

Burnet County Budget
Fiscal Year 2024

October 1, 2023-September 30, 2024



BURNET COUNTY BUDGET

Fiscal Year 2024
October 1, 2023 – September 30, 2024



This budget will raise more revenue from property taxes than last year's budget by an amount of \$4,947,931 which is a 13.41% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$1,743,061.

	FY2024	FY2023
General Fund	.2518	.2795
Road & Bridge Fund	.0430	.0405
Debt Service Fund	.0593	.0566
Total Combined Tax Rate	<u>.3541</u>	.3766
Voter Approval Tax Rate	.3541	.3766
No New Revenue Tax Rate	.3337	.3350

Record Vote:	<u>For</u>	<u>Against</u>
Judge James Oakley		
Commissioner Jim Luther, Jr.	X	
Commissioner Damon Beierle	X	
Commissioner Billy Wall	X	
Commissioner Joe Don Dockery	X	

Outstanding debt obligations as of October 1, 2023: \$30,746,248

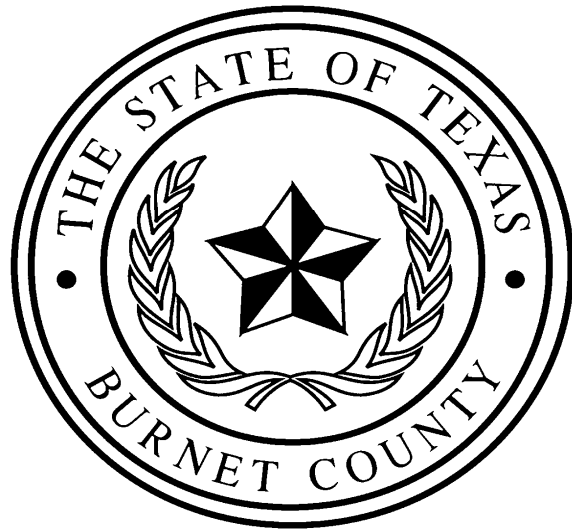


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**BURNET COUNTY
ORDER LEVYING A TAX RATE
FOR TAX YEAR 2023**

**THE STATE OF TEXAS}
COUNTY OF BURNET}**

On this the 22nd day of August, 2023, following the adoption of the Annual Budget, the Commissioners Court of Burnet County, Texas convened in regular session at the regular meeting place thereof. And at said meeting, among other proceedings, the Court did consider the following:

ORDER ADOPTING A TAX RATE FOR TAX YEAR 2023

WHEREAS, Vernon's Texas Codes Annotated (V.T.C.A.) Tax Code 26.05 provides that the Burnet County Commissioners Court shall adopt the tax rates for the current year; and

WHEREAS, these funds are necessary and appropriate for the funding of the 2023-2024 Burnet County Budget, and

WHEREAS, said budget has been heretofore regularly adopted by the Commissioners Court of Burnet County, and the Burnet County Commissioners Court has complied with all the requirements set forth in the Tax Code; NOW

THEREFORE, BE IT ORDERED that the Commissioners Court of Burnet County hereby adopts the following rate on each \$100.00 worth of property located within the County of Burnet, made taxable by law, for the tax year 2023:

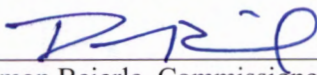
General Fund	.2518
Road & Bridge Fund	<u>.0430</u>
Total M&O	.2948
Debt Service Fund	<u>.0593</u>
TOTAL TAX RATE	.3541

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

THE TAX RATE WILL EFFECTIVELY BE RAISED BY 3.47% PERCENT AND WILL RAISE TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$ 9.90.

IT IS THEREFORE ORDERED BY THE COMMISSIONERS' COURT of Burnet County, Texas that the above and foregoing Order levying the taxes for the year 2023 according to the rates and schedule herein above set out, be entered upon the Minutes of the Commissioners Court of Burnet County, Texas

James Oakley, County Judge

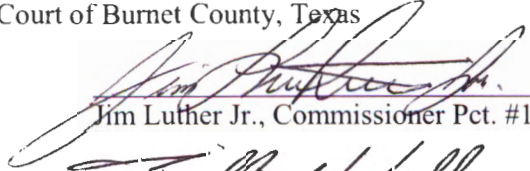


Damon Beierle, Commissioner Pct. #2

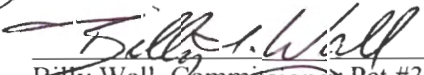
ATTEST:



Vicenta Stafford County Clerk



Jim Luther Jr., Commissioner Pct. #1



Billy Wall, Commissioner Pct #3



Joe Don Dockery, Commissioner Pct #4

BURNET CENTRAL APPRAISAL DISTRICT

P. O. BOX 908 / 223 SOUTH PIERCE
BURNET, TEXAS 78611
PHONE (512) 756-8291 - FAX (512) 756-7873
info@burnetad.org

**CERTIFICATION OF
2023 ESTIMATED APPRAISAL ROLL
BURNET COUNTY**

I, Stan Hemphill, Chief Appraiser for the Burnet Central Appraisal District, do solemnly swear that the attached is that portion of the approved appraisal roll of the Burnet Central Appraisal District which lists property taxable by the BURNET COUNTY.

2023 Appraisal Roll Information:

Market Value	\$21,883,384,931
Taxable Value	\$13,434,677,967
Taxable Value-Over-65	\$2,765,556,764
Value Under Protest	\$1,558,002,637
Owner's Estimate of Value	\$1,090,601,846
Adjusted Taxable Value	\$10,201,720,412
Freeze Levy	\$6,299,750

2023 Anticipated Collection Rate: 100%
(Includes Current & Delinquent Tax, Penalty & Interest)

Stan Hemphill
Stan Hemphill, Chief Appraiser

7-25-2023
Date

Karin Smith
Received By:

7/25/23
Date

BURNET CENTRAL APPRAISAL DISTRICT

P. O. BOX 908 / 223 SOUTH PIERCE
BURNET, TEXAS 78611
PHONE (512) 756-8291 - FAX (512) 756-7873
info@burnetad.org

**CERTIFICATION OF
2023 ESTIMATED APPRAISAL ROLL
CO SPECIAL, ROAD & BRIDGE**

I, Stan Hemphill, Chief Appraiser for the Burnet Central Appraisal District, do solemnly swear that the attached is that portion of the approved appraisal roll of the Burnet Central Appraisal District which lists property taxable by the CO SPECIAL, ROAD & BRIDGE.

2023 Appraisal Roll Information:

Market Value	\$21,883,384,931
Taxable Value	\$13,393,820,058
Taxable Value-Over-65	\$2,745,911,055
Value Under Protest	\$1,554,695,018
Owner's Estimate of Value	\$1,088,286,513
Adjusted Taxable Value	\$10,181,500,498
Freeze Levy	\$696,687

2023 Anticipated Collection Rate: 100%
(Includes Current & Delinquent Tax, Penalty & Interest)

Stan Hemphill
Stan Hemphill, Chief Appraiser

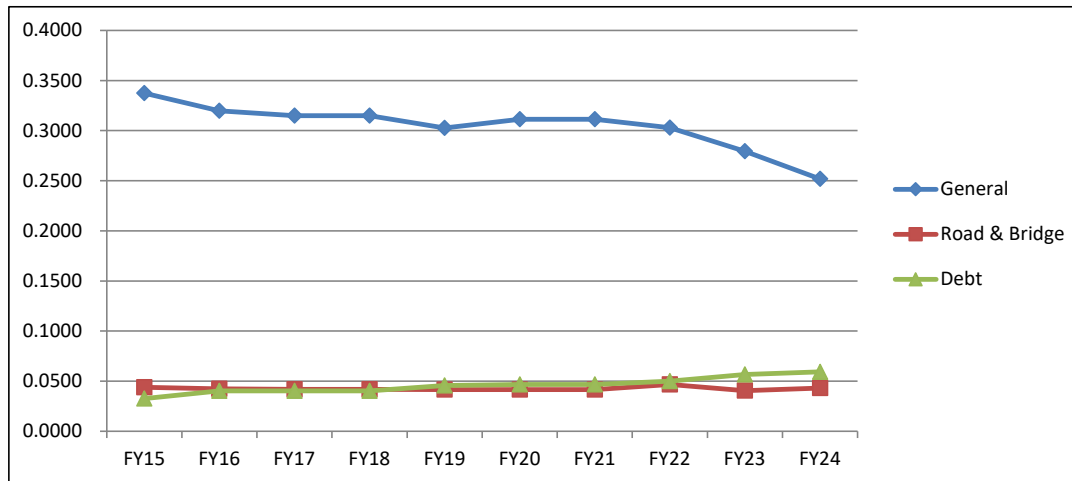
7-25-2023
Date

Lauri Smith
Received By:

7/25/23
Date

TAX RATE HISTORY

FISCAL YEAR	FY15	FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24
General Levy	0.3374	0.3199	0.3149	0.3149	0.3026	0.3114	0.3114	0.3030	0.2795	0.2518
Debt Service Levy	0.0326	0.0402	0.0402	0.0402	0.0457	0.0468	0.0468	0.0500	0.0566	0.0593
Road & Bridge (Special) Levy	0.0440	0.0424	0.0418	0.0418	0.0417	0.0417	0.0417	0.0467	0.0405	0.0430
Total Tax Rate	0.4140	0.4025	0.3969	0.3969	0.3900	0.3999	0.3999	0.3997	0.3766	0.3541



BURNET COUNTY OFFICIALS

As Of: October 1, 2023

J. Allan Garrett	33 rd Judicial District Judge
Evan C. Stubbs	424 th Judicial District Judge
Sonny McAfee	33 rd District Attorney
James Oakley	County Judge
Jim Luther, Jr.	Commissioner, Precinct 1
Damon Beierle	Commissioner, Precinct 2
Billy Wall	Commissioner, Precinct 3
Joe Don Dockery	Commissioner, Precinct 4
Cody Henson	County Court at Law Judge
Eduardo Arredondo	County Attorney
Roxanne Nelson	Justice of the Peace, Precinct 1
Lisa Whitehead	Justice of the Peace, Precinct 2
Jane Marie Hurst	Justice of the Peace, Precinct 3
Debbie Bindseil	Justice of the Peace, Precinct 4
Casie Walker	District Clerk
Vicinta Stafford	County Clerk
Sheri Frazier	County Tax Assessor-Collector
Karin Smith	County Auditor
Karrie Crownover	County Treasurer
Calvin Boyd	County Sheriff
Leslie Ray	Constable, Precinct 1
Garry Adams	Constable, Precinct 2
Scott Davis	Constable, Precinct 3
Missy Bindseil	Constable, Precinct 4

County Profile

Burnet County, located in the Texas Hill Country, is 55 miles west of Austin and 100 miles north of San Antonio. The County covers 996 square miles with the Colorado River serving as the western boundary. The Llano River merges with the Colorado River in the southern portion of the County.

A network of flood control dams has been built along this watershed creating a chain of five lakes in the county. The lakes coupled along with the excellent whitetail deer hunting and beautiful landscape make Burnet County one of the “hot spots” for tourism in the State of Texas.

The County, traversed by U.S. Highways 29, 71, 183 and 281, has a limited economy based on stone processing, tourism and agriculture. Activities that attract tourists to Burnet include hunting, fishing, water sports, Longhorn Caverns and Inks Lake State Park.

The duties and specific responsibilities of county government are unlike those of other entities, be they school, or special districts, however the differentiations are complimentary and not conflicting nor repetitive. Therefore, the role of the County and how its public servants are bringing those services to the citizens is our focus.

The primary components of the County’s services are public administration, criminal justice, facilities and infrastructure and public health and safety. Intertwined and commingled among these are the same guiding criteria as stated in our Mission Statement, as given below that apply to all of our service endeavors.

Mission Statement

The mission of Burnet County is to maintain overall efficient and financial management of county resources and provide services desired by the people of Burnet County and mandated by state and federal law. We are here to serve.

BURNET COUNTY BUDGET POLICY

The stewardship of public funds is one of the greatest responsibilities the Commissioner's Court is tasked with. Therefore, the establishment and maintenance of budget policy is critical to ensure County officials protect public interests and promote citizens' confidence in County government...

I. General Policies

1. Burnet County will operate on a fiscal year which begins on October 1st and ends on September 30th.
2. Burnet County will continuously identify areas within the County for evaluation in order to improve efficiency and manage costs.
3. Cost/Benefit studies will be conducted, where appropriate and applicable, on non-recurring and recurring expenditures as well as capital projects.
4. Approved annual budgets, with amendments as approved by the Commissioner's Court, are the management control device utilized by the County. Annual appropriated budgets are adopted for the General, Road and Bridge and Debt Services Funds and lapse at fiscal year end.
5. Each department should make every effort to manage expenditures in a fiscally prudent manner. All programs should be monitored on a regular basis to ensure viability, necessity and efficiency.
6. Proposed expenditure recommendations shall include the following:
 - a. General Fund operating and maintenance expenditures
 - b. Road and Bridge Fund operating and maintenance expenditures
 - c. Debt Service Fund expenditures
 - d. Any additional information as requested by the Court
7. Technology requests should increase the efficiency of County government by improving the delivery of service, reducing duplication of data, increasing the accuracy of data, consolidating data entry efforts, reduce the necessity to add staff in future years or be required because of a new statutory requirement.

8. In order to maintain efficient and cost-effective services to the citizens of Burnet County, all budget requests are recommended to be prepared from the modified zero-based budgeting process justifying the proposed expenditures as well as utilizing the most current information and trend analysis.
9. Approved capital expenditures are requested to be purchased after February of the budget year to allow for ad valorem revenue to be received by the County.

II. Revenue and Transfer Policies

1. Burnet County will establish user charges and fees as permitted by law at a level related to the cost of providing that service to include direct and indirect costs.
2. When necessary, Burnet County will permit increases or decreases in user charges and fees. These charges and fees should be monitored and re-evaluated annually by each department head and/or elected official.
3. The County shall continuously seek public and private grants as well as other outside funding sources.
4. Road and Bridge increases in revenues will be allocated based on the methodology approved in a regular session of commissioners' court dated, July 25, 2017. That allocation is based on a combination of 50% of the revenue an even disposition of 25% to each precinct and the other 50% based on the current years taxable value per precinct.
5. Burnet County allows a department head, appointed/elected official or his/her designee to request line item transfers throughout the fiscal year. Commissioners Court approval for all line items below \$500 will not be required, unless deemed necessary by the County Auditor. Pursuant to Local Government Code Section 111.070, the Commissioner's Court may spend County funds only in strict compliance with the budget. The Commissioner's Court by order may amend the budget to transfer an amount budgeted for one item to another budgeted item without authorizing an emergency expenditure.
6. There will be no line item transfers approved from the following funds:
 - a. Salaries (except to other salary line items, if it follows county policy)
 - b. Fringe benefits (FICA, Retirement, and Health Benefits)
 - c. Gasoline
 - d. Cell Phones
 - e. Utilities
 - f. Capital Expenditures

III. Reserve Policies

1. Burnet County will maintain at least a 25% level of fund balance in the General and Road & Bridge funds and 20% in Debt Service fund to mitigate current and future risks, maintain an exceptional bond rating, and for long-term planning.
2. It is imperative that all department heads as well as elected officials continuously review expenditures to ensure fiscal responsibility.

IV. Budget Amendment Policies

1. Pursuant to Local Government Code, Section 111.070 (b), the Commissioner's Court may authorize an emergency expenditure as an amendment to the original budget only in case of a grave public necessity to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention.
2. All budget amendments must be placed on the regular agenda for consideration by the Commissioner's court and any amendments creating an increase in budgetary commitment for the next fiscal year shall be specifically noted.
3. The re-appropriation at the beginning of a fiscal year of funds committed under valid purchase orders of the County but unspent by September 30th of the prior fiscal year require a budget amendment from fund balance. These budget amendments have no net effect on spending but simply change the accounting year for expenditures.

V. Capital Improvement Policies

1. Capital improvement projects include major equipment, software purchases as well as construction and remodeling requiring extensive funding.
2. Capital improvement projects may be paid from current revenues or bonds. Bonds or other forms of debt will normally be used for capital projects when appropriate.

VI. Personnel Policies

1. It is the priority of the Court to provide adequate and qualified staffing for offices and departments while ensuring efficiency. Requests for staff should be made only for new programs and/or upon demonstrated increases in service requirements that cannot be met with improved technology or changes in procedures.

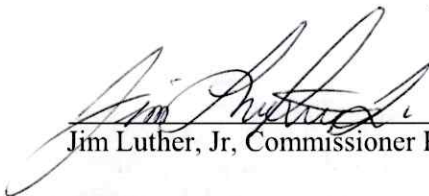
2. Positions will only be recommended and approved when a verifiable need is demonstrated. Complete documentation to include any applicable and verifiable statistics, metrics, compliance requirements, job description, etc. should be provided at the time of the request.
3. The Court encourages and supports allocating funding to ensure the County's work force is properly trained. It is recommended that all department heads as well as elected officials additionally support reasonable continuing education requests.
4. The Court strives to ensure, where possible and practical, that employee compensation will be competitive with other similarly situated counties and/or local municipalities

VII. Fleet Policies

1. Vehicle replacement funding will be allocated to each department when necessary. Vehicle replacement recommendations will include the following criteria:
 - g. Miles
 - i. Active Law Enforcement - 150,000
 - ii. Other Law Enforcement - 175,000
 - iii. All other Departments - 175,000
 - h. Maintenance, records to be kept by department heads and reviewed during the budget process
2. County vehicles are not permitted to be taken home unless prior approval by Commissioners' Court and is in compliance with the Personnel Policy.

Reviewed and approved at the Burnet County Commissioners' Court, April 11, 2023.

James Oakley, Burnet County Judge



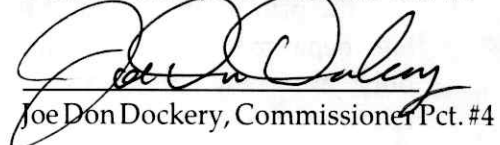
Jim Luther, Jr, Commissioner Pct. #1



Billy Wall, Commissioner Pct. #3



Damon Beierle, Commissioner Pct. #2



Joe Don Dockery, Commissioner Pct. #4

FUND OVERVIEW

The County maintains budgetary control of its operating accounts through the use of various funds. A “fund” is a balanced set of accounts with identifiable revenue sources and expenditures. It is segregated for the purposes of measuring a specific activity. The majority of all County discretionary expenses are included in the following fund types:

General Fund (100) is the general operating fund of the county. It accounts for all resources which are not required to be accounted for in other funds. This fund provides for the general government or daily operations of the county. The primary sources of revenue to the general fund are property taxes, other taxes, fees and charges for service. It includes expenditures for general government, judicial, public safety, education and recreation, health and public welfare, intergovernmental expenditures and contingencies.

Road & Bridge Fund (300-314) is used to account for all property taxes collected for construction and maintenance of county roads. Revenue to Road and Bridge comes from ad valorem taxes, motor vehicle registrations and other state fees.

Debt Service Fund (600) is funded through ad valorem property tax and used to pay subsequent disbursement of such resources to principal, interest and related costs on general long-term debt.

Special Revenue and Dedicated Funds are used to account for specific revenues that are legally restricted to expenditures for particular purposes.

Economic Development Fund (140) This fund pursuant to *Tax Code §352.107* accounts for revenues received from the collection of a hotel occupancy tax levied upon the guests renting or leasing, or otherwise occupying any room or space furnished by any hotel in Burnet County, outside the city limits of Marble Falls, Granite Shoals, Burnet and Bertram. The 5% tax was approved by the Commissioners’ Court on December 8th, 2003 and became effective on April 1, 2004. Hotel operators are authorized to retain 1% of the hotel occupancy tax collected as reimbursement for the costs of collecting the tax.

Law Library Fund (150) This fund accounts for fees collected pursuant to *Local Government Code §323.023* for the operations of the law library.

Western Counties Tower System Fund (160) This fund accounts for the collection of subscription fees for the P-25 compliant trunking radio system that was funded predominately by Federal Homeland Security Grants. The fees will be charged to any subscriber to the tower system to maintain and expand the system. This project was a joint effort of Blanco County, Burnet County, City of Marble Falls and Llano County. Burnet County’s subscriber fees are transferred from the General Fund.

Indigent Health Care Fund (170) The Indigent Health Care and Treatment Act was passed by the Texas Legislature in 1985. This legislation made local governments responsible for the medical care to indigent persons who meet certain criteria. This fund accounts for the associated costs.

Sheriff Chapter 59 Fund (190) This fund pursuant to *Code of Criminal Procedure §59* accounts for the funds that have been awarded to the Sheriff's Office pursuant to a court order to forfeit funds from seizures conducted during criminal activity. These funds are to be used for law enforcement purposes by the Sheriff's Office.

Library System Fund (200) The Burnet County Library System consists of the Herman Brown Free Library in Burnet, Marble Falls Library, Oakalla Library, Bertram Free Library and Spicewood Library. Resources are transferred from the General Fund to operate the libraries as well as donations from the City of Burnet, The Friends of the Libraries and library fines and fees.

County Records Management Funds (221) Pursuant to *Local Government Code §118.0216* to record receipts from various Records Management Funds and expenditures.

Court Technology (230) Used to cover the expenses associated with continuing education and training for County Court, statutory County Court, or District Court Judges, and clerks regarding technological enhancements for those courts, as well as for the purchase and maintenance of technological enhancements for a County Court, statutory County Court or District Court. This fund accounts for the fees collected from defendants in criminal cases pursuant to the *Code of Criminal Procedure §102.0169, and §102.0173*.

County Jail Fund (270) Resources are transferred from the General Fund for the cost to house Burnet County inmates. Revenue is also derived from contracts for housing state, other counties and local cities.

Grants Fund (290-295) these fund accounts for grant funding from local, state, and federal grants.

Courthouse Security Fund (504) Revenues pursuant to *Code of Criminal Procedure §102.017*. Remainder of expenditures are transferred from General Fund.

Jail Commissary Fund (505) to account for jail commissary commissions pursuant to *Local Government Code §351.0415* to be used for the benefit of the inmates.

Blood Draw Program Fund (510) to record revenues and expenditures related to the Blood Draw Program.

Leose Training Fund (514) to record State Comptroller receipts and expenditures related to the Leose Training.

Capital Improvement Fund (700) Includes County Improvement Program including the Tax Notes for 2019 and 2020.

Health Reimbursement Account (HRA) (850) The County elected to create a Health Care Reimbursement Account in October 2009 to reimburse employees the cost of their health care insurance deductible up to \$500 per year when the County changed plans to increase the deductible from \$250 to \$750 per year, per employee, so as to reduce the County's premium. The funds are transferred from the General Fund.

Expenditure Accounts Descriptions

3300-Operating Supplies – This line item accounts for expenditures for general office supplies and minor non inventoried equipment under \$500 including calculators, ink/toner, copy paper, and costs paid for functional supplies; i.e., chemicals, cleaning and sanitation supplies, feed for animals, and road maintenance supplies. Normally with a useful life of one year or less.

3310-Gasoline, Diesel, and Oil – This line item accounts for expenditures for gasoline, diesel, and oil purchased in bulk or periodically from a service station.

4000-Contracts and Agreements – This line item accounts for services under contract with outside vendors which may include goods or deliverables. These are approved by the Commissioners Court, including annual maintenance contracts.

4010-Professional Services – This line item accounts for expenditures for professional services not otherwise listed that are provided on a non-contractual basis, including CPAs, consultants, architects, legal service, professional training services or temporary employment services.

4200-Telephone, Cell, and Mobile BB – This line item accounts for expenditures for regular monthly service charges for telephone, facsimile, communication lines, voice mail, cell phones, and mobile broadband. Also includes charges for long distance and telephone and data wiring.

4250-Travel and Mileage – This line item accounts for expenditures for transportation (including mileage), meals and hotel (per diem) and other expenses associated with staff travel for county business other than conference or training.

4270-Conferences, Dues, and Training – This line item accounts for expenditures for memberships in professional or other organizations and associations. Also includes fees for taking in-person or online classes or attending seminars and conferences. May also include meals, hotels, per diem and mileage for travel to a conference or training.

4510-Vehicle Repair and Maintenance – This line item accounts for expenditures for repair and maintenance of automobiles, trucks, buses, trailers, and heavy equipment used to transport persons or objects.

4520-Repair and Maintenance – This line item accounts for expenditures for repair and maintenance both provided directly and not provided directly by County personnel. These expenditures include covering the upkeep of buildings and equipment. Costs for renovating and remodeling are not included here. Does not include vehicles/road equipment and does not include annual maintenance contracts.

4820-Uniforms – This line item accounts for reimbursement to employees for the purchase of clothing/uniforms used in their work, the outright purchase of these items on behalf of the employee and the maintenance of these items.

4900-Jury Expense – Consumables that directly benefit the jurors such as water, coffee, meals, cups, etc.

5710-Road Equipment (capitalized) – This line item accounts for expenditures for the purchase of vehicles, trailers and road equipment/machinery valued over \$5000.

5750-Machine Equipment (inventoried) – This line item accounts for tagable expenditures for the purchase of tools and equipment valued at \$500 - \$4999, including printers, computers, scanners, desks, chairs, and body cameras. Does not include vehicles/road equipment.

5760-Machine Equipment (capitalized) – This line item accounts for expenditures for the purchase of equipment valued over \$5000, including copiers, radios, and servers. Does not include vehicles/road equipment.



Account Number	Account Name	10/2023-09/2024 FY 2024 ADOPTED			
Department: 4042 - CO CLERK RECORDS MGMT					
222-4042-5750	MACH/EQUIP (INVENTORIED)			3,150.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
FY 2024 ADOPTED	Credit Card Readers	1.00	2,250.00	2,250.00	
FY 2024 ADOPTED	Other	1.00	900.00	900.00	
Total Department: 4042 - CO CLERK RECORDS MGMT:				3,150.00	
Department: 4060 - EMERGENCY MANAGEMENT					
295-4060-5750	MACH/EQUIP (Inventoried) EMC			7,150.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
FY 2024 ADOPTED	Command Trailer	1.00	7,150.00	7,150.00	
Total Department: 4060 - EMERGENCY MANAGEMENT:				7,150.00	
Department: 4082 - VETRIDE					
180-4082-5750	MACH/EQUIP (INVENTORIED)			2,000.00	
Total Department: 4082 - VETRIDE:				2,000.00	
Department: 4090 - NONDEPARTMENTAL					
100-4090-5300	BUILDINGS			800,000.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
FY 2024 ADOPTED	Possible Building Purchase	1.00	800,000.00	800,000.00	
100-4090-5500	IMPROVEMENTS OTHER THAN BLDGS			6,000.00	
100-4090-5750	MACH/EQUIP (INVENTORIED)			75,000.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
FY 2024 ADOPTED	Other	1.00	15,000.00	15,000.00	
FY 2024 ADOPTED	Replacement Computers/Servers	1.00	60,000.00	60,000.00	
Total Department: 4090 - NONDEPARTMENTAL:				881,000.00	
Department: 4750 - COUNTY ATTORNEY					
100-4750-5750	MACH/EQUIP (INVENTORIED)			868.00	
Total Department: 4750 - COUNTY ATTORNEY:				868.00	
Department: 4800 - PUBLIC DEFENDERS OFFICE					
100-4800-5750	MACH/EQUIP (INVENTORIED)			3,572.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
FY 2024 ADOPTED	Equipment	0.89	4,000.00	3,572.00	
295-4800-5710	ROAD EQUIP (CAPITALIZED)			80,000.00	
Budget Detail					
Budget Code	Description	Units	Price	Amount	
FY 2024 ADOPTED	Vehicle	2.00	40,000.00	80,000.00	
Total Department: 4800 - PUBLIC DEFENDERS OFFICE:				83,572.00	
Department: 4850 - DISTRICT ATTORNEY					
100-4850-5710	ROAD EQUIP (CAPITALIZED)			25,488.00	
100-4850-5750	MACH/EQUIP (INVENTORIED)			8,809.00	
Total Department: 4850 - DISTRICT ATTORNEY:				34,297.00	

Budget Listing

For Fiscal: 10/2023-09/2024 Period Ending: 10/31/2023

Account Number	Account Name	10/2023-09/2024 FY 2024 ADOPTED			
Department: 4852 - DIST ATT CHPT 59 FORFEITURES					
180-4852-5750	MACH/EQUIP (INVENTORIED)				5,000.00
180-4852-5760	MACH/EQUIP (CAPITALIZED)				30,000.00
Total Department: 4852 - DIST ATT CHPT 59 FORFEITURES:					35,000.00
Department: 5040 - INFORMATION TECHNOLOGY					
295-5040-5750	MACH/EQUIP (INVENTORIED)				85,000.00
Budget Detail					
Budget Code	Description	Units	Price	Amount	
FY 2024 ADOPTED	Network Improvements	1.00	35,000.00	35,000.00	
FY 2024 ADOPTED	Replacement Computers/Servers	1.00	50,000.00	50,000.00	
295-5040-5760	MACH/EQUIP (CAPITALUZED)				117,000.00
Budget Detail					
Budget Code	Description	Units	Price	Amount	
FY 2024 ADOPTED	New Jury System	1.00	117,000.00	117,000.00	
Total Department: 5040 - INFORMATION TECHNOLOGY:					202,000.00
Department: 5100 - MAINTENANCE DEPT					
295-5100-5760	MACH/EQUIP (CAPITALIZED)				139,400.00
Budget Detail					
Budget Code	Description	Units	Price	Amount	
FY 2024 ADOPTED	A/C Replacement Courthouse	1.00	120,000.00	120,000.00	
FY 2024 ADOPTED	Air Flow Test Equipment	1.00	3,500.00	3,500.00	
FY 2024 ADOPTED	Door for HBL	1.00	11,300.00	11,300.00	
FY 2024 ADOPTED	Sewere Jetter Machine	1.00	4,600.00	4,600.00	
Total Department: 5100 - MAINTENANCE DEPT:					139,400.00
Department: 5120 - COUNTY JAIL					
180-5120-5760	MACH/EQUIP (CAPITALIZED)				350,000.00
Total Department: 5120 - COUNTY JAIL:					350,000.00
Department: 5132 - JAIL COMMISSARY					
505-5132-5710	ROAD EQUIP (CAPITALIZED)				77,000.00
Budget Detail					
Budget Code	Description	Units	Price	Amount	
FY 2024 ADOPTED	Bus-Payment #1	1.00	40,000.00	40,000.00	
FY 2024 ADOPTED	Van	1.00	37,000.00	37,000.00	
Total Department: 5132 - JAIL COMMISSARY:					77,000.00
Department: 5162 - CH 59 STATE FORFEITURES					
190-5162-5750	MACH/EQUIP (INVENTORIED)				10,634.00
Total Department: 5162 - CH 59 STATE FORFEITURES:					10,634.00
Department: 5600 - COUNTY SHERIFF					
100-5600-5750	MACH/EQUIP (INVENTORIED)				7,600.00
Budget Detail					
Budget Code	Description	Units	Price	Amount	
FY 2024 ADOPTED	Drone Sense	1.00	7,600.00	7,600.00	
295-5600-5710	ROAD EQUIP (CAPITALIZED)				472,500.00
Budget Detail					
Budget Code	Description	Units	Price	Amount	
FY 2024 ADOPTED	Tahoe	7.00	45,000.00	315,000.00	
FY 2024 ADOPTED	Upfit and decals	7.00	22,500.00	157,500.00	
295-5600-5750	MACH/EQUIP (INVENTORIED)				48,960.00
Budget Detail					
Budget Code	Description	Units	Price	Amount	
FY 2024 ADOPTED	Cradle Poin (NetCloud Mobile)t - 1yr 2 devices	2.00	740.00	1,480.00	
FY 2024 ADOPTED	Handheld Radios	5.00	6,500.00	32,500.00	

Budget Listing

For Fiscal: 10/2023-09/2024 Period Ending: 10/31/2023

Account Number	Account Name	10/2023-09/2024 FY 2024 ADOPTED			
FY 2024 ADOPTED	Rifles	6.00	1,400.00	8,400.00	
FY 2024 ADOPTED	Tough Book	2.00	3,290.00	6,580.00	
295-5600-5760	MACH/EQUIP (CAPITALIZED)	153,930.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
FY 2024 ADOPTED	In Car Printers	7.00	700.00	4,900.00	
FY 2024 ADOPTED	In Car Radios	7.00	8,500.00	59,500.00	
FY 2024 ADOPTED	Laptops for vehicles	7.00	3,290.00	23,030.00	
FY 2024 ADOPTED	Watchguard In Car Camera	7.00	9,500.00	66,500.00	
296-5600-5710	ROAD EQUIP (CAPITALIZED)	67,500.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
FY 2024 ADOPTED	Tahoe-Contingent on Rcpt of SB22 Funding	1.00	45,000.00	45,000.00	
FY 2024 ADOPTED	Upfit and Decals	1.00	22,500.00	22,500.00	
296-5600-5750	MACH/EQUIP (INVENTORIED)	68,490.00			
Budget Detail					
Budget Code	Description	Units	Price	Amount	
FY 2024 ADOPTED	Body Camera	1.00	8,300.00	8,300.00	
FY 2024 ADOPTED	Gun/Rifle	1.00	1,400.00	1,400.00	
FY 2024 ADOPTED	In Car Printer	1.00	700.00	700.00	
FY 2024 ADOPTED	In Car Radio	1.00	8,500.00	8,500.00	
FY 2024 ADOPTED	Laptop for Vehicle	1.00	3,290.00	3,290.00	
FY 2024 ADOPTED	Radio - Handheld	1.00	7,500.00	7,500.00	
FY 2024 ADOPTED	Scales	1.00	21,000.00	21,000.00	
FY 2024 ADOPTED	Taser	1.00	5,000.00	5,000.00	
FY 2024 ADOPTED	Ticket Writer	1.00	800.00	800.00	
FY 2024 ADOPTED	Vest	1.00	2,500.00	2,500.00	
FY 2024 ADOPTED	Watchguard in-car Camera	1.00	9,500.00	9,500.00	
Total Department: 5600 - COUNTY SHERIFF:		818,980.00			
Department: 5605 - SHERIFF DONATIONS					
180-5605-5750	MACH/EQUIP (INVENTORIED)	1,000.00			
Total Department: 5605 - SHERIFF DONATIONS:		1,000.00			
Department: 6110 - ROAD & BRIDGE, PCT 1					
310-6110-5750	MACH/EQUIP (INVENTORIED)	1,000.00			
Total Department: 6110 - ROAD & BRIDGE, PCT 1:		1,000.00			
Department: 6120 - ROAD & BRIDGE, PCT 2					
320-6120-5750	MACH/EQUIP (INVENTORIED)	1,500.00			
Total Department: 6120 - ROAD & BRIDGE, PCT 2:		1,500.00			
Department: 6140 - ROAD & BRIDGE, PCT 4					
340-6140-5300	BUILDINGS	10,000.00			
340-6140-5700	ROAD EQUIPMENT	2,000.00			
340-6140-5760	MACH/EQUIP (CAPITALIZED)	15,000.00			
Total Department: 6140 - ROAD & BRIDGE, PCT 4:		27,000.00			
Department: 6640 - HOTEL/MOTEL TAX					
140-6640-5300	BUILDINGS-OLD JAIL MUSEUM	25,000.00			
Total Department: 6640 - HOTEL/MOTEL TAX:		25,000.00			
Department: 6955 - TAX NOTES, SERIES 2018/2020 (ROADS)					
723-6955-5511	ROADS-RB1	1,204,400.00			
723-6955-5512	ROADS-RB2	816,400.00			
723-6955-5513	ROADS-RB3	898,000.00			

Budget Listing

For Fiscal: 10/2023-09/2024 Period Ending: 10/31/2023

Account Number	Account Name	10/2023-09/2024 FY 2024 ADOPTED
723-6955-5514	ROADS-RB4	1,081,000.00
Total Department: 6955 - TAX NOTES, SERIES 2018/2020 (ROADS):		3,999,800.00
Report Total:		6,700,351.00

DEBT SERVICE REQUIREMENTS

FY 2023-2024

Bonds and Certificates of Obligations	Principal	Interest	Total	Fund/Dept.
Certificates of Oblig, 2015 Burnet County Jail Issued FY 2015	650,000	16,250	666,250	Debt Service
Tax Notes, 2018 Road Projects Issued FY 2018	1,390,000	62,700	1,452,700	Debt Service
Tax Notes, 2019 Various Upgrades Issued FY 2019	380,000	24,428	404,428	Debt Service
Tax Notes, 2020 Various Upgrades Issued FY 2020	395,000	47,625	442,625	Debt Service
General Obligation Refunding Bonds Refund of Cert of Oblig-Jail, 2015 Issued FY 2021	180,000	157,265	337,265	Debt Service
Tax Notes, 2022 Road Projects & ROW Issued FY 2022	1,650,000	88,987	1,738,987	Debt Service
Tax Notes, 2023 Road Projects & ROW Issued FY 2023	<u>1,820,000</u>	<u>184,666</u>	<u>2,004,666</u>	Debt Service

Totals	\$6,465,000	\$581,921	\$7,046,921	
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Capital Leasing Contracts	Principal	Interest	Total	Fund/Dept.
Equipment Debt Contract Road & Bridge Issued FY2023	<u>661,248.00</u>	<u>41,940.00</u>	<u>703,188.00</u>	Debt Service

Combined Totals	\$661,248	\$41,940	\$7,750,109	
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Total from Debt Service		7,046,921	
Total from General		0	
Total from R&B		<u>703,188</u>	
		<u><u>7,750,109</u></u>	

OUTSTANDING DEBT

at September, 30 2023

Classification and Issues	Date of Maturity	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding
Certificate of Oblig, 2015 Burnet County Jail Issued FY 2015	2024	3.75% to 5.00% Varies	14,845,000	14,195,000	650,000
Tax Notes, 2018 Road Projects Issued FY 2018	2025	3.00%	5,450,000	2,665,000	2,785,000
Tax Notes, 2019 Various Upgrades Issued FY 2019	2026	2.48%	2,530,000	1,355,000	1,175,000
Tax Notes, 2020 Various Upgrades Issued FY 2020	2027	1.00%	6,000,000	1,040,000	4,960,000
Certificate of Oblig, 2020 Jail Bond Refunding Issued FY 2021	2036	1.632% to 2.53% Varies	11,375,000	360,000	11,015,000
Tax Notes, 2022 Refunding Issued FY 2022	2027	1.947% to 2.597% Varies	6,000,000	1,500,000	4,500,000
Tax Notes, 2023 Road Projects Issued FY 2023	2028	0	5,000,000	0	5,000,000
TOTAL OUTSTANDING CERTIFICATES OF OBLIGATION & TAX NOTES					<u><u>30,085,000</u></u>
Other Debt	2023	5.69%	661,248	-	661,248
TOTAL OUTSTANDING OTHER					<u><u>661,248</u></u>
TOTAL OUTSTANDING DEBT AT SEPTEMBER 30, 2023					<u><u>30,746,248</u></u>



FUND SUMMARY

FY23

	Budgeted Revenues	Budgeted Expenditures	Transfers In/Out	Total
100 - GENERAL	31,729,574	(25,496,101)	(6,233,473)	-
140 - ECONOMIC DEVELOPMENT	504,000	(529,156)	-	(25,156)
150 - LAW LIBRARY	15,000	(15,000)	-	-
160 - WESTERN CTY TOWER SYSTEM	413,122	(406,620)	66,781	73,284
170 - INDIGENT HEALTH CARE		(476,309)	476,309	-
180 - RESTRICTED	44,630	(1,821,366)	806,472	(970,264)
190 - CH 59 STATE FORFEITURES		(27,764)		(27,764)
200 - LIBRARY	9,900	(1,043,957)	1,012,078	(21,979)
221 - COUNTY RECORDS MGMT	-	-	-	-
222 - COUNTY CLERK RECORDS	430,100	(310,493)		119,607
223 - DISTRICT CLERK RECORDS	16,000	(30,000)		(14,000)
230 - TECHNOLOGY FUNDS	(8,000)	(31,440)	-	(39,440)
270 - COUNTY JAIL	5,380,118	(8,580,118)	3,200,000	-
295 - AMERICAN RESCUE PLAN ACT (ARPA)		(6,147,091)	-	(6,147,091)
300 - R & B, GENERAL	1,266,957	(1,266,957)		-
504 - COURTHOUSE SECURITY	22,000	(643,833)	621,833	-
505 - JAIL COMMISSARY	169,601	(174,775)		(5,174)
510 - BLOOD DRAW PROGRAM	12,000	(12,000)		-
514 - LEOSE TRAINING	11,240	(12,500)		(1,260)
600 - DEBT SERVICE	5,655,295	(5,595,103)		60,192
850 - HRA		(50,000)	50,000	-
TOTAL	45,671,538	(52,670,583)	-	(6,999,046)

* Grants are not included, ARPA is included.

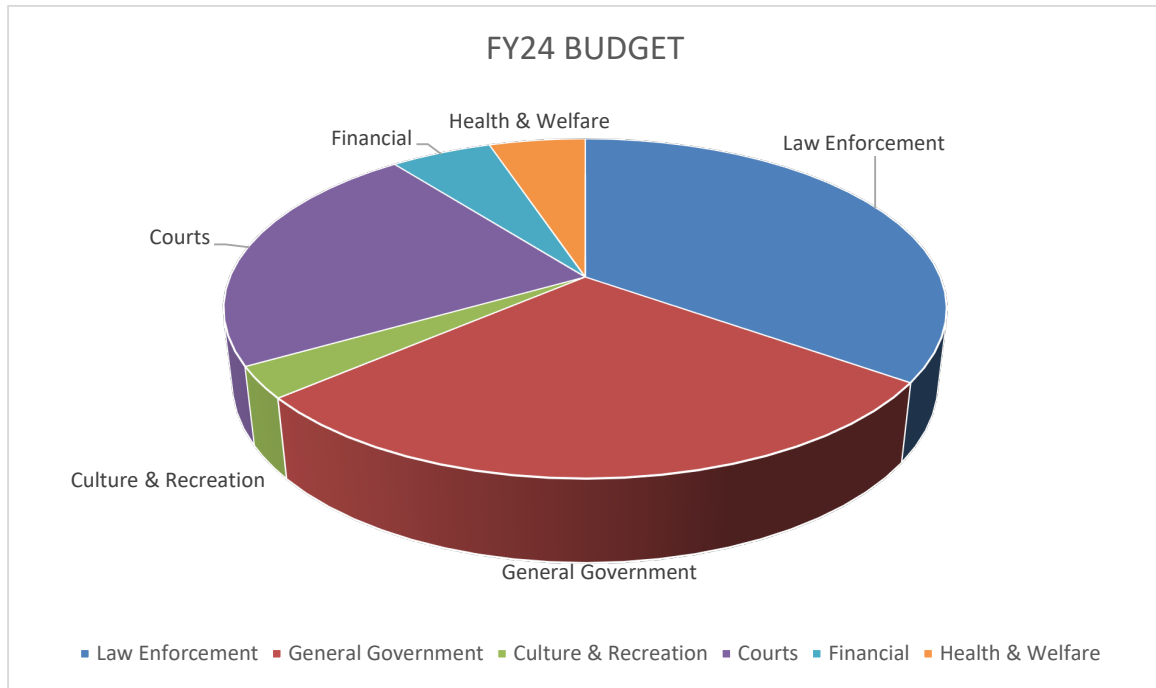
FY24

	Budgeted Revenues	Budgeted Expenditures	Transfers In/Out*	Total
100 - GENERAL	34,367,633	(27,518,822)	(6,848,811)	-
140 - ECONOMIC DEVELOPMENT	590,000	(891,460)		(301,460)
150 - LAW LIBRARY	479,904	(505,400)		(25,497)
160 - WESTERN CTY TOWER SYSTEM	413,122	(505,400)	66,781	(25,497)
170 - INDIGENT HEALTH CARE	-	(710,200)	710,200	-
180 - RESTRICTED	44,630	(661,620)	441,472	(175,518)
190 - CH 59 STATE FORFEITURES	-	(27,764)		(27,764)
200 - LIBRARY	9,900	(1,172,518)	1,168,950	6,332
222 - COUNTY CLERK RECORDS	430,100	(301,141)		128,959
223 - DISTRICT CLERK RECORDS	16,000	(30,000)		(14,000)
230 - TECHNOLOGY FUNDS	8,000	(31,440)		(23,440)
270 - COUNTY JAIL	5,324,000	(9,034,198)	3,709,596	(602)
295 - AMERICAN RESCUE PLAN ACT (ARPA)	-	(4,583,205)		(4,583,205)
300 - R & B, GENERAL	5,846,749	(5,981,413)		(134,664)
504 - COURTHOUSE SECURITY	22,000	(708,543)	686,543	-
505 - JAIL COMMISSARY	169,601	(180,841)		(11,240)
510 - BLOOD DRAW PROGRAM	12,000	(12,000)		-
514 - LEOSE TRAINING	11,240	(12,500)		(1,260)
600 - DEBT SERVICE	7,162,432	(7,627,859)		(465,427)
723 - Tax Note Series 2023	-	(3,999,800)		(3,999,800)
850 - HRA	-	(50,000)	50,000	-
TOTAL	54,907,311	(64,546,125)	-	(9,654,083)

* Grants are not included, ARPA is included.

FY24 BUDGET EXPENDITURES BY FUNCTION

Law Enforcement	13,584,145	30%
General Government	11,310,462	25%
Culture & Recreation	1,172,518	3%
Courts	8,873,457	20%
Financial	2,111,878	5%
Health & Welfare	2,007,204	4%
Road & Bridge	6,341,490	14%



FY24 BUDGET EXPENDITURES BY FUNCTION

	Fund		FY23	FY24
Law Enforcement	100	Sheriff	6,302,993	6,681,236
	270	Jail	3,200,000	3,709,596
	180	Jail Restricted	372,014	400,000
	504	Court Security	621,833	701,812
	295	Sheriff	1,241,039	1,402,914
	295	Jail	95,004	95,004
	100	Const 1	107,008	118,052
	100	Const 2	109,503	120,836
	100	Const 3	107,527	121,016
	100	Const 4	109,785	124,964
	100	DPS	102,536	108,715
				<u>12,369,242</u>
General Government	100	County Judge	318,269	360,875
	100	Veterans	30,703	33,135
	100	Emg Mgmt	98,595	61,951
	100	Non-Departmental	4,513,453	4,504,948
	100	Elections	344,597	411,686
	100	Human Resources	166,333	262,293
	100	IT	904,656	920,746
	100	Maintenance	969,686	1,011,057
	100	Environmental Svc	258,930	278,960
	100	Western Towers (Burnet County)	66,781	66,781
	100	HHW & Capital	806,472	641,472
		Health Care Reimb	50,000	50,000
	295	Fund 295	4,554,068	2,706,558
			<u>13,082,543</u>	<u>11,310,462</u>
Culture and Recreation	200/140	Library	1,009,900	1,172,518
Road & bridge	100	Commissioners	459,988	494,741
	300	Fund 300	4,906,013	5,846,749
			<u>5,366,001</u>	<u>6,341,490</u>
Courts	100	CoClk	600,928.00	704,850.00
	100	CCL	455,333.00	512,588.00
	100	County Court	35,000.00	95,000.00
	100	District Court	322,478.00	361,974.00
	100	Judicial	568,657.80	728,658.00
	100	District Clerk	609,143.00	644,930.00
	100	JP #1	230,605.00	246,282.00
	100	JP #2	274,517.00	292,467.00
	100	JP #3	238,837.00	282,669.00
	100	JP #4	239,969.00	290,197.00
	100	County Atty	909,745.00	984,878.00
	100	Public Def	1,354,484.00	1,441,489.00
	100	District Atty	1,268,113.00	1,461,371.00
	100	Collections	71,257.00	91,254.00
	100	Magistrate	103,567.00	111,836.00
	100	Juv Probation	240,000.00	281,672.00
	100	Adult Probation	52,809.00	54,340.00
	295	Fund 295	166,975.00	287,001.56
			<u>7,742,417.80</u>	<u>8,873,456.56</u>
Financial	100	County Auditor	761,384.00	918,207.00
	100	Purchasing	92,723.00	99,637.00
	100	County Treasurer	294,298.00	317,696.00
	100	Tax Assessor	642,196.00	684,611.00
	295	Fund 295	90,005.00	91,726.52
		<u>1,880,606.00</u>	<u>2,111,877.52</u>	
Health & Welfare	100	EMS	883,948.00	906,063.00
	100	Fire Depts	83,665.00	83,665.00
	100	Health & Welfare	105,250.00	124,250.00
	100	Hist Commission	600.00	600.00
	100	Agri Life	162,726	182,426
	170	Indig Health	476,309.00	710,200.00
		<u>1,712,498.00</u>	<u>2,007,204.00</u>	
Economic Development	140	Hotel/Motel	504,000.00	590,000.00



Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Fund: 100 - GENERAL				
Revenue				
RevCategory: 3100 - GENERAL PROPERTY TAXES				
100-3100-1100	CURRENT PROPERTY TAXES	24,665,129.22	27,363,443.00	29,863,502.00
100-3100-1200	DELINQUENT PROPERTY TAXES	261,497.63	235,000.00	235,000.00
100-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	8,748.60	8,500.00	8,500.00
Total RevCategory: 3100 - GENERAL PROPERTY TAXES:		24,935,375.45	27,606,943.00	30,107,002.00
RevCategory: 3180 - OTHER TAXES				
100-3180-1000	BINGO ALLOCATION TAX	3,236.59	1,500.00	1,500.00
100-3180-4000	MIXED DRINK TAX	160,181.04	80,000.00	80,000.00
Total RevCategory: 3180 - OTHER TAXES:		163,417.63	81,500.00	81,500.00
RevCategory: 3190 - PENALTY & INTEREST				
100-3190-1200	P&I ON DELINQUENT TAXES	235,904.58	200,000.00	200,000.00
Total RevCategory: 3190 - PENALTY & INTEREST:		235,904.58	200,000.00	200,000.00
RevCategory: 3200 - LICENSES & PERMITS				
100-3200-1020	ALCOHOL BEVERAGE LIC/PERMITS	18,836.00	17,000.00	17,000.00
100-3200-2010	SEPTIC TANK PERMITS	190,420.00	135,000.00	135,000.00
100-3200-2020	FLOOD PLAIN PERMITS	19,326.00	20,000.00	17,000.00
100-3200-2030	MARRIAGE LICENSES	7,760.00	7,000.00	7,000.00
100-3200-2040	FAMILY TRUST FUND	3,660.00	3,000.00	3,000.00
100-3200-2050	MOTOR VEHICLE REGISTRATIONS	189,998.35	150,000.00	160,000.00
100-3200-2060	MV TITLE APPLICATION COMMISSION	64,195.00	60,000.00	60,000.00
100-3200-2080	MV SALES TAX COMMISSION	489,495.91	450,000.00	500,000.00
Total RevCategory: 3200 - LICENSES & PERMITS:		983,691.26	842,000.00	899,000.00
RevCategory: 3330 - STATE GRANTS				
100-3330-4370	TIDC PUBLIC DEFENDER	852,299.39	1,084,109.00	884,109.00
Total RevCategory: 3330 - STATE GRANTS:		852,299.39	1,084,109.00	884,109.00
RevCategory: 3340 - INTERGOVERNMENTAL				
100-3340-2000	PARKS & WILDLIFE TOWER LEASE	200.00	200.00	200.00
100-3340-4750	STATE LONG PAY-CA ASST PROS	4,200.00	4,300.00	4,300.00
100-3340-4850	STATE LONG PAY-DA ASST PROS	9,566.52	8,000.00	8,000.00
100-3340-4900	STATE JUROR PAYMENTS	18,394.00	15,000.00	15,000.00
100-3340-6000	STATE SAL SUPPLEMENT/CO JUDGE-QTRLY	25,202.33	25,200.00	25,200.00
100-3340-6020	STATE SAL SUPPLEMENT/ CC AT LAW JUDGE-QTR...	84,000.00	84,000.00	84,000.00
100-3340-6030	COURT-RELATED	1,874.41	0.00	0.00
100-3340-6500	STATE SAL SUPPLEMENT/CO ATTY-ANNL	28,000.00	28,000.00	28,000.00
100-3340-7000	TOBACCO SETTLEMENT	37,607.69	25,000.00	25,000.00
100-3340-9000	STATE COURT FEES-COMMISSION	36,908.20	30,000.00	30,000.00
100-3340-9110	TIME PMT /JP1	644.51	0.00	0.00
100-3340-9120	TIME PMT/JP2	410.00	0.00	0.00
100-3340-9130	TIME PMT /JP3	31.16	0.00	0.00
100-3340-9140	TIME PMT/JP4	45.00	0.00	0.00
100-3340-9150	TIME PMT /CCLK	1,001.66	0.00	0.00
100-3340-9160	TIME PMT /DCLK	102.36	0.00	0.00
Total RevCategory: 3340 - INTERGOVERNMENTAL:		248,187.84	219,700.00	219,700.00
RevCategory: 3390 - CHARGES FOR SERVICES				
100-3390-1000	CITY OF BERTRAM (DISPATCH)	24,970.00	24,289.00	24,289.00
100-3390-2000	CITY OF BURNET (DISPATCH)	107,421.96	105,417.00	105,417.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
100-3390-4000	JUV CASE MANAGER	0.00	20,000.00	20,000.00
Total RevCategory: 3390 - CHARGES FOR SERVICES:		132,391.96	149,706.00	149,706.00
RevCategory: 3400 - CHARGES FOR SERVICES				
100-3400-1010	COUNTY JUDGE	1,382.57	1,000.00	1,000.00
100-3400-1020	COUNTY SHERIFF	134,105.24	80,000.00	95,000.00
100-3400-1030	COUNTY ATTORNEY	2,139.35	500.00	500.00
100-3400-1040	COUNTY CLERK	591,216.86	590,000.00	420,000.00
100-3400-1050	COUNTY TAX A/C	1,351.24	1,000.00	1,000.00
100-3400-1070	DISTRICT CLERK	119,411.04	105,000.00	110,000.00
100-3400-1080	COURT APPOINTED ATTORNEY	47,221.96	40,000.00	45,000.00
100-3400-1090	CONSTABLE FEES	33,145.96	25,000.00	25,000.00
100-3400-1100	COUNTY TREASURER	180.00	150.00	150.00
100-3400-1110	CO ATT PROTECTIVE ORDERS	500.00	0.00	0.00
100-3400-1120	CASH BOND ADMIN FEE	512.50	300.00	300.00
100-3400-1130	JP #1	14,061.31	13,000.00	14,000.00
100-3400-1140	JP #2	10,460.60	10,000.00	10,000.00
100-3400-1150	JP #3	12,888.02	10,000.00	12,000.00
100-3400-1160	JP #4	20,982.79	15,000.00	20,000.00
100-3400-1300	ELECTION	233.98	100.00	100.00
100-3400-1350	BOND FORFEITURE -NISI	47,575.00	7,000.00	10,000.00
100-3400-1360	ATTORNEY AD LITEM LEGAL FEES	29.06	0.00	0.00
100-3400-2010	JURY	7,613.69	3,000.00	3,000.00
100-3400-2040	COUNTY ARREST FEES	7,660.70	6,000.00	6,000.00
100-3400-2050	COUNTY WARRANT FEES	5,102.68	6,000.00	6,000.00
100-3400-2060	TRAFFIC	2,565.35	2,500.00	2,500.00
100-3400-2170	TRANSACTION FEE	1,569.01	1,000.00	1,000.00
100-3400-2171	VISUAL RECORDING FEE	1,371.24	500.00	500.00
100-3400-2180	OMNI COUNTY FEE	1,165.79	1,000.00	1,000.00
100-3400-2260	TRUANCY PREVENTION & DIVERSION	8,187.71	3,000.00	3,000.00
100-3400-2350	CHILD SAFETY ZONE FEE	8,894.55	6,000.00	6,000.00
100-3400-2360	SUBSTANCE CONVICTION FEE	110.91	600.00	600.00
100-3400-2390	SUPPLMNTL GUARDIANSHIP FEE	7,500.00	4,000.00	4,000.00
100-3400-3000	PLAT APPLICATION FEE	23,845.00	16,000.00	16,000.00
100-3400-3010	SALE OF MAPS	32.72	250.00	250.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		1,113,016.83	947,900.00	813,900.00
RevCategory: 3500 - FINES AND FORFEITURES				
100-3500-1000	FINES	403,820.27	350,000.00	350,000.00
Total RevCategory: 3500 - FINES AND FORFEITURES:		403,820.27	350,000.00	350,000.00
RevCategory: 3600 - INVESTMENT EARNINGS				
100-3600-1000	INTEREST EARNED	94,716.39	85,000.00	500,000.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		94,716.39	85,000.00	500,000.00
RevCategory: 3660 - RENTS & ROYALTIES				
100-3660-1000	RENT/HOST FEES WASTE MGNT	62,084.50	55,716.00	55,716.00
100-3660-2010	RENT PROPERTY	12,750.00	12,000.00	12,000.00
Total RevCategory: 3660 - RENTS & ROYALTIES:		74,834.50	67,716.00	67,716.00
RevCategory: 3670 - CONTRIBUTIONS/DONATIONS				
100-3670-1000	VETERAN SVC JUROR DONATIONS	1,846.25	0.00	0.00
Total RevCategory: 3670 - CONTRIBUTIONS/DONATIONS:		1,846.25	0.00	0.00
RevCategory: 3700 - MISCELLANEOUS				
100-3700-0000	OTHER REVENUE	90,095.19	30,000.00	30,000.00
100-3700-2120	LEASE/COUNTY PARK/RLAND INVEST	10.00	0.00	0.00
Total RevCategory: 3700 - MISCELLANEOUS:		90,105.19	30,000.00	30,000.00
RevCategory: 3800 - OTHER FINANCING SOURCES				
100-3800-0000	SALE OF FIXED ASSETS	4,607.00	5,000.00	5,000.00

FY24 ADOPTED BUDGET

For Fiscal: 10/2023-09/2024 Period Ending: 10/31/2023

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
100-3800-1100	INSURANCE CLAIM REIMBURSEMENTS	38,985.04	20,000.00	20,000.00
Total RevCategory: 3800 - OTHER FINANCING SOURCES:		43,592.04	25,000.00	25,000.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
100-3900-0290	TRANSFERS FRM GRANT FUND (REIMBURSE	653,230.61	40,000.00	40,000.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		653,230.61	40,000.00	40,000.00
Total Revenue:		30,026,430.19	31,729,574.00	34,367,633.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Expense				
Department: 4000 - COUNTY JUDGE				
SubCategory: 100 - SALARIES AND WAGES				
100-4000-1010	ELECTED OFFICIAL	91,104.00	99,759.00	106,841.89
100-4000-1040	CLERK/SUPPORT STAFF	82,904.39	92,810.40	114,383.36
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Administrative Director - Step 6		0.90 75,046.40	67,541.76
FY 2024 ADOPTED	CH Communication Clerk - Step 6		1.00 46,841.60	46,841.60
100-4000-1090	JUVENILE BOARD COMPENSATION	1,222.98	1,200.00	1,200.00
100-4000-1100	LONGEVITY	7,160.00	7,880.00	10,020.00
100-4000-1940	SALARY SUPPLEMENT-COUNTY JUDGE	25,199.98	25,200.00	25,200.00
100-4000-1990	OVERTIME	21.61	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		207,612.96	226,849.40	257,645.25
SubCategory: 120 - BENEFITS				
100-4000-2010	FICA/MDCR	15,431.94	17,400.00	20,000.00
100-4000-2020	GROUP INSURANCE	27,519.85	31,000.00	36,000.00
100-4000-2030	RETIREMENT	24,183.56	27,000.00	31,000.00
100-4000-2040	WORKERS COMP INSURANCE	556.40	850.00	950.00
100-4000-2050	UNEMPL INSURANCE	138.64	580.00	580.00
100-4000-2070	SUPPLEMENTAL DEATH BENEFIT	645.34	690.00	800.00
Total SubCategory: 120 - BENEFITS:		68,475.73	77,520.00	89,330.00
SubCategory: 300 - SUPPLIES				
100-4000-3300	OPERATING SUPPLIES	1,034.64	1,000.00	1,000.00
100-4000-3310	GASOLINE/DIESEL/OIL/ETC	6,388.44	6,000.00	6,000.00
Total SubCategory: 300 - SUPPLIES:		7,423.08	7,000.00	7,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4000-4250	TRAVEL/MILEAGE	42.03	400.00	400.00
100-4000-4270	CONFERENCE/DUES/TRAINING	1,057.84	4,500.00	4,500.00
100-4000-4510	VEHICLE REPAIR & MAINT	484.34	2,000.00	2,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,584.21	6,900.00	6,900.00
Total Department: 4000 - COUNTY JUDGE:		285,095.98	318,269.40	360,875.25

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4010 - COMMISSIONERS				
SubCategory: 100 - SALARIES AND WAGES				
100-4010-1010	ELECTED OFFICIAL	307,840.00	337,088.00	361,021.24
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	County Commissioners		4.00 90,255.31	361,021.24
100-4010-1100	LONGEVITY	6,480.00	7,260.00	7,980.00
Total SubCategory: 100 - SALARIES AND WAGES:		314,320.00	344,348.00	369,001.24
SubCategory: 120 - BENEFITS				
100-4010-2010	FICA/MDCR	22,413.88	26,400.00	28,400.00
100-4010-2020	GROUP INSURANCE	43,033.04	45,600.00	48,000.00
100-4010-2030	RETIREMENT	36,529.18	40,500.00	45,800.00
100-4010-2040	WORKERS COMP INSURANCE	432.88	1,600.00	2,000.00
100-4010-2070	SUPPLEMENTAL DEATH BENEFIT	974.81	1,540.00	1,540.00
Total SubCategory: 120 - BENEFITS:		103,383.79	115,640.00	125,740.00
Total Department: 4010 - COMMISSIONERS:		417,703.79	459,988.00	494,741.24

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4030 - COUNTY CLERK				
SubCategory: 100 - SALARIES AND WAGES				
100-4030-1010	ELECTED OFFICIAL	79,372.80	86,914.00	93,084.89
100-4030-1040	CLERK/SUPPORT STAFF	288,555.91	319,729.00	389,105.60
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Assistant Chief Deputy - Step 6		3.00 59,633.60	178,900.80
FY 2024 ADOPTED	Chief Deputy - Step 6		1.00 66,040.00	66,040.00
FY 2024 ADOPTED	Deputy Clerk - Step 4		1.00 47,902.40	47,902.40
FY 2024 ADOPTED	Deputy Clerk - Step 5		1.00 49,337.60	49,337.60
FY 2024 ADOPTED	FY24 NEW POSITION - Deputy Clerk - Step 3		1.00 46,924.80	46,924.80
100-4030-1100	LONGEVITY	13,180.00	14,260.00	11,600.00
100-4030-1990	OVERTIME	214.14	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		381,322.85	420,903.00	493,790.49
SubCategory: 120 - BENEFITS				
100-4030-2010	FICA/MDCR	28,167.59	32,200.00	37,800.00
100-4030-2020	GROUP INSURANCE	69,303.32	80,000.00	96,000.00
100-4030-2030	RETIREMENT	44,355.58	49,500.00	59,900.00
100-4030-2040	WORKERS COMP INSURANCE	1,017.93	1,500.00	1,800.00
100-4030-2050	UNEMPL INSURANCE	477.38	1,060.00	1,060.00
100-4030-2070	SUPPLEMENTAL DEATH BENEFIT	1,183.34	1,265.00	1,500.00
Total SubCategory: 120 - BENEFITS:		144,505.14	165,525.00	198,060.00
SubCategory: 300 - SUPPLIES				
100-4030-3300	OPERATING SUPPLIES	4,391.62	6,000.00	8,000.00
Total SubCategory: 300 - SUPPLIES:		4,391.62	6,000.00	8,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4030-4270	CONFERENCE/DUES/TRAINING	2,990.15	3,500.00	5,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,990.15	3,500.00	5,000.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4030-5750	MACH/EQUIP (INVENTORIED)	0.00	5,000.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	5,000.00	0.00
Total Department: 4030 - COUNTY CLERK:		533,209.76	600,928.00	704,850.49

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4050 - VETERANS SERVICES				
SubCategory: 100 - SALARIES AND WAGES				
100-4050-1020	APPOINTED OFFICIAL	21,240.00	22,776.00	24,393.10
100-4050-1100	Longevity	0.00	450.00	560.00
Total SubCategory: 100 - SALARIES AND WAGES:		21,240.00	23,226.00	24,953.10
SubCategory: 120 - BENEFITS				
100-4050-2010	FICA/MDCR	1,633.89	1,750.00	1,950.00
100-4050-2030	RETIREMENT	2,483.77	2,700.00	3,200.00
100-4050-2040	WORKERS COMP INSURANCE	56.39	150.00	150.00
100-4050-2050	UNEMPL INSURANCE	34.13	57.00	57.00
100-4050-2070	SUPPLEMENTAL DEATH BENEFIT	66.17	70.00	75.00
Total SubCategory: 120 - BENEFITS:		4,274.35	4,727.00	5,432.00
SubCategory: 300 - SUPPLIES				
100-4050-3100	OFFICE SUPPLIES	0.00	1,000.00	1,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	1,000.00	1,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4050-4200	TELEPHONE/CELL/MOBILE BB	482.52	750.00	750.00
100-4050-4270	CONFERENCE/DUES/TRAINING	0.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		482.52	1,750.00	1,750.00
Total Department: 4050 - VETERANS SERVICES:		25,996.87	30,703.00	33,135.10

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4060 - EMERGENCY MANAGEMENT				
SubCategory: 300 - SUPPLIES				
100-4060-3300	OPERATING SUPPLIES	1,442.23	4,407.00	6,200.00
100-4060-3310	GASOLINE/DIESEL/OIL/ETC	746.42	1,500.00	1,500.00
Total SubCategory: 300 - SUPPLIES:		2,188.65	5,907.00	7,700.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4060-4010	PROFESSIONAL SERVICES	30,993.75	44,218.00	0.00
100-4060-4200	TELEPHONE/CELL/MOBILE BB	0.00	0.00	3,200.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Cell Phone		1.00	700.00
FY 2024 ADOPTED	Hotspot		1.00	700.00
FY 2024 ADOPTED	Starlink		1.00	1,800.00
100-4060-4270	CONFERENCE/DUES/TRAINING	1,072.76	1,800.00	2,000.00
100-4060-4370	UTILITIES-TOWER LEASES	8,371.22	9,800.00	9,800.00
100-4060-4510	VEHICLE REPAIR & MAINT	3,648.41	1,000.00	3,000.00
100-4060-4520	REPAIR & MAINTENANCE	5,838.80	16,550.00	16,550.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Generator/AC/Elect Maint		5.00	550.00
FY 2024 ADOPTED	Other		1.00	6,500.00
FY 2024 ADOPTED	Propane Maintenance		1.00	100.00
FY 2024 ADOPTED	Tower Pest/Weed Control		4.00	1,800.00
100-4060-4640	RADIO SERVICE/TOWER LEASES	11,320.49	11,320.49	11,701.01
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	575 Williams Rd Tower site		1.00	2,400.00
FY 2024 ADOPTED	ATOP - Shovel Mnt		1.00	3,763.02
FY 2024 ADOPTED	Council Creek Tower		1.00	1,693.51
FY 2024 ADOPTED	Shovel Mnt		1.00	1,444.48
FY 2024 ADOPTED	Wildcat Tower		1.00	2,400.00
100-4060-4960	EMERG COMMAND TRAILER EXPENSE	6,584.75	8,000.00	8,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		67,830.18	92,688.49	54,251.01
SubCategory: 500 - CAPITAL OUTLAY				
100-4060-5750	MACH/EQUIP (INVENTORIED)	14,316.31	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		14,316.31	0.00	0.00
Total Department: 4060 - EMERGENCY MANAGEMENT:		84,335.14	98,595.49	61,951.01

FY24 ADOPTED BUDGET

For Fiscal: 10/2023-09/2024 Period Ending: 10/31/2023

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4090 - NONDEPARTMENTAL				
SubCategory: 120 - BENEFITS				
100-4090-2050	UNEMPL INSURANCE	3,270.48	25,000.00	25,000.00
Total SubCategory: 120 - BENEFITS:		3,270.48	25,000.00	25,000.00
SubCategory: 300 - SUPPLIES				
100-4090-3090	CENTRAL SUPPLIES	10,412.71	25,000.00	25,000.00
100-4090-3110	POSTAGE	53,635.46	60,000.00	60,000.00
Total SubCategory: 300 - SUPPLIES:		64,048.17	85,000.00	85,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4090-4000	CONTRACT SERVICES	545,341.42	587,332.50	670,959.03
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Burnet Central Appraisal District		1.00	607,159.03
FY 2024 ADOPTED	Government Trappers		1.00	40,000.00
FY 2024 ADOPTED	Regional Public Defender's Capital Murder		1.00	21,000.00
FY 2024 ADOPTED	Third Admin Judicial Region		1.00	2,800.00
100-4090-4010	PROFESSIONAL SERVICES	14,507.98	170,000.00	272,500.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Cyber Security Training		1.00	2,500.00
FY 2024 ADOPTED	IT Consultant/Network Assessment		1.00	100,000.00
FY 2024 ADOPTED	Professional Service		0.00	0.00
100-4090-4020	LEGISLATIVE AND ADMINISTRATIVE ACTIVITIES	0.00	0.01	0.01
100-4090-4050	AUTOPSIES	276,874.82	250,000.00	340,000.00
100-4090-4060	AUDIT	39,975.00	50,000.00	55,000.00
100-4090-4080	JUVENILE DETENTION	17,410.00	30,000.00	30,000.00
100-4090-4090	INSURANCE	172,726.38	200,000.00	250,000.00
100-4090-4200	TELEPHONE EQUIP/SERVICE	51,494.45	70,000.00	70,000.00
100-4090-4300	LEGAL NOTICES	5,087.00	10,000.00	10,000.00
100-4090-4370	UTILITIES	234,310.91	226,000.00	300,000.00
100-4090-4610	EQUIPMENT RENTAL	5,322.12	3,500.00	6,500.00
100-4090-4620	COPIER RENTAL	10,644.54	20,000.00	20,000.00
100-4090-4760	RSV COURT-RELATED PURPOSE	0.00	22,000.00	22,000.00
100-4090-4900	JUROR PMTS (JP'S CRT)	490.00	2,000.00	2,000.00
100-4090-4910	ASSOCIATION DUES	8,446.25	8,500.00	9,500.00
100-4090-4980	UNALLOCATED	0.00	283,120.20	1,205,489.03
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	GRANT MATCH LCRA		1.00	9,070.00
FY 2024 ADOPTED	GRANT MATCH UNALLOCATED		1.00	80,000.00
FY 2024 ADOPTED	UNALLOCATED		1.00	616,419.03
FY 2024 ADOPTED	UNALLOCATED (JAIL MEDICAL)		1.00	500,000.00
100-4090-4982	FUEL RESERVE	0.00	200,000.00	200,000.00
100-4090-4990	MISCELLANEOUS	10,186.05	50,000.00	50,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,392,816.92	2,182,452.71	3,513,948.07
SubCategory: 500 - CAPITAL OUTLAY				
100-4090-5200	LAND	0.00	2,200,000.00	0.00
100-4090-5300	BUILDINGS	0.00	0.00	800,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Possible Building Purchase		1.00	800,000.00
100-4090-5500	IMPROVEMENTS OTHER THAN BLDGS	0.00	6,000.00	6,000.00
100-4090-5750	MACH/EQUIP (INVENTORIED)	1,322.11	15,000.00	75,000.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED		10/2023-09/2024 FY 2024 ADOPTED
Budget Detail			Units	Price	Amount
Budget Code	Description				
FY 2024 ADOPTED	Other		1.00	15,000.00	15,000.00
FY 2024 ADOPTED	Replacement Computers/Servers		1.00	60,000.00	60,000.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	1,322.11		2,221,000.00	881,000.00
	Total Department: 4090 - NONDEPARTMENTAL:	1,461,457.68		4,513,452.71	4,504,948.07

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4250 - COUNTY COURT AT LAW				
SubCategory: 100 - SALARIES AND WAGES				
100-4250-1010	ELECTED OFFICIAL	152,984.00	153,000.00	153,000.00
100-4250-1040	CLERK/SUPPORT STAFF	63,407.92	67,622.00	126,984.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	CCL Court Coordinator - Step 6		1.00 72,425.60	72,425.60
FY 2024 ADOPTED	FY24 NEW POSN Asst Crt Coord Group 62 Step 3		1.00 54,558.40	54,558.40
100-4250-1070	PART/TIME	0.00	29,944.20	0.00
100-4250-1100	LONGEVITY	3,180.00	3,660.00	4,140.00
100-4250-1140	COURT REPORTER	73,544.96	78,965.00	84,572.80
100-4250-1930	SALARY SUPPLEMENT-CCAL JUDGE	4,348.24	9,921.60	9,921.60
Total SubCategory: 100 - SALARIES AND WAGES:		297,465.12	343,112.80	378,618.40
SubCategory: 120 - BENEFITS				
100-4250-2010	FICA/MDCR	21,934.84	26,400.00	29,100.00
100-4250-2020	GROUP INSURANCE	21,218.55	35,220.90	48,000.00
100-4250-2030	RETIREMENT	34,712.57	40,300.00	46,000.00
100-4250-2040	WORKERS COMP INSURANCE	792.67	1,200.00	1,400.00
100-4250-2050	UNEMPL INSURANCE	225.05	770.00	770.00
100-4250-2070	SUPPLEMENTAL DEATH BENEFIT	925.78	1,030.00	1,200.00
Total SubCategory: 120 - BENEFITS:		79,809.46	104,920.90	126,470.00
SubCategory: 300 - SUPPLIES				
100-4250-3300	OPERATING SUPPLIES	1,929.62	2,300.00	2,500.00
Total SubCategory: 300 - SUPPLIES:		1,929.62	2,300.00	2,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4250-4200	TELEPHONE/CELL/MOBILE BB	455.92	0.00	0.00
100-4250-4250	TRAVEL/MILEAGE	2,951.14	1,500.00	1,500.00
100-4250-4270	CONFERENCE/DUES/TRAINING	4,418.41	3,500.00	3,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		7,825.47	5,000.00	5,000.00
Total Department: 4250 - COUNTY COURT AT LAW:		387,029.67	455,333.70	512,588.40

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4260 - COUNTY COURT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4260-4150	MENTAL EVAL/JUD SVCS	9,409.00	15,000.00	15,000.00
100-4260-4160	COURT APPT ATT-CRIMINAL	8,200.00	15,000.00	55,000.00
100-4260-4900	JUROR PMTS (CTY CRT)	1,910.00	5,000.00	25,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		19,519.00	35,000.00	95,000.00
Total Department: 4260 - COUNTY COURT:		19,519.00	35,000.00	95,000.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4350 - DISTRICT COURT				
SubCategory: 100 - SALARIES AND WAGES				
100-4350-1040	CLERK/SUPPORT STAFF	93,448.71	101,249.38	112,980.93
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Administrative Assistant		0.57 51,875.20	29,382.11
FY 2024 ADOPTED	Coordinator		0.57 73,798.40	41,799.41
FY 2024 ADOPTED	Coordinator		0.57 73,798.40	41,799.41
100-4350-1090	JUVENILE BOARD COMP (100%)	2,445.95	2,400.00	2,400.00
100-4350-1100	LONGEVITY	8,756.00	10,956.00	7,499.14
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Longevity		0.57 13,240.00	7,499.14
100-4350-1140	COURT REPORTERS	81,623.89	98,113.60	110,035.66
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Court Reporter		0.57 97,136.00	55,017.83
FY 2024 ADOPTED	Court Reporter		0.57 97,136.00	55,017.83
100-4350-1940	SALARY SUPPLEMENT-DISTRICT JUDGES	8,696.48	19,843.20	19,843.20
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	SUPPLEMENT		2.00 9,921.60	19,843.20
100-4350-1990	OVERTIME	1,289.28	551.00	655.00
	Total SubCategory: 100 - SALARIES AND WAGES:	196,260.31	233,113.18	253,413.93
SubCategory: 120 - BENEFITS				
100-4350-2010	FICA/MDCR	13,635.94	16,133.00	20,000.00
100-4350-2020	GROUP INSURANCE	27,440.89	31,418.00	38,096.00
100-4350-2030	RETIREMENT	21,748.29	25,307.00	31,480.00
100-4350-2040	WORKERS COMP INSURANCE	500.23	752.00	933.00
100-4350-2050	UNEMPL INSURANCE	299.68	527.00	584.00
100-4350-2070	SUPPLEMENTAL DEATH BENEFIT	580.29	654.00	792.00
	Total SubCategory: 120 - BENEFITS:	64,205.32	74,791.00	91,885.00
SubCategory: 300 - SUPPLIES				
100-4350-3100	OFFICE SUPPLIES	1,402.03	1,654.00	2,266.00
100-4350-3110	POSTAGE	11.50	507.00	521.00
100-4350-3900	LIBRARY UPDATES	0.00	220.00	227.00
	Total SubCategory: 300 - SUPPLIES:	1,413.53	2,381.00	3,014.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4350-4090	INSURANCE	1,650.00	2,315.00	2,379.00
100-4350-4250	TRAVEL/MILEAGE	5,276.10	2,205.00	2,832.00
100-4350-4280	CONTINUING EDUCATION	1,561.05	3,583.00	4,248.00
100-4350-4540	SUPPORT/LICENSING FEES	0.00	254.00	261.00
100-4350-4620	COPIER RENTAL	0.00	1,819.00	1,869.00
100-4350-4910	ASSOCIATION DUES	1,056.50	1,521.00	1,563.00
100-4350-4990	MISCELLANEOUS	141.98	496.00	510.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	9,685.63	12,193.00	13,662.00
	Total Department: 4350 - DISTRICT COURT:	271,564.79	322,478.18	361,974.93

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4360 - JUDICIAL SERVICES				
SubCategory: 120 - BENEFITS				
100-4360-2010	FICA/MDCR	-11.61	0.00	0.00
100-4360-2020	GROUP INSURANCE	3.21	0.00	0.00
100-4360-2030	RETIREMENT	-18.61	0.00	0.00
100-4360-2040	WORKERS COMP INSURANCE	-0.44	0.00	0.00
100-4360-2050	UNEMPL INSURANCE	-0.26	0.00	0.00
100-4360-2070	SUPPLEMENTAL DEATH BENEFIT	0.08	0.00	0.00
Total SubCategory: 120 - BENEFITS:		-27.63	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4360-4140	COURT REPORTER SERVICE	4,994.38	12,000.00	12,000.00
100-4360-4150	MENTAL EVAL/EXP WIT/JUD SVCS	44,307.13	60,000.00	110,000.00
100-4360-4160	COURT APPT ATT-CRIMINAL	71,161.33	60,000.00	160,000.00
100-4360-4170	COURT APPT ATT-JUVENILE	1,825.00	5,000.00	5,000.00
100-4360-4180	COURT APPT ATT-CPS (MEDIATION)	26,103.75	101,657.80	101,657.80
100-4360-4181	COURT APPT ATT-CPS (CHILD)	65,843.85	85,000.00	85,000.00
100-4360-4182	COURT APPT ATT-CPS (CUSTODIAL PARENT)	92,822.28	165,000.00	165,000.00
100-4360-4183	CPS (NON CUSTODIAL)	1,702.50	0.00	0.00
100-4360-4840	APPEAL RECORDS	37,125.15	30,000.00	30,000.00
100-4360-4900	JUROR PMTS (DIST CRT)	37,727.79	50,000.00	60,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		383,613.16	568,657.80	728,657.80
Total Department: 4360 - JUDICIAL SERVICES:		383,585.53	568,657.80	728,657.80

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4500 - DISTRICT CLERK				
SubCategory: 100 - SALARIES AND WAGES				
100-4500-1010	ELECTED OFFICIAL	79,372.80	86,914.00	93,084.89
100-4500-1040	CLERK/SUPPORT STAFF	238,974.15	319,729.00	337,826.74
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Assistant Chief Deputy - Step 6		2.00 59,633.60	119,267.20
FY 2024 ADOPTED	Asstistant Chief Deputy - Step 3		1.00 56,714.74	56,714.74
FY 2024 ADOPTED	Chief Deputy		1.00 66,040.00	66,040.00
FY 2024 ADOPTED	Deputy Clerk - Step 4		2.00 47,902.40	95,804.80
100-4500-1100	LONGEVITY	14,400.00	13,840.00	13,980.00
100-4500-1990	OVERTIME	322.35	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		333,069.30	420,483.00	444,891.63
SubCategory: 120 - BENEFITS				
100-4500-2010	FICA/MDCR	24,421.96	32,300.00	34,500.00
100-4500-2020	GROUP INSURANCE	59,097.84	82,182.10	84,000.00
100-4500-2030	RETIREMENT	38,716.92	49,400.00	54,000.00
100-4500-2040	WORKERS COMP INSURANCE	899.41	1,475.00	1,600.00
100-4500-2050	UNEMPL INSURANCE	400.22	1,055.00	1,055.00
100-4500-2070	SUPPLEMENTAL DEATH BENEFIT	1,033.86	1,265.00	1,400.00
Total SubCategory: 120 - BENEFITS:		124,570.21	167,677.10	176,555.00
SubCategory: 300 - SUPPLIES				
100-4500-3100	OFFICE SUPPLIES-JURY	1,942.48	2,000.00	2,500.00
100-4500-3110	POSTAGE-JURY	5,298.28	6,000.00	7,000.00
100-4500-3300	OPERATING SUPPLIES	2,365.23	5,000.00	5,000.00
Total SubCategory: 300 - SUPPLIES:		9,605.99	13,000.00	14,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4500-4270	CONFERENCE/DUES/TRAINING	1,153.11	3,000.00	4,000.00
100-4500-4740	RSV FOR TIME PMT/DCLK	0.00	4,983.00	4,983.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,153.11	7,983.00	8,983.00
Total Department: 4500 - DISTRICT CLERK:		468,398.61	609,143.10	644,929.63

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4510 - JP #1				
SubCategory: 100 - SALARIES AND WAGES				
100-4510-1010	ELECTED OFFICIAL	72,779.20	79,694.00	85,352.27
100-4510-1040	CLERK/SUPPORT STAFF	50,239.37	53,569.00	57,367.00
100-4510-1070	PART TIME	20,613.97	24,222.00	25,918.00
100-4510-1100	LONGEVITY	3,920.00	4,400.00	4,880.00
100-4510-1930	TRAVEL ALLOWANCE	3,999.84	4,000.00	4,500.00
100-4510-1990	OVERTIME	0.00	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		151,552.38	166,035.00	178,167.27
SubCategory: 120 - BENEFITS				
100-4510-2010	FICA/MDCR	11,536.85	12,730.00	13,650.00
100-4510-2020	GROUP INSURANCE	21,150.55	23,480.60	24,000.00
100-4510-2030	RETIREMENT	17,721.18	19,510.00	21,500.00
100-4510-2040	WORKERS COMP INSURANCE	403.17	585.00	650.00
100-4510-2050	UNEMPL INSURANCE	116.39	416.00	416.00
100-4510-2070	SUPPLEMENTAL DEATH BENEFIT	472.49	500.00	550.00
Total SubCategory: 120 - BENEFITS:		51,400.63	57,221.60	60,766.00
SubCategory: 300 - SUPPLIES				
100-4510-3300	OPERATING SUPPLIES	1,989.48	3,000.00	4,348.80
Total SubCategory: 300 - SUPPLIES:		1,989.48	3,000.00	4,348.80
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4510-4270	CONFERENCE/DUES/TRAINING	2,317.34	3,000.00	3,000.00
100-4510-4620	COPIER RENTAL	984.26	1,348.80	0.00
100-4510-4740	RSV FOR TIME PMT/JP1	18.35	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,319.95	4,348.80	3,000.00
Total Department: 4510 - JP #1:		208,262.44	230,605.40	246,282.07

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4520 - JP #2				
SubCategory: 100 - SALARIES AND WAGES				
100-4520-1010	ELECTED OFFICIAL	72,779.20	79,694.00	85,352.27
100-4520-1040	CLERK/SUPPORT STAFF	88,522.69	102,014.00	109,242.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Court Clerk - Step 6		1.00 57,367.00	57,367.00
FY 2024 ADOPTED	Juvenile Case Manager		1.00 51,875.00	51,875.00
100-4520-1100	LONGEVITY	6,180.00	6,420.00	6,660.00
100-4520-1930	TRAVEL ALLOWANCE	3,999.84	4,000.00	4,500.00
100-4520-1990	OVERTIME	32.30	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		171,514.03	192,278.00	205,904.27
SubCategory: 120 - BENEFITS				
100-4520-2010	FICA/MDCR	12,489.33	14,750.00	15,800.00
100-4520-2020	GROUP INSURANCE	28,066.15	35,220.90	36,000.00
100-4520-2030	RETIREMENT	19,974.26	22,600.00	24,900.00
100-4520-2040	WORKERS COMP INSURANCE	459.00	675.00	800.00
100-4520-2050	UNEMPL INSURANCE	145.80	481.00	481.00
100-4520-2070	SUPPLEMENTAL DEATH BENEFIT	532.92	580.00	650.00
Total SubCategory: 120 - BENEFITS:		61,667.46	74,306.90	78,631.00
SubCategory: 300 - SUPPLIES				
100-4520-3300	OPERATING SUPPLIES	1,588.13	3,000.00	3,000.00
Total SubCategory: 300 - SUPPLIES:		1,588.13	3,000.00	3,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4520-4220	FLOAT CLERK TRAINING	0.00	700.00	700.00
100-4520-4270	CONFERENCE/DUES/TRAINING	2,316.85	3,000.00	3,000.00
100-4520-4620	COPIER RENTAL	1,808.68	1,232.00	1,232.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		4,125.53	4,932.00	4,932.00
Total Department: 4520 - JP #2:		238,895.15	274,516.90	292,467.27

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4530 - JP #3				
SubCategory: 100 - SALARIES AND WAGES				
100-4530-1010	ELECTED OFFICIAL	72,779.20	79,694.00	85,352.27
100-4530-1040	CLERK/SUPPORT STAFF	69,348.85	77,791.50	105,012.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Court Clerk Step 4		1.00 55,681.00	55,681.00
FY 2024 ADOPTED	FY24 NEW POSITION Court Clerk grade 60, step 3		1.00 49,331.00	49,331.00
100-4530-1100	LONGEVITY	4,660.00	4,140.00	1,140.00
100-4530-1930	TRAVEL ALLOWANCE	3,999.84	4,000.00	4,500.00
100-4530-1990	OVERTIME	33.50	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		150,821.39	165,775.50	196,154.27
SubCategory: 120 - BENEFITS				
100-4530-2010	FICA/MDCR	11,399.77	12,710.00	15,100.00
100-4530-2020	GROUP INSURANCE	24,834.48	29,359.00	36,000.00
100-4530-2030	RETIREMENT	17,569.26	19,480.00	23,700.00
100-4530-2040	WORKERS COMP INSURANCE	403.91	582.00	700.00
100-4530-2050	UNEMPL INSURANCE	117.52	415.00	415.00
100-4530-2070	SUPPLEMENTAL DEATH BENEFIT	468.89	515.00	600.00
Total SubCategory: 120 - BENEFITS:		54,793.83	63,061.00	76,515.00
SubCategory: 300 - SUPPLIES				
100-4530-3300	OPERATING SUPPLIES	1,566.16	3,000.00	3,000.00
Total SubCategory: 300 - SUPPLIES:		1,566.16	3,000.00	3,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4530-4250	TRAVEL/MILEAGE	605.44	2,000.00	2,000.00
100-4530-4270	CONFERENCE/DUES/TRAINING	409.72	3,000.00	3,000.00
100-4530-4620	COPIER RENTAL	2,445.41	2,000.00	2,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,460.57	7,000.00	7,000.00
Total Department: 4530 - JP #3:		210,641.95	238,836.50	282,669.27

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4540 - JP #4				
SubCategory: 100 - SALARIES AND WAGES				
100-4540-1010	ELECTED OFFICIAL	72,779.20	79,694.00	85,352.27
100-4540-1040	CLERK/SUPPORT STAFF	68,236.38	77,791.50	106,698.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Court Clerk - Step 6		1.00 57,367.00	57,367.00
FY 2024 ADOPTED	FY24 NEW POSITION Court Clerk grade 60, step 3		1.00 49,331.00	49,331.00
100-4540-1100	LONGEVITY	5,280.00	5,120.00	5,760.00
100-4540-1930	TRAVEL ALLOWANCE	3,999.84	4,000.00	4,500.00
100-4540-1990	OVERTIME	33.49	150.00	150.00
Total SubCategory: 100 - SALARIES AND WAGES:		150,328.91	166,755.50	202,460.27
SubCategory: 120 - BENEFITS				
100-4540-2010	FICA/MDCR	11,008.97	12,780.00	15,500.00
100-4540-2020	GROUP INSURANCE	24,376.35	29,359.00	36,000.00
100-4540-2030	RETIREMENT	17,509.40	19,594.00	24,500.00
100-4540-2040	WORKERS COMP INSURANCE	403.74	585.00	710.00
100-4540-2050	UNEMPL INSURANCE	111.80	417.00	417.00
100-4540-2070	SUPPLEMENTAL DEATH BENEFIT	467.12	518.00	650.00
Total SubCategory: 120 - BENEFITS:		53,877.38	63,253.00	77,777.00
SubCategory: 300 - SUPPLIES				
100-4540-3300	OPERATING SUPPLIES	1,979.75	3,000.00	3,000.00
Total SubCategory: 300 - SUPPLIES:		1,979.75	3,000.00	3,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4540-4250	TRAVEL/MILEAGE	425.64	2,000.00	2,000.00
100-4540-4270	CONFERENCE/DUES/TRAINING	983.62	3,000.00	3,000.00
100-4540-4620	COPIER RENTAL	2,076.34	1,960.00	1,960.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,485.60	6,960.00	6,960.00
Total Department: 4540 - JP #4:		209,671.64	239,968.50	290,197.27

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4750 - COUNTY ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
100-4750-1010	ELECTED OFFICIAL	97,718.40	107,002.00	114,599.14
100-4750-1030	ASSISTANTS/CHIEF DEPUTY	40.00	0.00	0.00
100-4750-1040	CLERK/SUPPORT STAFF	226,089.90	244,820.00	263,473.60
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	EXECUTIVE ASSISTANT		1.00 66,040.00	66,040.00
FY 2024 ADOPTED	LEGAL ASSISTANTS		3.00 49,358.40	148,075.20
FY 2024 ADOPTED	VICTIM COORDINATOR		1.00 49,358.40	49,358.40
100-4750-1100	LONGEVITY	12,940.00	11,620.00	13,540.00
100-4750-1200	ASSISTANT COUNTY ATTORNEY	229,883.04	255,712.00	279,052.80
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Assistant		2.00 88,504.00	177,008.00
FY 2024 ADOPTED	First Assistant		1.00 102,044.80	102,044.80
100-4750-1960	SALARY SUPPLEMENT-COUNTY ATTORNEY	27,873.60	28,000.00	28,000.00
100-4750-1970	ASSIST PROSECUTOR LONG PAY	4,920.00	2,400.00	2,400.00
100-4750-1990	OVERTIME	7.97	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		599,472.91	649,554.00	701,065.54
SubCategory: 120 - BENEFITS				
100-4750-2010	FICA/MDCR	43,442.94	50,000.00	53,800.00
100-4750-2020	GROUP INSURANCE	80,724.29	114,000.00	120,000.00
100-4750-2030	RETIREMENT	69,523.02	76,200.00	84,300.00
100-4750-2040	WORKERS COMP INSURANCE	1,592.70	2,300.00	2,600.00
100-4750-2050	UNEMPL INSURANCE	757.71	1,630.00	1,630.00
100-4750-2070	SUPPLEMENTAL DEATH BENEFIT	1,854.91	2,000.00	2,300.00
Total SubCategory: 120 - BENEFITS:		197,895.57	246,130.00	264,630.00
SubCategory: 300 - SUPPLIES				
100-4750-3300	OPERATING SUPPLIES	578.23	4,018.00	6,050.00
Total SubCategory: 300 - SUPPLIES:		578.23	4,018.00	6,050.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4750-4010	PROFESSIONAL SERVICES	0.00	3,000.00	3,900.00
100-4750-4250	TRAVEL/MILEAGE	0.00	1,811.00	2,500.00
100-4750-4270	CONFERENCE/DUES/TRAINING	3,911.19	4,250.00	5,750.00
100-4750-4520	REPAIR & MAINTENANCE	0.00	114.00	114.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,911.19	9,175.00	12,264.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4750-5750	MACH/EQUIP (INVENTORIED)	0.00	868.00	868.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	868.00	868.00
Total Department: 4750 - COUNTY ATTORNEY:		801,857.90	909,745.00	984,877.54

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4800 - PUBLIC DEFENDERS OFFICE				
SubCategory: 100 - SALARIES AND WAGES				
100-4800-1020	APPOINTED OFFICIAL	107,348.92	111,357.10	119,266.22
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Public Defender		0.89	133,556.80
				119,266.22
100-4800-1040	CLERK/SUPPORT STAFF	129,597.59	99,173.00	106,208.42
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Administrative Assistant - Grade 60		0.89	51,875.20
FY 2024 ADOPTED	Ex Director - grade 60		0.89	67,059.20
				59,883.87
100-4800-1056	INVESTIGATOR/SGT	61,065.53	62,766.29	68,502.03
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Investigator		0.89	76,710.00
				68,502.03
100-4800-1100	LONGEVITY	11,688.63	9,555.10	8,519.22
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Longevity		0.89	9,540.00
				8,519.22
100-4800-1200	ATTORNEY	432,481.74	638,333.37	696,632.88
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Felony Attorney		0.89	102,044.80
FY 2024 ADOPTED	Felony Attorney		0.89	102,044.80
FY 2024 ADOPTED	Felony Attorney		0.89	102,044.80
FY 2024 ADOPTED	Felony Attorney		0.89	102,044.80
FY 2024 ADOPTED	First Assistant Attorney		0.89	106,412.80
FY 2024 ADOPTED	Misdemeanor Attorney		0.89	88,504.00
FY 2024 ADOPTED	Misdemeanor Attorney		0.89	88,504.00
FY 2024 ADOPTED	Misdemeanor Attorney		0.89	88,504.00
				79,034.07
				91,126.01
				91,126.01
				91,126.01
				95,026.63
				79,034.07
				79,034.07
				79,034.07
Total SubCategory: 100 - SALARIES AND WAGES:		742,182.41	921,184.86	999,128.77
SubCategory: 120 - BENEFITS				
100-4800-2010	FICA/MDCR	56,145.94	74,171.00	80,554.00
100-4800-2020	GROUP INSURANCE	87,708.41	142,522.00	142,522.00
100-4800-2030	RETIREMENT	86,676.08	116,347.00	116,347.00
100-4800-2040	WORKERS COMP INSURANCE	3,033.69	3,393.00	3,393.00
100-4800-2050	UNEMPL INSURANCE	1,188.50	2,327.00	2,327.00
100-4800-2070	SUPPLEMENTAL DEATH BENEFIT	2,308.32	3,006.00	3,006.00
Total SubCategory: 120 - BENEFITS:		237,060.94	341,766.00	348,149.00
SubCategory: 300 - SUPPLIES				
100-4800-3100	OFFICE SUPPLIES	10,943.72	5,805.00	6,251.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Office Supplies		0.89	7,000.00
				6,251.00
100-4800-3110	POSTAGE	292.60	0.00	0.00
100-4800-3300	REFERENCE/INFO CHARGES	85.64	0.00	0.00
100-4800-3310	GASOLINE/DIESEL/OIL/ETC	269.46	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		11,591.42	5,805.00	6,251.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4800-4200	TELEPHONE/CELL/MOBILE BB	4,287.98	8,126.00	8,126.30
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Telephone		0.89	9,100.00
				8,126.30
100-4800-4270	TRAVEL/TRAINING/DUES/CONF	14,992.84	32,059.00	36,077.20
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Travel & Training		0.89	40,400.00
				36,077.20
100-4800-4370	UTILITIES	4,635.54	12,502.00	12,502.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Utilities		0.89	14,000.00
				12,502.00
100-4800-4510	VEHICLE REPAIR & MAINT	30.79	0.00	0.00
100-4800-4600	OFFICE RENT	10,751.32	17,860.00	17,860.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Office Rent		0.89	20,000.00
				17,860.00
100-4800-4610	COPIER LEASE	5,562.44	9,823.00	9,823.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Copier Lease		0.89	11,000.00
				9,823.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		40,260.91	80,370.00	84,388.50
SubCategory: 500 - CAPITAL OUTLAY				
100-4800-5750	MACH/EQUIP (INVENTORIED)	17,975.42	5,358.00	3,572.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Equipment		0.89	4,000.00
				3,572.00
Total SubCategory: 500 - CAPITAL OUTLAY:		17,975.42	5,358.00	3,572.00
Total Department: 4800 - PUBLIC DEFENDERS OFFICE:		1,049,071.10	1,354,483.86	1,441,489.27

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4840 - DA - BOND FORFEITURE				
SubCategory: 100 - SALARIES AND WAGES				
100-4840-1070	PART/TIME	53,735.67	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		53,735.67	0.00	0.00
SubCategory: 120 - BENEFITS				
100-4840-2010	FICA/MDCR	4,044.62	0.00	0.00
100-4840-2030	RETIREMENT	6,146.55	0.00	0.00
100-4840-2040	WORKERS COMP INSURANCE	142.83	0.00	0.00
100-4840-2050	UNEMPL INSURANCE	84.60	0.00	0.00
100-4840-2070	SUPPLEMENTAL DEATH BENEFIT	163.87	0.00	0.00
Total SubCategory: 120 - BENEFITS:		10,582.47	0.00	0.00
Total Department: 4840 - DA - BOND FORFEITURE:		64,318.14	0.00	0.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4850 - DISTRICT ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
100-4850-1010	SALARY SUPPLEMENT-DISTRICT ATTORNEY	4,348.24	9,921.60	9,921.60
100-4850-1040	CLERK/SUPPORT STAFF	180,896.12	225,689.29	248,658.78
Budget Detail				
Budget Code	Description		Units	Price
				Amount
FY 2024 ADOPTED	Admin Assistant (grade 60 - 56.64%)		5.00	29,382.11
FY 2024 ADOPTED	Executive Assistant		0.57	62,233.60
FY 2024 ADOPTED	Executive Director		0.57	67,059.20
FY 2024 ADOPTED	FY23 NEW POSITION Admin Asst step 4 (56.64%)		0.57	50,347.44
100-4850-1056	INVESTIGATOR	104,822.46	115,707.00	130,345.62
Budget Detail				
Budget Code	Description		Units	Price
				Amount
FY 2024 ADOPTED	Investigator (56.64%)		3.00	43,448.54
100-4850-1100	LONGEVITY	11,032.99	13,096.51	11,894.40
Budget Detail				
Budget Code	Description		Units	Price
				Amount
FY 2024 ADOPTED	Longevity		0.57	21,000.00
100-4850-1200	ATTORNEY	342,896.42	517,576.80	579,279.27
Budget Detail				
Budget Code	Description		Units	Price
				Amount
FY 2024 ADOPTED	Felony Prosecutor (56.64%)		8.00	57,798.17
FY 2024 ADOPTED	First Assistant DA		0.57	104,335.70
FY 2024 ADOPTED	FY23 NEW POSITION Felony Prosecutor (56.64%)		1.00	57,798.17
100-4850-1970	ASSIST PROSECUTOR LONG PAY	7,547.87	13,097.00	13,097.00
100-4850-1990	OVERTIME	-102.71	1,102.00	1,102.00
Total SubCategory: 100 - SALARIES AND WAGES:		651,441.39	896,190.20	994,298.67
SubCategory: 120 - BENEFITS				
100-4850-2010	FICA/MDCR	49,224.22	64,176.00	74,461.00
100-4850-2020	GROUP INSURANCE	89,602.67	125,674.00	147,913.00
100-4850-2030	RETIREMENT	76,542.65	100,669.00	116,555.00
100-4850-2040	WORKERS COMP INSURANCE	3,656.66	4,410.00	4,531.00
100-4850-2050	UNEMPL INSURANCE	1,045.64	2,013.00	2,300.00
100-4850-2070	SUPPLEMENTAL DEATH BENEFIT	2,041.22	2,601.00	3,011.00
Total SubCategory: 120 - BENEFITS:		222,113.06	299,543.00	348,771.00
SubCategory: 300 - SUPPLIES				
100-4850-3300	OPERATING SUPPLIES	9,569.47	22,048.00	22,656.00
Total SubCategory: 300 - SUPPLIES:		9,569.47	22,048.00	22,656.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4850-4010	PROFESSIONAL SERVICES	6,770.39	17,087.00	28,037.00
100-4850-4200	TELEPHONE/CELL/MOBILE BB	8,221.08	10,363.00	10,648.00
100-4850-4250	TRAVEL/MILEAGE	6,240.82	4,966.00	5,103.00
100-4850-4270	CONFERENCE/DUES/TRAINING	3,958.72	8,268.00	8,496.00
100-4850-4280	WITNESS EXPENSE	1,000.00	0.00	0.00
100-4850-4520	REPAIR & MAINTENANCE	5,921.54	1,655.00	1,701.00
100-4850-4620	COPIER RENTAL	8,933.19	7,166.00	7,363.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		41,045.74	49,505.00	61,348.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4850-5710	ROAD EQUIP (CAPITALIZED)	18,089.32	0.00	25,488.00
100-4850-5750	MACH/EQUIP (INVENTORIED)	0.00	827.00	8,809.00
Total SubCategory: 500 - CAPITAL OUTLAY:		18,089.32	827.00	34,297.00
Total Department: 4850 - DISTRICT ATTORNEY:		942,258.98	1,268,113.20	1,461,370.67

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4900 - ELECTION				
SubCategory: 100 - SALARIES AND WAGES				
100-4900-1040	CLERK/SUPPORT STAFF	150,820.07	159,820.00	173,763.20
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Assistant		1.00 51,875.20	51,875.20
FY 2024 ADOPTED	Clerk		1.00 46,841.60	46,841.60
FY 2024 ADOPTED	Election Administrator		1.00 75,046.40	75,046.40
100-4900-1100	LONGEVITY	4,760.00	5,240.00	2,080.00
100-4900-1990	OVERTIME	3,782.04	4,000.00	4,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		159,362.11	169,060.00	179,843.20
SubCategory: 120 - BENEFITS				
100-4900-2010	FICA/MDCR	13,012.79	12,950.00	13,900.00
100-4900-2020	GROUP INSURANCE	22,369.35	35,220.90	36,000.00
100-4900-2030	RETIREMENT	18,523.20	19,850.00	21,900.00
100-4900-2040	WORKERS COMP INSURANCE	425.44	595.00	680.00
100-4900-2050	UNEMPL INSURANCE	255.47	425.00	425.00
100-4900-2070	SUPPLEMENTAL DEATH BENEFIT	494.00	508.00	550.00
Total SubCategory: 120 - BENEFITS:		55,080.25	69,548.90	73,455.00
SubCategory: 300 - SUPPLIES				
100-4900-3300	OPERATING SUPPLIES	8,619.39	7,000.00	8,500.00
Total SubCategory: 300 - SUPPLIES:		8,619.39	7,000.00	8,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4900-4200	TELEPHONE/CELL/MOBILE BB	5,097.33	2,500.00	2,500.00
100-4900-4250	TRAVEL/MILEAGE	1,515.32	3,000.00	3,000.00
100-4900-4270	CONFERENCE/DUES/TRAINING	27.34	1,500.00	1,500.00
100-4900-4300	LEGAL NOTICES	2,346.20	2,500.00	2,500.00
100-4900-4520	REPAIR & MAINTENANCE	0.00	2,500.00	2,500.00
100-4900-4540	SUPPORT /LICENSING FEES	50,802.38	51,988.00	67,888.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Hart Annual Support		1.00 23,747.00	23,747.00
FY 2024 ADOPTED	HAVA Additional Licenses		1.00 3,000.00	3,000.00
FY 2024 ADOPTED	VEMACS Annual Support		1.00 22,721.00	22,721.00
FY 2024 ADOPTED	Vista SG		1.00 15,900.00	15,900.00
FY 2024 ADOPTED	VOTESAFE Annual Support		1.00 2,520.00	2,520.00
100-4900-4920	CONTRACT LABOR	53,448.85	35,000.00	70,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		113,237.42	98,988.00	149,888.00
Total Department: 4900 - ELECTION:		336,299.17	344,596.90	411,686.20

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4950 - COUNTY AUDITOR				
SubCategory: 100 - SALARIES AND WAGES				
100-4950-1020	APPOINTED OFFICIAL	98,120.00	105,612.00	113,110.45
100-4950-1040	ASSISTANTS	358,814.24	389,273.00	482,500.71
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Accounting Manager		1.00 79,122.13	79,122.13
FY 2024 ADOPTED	First Assistant County Auditor		1.00 77,625.60	77,625.60
FY 2024 ADOPTED	FY24 NEW POSITION Grant Specialist Step 3		1.00 62,800.42	62,800.42
FY 2024 ADOPTED	Internal Auditor		2.00 62,233.60	124,467.20
FY 2024 ADOPTED	Internal Audit Supervisor		1.00 66,037.56	66,037.56
FY 2024 ADOPTED	Sr. Grant Administrator		1.00 72,447.80	72,447.80
100-4950-1070	PART/TIME	5,260.16	49,211.00	52,655.77
100-4950-1100	LONGEVITY	13,360.00	11,680.00	11,940.00
100-4950-1990	OVERTIME	165.04	500.00	500.00
Total SubCategory: 100 - SALARIES AND WAGES:		475,719.44	556,276.00	660,706.93
SubCategory: 120 - BENEFITS				
100-4950-2010	FICA/MDCR	35,659.63	43,000.00	50,600.00
100-4950-2020	GROUP INSURANCE	69,729.75	83,000.00	96,000.00
100-4950-2030	RETIREMENT	56,637.17	65,500.00	79,500.00
100-4950-2040	WORKERS COMP INSURANCE	1,294.15	1,947.00	2,500.00
100-4950-2050	UNEMPL INSURANCE	779.58	1,391.00	1,100.00
100-4950-2070	SUPPLEMENTAL DEATH BENEFIT	1,511.05	1,670.00	2,000.00
Total SubCategory: 120 - BENEFITS:		165,611.33	196,508.00	231,700.00
SubCategory: 300 - SUPPLIES				
100-4950-3300	OPERATING SUPPLIES	1,228.88	1,700.00	3,700.00
Total SubCategory: 300 - SUPPLIES:		1,228.88	1,700.00	3,700.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4950-4010	PROFESSIONAL SERVICES	0.00	0.00	13,200.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Debtbook Software		1.00 13,200.00	13,200.00
100-4950-4200	TELEPHONE/CELL/MOBILE BB	410.67	0.00	0.00
100-4950-4250	TRAVEL/MILEAGE	160.34	400.00	400.00
100-4950-4270	CONFERENCE/DUES/TRAINING	3,922.02	5,500.00	7,500.00
100-4950-4350	PRINTING/BINDING	648.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		5,141.03	6,900.00	22,100.00
SubCategory: 500 - CAPITAL OUTLAY				
100-4950-5750	MACH/EQUIP (INVENTORIED)	649.35	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		649.35	0.00	0.00
Total Department: 4950 - COUNTY AUDITOR:		648,350.03	761,384.00	918,206.93

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4960 - PURCHASING				
SubCategory: 100 - SALARIES AND WAGES				
100-4960-1020	APPOINTED OFFICIAL	5,439.20	5,867.00	6,283.56
100-4960-1040	CLERK/SUPPORT STAFF	44,380.41	58,056.00	62,233.60
100-4960-1100	LONGEVITY	620.00	860.00	0.00
100-4960-1990	OVERTIME	20.08	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		50,459.69	64,783.00	68,517.16
SubCategory: 120 - BENEFITS				
100-4960-2010	FICA/MDCR	3,856.54	5,000.00	5,300.00
100-4960-2020	GROUP INSURANCE	7,691.76	11,740.30	12,000.00
100-4960-2030	RETIREMENT	5,861.22	7,610.00	8,250.00
100-4960-2040	WORKERS COMP INSURANCE	136.06	230.00	240.00
100-4960-2050	UNEMPL INSURANCE	80.83	165.00	110.00
100-4960-2070	SUPPLEMENTAL DEATH BENEFIT	156.55	195.00	220.00
Total SubCategory: 120 - BENEFITS:		17,782.96	24,940.30	26,120.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4960-4250	TRAVEL/MILEAGE	0.00	0.00	500.00
100-4960-4270	CONFERENCE/DUES/TRAINING	2,445.68	3,000.00	4,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,445.68	3,000.00	5,000.00
Total Department: 4960 - PURCHASING:		70,688.33	92,723.30	99,637.16

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4970 - COUNTY TREASURER				
SubCategory: 100 - SALARIES AND WAGES				
100-4970-1010	ELECTED OFFICIAL	79,372.80	86,914.00	93,084.89
100-4970-1040	CLERK/SUPPORT STAFF	105,246.35	116,203.00	125,673.60
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Assistant Chief Deputy		1.00 59,633.60	59,633.60
FY 2024 ADOPTED	Chief Deputy		1.00 66,040.00	66,040.00
100-4970-1100	LONGEVITY	6,920.00	6,680.00	6,920.00
100-4970-1990	OVERTIME	442.74	100.00	497.56
Total SubCategory: 100 - SALARIES AND WAGES:		191,981.89	209,897.00	226,176.05
SubCategory: 120 - BENEFITS				
100-4970-2010	FICA/MDCR	13,741.94	16,080.00	17,500.00
100-4970-2020	GROUP INSURANCE	28,523.61	35,220.90	36,000.00
100-4970-2030	RETIREMENT	22,347.10	25,000.00	27,300.00
100-4970-2040	WORKERS COMP INSURANCE	514.93	740.00	800.00
100-4970-2050	UNEMPL INSURANCE	174.42	530.00	530.00
100-4970-2070	SUPPLEMENTAL DEATH BENEFIT	596.47	630.00	690.00
Total SubCategory: 120 - BENEFITS:		65,898.47	78,200.90	82,820.00
SubCategory: 300 - SUPPLIES				
100-4970-3300	OPERATING SUPPLIES	1,569.80	2,000.00	3,000.00
Total SubCategory: 300 - SUPPLIES:		1,569.80	2,000.00	3,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4970-4270	CONFERENCE/DUES/TRAINING	3,761.91	4,200.00	5,700.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		3,761.91	4,200.00	5,700.00
Total Department: 4970 - COUNTY TREASURER:		263,212.07	294,297.90	317,696.05

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4980 - COLLECTIONS				
SubCategory: 100 - SALARIES AND WAGES				
100-4980-1040	CLERK/SUPPORT STAFF	43,597.47	46,481.60	62,233.60
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Administration Director Assistant		1.00	62,233.60
100-4980-1100	LONGEVITY	620.00	860.00	1,080.00
100-4980-1990	OVERTIME	30.62	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		44,248.09	47,341.60	63,313.60
SubCategory: 120 - BENEFITS				
100-4980-2010	FICA/MDCR	2,998.01	3,630.00	4,900.00
100-4980-2020	GROUP INSURANCE	8,460.23	11,400.00	12,000.00
100-4980-2030	RETIREMENT	5,143.39	5,600.00	7,650.00
100-4980-2040	WORKERS COMP INSURANCE	117.40	170.00	230.00
100-4980-2050	UNEMPL INSURANCE	70.81	120.00	120.00
100-4980-2070	SUPPLEMENTAL DEATH BENEFIT	137.18	145.00	190.00
Total SubCategory: 120 - BENEFITS:		16,927.02	21,065.00	25,090.00
SubCategory: 300 - SUPPLIES				
100-4980-3300	OPERATING SUPPLIES	194.55	650.00	650.00
Total SubCategory: 300 - SUPPLIES:		194.55	650.00	650.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4980-4270	CONFERENCE/DUES/TRAINING	100.00	2,000.00	2,000.00
100-4980-4910	DUES & SUBSCRIPTIONS	0.00	200.00	200.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		100.00	2,200.00	2,200.00
Total Department: 4980 - COLLECTIONS:		61,469.66	71,256.60	91,253.60

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4990 - TAX ASSESSOR/COLLECTOR				
SubCategory: 100 - SALARIES AND WAGES				
100-4990-1010	ELECTED OFFICIAL	79,372.80	86,914.00	93,084.89
100-4990-1040	ASSISTANTS	284,790.66	351,412.00	377,410.60
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Chief Deputy		2.00 66,040.00	132,080.00
FY 2024 ADOPTED	Deputy - Step 4		1.00 47,897.00	47,897.00
FY 2024 ADOPTED	Deputy - Step 6		4.00 49,358.40	197,433.60
100-4990-1100	LONGEVITY	14,720.00	15,760.00	13,040.00
100-4990-1990	OVERTIME	185.56	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		379,069.02	454,086.00	483,535.49
SubCategory: 120 - BENEFITS				
100-4990-2010	FICA/MDCR	28,458.77	34,750.00	37,100.00
100-4990-2020	GROUP INSURANCE	71,244.38	91,200.00	96,000.00
100-4990-2030	RETIREMENT	44,087.71	53,280.00	58,795.12
100-4990-2040	WORKERS COMP INSURANCE	1,009.70	1,600.00	1,800.00
100-4990-2050	UNEMPL INSURANCE	473.71	1,150.00	1,150.00
100-4990-2070	SUPPLEMENTAL DEATH BENEFIT	1,176.44	1,500.00	1,600.00
Total SubCategory: 120 - BENEFITS:		146,450.71	183,480.00	196,445.12
SubCategory: 300 - SUPPLIES				
100-4990-3300	OPERATING SUPPLIES	1,566.68	2,500.00	2,500.00
Total SubCategory: 300 - SUPPLIES:		1,566.68	2,500.00	2,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-4990-4250	TRAVEL/MILEAGE	0.00	330.00	330.00
100-4990-4270	CONFERENCE/DUES/TRAINING	792.38	1,800.00	1,800.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		792.38	2,130.00	2,130.00
Total Department: 4990 - TAX ASSESSOR/COLLECTOR:		527,878.79	642,196.00	684,610.61

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 5000 - HUMAN RESOURCES				
SubCategory: 100 - SALARIES AND WAGES				
100-5000-1040	CLERK/SUPPORT STAFF	65,719.76	70,082.00	137,846.82
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	FY24 NEW POSITION - Asst HR Director Step 3		1.00 62,800.42	62,800.42
FY 2024 ADOPTED	HR Director		1.00 75,046.40	75,046.40
100-5000-1070	PART/TIME	23,400.35	33,836.00	33,836.00
100-5000-1100	LONGEVITY	1,240.00	3,280.00	3,520.00
Total SubCategory: 100 - SALARIES AND WAGES:		90,360.11	107,198.00	175,202.82
SubCategory: 120 - BENEFITS				
100-5000-2010	FICA/MDCR	6,695.08	8,200.00	13,500.00
100-5000-2020	GROUP INSURANCE	10,575.28	11,740.30	24,000.00
100-5000-2030	RETIREMENT	10,524.73	12,700.00	21,100.00
100-5000-2040	WORKERS COMP INSURANCE	242.43	400.00	650.00
100-5000-2050	UNEMPL INSURANCE	144.92	270.00	290.00
100-5000-2070	SUPPLEMENTAL DEATH BENEFIT	280.67	325.00	550.00
Total SubCategory: 120 - BENEFITS:		28,463.11	33,635.30	60,090.00
SubCategory: 300 - SUPPLIES				
100-5000-3300	OPERATING SUPPLIES	742.02	2,000.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		742.02	2,000.00	2,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5000-4270	CONFERENCE/DUES/TRAINING	1,080.10	3,500.00	5,000.00
100-5000-4990	EMPLOYEE APPRECIATION	12,133.87	20,000.00	20,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		13,213.97	23,500.00	25,000.00
Total Department: 5000 - HUMAN RESOURCES:		132,779.21	166,333.30	262,292.82

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 5010 - MAGISTRATE/IDC				
SubCategory: 100 - SALARIES AND WAGES				
100-5010-1040	CLERK/SUPPORT STAFF	89,298.75	67,622.00	72,425.60
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Chief Magistrate Grade 68		1.00	72,425.60
100-5010-1100	LONGEVITY	1,280.00	3,040.00	3,520.00
100-5010-1990	OVERTIME	675.05	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		91,253.80	70,662.00	75,945.60
SubCategory: 120 - BENEFITS				
100-5010-2010	FICA/MDCR	6,748.99	8,300.00	6,000.00
100-5010-2020	GROUP INSURANCE	15,313.38	11,400.00	12,000.00
100-5010-2030	RETIREMENT	10,634.07	8,300.00	9,200.00
100-5010-2040	WORKERS COMP INSURANCE	232.30	250.00	300.00
100-5010-2050	UNEMPL INSURANCE	146.02	180.00	180.00
100-5010-2070	SUPPLEMENTAL DEATH BENEFIT	282.84	215.00	250.00
Total SubCategory: 120 - BENEFITS:		33,357.60	28,645.00	27,930.00
SubCategory: 300 - SUPPLIES				
100-5010-3300	OPERATING SUPPLIES	1,218.42	1,000.00	1,500.00
Total SubCategory: 300 - SUPPLIES:		1,218.42	1,000.00	1,500.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5010-4200	TELEPHONE/CELL/MOBILE BB	1,167.45	960.00	960.00
100-5010-4250	TRAVEL/MILEAGE	371.39	800.00	1,500.00
100-5010-4270	CONFERENCE/DUES/TRAINING	1,428.61	1,500.00	4,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,967.45	3,260.00	6,460.00
Total Department: 5010 - MAGISTRATE/IDC:		128,797.27	103,567.00	111,835.60

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 5040 - INFORMATION TECHNOLOGY				
SubCategory: 100 - SALARIES AND WAGES				
100-5040-1040	CLERK/SUPPORT STAFF	181,479.77	193,528.00	209,601.60
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	IT Assistant (Grade 67, step 6)		2.00	69,867.20
FY 2024 ADOPTED	IT Tech		1.00	69,867.20
100-5040-1100	LONGEVITY	1,920.00	2,680.00	3,760.00
100-5040-1990	OVERTIME	198.80	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		183,598.57	196,208.00	213,361.60
SubCategory: 120 - BENEFITS				
100-5040-2010	FICA/MDCR	13,948.28	15,050.00	17,100.00
100-5040-2020	GROUP INSURANCE	31,725.83	34,918.00	36,000.00
100-5040-2030	RETIREMENT	21,344.01	23,200.00	27,000.00
100-5040-2040	WORKERS COMP INSURANCE	515.64	690.00	790.00
100-5040-2050	UNEMPL INSURANCE	293.66	500.00	500.00
100-5040-2070	SUPPLEMENTAL DEATH BENEFIT	569.13	590.00	690.00
Total SubCategory: 120 - BENEFITS:		68,396.55	74,948.00	82,080.00
SubCategory: 300 - SUPPLIES				
100-5040-3300	OPERATING SUPPLIES	7,142.14	10,000.00	15,000.00
Total SubCategory: 300 - SUPPLIES:		7,142.14	10,000.00	15,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5040-4200	TELEPHONE/CELL/MOBILE BB	1,567.56	2,200.00	2,200.00
100-5040-4250	TRAVEL/MILEAGE	0.00	500.00	1,000.00
100-5040-4270	CONFERENCE/DUES/TRAINING	0.00	2,500.00	6,500.00
100-5040-4520	REPAIR & MAINTENANCE	1,536.84	2,000.00	2,000.00
100-5040-4540	SUPPORT/LICENSING FEES	499,582.95	530,000.00	132,304.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Civic Plus		1.00	5,800.00
FY 2024 ADOPTED	Comodo		1.00	7,300.00
FY 2024 ADOPTED	Encryption Licenses		1.00	2,000.00
FY 2024 ADOPTED	Enviro System Server Maint		1.00	1,250.00
FY 2024 ADOPTED	Enviro Systems License		1.00	3,900.00
FY 2024 ADOPTED	Gmail		1.00	46,500.00
FY 2024 ADOPTED	Internet - Vyve MFA		12.00	490.00
FY 2024 ADOPTED	Internet Vyve SO		12.00	935.00
FY 2024 ADOPTED	Phone System License		1.00	12,080.00
FY 2024 ADOPTED	Phone System Rainbow Licenses		1.00	3,250.00
FY 2024 ADOPTED	Phones System Support		1.00	12,650.00
FY 2024 ADOPTED	SAAS License - Ontario		1.00	840.00
FY 2024 ADOPTED	Splashtop		1.00	2,400.00
FY 2024 ADOPTED	Time Clock		1.00	10,926.00
FY 2024 ADOPTED	Virtual Data Pro		1.00	4,200.00
FY 2024 ADOPTED	Zoom License		1.00	2,108.00
100-5040-4541	SUPPORT FEES (TYLER)	0.00	0.00	440,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Tyler Technology		1.00	440,000.00
100-5040-4560	TELE/INTERNET SVC PVDR (ISP)	5,030.40	24,900.00	24,900.00
100-5040-4610	EQUIPMENT RENTAL	408.66	1,400.00	1,400.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		508,126.41	563,500.00	610,304.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
	SubCategory: 500 - CAPITAL OUTLAY			
100-5040-5750	TECHNOLOGY EQUIPMENT	14,507.28	60,000.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	14,507.28	60,000.00	0.00
	Total Department: 5040 - INFORMATION TECHNOLOGY:	781,770.95	904,656.00	920,745.60

FY24 ADOPTED BUDGET

For Fiscal: 10/2023-09/2024 Period Ending: 10/31/2023

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 5100 - MAINTENANCE DEPT				
SubCategory: 100 - SALARIES AND WAGES				
100-5100-1070	PART/TIME	21,348.50	22,776.00	24,370.32
100-5100-1100	LONGEVITY	10,580.00	12,760.00	13,420.00
100-5100-1400	TECHNICIANS	314,318.58	342,460.00	366,745.60
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Assistant Maint Supervisor		1.00	62,233.60
FY 2024 ADOPTED	Maintenance Supervisor		1.00	75,046.40
FY 2024 ADOPTED	Technicians		4.00	57,366.40
				229,465.60
100-5100-1430	CUSTODIAN	104,897.36	111,829.00	119,787.20
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Custondian		2.00	39,062.40
FY 2024 ADOPTED	Supervisor		1.00	41,662.40
				41,662.40
100-5100-1990	OVERTIME	447.60	3,000.00	3,000.00
	Total SubCategory: 100 - SALARIES AND WAGES:	451,592.04	492,825.00	527,323.12
SubCategory: 120 - BENEFITS				
100-5100-2010	FICA/MDCR	33,559.94	38,500.00	43,000.00
100-5100-2020	GROUP INSURANCE	91,304.64	105,662.70	108,000.00
100-5100-2030	RETIREMENT	55,153.75	59,000.00	67,500.00
100-5100-2040	WORKERS COMP INSURANCE	14,229.04	20,585.00	2,000.00
100-5100-2050	UNEMPL INSURANCE	689.33	1,300.00	1,300.00
100-5100-2070	SUPPLEMENTAL DEATH BENEFIT	1,425.17	1,579.00	1,700.00
	Total SubCategory: 120 - BENEFITS:	196,361.87	226,626.70	223,500.00
SubCategory: 300 - SUPPLIES				
100-5100-3300	OPERATING SUPPLIES	85,834.74	80,000.00	80,000.00
100-5100-3310	GASOLINE/DIESEL/OIL/ETC	17,674.38	25,000.00	25,000.00
	Total SubCategory: 300 - SUPPLIES:	103,509.12	105,000.00	105,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5100-4000	CONTRACTS & AGREEMENTS	22,390.11	60,484.00	60,484.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Air Filters		4.00	275.00
FY 2024 ADOPTED	Annual Roof Inspection		5.00	250.00
FY 2024 ADOPTED	Annual Roof Inspection		5.00	250.00
FY 2024 ADOPTED	Boiler/Chiller Annual (\$1,108/qrt)		1.00	4,750.00
FY 2024 ADOPTED	Boiler/Chiller Annual Contract (\$1,142/qrt)		1.00	4,600.00
FY 2024 ADOPTED	Elevator Annual Maint.		1.00	7,000.00
FY 2024 ADOPTED	Elevator Maint. (Annual)		1.00	3,000.00
FY 2024 ADOPTED	Fire Alarm Maint		1.00	7,000.00
FY 2024 ADOPTED	Fire Alarm Maint		1.00	15,000.00
FY 2024 ADOPTED	Fire Extinguisher Maint		1.00	2,000.00
FY 2024 ADOPTED	Generator Maint		1.00	1,000.00
FY 2024 ADOPTED	Generator Maint.		1.00	10,000.00
FY 2024 ADOPTED	Lawn Maint		1.00	1,684.00
FY 2024 ADOPTED	Software		1.00	850.00
				850.00
100-5100-4070	PEST CONTROL	9,558.94	10,750.00	10,750.00
100-5100-4200	TELEPHONE/CELL/MOBILE BB	5,206.68	5,000.00	5,000.00
100-5100-4270	CONFERENCE/DUES/TRAINING	74.00	1,000.00	1,000.00
100-5100-4510	VEHICLE REPAIR & MAINT	8,122.44	15,000.00	15,000.00
100-5100-4520	REPAIR & MAINTENANCE	3,362.67	50,000.00	60,000.00
100-5100-4610	EQUIPMENT RENTAL	0.00	500.00	500.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
100-5100-4820	UNIFORMS	3,125.77	2,500.00	2,500.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	51,840.61	145,234.00	155,234.00
	SubCategory: 500 - CAPITAL OUTLAY			
100-5100-5750	MACH/EQUIP (INVENTORIED)	683.05	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	683.05	0.00	0.00
	Total Department: 5100 - MAINTENANCE DEPT:	803,986.69	969,685.70	1,011,057.12

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 5400 - EMERGENCY MEDICAL SVC				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5400-4000	CONTRACT SERVICES	854,051.28	883,948.00	906,063.12
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	CITY OF BURNET EMS SERVICES		1.00 453,031.56	453,031.56
FY 2024 ADOPTED	MFAEMS ANNUAL EMS CONTRACT		1.00 453,031.56	453,031.56
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		854,051.28	883,948.00	906,063.12
Total Department: 5400 - EMERGENCY MEDICAL SVC:		854,051.28	883,948.00	906,063.12

FY24 ADOPTED BUDGET

For Fiscal: 10/2023-09/2024 Period Ending: 10/31/2023

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 5430 - AREA FIRE DEPTS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5430-4001	BERTRAM VFD	0.00	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Bertram VFD		1.00	5,000.00
				Amount
				5,000.00
100-5430-4004	BURNET VFD	0.00	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Burnet VFD		1.00	5,000.00
				Amount
				5,000.00
100-5430-4005	CASSIE VFD	0.00	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Cassie VFD		1.00	5,000.00
				Amount
				5,000.00
100-5430-4006	COTTONWOOD SHORES VFD	23,490.12	23,949.48	23,949.48
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Cottonwood Shores		1.00	20,265.00
FY 2024 ADOPTED	Cottonwood Shores Radios		16.00	230.28
				Amount
				20,265.00
				3,684.48
100-5430-4007	EAST LAKE BUCHANAN VFD	0.00	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	East Lake Buchanan		1.00	5,000.00
				Amount
				5,000.00
100-5430-4008	GRANITE SHOALS VFD	0.00	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Granite Shoals VFD		1.00	5,000.00
				Amount
				5,000.00
100-5430-4009	HOOVER VALLEY VFD	23,816.52	24,715.08	24,715.08
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Hoover Valley VFD		1.00	16,425.00
FY 2024 ADOPTED	Radios		36.00	230.28
				Amount
				16,425.00
				8,290.08
100-5430-4015	MARBLE FALLS AREA VFD	0.00	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Marble Falls VFD		1.00	5,000.00
				Amount
				5,000.00
100-5430-4016	OAKALLA VFD	0.00	5,000.00	5,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Oakalla VFD		1.00	5,000.00
				Amount
				5,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		47,306.64	83,664.56	83,664.56
Total Department: 5430 - AREA FIRE DEPTS:		47,306.64	83,664.56	83,664.56

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED	
Department: 5510 - CONSTABLE PCT #1					
SubCategory: 100 - SALARIES AND WAGES					
100-5510-1010	ELECTED OFFICIAL	61,942.40	67,827.00	74,026.39	
100-5510-1100	LONGEVITY	1,140.00	1,380.00	1,620.00	
Total SubCategory: 100 - SALARIES AND WAGES:		63,082.40	69,207.00	75,646.39	
SubCategory: 120 - BENEFITS					
100-5510-2010	FICA/MDCR	4,013.26	5,275.00	5,800.00	
100-5510-2020	GROUP INSURANCE	10,758.26	11,740.30	12,000.00	
100-5510-2030	RETIREMENT	7,478.57	8,100.00	9,100.00	
100-5510-2040	WORKERS COMP INSURANCE	1,274.41	1,301.00	1,301.00	
100-5510-2070	SUPPLEMENTAL DEATH BENEFIT	199.72	210.00	230.00	
Total SubCategory: 120 - BENEFITS:		23,724.22	26,626.30	28,431.00	
SubCategory: 300 - SUPPLIES					
100-5510-3300	OPERATING SUPPLIES	362.85	850.00	850.00	
100-5510-3310	GASOLINE/DIESEL/OIL/ETC	3,235.72	4,225.00	4,225.00	
Total SubCategory: 300 - SUPPLIES:		3,598.57	5,075.00	5,075.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
100-5510-4010	PROFESSIONAL SERVICES	543.80	300.00	3,100.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2024 ADOPTED	Kologic		1.00	300.00	300.00
FY 2024 ADOPTED	Net Motion		1.00	300.00	300.00
FY 2024 ADOPTED	NIBRS Update		1.00	2,500.00	2,500.00
100-5510-4200	TELEPHONE/CELL/MOBILE BB	941.25	800.00	800.00	
100-5510-4250	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00	
100-5510-4270	CONFERENCE/DUES/TRAINING	135.00	1,000.00	1,000.00	
100-5510-4510	VEHICLE REPAIR & MAINT	499.77	2,250.00	2,250.00	
100-5510-4820	UNIFORMS	282.30	750.00	750.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		2,402.12	6,100.00	8,900.00	
SubCategory: 500 - CAPITAL OUTLAY					
100-5510-5750	MACH/EQUIP (INVENTORIED)	10,774.85	0.00	0.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		10,774.85	0.00	0.00	
Total Department: 5510 - CONSTABLE PCT #1:		103,582.16	107,008.30	118,052.39	

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED	
Department: 5520 - CONSTABLE PCT #2					
SubCategory: 100 - SALARIES AND WAGES					
100-5520-1010	ELECTED OFFICIAL	61,942.40	67,827.00	74,026.39	
100-5520-1100	LONGEVITY	2,100.00	2,340.00	2,580.00	
Total SubCategory: 100 - SALARIES AND WAGES:		64,042.40	70,167.00	76,606.39	
SubCategory: 120 - BENEFITS					
100-5520-2010	FICA/MDCR	4,945.12	5,400.00	5,900.00	
100-5520-2020	GROUP INSURANCE	10,758.26	11,740.30	12,000.00	
100-5520-2030	RETIREMENT	7,586.57	8,210.00	9,200.00	
100-5520-2040	WORKERS COMP INSURANCE	1,293.37	1,321.00	1,350.00	
100-5520-2070	SUPPLEMENTAL DEATH BENEFIT	202.70	215.00	230.00	
Total SubCategory: 120 - BENEFITS:		24,786.02	26,886.30	28,680.00	
SubCategory: 300 - SUPPLIES					
100-5520-3300	OPERATING SUPPLIES	732.43	850.00	850.00	
100-5520-3310	GASOLINE/DIESEL/OIL/ETC	2,609.24	4,225.00	4,225.00	
Total SubCategory: 300 - SUPPLIES:		3,341.67	5,075.00	5,075.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
100-5520-4010	PROFESSIONAL SERVICES	2,161.40	1,575.00	4,675.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2024 ADOPTED	Koligic		1.00	300.00	300.00
FY 2024 ADOPTED	Net Motion		1.00	300.00	300.00
FY 2024 ADOPTED	NIBRS Update		1.00	2,500.00	2,500.00
FY 2024 ADOPTED	Vigilant		1.00	1,575.00	1,575.00
100-5520-4200	TELEPHONE/CELL/MOBILE BB	971.09	800.00	800.00	
100-5520-4250	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00	
100-5520-4270	CONFERENCE/DUES/TRAINING	1,518.68	1,000.00	1,000.00	
100-5520-4510	VEHICLE REPAIR & MAINT	2,019.26	2,250.00	2,250.00	
100-5520-4820	UNIFORMS	0.00	750.00	750.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		6,670.43	7,375.00	10,475.00	
SubCategory: 500 - CAPITAL OUTLAY					
100-5520-5750	MACH/EQUIP (INVENTORIED)	9,099.85	0.00	0.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		9,099.85	0.00	0.00	
Total Department: 5520 - CONSTABLE PCT #2:		107,940.37	109,503.30	120,836.39	

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED	
Department: 5530 - CONSTABLE PCT #3					
SubCategory: 100 - SALARIES AND WAGES					
100-5530-1010	ELECTED OFFICIAL	61,942.40	67,827.00	74,026.39	
100-5530-1100	LONGEVITY	1,560.00	1,800.00	1,100.00	
Total SubCategory: 100 - SALARIES AND WAGES:		63,502.40	69,627.00	75,126.39	
SubCategory: 120 - BENEFITS					
100-5530-2010	FICA/MDCR	4,957.63	5,310.00	5,800.00	
100-5530-2020	GROUP INSURANCE	10,758.26	11,740.30	12,000.00	
100-5530-2030	RETIREMENT	7,525.82	8,150.00	9,100.00	
100-5530-2040	WORKERS COMP INSURANCE	1,282.70	1,310.00	1,310.00	
100-5530-2070	SUPPLEMENTAL DEATH BENEFIT	201.02	215.00	230.00	
Total SubCategory: 120 - BENEFITS:		24,725.43	26,725.30	28,440.00	
SubCategory: 300 - SUPPLIES					
100-5530-3300	OPERATING SUPPLIES	244.75	850.00	850.00	
100-5530-3310	GASOLINE/DIESEL/OIL/ETC	1,774.46	4,225.00	4,225.00	
Total SubCategory: 300 - SUPPLIES:		2,019.21	5,075.00	5,075.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
100-5530-4010	PROFESSIONAL SERVICES	32.50	300.00	5,575.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2024 ADOPTED	Kologic		1.00	1,200.00	1,200.00
FY 2024 ADOPTED	Net Motion		1.00	300.00	300.00
FY 2024 ADOPTED	NIBRS Update		1.00	2,500.00	2,500.00
FY 2024 ADOPTED	Vigilant		1.00	1,575.00	1,575.00
100-5530-4200	TELEPHONE/CELL/MOBILE BB	940.85	800.00	800.00	
100-5530-4250	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00	
100-5530-4270	CONFERENCE/DUES/TRAINING	0.00	1,000.00	1,000.00	
100-5530-4510	VEHICLE REPAIR & MAINT	215.48	2,250.00	3,000.00	
100-5530-4820	UNIFORMS	0.00	750.00	1,000.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,188.83	6,100.00	12,375.00	
SubCategory: 500 - CAPITAL OUTLAY					
100-5530-5750	MACH/EQUIP (INVENTORIED)	9,099.85	0.00	0.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		9,099.85	0.00	0.00	
Total Department: 5530 - CONSTABLE PCT #3:		100,535.72	107,527.30	121,016.39	

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED	
Department: 5540 - CONSTABLE PCT #4					
SubCategory: 100 - SALARIES AND WAGES					
100-5540-1010	ELECTED OFFICIAL	61,942.40	67,827.00	74,026.39	
100-5540-1100	LONGEVITY	2,340.00	2,680.00	2,800.00	
Total SubCategory: 100 - SALARIES AND WAGES:		64,282.40	70,507.00	76,826.39	
SubCategory: 120 - BENEFITS					
100-5540-2010	FICA/MDCR	4,947.01	5,400.00	5,400.00	
100-5540-2020	GROUP INSURANCE	10,758.26	11,740.30	12,000.00	
100-5540-2030	RETIREMENT	7,613.57	8,150.00	8,150.00	
100-5540-2040	WORKERS COMP INSURANCE	1,298.11	1,328.00	1,328.00	
100-5540-2070	SUPPLEMENTAL DEATH BENEFIT	203.44	210.00	210.00	
Total SubCategory: 120 - BENEFITS:		24,820.39	26,828.30	27,088.00	
SubCategory: 300 - SUPPLIES					
100-5540-3300	OPERATING SUPPLIES	734.13	850.00	1,350.00	
100-5540-3310	GASOLINE/DIESEL/OIL/ETC	3,547.86	4,225.00	4,225.00	
Total SubCategory: 300 - SUPPLIES:		4,281.99	5,075.00	5,575.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
100-5540-4010	PROFESSIONAL SERVICES	2,248.90	1,575.00	6,925.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2024 ADOPTED	Koligic		1.00	300.00	300.00
FY 2024 ADOPTED	LPR		1.00	2,250.00	2,250.00
FY 2024 ADOPTED	Net Motion		1.00	300.00	300.00
FY 2024 ADOPTED	NIBRS Update		1.00	2,500.00	2,500.00
FY 2024 ADOPTED	Vigilient		1.00	1,575.00	1,575.00
100-5540-4200	TELEPHONE/CELL/MOBILE BB	940.85	800.00	800.00	
100-5540-4250	TRAVEL/MILEAGE	0.00	1,000.00	1,000.00	
100-5540-4270	CONFERENCE/DUES/TRAINING	1,310.00	1,000.00	1,000.00	
100-5540-4510	VEHICLE REPAIR & MAINT	1,870.89	2,250.00	5,000.00	
100-5540-4820	UNIFORMS	383.80	750.00	750.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		6,754.44	7,375.00	15,475.00	
SubCategory: 500 - CAPITAL OUTLAY					
100-5540-5750	MACH/EQUIP (INVENTORIED)	9,099.85	0.00	0.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		9,099.85	0.00	0.00	
Total Department: 5540 - CONSTABLE PCT #4:		109,239.07	109,785.30	124,964.39	

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 5600 - COUNTY SHERIFF				
SubCategory: 100 - SALARIES AND WAGES				
100-5600-1010	ELECTED OFFICIAL	89,668.80	98,187.00	105,159.35
100-5600-1040	ASSISTANTS	256,882.91	270,683.60	292,056.90
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Bond/Warrant Clerk		1.00 54,537.60	54,537.60
FY 2024 ADOPTED	Business Manager - grade 65 step 6		1.00 66,040.00	66,040.00
FY 2024 ADOPTED	GRANT Victim Coordinator		0.30 51,875.00	15,562.50
FY 2024 ADOPTED	LE Specialist Evidence		1.00 54,537.60	54,537.60
FY 2024 ADOPTED	LE Specialist Records		1.00 54,537.60	54,537.60
FY 2024 ADOPTED	Receptionist - grade 58		1.00 46,841.60	46,841.60
100-5600-1055	COMMAND STAFF	289,008.80	313,472.25	342,108.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Captain		3.00 89,336.00	268,008.00
FY 2024 ADOPTED	Chief Deputy		0.75 98,800.00	74,100.00
100-5600-1056	INVESTIGATORS/SGTS	910,048.73	998,074.00	1,086,922.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Investigators (2080)		9.00 76,710.00	690,390.00
FY 2024 ADOPTED	Sergeant - Admin Step 6 (2080 hrs)		1.00 76,710.00	76,710.00
FY 2024 ADOPTED	Sergeant - Patrol Step 6 (2184 hrs)		3.00 80,546.00	241,638.00
FY 2024 ADOPTED	Sergeant Patrol Step 4 (2184)		1.00 78,184.00	78,184.00
100-5600-1058	DEPUTIES	1,230,071.98	1,259,246.00	1,339,424.64
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Deputy (Step 10)		5.00 71,796.00	358,980.00
FY 2024 ADOPTED	Deputy (Step 3)		1.00 62,222.16	62,222.16
FY 2024 ADOPTED	Deputy (Step 4)		7.00 63,402.00	443,814.00
FY 2024 ADOPTED	Deputy (Step 6)		2.00 65,869.44	131,738.88
FY 2024 ADOPTED	Deputy (Step 8)		5.00 68,533.92	342,669.60
100-5600-1059	DEPUTIES/CO'S-NONSHIFT	187,449.34	316,463.00	338,085.10
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Animal Control Deputy - Step 10 (2080 hrs)		1.00 68,377.30	68,377.30
FY 2024 ADOPTED	Deputy Step 10 -Warrant/Civil (2080 hrs)		1.00 68,377.30	68,377.30
FY 2024 ADOPTED	Environmental Deputy - Step 10 (2080 hrs)		1.00 68,377.30	68,377.30
FY 2024 ADOPTED	FY23 NEW POSN-Animal Control Asst (2080)		1.00 56,243.20	56,243.20
FY 2024 ADOPTED	LE Technology Specialist - Step 6 (2080 hrs)		1.00 76,710.00	76,710.00
100-5600-1060	TELECOMMUNICATORS	438,136.03	592,016.00	651,808.40
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Telecommunicator Shift Lead		4.00 60,195.00	240,780.00
FY 2024 ADOPTED	Telecommunicator Step 3		6.00 47,361.60	284,169.60
FY 2024 ADOPTED	Telecommunicator Step 6		1.00 50,148.80	50,148.80
FY 2024 ADOPTED	Telecommunicator Supervisor		1.00 76,710.00	76,710.00
100-5600-1070	PART/TIME	28,686.09	38,090.00	38,090.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Part-Time Admin		1.00 16,425.00	16,425.00
FY 2024 ADOPTED	Part-Time Dispatch		1.00 21,665.00	21,665.00
100-5600-1100	LONGEVITY	81,528.44	77,411.00	73,540.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
100-5600-1105	CERTIFICATE	484.68	10,000.00	20,700.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Certificatate Pay - Telecommunicators		1.00	1,800.00
FY 2024 ADOPTED	Certificate Pay - Field Deputies		1.00	18,900.00
100-5600-1990	OVERTIME DEPUTIES	114,385.93	52,311.00	75,000.00
100-5600-1991	OVERTIME-TELECOMMUNICATORS	140,385.91	45,000.00	60,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		3,766,737.64	4,070,953.85	4,422,894.39
SubCategory: 120 - BENEFITS				
100-5600-2010	FICA/MDCR	274,786.68	325,000.00	335,000.00
100-5600-2020	GROUP INSURANCE	552,585.37	741,000.00	732,000.00
100-5600-2030	RETIREMENT	438,780.57	500,000.00	525,000.00
100-5600-2040	WORKERS COMP INSURANCE	60,938.64	71,000.00	73,000.00
100-5600-2050	UNEMPL INSURANCE	5,849.51	11,500.00	7,000.00
100-5600-2070	SUPPLEMENTAL DEATH BENEFIT	11,647.33	12,600.00	12,800.00
Total SubCategory: 120 - BENEFITS:		1,344,588.10	1,661,100.00	1,684,800.00
SubCategory: 300 - SUPPLIES				
100-5600-3300	OPERATING SUPPLIES	70,720.22	71,000.00	75,000.00
100-5600-3310	GASOLINE/DIESEL/OIL/ETC	243,620.49	225,000.00	225,000.00
Total SubCategory: 300 - SUPPLIES:		314,340.71	296,000.00	300,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5600-4000	CONTRACTS & AGREEMENTS	11,998.99	11,116.55	5,516.55
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	AXON 2021 PMT 2/5		1.00	4,796.55
FY 2024 ADOPTED	SHREDDING		1.00	720.00
100-5600-4010	PROFESSIONAL SERVICES	15,528.98	27,925.00	27,925.00
100-5600-4120	SANE/PSYCH EXAMS	0.00	2,500.00	2,500.00
100-5600-4200	TELEPHONE/CELL/MOBILE BB	44,307.40	33,600.00	33,600.00
100-5600-4250	TRAVEL/MILEAGE (PRISONER TRNSPRT)	28,862.51	11,500.00	0.00
100-5600-4270	CONFERENCE/DUES/TRAINING	32,676.51	39,800.00	39,800.00
100-5600-4510	VEHICLE REPAIR & MAINT	89,649.67	84,000.00	100,000.00
100-5600-4520	REPAIR & MAINTENANCE	3,961.08	16,000.00	16,000.00
100-5600-4800	GRANT MATCH	10,782.68	10,897.82	15,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Grant Match - Bullet Proof Vests		1.00	15,000.00
100-5600-4820	UNIFORMS	15,301.63	25,600.00	25,600.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		253,069.45	262,939.37	265,941.55
SubCategory: 500 - CAPITAL OUTLAY				
100-5600-5750	MACH/EQUIP (INVENTORIED)	18,274.71	12,000.00	7,600.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Drone Sense		1.00	7,600.00
Total SubCategory: 500 - CAPITAL OUTLAY:		18,274.71	12,000.00	7,600.00
Total Department: 5600 - COUNTY SHERIFF:		5,697,010.61	6,302,993.22	6,681,235.94

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 5700 - JUVENILE PROBATION				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5700-4000	CONTRACT SERVICES	43,887.79	240,000.00	281,672.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	43,887.79	240,000.00	281,672.00
	Total Department: 5700 - JUVENILE PROBATION:	43,887.79	240,000.00	281,672.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 5710 - ADULT PROBATION				
SubCategory: 100 - SALARIES AND WAGES				
100-5710-1070	PART/TIME	20,400.80	21,875.78	23,407.09
Total SubCategory: 100 - SALARIES AND WAGES:		20,400.80	21,875.78	23,407.09
SubCategory: 120 - BENEFITS				
100-5710-2010	FICA/MDCR	1,391.44	1,675.00	1,675.00
100-5710-2030	RETIREMENT	2,385.66	2,700.00	2,700.00
100-5710-2040	WORKERS COMP INSURANCE	0.00	120.00	120.00
100-5710-2050	UNEMPL INSURANCE	32.83	60.00	60.00
100-5710-2070	SUPPLEMENTAL DEATH BENEFIT	63.56	68.00	68.00
Total SubCategory: 120 - BENEFITS:		3,873.49	4,623.00	4,623.00
SubCategory: 300 - SUPPLIES				
100-5710-3300	OPERATING SUPPLIES	1,718.08	4,000.00	4,000.00
100-5710-3310	GASOLINE/DIESEL/OIL/ETC	1,676.68	3,960.00	3,960.00
Total SubCategory: 300 - SUPPLIES:		3,394.76	7,960.00	7,960.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-5710-4000	CONTRACT SERVICES-BOND SUP	14,281.13	15,000.00	15,000.00
100-5710-4210	CELLULAR CHARGES	277.38	350.00	350.00
100-5710-4510	VEHICLE REPAIR & MAINT	1,925.64	2,000.00	2,000.00
100-5710-4520	REPAIR & MAINTENANCE	0.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		16,484.15	18,350.00	18,350.00
Total Department: 5710 - ADULT PROBATION:		44,153.20	52,808.78	54,340.09

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 5800 - DEPT OF PUBLIC SAFETY				
SubCategory: 100 - SALARIES AND WAGES				
100-5800-1040	CLERK/SUPPORT STAFF	45,498.94	50,717.00	52,942.03
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Administrative Assistant - Grade 61 Step 4		1.00	52,942.03
100-5800-1070	PART/TIME	13,907.38	22,486.00	24,060.00
100-5800-1100	LONGEVITY	1,920.00	1,920.00	1,700.00
100-5800-1990	OVERTIME	686.35	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		62,012.67	75,123.00	78,702.03
SubCategory: 120 - BENEFITS				
100-5800-2010	FICA/MDCR	3,846.79	5,750.00	5,750.00
100-5800-2020	GROUP INSURANCE	10,575.28	11,400.00	12,000.00
100-5800-2030	RETIREMENT	7,197.83	8,600.00	9,500.00
100-5800-2040	WORKERS COMP INSURANCE	166.24	260.00	350.00
100-5800-2050	UNEMPL INSURANCE	99.18	183.00	183.00
100-5800-2070	SUPPLEMENTAL DEATH BENEFIT	192.21	220.00	230.00
Total SubCategory: 120 - BENEFITS:		22,077.53	26,413.00	28,013.00
SubCategory: 300 - SUPPLIES				
100-5800-3300	OPERATING SUPPLIES	997.40	1,000.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		997.40	1,000.00	2,000.00
Total Department: 5800 - DEPT OF PUBLIC SAFETY:		85,087.60	102,536.00	108,715.03

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 6350 - HEALTH & WELFARE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6350-4018	HUMANE SOCIETY/ANIMAL SHELTER	78,750.00	79,750.00	98,750.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	375 animals x \$250)		375.00 250.00	93,750.00
FY 2024 ADOPTED	Misc Charges		1.00 5,000.00	5,000.00
100-6350-4019	WBCO-MEALS ON WHEELS	10,000.00	10,000.00	10,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	FY 2018 BUDGETED AMOUNT		1.00 5,400.00	5,400.00
FY 2024 ADOPTED	FY 2019 BUDGET INCREASE REQUEST		1.00 4,600.00	4,600.00
100-6350-4021	CRIMESTOPPERS	0.00	3,000.00	3,000.00
100-6350-4022	CARTS	8,000.00	8,000.00	8,000.00
100-6350-4023	PAUPER CARE-BURIALS	0.00	1,500.00	1,500.00
100-6350-4025	VETRIDES	3,000.00	3,000.00	3,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		99,750.00	105,250.00	124,250.00
Total Department: 6350 - HEALTH & WELFARE:		99,750.00	105,250.00	124,250.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 6550 - COUNTY HISTORICAL COMM				
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6550-4270	CONFERENCE/DUES/TRAINING	0.00	600.00	600.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	600.00	600.00
Total Department: 6550 - COUNTY HISTORICAL COMM:		0.00	600.00	600.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 6650 - AGRI LIFE EXT SVC				
SubCategory: 100 - SALARIES AND WAGES				
100-6650-1020	APPOINTED OFFICIAL	54,412.40	71,715.00	76,809.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	AG EXT SUPPLEMENT		3.00	25,603.00
100-6650-1040	CLERK/SUPPORT STAFF	39,405.99	43,753.00	46,841.60
100-6650-1100	LONGEVITY	800.00	1,040.00	1,040.00
Total SubCategory: 100 - SALARIES AND WAGES:		94,618.39	116,508.00	124,690.60
SubCategory: 120 - BENEFITS				
100-6650-2010	FICA/MDCR	7,309.31	8,950.00	9,700.00
100-6650-2020	GROUP INSURANCE	10,575.28	11,742.50	12,000.00
100-6650-2030	RETIREMENT	4,671.92	5,700.00	5,900.00
100-6650-2040	WORKERS COMP INSURANCE	107.07	410.00	470.00
100-6650-2050	UNEMPL INSURANCE	153.02	300.00	300.00
100-6650-2070	SUPPLEMENTAL DEATH BENEFIT	124.63	270.00	270.00
Total SubCategory: 120 - BENEFITS:		22,941.23	27,372.50	28,640.00
SubCategory: 300 - SUPPLIES				
100-6650-3300	OPERATING SUPPLIES	698.61	1,500.00	1,750.00
100-6650-3310	GASOLINE/DIESEL/OIL/ETC	2,584.78	2,500.00	2,500.00
Total SubCategory: 300 - SUPPLIES:		3,283.39	4,000.00	4,250.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6650-4200	TELEPHONE/CELL/MOBILE BB	942.40	1,200.00	1,200.00
100-6650-4250	TRAVEL/MILEAGE	422.67	4,200.00	4,200.00
100-6650-4340	OUT OF COUNTY TRVL	3,889.82	5,000.00	15,000.00
100-6650-4510	VEHICLE REPAIR & MAINT	907.20	1,000.00	1,000.00
100-6650-4620	COPIER RENTAL	0.00	2,600.00	2,600.00
100-6650-4910	DUES & SUBSCRIPTIONS	110.00	845.00	845.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		6,272.09	14,845.00	24,845.00
Total Department: 6650 - AGRI LIFE EXT SVC:		127,115.10	162,725.50	182,425.60

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 6660 - ENVIRONMENTAL SERVICES				
SubCategory: 100 - SALARIES AND WAGES				
100-6660-1040	CLERK/SUPPORT STAFF	118,050.04	142,876.04	151,097.35
Budget Detail				
Budget Code	Description		Units	Price
				Amount
FY 2024 ADOPTED	Assistant Environmental Services Director		0.40	66,040.00
FY 2024 ADOPTED	Environmental Services Clerk (Step 4)		1.00	45,468.80
FY 2024 ADOPTED	Environmental Services Director		1.00	79,123.20
100-6660-1070	PART/TIME	5,864.44	23,039.00	26,402.25
100-6660-1100	LONGEVITY	8,340.00	6,530.00	6,880.00
100-6660-1990	OVERTIME	647.52	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		132,902.00	172,445.04	184,379.60
SubCategory: 120 - BENEFITS				
100-6660-2010	FICA/MDCR	10,051.14	13,300.00	15,000.00
100-6660-2020	GROUP INSURANCE	21,090.08	34,200.00	36,000.00
100-6660-2030	RETIREMENT	15,753.94	21,000.00	25,000.00
100-6660-2040	WORKERS COMP INSURANCE	360.72	605.00	700.00
100-6660-2050	UNEMPL INSURANCE	217.31	440.00	440.00
100-6660-2070	SUPPLEMENTAL DEATH BENEFIT	420.95	520.00	520.00
Total SubCategory: 120 - BENEFITS:		47,894.14	70,065.00	77,660.00
SubCategory: 300 - SUPPLIES				
100-6660-3300	OPERATING SUPPLIES	1,364.97	2,500.00	2,500.00
100-6660-3310	GASOLINE/DIESEL/OIL/ETC	3,639.67	3,300.00	3,300.00
Total SubCategory: 300 - SUPPLIES:		5,004.64	5,800.00	5,800.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
100-6660-4000	CONTRACTS & AGREEMENTS	1,250.00	1,750.00	1,750.00
100-6660-4200	TELEPHONE/CELL/MOBILE BB	482.52	500.00	500.00
100-6660-4250	TRAVEL/MILEAGE	0.00	300.00	300.00
100-6660-4270	CONFERENCE/DUES/TRAINING	347.82	1,800.00	1,800.00
100-6660-4510	VEHICLE REPAIR & MAINT	1,050.25	2,270.00	2,270.00
100-6660-4540	SUPPORT/LICENSING FEES	4,000.00	4,000.00	4,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		7,130.59	10,620.00	11,120.00
Total Department: 6660 - ENVIRONMENTAL SERVICES:		192,931.37	258,930.04	278,959.60

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
100-7000-0160	TRANSFERS TO WESTERN COUNTY TOWERS FUND	53,177.88	66,781.20	66,781.20
100-7000-0170	TRANSFERS TO INDIGENT HEALTH CARE FUND	233,126.37	476,309.34	710,200.00
100-7000-0180	TRANSFERS TO RESTRICTED FUND	3,237,498.62	806,471.72	641,471.72
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Transfer to Capital Projects		1.00 606,471.72	606,471.72
FY 2024 ADOPTED	Transfer to HHW		1.00 35,000.00	35,000.00
100-7000-0200	TRANSFERS TO LIBRARY FUND	927,951.58	1,000,000.00	968,949.61
100-7000-0270	TRANSFERS TO INMATE HOUSING FUND	2,645,188.65	3,200,000.00	3,709,596.00
100-7000-0504	TRANSFERS TO COURTHOUSE SECURITY FUND	214,775.38	621,833.00	701,812.00
100-7000-0850	TRANSFERS TO HEALTHCARE REIMB FUND	22,389.69	50,000.00	50,000.00
	Total SubCategory: 900 - TRANSFERS:	7,334,108.17	6,221,395.26	6,848,810.53
	Total Department: 7000 - TRANSFERS OUT:	7,334,108.17	6,221,395.26	6,848,810.53
	Total Expense:	26,764,805.37	31,728,191.00	34,367,633.00
	Total Revenues	30,026,430.19	31,729,574.00	34,367,633.00
	Total Fund: 100 - GENERAL:	3,261,624.82	1,383.00	0.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Fund: 140 - ECONOMIC DEVELOPMENT				
Revenue				
RevCategory: 3410 - COUNTY HOTEL/MOTEL TAX				
140-3410-1000	HOTEL/MOTEL TAX	460,202.27	500,000.00	575,000.00
	Total RevCategory: 3410 - COUNTY HOTEL/MOTEL TAX:	460,202.27	500,000.00	575,000.00
RevCategory: 3600 - INVESTMENT EARNINGS				
140-3600-1000	INTEREST EARNED	2,386.13	4,000.00	15,000.00
	Total RevCategory: 3600 - INVESTMENT EARNINGS:	2,386.13	4,000.00	15,000.00
	Total Revenue:	462,588.40	504,000.00	590,000.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Expense				
Department: 6600 - COUNTY PARKS				
SubCategory: 300 - SUPPLIES				
140-6600-3300	SUPPLIES	141.99	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		141.99	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
140-6600-4610	EQUIPMENT RENTAL	4,605.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		4,605.00	0.00	0.00
Total Department: 6600 - COUNTY PARKS:		4,746.99	0.00	0.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 6640 - HOTEL/MOTEL TAX				
SubCategory: 100 - SALARIES AND WAGES				
140-6640-1050	CLERK/SUPPORT STAFF	73,091.05	145,207.76	130,911.04
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Clerk		0.10	75,046.40
FY 2024 ADOPTED	Maintenance Technician		1.00	57,366.40
FY 2024 ADOPTED	Tourism Director - Step 6		1.00	66,040.00
140-6640-1070	PART TIME	0.00	0.00	16,164.72
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	PT SPICEWOOD WELCOME CENTER - (18 hr/wk step 2)		936.00	17.27
140-6640-1100	LONGEVITY	0.00	1,868.00	1,300.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Longevity		1.00	940.00
FY 2024 ADOPTED	Longevity - Admin Director		0.10	3,600.00
140-6640-1400	MAINT TECH	51,458.72	0.00	0.00
140-6640-1990	OVERTIME	7.65	0.00	249,997.56
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	OVERTIME FOR ECLIPSE EVENT		0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		124,557.42	147,075.76	398,373.32
SubCategory: 120 - BENEFITS				
140-6640-2010	FICA/MDCR	9,423.57	2,150.00	30,000.00
140-6640-2020	GROUP INSURANCE	23,685.14	5,500.00	12,000.00
140-6640-2030	RETIREMENT	11,209.87	4,000.00	47,000.00
140-6640-2040	WORKERS COMP INSURANCE	1,708.14	207.00	1,400.00
140-6640-2050	UNEMPL INSURANCE	199.18	133.00	637.00
140-6640-2070	SUPPLEMENTAL DEATH BENEFIT	297.26	186.00	1,100.00
Total SubCategory: 120 - BENEFITS:		46,523.16	12,176.00	92,137.00
SubCategory: 300 - SUPPLIES				
140-6640-3110	POSTAGE	0.00	0.00	100.00
140-6640-3300	OPERATING SUPPLIES	2,012.16	2,000.00	2,000.00
140-6640-3310	GASOLINE/DIESEL/OIL/ETC	280.71	0.00	1,500.00
Total SubCategory: 300 - SUPPLIES:		2,292.87	2,000.00	3,600.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
140-6640-4000	CONTRACT SERVICES	29,716.00	10,000.00	10,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Other		1.00	10,000.00
140-6640-4200	TELEPHONE/CELL/MOBILE BB	234.84	600.00	1,000.00
140-6640-4270	CONFERENCE/DUES/TRAINING	612.56	4,000.00	2,500.00
140-6640-4500	SPECIAL EVENTS	14,017.42	50,000.00	50,000.00
140-6640-4560	AIRCARD/INTERNET	1,213.24	500.00	500.00
140-6640-4580	MARKETING & PROMOTIONS	208,052.69	159,944.00	187,350.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Advertising (101 Fun Things)		1.00	35,000.00
FY 2024 ADOPTED	Burnet County Area Fair		1.00	2,000.00
FY 2024 ADOPTED	Canva APP Contract		1.00	150.00
FY 2024 ADOPTED	Christmas Light Install		1.00	40,000.00
FY 2024 ADOPTED	Christmas Light Purchase		1.00	30,000.00

FY24 ADOPTED BUDGET

For Fiscal: 10/2023-09/2024 Period Ending: 10/31/2023

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
FY 2024 ADOPTED	Godaddy Site Renewals		1.00 200.00	200.00
FY 2024 ADOPTED	Other Marketing & Advertising		1.00 20,000.00	20,000.00
FY 2024 ADOPTED	Travel Net		1.00 18,000.00	18,000.00
FY 2024 ADOPTED	Website/Marketing		1.00 42,000.00	42,000.00
140-6640-4605	HISTORICAL	4,480.00	75,000.00	75,000.00
140-6640-4910	DUES & SUBSCRIPTIONS	32,110.90	42,860.00	46,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Burnet Chamber of Commerce		1.00 10,000.00	10,000.00
FY 2024 ADOPTED	Kingsland Chamber of Commerce		1.00 10,000.00	10,000.00
FY 2024 ADOPTED	Marble Falls Chamber of Commerce		1.00 10,000.00	10,000.00
FY 2024 ADOPTED	TX Hotel & Lodging Assoc.		1.00 16,000.00	16,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		290,437.65	342,904.00	372,350.00
SubCategory: 500 - CAPITAL OUTLAY				
140-6640-5300	BUILDINGS-OLD JAIL MUSEUM	69,031.69	25,000.00	25,000.00
140-6640-5710	ROAD EQUIP (CAPITALIZED)	33,155.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		102,186.69	25,000.00	25,000.00
Total Department: 6640 - HOTEL/MOTEL TAX:		565,997.79	529,155.76	891,460.32
Total Expense:		570,744.78	529,155.76	891,460.32
Total Revenues		462,588.40	504,000.00	590,000.00
Total Fund: 140 - ECONOMIC DEVELOPMENT:		-108,156.38	-25,155.76	-301,460.32

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Fund: 150 - LAW LIBRARY				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
150-3400-4030	COURT FEES	13,660.00	15,000.00	15,000.00
150-3400-4500	DISTRICT COURT FEES	15,716.19	0.00	0.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		29,376.19	15,000.00	15,000.00
Total Revenue:		29,376.19	15,000.00	15,000.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Expense				
Department: 4650 - LAW LIBRARY				
SubCategory: 300 - SUPPLIES				
150-4650-3300	OPERATING SUPPLIES	9,427.34	15,000.00	15,000.00
150-4650-3302	OPERATING SUPPLIES-DIST CRT	4,729.60	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		14,156.94	15,000.00	15,000.00
Total Department: 4650 - LAW LIBRARY:		14,156.94	15,000.00	15,000.00
Total Expense:		14,156.94	15,000.00	15,000.00
Total Revenues		29,376.19	15,000.00	15,000.00
Total Fund: 150 - LAW LIBRARY:		15,219.25	0.00	0.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED	
Fund: 160 - WESTERN CTY TOWER SYSTEM					
Revenue					
RevCategory: 3390 - CHARGES FOR SERVICES					
160-3390-3000	LLANO COUNTY RADIO FEES	0.00	119,054.76	119,054.76	
160-3390-4000	BLANCO COUNTY RADIO FEES	0.00	67,932.60	67,932.60	
160-3390-5000	CITY OF MARBLE FALLS RADIO FEES	0.00	106,159.08	106,159.08	
160-3390-6000	VFD RADIO FEES	0.00	65,629.80	65,629.80	
160-3390-6100	RADIO FEES-OTHER	0.00	14,737.92	14,737.92	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2024 ADOPTED	CareFlite		9.00	-230.28	-2,072.52
FY 2024 ADOPTED	Hamilton EMS		41.00	-230.28	-9,441.48
FY 2024 ADOPTED	LCRA -Rangers		9.00	-230.28	-2,072.52
FY 2024 ADOPTED	Seton Highland Lakes Hospital		1.00	-230.28	-230.28
FY 2024 ADOPTED	Texas & SW Cattle Raisers-TSCRA (MBAR)		4.00	-230.28	-921.12
160-3390-6200	BURNET CISD RADIO FEES	0.00	8,059.80	8,059.80	
160-3390-7000	CITY OF BURNET RADIO FEES	0.00	26,251.92	26,251.92	
160-3390-8000	CITY OF BERTRAM RADIO FEES	0.00	5,296.44	5,296.44	
Total RevCategory: 3390 - CHARGES FOR SERVICES:		0.00	413,122.32	413,122.32	
RevCategory: 3900 - OTHER FINANCING SOURCES					
160-3900-0100	TRANSFERS IN FRM GENERAL	0.00	66,781.20	66,781.20	
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		0.00	66,781.20	66,781.20	
Total Revenue:		0.00	479,903.52	479,903.52	

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Expense				
Department: 4070 - WESTERN COUNTIES TOWER				
SubCategory: 100 - SALARIES AND WAGES				
160-4070-1040	CLERK/SUPPORT	0.00	0.00	72,425.60
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	FY24 NEW POSITION - WR Radio System Manager		1.00	72,425.60
				Amount
				72,425.60
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	0.00	72,425.60
SubCategory: 120 - BENEFITS				
160-4070-2010	FICA	0.00	0.00	5,540.56
160-4070-2020	GROUP INSURANCE	0.00	0.00	11,536.32
160-4070-2030	RETIREMENT	0.00	0.00	8,691.07
160-4070-2040	WORKERS COMP	0.00	0.00	253.47
160-4070-2050	UNEMPLOYMENT	0.00	0.00	115.88
160-4070-2070	SUPPLEMENTAL DEATH	0.00	0.00	217.28
Total SubCategory: 120 - BENEFITS:		0.00	0.00	26,354.58
SubCategory: 300 - SUPPLIES				
160-4070-3103	FRU SUPPLIES	0.00	5,800.00	5,800.00
160-4070-3300	OPERATING SUPPLIES	0.00	12,000.00	12,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	17,800.00	17,800.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
160-4070-4010	PROFESSIONAL SERVICES	0.00	35,000.00	35,000.00
160-4070-4250	TRAVEL/MILEAGE	0.00	2,500.00	2,500.00
160-4070-4272	SOFTWARE LICENSING	0.00	85,000.00	85,000.00
160-4070-4374	ETHERNET	0.00	10,320.00	10,320.00
160-4070-4520	REPAIR & MAINTENANCE	0.00	250,000.00	250,000.00
160-4070-4990	MISCELLANEOUS	0.00	6,000.00	6,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	388,820.00	388,820.00
Total Department: 4070 - WESTERN COUNTIES TOWER:		0.00	406,620.00	505,400.18
Total Expense:		0.00	406,620.00	505,400.18
Total Revenues		0.00	479,903.52	479,903.52
Total Fund: 160 - WESTERN CTY TOWER SYSTEM:		0.00	73,283.52	-25,496.66

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Fund: 170 - INDIGENT HEALTH CARE				
Revenue				
RevCategory: 3900 - OTHER FINANCING SOURCES				
170-3900-0100	TRANSFERS IN FRM GENERAL	233,126.37	476,309.34	710,200.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		233,126.37	476,309.34	710,200.00
Total Revenue:		233,126.37	476,309.34	710,200.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Expense				
Department: 6350 - HEALTH & WELFARE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
170-6350-4000	CONTRACT SERVICES	168,150.47	202,465.44	202,465.44
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		168,150.47	202,465.44	202,465.44
SubCategory: 700 - CHARGES				
170-6350-7000	PHYSICIAN NONEMERGENCY	13,834.97	51,222.00	51,222.00
170-6350-7010	PRESCRIPTION DRUGS	3,844.76	15,000.00	45,000.00
170-6350-7020	HOSPITAL INPATIENT	39,558.84	50,000.00	150,000.00
170-6350-7030	HOSPITAL OUTPATIENT	2,252.93	50,000.00	144,794.26
170-6350-7040	X RAY	0.00	25,000.00	25,000.00
170-6350-7050	SKILLED NURSING FACILITY	0.00	5,000.00	5,000.00
Total SubCategory: 700 - CHARGES:		59,491.50	196,222.00	421,016.26
Total Department: 6350 - HEALTH & WELFARE:		227,641.97	398,687.44	623,481.70

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 6370 - IHC - ADMIN EXP				
SubCategory: 100 - SALARIES AND WAGES				
170-6370-1070	PART TIME	28,262.76	42,662.60	45,649.00
170-6370-1100	LONGEVITY	0.00	1,680.00	1,690.00
Total SubCategory: 100 - SALARIES AND WAGES:		28,262.76	44,342.60	47,339.00
SubCategory: 120 - BENEFITS				
170-6370-2010	FICA/MDCR	2,173.86	2,997.30	2,997.30
170-6370-2030	RETIREMENT	3,304.27	4,415.00	4,415.00
170-6370-2040	WORKERS COMP INSURANCE	74.81	150.00	150.00
170-6370-2050	UNEMPL INSURANCE	45.48	97.00	97.00
170-6370-2070	SUPPLEMENTAL DEATH BENEFIT	88.09	120.00	120.00
Total SubCategory: 120 - BENEFITS:		5,686.51	7,779.30	7,779.30
SubCategory: 300 - SUPPLIES				
170-6370-3100	OFFICE SUPPLIES	127.54	1,200.00	1,200.00
Total SubCategory: 300 - SUPPLIES:		127.54	1,200.00	1,200.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
170-6370-4010	PROFESSIONAL SERVICES	184.23	1,000.00	1,000.00
170-6370-4200	TELEPHONE/CELL/MOBILE BB	482.52	700.00	800.00
170-6370-4250	TRAVEL/MILEAGE	0.00	500.00	500.00
170-6370-4270	CONF/DUES/TRAINING	309.78	2,500.00	3,500.00
170-6370-4600	OFFICE RENT	3,900.00	4,600.00	4,600.00
170-6370-4610	SOFTWARE LEASE	12,782.50	15,000.00	20,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		17,659.03	24,300.00	30,400.00
Total Department: 6370 - IHC - ADMIN EXP:		51,735.84	77,621.90	86,718.30
Total Expense:		279,377.81	476,309.34	710,200.00
Total Revenues		233,126.37	476,309.34	710,200.00
Total Fund: 170 - INDIGENT HEALTH CARE:		-46,251.44	0.00	0.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Fund: 180 - RESTRICTED				
Revenue				
RevCategory: 3340 - INTERGOVERNMENTAL				
180-3340-1080	DIST ATT APPORTIONMENT	0.00	22,500.00	22,500.00
Total RevCategory: 3340 - INTERGOVERNMENTAL:		0.00	22,500.00	22,500.00
RevCategory: 3400 - CHARGES FOR SERVICES				
180-3400-1346	CSCD (ADULT/ISF) FISCAL SERVICE FEE	0.00	14,130.00	14,130.00
180-3400-1348	TJJD (JUV) FISCAL SERVICE FEE	0.00	8,000.00	8,000.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		0.00	22,130.00	22,130.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
180-3900-0100	TRANSFERS IN FRM GENERAL	0.00	806,471.72	641,471.72
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		0.00	806,471.72	641,471.72
Total Revenue:		0.00	851,101.72	686,101.72

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Expense				
Department: 4082 - VETRIDE				
SubCategory: 300 - SUPPLIES				
180-4082-3310	GASOLINE/DIESEL/OIL/ETC	0.00	6,000.00	6,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	6,000.00	6,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4082-4000	CONTRACT SERVICES	0.00	15,000.00	19,500.00
180-4082-4010	CONTRACT DRIVERS	0.00	4,000.00	4,000.00
180-4082-4090	VEHICLE INSURANCE	0.00	2,000.00	2,000.00
180-4082-4200	TELEPHONE/CELL/MOBILE BB	0.00	400.00	400.00
180-4082-4210	TOLL FREE NUMBER	0.00	100.00	100.00
180-4082-4510	VEHICLE REPAIR & MAINT	0.00	2,000.00	2,000.00
180-4082-4980	VETRIDE PROGRAM-OTHER	0.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	24,500.00	29,000.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4082-5750	MACH/EQUIP (INVENTORIED)	0.00	2,000.00	2,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	2,000.00	2,000.00
Total Department: 4082 - VETRIDE:		0.00	32,500.00	37,000.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4192 - 911				
SubCategory: 100 - SALARIES AND WAGES				
180-4192-1990	OVERTIME	0.00	2,000.00	2,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	2,000.00	2,000.00
SubCategory: 120 - BENEFITS				
180-4192-2010	FICA/MDCR	0.00	200.00	200.00
180-4192-2030	RETIREMENT	0.00	200.00	200.00
180-4192-2040	WORKERS COMP	0.00	50.00	50.00
180-4192-2050	UNEMPL INSURANCE	0.00	50.00	50.00
180-4192-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	50.00	50.00
Total SubCategory: 120 - BENEFITS:		0.00	550.00	550.00
SubCategory: 300 - SUPPLIES				
180-4192-3980	SALE OF 911 HOUSE SIGNS	0.00	2,000.00	2,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	2,000.00	2,000.00
Total Department: 4192 - 911:		0.00	4,550.00	4,550.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4504 - DIST CLERK ERRORS & OMISSIONS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4504-4100	DCLK ERRORS & OMISSIONS	0.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	1,000.00	1,000.00
Total Department: 4504 - DIST CLERK ERRORS & OMISSIONS:		0.00	1,000.00	1,000.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4762 - CO ATT CHECK COLLECTION				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4762-4990	MISCELLANEOUS	0.00	1,500.00	1,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	1,500.00	1,500.00
Total Department: 4762 - CO ATT CHECK COLLECTION:		0.00	1,500.00	1,500.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4852 - DIST ATT CHPT 59 FORFEITURES				
SubCategory: 100 - SALARIES AND WAGES				
180-4852-1050	CLERK/SUPPORT STAFF	0.00	5,000.00	5,000.00
180-4852-1056	INVESTIGATOR	0.00	2,000.00	2,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	7,000.00	7,000.00
SubCategory: 120 - BENEFITS				
180-4852-2010	FICA/MDCR	0.00	1,000.00	1,000.00
180-4852-2030	RETIREMENT	0.00	1,000.00	1,000.00
180-4852-2040	WORKERS COMP INSURANCE	0.00	200.00	200.00
180-4852-2050	UNEMPL INSURANCE	0.00	200.00	200.00
180-4852-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	200.00	200.00
Total SubCategory: 120 - BENEFITS:		0.00	2,600.00	2,600.00
SubCategory: 300 - SUPPLIES				
180-4852-3300	OPERATING SUPPLIES	0.00	3,000.00	3,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	3,000.00	3,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4852-4200	TELEPHONE/CELL/MOBILE/BB	0.00	7,000.00	7,000.00
180-4852-4990	MISCELLANEOUS	0.00	1,500.00	1,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	8,500.00	8,500.00
SubCategory: 500 - CAPITAL OUTLAY				
180-4852-5750	MACH/EQUIP (INVENTORIED)	0.00	5,000.00	5,000.00
180-4852-5760	MACH/EQUIP (CAPITALIZED)	0.00	30,000.00	30,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	35,000.00	35,000.00
Total Department: 4852 - DIST ATT CHPT 59 FORFEITURES:		0.00	56,100.00	56,100.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4872 - DIST ATT COLLECTION FEES				
SubCategory: 300 - SUPPLIES				
180-4872-3300	OPERATING SUPPLIES	0.00	5,000.00	5,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	5,000.00	5,000.00
Total Department: 4872 - DIST ATT COLLECTION FEES:		0.00	5,000.00	5,000.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4882 - DIST ATT PRETRIAL DIVERSION				
SubCategory: 100 - SALARIES AND WAGES				
180-4882-1050	SAL SUPCLERKS/SUPPORT STAFF	0.00	11,000.00	11,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	11,000.00	11,000.00
SubCategory: 120 - BENEFITS				
180-4882-2010	FICA/MDCR	0.00	600.00	600.00
180-4882-2030	RETIREMENT	0.00	750.00	750.00
180-4882-2040	WORKERS COMP INSURANCE	0.00	100.00	100.00
180-4882-2050	UNEMPL INSURANCE	0.00	100.00	100.00
180-4882-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	100.00	100.00
Total SubCategory: 120 - BENEFITS:		0.00	1,650.00	1,650.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4882-4860	DA PRETRIAL DIVERSION	0.00	11,000.00	11,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	11,000.00	11,000.00
Total Department: 4882 - DIST ATT PRETRIAL DIVERSION:		0.00	23,650.00	23,650.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4892 - DIST ATT APPORTIONMENT				
SubCategory: 100 - SALARIES AND WAGES				
180-4892-1060	SALARY SUPPLEMENT- D A APPORTIONMENT	0.00	15,900.00	15,900.00
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	15,900.00	15,900.00
SubCategory: 120 - BENEFITS				
180-4892-2010	FICA/MDCR	0.00	1,500.00	1,500.00
180-4892-2030	RETIREMENT	0.00	2,000.00	2,000.00
180-4892-2040	WORKERS COMP INSURANCE	0.00	200.00	200.00
180-4892-2050	UNEMPL INSURANCE	0.00	100.00	100.00
180-4892-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	100.00	100.00
Total SubCategory: 120 - BENEFITS:		0.00	3,900.00	3,900.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4892-4540	REPAIR & MAINTENANCE	0.00	2,700.00	2,700.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	2,700.00	2,700.00
Total Department: 4892 - DIST ATT APPORTIONMENT:		0.00	22,500.00	22,500.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4902 - ELECTIONS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-4902-4660	ELECTIONS	0.00	2,000.00	2,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	2,000.00	2,000.00
Total Department: 4902 - ELECTIONS:		0.00	2,000.00	2,000.00

FY24 ADOPTED BUDGET

For Fiscal: 10/2023-09/2024 Period Ending: 10/31/2023

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4950 - COUNTY AUDITOR				
SubCategory: 100 - SALARIES AND WAGES				
180-4950-1930	FISCAL SVC FEE	0.00	7,227.00	13,540.78
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	FSF-ACCOUNTING MANAGER		1.00	9,174.31
FY 2024 ADOPTED	FSF-AP AUDITOR		1.00	4,366.47
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	7,227.00	13,540.78
SubCategory: 120 - BENEFITS				
180-4950-2010	FICA/MDCR	0.00	500.00	1,035.87
180-4950-2030	RETIREMENT	0.00	760.00	1,630.00
180-4950-2040	WORKERS COMP INSURANCE	0.00	25.00	50.00
180-4950-2050	UNEMPL INSURANCE	0.00	20.00	22.00
180-4950-2070	SUPPLEMENTAL DEATH BENEFIT	0.00	20.00	41.00
Total SubCategory: 120 - BENEFITS:		0.00	1,325.00	2,778.87
Total Department: 4950 - COUNTY AUDITOR:		0.00	8,552.00	16,319.65

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 5120 - COUNTY JAIL				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5120-4912	JAIL OPERATIONS	0.00	50,000.00	50,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	50,000.00	50,000.00
SubCategory: 500 - CAPITAL OUTLAY				
180-5120-5760	MACH/EQUIP (CAPITALIZED)	0.00	300,000.00	350,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	300,000.00	350,000.00
SubCategory: 600 - DEBT SERVICE				
180-5120-6300	PRINCIPAL	0.00	17,952.00	0.00
180-5120-6700	INTEREST	0.00	4,062.00	0.00
Total SubCategory: 600 - DEBT SERVICE:		0.00	22,014.00	0.00
Total Department: 5120 - COUNTY JAIL:		0.00	372,014.00	400,000.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 5605 - SHERIFF DONATIONS				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-5605-4680	SHERIFF'S OFFICE - DONATIONS	0.00	50,000.00	50,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	50,000.00	50,000.00
SubCategory: 500 - CAPITAL OUTLAY				
180-5605-5750	MACH/EQUIP (INVENTORIED)	0.00	1,000.00	1,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	1,000.00	1,000.00
Total Department: 5605 - SHERIFF DONATIONS:		0.00	51,000.00	51,000.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 6350 - HEALTH & WELFARE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
180-6350-4026	TDHS (CHLD WLFR) CLOTHING	0.00	7,500.00	7,500.00
180-6350-4027	TDHS (CHLD WLFR) SPL NEEDS	0.00	7,500.00	7,500.00
180-6350-4028	FAMILY CRISIS CENTER	0.00	6,500.00	6,500.00
180-6350-4029	CHILDREN'S ADVOCACY CENTER	0.00	6,500.00	6,500.00
180-6350-4031	CASA	0.00	6,500.00	6,500.00
180-6350-4033	BOYS & GIRLS CLUB	0.00	6,500.00	6,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	41,000.00	41,000.00
Total Department: 6350 - HEALTH & WELFARE:		0.00	41,000.00	41,000.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
180-7000-0200	TRANSFERS TO LIBRARY	0.00	0.00	200,000.00
Total SubCategory: 900 - TRANSFERS:		0.00	0.00	200,000.00
Total Department: 7000 - TRANSFERS OUT:		0.00	0.00	200,000.00
Total Expense:		0.00	621,366.00	861,619.65
Total Revenues		0.00	851,101.72	686,101.72
Total Fund: 180 - RESTRICTED:		0.00	229,735.72	-175,517.93

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING				
Expense				
Department: 5162 - CH 59 STATE FORFEITURES				
SubCategory: 300 - SUPPLIES				
190-5162-3300	SUPPLIES	0.00	1,000.00	1,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	1,000.00	1,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
190-5162-4200	TELE/CELL/MOBILE	0.00	5,770.00	5,770.00
190-5162-4250	TRAVEL & TRAINING	0.00	1,000.00	1,000.00
190-5162-4540	SUPPORT/LICENSING AGREEMENTS	0.00	1,500.00	1,500.00
190-5162-4590	CONFIDENTIAL FUNDS	0.00	6,000.00	6,000.00
190-5162-4610	XEROX AGREEMENT	0.00	1,860.00	1,860.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	16,130.00	16,130.00
SubCategory: 500 - CAPITAL OUTLAY				
190-5162-5750	MACH/EQUIP (INVENTORIED)	0.00	10,634.00	10,634.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	10,634.00	10,634.00
Total Department: 5162 - CH 59 STATE FORFEITURES:		0.00	27,764.00	27,764.00
Total Expense:		0.00	27,764.00	27,764.00
Total Revenues		0.00	0.00	0.00
Total Fund: 190 - BCSO CHP 59 & EQUITABLE SHARING:		0.00	27,764.00	27,764.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Fund: 200 - LIBRARY SYSTEM				
Revenue				
RevCategory: 3390 - CHARGES FOR SERVICES				
200-3390-2000	RSV CITY OF BURNET/BOOK FUND	8,400.00	0.00	0.00
Total RevCategory: 3390 - CHARGES FOR SERVICES:		8,400.00	0.00	0.00
RevCategory: 3400 - CHARGES FOR SERVICES				
200-3400-1220	SPICEWOOD LIBRARY FEES	0.00	500.00	500.00
200-3400-1230	MARBLE FALLS LIBRARY FEES	2,781.30	2,500.00	2,500.00
200-3400-1240	HERMAN BROWN LIBRARY FEES	6,185.28	6,000.00	6,000.00
200-3400-1250	BERTRAM LIBRARY FEES	1,419.75	900.00	900.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		10,386.33	9,900.00	9,900.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
200-3900-0100	TRANSFERS IN FRM GENERAL	927,951.58	1,000,000.00	968,949.61
200-3900-0180	TRANSFERS IN FRM RESTRICTED	0.00	0.00	200,000.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		927,951.58	1,000,000.00	1,168,949.61
Total Revenue:		946,737.91	1,009,900.00	1,178,849.61

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Expense				
Department: 6500 - LIBRARY SYSTEM				
SubCategory: 100 - SALARIES AND WAGES				
200-6500-1040	CLERK/SUPPORT STAFF	482,224.68	523,213.00	560,267.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Assistant Director		3.00	51,875.20
FY 2024 ADOPTED	Director		3.00	72,425.00
FY 2024 ADOPTED	Technician		4.00	46,841.60
200-6500-1070	PART/TIME	160,430.48	185,482.44	225,387.72
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Bertram - Step 2 (24 hrs/wk)		1,248.00	17.27
FY 2024 ADOPTED	Bertram FY23 NEW POSITION - Step 2 (18 hrs/wk)		936.00	17.27
FY 2024 ADOPTED	Burnet - Step 15 (29 hrs/wk)		1,508.00	20.24
FY 2024 ADOPTED	Burnet - Step 7 (24 hrs/wk)		1,248.00	18.70
FY 2024 ADOPTED	Burnet - Step 7 (26 hrs/wk)		1,352.00	18.70
FY 2024 ADOPTED	Burnet Step 7 (24 hrs/wk)		1,248.00	18.70
FY 2024 ADOPTED	Marble Falls - Step 1 (12 hrs/wk)		624.00	16.93
FY 2024 ADOPTED	Marble Falls - Step 2 18 hrs/wk)		936.00	17.27
FY 2024 ADOPTED	Oakalla - Step 15 (12 hrs/wk)		624.00	20.24
FY 2024 ADOPTED	Oakalla - Step 2 (12 hrs/wk)		624.00	17.27
FY 2024 ADOPTED	Spicewood FY23 NEW POSITION - MOVED TO HOTEL/MOTEL		1.00	1.00
FY 2024 ADOPTED	Spicewood Step 15 (22 hrs/wk)		1,144.00	20.24
FY 2024 ADOPTED	Spicewood Step 9 (12 hrs/wk)		624.00	19.07
200-6500-1100	LONGEVITY	9,240.00	14,260.00	15,990.00
200-6500-1990	OVERTIME	24.25	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		651,919.41	722,955.44	801,644.72
SubCategory: 120 - BENEFITS				
200-6500-2010	FICA/MDCR	49,669.51	49,073.32	61,820.00
200-6500-2020	GROUP INSURANCE	100,897.80	117,403.00	120,000.00
200-6500-2030	RETIREMENT	75,817.58	75,834.00	97,000.00
200-6500-2040	WORKERS COMP INSURANCE	1,112.49	2,220.00	2,900.00
200-6500-2050	UNEMPL INSURANCE	1,049.66	1,600.00	1,300.00
200-6500-2070	SUPPLEMENTAL DEATH BENEFIT	2,020.45	1,955.00	2,450.00
Total SubCategory: 120 - BENEFITS:		230,567.49	248,085.32	285,470.00
SubCategory: 300 - SUPPLIES				
200-6500-3300	OPERATING SUPPLIES	9,966.06	10,361.00	15,000.00
200-6500-3950	RSV CITY OF BURNET/BOOK FUND	12,384.99	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		22,351.05	10,361.00	15,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
200-6500-4200	TELEPHONE	12,443.52	12,580.00	0.00
200-6500-4250	TRAVEL/MILEAGE	1,187.39	1,000.00	6,745.00
200-6500-4270	CONFERENCE/DUES/TRAINING	1,215.20	1,000.00	1,377.00
200-6500-4370	UTILITIES	11,899.90	0.00	28,000.00
200-6500-4540	RSV SUPPORT FEES/LICENSING FEES	33,206.92	35,897.68	34,280.85
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	APOLLO		1.00	8,200.00
FY 2024 ADOPTED	CENTRAL TX LIBRARY SYSTEM		1.00	450.00
FY 2024 ADOPTED	ENVISIONWARE, INC (Mobile Print)		1.00	6,159.00
FY 2024 ADOPTED	GSUITE		1.00	5,824.00
FY 2024 ADOPTED	LIBBY BY OVERDRIVE CONSORTIUM		1.00	6,000.00
FY 2024 ADOPTED	NEWSBANK		1.00	2,000.00
FY 2024 ADOPTED	ROSETTA STONE		1.00	4,133.85

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
FY 2024 ADOPTED	TEXSHARE		1.00 1,514.00	1,514.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		59,952.93	50,477.68	70,402.85
Total Department: 6500 - LIBRARY SYSTEM:		964,790.88	1,031,879.44	1,172,517.57
Total Expense:		964,790.88	1,031,879.44	1,172,517.57
Total Revenues		946,737.91	1,009,900.00	1,178,849.61
Total Fund: 200 - LIBRARY SYSTEM:		-18,052.97	-21,979.44	6,332.04

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Fund: 221 - COUNTY RECORDS MGMT				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
221-3400-1060	COUNTY RECORDS MANAGEMENT	4,619.33	0.00	0.00
	Total RevCategory: 3400 - CHARGES FOR SERVICES:	4,619.33	0.00	0.00
	Total Revenue:	4,619.33	0.00	0.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Expense				
Department: 4022 - COUNTY RECORDS MGMT				
SubCategory: 400 - OTHER CHARGES & SERVICES				
221-4022-4620	COPIER RENTAL	8,263.22	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	8,263.22	0.00	0.00
	Total Department: 4022 - COUNTY RECORDS MGMT:	8,263.22	0.00	0.00
	Total Expense:	8,263.22	0.00	0.00
	Total Revenues	4,619.33	0.00	0.00
	Total Fund: 221 - COUNTY RECORDS MGMT:	-3,643.89	0.00	0.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Fund: 222 - COUNTY CLERK RECORDS				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
222-3400-1020	CCLK RECORDS MANAGEMENT	217,174.75	210,000.00	210,000.00
222-3400-1080	CCLK RECORDS ARCHIVE (\$10)	204,523.00	210,000.00	210,000.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		421,697.75	420,000.00	420,000.00
RevCategory: 3600 - INVESTMENT EARNINGS				
222-3600-1000	INTEREST-RECORDS MGMT	1,014.75	100.00	100.00
222-3600-1080	INTEREST- RECORDS ARCHIVE	899.95	10,000.00	10,000.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		1,914.70	10,100.00	10,100.00
Total Revenue:		423,612.45	430,100.00	430,100.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Expense				
Department: 4042 - CO CLERK RECORDS MGMT				
SubCategory: 100 - SALARIES AND WAGES				
222-4042-1040	STAFF	50,290.31	53,570.00	57,366.40
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Records Mgmt Officer		1.00	57,366.40
222-4042-1100	LONGEVITY	0.00	480.00	720.00
Total SubCategory: 100 - SALARIES AND WAGES:		50,290.31	54,050.00	58,086.40
SubCategory: 120 - BENEFITS				
222-4042-2010	FICA/MDCR	3,847.13	4,120.00	4,450.00
222-4042-2020	GROUP INSURANCE	10,571.03	11,400.00	12,000.00
222-4042-2030	RETIREMENT	5,848.27	6,320.00	6,980.00
222-4042-2040	WORKERS COMP	132.73	188.00	205.00
222-4042-2050	UNEMPL INSURANCE	80.45	135.00	95.00
222-4042-2070	SUPPLEMENTAL DEATH BENEFIT	155.93	130.00	175.00
Total SubCategory: 120 - BENEFITS:		20,635.54	22,293.00	23,905.00
SubCategory: 300 - SUPPLIES				
222-4042-3300	OPERATING SUPPLIES	0.00	1,000.00	1,000.00
Total SubCategory: 300 - SUPPLIES:		0.00	1,000.00	1,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
222-4042-4270	CONFERENCE/DUES/TRAINING	2,384.53	20,000.00	20,000.00
222-4042-4540	SUPPORT/LICENSING FEES	128,505.50	100,000.00	85,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		130,890.03	120,000.00	105,000.00
SubCategory: 500 - CAPITAL OUTLAY				
222-4042-5750	MACH/EQUIP (INVENTORIED)	0.00	3,150.00	3,150.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Credit Card Readers		1.00	2,250.00
FY 2024 ADOPTED	Other		1.00	900.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	3,150.00	3,150.00
Total Department: 4042 - CO CLERK RECORDS MGMT:		201,815.88	200,493.00	191,141.40

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4102 - CO CLERK RECORDS ARCHIVE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
222-4102-4010	PROFESSIONAL SERVICES	412,488.08	110,000.00	110,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		412,488.08	110,000.00	110,000.00
Total Department: 4102 - CO CLERK RECORDS ARCHIVE:		412,488.08	110,000.00	110,000.00
Total Expense:		614,303.96	310,493.00	301,141.40
Total Revenues		423,612.45	430,100.00	430,100.00
Total Fund: 222 - COUNTY CLERK RECORDS:		-190,691.51	119,607.00	128,958.60

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Fund: 223 - DISTRICT CLERK RECORDS				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
223-3400-1120	DCLK RECORDS MGMT	18,460.44	10,000.00	10,000.00
223-3400-1130	DCLK RECORDS ARCHIVE (\$10)	2,261.82	6,000.00	6,000.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		20,722.26	16,000.00	16,000.00
RevCategory: 3600 - INVESTMENT EARNINGS				
223-3600-1000	INTEREST INCOME	287.97	0.00	0.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		287.97	0.00	0.00
Total Revenue:		21,010.23	16,000.00	16,000.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Expense				
Department: 4492 - DIST CLERK RECORDS MGMT				
SubCategory: 300 - SUPPLIES				
223-4492-3300	OPERATING SUPPLIES	0.00	10,000.00	10,000.00
	Total SubCategory: 300 - SUPPLIES:	0.00	10,000.00	10,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
223-4492-4360	COPY/MICROFILIMG	0.00	20,000.00	20,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	0.00	20,000.00	20,000.00
	Total Department: 4492 - DIST CLERK RECORDS MGMT:	0.00	30,000.00	30,000.00
	Total Expense:	0.00	30,000.00	30,000.00
	Total Revenues	21,010.23	16,000.00	16,000.00
	Total Fund: 223 - DISTRICT CLERK RECORDS:	21,010.23	-14,000.00	-14,000.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Fund: 230 - TECHNOLOGY FUNDS				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
230-3400-1030	CNTY & DST COURT TECH	0.00	-4,000.00	4,000.00
230-3400-1150	JP1 TECHNOLOGY	0.00	-1,000.00	1,000.00
230-3400-1170	JP2 TECHNOLOGY	0.00	-1,000.00	1,000.00
230-3400-1190	JP3 TECHNOLOGY	0.00	-1,000.00	1,000.00
230-3400-1210	JP4 TECHNOLGOY	0.00	-1,000.00	1,000.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		0.00	-8,000.00	8,000.00
Total Revenue:		0.00	-8,000.00	8,000.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Expense				
Department: 4092 - NON-DEPARTMENTAL				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4092-4770	COUNTY & DISTRICT COURT TECHNOLOGY	0.00	30,000.00	30,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Copier Purchase		2.00	5,000.00
FY 2024 ADOPTED	Technological Enhancements		1.00	20,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	30,000.00	30,000.00
Total Department: 4092 - NON-DEPARTMENTAL:		0.00	30,000.00	30,000.00

FY24 ADOPTED BUDGET

For Fiscal: 10/2023-09/2024 Period Ending: 10/31/2023

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4530 - JP #3				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4530-4770	JP3 TECHNOLOGY	0.00	720.00	720.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Cell Phone		1.00	720.00
				Amount
				720.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	0.00	720.00	720.00
	Total Department: 4530 - JP #3:	0.00	720.00	720.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4540 - JP #4				
SubCategory: 400 - OTHER CHARGES & SERVICES				
230-4540-4770	JP4 TECHNOLOGY	0.00	720.00	720.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Cell Phone		1.00	720.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	720.00	720.00
Total Department: 4540 - JP #4:		0.00	720.00	720.00
Total Expense:		0.00	31,440.00	31,440.00
Total Revenues		0.00	-8,000.00	8,000.00
Total Fund: 230 - TECHNOLOGY FUNDS:		0.00	-39,440.00	-23,440.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Fund: 270 - COUNTY JAIL				
Revenue				
RevCategory: 3420 - INMATE HOUSING				
270-3420-0000	INMATE HOUSING - NON LOCAL	4,304,097.97	5,164,665.12	5,160,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Inmate Housing - Non-Local		12.00 -430,000.00	-5,160,000.00
270-3420-0010	PHONE/TABLET COMMISSION	161,451.47	150,000.00	150,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	PHONE		1.00 -60,000.00	-60,000.00
FY 2024 ADOPTED	TABLET		1.00 -90,000.00	-90,000.00
270-3420-0150	INMATE HOUSING - LOCAL	28,744.40	14,000.00	14,000.00
Total RevCategory: 3420 - INMATE HOUSING:		4,494,293.84	5,328,665.12	5,324,000.00
RevCategory: 3640 - OTHER FINANCING SOURCES/USES				
270-3640-0000	SALE OF FIXED ASSETS	962.00	0.00	0.00
Total RevCategory: 3640 - OTHER FINANCING SOURCES/USES:		962.00	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
270-3900-0100	TRANSFERS IN FRM GENERAL (JAIL OPER)	2,645,188.65	3,200,000.00	3,709,596.00
270-3900-0290	TRANSFERS IN FRM GRANTS (SCAAP)	15,551.00	0.00	0.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		2,660,739.65	3,200,000.00	3,709,596.00
Total Revenue:		7,155,995.49	8,528,665.12	9,033,596.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Expense				
Department: 5120 - COUNTY JAIL				
SubCategory: 100 - SALARIES AND WAGES				
270-5120-1040	CLERK/SUPPORT STAFF	163,203.61	111,488.00	119,412.80
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Administrative Supervisor (Group 65)		1.00	69,867.20
FY 2024 ADOPTED	Clerks		1.00	49,545.60
270-5120-1055	COMMAND STAFF	241,592.12	261,987.75	282,724.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Chief Deputy (25%)		0.25	98,800.00
FY 2024 ADOPTED	Jail Administrator		1.00	94,910.40
FY 2024 ADOPTED	Lieutenant		2.00	81,556.80
270-5120-1056	SERGEANT	362,542.47	424,584.00	454,708.80
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Sergeant (Step 6)		6.00	75,784.80
270-5120-1058	DEPUTIES/CO'S- SHIFT	2,706,498.29	3,451,631.28	3,739,389.28
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Jail-BSS/Transport - step 6		4.00	59,492.16
FY 2024 ADOPTED	Jail-CO 1 - step 6		24.00	52,481.52
FY 2024 ADOPTED	Jail-CO II - Step 6		5.00	54,056.00
FY 2024 ADOPTED	Jail-CO III		2.00	56,325.36
FY 2024 ADOPTED	Jail-CO IV - Step 6		3.00	59,492.16
FY 2024 ADOPTED	Jail-CO IV USMS		1.00	59,492.16
FY 2024 ADOPTED	Jail-Officer in Charge		4.00	62,877.36
FY 2024 ADOPTED	Jail-Temp - Step 5		8.00	50,013.60
FY 2024 ADOPTED	Jail-Temp - Step 6		19.00	51,018.24
270-5120-1100	LONGEVITY	58,470.00	66,700.00	67,940.00
270-5120-1410	TECHNICIAN/MAINT	56,495.58	107,138.00	113,047.17
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	TECHNICIAN/MAINT - Step 4		1.00	55,680.77
FY 2024 ADOPTED	TECHNICIAN/MAINT - Step 6		1.00	57,366.40
270-5120-1990	OVERTIME	105,350.25	30,000.00	30,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		3,694,152.32	4,453,529.03	4,807,222.05
SubCategory: 120 - BENEFITS				
270-5120-2010	FICA/MDCR	275,984.64	342,000.00	360,000.00
270-5120-2020	GROUP INSURANCE	618,205.57	930,000.00	895,000.00
270-5120-2030	RETIREMENT	429,958.19	522,400.00	540,000.00
270-5120-2040	WORKERS COMP INSURANCE	72,936.12	85,000.00	85,000.00
270-5120-2050	UNEMPL INSURANCE	5,917.21	11,500.00	11,500.00
270-5120-2070	SUPPLEMENTAL DEATH BENEFIT	11,464.02	13,500.00	13,500.00
Total SubCategory: 120 - BENEFITS:		1,414,465.75	1,904,400.00	1,905,000.00
SubCategory: 300 - SUPPLIES				
270-5120-3300	OPERATING SUPPLIES	35,772.16	20,000.00	32,000.00
270-5120-3310	GASOLINE/DIESEL/ETC	18,948.99	12,000.00	14,000.00
270-5120-3350	INMATE FOOD COSTS	561,886.48	500,000.00	625,000.00
270-5120-3400	JANITORIAL SUPPLIES	54,915.14	55,000.00	60,000.00
270-5120-3450	MAINTENANCE SUPPLIES	102,862.45	96,855.79	120,000.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
270-5120-3990	SECURITY SUPPLIES	5,518.92	7,800.00	7,800.00
Total SubCategory: 300 - SUPPLIES:		779,904.14	691,655.79	858,800.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
270-5120-4000	CONTRACTS & AGREEMENTS	7,082.50	22,000.00	22,000.00
270-5120-4020	INMATE SUPPLIES COST	21,775.65	36,280.00	36,280.00
270-5120-4090	INSURANCE	59,262.74	65,000.00	60,000.00
270-5120-4120	JAIL MEDICAL COSTS	820,704.54	900,000.00	900,000.00
270-5120-4130	EMPL PHYSICALS/PSYCH EXAMS	7,350.00	11,000.00	11,000.00
270-5120-4200	TELEPHONE/CELL/MOBILE BB	14,703.37	23,000.00	21,000.00
270-5120-4250	TRAVEL/MILEAGE	2,886.75	5,000.00	26,096.00
270-5120-4270	CONFERENCE/DUES/TRAINING	16,889.34	15,000.00	15,000.00
270-5120-4370	UTILITIES-BCJ	345,049.64	380,000.00	350,000.00
270-5120-4510	VEHICLE REPAIR & MAINT	8,556.85	10,000.30	10,000.30
270-5120-4620	COPIER RENTAL	4,601.02	1,000.00	1,000.00
270-5120-4820	UNIFORMS	3,591.60	10,800.00	10,800.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,312,454.00	1,479,080.30	1,463,176.30
SubCategory: 500 - CAPITAL OUTLAY				
270-5120-5750	MACH/EQUIP (INVENTORIED)	9,501.46	0.00	0.00
270-5120-5760	MACH/EQUIP (CAPITALIZED)	12,111.55	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		21,613.01	0.00	0.00
Total Department: 5120 - COUNTY JAIL:		7,222,589.22	8,528,665.12	9,034,198.35
Total Expense:		7,222,589.22	8,528,665.12	9,034,198.35
Total Revenues		7,155,995.49	8,528,665.12	9,033,596.00
Total Fund: 270 - COUNTY JAIL:		-66,593.73	0.00	-602.35

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP)				
Revenue				
RevCategory: 3350 - INTERGOVERNMENTAL				
295-3350-4000	AMERICAN RESCUE PLAN (CFDA #21.027)	4,676,772.00	0.00	0.00
Total RevCategory: 3350 - INTERGOVERNMENTAL:		4,676,772.00	0.00	0.00
RevCategory: 3600 - INVESTMENT EARNINGS				
295-3600-1000	INTEREST	51,338.36	0.00	0.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		51,338.36	0.00	0.00
Total Revenue:		4,728,110.36	0.00	0.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Expense				
Department: 4000 - COUNTY JUDGE				
SubCategory: 100 - SALARIES AND WAGES				
295-4000-1040	CLERK/SUPPORT STAFF	0.00	60,516.00	69,867.20
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	FY23 NEW - IT SOFTWARE SUPPORT (Grade 67, Step 6)		1.00	69,867.20
	Total SubCategory: 100 - SALARIES AND WAGES:	0.00	60,516.00	69,867.20
SubCategory: 120 - BENEFITS				
295-4000-2010	FICA/M'CARE	0.00	4,630.00	5,350.00
295-4000-2020	GROUP HEALTH	0.00	11,400.00	12,000.00
295-4000-2030	RETIREMENT	0.00	7,100.00	8,400.00
295-4000-2040	WORKERS COMP	0.00	215.00	250.00
295-4000-2050	UNEMPLOYMENT	0.00	152.00	115.00
295-4000-2070	SUPPLEMENTAL DEATH	0.00	185.00	210.00
	Total SubCategory: 120 - BENEFITS:	0.00	23,682.00	26,325.00
	Total Department: 4000 - COUNTY JUDGE:	0.00	84,198.00	96,192.20

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4060 - EMERGENCY MANAGEMENT				
SubCategory: 100 - SALARIES AND WAGES				
295-4060-1040	CLERK/SUPPORT STAFF	0.00	0.00	70,301.09
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	EM Director (Grade 68, step 4)		1.00	70,301.09
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	0.00	70,301.09
SubCategory: 120 - BENEFITS				
295-4060-2010	FICA	0.00	0.00	5,380.00
295-4060-2020	GROUP INSURANCE	0.00	0.00	12,000.00
295-4060-2030	RETIREMENT	0.00	0.00	8,500.00
295-4060-2040	WORKERS COMP INSURANCE	0.00	0.00	250.00
295-4060-2050	UNEMP	0.00	0.00	115.00
295-4060-2070	SUPPLIMENTAL DEATH	0.00	0.00	215.00
Total SubCategory: 120 - BENEFITS:		0.00	0.00	26,460.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
295-4060-4010	PROFESSIONAL SVCS	39,853.25	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		39,853.25	0.00	0.00
SubCategory: 500 - CAPITAL OUTLAY				
295-4060-5750	MACH/EQUIP (Inventoried) EMC	0.00	0.00	7,150.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Command Trailer		1.00	7,150.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	0.00	7,150.00
Total Department: 4060 - EMERGENCY MANAGEMENT:		39,853.25	0.00	103,911.09

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4090 - NONDEPARTMENTAL				
SubCategory: 100 - SALARIES AND WAGES				
295-4090-1070	PART TIME	24,185.75	21,100.00	0.00
295-4090-1930	ARPA MEDICAL/ADMINISTRATION	9,764.45	70,512.00	60,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	COVID Medical		12.00	5,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		33,950.20	91,612.00	60,000.00
SubCategory: 120 - BENEFITS				
295-4090-2010	FICA	1,802.85	0.00	0.00
295-4090-2020	GROUP HEALTH	1,251.99	0.00	0.00
295-4090-2030	RETIREMENT	1,134.61	0.00	0.00
295-4090-2040	WORKERS COMP	58.51	0.00	0.00
295-4090-2050	UNEMPLOYMENT	38.58	0.00	0.00
295-4090-2070	SUPPLEMENTAL DEATH BENEFIT	30.16	0.00	0.00
Total SubCategory: 120 - BENEFITS:		4,316.70	0.00	0.00
SubCategory: 300 - SUPPLIES				
295-4090-3300	SUPPLIES	11,892.53	0.00	0.00
Total SubCategory: 300 - SUPPLIES:		11,892.53	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
295-4090-4010	PROFESSIONAL SVCS	27,515.00	0.00	865,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Network Re-design/Security Enhancements		1.00	350,000.00
FY 2024 ADOPTED	ROW Consultant		1.00	500,000.00
FY 2024 ADOPTED	Tyler Tech - Incode Setup and Training		1.00	15,000.00
295-4090-4090	UNALLOCATED	0.00	4,000,000.00	0.00
295-4090-4520	ARPA Repairs and Maintenance	0.00	0.00	1,060,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Annex on the Square Extension		1.00	800,000.00
FY 2024 ADOPTED	Carpet North Annex		1.00	60,000.00
FY 2024 ADOPTED	Courthouse Basement Repairs		1.00	200,000.00
295-4090-4620	COPIERS	0.00	35,000.00	35,000.00
295-4090-4992	ARPA-GOVERNMENT SERVICES	8,808.22	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		36,323.22	4,035,000.00	1,960,000.00
SubCategory: 500 - CAPITAL OUTLAY				
295-4090-5300	BUILDINGS	139,849.23	0.00	0.00
295-4090-5710	ROAD EQUIP (CAPITALIZED)	37,154.00	0.00	0.00
295-4090-5750	MACH/EQUIP (INVENTORIED)	5,304.09	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		182,307.32	0.00	0.00
Total Department: 4090 - NONDEPARTMENTAL:		268,789.97	4,126,612.00	2,020,000.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4530 - JP #3				
SubCategory: 500 - CAPITAL OUTLAY				
295-4530-5750	MACH/EQUIP (INVENTORIED) JP#3	1,298.70	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	1,298.70	0.00	0.00
	Total Department: 4530 - JP #3:	1,298.70	0.00	0.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4750 - COUNTY ATTORNEY				
SubCategory: 100 - SALARIES AND WAGES				
295-4750-1200	ASSISTANT COUNTY ATTORNEY	0.00	78,672.00	85,989.72
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	FY23 NEW POSITION - ASSIST COUNTY ATTY (Step 4)		1.00	85,989.72
	Total SubCategory: 100 - SALARIES AND WAGES:	0.00	78,672.00	85,989.72
SubCategory: 120 - BENEFITS				
295-4750-2010	FICA	0.00	6,180.00	6,580.00
295-4750-2020	GROUP HEALTH	0.00	11,400.00	12,000.00
295-4750-2030	RETIREMENT	0.00	9,475.00	10,400.00
295-4750-2040	WORKERS COMP	0.00	285.00	305.00
295-4750-2050	UNEMPLOYMENT	0.00	205.00	140.00
295-4750-2070	SUPPLEMENTAL DEATH	0.00	242.00	260.00
	Total SubCategory: 120 - BENEFITS:	0.00	27,787.00	29,685.00
	Total Department: 4750 - COUNTY ATTORNEY:	0.00	106,459.00	115,674.72

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4800 - PUBLIC DEFENDERS OFFICE				
SubCategory: 500 - CAPITAL OUTLAY				
295-4800-5300	BUILDINGS	84.84	0.00	0.00
295-4800-5710	ROAD EQUIP (CAPITALIZED)	59,551.00	0.00	80,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Vehicle		2.00	40,000.00
				Amount
				80,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		59,635.84	0.00	80,000.00
Total Department: 4800 - PUBLIC DEFENDERS OFFICE:		59,635.84	0.00	80,000.00

FY24 ADOPTED BUDGET

For Fiscal: 10/2023-09/2024 Period Ending: 10/31/2023

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 4950 - COUNTY AUDITOR				
SubCategory: 100 - SALARIES AND WAGES				
295-4950-1040	ASSISTANTS	0.00	56,360.00	60,396.34
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	FY23 NEW - INTERNAL AUDITOR		1.00	60,396.34
				60,396.34
295-4950-1930	ARPA COMPENSATION	0.00	10,512.00	5,629.18
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	ARPA Grant Administration		1.00	5,629.18
				5,629.18
Total SubCategory: 100 - SALARIES AND WAGES:		0.00	66,872.00	66,025.52
SubCategory: 120 - BENEFITS				
295-4950-2010	FICA	0.00	4,425.00	5,100.00
295-4950-2020	GROUP HEALTH	0.00	11,400.00	12,000.00
295-4950-2030	RETIREMENT	0.00	6,785.00	8,000.00
295-4950-2040	WORKERS COMP	0.00	204.00	260.00
295-4950-2050	UNEMPLOYMENT	0.00	145.00	120.00
295-4950-2070	SUPPLEMENTAL DEATH	0.00	174.00	221.00
Total SubCategory: 120 - BENEFITS:		0.00	23,133.00	25,701.00
Total Department: 4950 - COUNTY AUDITOR:		0.00	90,005.00	91,726.52

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 5010 - MAGISTRATE/IDC				
SubCategory: 100 - SALARIES AND WAGES				
295-5010-1040	CLERK/SUPPORT STAFF	0.00	60,516.00	66,037.56
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	FY23 NEW POSITION - MAGISTRATE		1.00	66,037.56
	Total SubCategory: 100 - SALARIES AND WAGES:	0.00	60,516.00	66,037.56
SubCategory: 120 - BENEFITS				
295-5010-2010	FICA	0.00	0.00	4,960.00
295-5010-2020	INSURANCE	0.00	0.00	12,000.00
295-5010-2030	RETIREMENT	0.00	0.00	7,800.00
295-5010-2040	WORKERS COMPENSATION	0.00	0.00	230.00
295-5010-2050	UNEMPLOYMENT	0.00	0.00	105.00
295-5010-2070	SUPPIEMENTAL DEATH	0.00	0.00	195.00
	Total SubCategory: 120 - BENEFITS:	0.00	0.00	25,290.00
SubCategory: 500 - CAPITAL OUTLAY				
295-5010-5750	MACH/EQUIP (INVENTORIED)	551.51	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	551.51	0.00	0.00
	Total Department: 5010 - MAGISTRATE/IDC:	551.51	60,516.00	91,327.56

FY24 ADOPTED BUDGET

For Fiscal: 10/2023-09/2024 Period Ending: 10/31/2023

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 5040 - INFORMATION TECHNOLOGY				
SubCategory: 400 - OTHER CHARGES & SERVICES				
295-5040-4540	SUPPORT/LICENSING FEES	26,836.62	86,000.00	86,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	CAD Licenses (Block of 5)		2.00 13,000.00	26,000.00
FY 2024 ADOPTED	Google Licenses		1.00 60,000.00	60,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		26,836.62	86,000.00	86,000.00
SubCategory: 500 - CAPITAL OUTLAY				
295-5040-5750	MACH/EQUIP (INVENTORIED)	142,174.90	85,000.00	85,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Network Improvements		1.00 35,000.00	35,000.00
FY 2024 ADOPTED	Replacement Computers/Servers		1.00 50,000.00	50,000.00
295-5040-5760	MACH/EQUIP (CAPITALUZED)	3,172.74	117,000.00	117,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	New Jury System		1.00 117,000.00	117,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		145,347.64	202,000.00	202,000.00
Total Department: 5040 - INFORMATION TECHNOLOGY:		172,184.26	288,000.00	288,000.00

FY24 ADOPTED BUDGET

For Fiscal: 10/2023-09/2024 Period Ending: 10/31/2023

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 5100 - MAINTENANCE DEPT				
SubCategory: 100 - SALARIES AND WAGES				
295-5100-1400	TECHNICIANS	0.00	36,464.00	39,014.77
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	FY23 NEW POSITION - (PT to FT) CUSTODIAN		1.00	39,014.77
295-5100-1800	PART TIME	24,177.77	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		24,177.77	36,464.00	39,014.77
SubCategory: 120 - BENEFITS				
295-5100-2010	FICA/MDCR	1,849.56	2,780.00	2,985.00
295-5100-2020	GROUP INSURANCE	0.00	11,400.00	12,000.00
295-5100-2030	RETIREMENT	1,052.68	4,270.00	4,700.00
295-5100-2040	WORKERS COMP INSURANCE	748.52	140.00	140.00
295-5100-2050	UNEMPL INSURANCE	38.64	95.00	95.00
295-5100-2070	SUPPLEMENTAL DEATH BENEFIT	74.99	109.00	120.00
Total SubCategory: 120 - BENEFITS:		3,764.39	18,794.00	20,040.00
SubCategory: 500 - CAPITAL OUTLAY				
295-5100-5710	ROAD EQUIPMENT (CAPITALIZED)	34,776.00	0.00	0.00
295-5100-5760	MACH/EQUIP (CAPITALIZED)	3,183.48	0.00	139,400.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	A/C Replacement Courthouse		1.00	120,000.00
FY 2024 ADOPTED	Air Flow Test Equipment		1.00	3,500.00
FY 2024 ADOPTED	Door for HBL		1.00	11,300.00
FY 2024 ADOPTED	Sewere Jetter Machine		1.00	4,600.00
Total SubCategory: 500 - CAPITAL OUTLAY:		37,959.48	0.00	139,400.00
Total Department: 5100 - MAINTENANCE DEPT:		65,901.64	55,258.00	198,454.77

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 5120 - COUNTY JAIL				
SubCategory: 400 - OTHER CHARGES & SERVICES				
295-5120-4120	JAIL MEDICAL/MENTAL HEALTH	97,384.50	95,004.00	95,004.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Jail COVID Medical		12.00	7,917.00
295-5120-4520	REPAIRS AND MAINTENANCE	15,000.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		112,384.50	95,004.00	95,004.00
Total Department: 5120 - COUNTY JAIL:		112,384.50	95,004.00	95,004.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 5600 - COUNTY SHERIFF				
SubCategory: 100 - SALARIES AND WAGES				
295-5600-1058	DEPUTIES	93,324.61	464,984.00	517,119.48
Budget Detail				
Budget Code	Description		Units	Price
				Amount
FY 2024 ADOPTED	FY22 NEW POSITION - Deputy - Step 4		3.00	63,402.00
FY 2024 ADOPTED	FY23 NEW POSITION - Deputy Step 11		1.00	68,451.00
FY 2024 ADOPTED	FY23 NEW POSITION - Deputy Step 3		3.00	62,222.16
FY 2024 ADOPTED	FY23 NEW POSITION Step 10		1.00	71,796.00
Total SubCategory: 100 - SALARIES AND WAGES:		93,324.61	464,984.00	517,119.48
SubCategory: 120 - BENEFITS				
295-5600-2010	FICA/MDCR	7,137.27	37,000.00	40,000.00
295-5600-2020	GROUP INSURANCE	4,363.84	91,200.00	96,000.00
Budget Detail				
Budget Code	Description		Units	Price
				Amount
FY 2024 ADOPTED	Health Insurance		8.00	12,000.00
295-5600-2030	RETIREMENT	8,692.71	57,000.00	63,000.00
295-5600-2040	WORKERS COMP INSUR	1,799.44	8,200.00	9,000.00
295-5600-2050	UNEMPL INSURANCE	149.28	1,205.00	840.00
295-5600-2070	SUPPLEMENTAL DEATH BENEFIT	289.35	1,450.00	1,565.00
Total SubCategory: 120 - BENEFITS:		22,431.89	196,055.00	210,405.00
SubCategory: 500 - CAPITAL OUTLAY				
295-5600-5710	ROAD EQUIP (CAPITALIZED)	0.00	456,000.00	472,500.00
Budget Detail				
Budget Code	Description		Units	Price
				Amount
FY 2024 ADOPTED	Tahoe		7.00	45,000.00
FY 2024 ADOPTED	Upfit and decals		7.00	22,500.00
295-5600-5750	MACH/EQUIP (INVENTORIED)	19,379.18	0.00	48,960.00
Budget Detail				
Budget Code	Description		Units	Price
				Amount
FY 2024 ADOPTED	Cradle Poin (NetCloud Mobile)t - 1yr 2 devices		2.00	740.00
FY 2024 ADOPTED	Handheld Radios		5.00	6,500.00
FY 2024 ADOPTED	Rifles		6.00	1,400.00
FY 2024 ADOPTED	Tough Book		2.00	3,290.00
295-5600-5760	MACH/EQUIP (CAPITALIZED)	57,445.48	124,000.00	153,930.00
Budget Detail				
Budget Code	Description		Units	Price
				Amount
FY 2024 ADOPTED	In Car Printers		7.00	700.00
FY 2024 ADOPTED	In Car Radios		7.00	8,500.00
FY 2024 ADOPTED	Laptops for vehicles		7.00	3,290.00
FY 2024 ADOPTED	Watchguard In Car Camera		7.00	9,500.00
Total SubCategory: 500 - CAPITAL OUTLAY:		76,824.66	580,000.00	675,390.00
Total Department: 5600 - COUNTY SHERIFF:		192,581.16	1,241,039.00	1,402,914.48

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 5602 - LAW ENFORCEMENT				
SubCategory: 100 - SALARIES AND WAGES				
295-5602-1056	SERGEANT	67,651.55	0.00	0.00
295-5602-1059	DEPUTIES/CO'S-NONSHIFT	346,616.40	0.00	0.00
295-5602-1100	LONGEVITY	2,100.00	0.00	0.00
295-5602-1990	OVERTIME	2,002.78	0.00	0.00
Total SubCategory: 100 - SALARIES AND WAGES:		418,370.73	0.00	0.00
SubCategory: 120 - BENEFITS				
295-5602-2010	FICA/MDCR	18,263.15	0.00	0.00
295-5602-2020	GROUP INSURANCE	41,227.97	0.00	0.00
295-5602-2030	RETIREMENT	49,773.11	0.00	0.00
295-5602-2040	WORKERS COMP INSUR	5,025.14	0.00	0.00
295-5602-2050	UNEMPL INSURANCE	399.42	0.00	0.00
295-5602-2070	SUPPLEMENTAL DEATH BENEFIT	774.07	0.00	0.00
Total SubCategory: 120 - BENEFITS:		115,462.86	0.00	0.00
Total Department: 5602 - LAW ENFORCEMENT:		533,833.59	0.00	0.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 6110 - ROAD & BRIDGE, PCT 1				
SubCategory: 500 - CAPITAL OUTLAY				
295-6110-5510	ROADS	19,722.54	0.00	0.00
295-6110-5760	MACH/EQUP (CAPITALIZED)	9,389.60	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		29,112.14	0.00	0.00
Total Department: 6110 - ROAD & BRIDGE, PCT 1:		29,112.14	0.00	0.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 6350 - HEALTH & WELFARE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
295-6350-4023	PUBLIC SUPPORT	15,464.00	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	15,464.00	0.00	0.00
	Total Department: 6350 - HEALTH & WELFARE:	15,464.00	0.00	0.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 6650 - AGRI LIFE EXT SVC				
SubCategory: 500 - CAPITAL OUTLAY				
295-6650-5750	MACH/EQUIP (INVENTORIED)	12,640.11	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	12,640.11	0.00	0.00
	Total Department: 6650 - AGRI LIFE EXT SVC:	12,640.11	0.00	0.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
295-7000-0100	TRANSFERS TO GENERAL FUND	719,015.88	0.00	0.00
	Total SubCategory: 900 - TRANSFERS:	719,015.88	0.00	0.00
	Total Department: 7000 - TRANSFERS OUT:	719,015.88	0.00	0.00
	Total Expense:	2,223,246.55	6,147,091.00	4,583,205.34
	Total Revenues	4,728,110.36	0.00	0.00
	Total Fund: 295 - AMERICAN RESCUE PLAN ACT (ARP):	2,504,863.81	-6,147,091.00	-4,583,205.34

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Fund: 300 - R & B, GENERAL				
Revenue				
RevCategory: 3100 - GENERAL PROPERTY TAXES				
300-3100-1100	CURRENT PROPERTY TAXES	3,665,256.47	3,938,013.00	4,878,749.00
300-3100-1200	DELINQUENT PROPERTY TAXES	33,632.40	25,000.00	25,000.00
300-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	1,315.22	1,000.00	1,000.00
Total RevCategory: 3100 - GENERAL PROPERTY TAXES:		3,700,204.09	3,964,013.00	4,904,749.00
RevCategory: 3190 - PENALTY & INTEREST				
300-3190-1200	P&I ON DELINQUENT TAXES	33,127.42	18,000.00	18,000.00
Total RevCategory: 3190 - PENALTY & INTEREST:		33,127.42	18,000.00	18,000.00
RevCategory: 3210 - MOTOR VEHICLE				
300-3210-2000	MOTOR VEHICLE REGISTRATIONS	353,000.00	353,000.00	353,000.00
300-3210-3000	OPTIONAL COUNTY FEE	589,890.00	500,000.00	500,000.00
Total RevCategory: 3210 - MOTOR VEHICLE:		942,890.00	853,000.00	853,000.00
RevCategory: 3340 - INTERGOVERNMENTAL				
300-3340-1000	GROSS AXLE WHT FEE (SEMI ANN)	21,554.04	40,000.00	40,000.00
300-3340-2000	STATE LATERAL ROAD (ANNUAL)	33,031.80	30,000.00	30,000.00
Total RevCategory: 3340 - INTERGOVERNMENTAL:		54,585.84	70,000.00	70,000.00
RevCategory: 3600 - INVESTMENT EARNINGS				
300-3600-1000	INTEREST EARNED	8,256.91	1,000.00	1,000.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		8,256.91	1,000.00	1,000.00
RevCategory: 3700 - MISCELLANEOUS				
300-3700-0000	OTHER REVENUE	3,292.44	0.00	0.00
Total RevCategory: 3700 - MISCELLANEOUS:		3,292.44	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
300-3900-0290	TRANSFERS IN FRM GRANTS	121,955.81	0.00	0.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		121,955.81	0.00	0.00
Total Revenue:		4,864,312.51	4,906,013.00	5,846,749.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Expense				
Department: 6100 - ROAD & BRIDGE, GENERAL				
SubCategory: 300 - SUPPLIES				
300-6100-3300	RSV OPERATING SUPPLIES	6,539.96	0.00	0.00
	Total SubCategory: 300 - SUPPLIES:	6,539.96	0.00	0.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
300-6100-4510	RSV VEHICLE REPAIR & MAINT	14,720.93	65,288.48	200,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	14,720.93	65,288.48	200,000.00
SubCategory: 500 - CAPITAL OUTLAY				
300-6100-5760	MACH/EQUIP (CAPITALIZED)	275,000.00	0.00	0.00
	Total SubCategory: 500 - CAPITAL OUTLAY:	275,000.00	0.00	0.00
	Total Department: 6100 - ROAD & BRIDGE, GENERAL:	296,260.89	65,288.48	200,000.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 7000 - TRANSFERS OUT				
SubCategory: 900 - TRANSFERS				
300-7000-0310	TRANSFERS TO R&B PCT1	1,175,021.27	1,295,421.54	1,578,677.15
300-7000-0320	TRANSFERS TO R&B PCT2	1,062,703.29	1,266,957.21	1,458,961.43
300-7000-0330	TRANSFERS TO R&B PCT3	957,959.93	1,082,651.12	1,293,846.35
300-7000-0340	TRANSFERS TO R&B PCT4	1,038,922.58	1,195,694.65	1,449,928.55
Total SubCategory: 900 - TRANSFERS:		4,234,607.07	4,840,724.52	5,781,413.48
Total Department: 7000 - TRANSFERS OUT:		4,234,607.07	4,840,724.52	5,781,413.48
Total Expense:		4,530,867.96	4,906,013.00	5,981,413.48
Total Revenues		4,864,312.51	4,906,013.00	5,846,749.00
Total Fund: 300 - R & B, GENERAL:		333,444.55	0.00	-134,664.48

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Fund: 310 - R & B, PCT #1				
Revenue				
RevCategory: 3640 - OTHER FINANCING SOURCES/USES				
310-3640-0000	SALE OF FIXED ASSETS	9,150.00	0.00	0.00
	Total RevCategory: 3640 - OTHER FINANCING SOURCES/USES:	9,150.00	0.00	0.00
RevCategory: 3670 - CONTRIBUTIONS/DONATIONS				
310-3670-1000	DONATIONS	20,000.00	0.00	0.00
	Total RevCategory: 3670 - CONTRIBUTIONS/DONATIONS:	20,000.00	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
310-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,175,021.27	1,295,421.54	1,578,677.15
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	1,175,021.27	1,295,421.54	1,578,677.15
	Total Revenue:	1,204,171.27	1,295,421.54	1,578,677.15

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Expense				
Department: 6110 - ROAD & BRIDGE, PCT 1				
SubCategory: 100 - SALARIES AND WAGES				
310-6110-1100	LONGEVITY	12,580.00	13,780.00	15,500.00
310-6110-1400	LABOR	375,645.40	400,562.00	428,979.20
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Assistant Foreman - Step 6		2.00	62,233.60
FY 2024 ADOPTED	RB Foreman - Step 6		1.00	75,046.40
FY 2024 ADOPTED	Technicians - Step 6		4.00	57,366.40
310-6110-1800	TEMPORARY	31,962.40	42,227.00	42,227.00
310-6110-1990	OVERTIME	90.00	2,000.00	2,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		420,277.80	458,569.00	488,706.20
SubCategory: 120 - BENEFITS				
310-6110-2010	FICA/MDCR	31,604.49	35,100.00	37,500.00
310-6110-2020	GROUP INSURANCE	74,026.93	79,800.00	84,000.00
310-6110-2030	RETIREMENT	45,319.46	53,800.00	58,800.00
310-6110-2040	WORKERS COMP INSURANCE	10,054.50	12,000.00	8,500.00
310-6110-2050	UNEMPL INSURANCE	629.24	1,200.00	1,200.00
310-6110-2070	SUPPLEMENTAL DEATH BENEFIT	1,209.50	1,370.00	1,500.00
Total SubCategory: 120 - BENEFITS:		162,844.12	183,270.00	191,500.00
SubCategory: 300 - SUPPLIES				
310-6110-3300	OPERATING SUPPLIES	449,064.66	558,722.54	796,570.95
310-6110-3310	GASOLINE/DIESEL/OIL/ETC	61,618.76	50,000.00	50,000.00
Total SubCategory: 300 - SUPPLIES:		510,683.42	608,722.54	846,570.95
SubCategory: 400 - OTHER CHARGES & SERVICES				
310-6110-4010	PROFESSIONAL SERVICES	0.00	1,500.00	1,500.00
310-6110-4200	TELEPHONE/CELL/MOBILE BB	2,807.70	2,500.00	2,500.00
310-6110-4250	TRAVEL/MILEAGE	1,587.75	2,100.00	2,100.00
310-6110-4370	UTILITIES	10,211.54	7,800.00	7,800.00
310-6110-4510	VEHICLE/EQUIP REPAIR & MAINT	29,503.21	24,000.00	24,000.00
310-6110-4820	UNIFORMS	2,081.68	2,500.00	2,500.00
310-6110-4920	CONTRACT LABOR	6,415.50	0.00	0.00
310-6110-4990	MISCELLANEOUS	337.67	500.00	500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		52,945.05	40,900.00	40,900.00
SubCategory: 500 - CAPITAL OUTLAY				
310-6110-5750	MACH/EQUIP (INVENTORIED)	1,387.49	1,000.00	1,000.00
310-6110-5760	MACH/EQUIP (CAPITALIZED)	10,000.00	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		11,387.49	1,000.00	1,000.00
SubCategory: 600 - DEBT SERVICE				
310-6110-6300	PRINCIPAL	13,146.75	0.00	0.00
310-6110-6700	INTEREST	3,736.64	2,960.00	10,000.00
Total SubCategory: 600 - DEBT SERVICE:		16,883.39	2,960.00	10,000.00
Total Department: 6110 - ROAD & BRIDGE, PCT 1:		1,175,021.27	1,295,421.54	1,578,677.15
Total Expense:		1,175,021.27	1,295,421.54	1,578,677.15
Total Revenues		1,204,171.27	1,295,421.54	1,578,677.15
Total Fund: 310 - R & B, PCT #1:		29,150.00	0.00	0.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Fund: 320 - R & B, PCT #2				
Revenue				
RevCategory: 3900 - OTHER FINANCING SOURCES				
320-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,062,703.29	1,266,957.21	1,458,961.43
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		1,062,703.29	1,266,957.21	1,458,961.43
Total Revenue:		1,062,703.29	1,266,957.21	1,458,961.43

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Expense				
Department: 6120 - ROAD & BRIDGE, PCT 2				
SubCategory: 100 - SALARIES AND WAGES				
320-6120-1100	LONGEVITY	5,400.00	4,240.00	7,640.00
320-6120-1400	LABOR	312,793.46	400,562.00	364,582.40
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Asstistant Foreman - Step 4		2.00	60,403.20
FY 2024 ADOPTED	RB Foreman - Step 6		1.00	75,046.40
FY 2024 ADOPTED	Technicians - Step 4		2.00	55,681.60
FY 2024 ADOPTED	Technicina - Step 6		1.00	57,366.40
320-6120-1800	TEMPORARY	29,437.50	16,918.00	16,918.00
320-6120-1990	OVERTIME	3,572.20	1,800.00	1,800.00
Total SubCategory: 100 - SALARIES AND WAGES:		351,203.16	423,520.00	390,940.40
SubCategory: 120 - BENEFITS				
320-6120-2010	FICA/MDCR	26,595.56	32,500.00	33,900.00
320-6120-2020	GROUP INSURANCE	59,505.74	77,000.00	84,000.00
320-6120-2030	RETIREMENT	37,599.56	49,510.00	53,200.00
320-6120-2040	WORKERS COMP INSURANCE	8,128.71	12,000.00	8,000.00
320-6120-2050	UNEMPL INSURANCE	535.92	1,060.00	1,060.00
320-6120-2070	SUPPLEMENTAL DEATH BENEFIT	1,002.95	1,270.00	1,400.00
Total SubCategory: 120 - BENEFITS:		133,368.44	173,340.00	181,560.00
SubCategory: 300 - SUPPLIES				
320-6120-3300	OPERATING SUPPLIES	398,019.14	532,747.21	766,911.03
320-6120-3310	GASOLINE/DIESEL/OIL/ETC	75,391.69	35,000.00	35,000.00
Total SubCategory: 300 - SUPPLIES:		473,410.83	567,747.21	801,911.03
SubCategory: 400 - OTHER CHARGES & SERVICES				
320-6120-4010	PROFESSIONAL SERVICES	800.00	1,500.00	1,500.00
320-6120-4200	TELEPHONE/CELL/MOBILE BB	3,159.77	2,000.00	2,000.00
320-6120-4250	TRAVEL/MILEAGE	164.48	500.00	500.00
320-6120-4270	CONFERENCE/DUE/TRAINING	1,471.86	2,000.00	2,000.00
320-6120-4370	UTILITIES	4,840.80	2,750.00	2,750.00
320-6120-4510	VEHICLE/EQUIP REPAIR & MAINT	47,226.57	35,000.00	35,000.00
320-6120-4520	REPAIR & MAINTENANCE	0.00	800.00	800.00
320-6120-4820	UNIFORMS	3,716.14	3,000.00	3,000.00
320-6120-4920	CONTRACT LABOR	0.00	25,000.00	25,000.00
320-6120-4990	MISCELLANEOUS	1,156.35	500.00	500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		62,535.97	73,050.00	73,050.00
SubCategory: 500 - CAPITAL OUTLAY				
320-6120-5750	MACH/EQUIP (INVENTORIED)	10,491.53	1,500.00	1,500.00
320-6120-5760	MACH/EQUIP (CAPITALIZED)	14,809.97	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		25,301.50	1,500.00	1,500.00
SubCategory: 600 - DEBT SERVICE				
320-6120-6300	PRINCIPAL	13,146.75	20,000.00	0.00
320-6120-6700	INTEREST	3,736.64	7,800.00	10,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Bancorp South		1.00	10,000.00
Total SubCategory: 600 - DEBT SERVICE:		16,883.39	27,800.00	10,000.00
Total Department: 6120 - ROAD & BRIDGE, PCT 2:		1,062,703.29	1,266,957.21	1,458,961.43
Total Expense:		1,062,703.29	1,266,957.21	1,458,961.43
Total Revenues		1,062,703.29	1,266,957.21	1,458,961.43
Total Fund: 320 - R & B, PCT #2:		0.00	0.00	0.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Fund: 330 - R & B, PCT #3				
Revenue				
RevCategory: 3900 - OTHER FINANCING SOURCES				
330-3900-0300	TRANSFERS IN FRM R&B GENERAL	957,959.93	1,082,651.12	1,293,846.35
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		957,959.93	1,082,651.12	1,293,846.35
Total Revenue:		957,959.93	1,082,651.12	1,293,846.35

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Expense				
Department: 6130 - ROAD & BRIDGE, PCT 3				
SubCategory: 100 - SALARIES AND WAGES				
330-6130-1100	LONGEVITY	11,600.00	14,920.00	12,460.00
330-6130-1400	LABOR	371,946.01	400,562.00	428,979.20
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Assistant Foreman - Step 6		2.00	62,233.60
FY 2024 ADOPTED	RB Foreman - Step 6		1.00	75,046.40
FY 2024 ADOPTED	Technicians - Step 6		4.00	57,366.40
330-6130-1990	OVERTIME	2,169.48	1,000.00	1,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		385,715.49	416,482.00	442,439.20
SubCategory: 120 - BENEFITS				
330-6130-2010	FICA/MDCR	29,088.60	29,000.00	33,900.00
330-6130-2020	GROUP INSURANCE	63,519.65	82,182.10	84,000.00
330-6130-2030	RETIREMENT	45,031.81	44,000.00	53,200.00
330-6130-2040	WORKERS COMP INSURANCE	8,912.20	12,000.00	12,000.00
330-6130-2050	UNEMPL INSURANCE	618.23	950.00	950.00
330-6130-2070	SUPPLEMENTAL DEATH BENEFIT	1,201.85	1,200.00	1,350.00
Total SubCategory: 120 - BENEFITS:		148,372.34	169,332.10	185,400.00
SubCategory: 300 - SUPPLIES				
330-6130-3300	OPERATING SUPPLIES	289,296.50	412,687.02	577,357.15
330-6130-3310	GASOLINE/DIESEL/OIL/ETC	58,536.52	43,750.00	43,750.00
330-6130-3990	MISCELLANEOUS SUPPLIES	0.00	500.00	500.00
Total SubCategory: 300 - SUPPLIES:		347,833.02	456,937.02	621,607.15
SubCategory: 400 - OTHER CHARGES & SERVICES				
330-6130-4010	PROFESSIONAL SERVICES	0.00	3,000.00	3,000.00
330-6130-4200	TELEPHONE/CELL/MOBILE BB	1,447.08	2,000.00	2,000.00
330-6130-4250	TRAVEL/MILEAGE	2,116.07	2,000.00	2,000.00
330-6130-4270	CONFERENCE/DUES/TRAINING	-220.00	0.00	0.00
330-6130-4370	UTILITIES	8,120.05	4,000.00	4,000.00
330-6130-4510	VEHICLE/EQUIP REPAIR & MAINT	38,140.82	20,500.00	20,500.00
330-6130-4820	UNIFORMS	1,335.99	1,900.00	1,900.00
330-6130-4990	MISCELLANEOUS	259.67	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		51,199.68	34,400.00	34,400.00
SubCategory: 500 - CAPITAL OUTLAY				
330-6130-5750	MACH/EQUIP (INVENTORIED)	7,956.02	0.00	0.00
Total SubCategory: 500 - CAPITAL OUTLAY:		7,956.02	0.00	0.00
SubCategory: 600 - DEBT SERVICE				
330-6130-6300	PRINCIPAL	13,146.75	0.00	0.00
330-6130-6700	INTEREST	3,736.63	5,500.00	10,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Bancorp South		1.00	10,000.00
Total SubCategory: 600 - DEBT SERVICE:		16,883.38	5,500.00	10,000.00
Total Department: 6130 - ROAD & BRIDGE, PCT 3:		957,959.93	1,082,651.12	1,293,846.35
Total Expense:		957,959.93	1,082,651.12	1,293,846.35
Total Revenues		957,959.93	1,082,651.12	1,293,846.35
Total Fund: 330 - R & B, PCT #3:		0.00	0.00	0.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Fund: 340 - R & B, PCT #4				
Revenue				
RevCategory: 3640 - OTHER FINANCING SOURCES/USES				
340-3640-0000	SALE OF FIXED ASSETS	12,500.00	0.00	0.00
	Total RevCategory: 3640 - OTHER FINANCING SOURCES/USES:	12,500.00	0.00	0.00
RevCategory: 3670 - CONTRIBUTIONS/DONATIONS				
340-3670-1000	DONATIONS	356.33	0.00	0.00
	Total RevCategory: 3670 - CONTRIBUTIONS/DONATIONS:	356.33	0.00	0.00
RevCategory: 3700 - MISCELLANEOUS				
340-3700-1100	INSURANCE CLAIM REIMBURSEMENTS	664.80	0.00	0.00
	Total RevCategory: 3700 - MISCELLANEOUS:	664.80	0.00	0.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
340-3900-0300	TRANSFERS IN FRM R&B GENERAL	1,038,922.58	1,195,694.65	1,449,928.55
	Total RevCategory: 3900 - OTHER FINANCING SOURCES:	1,038,922.58	1,195,694.65	1,449,928.55
	Total Revenue:	1,052,443.71	1,195,694.65	1,449,928.55

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Expense				
Department: 6140 - ROAD & BRIDGE, PCT 4				
SubCategory: 100 - SALARIES AND WAGES				
340-6140-1100	LONGEVITY	9,280.00	10,800.00	12,200.00
340-6140-1400	LABOR	322,360.32	346,993.00	371,612.80
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Assistant Foreman - Step 6		2.00	62,233.60
FY 2024 ADOPTED	RB Foreman - Step 6		1.00	75,046.40
FY 2024 ADOPTED	Technicians - Step 6		3.00	57,366.40
340-6140-1800	TEMPORARY	32,857.00	40,377.00	40,377.00
340-6140-1990	OVERTIME	6,960.52	1,000.00	1,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		371,457.84	399,170.00	425,189.80
SubCategory: 120 - BENEFITS				
340-6140-2010	FICA/MDCR	27,393.99	30,540.00	32,600.00
340-6140-2020	GROUP INSURANCE	63,451.66	68,000.00	72,000.00
340-6140-2030	RETIREMENT	40,007.51	46,000.00	51,100.00
340-6140-2040	WORKERS COMP INSURANCE	8,681.42	9,000.00	9,000.00
340-6140-2050	UNEMPL INSURANCE	551.31	910.00	910.00
340-6140-2070	SUPPLEMENTAL DEATH BENEFIT	1,067.81	1,100.00	1,300.00
Total SubCategory: 120 - BENEFITS:		141,153.70	155,550.00	166,910.00
SubCategory: 300 - SUPPLIES				
340-6140-3300	OPERATING SUPPLIES	328,170.42	436,355.97	659,403.75
340-6140-3310	GASOLINE/DIESEL/OIL/ETC	59,385.64	40,625.00	40,625.00
Total SubCategory: 300 - SUPPLIES:		387,556.06	476,980.97	700,028.75
SubCategory: 400 - OTHER CHARGES & SERVICES				
340-6140-4010	PROFESSIONAL SERVICES	16,160.00	3,000.00	3,000.00
340-6140-4200	TELEPHONE/CELL/MOBILE BB	482.52	3,000.00	3,000.00
340-6140-4250	TRAVEL/MILEAGE	1,557.48	1,700.00	1,700.00
340-6140-4370	UTILITIES	3,870.91	2,500.00	2,500.00
340-6140-4510	VEHICLE/EQUIP REPAIR & MAINT	51,625.99	45,000.00	45,000.00
340-6140-4610	EQUIPMENT RENTAL	1,175.73	5,000.00	5,000.00
340-6140-4820	UNIFORMS	3,849.94	3,000.00	3,000.00
340-6140-4920	CONTRACT LABOR	11,737.25	55,000.00	55,000.00
340-6140-4990	MISC (TRASH/COMP TEST)	3,597.26	2,600.00	2,600.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		94,057.08	120,800.00	120,800.00
SubCategory: 500 - CAPITAL OUTLAY				
340-6140-5300	BUILDINGS	0.00	10,000.00	10,000.00
340-6140-5700	ROAD EQUIPMENT	0.00	2,000.00	2,000.00
340-6140-5750	MACH/EQUIP (INVENTORIED)	2,845.38	0.00	0.00
340-6140-5760	MACH/EQUIP (CAPITALIZED)	14,275.46	15,000.00	15,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		17,120.84	27,000.00	27,000.00
SubCategory: 600 - DEBT SERVICE				
340-6140-6300	PRINCIPAL	23,840.43	10,693.68	0.00
340-6140-6700	INTEREST	3,736.63	5,500.00	10,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Bancorp South		1.00	10,000.00
Total SubCategory: 600 - DEBT SERVICE:		27,577.06	16,193.68	10,000.00
Total Department: 6140 - ROAD & BRIDGE, PCT 4:		1,038,922.58	1,195,694.65	1,449,928.55
Total Expense:		1,038,922.58	1,195,694.65	1,449,928.55
Total Revenues		1,052,443.71	1,195,694.65	1,449,928.55
Total Fund: 340 - R & B, PCT #4:		13,521.13	0.00	0.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Fund: 504 - COURTHOUSE SECURITY				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
504-3400-1310	COURTHOUSE SECURITY	46,329.01	22,000.00	22,000.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		46,329.01	22,000.00	22,000.00
RevCategory: 3900 - OTHER FINANCING SOURCES				
504-3900-5610	TRANSFERS IN FRM GENERAL	214,775.38	621,833.00	686,543.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		214,775.38	621,833.00	686,543.00
Total Revenue:		261,104.39	643,833.00	708,543.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Expense				
Department: 5602 - LAW ENFORCEMENT				
SubCategory: 100 - SALARIES AND WAGES				
504-5602-1056	SERGEANT	0.00	70,287.00	76,710.00
504-5602-1059	DEPUTIES/CO'S-NONSHIFT	0.00	384,688.00	402,273.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Field Deputy/Bailiff 2080 hrs (step 4)		1.00	60,383.00
FY 2024 ADOPTED	Field Deputy/Baliff 2080 hrs (step 10)		5.00	68,378.00
504-5602-1100	LONGEVITY	5,310.00	6,720.00	6,460.00
504-5602-1105	CERTIFICATE PAY	0.00	0.00	6,000.00
504-5602-1990	OVERTIME	4,215.57	4,000.00	10,000.00
Total SubCategory: 100 - SALARIES AND WAGES:		9,525.57	465,695.00	501,443.00
SubCategory: 120 - BENEFITS				
504-5602-2010	FICA/MDCR	13,039.99	33,990.00	45,000.00
504-5602-2020	GROUP INSURANCE	22,415.76	80,000.00	84,000.00
504-5602-2030	RETIREMENT	0.00	51,183.00	65,100.00
504-5602-2040	WORKERS COMP INSUR	3,454.41	9,000.00	9,000.00
504-5602-2050	UNEMPL INSURANCE	285.08	1,200.00	1,000.00
504-5602-2070	SUPPLEMENTAL DEATH BENEFIT	552.36	1,365.00	1,600.00
Total SubCategory: 120 - BENEFITS:		39,747.60	176,738.00	205,700.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
504-5602-4900	JURY EXPENSE	1,041.20	1,400.00	1,400.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,041.20	1,400.00	1,400.00
Total Department: 5602 - LAW ENFORCEMENT:		50,314.37	643,833.00	708,543.00
Total Expense:		50,314.37	643,833.00	708,543.00
Total Revenues		261,104.39	643,833.00	708,543.00
Total Fund: 504 - COURTHOUSE SECURITY:		210,790.02	0.00	0.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Fund: 505 - JAIL COMMISSARY				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
505-3400-1302	COMMISSARY COMMISSIONS	255,661.05	169,601.00	169,601.00
Total RevCategory: 3400 - CHARGES FOR SERVICES:		255,661.05	169,601.00	169,601.00
RevCategory: 3600 - INVESTMENT EARNINGS				
505-3600-1050	INTEREST EARNED	578.95	0.00	0.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		578.95	0.00	0.00
Total Revenue:		256,240.00	169,601.00	169,601.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED	
Expense					
Department: 5132 - JAIL COMMISSARY					
SubCategory: 100 - SALARIES AND WAGES					
505-5132-1040	CLERK/ SUPPORT STAFF	43,458.56	48,572.00	49,545.60	
505-5132-1100	LONGEVITY	0.00	960.00	2,000.00	
505-5132-1990	OVERTIME	38.48	0.00	0.00	
Total SubCategory: 100 - SALARIES AND WAGES:		43,497.04	49,532.00	51,545.60	
SubCategory: 120 - BENEFITS					
505-5132-2010	FICA/MDCR	3,103.28	3,470.00	3,950.00	
505-5132-2020	GROUP INSURANCE	10,573.51	11,000.00	12,000.00	
505-5132-2030	RETIREMENT	5,058.48	5,443.00	6,200.00	
505-5132-2040	WORKERS COMP INSUR	685.41	1,000.00	900.00	
505-5132-2050	UNEMPL INSURANCE	69.59	120.00	85.00	
505-5132-2070	SUPPLEMENTAL DEATH BENEFIT	134.86	150.00	160.00	
Total SubCategory: 120 - BENEFITS:		19,625.13	21,183.00	23,295.00	
SubCategory: 300 - SUPPLIES					
505-5132-3110	INMATE POSTAGE	4,564.82	5,000.00	5,000.00	
505-5132-3300	INMATE SUPPLIES	30,219.14	5,000.00	5,000.00	
505-5132-3360	COMMISSARY SALES EXP	19,206.54	0.00	0.00	
Total SubCategory: 300 - SUPPLIES:		53,990.50	10,000.00	10,000.00	
SubCategory: 400 - OTHER CHARGES & SERVICES					
505-5132-4540	SUPPORT/LICENSING FEES	16,678.00	11,060.00	13,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2024 ADOPTED	North Point Software		1.00	9,000.00	9,000.00
FY 2024 ADOPTED	Other		1.00	4,000.00	4,000.00
505-5132-4560	INMATE TV	8,300.32	6,000.00	6,000.00	
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		24,978.32	17,060.00	19,000.00	
SubCategory: 500 - CAPITAL OUTLAY					
505-5132-5710	ROAD EQUIP (CAPITALIZED)	49,505.55	77,000.00	77,000.00	
Budget Detail					
Budget Code	Description		Units	Price	Amount
FY 2024 ADOPTED	Bus-Payment #1		1.00	40,000.00	40,000.00
FY 2024 ADOPTED	Van		1.00	37,000.00	37,000.00
505-5132-5760	MACH/EQUIP (CAPITALIZED)	34,424.60	0.00	0.00	
Total SubCategory: 500 - CAPITAL OUTLAY:		83,930.15	77,000.00	77,000.00	
Total Department: 5132 - JAIL COMMISSARY:		226,021.14	174,775.00	180,840.60	
Total Expense:		226,021.14	174,775.00	180,840.60	
Total Revenues		256,240.00	169,601.00	169,601.00	
Total Fund: 505 - JAIL COMMISSARY:		30,218.86	-5,174.00	-11,239.60	

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Fund: 510 - BLOOD DRAW PROGRAM				
Revenue				
RevCategory: 3400 - CHARGES FOR SERVICES				
510-3400-1112	BLOOD DRAW FEES	22,693.46	12,000.00	12,000.00
	Total RevCategory: 3400 - CHARGES FOR SERVICES:	22,693.46	12,000.00	12,000.00
	Total Revenue:	22,693.46	12,000.00	12,000.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Expense				
Department: 4740 - BLOOD DRAW PROGRAM				
SubCategory: 300 - SUPPLIES				
510-4740-3300	OPERATING SUPPLIES	1,794.00	2,000.00	2,000.00
	Total SubCategory: 300 - SUPPLIES:	1,794.00	2,000.00	2,000.00
SubCategory: 400 - OTHER CHARGES & SERVICES				
510-4740-4930	CONTRACT SERVICES	11,625.00	10,000.00	10,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	11,625.00	10,000.00	10,000.00
	Total Department: 4740 - BLOOD DRAW PROGRAM:	13,419.00	12,000.00	12,000.00
	Total Expense:	13,419.00	12,000.00	12,000.00
	Total Revenues	22,693.46	12,000.00	12,000.00
	Total Fund: 510 - BLOOD DRAW PROGRAM:	9,274.46	0.00	0.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Fund: 514 - LEOSE TRAINING				
Revenue				
RevCategory: 3340 - INTERGOVERNMENTAL				
514-3340-7000	LEOSE-DIST ATTY	640.60	0.00	0.00
514-3340-7001	LEOSE-CONSTABLE PCT #1	554.65	685.00	685.00
514-3340-7002	LEOSE-CONSTABLE PCT #2	554.65	685.00	685.00
514-3340-7003	LEOSE- CONSTABLE PCT #3	554.65	685.00	685.00
514-3340-7004	LEOSE-CONSTABLE PCT #4	554.47	685.00	685.00
514-3340-7050	LEOSE-SHERIFF	6,890.13	8,500.00	8,500.00
Total RevCategory: 3340 - INTERGOVERNMENTAL:		9,749.15	11,240.00	11,240.00
Total Revenue:		9,749.15	11,240.00	11,240.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Expense				
Department: 4850 - DISTRICT ATTORNEY				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-4850-4270	LEOSE-DIST ATTY	960.00	0.00	0.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	960.00	0.00	0.00
	Total Department: 4850 - DISTRICT ATTORNEY:	960.00	0.00	0.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 5510 - CONSTABLE PCT #1				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5510-4270	LEOSE-CONSTABLE PCT #1	32.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		32.00	1,000.00	1,000.00
Total Department: 5510 - CONSTABLE PCT #1:		32.00	1,000.00	1,000.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 5520 - CONSTABLE PCT #2				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5520-4270	LEOSE-CONSTABLE PCT #2	0.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	1,000.00	1,000.00
Total Department: 5520 - CONSTABLE PCT #2:		0.00	1,000.00	1,000.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 5530 - CONSTABLE PCT #3				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5530-4270	LEOSE-CONSTABLE PCT #3	150.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		150.00	1,000.00	1,000.00
Total Department: 5530 - CONSTABLE PCT #3:		150.00	1,000.00	1,000.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 5540 - CONSTABLE PCT #4				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5540-4270	LEOSE-CONSTABLE PCT #4	847.92	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		847.92	1,000.00	1,000.00
Total Department: 5540 - CONSTABLE PCT #4:		847.92	1,000.00	1,000.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 5600 - COUNTY SHERIFF				
SubCategory: 400 - OTHER CHARGES & SERVICES				
514-5600-4270	LEOSE-SHERIFF	8,257.00	8,500.00	8,500.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		8,257.00	8,500.00	8,500.00
Total Department: 5600 - COUNTY SHERIFF:		8,257.00	8,500.00	8,500.00
Total Expense:		10,246.92	12,500.00	12,500.00
Total Revenues		9,749.15	11,240.00	11,240.00
Total Fund: 514 - LEOSE TRAINING:		-497.77	-1,260.00	-1,260.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Fund: 600 - DEBT SERVICE				
Revenue				
RevCategory: 3100 - GENERAL PROPERTY TAXES				
600-3100-1100	CURRENT PROPERTY TAXES	4,076,602.15	5,598,295.00	7,105,432.00
600-3100-1200	DELINQUENT PROPERTY TAXES	37,721.75	40,000.00	40,000.00
600-3100-2022	FEDERAL PMTS IN LIEU OF TAXES	1,192.99	0.00	0.00
Total RevCategory: 3100 - GENERAL PROPERTY TAXES:		4,115,516.89	5,638,295.00	7,145,432.00
RevCategory: 3190 - PENALTY & INTEREST				
600-3190-1200	P&I ON DELINQUENT TAXES	36,592.41	15,000.00	15,000.00
Total RevCategory: 3190 - PENALTY & INTEREST:		36,592.41	15,000.00	15,000.00
RevCategory: 3600 - INVESTMENT EARNINGS				
600-3600-1000	INTEREST EARNED	5,838.24	2,000.00	2,000.00
Total RevCategory: 3600 - INVESTMENT EARNINGS:		5,838.24	2,000.00	2,000.00
Total Revenue:		4,157,947.54	5,655,295.00	7,162,432.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Expense				
Department: 6800 - BANCORP SOUTH EQUIPMENT				
SubCategory: 600 - DEBT SERVICE				
600-6800-6100	PRINCIPAL PAYMENTS	0.00	564,460.00	564,460.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	BancorpSouth		1.00 564,460.00	564,460.00
600-6800-6500	INTEREST PAYMENTS	0.00	14,477.69	14,477.69
	Total SubCategory: 600 - DEBT SERVICE:	0.00	578,937.69	578,937.69
	Total Department: 6800 - BANCORP SOUTH EQUIPMENT:	0.00	578,937.69	578,937.69

FY24 ADOPTED BUDGET

For Fiscal: 10/2023-09/2024 Period Ending: 10/31/2023

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL)				
SubCategory: 400 - OTHER CHARGES & SERVICES				
600-6890-4990	MISCELLANEOUS	1,000.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		1,000.00	1,000.00	1,000.00
SubCategory: 600 - DEBT SERVICE				
600-6890-6100	PRINCIPAL	770,000.00	805,000.00	830,000.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Series 2015 (3/1)		1.00 650,000.00	650,000.00
FY 2024 ADOPTED	Sieries 2020 (3/1)		1.00 180,000.00	180,000.00
600-6890-6500	INTEREST	237,070.00	206,155.00	173,515.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Series 2015 (3/1)		1.00 16,250.00	16,250.00
FY 2024 ADOPTED	Series 2020 (3/1)		1.00 78,857.50	78,857.50
FY 2024 ADOPTED	Series 2020 (9/1)		1.00 78,407.50	78,407.50
Total SubCategory: 600 - DEBT SERVICE:		1,007,070.00	1,011,155.00	1,003,515.00
Total Department: 6890 - CERTIFICATE OF OBLIGATION SERIES 2015 (JAIL):		1,008,070.00	1,012,155.00	1,004,515.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 6910 - TAX NOTE- SERIES 2016 (ROADS)				
SubCategory: 400 - OTHER CHARGES & SERVICES				
600-6910-4990	MISCELLANEOUS CHARGES	300.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		300.00	0.00	0.00
SubCategory: 600 - DEBT SERVICE				
600-6910-6100	PRINCIPAL	865,000.00	870,000.00	0.00
600-6910-6500	INTEREST	17,974.50	6,003.00	0.00
Total SubCategory: 600 - DEBT SERVICE:		882,974.50	876,003.00	0.00
Total Department: 6910 - TAX NOTE- SERIES 2016 (ROADS):		883,274.50	876,003.00	0.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 6920 - TAX NOTES-SERIES 2019				
SubCategory: 600 - DEBT SERVICE				
600-6920-6100	PRINCIPAL	350,000.00	365,000.00	380,000.00
600-6920-6500	INTEREST	41,736.33	33,666.00	24,428.00
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Series 2019 (3/1)		1.00 14,570.00	14,570.00
FY 2024 ADOPTED	Series 2019 (9/1)		1.00 9,858.00	9,858.00
Total SubCategory: 600 - DEBT SERVICE:		391,736.33	398,666.00	404,428.00
Total Department: 6920 - TAX NOTES-SERIES 2019:		391,736.33	398,666.00	404,428.00

FY24 ADOPTED BUDGET

For Fiscal: 10/2023-09/2024 Period Ending: 10/31/2023

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 6930 - TAX NOTE-SERIES 2018 (ROADS)				
SubCategory: 400 - OTHER CHARGES & SERVICES				
600-6930-4990	MISC	200.00	0.00	0.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		200.00	0.00	0.00
SubCategory: 600 - DEBT SERVICE				
600-6930-6100	PRINCIPAL	555,000.00	575,000.00	1,390,000.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	ROAD TAX ANTICIPATION NOTE 2018		1.00	1,390,000.00
				1,390,000.00
600-6930-6500	INTEREST	109,125.00	92,175.00	62,700.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	INTEREST 2018 TAX NOTE 3/1		1.00	41,775.00
				41,775.00
FY 2024 ADOPTED	INTEREST 2018 TAX NOTE 9/1		1.00	20,925.00
				20,925.00
Total SubCategory: 600 - DEBT SERVICE:		664,125.00	667,175.00	1,452,700.00
Total Department: 6930 - TAX NOTE-SERIES 2018 (ROADS):		664,325.00	667,175.00	1,452,700.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 6932 - SERIES 2020 TAX NOTES				
SubCategory: 400 - OTHER CHARGES & SERVICES				
600-6932-4990	MISC CHARGES	0.00	1,000.00	1,000.00
Total SubCategory: 400 - OTHER CHARGES & SERVICES:		0.00	1,000.00	1,000.00
SubCategory: 600 - DEBT SERVICE				
600-6932-6100	PRINCIPAL	370,000.00	370,000.00	395,000.00
600-6932-6500	INTEREST	54,810.83	51,450.00	47,625.00
Budget Detail				
Budget Code	Description		Units	Price
FY 2024 ADOPTED	Tax Note, Series 2020 Interest 3/1		1.00	24,800.00
FY 2024 ADOPTED	Tax Note, Series 2020 Interest 9/1		1.00	22,825.00
Total SubCategory: 600 - DEBT SERVICE:		424,810.83	421,450.00	442,625.00
Total Department: 6932 - SERIES 2020 TAX NOTES:		424,810.83	422,450.00	443,625.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 6934 - TAX NOTE SERIES 2022				
SubCategory: 600 - DEBT SERVICE				
600-6934-6100	PRINCIPAL	0.00	1,500,000.00	1,650,000.00
600-6934-6500	INTEREST	0.00	139,716.64	88,986.75
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Tax Note Series 2022 Interest (3/1)		1.00 53,646.75	53,646.75
FY 2024 ADOPTED	Tax Note Series 2022 Interest (9/1)		1.00 35,340.00	35,340.00
Total SubCategory: 600 - DEBT SERVICE:		0.00	1,639,716.64	1,738,986.75
Total Department: 6934 - TAX NOTE SERIES 2022:		0.00	1,639,716.64	1,738,986.75

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Department: 6935 - Series 2023 TAX NOTES				
SubCategory: 600 - DEBT SERVICE				
600-6935-6100	PRINCIPAL	0.00	0.00	1,820,000.00
600-6935-6500	INTEREST	0.00	0.00	184,666.25
Budget Detail				
Budget Code	Description		Units Price	Amount
FY 2024 ADOPTED	Tax Note Series 2023 (3/1)		1.00 121,822.50	121,822.50
FY 2024 ADOPTED	Tax Note Series 2023 (9/1)		1.00 62,843.75	62,843.75
Total SubCategory: 600 - DEBT SERVICE:		0.00	0.00	2,004,666.25
Total Department: 6935 - Series 2023 TAX NOTES:		0.00	0.00	2,004,666.25
Total Expense:		3,372,216.66	5,595,103.33	7,627,858.69
Total Revenues		4,157,947.54	5,655,295.00	7,162,432.00
Total Fund: 600 - DEBT SERVICE:		785,730.88	60,191.67	-465,426.69

Account Number	Account Name	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Fund: 723 - TAX NOTES - 2023			
Expense			
Department: 6955 - TAX NOTES, SERIES 2018/2020 (ROADS)			
SubCategory: 500 - CAPITAL OUTLAY			
723-6955-5511	ROADS-RB1	0.00	1,204,400.00
723-6955-5512	ROADS-RB2	0.00	816,400.00
723-6955-5513	ROADS-RB3	0.00	898,000.00
723-6955-5514	ROADS-RB4	0.00	1,081,000.00
Total SubCategory: 500 - CAPITAL OUTLAY:		0.00	3,999,800.00
Total Department: 6955 - TAX NOTES, SERIES 2018/2020 (ROADS):		0.00	3,999,800.00
Total Expense:		0.00	3,999,800.00
Total Revenues		0.00	0.00
Total Fund: 723 - TAX NOTES - 2023:		0.00	3,999,800.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Fund: 850 - HRA				
Revenue				
RevCategory: 3900 - OTHER FINANCING SOURCES				
850-3900-0100	TRANSFERS IN FRM GENERAL	0.00	50,000.00	50,000.00
Total RevCategory: 3900 - OTHER FINANCING SOURCES:		0.00	50,000.00	50,000.00
Total Revenue:		0.00	50,000.00	50,000.00

Account Number	Account Name	10/2021-09/2022 FY 2022 ACTUAL	10/2022-09/2023 FY 2023 PROPOSED	10/2023-09/2024 FY 2024 ADOPTED
Expense				
Department: 6950 - SELF FUNDING INSURANCE				
SubCategory: 400 - OTHER CHARGES & SERVICES				
850-6950-4165	HEALTH CLAIMS	0.00	50,000.00	50,000.00
	Total SubCategory: 400 - OTHER CHARGES & SERVICES:	0.00	50,000.00	50,000.00
	Total Department: 6950 - SELF FUNDING INSURANCE:	0.00	50,000.00	50,000.00
	Total Expense:	0.00	50,000.00	50,000.00
	Total Revenues	0.00	50,000.00	50,000.00
	Total Fund: 850 - HRA:	0.00	0.00	0.00
	Report Total:	6,780,960.32	-5,797,663.29	-9,628,586.73