSEMENT	-	668	-	-	-
552-429	TRAINING-LEOSE BAL (0)	2,000	-	672	1,624	-
552-445	REPAIRS & MAINTENANCE	-	-	500	-	-
TOTAL OTHER SERVICES & CHARG		8,100	5,095	5,541	1,906	3,290
552-575	MACHINERY & EQUIPMENT	-	-	-	-	-
TOTAL CONSTABLE - PCT 2		84,496	80,647	77,481	62,482	57,747

CONSTABLE - PCT 3						101-553
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
553-101	CONSTABLE - PCT 3	38,875	38,875	37,255	34,750	32,250
553-117	CELLULAR ALLOWANCE	1,020	1,020	978	1,020	1,020
553-122	TRAVEL ALLOWANCE	13,500	13,500	12,938	9,000	9,000
553-125	LONGEVITY	875	750	750	500	400
TOTAL PERSONNEL		54,270	54,145	51,920	45,270	42,670
BENEFITS						
553-201	SOCIAL SECURITY (FICA)	3,365	3,357	2,295	1,886	2,496
553-202	MEDICARE	787	785	537	441	584
553-203	RETIREMENT	5,015	4,999	4,898	4,250	3,711
553-204	HEALTH INSURANCE	13,110	12,363	11,333	11,754	10,884
553-206	WORKERS COMPENSATION	667	690	644	571	578
553-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		22,944	22,194	19,706	18,902	18,253
SUPPLIES, SERVICES & CHARGES						
553-312	OPERATING SUPPLIES	1,500	500	55	493	153
553-320	OPERATING EQUIPMENT	4,500	1,200	554	3,745	-
553-370	GAS & OIL	-	-	-	-	-
553-417	BONDS	300	300	-	93	178
553-419	DUES & SUBSCRIPTIONS	300	300	-	-	162
553-428	TRAVEL REIMBURSEMENT	-	-	-	-	-
553-429	TRAINING - LEOSE (0)	1,000	-	1,402	2,017	(643)
553-445	REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		7,600	2,300	2,011	6,348	(150)
TOTAL CONSTABLE - PCT 3		84,814	78,639	73,637	70,519	60,774

CONSTABLE - PCT 4						101-554
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
554-101	CONSTABLE - PCT 4	38,875	38,875	37,255	34,750	32,250
554-117	CELLULAR ALLOWANCE	1,020	1,020	978	1,020	1,020
554-122	TRAVEL ALLOWANCE	13,500	13,500	12,938	9,000	9,000
554-125	LONGEVITY	6,600	6,400	6,400	6,200	6,000
TOTAL PERSONNEL		59,995	59,795	57,570	50,970	48,270
BENEFITS						
554-201	SOCIAL SECURITY (FICA)	3,720	3,707	3,435	3,020	2,857
554-202	MEDICARE	870	867	803	706	668
554-203	RETIREMENT	5,719	5,694	5,593	4,899	4,348
554-204	HEALTH INSURANCE	13,110	12,363	11,333	11,754	10,884
554-206	WORKERS COMPENSATION	737	762	714	644	664
554-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		24,156	23,393	21,878	21,022	19,421
SUPPLIES, SERVICES & CHARGES						
554-312	OPERATING SUPPLIES	1,000	350	-	-	-
554-320	OPERATING EQUIPMENT	6,300	2,000	-	384	-
554-370	GAS & OIL	-	-	-	-	-
554-388	AMMO	500	-	-	-	-
554-417	BONDS	-	-	-	-	356
554-419	DUES & SUBSCRIPTIONS	300	285	-	162	162
554-428	TRAVEL REIMBURSEMENT	-	-	-	-	1,686
554-429	TRAINING + LEOSE (661.67)	-	-	(565)	903	(643)
554-445	REPAIRS & MAINTENANCE	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		8,100	2,635	(565)	1,449	1,562
TOTAL CONSTABLE - PCT 4		92,251	85,823	78,883	73,441	69,252

DEPUTY CONSTABLE						101-555
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
555-101	DEPUTY CONSTABLE	48,850	4,071	2,035	-	-
555-117	CELLULAR ALLOWANCE	1,020	85	-	-	-
555-122	TRAVEL ALLOWANCE	-	-	-	-	-
555-125	LONGEVITY	-	-	-	-	-
TOTAL PERSONNEL		49,870	4,156	2,035	-	-
BENEFITS						
555-201	SOCIAL SECURITY (FICA)	3,092	258	124	-	-
555-202	MEDICARE	723	60	29	-	-
555-203	RETIREMENT	6,134	511	250	-	-
555-204	HEALTH INSURANCE	13,110	-	-	-	-
555-205	UNEMPLOYMENT	35	3	-	-	-
555-206	WORKERS COMPENSATION	613	51	-	-	-
555-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		23,707	883	404	-	-
SUPPLIES, SERVICES & CHARGES						
555-312	OPERATING SUPPLIES	10,000	-	-	-	-
555-320	OPERATING EQUIPMENT	7,750	-	-	-	-
555-370	GAS & OIL	6,000	-	-	-	-
555-338	AMMO	-	-	-	-	-
555-417	BONDS	300	-	-	-	-
555-419	DUES & SUBSCRIPTIONS	300	-	50	-	-
555-428	TRAVEL REIMBURSEMENT	2,500	-	-	-	-
555-429	TRAINING	-	-	-	-	-
555-445	REPAIRS & MAINTENANCE	4,000	-	-	-	-
TOTAL OTHER SERVICES & CHARG		30,850	-	50	-	-
555-575	MACHINERY & EQUIPMENT	58,546	-	-	-	-
TOTAL DEPUTY CONSTABLE		162,973	5,039	2,489	-	-

COUNTY SHERIFF						101-560
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
560-101	COUNTY SHERIFF	102,361	87,611	83,961	84,111	79,111
560-103	DEPUTIES / ASSISTANTS / ADMI	2,849,700	2,396,900	2,336,839	2,123,771	1,862,158
560-105	ADMINISTRATIVE ASSISTANTS	317,400	294,150	-	-	-
560-109	BAILIFF	258,400	214,400	151,944	148,050	127,506
560-114	PART-TIME HELP	10,000	10,000	-	625	2,500
560-115	INCENTIVE	133,460	126,200	92,843	95,560	91,443
560-116	UNIFORM ALLOWANCE	6,000	6,000	4,750	4,539	4,225
560-117	CELLULAR ALLOWANCE	600	600	575	600	600
560-120	OVERTIME	85,000	85,000	82,256	102,027	55,955
560-125	LONGEVITY	81,350	73,700	72,600	77,200	72,525
TOTAL PERSONNEL		3,844,271	3,294,561	2,825,767	2,636,484	2,296,023
BENEFITS						
560-201	SOCIAL SECURITY (FICA)	238,344	204,266	168,544	157,179	138,263
560-202	MEDICARE	55,740	47,775	39,417	36,759	32,336
560-203	RETIREMENT	472,850	405,231	347,005	317,119	260,161
560-204	HEALTH INSURANCE	694,817	667,608	535,735	517,563	461,766
560-205	UNEMPLOYMENT	2,611	2,560	1,430	1,661	1,769
560-206	WORKERS COMPENSATION	44,248	39,178	35,518	32,336	32,889
560-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		1,508,610	1,366,618	1,127,650	1,062,617	927,184
SUPPLIES, SERVICES & CHARGES						
560-310	OFFICE SUPPLIES	19,500	19,500	17,184	18,317	12,163
560-315	FURNITURE/EQUIPMENT <\$500	2,500	500	319	570	1,120
560-319	VEHICLE EQUIPMENT	-	-	-	33	-
560-320	OPERATING EQUIPMENT \$500<\$50	120,000	106,885	65,676	115,648	136,463
560-321	OPERATING SUPPLIES	15,000	13,000	9,664	7,298	22,311
560-325	TIRES	35,000	32,000	30,676	32,114	20,755
560-340	INVESTIGATIVE / ENFORCEMENT	30,000	23,000	15,639	21,863	27,621
560-370	GAS & OIL	220,000	220,000	160,408	213,177	115,161
560-388	AMMO	25,000	25,000	19,206	27,536	15,624
560-390	COMPUTER SUPPLIES	7,500	5,000	4,455	2,029	2,496
560-410	INVESTIGATIONS	5,000	7,500	7,453	3,868	3,685
560-411	ESTRAYS	2,500	1,250	183	155	555
560-412	PROFESSIONAL SERVICES	1,000	-	-	152	500
560-417	BONDS	2,000	2,000	1,070	1,283	1,745
560-419	DUES & SUBSCRIPTIONS	4,500	3,800	3,346	2,995	3,245
560-420	DOCUMENT ARCHIVING	7,500	500	-	5,683	6,795
560-426	UNIFORMS	60,000	40,000	37,509	29,703	24,298
560-428	TRAVEL/CONFERENCE/TRAINING	75,000	39,500	28,720	23,688	34,767
560-429	TRAINING - FIRING RANGE	10,000	10,000	6,445	6,097	10,898
560-430	DATA MODEM SERVICE	15,500	15,500	20,477	15,975	17,055
560-435	TELEPHONE - CRIMESTOPPERS	1,000	1,000	1,009	993	985
560-436	INTERNET	11,500	7,800	11,928	10,381	10,466
560-440	COPIER RENTAL	3,006	2,705	1,985	676	2,704
560-444	VEHICLE MAINT. SUPPLY IN HOU	10,000	10,000	5,676	8,157	9,805
560-445	REPAIRS & MAINT - VEHICLE	100,000	79,250	58,107	63,295	67,040

ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
560-446	REPAIRS & MAINT - ELECTRONIC	10,000	5,000	3,621	2,716	3,588
560-451	MAINT CONTRACT - CELL PHONE	18,100	15,100	14,734	15,324	15,036
560-457	MAINT CONTRACT - SOFTWARE	30,000	20,875	25,891	16,311	62,370
560-458	MAINT CONTRACT - ELECTRONICS	6,575	6,575	428	-	4,615
560-459	MAINT CONTRACT - COMPUTERS	23,623	-	-	-	-
560-460	MAINT CONTRACT - SERVERS	10,000	6,000	40,425	2,531	22,584
560-465	EXTRADITION / INMATE TRANSP	10,000	-	83	-	-
560-494	EMPLOYEE PHYSICAL	20,000	15,000	11,507	9,279	7,958
560-495	MISCELLANEOUS	3,000	3,000	1,936	118	(1,369)
TOTAL OTHER SERVICES & CHARG		914,304	737,240	605,761	657,965	663,039
560-575	MACHINERY & EQUIPMENT	297,200	163,256	162,399	101,404	171,941
560-576	CAPITAL IMPROVEMENTS	35,000	-	-	-	-
TOTAL CAPITAL OUTLAY		332,200	163,256	162,399	101,404	171,941
TOTAL COUNTY SHERIFF		6,599,385	5,561,675	4,721,577	4,458,470	4,058,188

COMMUNICATIONS						101-561
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
561-103	COMMUNICATIONS OFFICERS	871,800	745,050	601,301	598,320	536,719
561-114	PART-TIME HELP	2,500	2,500	-	-	-
561-115	INCENTIVE	33,020	33,020	27,058	26,338	26,045
561-116	UNIFORM ALLOWANCE	-	-	-	-	-
561-120	OVERTIME	30,000	30,000	41,423	42,192	18,396
561-125	LONGEVITY	21,400	21,925	18,950	19,950	17,900
TOTAL PERSONNEL		958,720	832,495	688,732	686,800	599,060
BENEFITS						
561-201	SOCIAL SECURITY (FICA)	57,425	51,614	41,158	41,286	36,545
561-202	MEDICARE	13,429	12,072	9,625	9,656	8,547
561-203	RETIREMENT	113,926	102,397	84,714	82,852	68,097
561-204	HEALTH INSURANCE	196,646	185,447	140,115	147,924	141,488
561-205	UNEMPLOYMENT	650	667	354	447	480
561-206	WORKERS COMPENSATION	1,016	1,255	922	1,178	1,387
561-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		383,092	353,452	276,889	283,344	256,543
SUPPLIES, SERVICES & CHARGES						
561-310	OFFICE SUPPLIES	7,600	7,600	6,050	6,355	5,490
561-315	FURNITURE/EQUIPMENT <\$500	2,000	2,000	1,421	797	1,349
561-316	COMPUTER SUPPLIES	-	-	-	-	-
561-320	OPERATING EQUIPMENT \$500<\$50	13,800	13,800	569	9,279	-
561-321	MAINTENANCE SUPPLIES	-	-	557	200	127
561-390	COMPUTER SUPPLIES	-	-	137	-	-
561-417	BONDS	-	-	-	-	-
561-419	DUES/SUBSCRIPTIONS/SOFTWARE	-	-	-	-	-
561-428	TRAVEL/CONFERENCE/TRAINING	10,000	4,750	4,374	4,323	3,442
561-435	TELEPHONE - UVERSE BACKUP LA	1,000	1,000	999	1,033	1,030
561-436	INTERNET	900	900	-	-	-
561-440	COPIER RENTAL	1,500	1,942	750	485	1,941
561-445	REPAIRS & MAINTENANCE	25,000	4,000	3,574	3,637	1,266
561-446	REPAIRS & MAINT - ELECTR / T	20,000	20,000	13,041	17,321	18,301
561-451	MAINT CONTRACT - CELL PHONE	-	-	-	-	-
561-457	COMPUTER MAINTENANCE	26,000	26,000	25,218	22,612	21,869
561-458	REPAIRS & MAINT - EVENTIDE	9,000	-	-	1,963	5,889
TOTAL OTHER SERVICES & CHARG		116,800	81,992	56,691	68,004	60,703
561-573	CAPITAL LEASE PRINCIPAL	-	-	-	-	-
561-574	CAPITAL LEASE INTEREST	-	-	-	-	-
561-575	MACHINERY & EQUIPMENT	8,125	199,000	150,001	-	-
TOTAL CAPITAL OUTLAY		8,125	199,000	150,001	-	-
TOTAL COMMUNICATIONS		1,466,737	1,466,939	1,172,312	1,038,148	916,307

HIGHWAY PATROL						101-565
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
565-103	DEPUTIES / ASSISTANTS / ADMI	88,168	83,668	80,182	79,668	74,668
565-125	LONGEVITY	10,350	9,975	9,975	9,600	8,850
TOTAL PERSONNEL		98,518	93,643	90,157	89,268	83,518
BENEFITS						
565-201	SOCIAL SECURITY (FICA)	6,109	5,806	5,506	5,451	5,096
565-202	MEDICARE	1,429	1,358	1,288	1,275	1,192
565-203	RETIREMENT	12,118	11,519	11,089	10,706	9,493
565-204	HEALTH INSURANCE	26,220	24,726	22,666	23,507	21,767
565-205	UNEMPLOYMENT	69	75	48	54	67
565-206	WORKERS COMPENSATION	108	142	109	145	203
565-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		46,053	43,626	40,705	41,139	37,817
SUPPLIES, SERVICES & CHARGES						
565-310	OFFICE SUPPLIES	-	190	-	24	176
565-320	OPERATING EQUIPMENT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		-	190	-	24	176
TOTAL HIGHWAY PATROL		144,571	137,459	130,862	130,431	121,511

COMMERCIAL VEHICLE ENFORCEMENT						101-566
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
SUPPLIES, SERVICES & CHARGES						
566-310	OFFICE SUPPLIES	190	500	-	-	2,712
566-320	OPERATING EQUIPMENT	-	-	-	-	-
566-424	WEIGHTS	200	200	-	-	-
566-435	TELEPHONE	-	-	-	-	-
566-495	MISCELLANEOUS	2,682	2,682	-	-	105
TOTAL OTHER SERVICES & CHARG		3,072	3,382	-	-	2,816
TOTAL THP COMMERCIAL VEHICLE ENF.		3,072	3,382	-	-	2,816

EMERGENCY MANAGEMENT						101-568
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
SUPPLIES, SERVICES & CHARGES						
568-310	OFFICE SUPPLIES	1,200	1,450	1,468	722	1,216
568-319	VEHICLE EQUIPMENT	3,000	3,000	366	-	-
568-320	OPERATING EQUIPMENT \$500<\$50	-	23,800	19,117	7,371	3,361
568-321	MAINTENANCE SUPPLIES	9,000	9,200	5,458	2,725	5,582
568-330	JANITORIAL SUPPLIES	1,500	100	-	-	-
568-419	DUES & SUBSCRIPTIONS	10,200	10,200	7,000	6,700	5,000
568-428	TRAVEL/CONFERENCE/TRAINING	6,000	5,000	1,449	-	-
568-435	TELEPHONE - UVERSE BACKUP LA	-	-	-	-	-
568-436	INTERNET	2,000	2,000	1,920	1,921	1,195
568-445	REPAIRS & MAINT - MCC	8,000	8,000	3,552	4,482	8,981
568-446	REPAIRS & MAINT - EOC	5,000	6,000	1,051	7,611	3,148
568-450	CODE RED SERVICES	-	-	-	-	-
568-451	EMERGENCY SERVICES	16,000	16,000	10,716	10,477	15,780
568-452	WEBEOC - TARRANT COUNTY	-	-	-	-	-
568-453	CORAD	6,000	5,000	5,000	5,000	5,000
568-454	CERT	5,000	5,000	1,221	2,564	4,836
568-455	MAINT CONTRACT - CELL PHONE	1,200	1,200	-	157	432
568-456	MAINT CONTRACT - EXTERMINATOR	3,000	720	-	-	-
568-495	MISCELLANEOUS	-	2,750	-	-	117
568-496	HMEP GRANT	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		77,100	99,420	58,319	49,731	54,648
568-560	MODEM & SATELLITE SERVICE	6,000	5,000	4,813	6,532	5,157
568-575	MACHINERY & EQUIPMENT	30,000	-	-	-	-
568-576	CAPITAL IMPROVEMENTS	160,000	-	-	-	-
TOTAL CAPITAL OUTLAY		196,000	5,000	4,813	6,532	5,157
TOTAL EMERGENCY MANAGEMENT		273,100	104,420	63,131	56,262	59,804

CSCD - GENERAL						101-571
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
SUPPLIES, SERVICES & CHARGES						
571-312	COPY & POSTAGE SUPPLIES	1,400	1,400	981	1,225	569
571-320	OPERATING EQUIPMENT	-	-	-	-	-
571-435	TELEPHONE & INTERNET	3,200	3,200	2,004	1,860	1,732
571-440	COPIER RENTAL	5,100	5,100	5,095	1,932	5,267
571-445	REPAIR & MAINTENANCE	300	300	-	-	-
571-447	RENT	-	-	-	-	-
571-495	MISCELLANEOUS	20,000	-	176	-	-
TOTAL OTHER SERVICES & CHARG		30,000	10,000	8,255	5,016	7,568
TOTAL CSCD - GENERAL		30,000	10,000	8,255	5,016	7,568

JUVENILE PROBATION - LOCAL MATCH						101-572
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
572-103	PROBATION OFFICER	56,775	44,525	44,107	42,025	39,585
572-111	MERIT ALLOWANCE	-	5,582	-	4,987	6,763
572-114	PART TIME HELP	-	-	-	-	-
572-125	LONGEVITY	750	500	500	400	300
TOTAL PERSONNEL		57,525	50,607	44,607	47,412	46,648
BENEFITS						
572-201	SOCIAL SECURITY (FICA)	3,568	3,107	2,038	2,193	2,872
572-202	MEDICARE	835	728	477	513	672
572-203	RETIREMENT	7,076	6,163	5,487	5,713	5,303
572-204	HEALTH INSURANCE	13,110	12,363	11,333	11,754	10,884
572-205	UNEMPLOYMENT	41	41	23	31	37
572-206	WORKERS COMPENSATION	62	95	130	191	269
572-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		24,692	22,497	19,488	20,394	20,036
SUPPLIES, SERVICES & CHARGES						
572-310	OFFICE SUPPLIES	4,329	5,252	5,834	6,560	2,757
572-311	POSTAGE	-	-	-	-	-
572-312	COPY & POSTAGE SUPPLIES	200	350	111	273	511
572-320	OPERATING EQUIPMENT	-	-	-	-	-
572-410	RESIDENTIAL SERVICES	-	-	-	-	-
572-411	NON-RESIDENTIAL SERVICES	3,000	3,000	2,863	1,231	1,776
572-415	AUDIT	5,600	5,500	5,600	4,000	5,500
572-417	BONDS	119	119	119	119	119
572-426	UNIFORMS	500	750	642	-	515
572-428	TRAVEL/CONFERENCE/TRAINING	6,000	6,160	6,651	4,287	5,127
572-435	TELEPHONE	456	500	456	456	456
572-440	COPIER RENTAL	1,996	1,996	1,995	1,829	1,742
572-445	REPAIRS & MAINTENANCE	-	-	10	-	750
572-459	MAINT CONTRACT - COMPUTER	4,519	4,519	-	-	-
572-495	MISCELLANEOUS	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		26,719	28,146	24,281	18,754	19,253
572-576	CAPITAL IMPROVEMENTS	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-
JUVENILE PLACEMENT						
572-630	DETENTION/POST-ADJ-EC-NS	-	-	-	-	-
572-631	DETENTION/PRE ADJ - ICC	-	126	-	16,155	16,799
572-632	CBP - MENTAL HEALTH - EXC	-	7,560	6,062	6,930	7,371
572-696	YOUTH SERVICES - EXC	-	-	-	-	-
TOTAL JUVENILE PLACEMENT		-	7,686	6,062	23,085	24,170
TOTAL JUVENILE PROBATION		108,936	108,936	94,438	109,645	110,108

INDIGENT HEALTH CARE - UPL						101-630
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 20023	ACTUAL 2022	ACTUAL 2021
PERSONNEL						
630-102	HEALTH SCREENERS	-	-	-	-	51,958
630-105	ADMINISTRATIVE ASSISTANT	-	-	-	-	867
630-125	LONGEVITY	-	-	-	-	-
TOTAL PERSONNEL		-	-	-	-	52,824
BENEFITS						
630-201	SOCIAL SECURITY (FICA)	-	-	-	-	3,247
630-202	MEDICARE	-	-	-	-	759
630-203	RETIREMENT	-	-	-	-	1,690
630-204	HEALTH INSURANCE	-	-	-	-	-
630-205	UNEMPLOYMENT	-	-	-	-	42
630-206	WORKERS COMPENSATION	-	-	-	-	-
TOTAL BENEFITS		-	-	-	-	5,738
SUPPLIES, SERVICES & CHARGES						
630-310	OFFICE SUPPLIES	-	-	-	-	-
630-320	OPERATING EQUIPMENT	-	-	-	-	-
630-428	TRAVEL/CONFERENCE/TRAINING	-	-	-	-	-
630-440	COPIER RENTAL	-	-	-	-	-
630-455	MAINT CONTRACT - ALARM	-	-	-	-	-
630-458	MAINT CONTRACT - CLEANING	-	-	-	-	72,120
630-459	MAINT CONTRACT - SOFTWARE	-	-	-	-	-
630-471	PHYSICIAN - NON-EMERGENCY	-	-	-	-	-
630-472	PRESCRIPTION DRUGS	-	-	-	-	-
630-473	HOSPITAL - INPATIENT	-	-	-	-	-
630-474	MEDICAL SUPPLIES	-	-	-	-	5,950
630-475	LABORATORY / X-RAY	-	-	-	-	-
630-484	INTERGOVERNMENTAL TRANSFER U	500,000	500,000	500,000	500,000	497,955
630-489	HEALTH DEPART - CRF	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		500,000	500,000	500,000	500,000	576,025
TOTAL INDIGENT HEALTH CARE - UPL		500,000	500,000	500,000	500,000	634,588
GENERAL FUND		34,667,152	29,061,991	26,192,252	24,094,652	23,052,473

SPECIAL REVENUE FUNDS

Special revenue funds are used to account for specific revenues that are legally restricted to expenditure for particular purposes.

FLOOD CONTROL FUND - This fund is used to account for revenues and expenditures relating to specific flood control projects.

ROAD AND BRIDGE FUNDS - These funds, reported by commissioner's precinct, are used to account for revenues and expenditures relating to road construction and maintenance.

SHERIFF SEIZURE FUND - This fund is used to account for money and property forfeited to the County Sheriff's Office as a result of drug seizures under Chapter 59 of the *Texas Code of Criminal Procedure*.

DISTRICT ATTORNEY FORFEITURE FUND - This fund is used to account for money and property forfeited to the District Attorney's Office as a result of drug seizures under Chapter 59 of the *Texas Code of Criminal Procedure*.

FLOOD CONTROL						171-620
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	380,000	290,000	390,063	374,766	357,231
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	3,000	2,300	4,147	3,439	3,555
318-000	DELINQUENT PROPERTY TAXES	8,500	5,500	8,144	7,275	7,920
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	2,000	2,300	2,454	2,949	3,203
TOTAL PROPERTY TAXES		393,500	300,100	404,808	388,428	371,909
OTHER REVENUE						
333-090	STATE OF TEXAS	-	-	-	792	177
360-000	INTEREST REVENUE	10,000	6,500	4,051	4,056	8,551
TOTAL OTHER REVENUE		10,000	6,500	4,051	4,848	8,728
TOTAL RECEIPTS		403,500	306,600	408,858	393,276	380,638
EXPENDITURES						
SUPPLIES, SERVICES & CHARGES						
620-320	OPERATING EQUIPMENT	-	-	-	-	-
620-410	PROFESSIONAL SERVICES	120,000	100,000	98,992	94,323	46,500
620-445	REPAIRS & MAINTENANCE	550,000	200,000	217,711	92,777	24,025
620-575	MACHINERY & EQUIPMENT	-	-	-	-	-
620-576	FLOOD CONTROL- -	-	-	-	-	-
TOTAL SUPPLIES, SERVICES & CHARGES		670,000	300,000	316,703	187,100	70,525
TOTAL EXPENDITURES		670,000	300,000	316,703	187,100	70,525
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(266,500)	6,600	92,155	206,175	310,113
Beginning Fund Balance		2,123,296	2,031,141	2,031,141	1,824,966	1,514,853
ENDING FUND BALANCE		1,856,796	2,037,741	2,123,296	2,031,141	1,824,966

ROAD & BRIDGE PCT 1						211-611
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	1,310,000	1,075,000	1,184,913	1,125,777	1,068,410
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	11,000	8,500	12,635	10,569	10,873
318-000	DELINQUENT PROPERTY TAXES	21,000	18,000	24,844	22,053	23,431
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	6,000	6,500	7,261	8,771	9,251
TOTAL PROPERTY TAXES		1,348,000	1,108,000	1,229,652	1,167,171	1,111,965
INTERGOVERNMENTAL						
333-010	STATE OF TEXAS - LATERAL ROA	11,500	11,500	10,689	10,722	10,654
333-020	STATE OF TEXAS - GROSS AXLE	23,000	23,000	32,305	30,692	13,245
333-065	STATE OF TEXAS - FEMA	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		34,500	34,500	42,994	41,414	23,899
LICENSE & PERMITS						
335-010	VEHICLE REGISTRATION	213,000	213,000	210,198	215,455	214,732
TOTAL LICENSE & PERMITS		213,000	213,000	210,198	215,455	214,732
FINES & FORFEITURES						
350-010	COUNTY COURT FINES	45,000	57,000	35,182	43,399	16,818
350-020	DISTRICT COURT FINES	29,500	29,500	27,529	27,538	34,953
TOTAL FINES & FORFEITURES		74,500	86,500	62,712	70,937	51,771
OTHER REVENUE						
360-000	INTEREST REVENUE	2,000	3,000	2,576	1,410	2,525
365-000	SALE OF SURPLUS EQUIPMENT	-	-	-	98,575	-
366-000	IN LIEU OF TAXES - CORPORATE	-	-	-	-	-
370-000	OTHER REVENUE	-	-	65,000.00	-	-
TOTAL OTHER REVENUE		2,000	3,000	67,576	99,985	2,525
TOTAL RECEIPTS		1,672,000	1,445,000	1,613,131	1,594,961	1,404,892
EXPENDITURES						
PERSONNEL						
611-101	ELECTED OFFICIAL	62,447	62,447	59,845	60,447	57,947
611-103	DEPUTIES / ASSISTANTS / ADMI	369,223	308,367	318,403	255,213	259,484
611-114	PART-TIME HELP	10,000	10,000	9,120	11,880	5,640
611-117	CELLULAR ALLOWANCE	1,620	1,620	1,553	1,620	1,620
611-120	OVERTIME	-	-	-	-	-
611-122	TRAVEL ALLOWANCE	18,000	18,000	17,250	12,000	12,000
611-124	MERIT INCENTIVE	-	-	-	-	-
611-125	LONGEVITY	11,450	10,525	10,425	9,500	8,750
TOTAL PERSONNEL		472,740	410,959	416,595	350,660	345,441
BENEFITS						
611-201	SOCIAL SECURITY (FICA)	29,309	25,479	25,405	21,140	21,157
611-202	MEDICARE	6,856	5,960	5,941	4,944	4,948
611-203	RETIREMENT	57,532	49,319	48,107	39,177	37,077
611-204	HEALTH INSURANCE	117,988	98,905	96,844	82,276	81,590
611-205	UNEMPLOYMENT	275	263	176	180	219
611-206	WORKERS COMPENSATION	4,755	4,025	3,698	4,203	6,755
611-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		216,715	183,951	180,172	151,920	151,747

ROAD & BRIDGE PCT 1						211-611
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
SUPPLIES, SERVICES & CHARGES						
611-310	OFFICE SUPPLIES	300	200	207	131	60
611-320	OPERATING EQUIPMENT	-	-	1,000	-	962
611-321	MAINTENANCE SUPPLIES	50,000	50,000	28,131	46,915	35,653
611-322	SIGN SUPPLIES	1,500	1,500	1,259	3,388	1,842
611-324	BLADES	8,000	6,000	7,927	8,124	9,569
611-325	TIRES	15,000	16,000	16,034	17,812	14,415
611-330	JANITORIAL SUPPLIES	500	500	324	307	232
611-335	YARD MAINTENANCE SUPPLIES	500	500	50	105	-
611-370	GAS & OIL	100,000	75,000	90,300	83,166	49,373
611-375	CULVERTS	20,000	13,000	16,783	9,316	11,371
611-376	ROAD MATERIAL	500,000	450,000	318,066	316,569	262,478
611-377	BRIDGE MATERIAL	1,000	1,000	938	531	-
611-417	INSURANCE/BONDS/PERMITS	1,000	1,200	848	848	1,296
611-426	UNIFORMS	3,000	3,000	5,060	1,850	2,560
611-428	TRAVEL/CONFERENCE/TRAINING	-	-	-	-	-
611-430	UTILITIES	6,000	5,500	6,888	6,972	5,588
611-435	TELEPHONE	500	1,000	432	653	938
611-445	REPAIRS & MAINTENANCE	200,000	100,000	94,656	116,864	97,570
611-446	REPAIRS & MAINT - LATERAL RD	11,500	11,500	-	11,500	11,500
611-447	CONTRACTOR BRIDGE REPAIRS	50,000	-	-	-	-
611-448	MACHINE HIRE	2,000	3,000	1,268	2,427	2,401
611-449	CONTRACTOR ROAD REPAIRS	50,000	-	-	-	-
611-450	MAINT CONTRACT	1,000	-	859	811	731
611-453	HAULING	550,000	445,000	395,724	239,973	359,622
611-476	ECONOMIC DEVELOPMENT	-	-	1,277	2,612	11,907
611-494	EMPLOYEE PHYSICAL	-	-	-	-	-
611-495	MISCELLANEOUS	5,000	1,000	1,704	1,792	768
TOTAL OTHER SERVICES & CHARG		1,576,800	1,184,900	989,735	872,667	880,836
CAPITAL OUTLAY						
611-573	CAPITAL LEASE PRINCIPAL	194,063	131,313	182,910	49,753	52,762
611-574	CAPITAL LEASE INTEREST	32,507	18,687	20,719	3,988	979
611-575	MACHINERY & EQUIPMENT	-	-	324,661	568,303	-
611-577	CAPITAL LEASE ISSUED	-	-	(324,661)	(552,123)	-
611-630	COVID - 19 EXPENDITURES	-	-	-	-	-
TOTAL CAPITAL OUTLAY		226,570	150,000	203,628	69,921	53,741
TOTAL EXPENDITURES		2,492,825	1,929,810	1,790,130	1,445,169	1,431,766
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(820,825)	(484,810)	(176,999)	149,792	(26,874)
Beginning Fund Balance		10,400	187,400	187,400	37,607	64,481
ENDING FUND BALANCE		(810,425)	(297,410)	10,400	187,400	37,607

ROAD & BRIDGE PCT 2						212-612
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	1,310,000	1,075,000	1,184,913	1,125,777	1,068,410
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	11,000	8,500	12,635	10,569	10,873
318-000	DELINQUENT PROPERTY TAXES	21,000	18,000	24,844	22,053	23,431
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	6,000	6,500	7,261	8,771	9,251
TOTAL PROPERTY TAXES		1,348,000	1,108,000	1,229,652	1,167,171	1,111,965
INTERGOVERNMENTAL						
333-010	STATE OF TEXAS - LATERAL ROAD	11,500	11,500	10,689	10,722	10,746
333-020	STATE OF TEXAS - GROSS AXLE	23,000	23,000	32,305	30,692	13,245
333-025	STATE OF TEXAS - CERTZ	-	-	-	-	-
333-065	STATE OF TEXAS - FEMA	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		34,500	34,500	42,994	41,414	23,991
LICENSE & PERMITS						
335-010	VEHICLE REGISTRATION	213,000	213,000	210,198	215,455	214,732
TOTAL LICENSE & PERMITS		213,000	213,000	210,198	215,455	214,732
FINES & FORFEITURES						
350-010	COUNTY COURT FINES	45,000	57,000	35,182	43,399	16,818
350-020	DISTRICT COURT FINES	29,500	29,500	27,529	27,538	34,953
TOTAL FINES & FORFEITURES		74,500	86,500	62,712	70,937	51,771
OTHER REVENUE						
360-000	INTEREST REVENUE	3,500	3,000	5,376	2,080	1,844
365-000	SALE OF SURPLUS PROPERTY	1,000	1,000	7,040	18,325	-
366-000	IN LIEU OF TAXES - CORPORATE	-	-	-	-	-
370-000	OTHER REVENUE	1,000	-	1,309	58	1,770
TOTAL OTHER REVENUE		5,500	4,000	13,725	20,464	3,614
TOTAL RECEIPTS		1,675,500	1,446,000	1,559,281	1,515,440	1,406,073
PERSONNEL						
612-101	ELECTED OFFICIAL	62,447	62,447	59,845	60,447	57,947
612-103	DEPUTIES / ASSISTANTS / ADM	369,223	351,223	336,589	323,306	307,528
612-114	PART-TIME HELP	19,000	19,000	6,600	13,500	11,520
612-117	CELLULAR ALLOWANCE	1,620	1,620	1,553	1,620	1,620
612-120	OVERTIME	-	-	-	-	-
612-122	TRAVEL ALLOWANCE	18,000	18,000	17,250	12,000	12,000
612-124	MERIT INCENTIVE	-	-	-	-	-
612-125	LONGEVITY	18,225	16,400	16,400	14,325	15,300
TOTAL PERSONNEL		488,515	468,690	438,237	425,198	405,915
BENEFITS						
612-201	SOCIAL SECURITY (FICA)	30,288	29,058	26,682	25,847	24,704
612-202	MEDICARE	7,084	6,796	6,240	6,045	5,777
612-203	RETIREMENT	60,087	57,649	51,891	49,575	43,911
612-204	HEALTH INSURANCE	117,988	111,268	101,996	101,884	96,978
612-205	UNEMPLOYMENT	285	308	187	230	267
612-206	WORKERS COMPENSATION	4,866	4,707	4,345	4,914	7,864
612-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		220,598	209,786	191,342	188,495	179,502

ROAD & BRIDGE PCT 2						212-612
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
SUPPLIES, SERVICES & CHARGES						
612-310	OFFICE SUPPLIES	-	-	201	-	-
612-320	OPERATING EQUIPMENT	5,000	5,000	580	333	2,432
612-321	MAINTENANCE SUPPLIES	40,000	43,500	24,543	19,107	17,414
612-322	SIGN SUPPLIES	3,200	3,000	2,914	2,047	1,575
612-324	BLADES	15,000	15,000	11,018	12,508	12,141
612-325	TIRES	18,000	13,000	15,828	8,522	12,326
612-330	JANITORIAL SUPPLIES	800	800	631	619	516
612-335	YARD MAINTENANCE SUPPLIES	300	300	124	-	26
612-370	GAS & OIL	115,000	110,000	69,564	106,117	62,626
612-375	CULVERTS	8,000	7,000	2,756	6,421	4,645
612-376	ROAD MATERIAL	400,000	261,361	219,632	297,512	382,693
612-377	BRIDGE MATERIAL	3,000	3,000	720	891	253
612-417	INSURANCE/BONDS/PERMITS	1,500	-	1,073	1,418	1,418
612-426	UNIFORMS	4,800	3,750	944	815	3,116
612-430	UTILITIES	4,500	4,500	3,837	3,711	3,495
612-435	TELEPHONE	2,000	2,000	1,885	1,723	1,830
612-445	REPAIRS & MAINTENANCE	65,000	60,000	21,763	42,163	13,813
612-446	REPAIRS & MAINT - LATERAL RD	11,500	11,500	12,080	9,910	1,188
612-447	CONTRACTOR BRIDGE REPAIRS	-	10,000	(5,640)	-	-
612-448	MACHINE HIRE	12,000	12,000	-	9,250	-
612-449	CONTRACTOR ROAD REPAIRS	-	-	-	-	2,200
612-450	MAINT CONTRACT	1,500	1,000	1,175	1,087	1,057
612-453	HAULING	65,000	42,000	47,542	16,744	60,110
612-466	PROPERTY LEASE	2,000	2,000	2,000	2,000	2,000
612-476	ECONOMIC DEVELOPMENT	-	-	1,277	2,612	11,907
612-494	EMPLOYEE PHYSICAL	-	-	-	-	-
612-495	MISCELLANEOUS	9,000	9,000	6,150	880	42
612-496	EQUIPMENT RENTAL	-	-	-	-	120,197
TOTAL OTHER SERVICES & CHARG		787,100	619,711	442,597	546,390	719,019
CAPITAL OUTLAY						
612-573	CAPITAL LEASE PRINCIPAL	184,670	178,725	178,725	166,051	61,430
612-574	CAPITAL LEASE INTEREST	21,807	27,752	27,752	3,743	2,288
612-575	MACHINERY & EQUIPMENT	112,500	30,000	(17,400)	496,509	16,000
612-576	CAPTIAL IMPROVEMENTS	128,000	-	-	-	-
612-577	CAPITAL LEASE ISSUED	-	-	-	-	-
612-578	LAND	-	163,639	163,639	-	-
612-991	ISSUANCE OF FINANCED PURCHASE	-	-	-	(706,959)	-
TOTAL CAPITAL OUTLAY		446,977	400,116	352,716	(40,656)	79,718
TOTAL EXPENDITURES		1,943,190	1,698,303	1,424,891	1,119,428	1,384,153
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(267,690)	(252,303)	134,389	396,012	21,919
TOTAL OTHER FINANCING SOURCES						
Beginning Fund Balance		877,432	743,043	743,043	347,030	325,109
ENDING FUND BALANCE		609,742	490,740	877,432	743,043	347,030

ROAD & BRIDGE PCT 3						213-613
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	1,310,000	1,075,000	1,184,913	1,125,777	1,068,410
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	11,000	8,500	12,635	10,569	10,873
318-000	DELINQUENT PROPERTY TAXES	21,000	18,000	24,844	22,053	23,431
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	6,000	6,500	7,261	8,771	9,251
TOTAL PROPERTY TAXES		1,348,000	1,108,000	1,229,652	1,167,171	1,111,965
INTERGOVERNMENTAL						
333-010	STATE OF TEXAS - LATERAL ROA	11,500	11,500	10,689	10,722	10,648
333-020	STATE OF TEXAS - GROSS AXLE	23,000	23,000	32,305	30,692	13,245
333-060	STATE OF TEXAS - TXDOT	-	-	-	-	-
333-065	STATE OF TEXAS - FEMA	-	-	-	-	-
334-040	LOAN PROCEEDS	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		34,500	34,500	42,994	41,414	23,893
LICENSE & PERMITS						
335-010	VEHICLE REGISTRATION	213,000	213,000	210,198	215,455	214,732
TOTAL LICENSE & PERMITS		213,000	213,000	210,198	215,455	214,732
FINES & FORFEITURES						
350-010	COUNTY COURT FINES	45,000	57,000	35,182	43,399	16,818
350-020	DISTRICT COURT FINES	29,500	29,500	27,529	27,538	34,953
TOTAL FINES & FORFEITURES		74,500	86,500	62,712	70,937	51,771
OTHER REVENUE						
360-000	INTEREST REVENUE	5,000	3,000	6,937	3,122	5,833
365-000	SALE OF SURPLUS PROPERTY	-	-	-	44,012	-
370-000	OTHER REVENUE	1,000	-	5,253.20	-	-
TOTAL OTHER REVENUE		6,000	3,000	12,190	47,134	5,833
TOTAL RECEIPTS		1,676,000	1,445,000	1,557,746	1,542,111	1,408,194
PERSONNEL						
613-101	ELECTED OFFICIAL	62,447	62,447	59,845	60,447	57,947
613-103	DEPUTIES / ASSISTANTS / ADMI	367,212	349,212	329,305	326,402	283,268
613-114	PART-TIME HELP	30,000	15,000	-	-	-
613-117	CELLULAR ALLOWANCE	1,020	1,020	978	1,020	1,020
613-120	OVERTIME	-	-	-	-	-
613-122	TRAVEL ALLOWANCE	18,000	18,000	17,250	12,000	12,000
612-124	MERIT INCENTIVE	-	-	-	-	-
613-125	LONGEVITY	4,700	3,275	3,275	2,550	3,150
TOTAL PERSONNEL		483,379	448,954	410,653	402,419	357,385
BENEFITS						
613-201	SOCIAL SECURITY (FICA)	29,970	27,834	25,160	24,408	21,896
613-202	MEDICARE	7,010	6,512	5,884	5,708	5,121
613-203	RETIREMENT	59,456	55,223	48,560	47,005	39,145
613-204	HEALTH INSURANCE	117,988	111,268	98,905	101,829	86,020
613-205	UNEMPLOYMENT	281	294	173	213	229
613-206	WORKERS COMPENSATION	4,836	4,483	4,183	4,740	7,270
613-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		219,541	205,614	182,865	183,903	159,682

ROAD & BRIDGE PCT 3						213-613
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
SUPPLIES, SERVICES & CHARGES						
613-310	OFFICE SUPPLIES	300	300	-	23	17
613-320	OPERATING EQUIPMENT	10,000	8,000	458	4,152	-
613-321	MAINTENANCE SUPPLIES	20,000	28,500	23,405	29,916	13,114
613-322	SIGN SUPPLIES	3,000	3,000	1,367	1,682	2,316
613-324	BLADES	5,000	5,000	3,158	847	12,999
613-325	TIRES	20,000	24,000	18,263	13,421	12,047
613-330	JANITORIAL SUPPLIES	500	500	174	134	275
613-335	YARD MAINTENANCE SUPPLIES	1,000	2,000	813	-	-
613-370	GAS & OIL	140,000	145,000	111,625	99,083	51,582
613-375	CULVERTS	15,000	17,230	5,876	5,896	15,712
613-376	ROAD MATERIAL	600,000	500,000	462,957	296,521	422,461
613-377	BRIDGE MATERIAL	20,000	20,270	19,671	-	-
613-417	INSURANCE/BONDS/PERMITS	1,500	1,500	1,418	1,418	1,251
613-426	UNIFORMS	4,800	1,250	992	1,614	1,414
613-430	UTILITIES	7,000	7,500	6,102	6,780	6,653
613-435	TELEPHONE	3,750	3,750	3,672	3,596	3,507
613-445	REPAIRS & MAINTENANCE	30,000	59,000	35,622	57,596	38,321
613-446	REPAIRS & MAINT - LATERAL RD	11,500	11,500	11,500	11,500	7,479
613-447	CONTRACTOR BRIDGE REPAIRS	25,000	11,000	-	-	44,600
613-448	MACHINE HIRE	5,000	4,680	-	-	1,500
613-449	CONTRACTOR ROAD REPAIRS	100,000	25,000	20,776	17,050	9,450
613-450	MAINT CONTRACT	600	600	535	452	493
613-453	HAULING	200,000	133,000	94,360	86,832	116,722
613-476	ECONOMIC DEVELOPMENT	-	-	1,277	2,612	11,907
613-494	EMPLOYEE PHYSICAL	400	400	-	41	96
613-495	MISCELLANEOUS	750	820	671	475	287
613-496	MACHINE RENTAL	3,000	3,000	3,000	-	120,197
TOTAL OTHER SERVICES & CHARG		1,228,100	1,016,800	827,692	641,639	894,401
CAPITAL OUTLAY						
613-573	CAPITAL LEASE PRINCIPAL	259,890	178,718	178,992	158,301	90,275
613-574	CAPITAL LEASE INTEREST	36,767	22,680	22,310	4,202	7,533
613-575	MACHINERY & EQUIPMENT	90,000	28,000	175,639	656,878	36,649
613-576	CAPITAL IMPROVEMENTS	-	-	-	-	-
613-577	CAPITAL LEASE ISSUED	-	-	-	-	-
613-991	ISSUANCE OF FINANCED PURCHASE	-	-	-	(588,399)	-
TOTAL CAPITAL OUTLAY		386,657	229,398	376,940	230,982	134,457
TOTAL EXPENDITURES		2,317,677	1,900,766	1,798,149	1,458,942	1,545,924
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(641,677)	(455,766)	(240,403)	83,169	(137,730)
TOTAL OTHER FINANCING SOURCES						
Beginning Fund Balance		771,193	1,011,596	1,011,596	928,427	1,066,157
ENDING FUND BALANCE		129,516	555,830	771,193	1,011,596	928,427

ROAD & BRIDGE PCT 4						214-614
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	1,310,000	1,075,000	1,184,913	1,125,777	1,068,410
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	11,000	8,500	12,635	10,569	10,873
318-000	DELINQUENT PROPERTY TAXES	21,000	18,000	24,844	22,053	23,431
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	6,000	6,500	7,261	8,771	9,251
TOTAL PROPERTY TAXES		1,348,000	1,108,000	1,229,652	1,167,171	1,111,965
INTERGOVERNMENTAL						
333-010	STATE OF TEXAS - LATERAL ROA	11,500	11,500	10,689	10,722	10,746
333-020	STATE OF TEXAS - GROSS AXLE	23,000	23,000	32,305	30,692	13,245
333-065	STATE OF TEXAS - FEMA	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		34,500	34,500	42,994	41,414	23,991
LICENSE & PERMITS						
335-010	VEHICLE REGISTRATION	213,000	213,000	210,198	215,455	214,732
TOTAL LICENSE & PERMITS		213,000	213,000	210,198	215,455	214,732
FINES & FORFEITURES						
350-010	COUNTY COURT FINES	45,000	57,000	35,822	43,399	16,818
350-020	DISTRICT COURT FINES	29,500	29,500	26,890	27,538	34,953
TOTAL FINES & FORFEITURES		74,500	86,500	62,712	70,937	51,771
OTHER REVENUE						
360-000	INTEREST REVENUE	4,000	3,000	6,305	2,193	5,703
365-000	SALE OF SURPLUS PROPERTY	-	-	43,747	-	-
366-000	IN LIEU OF TAXES - CORPORATE	-	-	-	-	-
370-000	OTHER REVENUE	-	-	893	669	463
TOTAL OTHER REVENUE		4,000	3,000	50,944	2,861	6,167
TOTAL RECEIPTS		1,674,000	1,445,000	1,596,500	1,497,837	1,408,626
PERSONNEL						
614-101	ELECTED OFFICIAL	62,447	62,447	59,845	60,447	57,947
614-103	DEPUTIES / ASSISTANTS / ADMI	369,223	351,223	336,589	335,223	276,867
614-114	PART-TIME HELP	25,000	25,000	20,033	14,864	38,364
614-117	CELLULAR ALLOWANCE	1,620	1,620	1,553	1,620	1,620
614-120	OVERTIME	-	-	-	-	-
614-122	TRAVEL ALLOWANCE	18,000	18,000	17,250	12,000	12,000
614-124	MERIT INCENTIVE	-	-	-	-	-
614-125	LONGEVITY	11,150	12,075	12,075	10,600	8,825
TOTAL PERSONNEL		487,440	470,365	447,345	434,754	395,623
BENEFITS						
614-201	SOCIAL SECURITY (FICA)	30,221	29,163	26,228	25,307	23,072
614-202	MEDICARE	7,069	6,822	6,134	5,919	5,395
614-203	RETIREMENT	59,955	57,856	53,011	50,751	43,423
614-204	HEALTH INSURANCE	117,988	111,268	100,965	105,783	87,069
614-205	UNEMPLOYMENT	286	311	192	234	258
614-206	WORKERS COMPENSATION	4,880	4,731	4,294	4,846	7,598
614-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		220,399	210,151	190,825	192,841	166,817

ROAD & BRIDGE PCT 4						214-614
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
SUPPLIES, SERVICES & CHARGES						
614-310	OFFICE SUPPLIES	250	250	206	326	-
614-320	OPERATING EQUIPMENT	10,000	10,000	5,710	5,250	2,999
614-321	MAINTENANCE SUPPLIES	15,000	15,000	17,174	11,884	18,004
614-322	SIGN SUPPLIES	2,500	2,500	2,279	3,315	591
614-324	BLADES	5,000	5,000	1,893	2,616	2,767
614-325	TIRES	15,000	15,000	9,528	17,200	16,243
614-330	JANITORIAL SUPPLIES	250	250	366	186	311
614-335	YARD MAINTENANCE SUPPLIES	250	250	-	-	-
614-370	GAS & OIL	90,000	75,000	69,228	83,046	50,553
614-375	CULVERTS	25,000	20,000	15,854	12,774	590
614-376	ROAD MATERIAL	450,000	500,000	163,619	391,498	401,529
614-377	BRIDGE MATERIAL	20,000	10,000	926	450	4,094
614-417	INSURANCE/BONDS/PERMITS	1,000	1,200	1,073	1,073	1,073
614-426	UNIFORMS	54,000	2,500	2,065	1,298	1,775
614-430	UTILITIES	3,500	3,500	3,864	3,997	3,572
614-435	TELEPHONE	1,200	1,200	1,073	1,158	1,073
614-445	REPAIRS & MAINTENANCE	100,000	75,000	75,110	110,286	157,206
614-446	REPAIRS & MAINT - LATERAL RD	11,500	11,500	-	11,500	8,303
614-447	CONTRACTOR BRIDGE REPAIRS	60,000	60,000	21,933	-	34,136
614-448	MACHINE HIRE	5,000	-	3,250	6,059	7,212
614-449	CONTRACTOR ROAD REPAIRS	25,000	25,000	-	-	-
614-450	MAINT CONTRACT	800	800	729	698	727
614-453	HAULING	285,000	300,000	266,549	328,708	263,786
614-476	ECONOMIC DEVELOPMENT	-	-	1,277	2,612	11,907
614-494	EMPLOYEE PHYSICAL	-	-	-	-	-
614-495	MISCELLANEOUS	10,000	8,000	7,385	641	603
TOTAL OTHER SERVICES & CHARG		1,190,250	1,141,950	671,090	996,574	989,051
CAPITAL OUTLAY						
614-573	CAPITAL LEASE PRINCIPAL	-	22,022	21,946	51,736	50,577
614-574	CAPITAL LEASE INTEREST	-	168	169	1,519	2,677
614-575	MACHINERY & EQUIPMENT	75,000	193,747	193,484	-	46,887
614-576	CAPITAL IMPROVEMENTS	125,000	-	-	-	-
614-577	CAPITAL LEASE ISSUED	-	-	-	-	-
614-630	COVID - 19 EXPENDITURES	-	-	-	-	-
614-991	ISSUANCE OF FINANCED PURCHASE	-	-	-	-	-
TOTAL CAPITAL OUTLAY		200,000	215,936	215,599	53,255	100,141
TOTAL EXPENDITURES		2,098,089	2,038,402	1,524,858	1,677,424	1,651,632
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(424,089)	(593,402)	71,642	(179,586)	(243,006)
TOTAL OTHER FINANCING SOURCES						
Beginning Fund Balance		622,935	551,293	551,293	730,880	973,886
ENDING FUND BALANCE		198,846	(42,109)	622,935	551,293	730,880

SHERIFF SEIZURE FUND						960-560
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
INTERGOVERNMENTAL						
327-000	PRIOR PERIOD ADJUSTMENT		-	-	-	-
330-000	FEDERAL GOVERNMENT	-	-	-	-	-
FORFEITURES						
352-010	CASH FORFEITURES	1,500	-	2,321.90	4,514	606
352-020	PROPERTY FORFEITURES	-	-	-	-	-
OTHER REVENUE						
360-000	INTEREST REVENUE	500	500	208	171	416
TOTAL OTHER REVENUE		500	500	208	171	416
TOTAL RECEIPTS		2,000	500	2,530	4,684	1,022
SUPPLIES, SERVICES & CHARGES						
560-312	OPERATING SUPPLIES	1,000	1,000	-	-	-
560-320	OPERATING EQUIPMENT	10,000	10,000	-	-	-
560-340	INVESTIGATIVE SUPPLIES	2,000	2,000	-	-	-
560-410	PROFESSIONAL SERVICES	1,000	1,000	-	-	-
560-428	TRAVEL/TRAINING	-	-	-	-	-
560-445	REPAIRS & MAINTENANCE	5,000	5,000	-	-	-
560-451	MAINT CONTRACT - TELEPHONE	6,000	6,000	-	-	(304)
560-465	ENFORCEMENT SERVICES	10,000	10,000	-	-	-
560-495	MISCELLANEOUS	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		35,000	35,000	-	-	(304)
CAPITAL OUTLAY						
560-575	MACHINERY & EQUIPMENT	25,000	25,000	-	-	-
560-959	OTHER ENTITIES	-	-	-	-	-
TOTAL CAPITAL OUTLAY		25,000	25,000	-	-	-
TOTAL EXPENDITURES		60,000	60,000	-	-	(304)
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(58,000)	(59,500)	2,530	4,684	1,326
TOTAL OTHER FINANCING SOURCES						
Beginning Fund Balance		90,557	88,027	88,027	83,343	82,017
ENDING FUND BALANCE		32,557	28,527	90,557	88,027	83,343

SHERIFF FEDERAL FUND						961-560
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
INTERGOVERNMENTAL						
330-000	FEDERAL GOVERNMENT	-	45,000	96,248.89	-	45,873
FORFEITURES						
352-010	CASH FORFEITURES	-	-	-	-	-
352-020	PROPERTY FORFEITURES	-	-	-	-	-
OTHER REVENUE						
360-000	INTEREST REVENUE	-	2,500	582	1,094	3,378
TOTAL OTHER REVENUE		-	2,500	582	1,094	3,378
TOTAL RECEIPTS		-	47,500	96,831	1,094	49,250
SUPPLIES, SERVICES & CHARGES						
560-312	OPERATING SUPPLIES	-	-	-	-	-
560-320	OPERATING EQUIPMENT	-	10,000	-	284,856	-
560-340	INVESTIGATIVE SUPPLIES	-	-	-	-	-
560-410	PROFESSIONAL SERVICES	-	-	-	36,610	-
560-428	TRAVEL/TRAINING	-	-	-	-	-
560-445	REPAIRS & MAINTENANCE	-	-	-	-	-
560-451	MAINT CONTRACT - TELEPHONE	-	-	-	-	-
560-465	ENFORCEMENT SERVICES	-	-	-	-	27,995
560-495	MISCELLANEOUS	-	-	-	-	-
TOTAL OTHER SERVICES & CHARG		-	10,000	-	321,466	27,995
CAPITAL OUTLAY						
560-575	MACHINERY & EQUIPMENT	-	65,000	-	150,070	-
560-959	OTHER ENTITIES	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	65,000	-	150,070	-
TOTAL EXPENDITURES		-	75,000	-	471,536	27,995
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		-	(27,500)	96,831	(470,442)	21,255
TOTAL OTHER FINANCING SOURCES				-		
Beginning Fund Balance		298,837	202,006	202,006	672,448	651,193
ENDING FUND BALANCE		298,837	174,506	298,837	202,006	672,448

D. A. FORFEITURE						975-475
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
FORFEITURES						
352-010	CASH FORFEITURES	-	-	145,737	144,472	20,982
OTHER REVENUE						
360-000	INTEREST REVENUE	4,000	1,000	5,634	1,239	623
370-000	OTHER REVENUE	-	-	-	-	-
TOTAL OTHER REVENUE		4,000	1,000	5,634	1,239	623
TOTAL RECEIPTS		4,000	1,000	151,371	145,711	21,605
PERSONNEL						
475-111	DA SUPPLEMENT	20,000	15,000	3,263	4,150	6,863
TOTAL PERSONNEL		20,000	15,000	3,263	4,150	6,863
BENEFITS						
475-201	SOCIAL SECURITY (FICA)	1,240	930	199	252	419
475-202	MEDICARE	290	218	47	59	98
475-203	RETIREMENT	2,460	1,845	401	499	780
475-204	HEALTH INSURANCE	-	-	-	-	-
475-205	UNEMPLOYMENT	14	12	2	3	5
475-206	WORKERS COMPENSATION	22	23	-	-	1
475-207	GROUP TERM LIFE	-	-	-	-	-
TOTAL BENEFITS		4,026	3,028	649	813	1,304
SUPPLIES, SERVICES & CHARGES						
475-310	OFFICE SUPPLIES	-	-	-	-	-
475-320	OPERATING EQUIPMENT	-	-	-	-	-
475-419	DUES & SUBSCRIPTIONS	-	-	-	60	-
475-426	UNIFORMS	-	-	-	-	-
475-428	TRAVEL/CONFERENCE/TRAINING	5,000	5,000	-	-	-
475-445	REPAIRS & MAINTENANCE	-	-	-	160	-
475-494	MISCELLANEOUS	10,000	10,000	-	3,927	-
475-495	COURT COSTS	-	-	-	845	57,542
TOTAL OTHER SERVICES & CHARG		15,000	15,000	-	4,992	57,542
CAPITAL OUTLAY						
475-575	MACHINERY & EQUIPMENT	-	-	5,866.67	-	-
475-959	OTHER ENTITIES	-	-	101,511.18	96,971	20,982
TOTAL CAPITAL OUTLAY		-	-	107,377.85	96,971	20,982
TOTAL EXPENDITURES		39,026	33,028	111,289	106,925	86,690
EXCESS REVENUES OVER/(UNDER) EXPENDITURES		(35,026)	(32,028)	(105,655)	38,786	(65,085)
TOTAL OTHER FINANCING SOURCES						
Beginning Fund Balance		93,420	199,075	199,075	160,289	225,374
ENDING FUND BALANCE		58,394	167,047	93,420	199,075	160,289

DEBT SERVICE FUND

The Debt Service Fund is used to account for the accumulation of resources and their subsequent disbursement to pay principal, interest and related costs on the County's long-term debt.

DEBT SERVICE FUND						601-680
ACCT NO.	DESCRIPTION	BUDGET 2024	BUDGET 2023	ACTUAL 2023	ACTUAL 2022	ACTUAL 2021
PROPERTY TAXES						
310-000	CURRENT PROPERTY TAXES	500,000	400,000	538,630	453,056	177,552
310-010	CURRENT TAX COLLECTION FEES	-	-	-	-	-
310-020	CURRENT PENALTY & INTEREST	5,000	5,000	5,949	4,225	1,804
318-000	DELINQUENT PROPERTY TAXES	10,000	10,000	11,537	8,944	3,964
318-010	DELINQUENT TAX COLLECTION FE	-	-	-	-	-
318-020	DELINQUENT PENALTY & INTERES	3,000	5,000	3,409	3,617	1,574
TOTAL PROPERTY TAX		518,000	420,000	559,525	469,842	184,894
OTHER REVENUE						
318-408	COMMUNITY GRANTS	-	-	-	-	-
360-000	INTEREST REVENUE	1,000	1,000	483	275	1,620
TOTAL OTHER REVENUE		1,000	1,000	483	275	1,620
TOTAL RECEIPTS		519,000	421,000	560,009	470,118	186,514
EXPENDITURES						
PRINCIPAL, INTEREST & FISCAL FEES						
680-610	2014 GO BOND	375,000	360,000	360,000	350,000	335,000
680-651	INTEREST	178,248	191,845	191,845	204,980	217,653
680-680	FISCAL FEES	750	750	750	750	750
TOTAL EXPENDITURES		553,998	552,595	552,595	555,730	553,403
EXCESS REVENUES OVER/(UNDER)		(34,998)	(131,595)	7,414	(85,612)	(366,889)
TOTAL OTHER FINANCING SOURCES						
Beginning Fund Balance		18,701	11,288	11,288	96,900	463,789
ENDING FUND BALANCE		(16,297)	(120,307)	18,701	11,288	96,900

CAPITAL EXPENDITURE AND OPERATING EQUIPMENT BUDGETS

CAPITAL EXPENDITURES – This budget lists specific items which meet the County's adopted capitalization threshold of \$5,000 and that have been approved by Commissioners Court.

OPERATING EQUIPMENT – This budget lists specific equipment that falls below the County's capitalization threshold of \$5,000 but exceeds \$500 in cost and has a useful life of more than one year, as approved by Commissioners Court.

**NAVARRO COUNTY, TEXAS
OPERATING BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024
CAPITAL EXPENDITURES BY FUND AND COST CENTER**

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
CAPITAL EQUIPMENT				
GENERAL FUND				
499 - Tax Assessor/Collector				23,648
	Equipment	New	23,648	
512 - County Jail				62,200
	Transport Unit	Replacement	62,200	
555 - Deputy Constable				58,546
	Vehicle	New	58,546	
560 - County Sheriff				297,200
	CID Units (1) & Patrol Units (4)	New	285,000	
	CID & Patrol Equipment (5)	Replacement	12,200	
561 - Communications				8,125
	CAD Equipment	New	8,125	
568 - Emergency Management				30,000
	Console, Repeater, Equipment	Replacement	30,000	
TOTAL GENERAL FUND				479,719
ROAD & BRIDGE FUNDS				
212 - Precinct 2				112,500
	Equipment	New	112,500	
213 - Precinct 3				90,000
	Equipment	New	90,000	
214 - Precinct 4				75,000
	Equipment	New	75,000	
TOTAL ROAD & BRIDGE FUNDS				277,500
SEIZURE, FEDERAL AND FORFEITURE FUNDS				
960 - Sheriff Seizure				25,000
	Miscellaneous	New	25,000	
TOTAL SEIZURE, FEDERAL AND FORFEITURE FUNDS				25,000
CAPITAL IMPROVEMENTS				
GENERAL FUND				
406 - Non-Departmental				700,000
	Improvements	New	700,000	
411 - Annex - 601 N 13th St.				750,000
	Parking Lot	New	750,000	
413 - Annex - North Main				150,000
	Parking Lot, Storage	Replacement	150,000	
450 - JP Courtroom				35,000
	Courtroom-seats, carpet paint	Replacement	35,000	
512 - County Jail				296,000
	Separation Hallway (4), Cell Doors, HVAC	Replacement	296,000	
560 - County Sheriff				35,000
	Building	New	35,000	
568 - Emergency Management				160,000
	Building	New	160,000	
TOTAL GENERAL FUND				2,126,000
ROAD & BRIDGE FUNDS				
212 - Precinct 2				128,000
	Building, Fence	New	128,000	
214 - Precinct 4				125,000

	Building	New	125,000	
TOTAL ALL ROAD AND BRIDGE FUNDS				253,000
TOTAL CAPITAL IMPROVEMENTS				2,379,000
TOTAL CAPITAL EXPENDITURES				3,161,219

NAVARRO COUNTY, TEXAS
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024
OPERATING EQUIPMENT EXPENDITURES BY FUND AND COST CENTER

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
GENERAL FUND				
403 - County Clerk				
	Contingency for Replacement of Equipment not under Maintenance (Scanner)	Replacement	1,500	1,500
407 - Information Systems				
	Miscellaneous Computer Supplies	Replacements	20,000	20,000
410 - Courthouse				
	Miscellaneous Maintenance Equipment	Replacements	1,500	1,500
430 - Court At Law				
	Computer Equipment	Replacement	2,400	2,400
435 - District Court				
	Laptops	Replacement	5,600	5,600
436 - Indigent Defense Coordinator				
	Equipment	Replacement	2,500	2,500
456 - Justice of the Peace - Precinct 1				
	Computer Equipment	Replacement	1,200	1,200
457 - Justice of the Peace - Precinct 2				
	Computer Equipment	Replacement	1,200	1,200
458 - Justice of the Peace - Precinct 3				
	Computer Equipment	Replacement	1,200	1,200
459 - Justice of the Peace - Precinct 4				
	Computer Equipment	Replacement	1,200	1,200
475 - District Attorney				
	Computer Equipment	New	16,000	16,000
495 - County Auditor				
	Office Equipment and Furniture	New	3,053	3,053
499 - Tax Assessor/Collector				
	Office Equipment and Furniture	New	23,649	23,649
512 - County Jail				
	Computer Equipment & Jail Transport Equipment	New	7,500	7,500
551 - Constable - Precinct 1				
	Equipment	Replacement	4,300	4,300
552 - Constable - Precinct 2				
	Rifle Plates for Vest	Replacement	4,300	4,300
553 - Constable - Precinct 3				
	Vest, Rifle Plates	Replacement	4,500	4,500
554 - Constable - Precinct 4				
	Vest	Replacement	6,300	6,300
555 - Deputy Constable				
	Vehicle Equipment	New	17,750	17,750
560 - County Sheriff				
	Swat, Patrol, Security, Body Armor, Tactical	Replacement	45,600	120,000
	Swat Helmet	Replacement	6,000	
	IT - Patrol/CID Computers	New	30,600	
	CID/Patrol Unit Equipment	New	37,800	
561 - Sheriff Communications				
	UPS	New	625	
	Computer Equipment - CAD	Replacement	7,500	
	Tower Equipment	Replacement	5,675	13,800
TOTAL GENERAL FUND				259,452

COST CENTER	DESCRIPTION	NEW OR REPLACEMENT	ESTIMATED COST	DEPARTMENT TOTAL
ROAD & BRIDGE FUNDS				
212 - Precinct 2				
	Maintenance Equipment	Replacement	5,000	5,000
213 - Precinct 3				
	Maintenance Equipment	Replacement	10,000	10,000
214 - Precinct 4				
	Maintenance Equipment	Replacement	10,000	10,000
TOTAL ALL ROAD AND BRIDGE FUNDS				25,000
SHERIFF SEIZURE AND FEDERAL FUNDS				
960 - Sheriff Seizure				
	Vehicle Equipment	New	10,000	10,000
TOTAL SEIZURE AND FEDERAL FUNDS				10,000
TOTAL OPERATING EQUIPMENT - ALL FUNDS				294,452

**“AT A GLANCE”
DEPARTMENT PAYROLL**

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024

COMMISSIONERS COURT		
ADMINISTRATIVE COORDINATOR	1	52,211
PART-TIME HELP	--	2,500
CELL PHONE ALLOWANCE	--	1,020
LONGEVITY	--	1,125
PLANNING & DEVELOPMENT		
PLANNING & DEVELOPMENT DIRECTOR	1	62,111
911 DATABASE COORDINATOR	1	52,211
ENVIRONMENTAL OFFICER	1	50,808
CELL PHONE ALLOWANCE	--	1,200
LONGEVITY	--	8,300
COUNTY CLERK		
COUNTY CLERK	1	65,281
CHIEF DEPUTY CLERK	1	52,211
CLERK	6	44,084 - 46,615
PART-TIME HELP	--	-
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	900
LONGEVITY	--	12,525
VETERANS' SERVICE		
VETERANS' SERVICE OFFICER	1	28,253
INFORMATION SYSTEMS		
I.S. MANAGER	1	59,000
AUDIO-VISUAL TECHNICIAN	1	50,000
I.S. SPECIALIST	1	50,000
PART-TIME HELP	--	10,250
LONGEVITY	--	1,200
ELECTIONS		
ELECTIONS ADMINISTRATOR	1	53,652
ADMINISTRATIVE ASSISTANT	1	44,084
PART-TIME HELP	--	15,000
OVERTIME	--	6,000
LONGEVITY	--	500
COURTHOUSE MAINTENANCE		
FACILITY CONSTRUCTION MAINT MGR	1	87,250
MAINTENANCE TECHNICIAN	1	44,024
JANITORIAL STAFF	2	35,000
SECURITY GUARD	4	55,100 - 60,100
INCENTIVE	--	3,900
CELL PHONE ALLOWANCE	--	1,020
LONGEVITY	--	2,850
EXTENSION SERVICE		
EXTENSION AGENT	2	25,014
EXTENSION AGENT	1	41,437
4-H OFFICE MGR., 4-H ASST., PART-TIME	3	12,000 - 44,250
TRAVEL ALLOWANCE	--	23,100
LONGEVITY	--	100

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024

COUNTY JUDGE		
COUNTY JUDGE	1	79,914
COUNTY JUDGE - STATE SUPPLEMENT	--	25,200
COUNTY JUDGE - JUVENILE BOARD	--	4,800
COURT COORDINATOR	1	52,211
COURT REPORTER	1	73,126
INTERPRETER	--	600
PART-TIME HELP	--	3,800
CELL PHONE ALLOWANCE	--	2,040
TRAVEL ALLOWANCE	--	7,200
LONGEVITY	--	3,800
STATUTORY COURT-AT-LAW		
STATUTORY JUDGE	1	180,000
STATUTORY JUDGE - JUVENILE BOARD	--	18,000
COURT REPORTER	1	85,987
COURT COORDINATOR	1	52,211
PART-TIME HELP	--	3,000
CELL PHONE ALLOWANCE	--	1,020
LONGEVITY	--	1,800
DISTRICT COURT		
DISTRICT JUDGE - JUVENILE BOARD	1	18,000
COURT REPORTER	1	85,988
COURT COORDINATOR	1	52,211
ARPA SUPPLEMENT, OVERTIME	--	20,000
PART-TIME HELP	--	6,375
LONGEVITY	--	1,000
INDIGENT DEFENSE COORDINATOR		
INDIGENT DEFENSE COORDINATOR	1	49,084
LONGEVITY	--	200
CELL PHONE ALLOWANCE		1,020
DISTRICT CLERK		
DISTRICT CLERK	1	65,281
CHIEF DEPUTY CLERK	1	52,211
CLERKS	6	44,084 - 46,615
TRAVEL ALLOWANCE	--	900
PART-TIME	--	8,000
LONGEVITY	--	5,875
JP - PCT 1		
JUSTICE OF THE PEACE	1	63,031
DEPUTY CLERK	2	44,684
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	7,200
LONGEVITY	--	3,500
JP - PCT 2		
JUSTICE OF THE PEACE	1	63,031
DEPUTY CLERK	2	44,684
INCENTIVE	--	2,400

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024

CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	7,200
LONGEVITY	--	8,000
JP - PCT 3		
JUSTICE OF THE PEACE	1	63,031
DEPUTY CLERK	2	44,684
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	7,200
LONGEVITY	--	3,000
JP - PCT 4		
JUSTICE OF THE PEACE	1	63,031
DEPUTY CLERK	2	44,684
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	7,200
LONGEVITY	--	600
DISTRICT ATTORNEY		
DISTRICT ATTORNEY - JUVENILE BOARD	1	18,000
ASSISTANT PROSECUTOR	6	75,250 - 89,250
POLYGRAPH / INVESTIGATOR	2	58,250
LEGAL ASSISTANTS	4	42,250 - 52,250
VICTIMS' COORDINATOR	1	44,250
D A SUPPLEMENT	--	27,500
HOT CHECK SUPPLEMENT	--	40,000
PART-TIME HELP	2	162,000
CELL PHONE ALLOWANCE	--	3,840
OVERTIME	--	7,500
LONGEVITY	--	9,550
LAW LIBRARY		
LIBRARIAN	--	1,200
COUNTY AUDITOR		
COUNTY AUDITOR	1	95,898
1ST ASSISTANT / GRANT MGR	1	54,556
ASSISTANT AUDITOR	4	49,108 - 50,300
CELL PHONE ALLOWANCE	--	2,040
LONGEVITY	--	17,225
COUNTY TREASURER		
COUNTY TREASURER	1	65,281
CHIEF DEPUTY COUNTY TREASURER	1	53,052
SUPPLEMENT	--	12,229
PART-TIME HELP	--	15,000
TRAVEL ALLOWANCE	--	1,800
LONGEVITY	--	5,600
HUMAN RESOURCES		
HUMAN RESOURCES	1	53,052
CELL PHONE ALLOWANCE	--	1,020
LONGEVITY	--	500

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024

TAX COLLECTOR		
COUNTY TAX ASSESSOR & COLLECTOR	1	65,281
CHIEF DEPUTY TAX ASSESSOR	1	52,211
CLERKS	8	44,084 - 46,615
PART-TIME HELP	--	10,000
TRAVEL ALLOWANCE	--	900
CELL PHONE ALLOWANCE		1,020
LONGEVITY	--	9,525
COUNTY JAIL		
JAIL CAPTAIN	1	63,100
JAIL LIEUTENANT	1	58,100
JAIL SERGEANT	4	55,300
COMMUNITY SERVICE OFFICER	2	55,100
JAIL CORPORAL	4	53,500
JAIL OFFICER 1	13	49,600
JAIL OFFICER 2	40	51,100
JAIL TRANSPORT OFFICER	2	51,100
MAINTENANCE OFFICER	2	51,100
JAIL/COMMISSARY OFFICER	1	51,100
JAIL MEDICAL OFFICER	1	51,100
JAIL RECORDS OFFICER	1	51,100
PART-TIME	--	1,500
INCENTIVE	--	54,040
UNIFORM ALLOWANCE	--	-
OVERTIME	--	60,000
LONGEVITY	--	62,475
STEP PROGRAM 1-3 YEARS	3 YRS	1,250
STEP PROGRAM 4-5 YEARS	5 YRS	1,250
STEP PROGRAM 6-10 YEARS	10 YRS	2,500
STEP PROGRAM 11-15 YEARS	15 YRS	2,500
STEP PROGRAM 16-20 YEARS	20 YRS	5,000
CONSTABLE - PCT 1		
CONSTABLE	1	38,875
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	13,500
LONGEVITY	--	2,100
CONSTABLE - PCT 2		
CONSTABLE	1	38,875
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	13,500
LONGEVITY	--	200
CONSTABLE - PCT 3		
CONSTABLE	1	38,875
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	13,500
LONGEVITY	--	875
CONSTABLE - PCT 4		

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024

CONSTABLE	1	38,875
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	13,500
LONGEVITY	--	6,600
DEPUTY CONSTABLE		
CONSTABLE	1	48,850
CELL PHONE ALLOWANCE	--	1,020
LONGEVITY	--	-
COUNTY SHERIFF		
COUNTY SHERIFF	1	89,861
CHIEF DEPUTY	1	75,100
PATROL, CID, ADMIN CAPTAIN	3	63,100 - 68,100
DETECTIVE, PATROL LIEUTENANT	2	66,100 - 66,900
EVIDENCE TECHNICIAN	1	55,100
INVESTIGATIVE SERGEANT	6	65,700
PATROL SERGEANT	4	64,900
PATROL CORPORAL	4	63,850
PATROL OFFICER 1	7	61,600
PATROL OFFICER 2	8	63,100
WARRANT & ADMINISTRATIVE OFFICER	2	55,100
ADMINISTRATIVE ASSISTANT 2	4	51,100
ADMINISTRATIVE ASSISTANT 1	1	49,600
IT SPECIALIST	1	52,150
BAILIFF / CIVIL DEPUTY	4	55,100
PART-TIME BAILIFF - GRAND JURY	1	2,500
BACK UP BAILIFF	--	1,500
PART-TIME HELP	--	10,000
INCENTIVE	--	133,460
UNIFORM ALLOWANCE	--	6,000
CELL PHONE ALLOWANCE	--	600
OVERTIME	--	85,000
LONGEVITY	--	81,350
STEP PROGRAM 1-3 YEARS	3 YRS	1,250
STEP PROGRAM 4-5 YEARS	5 YRS	1,250
STEP PROGRAM 6-10 YEARS	10 YRS	2,500
STEP PROGRAM 11-15 YEARS	15 YRS	2,500
STEP PROGRAM 16-20 YEARS	20 YRS	5,000
COMMUNICATIONS		
COMMUNICATIONS CAPTAIN	1	63,100
COMMUNICATIONS OFFICER - CPL	2	53,500
COMMUNICATIONS OFFICERS 2	10	50,500
COMMUNICATIONS OFFICERS 1	2	49,600
PART-TIME HELP	--	2,500
INCENTIVE	--	33,020
OVERTIME	--	30,000
LONGEVITY	--	21,400
STEP PROGRAM 1-3 YEARS	3 YRS	1,250

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024

STEP PROGRAM 4-5 YEARS	5 YRS	1,250
STEP PROGRAM 6-10 YEARS	10 YRS	2,500
STEP PROGRAM 11-15 YEARS	15 YRS	2,500
STEP PROGRAM 16-20 YEARS	20 YRS	5,000
HIGHWAY PATROL		
ADMINISTRATIVE ASSISTANT	2	44,084
LONGEVITY	--	10,350
JUVENILE PROBATION		
ADMINISTRATIVE ASSISTANT	1	48,275
LOCAL SUPPLEMENT	3	8,500
LONGEVITY	--	750
PCT - 1		
COUNTY COMMISSIONER	1	62,447
FOREMAN	1	51,470
MECHANIC	1	47,117
MACHINE OPERATOR	6	45,106
PART-TIME HELP	--	10,000
PCT - 1 - Continue		
CELL PHONE ALLOWANCE	--	1,620
TRAVEL ALLOWANCE	--	18,000
LONGEVITY	--	11,450
PCT - 2		
COUNTY COMMISSIONER	1	62,447
FOREMAN	1	51,470
MECHANIC	1	47,117
MACHINE OPERATOR	6	45,106
PART-TIME HELP	--	19,000
CELL PHONE ALLOWANCE	--	1,620
TRAVEL ALLOWANCE	--	18,000
LONGEVITY	--	18,225
PCT - 3		
COUNTY COMMISSIONER	1	62,447
FOREMAN	1	51,470
MACHINE OPERATOR	7	45,106
PART-TIME HELP	--	30,000
CELL PHONE ALLOWANCE	--	1,020
TRAVEL ALLOWANCE	--	18,000
LONGEVITY	--	4,700
PCT - 4		
COUNTY COMMISSIONER	1	62,447
FOREMAN	1	51,470
MECHANIC	1	47,117
MACHINE OPERATOR	6	45,106
PART-TIME HELP	--	25,000
CELL PHONE ALLOWANCE	--	1,620
TRAVEL ALLOWANCE	--	18,000
LONGEVITY	--	11,150

NAVARRO COUNTY, TEXAS
"AT A GLANCE" DEPARTMENT PAYROLL APPROVED BUDGET
FOR THE FISCAL YEAR ENDING SEPTEMBER 30, 2024

DISTRIC ATTORNEY FORFEITURE		
SUPPLEMENT	--	15,000