



San Diego, Texas

BUDGET

for the year beginning

October 1, 2023

to

September 30, 2024

Filed in the Office of the Duval County Clerk

Date Filed: _____

**DUVAL COUNTY, TEXAS
LIST OF OFFICIALS**

DISTRICT COURT

Baldemar Garza
Gocha A. Ramirez

District Judge
District Attorney

COMMISSIONERS' COURT

Arnoldo Cantu
Pete A. Guerra
Adalberto Vera
Marla M. Garza
Martin Perez

County Judge
Commissioner, Precinct No. 1
Commissioner, Precinct No. 2
Commissioner, Precinct No. 3
Commissioner, Precinct No. 4

OTHER COUNTY OFFICIALS

Romeo R Ramirez
Araseli Lichtenberger
Rachel S. Vela
Sylvia Lazo
Roberto Elizondo
Baldemar Gutierrez
Monica Longoria

Sheriff
County Clerk
District Clerk
County Treasurer
Tax Assessor-Collector
County Attorney
County Auditor

JUSTICES OF THE PEACE

Geraldita Martinez
Annabel Canales
Aida Estraca
Hermelinda Moncada

Precinct No. 1
Precinct No. 2
Precinct No. 3
Precinct No. 4

CONSTABLES

Bruno E. Valdez
Tammy Hallmark
Raul Oliveira
Arturo G. Martinez

Precinct No. 1
Precinct No. 2
Precinct No. 3
Precinct No. 4

AS SHOWN BY THIS BUDGET all County Funds are estimated to be on a cash basis at the beginning of the next budget year, with the following exceptions (showing funds and anticipated overdrawn balances on October 1, 2023, if any):

FUND

ANTICIPATED OVERDRAFT

THE TOTAL AMOUNT OF REGISTERED SCRIP WARRANTS issued by Duval County and outstanding on October 1, 2023, was \$____.00. The total amount of such warrants estimated to be outstanding on October 1, 2023; (the beginning of the year covered by this budget) is \$____.00, issued against the following funds:

FUND

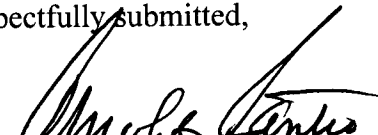
AMOUNT


This Budget provides for the retiring of such registered scrip warrants during the coming Budget year against the following funds in the following amounts:

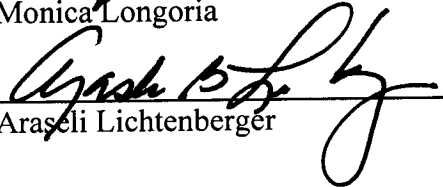
FUND

AMOUNT

Respectfully submitted,


 _____ COUNTY JUDGE
 Arnoldo Cantu

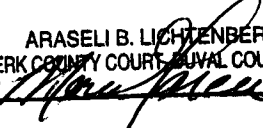

 _____ COUNTY AUDITOR
 Monica Longoria


 _____ COUNTY CLERK
 Araseli Lichtenberger

Aug. 11, 2023

FILED FOR RECORD
 AT 2:00 CLOCK P M

AUG 11 2023

ARASELI B. LICHTENBERGER
 CLERK COUNTY COURT DUVAL COUNTY, TEXAS
 BY  DEPUTY

STATISTICAL DATA

In presenting this Budget to the Commissioners' Court and to the taxpayers of **DUVAL** County, Texas the following statistics are set out:

ESTIMATED TOTAL VALUATION \$ 1,123,749,272.00

The above assessed valuation shows an increase-decrease of \$ 56,420,298.00 from that of the preceding year. Total assessed valuation in **DUVAL** County for 2023 is based on approximately 100% of the true market value of property assessed.

THE PROPOSED COUNTY LEVY per \$100.00 valuation in this budget is as follows:

RATES

\$.600083	(1,123,749,272 X .600083 = 6,743,428)	General Fund	COUNTY WIDE
\$.119863	(1,123,749,272 X .119863 = 1,346,960)	Road Bridge Fund	COUNTY WIDE
\$.098669	(1,296,207,373 X .098669 = 1,278,955)	Farm to Market	COUNTY WIDE

\$.818615 ----- \$9,369,343.00 TOTAL COUNTY LEVY

The total amount of County Taxes for this budget is based on the above valuation and tax levy is as follows:

VALUATION-----	1,123,749,272
	1,296,207,373

Gross Taxes -----	9,369,343
Less 10 % Delinquent -----	936,934

Net Taxes ----- 8,432,409

DELINQUENT COUNTY TAXES due **DUVAL** County on July 1, **2023** is approximately **\$4,792,102.00**. Of this amount it is estimated that **\$ 300,000.00** will be collected during the current tax year.

THE TOTAL NET OUTSTANDING BOND AND TIME WARRANT DEBT OF DUVAL County, Texas on October 1, **2022** was **\$378,000.00**. It is estimated that on October 1, **2023** (the beginning of the year covered by this Budget) said bond and time warrant debt will be **\$319,000.00** and that during year of coverage by this budget will be paid:

On Principal	<u>\$ 62,000.00</u>
On Interest	<u>\$ 14,680.00</u>

BUDGET CERTIFICATE

Budget of **DUVAL COUNTY, TEXAS**
Budget Year from OCTOBER 1, 2023 to SEPTEMBER 30, 2024

THE STATE OF TEXAS
COUNTY OF DUVAL

We, **ARNOLDO CANTU**, County Judge; **ARASELI LICHTENBERGER**, County Clerk; and **MONICA LONGORIA**, County Auditor of Duval County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Duval County, Texas, with totals for Personnel Services, Supplies and Other Charges, Capital Outlay and Debt Service considered to be Budget Line Items, and that amounts shown for individual items included in such totals be considered to be supplementary information, as passed and approved by the Commissioners' Court of said county on the _____ day of August, 2023, as the same appears on file in the office of the County Clerk of said county.

COUNTY JUDGE

COUNTY CLERK

COUNTY AUDITOR

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the _____ day of August, 2023.

Duval County, Texas

**SUMMARY OF BUDGET AS ADOPTED FOR 2023 - 2024
AND COMPARISON WITH 2023 AND 2024 FIGURES**
(All Funds Combined)

Items	Preceding Year 2021-2022 Actual	Current Year 2022-2023 Estimated	Budget Year 2023-2024 Adopted	Comparison of Current Year and Budget as Adopted	
				Increase	(Decrease)
Net Current Ad Valorem Taxes	8,716,381.00	8,543,000.00	8,432,409.00		(110,591.00)
Delinquent Taxes	534,593.00	305,000.00	300,000.00		(5,000.00)
Other Receipts	2,257,480.00	2,244,005.00	2,118,936.00		(125,069.00)
TOTAL RECEIPTS	11,508,454.00	11,092,005.00	10,851,345.00		(240,660.00)
Beginning Balances	3,420,826.00	3,661,388.00	4,185,855.00	524,467.00	
TOTAL RESOURCES	14,929,280.00	14,753,393.00	15,037,200.00		283,807.00
TOTAL EXPENDITURES	11,267,892.00	10,567,538.00	12,532,883.00	1,965,345.00	
Ending Balances	3,661,388.00	4,185,855.00	2,504,317.00		(1,681,538.00)
TOTAL EXPENDITURES AND BALANCES	14,929,280.00	14,753,393.00	15,037,200.00		283,807.00

**RECAPITULATION OF BUDGET
BY FUNDS FOR YEAR 2023 - 2024**

ITEMS	TOTAL RECEIPTS	OTHER RESOURCES	BEGINNING BALANCES	TOTAL RESOURCES	Add Transfers In	Deduct Transfer Out	AVAILABLE RESOURCES	APPROVED BUDETED EXPENDITURES	ENDING BALANCES	EXPENDITURES AND BALANCES
General Fund	6,782,546.00	0.00	2,586,700.00	9,369,246.00	0.00	664,828.00	8,704,418.00	7,478,386.00	1,226,032.00	8,704,418.00
Road & Bridge Funds	3,234,409.00	0.00	1,269,043.00	4,503,452.00	0.00	16,000.00	4,487,452.00	3,524,087.00	963,365.00	4,487,452.00
Law Library Fund	4,000.00	0.00	15,351.00	19,351.00	0.00	0.00	19,351.00	9,000.00	10,351.00	19,351.00
Co. Clk. Records Mgmt Fd	45,400.00	0.00	171,324.00	216,724.00	0.00	0.00	216,724.00	56,492.00	160,232.00	216,724.00
JP Defensive Fund	150.00	0.00	1,818.00	1,968.00	0.00	0.00	1,968.00	800.00	1,168.00	1,968.00
Courthouse Records Mgmt Fd	900.00	0.00	23,427.00	24,327.00	0.00	0.00	24,327.00	14,700.00	9,627.00	24,327.00
Courthouse Security Fund	2,250.00	0.00	16,265.00	18,515.00	0.00	0.00	18,515.00	3,100.00	15,415.00	18,515.00
Rural Law Enforcement Grant	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00
DC Libraries Fund	0.00	0.00	0.00	0.00	40,486.00	0.00	40,486.00	40,486.00	0.00	40,486.00
Dist. Clk. Records Mgmt Fd	9,000.00	0.00	16,325.00	25,325.00	0.00	0.00	25,325.00	3,000.00	22,325.00	25,325.00
Juvenile Probation Fund	339,490.00	0.00	0.00	339,490.00	49,333.00	0.00	388,823.00	388,823.00	0.00	388,823.00
DC Elderly Nutrition Fund	153,000.00	0.00	0.00	153,000.00	261,329.00	0.00	414,329.00	414,329.00	0.00	414,329.00
Co. Atty. Pre-Trial Diversionary	30,000.00	0.00	62,551.00	92,551.00	0.00	0.00	92,551.00	20,000.00	72,551.00	92,551.00
Interest & Sinking Fund	0.00	0.00	0.00	0.00	76,680.00	0.00	76,680.00	76,680.00	0.00	76,680.00
Contingency Fund	200.00	0.00	23,051.00	23,251.00	0.00	0.00	23,251.00	0.00	23,251.00	23,251.00
Others	0.00	0.00	0.00	0.00	253,000.00	0.00	253,000.00	253,000.00	0.00	253,000.00
Total All Funds	10,851,345.00	0.00	4,185,855.00	15,037,200.00	680,828.00	680,828.00	15,037,200.00	12,532,883.00	2,504,317.00	15,037,200.00

**CURRENT TAX COLLECTION HISTORY
COUNTY WIDE LEVIES**

YEAR	ASSESSED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED	DELINQUENT END OF YEAR	COLLECTIONS CURRENT YEAR	PERCENT COLLECTED
2022-23	1,067,328,974.00	0.869170	9,387,043.00	844,043.00	8,543,000.00	91.01%
2021-22	974,993,295.00	0.943499	9,309,692.00	707,200.00	8,602,492.00	92.40%
2020-21	967,223,254.00	0.943004	9,241,354.00	784,994.00	8,456,360.00	91.51%
2019-20	817,441,044.00	1.02575	8,521,813.00	940,030.00	7,581,783.00	88.97%
2018-19	718,362,961.00	1.10	7,868,176.00	715,303.00	7,152,873.00	90.91%

**STATEMENT OF INDEBTEDNESS
I. COUNTY BONDS AND TIME WARRANTS**

As of September 2023

CLASSIFICATION AND ISSUES	Date of Issue	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding	SINKING FUNDS	
						Cash	Securities
Interest & Sinking Series 1998	11-24-98	4.75%	2,164,000.00	1,786,000.00	319,000.00		
TOTAL COUNTY BONDS AND TIME WARRANTS (I)			2,164,000.00	1,786,000.00	319,000.00		
TOTAL DISTRICT BONDS AND TIME WARRANTS (II)			0.00	0.00	0.00		
TOTAL COUNTY AND DISTRICT BONDS AND TIME WARRANTS			2,164,000.00	1,786,000.00	319,000.00		

INTEREST AND SINKING FUND REQUIREMENTS
I. COUNTY-WIDE OBLIGATIONS

Oct. 1, 2023 - Sept. 30, 2024

BONDS AND WARRANTS	AMOUNTS REQUIRED			BALANCES		Net Amount Required	% of Eligibility	State's Share	County's Share
	Principal	Interest	Total	Amount	O.D.				
Interest & Sinking Series 1998	62,000.00	14,680.00	76,680.00						
TOTAL COUNTY OBLIGATIONS (I)	62,000.00	14,680.00	76,680.00						
TOTAL DIST. OBLIGATIONS (II)	0.00	0.00	0.00						
TOTAL COUNTY AND DISTRICT	62,000.00	14,680.00	76,680.00	257,000.00					

TAX RATES -- BY FUNDS
COUNTY - WIDE

LIST EACH FUND BELOW	VALUATION \$			ADOPTED BY COMM.COURT
	TAX RATE 2021-2022	TAX RATE 2022-2023	TAX RATE BUDGETED 2023-2024	
OPERATING FUNDS				
Road and Bridge				
Road and Bridge Special	0.136869	0.125958	0.119863	
General Fund	0.678488	0.625702	0.592583	
Fm. to Mkt. & Lateral Road Fund	0.119742	0.109910	0.098669	
TOTAL OPERATING FUND RATES	0.935099	0.861570	0.811115	
INTEREST AND SINKING FUNDS	0.008400	0.007600	0.007500	
Series 1998				
TOTAL INTEREST AND SINKING FUNDS	0.008400	0.007600	0.007500	
TOTAL COUNTY-WIDE TAX RATE	0.943499	0.869170	0.818615	

10 - GENERAL FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2021 9/30/2022	ORIGINAL BUDGET 10/1/2022 9/30/2023	ESTIMATED RECEIPTS 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
Current Ad Valorem Taxes	6,240,119.00	6,083,474.00	6,143,000.00	6,069,086.00	
Delinquent Ad Valorem Taxes	389,195.00	218,589.00	220,000.00	219,914.00	
Penalty & Interest on Taxes	348,431.00	130,000.00	200,000.00	130,000.00	
Comm.-Beer & Wine Licenses	1,684.00	200.00	3,135.00	200.00	
Commissions - Taxes	671.00	65,000.00	90,104.00	65,000.00	
Comm.-Highway Titles	6,033.00	7,400.00	3,525.00	7,400.00	
Comm.-Highway License Plates	0.00	2,000.00	38,615.00	2,000.00	
Sheriff	2,540.00	4,000.00	3,800.00	4,000.00	
Tax Assessor-Collector	939.00	1,000.00	600.00	1,000.00	
County Clerk	96,661.00	80,000.00	80,000.00	80,000.00	
County Court Fines/Misd.	6,109.00	17,000.00	5,000.00	17,000.00	
District Court Fines/Felonies	9,462.00	16,000.00	16,000.00	16,000.00	
District Clerk	21,145.00	30,000.00	30,000.00	30,000.00	
Justice of Peace: Pct. #1	7,925.00	15,000.00	10,000.00	15,000.00	
Justice of Peace: Pct. #2	20,962.00	20,000.00	32,000.00	20,000.00	
Justice of Peace: Pct. #3	12,772.00	10,000.00	10,000.00	10,000.00	
Justice of Peace: Pct. #4	22,736.00	10,000.00	38,000.00	10,000.00	
Constables - Pct #1	446.00	300.00	900.00	300.00	
Constables - Pct #2	1,090.00	0.00	800.00	0.00	
Constables - Pct #3	505.00	180.00	150.00	180.00	
Constables - Pct #4	1,450.00	100.00	2,100.00	100.00	
Medical Services/Tobacco	1,812.00	2,000.00	2,033.00	2,000.00	
State - County Judge Supplement	25,402.00	25,200.00	25,200.00	25,200.00	
State - County Attorney Supplement	25,666.00	25,666.00	25,666.00	25,666.00	
State - District Attorney Supplement	0.00	0.00	0.00	0.00	
State - Attorneys Longevity	0.00	0.00	0.00	0.00	
Election Administration Fees/Others	0.00	5,000.00	4,037.00	5,000.00	
Reimbursement - Civil Defense	0.00	0.00	0.00	0.00	
Utility Permit Fees	4,785.00	3,000.00	4,700.00	3,000.00	
Reimbursement - Jurors	0.00	500.00	1,700.00	500.00	
Child Support State Reimbursement	12.00	1,000.00	0.00	1,000.00	
Others Misc/ Attorney fees/ Refunds	38,650.00	5,000.00	25,000.00	5,000.00	
Cash Bond Forfeitures	1.00	0.00	0.00	0.00	
Reimbursement - Indigent Defense	0.00	1,000.00	19,871.00	1,000.00	
Stray Animals	27.00	0.00	0.00	0.00	
Rent/Purchase of County Property	0.00	0.00	1,000.00	0.00	
Abatement Filing Fees	50,000.00	0.00	50,000.00	0.00	
Jail Equipment	0.00	0.00	0.00	0.00	
San Diego Civic Center Users Fees	3,320.00	4,000.00	3,500.00	4,000.00	
Benavides Civic Center Users Fees	0.00	1,000.00	1,600.00	1,000.00	
Freer Civic Center Users Fees	0.00	1,500.00	0.00	1,500.00	
Concepcion Civic Center Users Fees	550.00	500.00	1,850.00	500.00	
Realitos Civic Center Users Fees	0.00	0.00	350.00	0.00	
Payment in lieu of taxes (PILOT)	0.00	0.00	0.00	0.00	
Depository Interest-Now Acct.	11,882.00	8,000.00	100,000.00	10,000.00	
TOTAL RECEIPTS	7,352,982.00	6,793,609.00	7,194,236.00	6,782,546.00	
CASH BALANCE, OCT. 1	1,604,571.00	1,906,329.00	2,210,049.00	2,586,700.00	
TOTAL RESOURCES	8,957,553.00	8,699,938.00	9,404,285.00	9,369,246.00	
Add Transfer From (Other) Funds	0.00	0.00	0.00	0.00	
Deduct Transfers To Various Fund	1,026,308.00	804,857.00	525,935.00	664,828.00	
TOTAL AVAILABLE RESOURCES	7,931,245.00	7,895,081.00	8,878,350.00	8,704,418.00	

10 - GENERAL

700- TRANSFERS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	ORIGINAL BUDGET 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
D.C. Law Library Fund	0.00	0.00	0.00	0.00	
DC Elderly Nutrition Fund	96,037.00	233,700.00	196,000.00	261,329.00	
Duval County Library Fund	40,668.00	51,270.00	22,200.00	40,486.00	
Interest & Sinking Fund	75,557.00	76,554.00	76,402.00	76,680.00	
Victims of Crime Grant	10,384.00	12,000.00	0.00	12,000.00	
Juvenile Probation Fund (Local)	31,277.00	31,004.00	31,004.00	31,004.00	
Juvenile Board Fund	17,132.00	18,329.00	18,329.00	18,329.00	
Tx Historic CH Preserv. Prog.	394,791.00	300,000.00	100,000.00	100,000.00	
HAVA Grant (Voting Equipment)	16,000.00	0.00	0.00	0.00	
RHG Juvenile Detention Facility	344,462.00	0.00	0.00	0.00	
Health Insurance Fund	0.00	82,000.00	82,000.00	125,000.00	
TOTAL - TRANSFERS	1,026,308.00	804,857.00	525,935.00	664,828.00	

10 - GENERAL

400-COUNTY JUDGE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	ORIGINAL BUDGET 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Judge	49,231.00	52,500.00	52,500.00	55,125.00	
Travel -County Judge	2,000.00	0.00	1,750.00	5,000.00	
Salary-County Judge (State Supplement)	24,812.00	25,200.00	25,200.00	25,200.00	
Salary-Admin./Court Coordinator	36,240.00	39,312.00	39,312.00	43,680.00	
Salary-Secretary/Clerks	24,807.00	28,600.00	29,990.00	32,240.00	
FICA	10,347.00	11,140.00	11,100.00	12,336.00	
Health Insurance	6,888.00	12,000.00	13,100.00	0.00	
Retirement	9,289.00	10,200.00	8,600.00	11,290.00	
Worker's Compensation	784.00	1,020.00	620.00	1,130.00	
Unemployment Tax	18.00	450.00	20.00	400.00	
TOTAL PERSONNEL SERVICES:	164,416.00	180,422.00	182,192.00	186,401.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,502.00	1,500.00	1,500.00	2,000.00	
Box Rent	160.00	170.00	178.00	190.00	
Postage	51.00	200.00	100.00	200.00	
Mileage/Meals	32.00	1,000.00	1,791.00	2,000.00	
Conference/Hotel	68.00	1,000.00	1,122.00	1,000.00	
Registration Fees	475.00	1,000.00	600.00	1,000.00	
Membership Dues	948.00	1,034.00	1,034.00	1,034.00	
Telephone	0.00	0.00	0.00	0.00	
Copier	2,074.00	2,000.00	2,100.00	2,500.00	
Bond Premiums	1,024.00	525.00	975.00	600.00	
TOTAL SUPPLIES AND OTHER CHARGES:	6,334.00	8,429.00	9,400.00	10,524.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- COUNTY JUDGE	170,750.00	188,851.00	191,592.00	196,925.00	

10 - GENERAL

402-ELECTION ADMINISTRATOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary- Election Administrator	33,537.00	36,400.00	36,400.00	38,272.00	
Salary- Employees	26,760.00	29,120.00	29,120.00	30,576.00	
Salary- Clerks	0.00	0.00	0.00	0.00	
FICA	4,342.00	5,020.00	5,000.00	5,268.00	
Health Insurance	12,566.00	24,000.00	17,000.00	0.00	
Retirement	4,081.00	4,600.00	4,000.00	4,820.00	
Worker's Compensation	600.00	460.00	520.00	485.00	
Uemployment Tax	355.00	450.00	50.00	400.00	
TOTAL PERSONNEL SERVICES:	82,241.00	100,050.00	92,090.00	79,821.00	
SUPPLIES AND OTHER CHARGES					
Operating Supplies	10,189.00	20,000.00	20,000.00	80,000.00	
Election Clerks	57,716.00	25,000.00	25,900.00	25,000.00	
Contract Services	0.00	180.00	110.00	180.00	
Box Rent	160.00	170.00	170.00	190.00	
Postage	2,036.00	2,000.00	2,000.00	2,000.00	
Mileage/Meals	0.00	600.00	0.00	600.00	
Conference/Hotel	0.00	600.00	0.00	600.00	
Registration Fees	0.00	400.00	0.00	400.00	
Membership Dues	0.00	0.00	0.00	0.00	
Bond Premiums	70.00	100.00	70.00	100.00	
TOTAL SUPPLIES AND OTHER CHARGES:	70,171.00	49,050.00	48,250.00	109,070.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	2,000.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	2,000.00	
TOTAL-ELECTION ADMINISTRATOR	152,412.00	149,100.00	140,340.00	190,891.00	

10 - GENERAL

405-VETERAN SERVICE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Service Officer	0.00	0.00	0.00	0.00	
Salary-Van Driver	0.00	0.00	0.00	0.00	
FICA	0.00	0.00	0.00	0.00	
Retirement	0.00	0.00	0.00	0.00	
Health Insurance	0.00	0.00	0.00	0.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	191.00	200.00	200.00	200.00	
Parts & Repairs	711.00	0.00	300.00	0.00	
Contract Service- Service Officer	24,000.00	26,400.00	26,400.00	26,400.00	
Contract Service - Driver	1,965.00	5,600.00	100.00	5,600.00	
Fuel	2,403.00	2,000.00	500.00	1,000.00	
Mileage/Meals	0.00	200.00	0.00	200.00	
Conference/Hotel	0.00	200.00	0.00	200.00	
Registration Fees	0.00	200.00	0.00	200.00	
Membership Dues	0.00	0.00	0.00	0.00	
Software fee	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES AND OTHER CHARGES:	29,270.00	34,800.00	27,500.00	33,800.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- VETERAN SERVICE	29,270.00	34,800.00	27,500.00	33,800.00	

10 - GENERAL

406-EMERGENCY MANAGEMT. DIV. EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director (Stipend)	12,077.00	12,000.00	3,462.00	8,000.00	
FICA	866.00	920.00	250.00	612.00	
Retirement	817.00	840.00	240.00	560.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	13,760.00	13,760.00	3,952.00	9,172.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	200.00	0.00	200.00	
Mileage/Meals	288.00	200.00	104.00	200.00	
Conference/Hotels	816.00	500.00	0.00	500.00	
Registration Fees	340.00	300.00	40.00	300.00	
Membership Dues	0.00	100.00	0.00	0.00	
Drug Testing	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES & OTHER CHARGES:	1,444.00	1,300.00	144.00	1,200.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- EMERGENCY MANAGEMT. DIV	15,204.00	15,060.00	4,096.00	10,372.00	

10 - GENERAL

426-COUNTY CLERK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Clerk	48,000.00	50,400.00	50,400.00	52,920.00	
Salary-Admin. Assistant	36,361.00	39,312.00	39,312.00	43,680.00	
Salary-Deputies & Assistants	49,441.00	61,984.00	61,984.00	65,104.00	
FICA	9,833.00	11,605.00	11,100.00	12,372.00	
Health Insurance	17,420.00	48,000.00	29,100.00	0.00	
Retirement	9,041.00	10,620.00	9,110.00	11,320.00	
Worker's Compensation	738.00	1,065.00	620.00	1,132.00	
Unemployment Tax	218.00	900.00	45.00	600.00	
TOTAL PERSONNEL SERVICES:	171,052.00	223,886.00	201,671.00	187,128.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,910.00	3,000.00	3,375.00	3,000.00	
Box Rent	160.00	170.00	170.00	190.00	
Postage	1,598.00	1,500.00	1,600.00	1,500.00	
Mileage/Meals	368.00	600.00	500.00	600.00	
Conference/Hotel	295.00	600.00	520.00	600.00	
Registration Fees	40.00	300.00	330.00	300.00	
Membership Dues	125.00	150.00	125.00	150.00	
Software Fee	4,500.00	4,500.00	4,500.00	4,500.00	
Copier	2,149.00	2,400.00	2,100.00	2,400.00	
Bond Premiums	325.00	325.00	325.00	325.00	
TOTAL SUPPLIES AND OTHER CHARGES:	12,470.00	13,545.00	13,545.00	13,565.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- COUNTY CLERK	183,522.00	237,431.00	215,216.00	200,693.00	

10 - GENERAL

435-DISTRICT ATTORNEY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Dist. Attorney	3,588.00	3,768.00	3,768.00	3,958.00	
Salary-Assistant Dist. Attorneys	34,654.00	37,800.00	37,800.00	39,690.00	
Salary-Attorneys Longevity Supplement	0.00	0.00	0.00	0.00	
Salary-Secretary	39,808.00	43,056.00	43,056.00	45,240.00	
FICA	5,830.00	6,475.00	6,330.00	10,286.00	
Health Insurance	6,944.00	12,000.00	8,200.00	0.00	
Retirement	5,283.00	5,925.00	5,082.00	6,945.00	
Worker's Compensation	78.00	170.00	90.00	200.00	
Unemployment Tax	17.00	450.00	20.00	400.00	
TOTAL PERSONNEL SERVICES:	96,202.00	109,644.00	104,346.00	106,719.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,049.00	1,500.00	720.00	1,500.00	
Box Rent	182.00	170.00	200.00	190.00	
Postage	233.00	250.00	70.00	250.00	
Mileage/Meals	0.00	0.00	0.00	0.00	
Conference/Hotel	0.00	0.00	0.00	0.00	
Registration Fees	0.00	0.00	0.00	0.00	
Membership Dues	0.00	0.00	0.00	0.00	
Copier	1,765.00	2,200.00	2,000.00	2,200.00	
TOTAL SUPPLIES AND OTHER CHARGES:	3,229.00	4,120.00	2,990.00	4,140.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	2,000.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	2,000.00	
TOTAL- DIST. ATTORNEY'S OFFICE	99,431.00	113,764.00	107,336.00	112,859.00	

10 - GENERAL

436-DISTRICT JUDGE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-District Judge	0.00	0.00	0.00	0.00	
Salary-Court Manager	10,857.00	40,976.00	40,976.00	28,115.00	
Salary- Bailiff	6,749.00	7,290.00	7,290.00	7,655.00	
Salary-Court Reporter	22,226.00	24,005.00	22,227.00	21,735.00	
Salary-Court Administrator	16,327.00	17,634.00	17,634.00	18,516.00	
FICA	4,163.00	6,880.00	6,610.00	6,280.00	
Health Insurance	6,917.00	12,000.00	2,500.00	0.00	
Retirement	3,359.00	6,300.00	4,794.00	5,762.00	
Worker's Compensation	312.00	630.00	360.00	535.00	
Unemployment Tax	158.00	900.00	40.00	800.00	
TOTAL PERSONNEL SERVICES:	71,068.00	116,615.00	102,431.00	89,398.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	6,706.00	1,000.00	2,000.00	1,500.00	
Box Rent	170.00	170.00	170.00	190.00	
Postage	5.00	250.00	50.00	250.00	
Travel	8,926.00	18,000.00	18,000.00	18,000.00	
Membership Dues	0.00	75.00	0.00	75.00	
Law Books	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES AND OTHER CHARGES:	15,807.00	19,495.00	20,220.00	20,015.00	
CAPITAL OUTLAY					
Equipment	1,281.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	1,281.00	0.00	0.00	0.00	
TOTAL- DISTRICT JUDGE'S OFFICE	88,156.00	136,110.00	122,651.00	109,413.00	

10 - GENERAL

437 - JURY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
I. DISTRICT COURT					
Jury Commissioners	0.00	500.00	0.00	500.00	
Grand Jurors	7,138.00	10,000.00	5,000.00	15,000.00	
Petit Jurors	7,761.00	10,000.00	16,000.00	15,000.00	
Board for Jurors	339.00	1,500.00	1,200.00	1,500.00	
Postage	1,183.00	2,000.00	1,400.00	2,000.00	
TOTAL DISTRICT COURTS	16,421.00	24,000.00	23,600.00	34,000.00	
II. COUNTY COURT					
Petit Jurors	0.00	500.00	0.00	500.00	
TOTAL COUNTY COURT	0.00	500.00	0.00	500.00	
III. JUSTICE COURT					
Petit Jurors	0.00	100.00	0.00	100.00	
TOTAL JUSTICE COURT	0.00	100.00	0.00	100.00	
TOTAL - JURY	16,421.00	24,600.00	23,600.00	34,600.00	

10 - GENERAL

450-DISTRICT CLERK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-District Clerk	48,006.00	50,400.00	50,400.00	52,920.00	
Salary-Chief Assistant	36,247.00	39,312.00	39,312.00	43,680.00	
Salary-Deputies & Assistants	49,787.00	63,755.00	55,100.00	65,520.00	
FICA	9,124.00	11,740.00	10,111.00	12,404.00	
Health Insurance	26,882.00	48,000.00	24,120.00	0.00	
Retirement	9,070.00	10,745.00	8,450.00	11,350.00	
Worker's Compensation	740.00	1,075.00	620.00	1,135.00	
Unemployment Tax	24.00	675.00	40.00	600.00	
TOTAL PERSONNEL SERVICES:	179,880.00	225,702.00	188,153.00	187,609.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,796.00	3,000.00	1,700.00	3,000.00	
Box Rent	160.00	170.00	170.00	190.00	
Postage	3,592.00	3,500.00	2,700.00	2,500.00	
Mileage/Meals	1,016.00	700.00	700.00	700.00	
Conference/Hotel	973.00	600.00	550.00	600.00	
Registration Fees	290.00	600.00	420.00	600.00	
Membership Dues	125.00	200.00	125.00	200.00	
Software Fee	4,500.00	4,500.00	0.00	4,500.00	
Copier	2,082.00	2,100.00	2,300.00	2,200.00	
Bond Premiums	150.00	170.00	190.00	200.00	
TOTAL SUPPLIES AND OTHER CHARGES:	14,684.00	15,540.00	8,855.00	14,690.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	4,209.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	4,209.00	0.00	
TOTAL- DISTRICT CLERK	194,564.00	241,242.00	201,217.00	202,299.00	

10 - GENERAL

455-JUSTICE OF PEACE #1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #1	38,000.00	42,000.00	42,000.00	44,100.00	
Travel Allowance	2,000.00	0.00	77.00	0.00	
Salary-Secretaries	28,429.00	30,784.00	30,784.00	32,344.00	
FICA	4,958.00	5,570.00	5,420.00	5,850.00	
Health Insurance	13,392.00	24,000.00	8,200.00	0.00	
Retirement	4,630.00	5,100.00	5,100.00	5,352.00	
Worker's Compensation	378.00	510.00	300.00	535.00	
Unemployment Tax	9.00	225.00	9.00	200.00	
TOTAL PERSONNEL SERVICES:	91,796.00	108,189.00	91,890.00	88,381.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	792.00	800.00	860.00	800.00	
Box Rent	160.00	170.00	170.00	190.00	
Postage	90.00	200.00	115.00	200.00	
Mileage/Meals	749.00	1,000.00	1,050.00	1,500.00	
Conference/Hotel	385.00	800.00	275.00	800.00	
Registration Fees	375.00	300.00	300.00	300.00	
Membership Dues	0.00	100.00	0.00	100.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	2,601.00	3,420.00	2,820.00	3,940.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 1	94,397.00	111,609.00	94,710.00	92,321.00	

10 - GENERAL

456-JUSTICE OF PEACE #2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #2	38,000.00	42,000.00	42,000.00	44,100.00	
Travel Allowance	2,000.00	0.00	77.00	0.00	
Salary-Secretary	28,429.00	30,784.00	30,784.00	32,344.00	
FICA	5,069.00	5,570.00	5,410.00	5,850.00	
Health Insurance	6,949.00	12,000.00	8,150.00	0.00	
Retirement	4,630.00	5,100.00	5,090.00	5,352.00	
Worker's Compensation	377.00	510.00	295.00	535.00	
Unemployment Tax	9.00	225.00	9.00	200.00	
TOTAL PERSONNEL SERVICES:	85,463.00	96,189.00	91,815.00	88,381.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,617.00	2,100.00	2,300.00	2,500.00	
Box Rent	160.00	170.00	170.00	190.00	
Postage	488.00	1,000.00	650.00	1,000.00	
Mileage/Meals	333.00	1,200.00	1,200.00	1,500.00	
Conference/Hotel	275.00	800.00	200.00	800.00	
Registration Fees	225.00	300.00	150.00	300.00	
Membership Dues	60.00	100.00	70.00	100.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	3,208.00	5,720.00	4,790.00	6,440.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 2	88,671.00	101,909.00	96,605.00	94,821.00	

10 - GENERAL

457-JUSTICE OF PEACE #3	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-JP #3	38,000.00	42,000.00	42,000.00	44,100.00	
Travel Allowance	2,000.00	0.00	77.00	0.00	
Salary-Secretary	28,429.00	30,784.00	30,784.00	32,344.00	
FICA	5,132.00	5,570.00	5,310.00	5,850.00	
Health Insurance	731.00	500.00	8,100.00	0.00	
Retirement	4,630.00	5,100.00	5,100.00	5,352.00	
Worker's Compensation	378.00	510.00	295.00	535.00	
Unemployment Tax	9.00	225.00	9.00	200.00	
TOTAL PERSONNEL SERVICES:	79,309.00	84,689.00	91,675.00	88,381.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,238.00	1,000.00	1,200.00	1,200.00	
Box Rent	90.00	100.00	0.00	190.00	
Postage	300.00	400.00	0.00	200.00	
Mileage/Meals	323.00	1,000.00	950.00	1,500.00	
Conference/Hotel	165.00	800.00	275.00	800.00	
Registration Fees	150.00	300.00	300.00	300.00	
Membership Dues	60.00	100.00	70.00	100.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	2,376.00	3,750.00	2,845.00	4,340.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 3	81,685.00	88,439.00	94,520.00	92,721.00	

10 - GENERAL

458-JUSTICE OF PEACE #4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
Salary-JP #4	35,516.00	42,000.00	42,000.00	44,100.00	
Travel Allowance	1,869.00	0.00	77.00	0.00	
Salary-Secretary	28,647.00	30,784.00	30,784.00	32,344.00	
FICA	4,906.00	5,570.00	5,356.00	5,850.00	
Health Insurance	4,560.00	12,000.00	13,802.00	0.00	
Retirement	4,480.00	5,100.00	4,365.00	5,352.00	
Worker's Compensation	365.00	510.00	295.00	535.00	
Unemployment Tax	9.00	225.00	9.00	400.00	
TOTAL PERSONNEL SERVICES:	80,352.00	96,189.00	96,688.00	88,581.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,265.00	1,000.00	1,200.00	1,000.00	
Postage	152.00	300.00	200.00	300.00	
Mileage/Meals	806.00	1,200.00	930.00	1,500.00	
Conference/Hotel	440.00	800.00	665.00	800.00	
Registration Fees	0.00	300.00	680.00	300.00	
Membership Dues	0.00	100.00	0.00	100.00	
Telephone	382.00	0.00	0.00	0.00	
Bond Premiums	93.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	3,138.00	3,750.00	3,725.00	4,050.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 4	83,490.00	99,939.00	100,413.00	92,631.00	

10 - GENERAL

459-JAIL EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Jail Administrator	34,035.00	36,816.00	36,816.00	38,688.00	
Salary Jail Administrator Assistant	32,934.00	35,672.00	35,672.00	37,440.00	
Salary-Jailers	297,369.00	344,660.00	303,000.00	362,130.00	
FICA	26,877.00	32,000.00	27,300.00	33,532.00	
Health Insurance	26,160.00	60,000.00	27,000.00	0.00	
Retirement	24,251.00	29,300.00	24,000.00	30,680.00	
Worker's Compensation	16,212.00	20,000.00	16,000.00	19,900.00	
Unemployment Tax	310.00	3,150.00	310.00	2,800.00	
TOTAL PERSONNEL SERVICES:	458,148.00	561,598.00	470,098.00	525,170.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	13,428.00	7,000.00	5,000.00	7,000.00	
Inmates Supplies	0.00	600.00	1,000.00	1,000.00	
Meals for Inmates	141,944.00	140,000.00	142,000.00	175,000.00	
Laundry Supplies	632.00	600.00	1,500.00	1,500.00	
Contract Service	0.00	0.00	0.00	0.00	
Drugs & Medical	26,550.00	25,000.00	15,000.00	15,000.00	
Fuel, Gas	6,357.00	7,000.00	6,600.00	8,000.00	
Meals/Mileage	0.00	0.00	0.00	0.00	
Conference/Hotel	0.00	0.00	0.00	0.00	
Registration Fees	0.00	0.00	0.00	0.00	
Uniforms	0.00	0.00	0.00	0.00	
Jail Repairs/Equipment Maintenance	10,023.00	10,000.00	10,000.00	10,000.00	
Inmate Housing - Out of County	0.00	9,000.00	8,600.00	9,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	198,934.00	199,200.00	189,700.00	226,500.00	
CAPITAL OUTLAY					
Equipment	1,628.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	1,628.00	0.00	0.00	0.00	
TOTAL - JAIL EXPENSES	658,710.00	760,798.00	659,798.00	751,670.00	

10 - GENERAL

460-SHERIFF EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Sheriff	63,000.00	66,150.00	66,150.00	69,458.00	
Salary-Investigators	126,269.00	181,900.00	152,000.00	191,054.00	
Salary-Deputies & Assistants	382,382.00	473,100.00	470,000.00	496,100.00	
Salary-Dispatchers	166,475.00	194,500.00	185,000.00	219,754.00	
Salary-Secretary	30,624.00	33,180.00	33,180.00	34,840.00	
Salary-Clerks	30,630.00	33,180.00	33,180.00	34,840.00	
Salary-School Resource Officers	0.00	0.00	0.00	0.00	
FICA	64,603.00	75,125.00	72,000.00	80,015.00	
Health Insurance	101,809.00	204,000.00	100,000.00	0.00	
Retirement	56,843.00	68,750.00	59,000.00	73,225.00	
Worker's Compensation	29,465.00	36,000.00	30,000.00	38,000.00	
Unemployment Tax	123.00	5,400.00	500.00	4,800.00	
TOTAL PERSONNEL SERVICES:	1,052,223.00	1,371,285.00	1,201,010.00	1,242,086.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	9,785.00	5,000.00	4,500.00	6,000.00	
Criminal Investigation (SANE)	0.00	0.00	0.00	0.00	
Telephone	22,605.00	23,000.00	23,000.00	23,000.00	
Postage	984.00	1,500.00	1,300.00	1,500.00	
Tires & Tubes	9,519.00	10,000.00	7,500.00	12,000.00	
Oil & Lube Maint.	3,515.00	6,000.00	4,000.00	8,500.00	
Fuel, Gas	138,885.00	125,000.00	150,000.00	150,000.00	
Parts & Repairs	11,320.00	15,000.00	25,000.00	17,000.00	
Mileage/Meals	216.00	0.00	0.00	0.00	
Conference/Hotel	0.00	0.00	0.00	0.00	
Registration Fees	0.00	0.00	0.00	0.00	
Membership Dues	0.00	0.00	0.00	0.00	
Fleet Insurance	26,000.00	26,000.00	26,000.00	26,000.00	
Radio Maintenance	5,036.00	6,000.00	700.00	3,000.00	
Copier	2,625.00	2,500.00	2,900.00	2,800.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	230,540.00	220,050.00	244,950.00	249,850.00	
CAPITAL OUTLAY					
Equipment/Vehicles	0.00	0.00	0.00	0.00	
TOTAL - SHERIFF	1,282,763.00	1,591,335.00	1,445,960.00	1,491,936.00	

10 - GENERAL

462- 911 EMERGENCY ASSIST. EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-911 Coordinator	0.00	0.00	5,700.00	8,000.00	
FICA	0.00	0.00	430.00	615.00	
Retirement	0.00	0.00	325.00	560.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	0.00	0.00	6,455.00	9,175.00	
SUPPLIES AND OTHER CHARGES					
Supplies	0.00	0.00	0.00	0.00	
Tires & Tubes	0.00	0.00	0.00	0.00	
Car Repairs	0.00	0.00	0.00	0.00	
Mileage/Meals	0.00	0.00	0.00	0.00	
Conference/Hotels	0.00	0.00	0.00	0.00	
Registration Fees	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES & OTHER CHARGES:	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - 911 EMERGENCY ASSIST.	0.00	0.00	6,455.00	9,175.00	

10 - GENERAL

475-COUNTY ATTORNEY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Attorney	51,000.00	53,550.00	53,550.00	56,228.00	
Salary-Co. Atty.(State Supplement)	25,584.00	25,666.00	25,666.00	25,666.00	
Salary- Legal Assistant	36,371.00	39,312.00	39,312.00	43,680.00	
Salary- Secretary	30,526.00	33,075.00	33,075.00	34,736.00	
FICA	10,657.00	11,600.00	11,300.00	12,265.00	
Health Insurance	13,739.00	24,000.00	17,000.00	0.00	
Retirement	9,709.00	10,620.00	9,200.00	11,222.00	
Worker's Compensation	154.00	200.00	170.00	200.00	
Unemployment Tax	18.00	450.00	50.00	400.00	
TOTAL PERSONNEL SERVICES:	177,758.00	198,473.00	189,323.00	184,397.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	997.00	1,000.00	0.00	1,500.00	
Box Rent	160.00	170.00	178.00	190.00	
Postage	104.00	150.00	152.00	300.00	
Mileage/Meals	653.00	600.00	0.00	600.00	
Conference/Hotel	0.00	600.00	0.00	600.00	
Registration Fees	0.00	300.00	0.00	300.00	
Membership Dues	0.00	100.00	0.00	100.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	1,964.00	2,970.00	380.00	3,640.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - COUNTY ATTORNEY	179,722.00	201,443.00	189,703.00	188,037.00	

10 - GENERAL

495-COUNTY AUDITOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Auditor	66,041.00	69,458.00	69,458.00	75,000.00	
Salary-Chief Assistant	36,348.00	39,312.00	39,312.00	43,680.00	
Salary-Assistants	57,594.00	87,260.00	87,260.00	93,496.00	
FICA	12,105.00	17,000.00	16,000.00	19,445.00	
Health Insurance	13,898.00	36,000.00	17,000.00	0.00	
Retirement	10,807.00	13,725.00	11,000.00	17,795.00	
Worker's Compensation	1,064.00	1,600.00	1,350.00	1,780.00	
Unemployment Tax	45.00	1,125.00	100.00	1,200.00	
TOTAL PERSONNEL SERVICES:	197,902.00	265,480.00	241,480.00	252,396.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	4,495.00	4,000.00	3,400.00	4,000.00	
Box Rent	170.00	170.00	170.00	190.00	
Postage	2,367.00	2,500.00	3,700.00	3,000.00	
Mileage/Meals	897.00	600.00	100.00	600.00	
Conference/Hotel	711.00	600.00	100.00	600.00	
Registration Fees	450.00	300.00	100.00	300.00	
Membership Dues	235.00	300.00	200.00	300.00	
Telephone	0.00	0.00	0.00	0.00	
Copier	1,840.00	2,000.00	2,000.00	2,000.00	
Training/Consultant	35,030.00	35,000.00	35,000.00	42,000.00	
Bond Premiums	225.00	225.00	225.00	225.00	
TOTAL SUPPLIES AND OTHER CHARGES:	46,420.00	45,695.00	44,995.00	53,215.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - AUDITOR'S OFFICE	244,322.00	311,175.00	286,475.00	305,611.00	

10 - GENERAL

497-COUNTY TREASURER	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-County Treasurer	48,000.00	50,400.00	50,400.00	52,920.00	
Salary-Chief Assistant	36,312.00	39,312.00	39,312.00	43,680.00	
Salary-Clerk	0.00	15,080.00	15,080.00	21,840.00	
FICA	6,131.00	8,020.00	7,600.00	9,062.00	
Health Insurance	13,674.00	24,000.00	17,000.00	0.00	
Retirement	5,705.00	6,280.00	5,800.00	6,762.00	
Worker's Compensation	465.00	740.00	500.00	830.00	
Unemployment Tax	9.00	450.00	20.00	400.00	
TOTAL PERSONNEL SERVICES:	110,296.00	144,282.00	135,712.00	135,494.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,248.00	2,500.00	2,000.00	2,500.00	
Box Rent	100.00	125.00	110.00	125.00	
Postage	802.00	420.00	750.00	500.00	
Mileage/Meals	519.00	600.00	585.00	600.00	
Conference/Hotel	331.00	600.00	340.00	600.00	
Registration Fees	275.00	300.00	275.00	300.00	
Membership Dues	315.00	400.00	215.00	400.00	
Copier	1,834.00	2,100.00	2,230.00	2,300.00	
Bond Premiums	300.00	300.00	300.00	300.00	
TOTAL SUPPLIES AND OTHER CHARGES:	6,724.00	7,345.00	6,805.00	7,625.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - COUNTY TREASURER	117,020.00	151,627.00	142,517.00	143,119.00	

10 - GENERAL

498-TAX ASSESSOR-COLLECTOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Assessor-Collector	48,000.00	50,400.00	50,400.00	52,920.00	
Salary-Chief Assistant	36,168.00	39,312.00	39,312.00	43,680.00	
Salary-Deputies	77,783.00	105,040.00	105,040.00	114,300.00	
FICA	11,589.00	14,900.00	14,000.00	16,135.00	
Health Insurance	34,128.00	60,000.00	41,000.00	0.00	
Retirement	10,959.00	13,635.00	12,000.00	14,765.00	
Worker's Compensation	894.00	1,365.00	1,000.00	1,480.00	
Unemployment Tax	36.00	1,125.00	100.00	1,000.00	
TOTAL PERSONNEL SERVICES:	219,557.00	285,777.00	262,852.00	244,280.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,488.00	2,500.00	3,600.00	3,000.00	
Box Rent	160.00	170.00	170.00	190.00	
Postage	2,102.00	2,500.00	2,700.00	2,500.00	
Mileage/Meals	543.00	600.00	790.00	600.00	
Conference/Hotel	983.00	600.00	500.00	600.00	
Registration Fees	450.00	300.00	200.00	300.00	
Membership Dues	175.00	175.00	225.00	175.00	
Copier	1,756.00	1,800.00	1,800.00	2,200.00	
Bond Premiums	1,474.00	1,500.00	100.00	1,500.00	
(VTS) Computer Contract	18,000.00	18,000.00	18,000.00	18,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	28,131.00	28,145.00	28,085.00	29,065.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- TAX ASSESSOR-COLLECTOR	247,688.00	313,922.00	290,937.00	273,345.00	

10 - GENERAL

499-MISCELLANEOUS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
Public Defender	48,393.00	55,000.00	48,400.00	150,000.00	
Attorneys Fees-Others	35,598.00	30,000.00	55,000.00	60,000.00	
Court Costs	10,787.00	10,000.00	9,500.00	10,000.00	
Attorneys -Criminal	9,628.00	7,000.00	8,000.00	10,000.00	
Auditing	50,500.00	55,000.00	50,000.00	55,000.00	
County Emails	6,840.00	8,000.00	7,000.00	8,000.00	
Postage Meter	4,336.00	4,500.00	4,900.00	5,000.00	
Surveyors, Consult.,Appr.	0.00	25,000.00	0.00	25,000.00	
Autopsy Fees	21,381.00	25,000.00	22,000.00	25,000.00	
Postage/Adult Probation	310.00	600.00	800.00	800.00	
Adult Probation Supplement	0.00	50,000.00	50,000.00	0.00	
Advertise, Publications	1,670.00	2,000.00	500.00	2,000.00	
Internet Services/Telephone	25,254.00	30,000.00	28,000.00	30,000.00	
Sheriff Court Cost - Petit Cash	0.00	0.00	0.00	0.00	
Sheriff- Overtime/Holiday Pay	29,650.00	35,000.00	50,000.00	35,000.00	
HALO Flight	1,000.00	1,500.00	1,500.00	1,500.00	
D.C. Appraisal District	279,992.00	300,000.00	290,000.00	300,000.00	
Tax Roll	12,708.00	10,000.00	11,000.00	15,000.00	
Fixed Asset Management	6,000.00	0.00	0.00	6,300.00	
Insurance	193,152.00	200,000.00	200,000.00	200,000.00	
Regional Water Planning	0.00	3,000.00	0.00	3,000.00	
TOTAL - MISCELLANEOUS	737,199.00	851,600.00	836,600.00	941,600.00	

10 - GENERAL

409-MAINT. OF BUILDINGS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Janitors	39,756.00	51,795.00	50,000.00	50,232.00	
FICA	3,030.00	3,965.00	3,800.00	3,845.00	
Health Insurance	152.00	500.00	5,600.00	0.00	
Retirement	2,465.00	3,625.00	2,900.00	3,520.00	
Worker's Compensation	2,539.00	3,625.00	2,300.00	3,522.00	
Unemployment Tax	47.00	450.00	50.00	400.00	
TOTAL PERSONNEL SERVICES:	47,989.00	63,960.00	64,650.00	61,519.00	
SUPPLIES AND OTHER CHARGES					
Janitorial Supplies	10,950.00	15,000.00	17,000.00	15,000.00	
Uniforms	0.00	5,000.00	0.00	2,500.00	
Repairs,Replacements	25,265.00	40,000.00	30,000.00	40,000.00	
Utilities	80,907.00	70,000.00	70,000.00	75,000.00	
Elevator Maint.	2,324.00	6,000.00	4,800.00	6,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	119,446.00	136,000.00	121,800.00	138,500.00	
CAPITAL OUTLAY					
Equipment/Construction	5,808.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	5,808.00	0.00	0.00	0.00	
TOTAL - MAINT. OF BUILDINGS	173,243.00	199,960.00	186,450.00	200,019.00	
515-MUSEUM					
Salary Clerk	8,960.00	18,750.00	18,750.00	19,658.00	
FICA	685.00	1,435.00	1,375.00	1,504.00	
Health Insurance	0.00	0.00	6,400.00	0.00	
Retirement	0.00	1,315.00	1,100.00	1,380.00	
Workman's Comp.	28.00	100.00	70.00	80.00	
Unemployment Tax	5.00	225.00	9.00	200.00	
Historical Commission	4,000.00	4,000.00	4,000.00	4,000.00	
Utilities	2,315.00	2,500.00	2,200.00	2,500.00	
TOTAL - MUSEUM EXPENSES	15,993.00	28,325.00	33,904.00	29,322.00	
TOTAL MAINT. OF BLDINGS & MUSEUM	189,236.00	228,285.00	220,354.00	229,341.00	

10 - GENERAL

516-SAN DIEGO CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	0.00	0.00	0.00	0.00	
Salary-Janitors & Aides	55,103.00	66,795.00	66,795.00	70,100.00	
FICA	4,675.00	5,110.00	5,100.00	5,364.00	
Health Insurance	1,638.00	12,000.00	300.00	0.00	
Retirement	4,164.00	4,700.00	4,100.00	4,910.00	
Worker's Compensation	2,336.00	2,600.00	2,500.00	2,805.00	
Unemployment	27.00	675.00	40.00	600.00	
TOTAL PERSONNEL SERVICES:	67,943.00	91,880.00	78,835.00	83,779.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	45.00	500.00	420.00	650.00	
Janitorial Supplies	2,802.00	3,000.00	4,300.00	4,000.00	
Repairs,Replacements	1,540.00	3,000.00	4,000.00	2,500.00	
Utility - Electricity	13,145.00	12,000.00	12,000.00	12,000.00	
Utility - Gas	689.00	800.00	800.00	800.00	
Utility - Water	1,296.00	1,400.00	1,600.00	1,800.00	
TOTAL SUPPLIES AND OTHER CHARGES:	19,517.00	20,700.00	23,120.00	21,750.00	
CAPITAL OUTLAY					
Equipment	0.00	3,000.00	0.00	3,000.00	
TOTAL CAPITAL OUTLAY:	0.00	3,000.00	0.00	3,000.00	
TOTAL - SAN DIEGO CIVIC CENTER	87,460.00	115,580.00	101,955.00	108,529.00	

10 - GENERAL

517-CONCEPCION CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	19,040.00	22,570.00	22,570.00	23,660.00	
Salary-Janitors & Aides	14,494.00	19,802.00	19,802.00	20,800.00	
FICA	2,708.00	3,245.00	3,200.00	3,400.00	
Health Insurance	6,910.00	12,000.00	8,300.00	0.00	
Retirement	2,520.00	2,970.00	2,600.00	3,109.00	
Worker's Compensation	857.00	1,000.00	520.00	950.00	
Unemployment Tax	17.00	450.00	20.00	400.00	
TOTAL PERSONNEL SERVICES:	46,546.00	62,037.00	57,012.00	52,319.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	728.00	300.00	1,000.00	600.00	
Janitorial Supplies	2,418.00	2,000.00	2,800.00	2,500.00	
Repairs,Replacements	2,982.00	5,000.00	4,000.00	3,000.00	
Utility - Electricity	5,632.00	6,000.00	6,000.00	6,000.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	1,553.00	1,500.00	1,880.00	2,000.00	
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	
Utility - Water	602.00	1,200.00	1,880.00	3,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	13,915.00	16,000.00	17,560.00	17,100.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- CONCEPCION CIVIC CENTER	60,461.00	78,037.00	74,572.00	69,419.00	

10 - GENERAL

518-BENAVIDES CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	21,797.00	27,040.00	27,040.00	28,392.00	
Salary-Janitors & Aides	26,424.00	43,316.00	43,316.00	45,500.00	
FICA	3,788.00	5,400.00	5,000.00	5,650.00	
Health Insurance	13,674.00	24,000.00	17,000.00	0.00	
Retirement	3,697.00	4,924.00	4,300.00	5,161.00	
Worker's Compensation	1,983.00	2,530.00	2,500.00	2,330.00	
Unemployment Tax	24.00	675.00	50.00	600.00	
TOTAL PERSONNEL SERVICES:	71,387.00	107,885.00	99,206.00	87,633.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	638.00	500.00	500.00	600.00	
Janitorial Supplies	2,058.00	2,000.00	2,000.00	2,000.00	
Repairs, Replacements	2,551.00	3,000.00	2,200.00	3,000.00	
Utility - Electricity	11,090.00	12,000.00	12,000.00	12,000.00	
Utility - Gas	770.00	1,000.00	1,700.00	1,500.00	
Utility - Telephone	0.00	0.00	0.00	0.00	
Utility - Garbage Pickup	2,172.00	2,000.00	2,000.00	2,000.00	
Utility - Water	1,988.00	2,000.00	2,100.00	2,200.00	
TOTAL SUPPLIES AND OTHER CHARGES:	21,267.00	22,500.00	22,500.00	23,300.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- BENAVIDES CIVIC CENTER	92,654.00	130,385.00	121,706.00	110,933.00	

10 - GENERAL

519-FREER CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	21,797.00	27,040.00	27,040.00	28,392.00	
Salary-Janitors & Aides	29,568.00	38,985.00	38,985.00	40,950.00	
FICA	4,396.00	5,055.00	4,800.00	5,298.00	
Health Insurance	181.00	12,000.00	200.00	0.00	
Retirement	3,909.00	4,625.00	4,000.00	4,850.00	
Worker's Compensation	1,755.00	2,400.00	1,500.00	2,330.00	
Unemployment Tax	294.00	675.00	40.00	600.00	
TOTAL PERSONNEL SERVICES:	61,900.00	90,780.00	76,565.00	82,420.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	618.00	500.00	1,160.00	1,200.00	
Janitorial Supplies	1,960.00	2,000.00	2,300.00	2,500.00	
Repairs, Replacements	2,686.00	3,000.00	1,600.00	3,000.00	
Utility - Electricity	12,143.00	12,000.00	12,500.00	13,500.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	529.00	1,000.00	0.00	0.00	
Utility - Garbage Pickup	2,235.00	2,500.00	2,100.00	3,000.00	
Utility - Water	1,173.00	1,200.00	1,400.00	1,500.00	
TOTAL SUPPLIES AND OTHER CHARGES:	21,344.00	22,200.00	21,060.00	24,700.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - FREER CIVIC CENTER	83,244.00	112,980.00	97,625.00	107,120.00	

10 - GENERAL

520-REALITOS CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	0.00	0.00	0.00	0.00	
Salary-Janitors & Aides	0.00	0.00	0.00	0.00	
FICA	0.00	0.00	0.00	0.00	
Retirement	0.00	0.00	0.00	0.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	
SUPPLIES AND OTHER CHARGES					
Utility - Electricity	2,283.00	2,200.00	2,300.00	2,500.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	0.00	0.00	0.00	0.00	
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	
Utility - Water	1,022.00	1,100.00	1,000.00	1,100.00	
TOTAL SUPPLIES AND OTHER CHARGES:	3,305.00	3,300.00	3,300.00	3,600.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - REALITOS CIVIC CENTER	3,305.00	3,300.00	3,300.00	3,600.00	
TOTAL - ALL CIVIC CENTERS	327,124.00	440,282.00	399,158.00	399,601.00	

10 - GENERAL

550-CONSTABLE PCT. 1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	35,000.00	38,850.00	38,850.00	40,793.00	
Co. Court Bailiff Supplement	3,000.00	1,050.00	1,050.00	1,050.00	
FICA	2,766.00	3,055.00	2,950.00	3,202.00	
Health Insurance	6,837.00	12,000.00	8,200.00	0.00	
Retirement	2,571.00	2,800.00	2,400.00	2,930.00	
Worker's Compensation	1,636.00	1,900.00	1,700.00	1,970.00	
TOTAL PERSONNEL SERVICES:	51,810.00	59,655.00	55,150.00	49,945.00	
SUPPLIES AND OTHER CHARGES					
Uniforms/Postage	144.00	200.00	0.00	200.00	
Office Supplies	162.00	300.00	0.00	300.00	
Box Rent	160.00	170.00	170.00	190.00	
Gas & Oil	1,930.00	2,000.00	2,000.00	2,500.00	
Car Maint.	135.00	500.00	100.00	500.00	
Mileage/Meals	400.00	400.00	0.00	400.00	
Conference/Hotel	465.00	500.00	0.00	500.00	
Registration Fees	175.00	300.00	0.00	300.00	
Membership Dues	60.00	100.00	70.00	100.00	
Radio Maintenance	0.00	0.00	0.00	0.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Telephone	0.00	0.00	0.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	5,031.00	5,870.00	3,740.00	6,390.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- CONSTABLE 1	56,841.00	65,525.00	58,890.00	56,335.00	

10 - GENERAL

551-CONSTABLE PCT. 2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	35,000.00	38,850.00	38,850.00	40,793.00	
Travel Allowance	2,000.00	0.00	77.00	0.00	
FICA	2,688.00	2,975.00	2,800.00	3,122.00	
Health Insurance	6,837.00	12,000.00	8200.00	0.00	
Retirement	2,503.00	2,720.00	2400.00	2,856.00	
Worker's Compensation	1,593.00	1,835.00	1700.00	1,920.00	
TOTAL PERSONNEL SERVICES:	50,621.00	58,380.00	54,027.00	48,691.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	482.00	500.00	225.00	500.00	
Office Supplies	1,178.00	600.00	600.00	600.00	
Box Rent	0.00	0.00	0.00	0.00	
Postage	63.00	200.00	120.00	100.00	
Gas & Oil	3,097.00	3,500.00	3,000.00	3,500.00	
Car Maint.	1,652.00	3,000.00	800.00	3,000.00	
Mileage/Meals	400.00	400.00	0.00	400.00	
Conference/Hotel	300.00	300.00	0.00	300.00	
Registration Fees	300.00	300.00	0.00	300.00	
Membership Dues	0.00	100.00	0.00	100.00	
Radio Maintenance	0.00	0.00	0.00	0.00	
Telephone	0.00	0.00	0.00	0.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	8,872.00	10,300.00	6,145.00	10,200.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - CONSTABLE 2	59,493.00	68,680.00	60,172.00	58,891.00	

10 - GENERAL

552-CONSTABLE PCT. 3	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Constable	35,000.00	38,850.00	38,850.00	40,793.00	
Travel Allowance	2,000.00	0.00	77.00	0.00	
FICA	2,689.00	2,975.00	2,870.00	3,122.00	
Health Insurance	6,837.00	12,000.00	8,200.00	0.00	
Retirement	2,503.00	2,720.00	2,400.00	2,856.00	
Worker's Compensation	1,593.00	1,835.00	1,700.00	1,920.00	
TOTAL PERSONNEL SERVICES:	50,622.00	58,380.00	54,097.00	48,691.00	
SUPPLIES AND OTHER CHARGES					
Uniforms/Postage	0.00	200.00	300.00	200.00	
Office Supplies	356.00	300.00	0.00	300.00	
Box Rent	0.00	0.00	0.00	0.00	
Gas & Oil	2,245.00	3,500.00	2,100.00	3,500.00	
Car Maint.	419.00	500.00	200.00	500.00	
Mileage/Meals	194.00	400.00	0.00	400.00	
Conference/Hotel	217.00	300.00	0.00	300.00	
Registration Fees	150.00	300.00	0.00	300.00	
Membership Dues	0.00	100.00	0.00	100.00	
Radio Maintenance	0.00	0.00	0.00	0.00	
Telephone	0.00	0.00	0.00	0.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	4,981.00	7,000.00	4,000.00	7,000.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - CONSTABLE 3	55,603.00	65,380.00	58,097.00	55,691.00	

10 - GENERAL

553-CONSTABLE PCT. 4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	35,000.00	38,850.00	38,850.00	40,793.00	
Travel Allowance	2,000.00	0.00	77.00	0.00	
FICA	2,831.00	2,975.00	2,980.00	3,122.00	
Health Insurance	112.00	300.00	120.00	0.00	
Retirement	2,503.00	2,720.00	2,400.00	2,856.00	
Worker's Compensation	1,593.00	1,835.00	1,700.00	1,920.00	
TOTAL PERSONNEL SERVICES:	44,039.00	46,680.00	46,127.00	48,691.00	
SUPPLIES AND OTHER CHARGES					
Uniforms/Postage	0.00	200.00	0.00	200.00	
Office Supplies	0.00	300.00	0.00	300.00	
Box Rent	0.00	0.00	0.00	0.00	
Gas & Oil	4,049.00	3,500.00	3,500.00	3,500.00	
Car Maint.	0.00	500.00	700.00	500.00	
Mileage/Meals	0.00	400.00	0.00	400.00	
Conference/Hotel	216.00	300.00	0.00	300.00	
Registration Fees	150.00	300.00	0.00	300.00	
Membership Dues	0.00	100.00	0.00	100.00	
Radio Maintenance	0.00	0.00	0.00	0.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Telephone	0.00	0.00	0.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	5,815.00	7,000.00	5,600.00	7,000.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - CONSTABLE 4	49,854.00	53,680.00	51,727.00	55,691.00	

10 - GENERAL

640 & 641- HEALTH CARE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
COUNTY HEALTH CARE					
Clothing	0.00	0.00	0.00	0.00	
Fuel	0.00	0.00	0.00	0.00	
Medicines	2,387.00	5,000.00	2,200.00	5,000.00	
Medical Fees	21,017.00	20,000.00	20,000.00	20,000.00	
Burial & Ambulance Expense	7,300.00	8,000.00	8,000.00	8,000.00	
Hospital Expense	3,082.00	16,000.00	3,000.00	16,000.00	
Misc.-Others	0.00	0.00	0.00	0.00	
TOTAL-HEALTH CARE	33,786.00	49,000.00	33,200.00	49,000.00	
INDIGENT HEALTH CARE					
Physicians	1,866.00	10,000.00	2,500.00	10,000.00	
Prescription Drugs	627.00	3,000.00	400.00	3,000.00	
Hospital Expense	211.00	10,000.00	400.00	10,000.00	
Laboratory X-Rays	505.00	2,000.00	1,400.00	2,000.00	
Misc.-Others	0.00	0.00	0.00	0.00	
TOTAL - INDIGENT HEALTH CARE	3,209.00	25,000.00	4,700.00	25,000.00	
TOTAL-HEALTH CARE & INDIGENT	36,995.00	74,000.00	37,900.00	74,000.00	

10 - GENERAL

642-HEALTH CARE ADMIN. EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	29,039.00	31,408.00	31,408.00	32,968.00	
Salary-Employees (P/T)	0.00	15,834.00	3,807.00	0.00	
FICA	2,198.00	3,615.00	2,700.00	2,524.00	
Health Insurance	112.00	300.00	120.00	0.00	
Retirement	1,965.00	2,200.00	2,200.00	2,310.00	
Worker's Compensation	160.00	335.00	165.00	235.00	
Unemployment Tax	9.00	450.00	18.00	200.00	
TOTAL PERSONNEL SERVICES:	33,483.00	54,142.00	40,418.00	38,237.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	320.00	500.00	500.00	500.00	
Postage	0.00	60.00	20.00	60.00	
Mileage/Meals	0.00	500.00	520.00	500.00	
Conference/Hotel	0.00	500.00	345.00	500.00	
Registration Fees	125.00	500.00	0.00	500.00	
Membership Dues	0.00	0.00	0.00	0.00	
Telephone	0.00	0.00	0.00	0.00	
Software Fee	12,708.00	12,708.00	12,708.00	12,800.00	
TOTAL SUPPLIES AND OTHER CHARGES:	13,153.00	14,768.00	14,093.00	14,860.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL - HEALTH CARE ADMIN.	46,636.00	68,910.00	54,511.00	53,097.00	

SUMMARY OF ROAD AND BRIDGE FUNDS

RECEIPTS	ACTUAL RECEIPTS 10/1/2021 9/30/2022	ORIGINAL BUDGET 10/1/2022 9/30/2023	ESTIMATED RECEIPTS 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
Current Ad Valorem Taxes- R&B	1,243,403.00	1,209,948.00	1,220,000.00	1,212,264.00	
Current Ad Valorem Taxes- Fm to Mkt	1,232,859.00	1,154,917.00	1,180,000.00	1,151,059.00	
Delinquent Ad Valorem Taxes- R&B	77,551.00	43,475.00	45,000.00	43,927.00	
Delinquent Ad Valorem Taxes- Fm to Mkt	67,847.00	37,936.00	40,000.00	36,159.00	
Penalty & Interest on Taxes	150,915.00	50,000.00	70,000.00	50,000.00	
Auto Registration	410,458.00	400,000.00	340,000.00	400,000.00	
Sanitation "Tipping" Fees	37,150.00	12,000.00	45,000.00	12,000.00	
Tire Disposal Fees	0.00	0.00	0.00	0.00	
Gross Weight & Axle Weight Fees	59,453.00	40,000.00	64,000.00	40,000.00	
Donations	500.00	0.00	0.00	0.00	
State Lateral Road Fund	23,687.00	23,000.00	23,646.00	23,000.00	
Other - Misc.	1,078.00	0.00	3,500.00	0.00	
Pipeline/Lease Fees	0.00	0.00	4,000.00	0.00	
Auction Proceeds	0.00	0.00	0.00	0.00	
Defer Payment – Wind Farm Energy	261,000.00	261,000.00	261,000.00	261,000.00	
Depository Interest	0.00	600.00	32,000.00	5,000.00	
TOTAL RECEIPTS	3,565,901.00	3,232,876.00	3,328,146.00	3,234,409.00	
CASH BALANCE OCT. 1	1,555,598.00	1,004,314.00	1,149,328.00	1,269,043.00	
TOTAL RESOURCES	5,121,499.00	4,237,190.00	4,477,474.00	4,503,452.00	
Add Transfer From	1,900,000.00	0.00	0.00	0.00	
Deduct Transfers to - OTHER	15,018.00	16,000.00	16,000.00	16,000.00	
Deduct Transfers to	1,900,000.00	0.00	0.00	0.00	
TOTAL AVAILABLE RESOURCES	5,106,481.00	4,221,190.00	4,461,474.00	4,487,452.00	

SUMMARY OF ROAD AND BRIDGE FUNDS

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	ORIGINAL BUDGET 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
I. COUNTY WIDE	2,253,644.00	550,079.00	427,066.00	750,362.00	
TOTAL COUNTY WIDE	2,253,644.00	550,079.00	427,066.00	750,362.00	
II. PRECINCT EXPENDITURES					
Precinct #1	384,443.00	571,190.00	605,625.00	637,136.00	
Precinct #2	427,037.00	623,885.00	609,988.00	750,962.00	
Precinct #3	514,463.00	716,450.00	691,856.00	755,499.00	
Precinct #4	377,566.00	893,805.00	857,896.00	630,128.00	
TOTAL PRECINCT EXPENSE	1,703,509.00	2,805,330.00	2,765,365.00	2,773,725.00	
TOTAL CO. WIDE & PCT. EXPENDITURES	3,957,153.00	3,355,409.00	3,192,431.00	3,524,087.00	
BALANCE END OF YEAR	1,149,328.00	865,781.00	1,269,043.00	963,365.00	
TOTAL- EXPENDITURES & BALANCE	5,106,481.00	4,221,190.00	4,461,474.00	4,487,452.00	

12 - ROAD AND BRIDGE FUND

611- COUNTY WIDE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Employees	61,584.00	70,150.00	60,000.00	73,632.00	
FICA	4,669.00	5,400.00	4,500.00	5,633.00	
Health Insurance	224.00	500.00	230.00	0.00	
Retirement	3,430.00	4,910.00	3,000.00	5,154.00	
Worker's Compensation	3,875.00	4,920.00	3,500.00	4,600.00	
Unemployment Tax	278.00	675.00	300.00	600.00	
TOTAL PERSONNEL SERVICES:	74,060.00	86,555.00	71,530.00	89,619.00	
SUPPLIES AND OTHER CHARGES					
Fuel, Gas, & Oil	6,709.00	10,000.00	5,600.00	10,000.00	
Parts & Repairs	129.00	1,000.00	1,500.00	1,500.00	
Tires & Tubes	382.00	800.00	2,000.00	800.00	
Mileage/Meals	390.00	400.00	196.00	400.00	
Uniforms	0.00	5,000.00	0.00	5,000.00	
Utility - Electricity	12,197.00	12,000.00	12,900.00	15,000.00	
Utility - Telephone/Internet Servs	3,308.00	10,000.00	4,000.00	6,000.00	
Fleet Insurance	1,300.00	1,300.00	1,300.00	1,300.00	
Professional Servs.	0.00	50,000.00	23,400.00	35,000.00	
Lumber/Hardware/Supplies/Postage	3,519.00	5,000.00	6,900.00	5,000.00	
Parks/Supplies	0.00	6,000.00	0.00	6,000.00	
Economic Development	0.00	3,000.00	0.00	3,000.00	
County - Health Insurance	0.00	0.00	0.00	250,000.00	
Drug Test	0.00	1,000.00	0.00	1,000.00	
Agua Poquita Watershed	20,000.00	20,000.00	20,000.00	20,000.00	
TOTAL SUPPLIES & OTHER CHARGES:	47,934.00	125,500.00	77,796.00	360,000.00	
CAPITAL OUTLAY					
Equipment / Road Construction	399,916.00	0.00	0.00	0.00	
City Streets/Other Infrastructures	1,563,050.00	75,000.00	84,000.00	75,000.00	
TOTAL CAPITAL OUTLAY	1,962,966.00	75,000.00	84,000.00	75,000.00	
TOTAL- COUNTY WIDE	2,084,960.00	287,055.00	233,326.00	524,619.00	

12 - ROAD AND BRIDGE FUND

665- COUNTY WIDE AGRICULTURE-LIVESTOCK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Agent	15,369.00	16,600.00	16,600.00	17,429.00	
Travel - County Agent	2,500.00	2,500.00	2,500.00	2,500.00	
Salary- Secretary	22,728.00	25,184.00	25,184.00	26,466.00	
FICA	3,104.00	3,390.00	3,400.00	3,550.00	
Health Insurance	135.00	500.00	100.00	0.00	
Retirement	1,540.00	1,800.00	1,600.00	1,854.00	
Worker's Compensation	223.00	180.00	200.00	250.00	
Unemployment Tax	171.00	225.00	100.00	200.00	
TOTAL PERSONNEL SERVICES:	45,770.00	50,379.00	49,684.00	52,249.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	562.00	1,000.00	850.00	1,000.00	
Donations/White Tail	0.00	0.00	0.00	0.00	
Donations/Multi Co. Wildlife	0.00	0.00	0.00	0.00	
Telephone - Land Lines	0.00	0.00	0.00	0.00	
Telephone - Mobile Phones	0.00	0.00	0.00	0.00	
Conference/Hotel	116.00	800.00	70.00	800.00	
Mileage/Meals	0.00	0.00	700.00	0.00	
Educational Seminars	0.00	2,000.00	0.00	2,000.00	
Registration Fees	225.00	300.00	140.00	300.00	
Trapper Contribution	0.00	0.00	0.00	0.00	
Membership Dues	140.00	140.00	140.00	140.00	
TOTAL SUPPLIES AND OTHER CHARGES:	1,043.00	4,240.00	1,900.00	4,240.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- CO. WIDE AGRICULTURE	46,813.00	54,619.00	51,584.00	56,489.00	

12 - ROAD AND BRIDGE FUND

616- SANITATION EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Landfill Employees	66,552.00	84,280.00	84,200.00	99,384.00	
FICA	5,067.00	6,450.00	6,200.00	7,610.00	
Health Insurance	68.00	12,000.00	8,200.00	0.00	
Retirement	2,279.00	5,900.00	4,500.00	6,960.00	
Worker's Compensation	2,335.00	3,375.00	3,000.00	4,000.00	
Unemployment Tax	100.00	700.00	100.00	600.00	
TOTAL PERSONNEL SERVICES:	76,401.00	112,705.00	106,200.00	118,554.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	317.00	300.00	500.00	500.00	
Contract Service	2,850.00	0.00	0.00	0.00	
Utility - Telephone	2,347.00	2,000.00	1,500.00	2,000.00	
Skidokan Rental	3,543.00	4,000.00	4,500.00	4,500.00	
Tire & Tubes	0.00	0.00	516.00	500.00	
Equipment Rental	12,560.00	0.00	0.00	0.00	
Fuel, Gas & Oil/ Tires	7,506.00	12,000.00	13,700.00	16,000.00	
Utility - Electricity	575.00	700.00	600.00	700.00	
Parts and Repairs	8,230.00	8,000.00	6,700.00	10,000.00	
Tire Removal	0.00	5,000.00	0.00	5,000.00	
Conference/Hotel	0.00	600.00	0.00	0.00	
Registration Expenses	0.00	500.00	740.00	0.00	
Mileage/Meals	0.00	600.00	0.00	0.00	
Lumber/Hardware/Supplies	0.00	0.00	700.00	500.00	
Engineer / Permit App	5,277.00	50,000.00	6,300.00	6,000.00	
Landfill Permits	2,265.00	12,000.00	200.00	5,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	45,470.00	95,700.00	35,956.00	50,700.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL- CO. WIDE SANITATION	121,871.00	208,405.00	142,156.00	169,254.00	

12 - ROAD AND BRIDGE FUND

612- PRECINCT NO. 1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	48,000.00	50,400.00	50,400.00	52,920.00	
Salary-Employees	164,737.00	187,515.00	187,515.00	199,472.00	
Travel	2,000.00	2,500.00	2,500.00	2,500.00	
FICA	16,173.00	18,395.00	17,000.00	19,500.00	
Health Insurance	7,675.00	36,000.00	8,200.00	0.00	
Retirement	13,424.00	16,830.00	15,000.00	17,844.00	
Worker's Compensation	5,656.00	7,500.00	5,700.00	8,000.00	
Unemployment Tax	343.00	1,350.00	200.00	1,200.00	
TOTAL PERSONNEL SERVICES:	258,008.00	320,490.00	286,515.00	301,436.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	5,423.00	12,000.00	11,000.00	12,000.00	
Uniforms	0.00	5,000.00	0.00	5,000.00	
Fuel, Gas, & Oil	26,608.00	30,000.00	33,000.00	35,000.00	
Tires & Tubes	4,167.00	5,000.00	8,000.00	7,000.00	
Parts and Repairs	18,010.00	20,000.00	20,000.00	20,000.00	
Welding Supplies	0.00	500.00	0.00	500.00	
Conference/Hotel	0.00	500.00	0.00	500.00	
Registration Fees	250.00	300.00	250.00	300.00	
Membership Dues	748.00	850.00	810.00	850.00	
Mileage/Meals	484.00	500.00	0.00	500.00	
Utility - Electricity	2,658.00	3,000.00	3,000.00	3,000.00	
Rural Trash Removal	1,762.00	2,000.00	75,000.00	5,000.00	
Fleet Insurance	5,000.00	5,000.00	5,000.00	5,000.00	
Lumber/Hardware/Supplies	3,094.00	4,000.00	1,000.00	4,000.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	68,254.00	88,700.00	157,110.00	98,700.00	
CAPITAL OUTLAY					
Road Construction	0.00	100,000.00	100,000.00	175,000.00	
Equipment/ Wind Farm	58,181.00	62,000.00	62,000.00	62,000.00	
TOTAL CAPITAL OUTLAY	58,181.00	162,000.00	162,000.00	237,000.00	
TOTAL EXPENDITURES-PCT. 1	384,443.00	571,190.00	605,625.00	637,136.00	

12 - ROAD AND BRIDGE FUND

613- PRECINCT NO. 2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	48,000.00	50,400.00	50,400.00	52,920.00	
Salary-Employees	175,311.00	228,200.00	228,200.00	280,872.00	
Travel	2,000.00	2,500.00	2,500.00	2,500.00	
FICA	16,540.00	21,505.00	21,000.00	25,730.00	
Health Insurance	18,213.00	36,000.00	10,000.00	0.00	
Retirement	14,136.00	19,680.00	17,000.00	23,540.00	
Worker's Compensation	6,377.00	9,000.00	6,100.00	11,000.00	
Unemployment	63.00	1,800.00	200.00	1,800.00	
TOTAL PERSONNEL SERVICES:	280,640.00	369,085.00	335,400.00	398,362.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	1,674.00	15,000.00	2,000.00	15,000.00	
Uniforms	0.00	5,000.00	2,500.00	5,000.00	
Fuel, Gas, & Oil	45,573.00	28,000.00	44,000.00	45,000.00	
Tires & Tubes	7,561.00	5,000.00	4,700.00	5,000.00	
Parts and Repairs	18,713.00	18,000.00	37,000.00	25,000.00	
Welding Supplies	0.00	200.00	275.00	500.00	
Conference/Hotel	0.00	800.00	1,456.00	800.00	
Registration Fees	0.00	600.00	625.00	600.00	
Membership Dues	748.00	850.00	806.00	850.00	
Mileage/Meals	0.00	800.00	1,376.00	800.00	
Utility - Electricity	2,137.00	1,500.00	2,000.00	2,000.00	
Utility - Gas	97.00	0.00	0.00	0.00	
Rural Trash Removal	232.00	8,000.00	3,400.00	5,000.00	
Fleet Insurance	6,000.00	6,000.00	6,000.00	6,000.00	
Lumber/Hardware/Supplies	3,423.00	3,000.00	6,400.00	4,000.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	86,208.00	92,800.00	112,588.00	115,600.00	
CAPITAL OUTLAY					
Road Construction	0.00	100,000.00	100,000.00	175,000.00	
Equipment/Wind Farm	60,189.00	62,000.00	62,000.00	62,000.00	
TOTAL CAPITAL OUTLAY	60,189.00	162,000.00	162,000.00	237,000.00	
TOTAL EXPENDITURES-PCT. 2	427,037.00	623,885.00	609,988.00	750,962.00	

12 - ROAD AND BRIDGE FUND

614- PRECINCT NO. 3 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	48,000.00	50,400.00	50,400.00	52,920.00	
Salary-Employees	223,919.00	257,975.00	257,975.00	273,054.00	
Travel	2,000.00	2,500.00	2,500.00	2,500.00	
FICA	20,091.00	23,785.00	23,000.00	25,130.00	
Health Insurance	38,398.00	60,000.00	50,000.00	0.00	
Retirement	18,304.00	21,765.00	18,000.00	22,995.00	
Worker's Compensation	8,711.00	11,000.00	11,000.00	13,000.00	
Unemployment Tax	75.00	2,025.00	250.00	1,800.00	
TOTAL PERSONNEL SERVICES:	359,498.00	429,450.00	413,125.00	391,399.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	6,190.00	12,000.00	13,000.00	12,000.00	
Co. Park Develop /Wyatt Donation	0.00	900.00	0.00	900.00	
Uniforms	1,535.00	5,000.00	4,600.00	5,000.00	
Park Supplies	7,131.00	5,000.00	1,500.00	5,000.00	
Fuel, Gas, & Oil	35,321.00	40,000.00	43,000.00	45,000.00	
Tires & Tubes	6,841.00	8,000.00	4,000.00	8,000.00	
Parts and Repairs	16,152.00	18,000.00	21,000.00	20,000.00	
Welding Supplies	792.00	900.00	1,200.00	1,000.00	
Conference/Hotel	0.00	500.00	575.00	500.00	
Registration Fees	0.00	300.00	0.00	300.00	
Membership Dues	748.00	850.00	806.00	850.00	
Mileage/Meals	0.00	500.00	0.00	500.00	
Utility - Electricity	4,154.00	4,500.00	4,500.00	4,500.00	
Rural Trash Removal	3,848.00	10,000.00	5,500.00	8,000.00	
Fleet Insurance	7,500.00	7,500.00	7,500.00	7,500.00	
Lumber/Hardware/Supplies	7,669.00	6,000.00	9,000.00	6,000.00	
Equipment Rental	0.00	5,000.00	500.00	2,000.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	97,931.00	125,000.00	116,731.00	127,100.00	
CAPITAL OUTLAY					
Road Construction	0.00	100,000.00	100,000.00	175,000.00	
Equipment/Wind Farm	57,034.00	62,000.00	62,000.00	62,000.00	
TOTAL CAPITAL OUTLAY	57,034.00	162,000.00	162,000.00	237,000.00	
TOTAL EXPENDITURES- PCT. 3	514,463.00	716,450.00	691,856.00	755,499.00	

12 - ROAD AND BRIDGE FUND

615- PRECINCT NO. 4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	PROPOSED ESTIMATES 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	48,000.00	50,400.00	50,400.00	52,920.00	
Salary-Employees	147,021.00	196,035.00	196,035.00	214,904.00	
Travel	3,000.00	2,500.00	2,500.00	2,500.00	
FICA	14,583.00	19,045.00	17,000.00	20,680.00	
Health Insurance	24,932.00	60,000.00	50,000.00	0.00	
Retirement	11,369.00	17,425.00	14,000.00	18,924.00	
Worker's Compensation	5,288.00	7,000.00	5,600.00	8,200.00	
Unemployment Tax	214.00	1,800.00	200.00	1,600.00	
TOTAL PERSONNEL SERVICES:	254,407.00	354,205.00	335,735.00	319,728.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	15,000.00	10,000.00	1,000.00	5,000.00	
Uniforms	0.00	5,000.00	1,080.00	5,000.00	
Fuel, Gas, & Oil	19,868.00	23,000.00	26,000.00	28,000.00	
Tires & Tubes	3,767.00	5,000.00	4,000.00	5,000.00	
Parts and Repairs	9,590.00	18,000.00	7,000.00	12,000.00	
Welding Supplies	0.00	200.00	0.00	200.00	
Conference/Hotel	0.00	800.00	530.00	500.00	
Registration Fees	0.00	600.00	350.00	300.00	
Membership Dues	748.00	850.00	806.00	850.00	
Mileage/Meals	0.00	800.00	745.00	500.00	
Utility - Electricity	1,412.00	2,000.00	1,600.00	2,000.00	
Utility - Telephone	992.00	300.00	0.00	0.00	
Rural Trash Removal	997.00	0.00	0.00	0.00	
Fleet Insurance	8,000.00	8,000.00	8,000.00	8,000.00	
Lumber/Hardware/Supplies/Park	2,205.00	3,000.00	9,000.00	6,000.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	62,629.00	77,600.00	60,161.00	73,400.00	
CAPITAL OUTLAY					
Road Construction	0.00	400,000.00	400,000.00	175,000.00	
Equipment/Wind Farm	60,530.00	62,000.00	62,000.00	62,000.00	
TOTAL CAPITAL OUTLAY	60,530.00	462,000.00	462,000.00	237,000.00	
TOTAL EXPENDITURES- PCT. 4	377,566.00	893,805.00	857,896.00	630,128.00	

31 - RECORDS MGMT. & PRESERVATION FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2021 9/30/2022	ORIGINAL BUDGET 10/1/2022 9/30/2023	ESTIMATED RECEIPTS 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
Fees	34,880.00	25,000.00	29,000.00	25,000.00	
Archive Fees	31,037.00	19,600.00	23,000.00	20,000.00	
Preservation Fees HSC	669.00	500.00	400.00	400.00	
TOTAL RECEIPTS	66,586.00	45,100.00	52,400.00	45,400.00	
Cash Balance Oct. 1	155,584.00	174,979.00	179,278.00	171,324.00	
TOTAL RESOURCES	222,170.00	220,079.00	231,678.00	216,724.00	
EXPENDITURES					
Salary- Employee	4,112.00	20,510.00	4,425.00	5,616.00	
FICA	315.00	1,570.00	330.00	430.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	274.00	1,435.00	575.00	400.00	
Worker's Compensation	23.00	140.00	20.00	40.00	
Unemployment Tax	50.00	225.00	4.00	6.00	
Travel	0.00	0.00	0.00	0.00	
Records Preservation/E-Filing	38,118.00	40,000.00	55,000.00	50,000.00	
TOTAL EXPENDITURES	42,892.00	63,880.00	60,354.00	56,492.00	
Balance End of Year	179,278.00	156,199.00	171,324.00	160,232.00	
TOTAL EXPENDITURES & BALANCE	222,170.00	220,079.00	231,678.00	216,724.00	

50 - COURTHOUSE RECORDS MGMT. FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2021 9/30/2022	ORIGINAL BUDGET 10/1/2022 9/30/2023	ESTIMATED RECEIPTS 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
County Clerk - Fees	200.00	500.00	120.00	200.00	
District Clerk - Fees	585.00	700.00	2,500.00	700.00	
TOTAL RECEIPTS	785.00	1,200.00	2,620.00	900.00	
Cash Balance Oct. 1	20,022.00	20,772.00	20,807.00	23,427.00	
TOTAL RESOURCES	20,807.00	21,972.00	23,427.00	24,327.00	
EXPENDITURES					
Office Supplies	0.00	0.00	0.00	0.00	
E-Filing	0.00	14,700.00	0.00	14,700.00	
Records Management	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	14,700.00	0.00	14,700.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
Balance End of Year	20,807.00	7,272.00	23,427.00	9,627.00	
TOTAL EXPENDITURES & BALANCE	20,807.00	21,972.00	23,427.00	24,327.00	

58 - COURTHOUSE SECURITY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2021 9/30/2022	ORIGINAL BUDGET 10/1/2022 9/30/2023	ESTIMATED RECEIPTS 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
County Clerk - Fees	24.00	100.00	25.00	100.00	
District Clerk - Fees	560.00	800.00	1,700.00	800.00	
Judices of the Peace #1	80.00	500.00	60.00	100.00	
Judices of the Peace #2	164.00	600.00	130.00	150.00	
Judices of the Peace #3	52.00	200.00	50.00	100.00	
Judices of the Peace #4	640.00	400.00	1,000.00	1,000.00	
TOTAL RECEIPTS	1,520.00	2,600.00	2,965.00	2,250.00	
Cash Balance Oct. 1	11,780.00	13,390.00	13,300.00	16,265.00	
TOTAL RESOURCES	13,300.00	15,990.00	16,265.00	18,515.00	
EXPENDITURES					
Bldg. Repairs Upgrades/Equipment	0.00	1,400.00	0.00	1,400.00	
JP #1 Bailiff	0.00	500.00	0.00	500.00	
JP #2 Bailiff	0.00	600.00	0.00	600.00	
JP #3 Bailiff	0.00	200.00	0.00	200.00	
JP #4 Bailiff	0.00	400.00	0.00	400.00	
TOTAL EXPENDITURES	0.00	3,100.00	0.00	3,100.00	
Balance End of Year	13,300.00	12,890.00	16,265.00	15,415.00	
TOTAL EXPENDITURES & BALANCE	13,300.00	15,990.00	16,265.00	18,515.00	

62 - RURAL LAW ENFORCEMENT GRANT

RECEIPTS	ACTUAL RECEIPTS 10/1/2021 9/30/2022	ORIGINAL BUDGET 10/1/2022 9/30/2023	ESTIMATED RECEIPTS 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
State Grant	0.00	0.00	0.00	250,000.00	
TOTAL RECEIPTS	0.00	0.00	0.00	250,000.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
TOTAL RESOURCES	0.00	0.00	0.00	250,000.00	
EXPENDITURES	0.00	0.00	0.00	250,000.00	
BALANCE END OF YEAR	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	0.00	0.00	0.00	250,000.00	

62 - RURAL LAW ENFORCEMENT GRANT

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	ORIGINAL BUDGET 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Sheriff	0.00	0.00	0.00	14,300.00	
Salary-Investigators	0.00	0.00	0.00	31,510.00	
Salary-Deputies & Assistants	0.00	0.00	0.00	50,000.00	
Salary-School Resource Officers	0.00	0.00	0.00	16,850.00	
Salary-Jail Administrator	0.00	0.00	0.00	7,450.00	
Salary-Jail Administrator Assistant	0.00	0.00	0.00	7,490.00	
Salary-Jailers	0.00	0.00	0.00	82,050.00	
FICA	0.00	0.00	0.00	16,100.00	
Retirement	0.00	0.00	0.00	14,650.00	
Worker's Compensation	0.00	0.00	0.00	9,600.00	
TOTAL PERSONNEL SERVICES:	0.00	0.00	0.00	250,000.00	
CAPITAL OUTLAY					
Equipment/Vehicles	0.00	0.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- EXPENDITURES	0.00	0.00	0.00	250,000.00	

67 - DUVAL COUNTY LIBRARIES

RECEIPTS	ACTUAL RECEIPTS 10/1/2021 9/30/2022	ORIGINAL BUDGET 10/1/2022 9/30/2023	ESTIMATED RECEIPTS 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
City of San Diego/Local Match	0.00	0.00	0.00	0.00	
City of Freer /Local Match	0.00	0.00	0.00	0.00	
Fines/Fees	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
Add Transfer From General Fund	40,668.00	51,270.00	22,200.00	40,486.00	
TOTAL RESOURCES	40,668.00	51,270.00	22,200.00	40,486.00	
EXPENDITURES	40,668.00	51,270.00	22,200.00	40,486.00	
BALANCE END OF YEAR	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	40,668.00	51,270.00	22,200.00	40,486.00	

67 - DUVAL COUNTY LIBRARIES

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	ORIGINAL BUDGET 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	0.00	0.00	0.00	17,116.00	
Salary-Library Aides - San Diego & Freer	26,051.00	29,485.00	15,000.00	10,330.00	
FICA	1,925.00	2,260.00	1,100.00	3,000.00	
Health Insurance	4,024.00	400.00	40.00	0.00	
Retirement	1,764.00	2,065.00	980.00	0.00	
Worker's Compensation	152.00	160.00	70.00	140.00	
Unemployment Tax	62.00	450.00	10.00	400.00	
TOTAL- PERSONNEL SERVICES:	33,978.00	34,820.00	17,200.00	30,986.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	1,000.00	0.00	500.00	
Subscriptions/Books	0.00	1,500.00	0.00	0.00	
Copier	531.00	800.00	0.00	0.00	
Conference/Hotel	0.00	0.00	0.00	0.00	
Membership Fees	0.00	0.00	0.00	0.00	
Registration Fees	0.00	0.00	0.00	0.00	
Mileage/Per Diem	0.00	0.00	0.00	0.00	
IT Services	0.00	0.00	0.00	0.00	
Utilities & Pest Control	5,829.00	9,000.00	4,000.00	9,000.00	
Bldg. Maintenance	330.00	150.00	1,000.00	0.00	
Bldg. Repairs	0.00	4,000.00	0.00	0.00	
TOTAL SUPPLIES & OTHER CHARGES:	6,690.00	16,450.00	5,000.00	9,500.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- EXPENDITURES	40,668.00	51,270.00	22,200.00	40,486.00	

72 - DISTRICT CLERK RECORDS MGMT. & PRESERVATION FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2021 9/30/2022	ORIGINAL BUDGET 10/1/2022 9/30/2023	ESTIMATED RECEIPTS 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
Archive Fees	1,551.00	1,000.00	4,500.00	1,000.00	
IDocket Fees	8,458.00	8,000.00	4,000.00	8,000.00	
TOTAL RECEIPTS	10,009.00	9,000.00	8,500.00	9,000.00	
Cash Balance Oct. 1	18,151.00	14,096.00	10,325.00	16,325.00	
TOTAL RESOURCES	28,160.00	23,096.00	18,825.00	25,325.00	
EXPENDITURES					
Salary- Employee	9,084.00	0.00	0.00	0.00	
FICA	649.00	0.00	0.00	0.00	
Health Insurance	465.00	0.00	0.00	0.00	
Retirement	615.00	0.00	0.00	0.00	
Worker's Compensation	124.00	0.00	0.00	0.00	
Unemployment Tax	3.00	0.00	0.00	0.00	
Travel	0.00	0.00	0.00	0.00	
Records Preservation	6,895.00	2,000.00	2,500.00	3,000.00	
TOTAL EXPENDITURES	17,835.00	2,000.00	2,500.00	3,000.00	
Balance End of Year	10,325.00	21,096.00	16,325.00	22,325.00	
TOTAL EXPENDITURES & BALANCE	28,160.00	23,096.00	18,825.00	25,325.00	

81 - JUVENILE PROBATION DEPARTMENT

RECEIPTS	ACTUAL RECEIPTS 10/1/2021 9/30/2022	ORIGINAL BUDGET 10/1/2022 9/30/2023	ESTIMATED RECEIPTS 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
State Grant A (Operating Cost)	213,050.00	234,454.00	234,454.00	294,662.00	
Other Grant - Pre-Post Adjudication	0.00	0.00	0.00	0.00	
Other Grant - Commitment Diversion Prog.	0.00	0.00	0.00	0.00	
Other Grant - Mental Health Services Prog.	0.00	0.00	0.00	0.00	
Other Grant - Diversionary Prog.(R)	1,361.00	1,361.00	1,429.00	1,361.00	
Jim Hogg County - Contribution	39,163.00	43,467.00	42,993.00	43,467.00	
TOTAL RECEIPTS	253,574.00	279,282.00	278,876.00	339,490.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
Add Transfer From General Fund	48,409.00	49,333.00	49,333.00	49,333.00	
TOTAL RESOURCES	301,983.00	328,615.00	328,209.00	388,823.00	
EXPENDITURES	301,983.00	328,615.00	328,209.00	388,823.00	
BALANCE END OF YEAR	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	301,983.00	328,615.00	328,209.00	388,823.00	

81 - JUVENILE PROBATION DEPARTMENT

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	ORIGINAL BUDGET 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary- Admin.Assistant	58,221.00	62,466.00	62,466.00	65,600.00	
Salary- Interim	25,450.00	26,964.00	26,964.00	29,965.00	
Salary- Juvenile Probation Officers	38,437.00	42,998.00	42,998.00	45,150.00	
Salary- Part-Time Clerk	6,622.00	6,615.00	6,700.00	6,615.00	
Salary- Juvenile Probation Board Members	21,800.00	30,792.00	30,792.00	30,792.00	
FICA	11,540.00	10,640.00	10,900.00	12,000.00	
Health Insurance	107.00	0.00	2,800.00	10,000.00	
Retirement	8,484.00	9,735.00	6,700.00	10,900.00	
Worker's Compensation	1,795.00	1,200.00	1,700.00	1,800.00	
Unemployment Tax	108.00	700.00	40.00	1,200.00	
TOTAL- PERSONNEL SERVICES:	172,564.00	192,110.00	192,060.00	214,022.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	8,371.00	8,500.00	3,000.00	9,000.00	
Clothing	0.00	0.00	0.00	0.00	
Copier	1,624.00	2,000.00	1,600.00	3,000.00	
Conference/Hotel	2,800.00	1,700.00	2,000.00	3,000.00	
Medical/Dental	1,170.00	1,700.00	1,000.00	2,000.00	
Registration Fees	1,785.00	1,700.00	1,700.00	3,000.00	
Mileage/Gas/Maintenance	11,929.00	12,000.00	11,000.00	14,000.00	
IT/Counselor Services	0.00	0.00	0.00	0.00	
Fuel	114.00	0.00	700.00	1,000.00	
Psychological	0.00	1,000.00	0.00	1,000.00	
Audit	8,000.00	4,000.00	0.00	8,000.00	
Post-Placements	67,900.00	66,244.00	54,520.00	67,440.00	
Drug Testing	210.00	1,000.00	200.00	1,000.00	
Juvenile Board - Training	0.00	0.00	0.00	0.00	
Regionlization(Grant R)	1,361.00	1,361.00	1,429.00	1,361.00	
Contract Labor/Counselor	2,663.00	12,000.00	18,000.00	20,000.00	
Commitment Diversion Prog.	5,317.00	5,300.00	23,000.00	23,000.00	
Mental Health Servs.	16,175.00	18,000.00	18,000.00	18,000.00	
TOTAL SUPPLIES & OTHER CHARGES:	129,419.00	136,505.00	136,149.00	174,801.00	
CAPITAL OUTLAY					
IT Equipment	0.00	0.00	0.00	0.00	
Purchase of Vehicle	0.00	0.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- EXPENDITURES	301,983.00	328,615.00	328,209.00	388,823.00	

61 - DC ELDERLY NUTRITION FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2021 9/30/2022	ORIGINAL BUDGET 10/1/2022 9/30/2023	ESTIMATED RECEIPTS 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
C-1 - Congregate	58,295.00	65,000.00	50,000.00	60,000.00	
C-2 - Home Delivered Meals	120,089.00	80,000.00	90,000.00	85,000.00	
Contributions/ C-1 & C-2	9,281.00	7,000.00	9,300.00	8,000.00	
ARP C-1	14,796.00	0.00	11,180.00	0.00	
ARP C-2	19,593.00	0.00	27,312.00	0.00	
TOTAL RECEIPTS	222,054.00	152,000.00	187,792.00	153,000.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
Add Transfer From General Fund	96,037.00	233,700.00	196,000.00	261,329.00	
TOTAL RESOURCES	318,091.00	385,700.00	383,792.00	414,329.00	
EXPENDITURES	318,091.00	385,700.00	383,792.00	414,329.00	
BALANCE END OF YEAR	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	318,091.00	385,700.00	383,792.00	414,329.00	

61 - DC ELDERLY NUTRITION FUND

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2021 9/30/2022	ORIGINAL BUDGET 10/1/2022 9/30/2023	ESTIMATED EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Nutrition Director	28,092.00	39,315.00	36,305.00	38,272.00	
Salary-Cooks	53,850.00	65,885.00	65,695.00	91,910.00	
Salary-Driver	17,652.00	21,660.00	21,595.00	22,742.00	
FICA	7,528.00	9,710.00	9,345.00	11,700.00	
Health Insurance	382.00	13,400.00	310.00	14,000.00	
Retirement	6,740.00	9,000.00	8,700.00	10,705.00	
Worker's Compensation	1,282.00	1,700.00	1,250.00	2,000.00	
Unemployment Tax	95.00	1,125.00	80.00	1,200.00	
TOTAL- PERSONNEL SERVICES:	115,621.00	161,795.00	143,280.00	192,529.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	867.00	1,000.00	1,500.00	2,000.00	
Postage	69.00	100.00	100.00	100.00	
Tags & Licenses	122.00	120.00	100.00	300.00	
Oil & Lube Maint	853.00	1,000.00	1,170.00	1,500.00	
Fuel	18,224.00	14,000.00	15,000.00	16,000.00	
Parts & Repairs	10,383.00	17,235.00	10,700.00	12,000.00	
Vehicle Detailing	301.00	2,000.00	350.00	1,000.00	
Fleet Insurance	5,748.00	6,500.00	6,500.00	6,500.00	
Copier	1,567.00	1,750.00	2,000.00	2,200.00	
Rawfoods	99,335.00	160,000.00	140,000.00	160,000.00	
Bond/Director	89.00	200.00	100.00	200.00	
Kitchen Supplies	25,519.00	20,000.00	24,500.00	20,000.00	
ARP Title III Expenses	36,291.00	0.00	38,492.00	0.00	
TOTAL SUPPLIES & OTHER CHARGES:	199,368.00	223,905.00	240,512.00	221,800.00	
CAPITAL OUTLAY					
Equipment	3,102.00	0.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	3,102.00	0.00	0.00	0.00	
TOTAL- EXPENDITURES	318,091.00	385,700.00	383,792.00	414,329.00	

112 - COUNTY ATTORNEY PRE-TRIAL DIVERSIONARY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2021 9/30/2022	ORIGINAL BUDGET 10/1/2022 9/30/2023	ESTIMATED RECEIPTS 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
Pre-Trial Diversion Fees	32,950.00	20,000.00	32,000.00	30,000.00	
TOTAL RECEIPTS	32,950.00	20,000.00	32,000.00	30,000.00	
Cash Balance Oct. 1	21,267.00	40,567.00	42,551.00	62,551.00	
TOTAL RESOURCES	54,217.00	60,567.00	74,551.00	92,551.00	
EXPENDITURES					
Salary- Employee	0.00	0.00	0.00	0.00	
FICA	0.00	0.00	0.00	0.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	0.00	0.00	0.00	0.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
Office Supplies	10,811.00	9,400.00	9,000.00	10,000.00	
Fees Reimbursement	0.00	0.00	0.00	0.00	
Travel/Training	855.00	2,500.00	0.00	2,500.00	
Software/Equipment	0.00	6,100.00	3,000.00	7,500.00	
TOTAL EXPENDITURES	11,666.00	18,000.00	12,000.00	20,000.00	
Balance End of Year	42,551.00	42,567.00	62,551.00	72,551.00	
TOTAL EXPENDITURES & BALANCE	54,217.00	60,567.00	74,551.00	92,551.00	

SUMMARY OF INTEREST AND SINKING FUNDS

RECEIPTS	ACTUAL RECEIPTS 10/1/2021 9/30/2022	ORIGINAL BUDGET 10/1/2022 9/30/2023	ESTIMATED RECEIPTS 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
Current Ad Valorem Taxes	0.00	0.00	0.00	0.00	
Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00	
Transfer from General Fund	75,557.00	76,554.00	76,402.00	76,680.00	
TOTAL RECEIPTS	75,557.00	76,554.00	76,402.00	76,680.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
TOTAL RESOURCES	75,557.00	76,554.00	76,402.00	76,680.00	
EXPENDITURES					
Payments on Principal	56,000.00	59,000.00	59,000.00	62,000.00	
Payments on Interest	18,709.00	16,554.00	16,554.00	13,680.00	
Agent Fees	848.00	1,000.00	848.00	1,000.00	
TOTAL EXPENDITURES	75,557.00	76,554.00	76,402.00	76,680.00	
Balance End of Year	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	75,557.00	76,554.00	76,402.00	76,680.00	

96 - CONTINGENCY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2021 9/30/2022	ORIGINAL BUDGET 10/1/2022 9/30/2023	ESTIMATED RECEIPTS 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ADOPTED BY COMM. COURT
Depository Interest Earned	28.00	30.00	350.00	200.00	
Transfer from General Fund	0.00	0.00	0.00	0.00	
Transfer from Road & Bridge Fund	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS	28.00	30.00	350.00	200.00	
Cash Balance Oct. 1	22,673.00	22,698.00	22,701.00	23,051.00	
TRANSFERS - OUT					
Transfer to General Fund	0.00	0.00	0.00	0.00	
Transfer to Road and Bridge Fund	0.00	0.00	0.00	0.00	
Deduct Transfers To General & R&B Fund	0.00	0.00	0.00	0.00	
TOTAL RESOURCES	22,701.00	22,728.00	23,051.00	23,251.00	
EXPENDITURES					
Equipment/Construction	0.00	0.00	0.00	0.00	
Capital Improvements	0.00	0.00	0.00	0.00	
Interest Earned (to General Fund)	0.00	0.00	0.00	0.00	
Interest Earned (to R&B Fund)	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	
Balance End of Year	22,701.00	22,728.00	23,051.00	23,251.00	
TOTAL EXPENDITURES & BALANCE	22,701.00	22,728.00	23,051.00	23,251.00	