



Parker County Judge's 2023-2024 Proposed Budget

This budget will raise more total property taxes than last year's budget by \$3,964,928 or 6.6% (\$2,609,860 for the General Fund Maintenance and Operations, \$649,573 for the Lateral Road and Bridge Fund, and \$705,495 for Debt Service). Of that amount, \$3,785,424 or 95% is tax revenue to be raised from new property added to the tax roll this year. The tax rate used in this proposed budget is the same as the no-new-revenue rate.

General Fund M&O

Current Rate - \$0.191959 per \$100 valuation

Proposed Rate - \$0.154936 per \$100 valuation

Debt Service

Current Rate - \$0.057587 per \$100 valuation

Proposed Rate - \$0.046175 per \$100 valuation

Lateral Road and Bridge Fund

Current Rate - \$0.062790 per \$100 valuation

Proposed Rate - \$0.050986 per \$100 valuation

Current Total Tax Rate - \$0.312336 per \$100 valuation

Proposed Total Tax Rate - \$0.252097 per \$100 valuation

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AUG 09 2023

Lila Deakle, Co. Clerk
PARKER COUNTY, TEXAS
By Deputy

Fund: 1 PRECINCT 1

Department: 333 REVENUES

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
001-30375-333-00	PLAT FEES	11,000.00-	11,000.00-	8,667.50-	11,000.00-	
	Subtotal:	11,000.00-	11,000.00-	8,667.50-	11,000.00-	
	Program number:	11,000.00-	11,000.00-	8,667.50-	11,000.00-	
	Department number: REVENUES	11,000.00-	11,000.00-	8,667.50-	11,000.00-	

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
001-30001-338-00	REVENUE-CONTRACT SER			39,558.38-		
	Subtotal:			39,558.38-		
	Program number:			39,558.38-		
	Department number: CONTRACT REVENUES			39,558.38-		

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
001-30001-361-00	INTEREST INCOME	750.00-	500.00-	26,567.92-	500.00-	
	Subtotal:	750.00-	500.00-	26,567.92-	500.00-	
	Program number:	750.00-	500.00-	26,567.92-	500.00-	
	Department number: INTEREST INCOME	750.00-	500.00-	26,567.92-	500.00-	

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
001-30370-370-00	MISCELLANEOUS			4,617.42-		
001-30372-370-00	VEHICLE/EQUIP REPAIR	40,000.00-	47,500.00-	54,269.57-	47,500.00-	
001-30374-370-00	ROAD/BRIDGE MAINTENA			31,537.59-		
Subtotal:		40,000.00-	47,500.00-	90,424.58-	47,500.00-	
Program number:		40,000.00-	47,500.00-	90,424.58-	47,500.00-	
Department number: OTHER REVENUE		40,000.00-	47,500.00-	90,424.58-	47,500.00-	

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
001-30050-371-00	TRANSFER FROM FUND 5	4,039,830.00-	4,231,970.00-	2,115,985.00-	3,231,970.00-	1,000,000.00
	Subtotal:	4,039,830.00-	4,231,970.00-	2,115,985.00-	3,231,970.00-	1,000,000.00
	Program number:	4,039,830.00-	4,231,970.00-	2,115,985.00-	3,231,970.00-	1,000,000.00
	Department number: INTERFUND TRANSFERS IN	4,039,830.00-	4,231,970.00-	2,115,985.00-	3,231,970.00-	1,000,000.00

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
001-30001-399-00	UNEXPENDED FUND BALA	602,314.00-	1,576,658.00-		2,427,740.00-	851,082.00-
	Subtotal:	602,314.00-	1,576,658.00-		2,427,740.00-	851,082.00-
	Program number:	602,314.00-	1,576,658.00-		2,427,740.00-	851,082.00-
	Department number: CONVERSION	602,314.00-	1,576,658.00-		2,427,740.00-	851,082.00-
Revenue	Subtotal -----	4,693,894.00-	5,867,628.00-	2,281,203.38-	5,718,710.00-	148,918.00

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
001-51101-611-00	ELECTED OFFICIALS-CO	104,934.00	122,570.00	98,659.68	122,570.00	
001-51103-611-00	FOREMAN	80,822.00	88,904.00	70,096.89	88,904.00	
001-51104-611-00	LEAD OPERATOR	68,065.00	74,872.00	56,432.41	74,872.00	
001-51108-611-00	OPERATOR I	798,282.00	933,022.00	672,163.78	933,022.00	
001-51110-611-00	MECHANIC I	63,016.00	69,318.00	54,654.64	69,318.00	
001-51111-611-00	MECHANIC II	44,886.00	49,375.00	36,930.76	49,375.00	
001-51120-611-00	PART-TIME	35,000.00	35,000.00	18,801.00	35,000.00	
001-51125-611-00	RESEARCH COORDINATOR	54,117.00	59,529.00	36,671.21	59,529.00	
001-51156-611-00	OFFICE MANAGER	59,669.00	71,976.00	56,750.36	71,976.00	
001-51201-611-00	FICA MATCH	95,111.00	111,763.00	82,715.14	111,763.00	
001-51202-611-00	EMPLOYEE HOSPITALIZA	265,225.00	287,016.00	187,170.98	287,016.00	
001-51203-611-00	RETIREMENT PLAN CONT	179,978.00	208,641.00	154,388.70	208,641.00	
001-51204-611-00	WORKERS COMPENSATION	25,000.00	25,000.00	10,601.64	25,000.00	
001-51206-611-00	LONGEVITY PAY	8,760.00	12,150.00	12,525.00	12,150.00	
001-51208-611-00	AUTO ALLOWANCE		20,800.00	16,400.00	20,800.00	
001-51209-611-00	CELL PHONE ALLOWANCE	3,000.00	3,000.00	2,365.70	3,000.00	
Subtotal:		1,885,865.00	2,172,936.00	1,567,327.89	2,172,936.00	
001-53310-611-00	POSTAGE	2,000.00	2,000.00	614.28	2,000.00	
001-53325-611-00	UNIFORMS	12,000.00	12,000.00	6,176.89	14,000.00	2,000.00
001-53330-611-00	SUPPLIES	19,750.00	45,500.00	14,638.49	30,000.00	15,500.00-
001-53331-611-00	GASOLINE, OIL & DIES	246,000.00	325,000.00	187,409.06	350,000.00	25,000.00
001-53332-611-00	SMALL TOOLS	15,000.00	19,000.00	1,421.20	19,000.00	
001-53337-611-00	TIRES	20,000.00	30,000.00	7,163.60	40,000.00	10,000.00
001-53350-611-00	EQUIPMENT REPAIR	140,000.00	150,000.00	90,625.86	160,000.00	10,000.00
001-53351-611-00	BUILDING MAINTENANCE	20,000.00	7,500.00	1,681.72	7,500.00	
001-53352-611-00	BRIDGE MAINTENANCE	46,728.87	92,500.00	32,097.47	125,000.00	32,500.00
001-53354-611-00	ROAD CONST. & REPAIR	1,471,922.13	2,234,651.00	1,201,916.39	2,234,651.00	
001-53355-611-00	CULVERTS	61,000.00	35,000.00	29,096.30	40,000.00	5,000.00
001-53356-611-00	FENCING	19,000.00	1,000.00		1,000.00	
001-53359-611-00	ROAD SIGNS	35,000.00	42,500.00	65.35	50,000.00	7,500.00
001-53367-611-00	GROUNDS EQUIPMENT-NON	1,100.00	12,000.00			12,000.00-
001-53368-611-00	SAFETY EQUIPMENT-NON	5,000.00	6,000.00	2,553.57	6,000.00	
001-53373-611-00	AUTOMOBILE EQUIPMENT	3,900.00	5,900.00		6,000.00	100.00
001-53374-611-00	OFFICE FURNITURE-NON	250.00	250.00		250.00	
Subtotal:		2,118,651.00	3,020,801.00	1,575,460.18	3,085,401.00	64,600.00
001-54408-611-00	CONTRACT SERVICES	15,000.00	15,000.00	7,738.59	15,000.00	
001-54415-611-00	TRAINING SCHOOLS & S	1,500.00	2,000.00	1,321.85	1,600.00	400.00-
001-54420-611-00	TELEPHONE	6,000.00	6,000.00	1,550.42	6,000.00	
001-54425-611-00	TRAVEL	1,000.00	500.00		1,500.00	1,000.00
001-54430-611-00	ADVERTISING	2,500.00	2,500.00	27.60	2,500.00	

Fund: 1 PRECINCT 1

Department: 611 PRECINCT #1

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
001-54440-611-00	UTILITIES	25,000.00	30,000.00	24,120.04	30,000.00	
001-54450-611-00	OFFICE EQUIPMENT REP	1,000.00			1,000.00	1,000.00
001-54451-611-00	RADIO & PAGER	2,000.00	2,000.00	742.89	2,000.00	
001-54460-611-00	OFFICE & EQUIPMENT R	23,600.00	20,100.00	19,792.11	22,000.00	1,900.00
001-54466-611-00	DRUG TESTING	2,500.00	2,500.00	120.00	2,500.00	
001-54480-611-00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	330.12	1,000.00	
Subtotal:		81,100.00	81,600.00	55,743.62	85,100.00	3,500.00
001-55559-611-00	BUILDING IMPROVEMENT	45,000.00	60,000.00	21,000.00	60,000.00	
001-55571-611-00	ELECTRONIC EQUIPMENT	6,110.00				
001-55573-611-00	TRUCKS AND TRAILERS	157,619.79	270,141.00		78,542.00	191,599.00-
001-55578-611-00	HEAVY EQUIPMENT	239,127.21	72,224.00	72,224.00		72,224.00-
Subtotal:		447,857.00	402,365.00	93,224.00	138,542.00	263,823.00-
001-56699-611-00	PROGRAM CONTINGENCIE	36,271.00	65,613.03		150,000.00	84,386.97
Subtotal:		36,271.00	65,613.03		150,000.00	84,386.97
001-59691-611-00	CAPITAL LEASE PAYMEN	110,947.00	114,970.76	114,970.76	81,043.00	33,927.76-
001-59692-611-00	CAPITAL LEASE INTERE	13,203.00	9,342.21	9,342.21	5,688.00	3,654.21-
Subtotal:		124,150.00	124,312.97	124,312.97	86,731.00	37,581.97-
Program number:		4,693,894.00	5,867,628.00	3,416,068.66	5,718,710.00	148,918.00-
Department number: PRECINCT #1		4,693,894.00	5,867,628.00	3,416,068.66	5,718,710.00	148,918.00-
Expenditure Subtotal -----		4,693,894.00	5,867,628.00	3,416,068.66	5,718,710.00	148,918.00-
Fund number: 1 PRECINCT 1				1,134,865.28		

Department: 333 REVENUES

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
002-30375-333-00	PLAT FEES	15,000.00-	15,000.00-	14,374.27-	15,000.00-	
	Subtotal:	15,000.00-	15,000.00-	14,374.27-	15,000.00-	
	Program number:	15,000.00-	15,000.00-	14,374.27-	15,000.00-	
	Department number: REVENUES	15,000.00-	15,000.00-	14,374.27-	15,000.00-	

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
002-30355-337-00	SALE OF CULVERTS/MAT			116.50-		
	Subtotal:			116.50-		
	Program number:			116.50-		
	Department number: SALE OF ASSETS			116.50-		

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
002-30002-338-00	REVENUE-CONTRACT SER			9,468.50-		
	Subtotal:			9,468.50-		
	Program number:			9,468.50-		
	Department number: CONTRACT REVENUES			9,468.50-		

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
002-30612-340-00	VEHICLE INSPECTION F	1,000.00-	1,000.00-	749.25-	1,000.00-	
	Subtotal:	1,000.00-	1,000.00-	749.25-	1,000.00-	
	Program number:	1,000.00-	1,000.00-	749.25-	1,000.00-	
	Department number: FEES OF OFFICE	1,000.00-	1,000.00-	749.25-	1,000.00-	

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
002-30002-361-00	INTEREST INCOME	1,000.00-	1,000.00-	53,163.55-	1,000.00-	
	Subtotal:	1,000.00-	1,000.00-	53,163.55-	1,000.00-	
	Program number:	1,000.00-	1,000.00-	53,163.55-	1,000.00-	
	Department number: INTEREST INCOME	1,000.00-	1,000.00-	53,163.55-	1,000.00-	

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
002-30370-370-00	MISCELLANEOUS	1,000.00-	1,000.00-	1,041.48-	1,000.00-	
002-30372-370-00	VEHICLE/EQUIP REPAIR	4,000.00-	5,000.00-	1,697.05-	5,000.00-	
002-30374-370-00	ROAD/BRIDGE MAINTENA			30,632.35-		
Subtotal:		5,000.00-	6,000.00-	33,370.88-	6,000.00-	
Program number:		5,000.00-	6,000.00-	33,370.88-	6,000.00-	
Department number: OTHER REVENUE		5,000.00-	6,000.00-	33,370.88-	6,000.00-	

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
002-30050-371-00	TRANSFER FROM FUND 5	4,206,126.00-	4,490,998.00-	2,245,499.00-	3,490,998.00-	1,000,000.00
	Subtotal:	4,206,126.00-	4,490,998.00-	2,245,499.00-	3,490,998.00-	1,000,000.00
	Program number:	4,206,126.00-	4,490,998.00-	2,245,499.00-	3,490,998.00-	1,000,000.00
	Department number: INTERFUND TRANSFERS IN	4,206,126.00-	4,490,998.00-	2,245,499.00-	3,490,998.00-	1,000,000.00

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
002-30001-399-00	UNEXPENDED FUND BALA	241,208.00-	603,125.00-		1,044,919.00-	441,794.00-
	Subtotal:	241,208.00-	603,125.00-		1,044,919.00-	441,794.00-
	Program number:	241,208.00-	603,125.00-		1,044,919.00-	441,794.00-
	Department number: CONVERSION	241,208.00-	603,125.00-		1,044,919.00-	441,794.00-
Revenue	Subtotal -----	4,469,334.00-	5,117,123.00-	2,356,741.95-	4,558,917.00-	558,206.00

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
002-51101-612-00	ELECTED OFFICIAL-COM	104,934.00	122,570.00	98,659.68	122,570.00	
002-51103-612-00	FOREMAN	80,822.00	88,904.00	71,331.26	88,904.00	
002-51104-612-00	LEAD OPERATOR	68,065.00	74,873.00	53,524.27	74,873.00	
002-51108-612-00	OPERATOR I	903,901.00	994,298.00	722,930.94	994,298.00	
002-51110-612-00	MECHANIC I	61,317.00	67,451.00	53,180.28	67,451.00	
002-51120-612-00	PART-TIME	31,038.00	31,038.00	8,467.75	31,038.00	
002-51125-612-00	RESEARCH COORDINATOR	54,117.00	59,530.00	14,596.08	59,530.00	
002-51156-612-00	OFFICE MANAGER	59,670.00	71,976.00	58,516.12	71,976.00	
002-51201-612-00	FICA MATCH	100,193.00	112,802.00	72,556.75	112,802.00	
002-51202-612-00	EMPLOYEE HOSPITALIZA	270,895.00	284,569.00	223,315.70	284,569.00	
002-51203-612-00	RETIREMENT PLAN CONT	188,918.00	211,104.00	152,828.41	211,104.00	
002-51204-612-00	WORKERS COMPENSATION	26,000.00	26,000.00	11,069.81	26,000.00	
002-51206-612-00	LONGEVITY PAY	19,140.00	24,225.00	24,600.00	24,225.00	
002-51208-612-00	AUTO ALLOWANCE		20,800.00	16,399.99	20,800.00	
002-51209-612-00	CELL PHONE ALLOWANCE	2,400.00	2,400.00	1,884.31	2,400.00	
Subtotal:		1,971,410.00	2,192,540.00	1,583,861.35	2,192,540.00	
002-53310-612-00	POSTAGE	750.00	750.00	1,700.04	750.00	
002-53325-612-00	UNIFORMS	12,000.00	12,000.00	7,199.43	12,000.00	
002-53330-612-00	SUPPLIES	18,500.00	30,000.00	18,333.68	20,000.00	10,000.00-
002-53331-612-00	GASOLINE, OIL & DIES	260,000.00	250,000.00	133,644.51	250,000.00	
002-53332-612-00	SMALL TOOLS	8,975.00	17,000.00	8,480.85		17,000.00-
002-53337-612-00	TIRES	15,000.00	20,000.00	7,699.94	20,000.00	
002-53350-612-00	EQUIPMENT REPAIR	100,000.00	120,000.00	50,010.13	100,000.00	20,000.00-
002-53351-612-00	BUILDING MAINTENANCE	3,000.00	5,000.00	3,175.00	5,000.00	
002-53352-612-00	BRIDGE MAINTENANCE		55,000.00	36,028.50	5,000.00	50,000.00-
002-53354-612-00	ROAD CONST. & REPAIR	1,593,427.00	1,568,902.00	469,419.53	1,620,902.00	52,000.00
002-53355-612-00	CULVERTS	20,000.00	20,000.00	8,156.48	20,000.00	
002-53356-612-00	FENCING		2,000.00	712.80	2,000.00	
002-53357-612-00	RIGHT OF WAY		1,000.00		1,000.00	
002-53359-612-00	ROAD SIGNS	23,500.00	32,500.00	27,569.99	25,000.00	7,500.00-
002-53365-612-00	VEHICLE INSPECTION S	500.00	500.00	259.23	500.00	
002-53368-612-00	SAFETY EQUIPMENT-NON	1,000.00	1,000.00	337.10		1,000.00-
002-53369-612-00	RADIO EQUIPMENT-NON	3,000.00	8,000.00	2,071.90		8,000.00-
002-53371-612-00	ELECTRONIC EQUIPMENT	7,500.00	9,500.00	176.98		9,500.00-
002-53372-612-00	EQUIPMENT - NON-CAPI		2,500.00	1,676.00		2,500.00-
002-53373-612-00	AUTOMOBILE EQUIPMENT		5,000.00	2,812.75		5,000.00-
002-53374-612-00	OFFICE FURNITURE-NON		2,500.00	829.81		2,500.00-
Subtotal:		2,067,152.00	2,163,152.00	780,294.65	2,082,152.00	81,000.00-
002-54408-612-00	CONTRACT SERVICES	6,000.00	10,000.00	8,777.45	6,000.00	4,000.00-
002-54415-612-00	TRAINING SCHOOLS & S	3,000.00	8,000.00	1,329.67	3,000.00	5,000.00-

Department: 612 PRECINCT #2

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
002-54418-612-00	SURVEYING		1,000.00		1,000.00	
002-54420-612-00	TELEPHONE	500.00	500.00	502.84	500.00	
002-54425-612-00	TRAVEL		500.00		500.00	
002-54430-612-00	ADVERTISING		500.00	208.65	500.00	
002-54440-612-00	UTILITIES	17,500.00	18,500.00	17,847.88	18,500.00	
002-54460-612-00	OFFICE & EQUIPMENT R	22,000.00	52,000.00	3,492.21	2,000.00	50,000.00-
002-54466-612-00	DRUG TESTING	1,500.00	4,000.00	120.00	1,500.00	2,500.00-
002-54480-612-00	DUES & SUBSCRIPTIONS	225.00	225.00	179.95	225.00	
002-54482-612-00	BONDS		500.00	356.00	500.00	
Subtotal:		50,725.00	95,725.00	32,814.65	34,225.00	61,500.00-
002-55559-612-00	BUILDING IMPROVEMENT		20,000.00			20,000.00-
002-55566-612-00	TOOLS		7,000.00	6,643.34		7,000.00-
002-55567-612-00	GROUNDS EQUIPMENT		15,780.50	15,780.50		15,780.50-
002-55573-612-00	TRUCKS AND TRAILERS		204,595.00			204,595.00-
002-55578-612-00	HEAVY EQUIPMENT	340,047.00	345,260.00	345,259.22		345,260.00-
Subtotal:		340,047.00	592,635.50	367,683.06		592,635.50-
002-56699-612-00	PROGRAM CONTINGENCIE	40,000.00	73,070.50		250,000.00	176,929.50
Subtotal:		40,000.00	73,070.50		250,000.00	176,929.50
Program number:		4,469,334.00	5,117,123.00	2,764,653.71	4,558,917.00	558,206.00-
Department number: PRECINCT #2		4,469,334.00	5,117,123.00	2,764,653.71	4,558,917.00	558,206.00-
Expenditure Subtotal -----		4,469,334.00	5,117,123.00	2,764,653.71	4,558,917.00	558,206.00-
Fund number: 2 PRECINCT 2				407,911.76		

Department: 333 REVENUES

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
003-30375-333-00	PLAT FEES	14,000.00-	11,500.00-	8,507.34-	11,500.00-	
	Subtotal:	14,000.00-	11,500.00-	8,507.34-	11,500.00-	
	Program number:	14,000.00-	11,500.00-	8,507.34-	11,500.00-	
	Department number: REVENUES	14,000.00-	11,500.00-	8,507.34-	11,500.00-	

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
003-30360-334-00	EMISSIONS REDUCTION	407,401.00-	2,122,690.00-	281,536.34-	1,979,154.00-	143,536.00
	Subtotal:	407,401.00-	2,122,690.00-	281,536.34-	1,979,154.00-	143,536.00
	Program number:	407,401.00-	2,122,690.00-	281,536.34-	1,979,154.00-	143,536.00
	Department number: INTERGOVERNMENTAL	407,401.00-	2,122,690.00-	281,536.34-	1,979,154.00-	143,536.00

Department: 338 CONTRACT REVENUES

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
003-30003-338-00	REVENUE-CONTRACT SER			89,247.71-		
	Subtotal:			89,247.71-		
	Program number:			89,247.71-		
	Department number: CONTRACT REVENUES			89,247.71-		

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
003-30003-361-00	INTEREST INCOME	1,200.00-	4,000.00-	70,674.65-	4,000.00-	
	Subtotal:	1,200.00-	4,000.00-	70,674.65-	4,000.00-	
	Program number:	1,200.00-	4,000.00-	70,674.65-	4,000.00-	
	Department number: INTEREST INCOME	1,200.00-	4,000.00-	70,674.65-	4,000.00-	

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
003-30370-370-00	MISCELLANEOUS	250.00-	750.00-	224.07-	750.00-	
003-30374-370-00	ROAD/BRIDGE MAINTENA			830.89-		
Subtotal:		250.00-	750.00-	1,054.96-	750.00-	
Program number:		250.00-	750.00-	1,054.96-	750.00-	
Department number: OTHER REVENUE		250.00-	750.00-	1,054.96-	750.00-	

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
003-30050-371-00	TRANSFER FROM FUND 5	5,112,298.00-	5,255,574.00-	2,627,787.00-	4,255,574.00-	1,000,000.00
Subtotal:		5,112,298.00-	5,255,574.00-	2,627,787.00-	4,255,574.00-	1,000,000.00
Program number:		5,112,298.00-	5,255,574.00-	2,627,787.00-	4,255,574.00-	1,000,000.00
Department number: INTERFUND TRANSFERS IN		5,112,298.00-	5,255,574.00-	2,627,787.00-	4,255,574.00-	1,000,000.00

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
003-30001-399-00	UNEXPENDED FUND BALA	1,051,785.00-	2,045,548.00-		4,500,579.00-	2,455,031.00-
	Subtotal:	1,051,785.00-	2,045,548.00-		4,500,579.00-	2,455,031.00-
	Program number:	1,051,785.00-	2,045,548.00-		4,500,579.00-	2,455,031.00-
	Department number: CONVERSION	1,051,785.00-	2,045,548.00-		4,500,579.00-	2,455,031.00-
	Revenue Subtotal -----	6,586,934.00-	9,440,062.00-	3,078,808.00-	10,751,557.00-	1,311,495.00-

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
003-51101-613-00	ELECTED OFFICIAL-COM	120,366.00	122,570.00	98,956.44	122,570.00	
003-51103-613-00	FOREMAN	80,822.00	88,904.00	66,089.47	88,904.00	
003-51104-613-00	LEAD OPERATOR	136,130.00	149,744.00	116,061.67	149,744.00	
003-51107-613-00	EQUIPMENT OPERATOR I	362,821.00	399,099.00	296,558.20	399,099.00	
003-51108-613-00	OPERATOR I	663,476.00	729,824.00	557,833.98	729,824.00	
003-51110-613-00	MECHANIC I	63,016.00	69,318.00	54,654.64	69,318.00	
003-51120-613-00	PART-TIME	42,710.00				
003-51125-613-00	RESEARCH COORDINATOR	54,117.00	59,529.00	43,584.32	59,529.00	
003-51156-613-00	OFFICE MANAGER	59,669.00	71,976.00	56,750.36	71,976.00	
003-51201-613-00	FICA MATCH	114,048.00	124,874.00	95,518.09	124,874.00	
003-51202-613-00	EMPLOYEE HOSPITALIZA	336,249.00	324,204.00	237,742.78	324,204.00	
003-51203-613-00	RETIREMENT PLAN CONT	218,255.00	234,892.00	182,069.52	234,892.00	
003-51204-613-00	WORKERS COMPENSATION	30,000.00	30,000.00	13,093.77	30,000.00	
003-51205-613-00	CLOTHING ALLOWANCE	3,150.00	3,300.00	2,550.00	3,300.00	
003-51206-613-00	LONGEVITY PAY	14,640.00	19,200.00	19,200.00	19,200.00	
003-51208-613-00	AUTO ALLOWANCE		20,800.00	16,400.00	20,800.00	
003-51209-613-00	CELL PHONE ALLOWANCE	3,900.00	3,900.00	3,009.46	3,900.00	
Subtotal:		2,303,369.00	2,452,134.00	1,860,072.70	2,452,134.00	
003-53310-613-00	POSTAGE	400.00	450.00	750.32	250.00	200.00-
003-53325-613-00	UNIFORMS	16,500.00	16,500.00	9,178.27	16,500.00	
003-53330-613-00	SUPPLIES	24,850.00	30,000.00	14,536.92	25,000.00	5,000.00-
003-53331-613-00	GASOLINE, OIL & DIES	255,000.00	297,710.00	181,212.70	350,000.00	52,290.00
003-53332-613-00	SMALL TOOLS	3,000.00	6,500.00	5,330.00		6,500.00-
003-53337-613-00	TIRES	31,011.00	31,011.00	19,917.59	31,011.00	
003-53350-613-00	EQUIPMENT REPAIR	160,000.00	200,000.00	131,111.06	160,000.00	40,000.00-
003-53351-613-00	BUILDING MAINTENANCE	2,000.00	2,000.00	1,532.24	2,000.00	
003-53352-613-00	BRIDGE MAINTENANCE	55,000.00				
003-53353-613-00	EQUIPMENT RENTAL	2,000.00	2,000.00	712.00	2,000.00	
003-53354-613-00	ROAD CONST. & REPAIR	2,333,267.00	2,435,225.00	578,074.98	3,000,000.00	564,775.00
003-53355-613-00	CULVERTS	50,000.00	25,000.00	14,339.96	25,000.00	
003-53359-613-00	ROAD SIGNS	50,000.00	45,000.00	24,901.69	30,000.00	15,000.00-
003-53367-613-00	GROUNDS EQUIPMENT-NO		3,500.00	3,500.00		3,500.00-
003-53369-613-00	RADIO EQUIPMENT-NON		4,500.00	2,448.99		4,500.00-
003-53371-613-00	ELECTRONIC EQUIPMENT		343.00	342.68	12,890.00	12,547.00
003-53372-613-00	EQUIPMENT - NON-CAPI		4,999.00	4,999.00		4,999.00-
003-53374-613-00	OFFICE FURNITURE-NON		1,000.00	809.96		1,000.00-
Subtotal:		2,983,028.00	3,105,738.00	993,698.36	3,654,651.00	548,913.00
003-54408-613-00	CONTRACT SERVICES	4,620.00	4,620.00	3,621.50	5,800.00	1,180.00
003-54415-613-00	TRAINING SCHOOLS & S	3,000.00	3,000.00	847.50	3,000.00	
003-54420-613-00	TELEPHONE	1,750.00	1,750.00	1,492.22	1,750.00	

Fund: 3 PRECINCT 3

Department: 613 PRECINCT #3

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
003-54425-613-00	TRAVEL	4,000.00	4,000.00	3,051.74	4,000.00	
003-54430-613-00	ADVERTISING	300.00	300.00	106.90	300.00	
003-54440-613-00	UTILITIES	30,000.00	30,000.00	17,745.08	30,000.00	
003-54441-613-00	WASTE DISPOSAL-CLEAN	5,000.00	5,000.00		5,000.00	
003-54460-613-00	OFFICE & EQUIPMENT R	2,250.00	2,250.00	1,070.12	2,250.00	
003-54466-613-00	DRUG TESTING	1,500.00	1,500.00	893.00	1,500.00	
003-54480-613-00	DUES & SUBSCRIPTIONS	300.00	300.00	240.12	300.00	
003-54481-613-00	BOOKS & PUBLICATIONS	300.00	300.00		300.00	
Subtotal:		53,020.00	53,020.00	29,068.18	54,200.00	1,180.00
003-55573-613-00	TRUCKS AND TRAILERS	1,139,418.00	2,990,572.00	343,236.52	2,990,572.00	
003-55578-613-00	HEAVY EQUIPMENT	76,983.00	588,598.00	28,697.58	600,000.00	11,402.00
Subtotal:		1,216,401.00	3,579,170.00	371,934.10	3,590,572.00	11,402.00
003-56699-613-00	PROGRAM CONTINGENCIE	31,116.00	250,000.00		1,000,000.00	750,000.00
Subtotal:		31,116.00	250,000.00		1,000,000.00	750,000.00
Program number:		6,586,934.00	9,440,062.00	3,254,773.34	10,751,557.00	1,311,495.00
Department number: PRECINCT #3		6,586,934.00	9,440,062.00	3,254,773.34	10,751,557.00	1,311,495.00
Expenditure Subtotal -----		6,586,934.00	9,440,062.00	3,254,773.34	10,751,557.00	1,311,495.00
Fund number: 3 PRECINCT 3				175,965.34		

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
004-30614-337-00	REVENUE-SALE OF EQUI			12,150.00-		
	Subtotal:			12,150.00-		
	Program number:			12,150.00-		
	Department number: SALE OF ASSETS			12,150.00-		

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
004-30004-338-00	REVENUE-CONTRACT SER	10,000.00-	10,000.00-	76,528.68-	10,000.00-	
	Subtotal:	10,000.00-	10,000.00-	76,528.68-	10,000.00-	
	Program number:	10,000.00-	10,000.00-	76,528.68-	10,000.00-	
	Department number: CONTRACT REVENUES	10,000.00-	10,000.00-	76,528.68-	10,000.00-	

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
004-30004-361-00	INTEREST INCOME	750.00-	1,000.00-	25,763.12-	1,000.00-	
	Subtotal:	750.00-	1,000.00-	25,763.12-	1,000.00-	
	Program number:	750.00-	1,000.00-	25,763.12-	1,000.00-	
	Department number: INTEREST INCOME	750.00-	1,000.00-	25,763.12-	1,000.00-	

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
004-30100-370-00	INSURANCE SETTLEMENT	2,314.00-				
004-30370-370-00	MISCELLANEOUS	400.00-	500.00-	224.07-	500.00-	
Subtotal:		2,714.00-	500.00-	224.07-	500.00-	
Program number:		2,714.00-	500.00-	224.07-	500.00-	
Department number: OTHER REVENUE		2,714.00-	500.00-	224.07-	500.00-	

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
004-30050-371-00	TRANSFER FROM FUND 5	4,734,608.00-	4,738,990.00-	2,369,495.00-	3,738,990.00-	1,000,000.00
	Subtotal:	4,734,608.00-	4,738,990.00-	2,369,495.00-	3,738,990.00-	1,000,000.00
	Program number:	4,734,608.00-	4,738,990.00-	2,369,495.00-	3,738,990.00-	1,000,000.00
	Department number: INTERFUND TRANSFERS IN	4,734,608.00-	4,738,990.00-	2,369,495.00-	3,738,990.00-	1,000,000.00

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
004-30001-399-00	UNEXPENDED FUND BALA	237,829.00-	1,197,009.00-		2,781,147.00-	1,584,138.00-
	Subtotal:	237,829.00-	1,197,009.00-		2,781,147.00-	1,584,138.00-
	Program number:	237,829.00-	1,197,009.00-		2,781,147.00-	1,584,138.00-
	Department number: CONVERSION	237,829.00-	1,197,009.00-		2,781,147.00-	1,584,138.00-
Revenue	Subtotal -----	4,988,401.00-	5,950,499.00-	2,486,360.87-	6,534,637.00-	584,138.00-

Department: 614 PRECINCT #4

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
004-51101-614-00	ELECTED OFFICIAL-COM	120,366.00	122,570.00	98,956.44	122,570.00	
004-51103-614-00	FOREMAN	80,822.00	88,904.00	70,096.92	88,904.00	
004-51104-614-00	LEAD OPERATOR	68,065.00	74,872.00	59,033.47	74,872.00	
004-51106-614-00	ADMINISTRATIVE ASSSI	59,333.00	71,976.00	56,750.36	71,976.00	
004-51108-614-00	OPERATOR I	818,928.00	900,821.00	671,582.05	900,821.00	
004-51110-614-00	MECHANIC I	63,016.00	69,318.00	52,451.83	69,318.00	
004-51120-614-00	PART-TIME	63,648.00	63,648.00	4,560.00	63,648.00	
004-51201-614-00	FICA MATCH	92,540.00	103,464.00	75,902.42	103,464.00	
004-51202-614-00	EMPLOYEE HOSPITALIZA	244,279.00	235,154.00	180,431.82	235,154.00	
004-51203-614-00	RETIREMENT PLAN CONT	175,348.00	193,482.00	142,505.30	193,482.00	
004-51204-614-00	WORKERS COMPENSATION	25,000.00	25,000.00	10,238.11	25,000.00	
004-51206-614-00	LONGEVITY PAY	9,480.00	12,900.00	12,900.00	12,900.00	
004-51208-614-00	AUTO ALLOWANCE		20,800.00	16,399.99	20,800.00	
004-51209-614-00	CELL PHONE ALLOWANCE	2,400.00	2,400.00	946.28	2,400.00	
Subtotal:		1,823,225.00	1,985,309.00	1,452,754.99	1,985,309.00	
004-53310-614-00	POSTAGE	500.00	500.00	.60	500.00	
004-53325-614-00	UNIFORMS	10,500.00	15,000.00	6,752.82	15,000.00	
004-53330-614-00	SUPPLIES	10,000.00	17,750.00	7,758.18	20,000.00	2,250.00
004-53331-614-00	GASOLINE, OIL & DIES	250,000.00	250,000.00	153,212.67	250,000.00	
004-53332-614-00	SMALL TOOLS	2,000.00	17,300.00	13,121.99	7,300.00	10,000.00-
004-53337-614-00	TIRES	17,875.00	31,000.00	22,382.22	25,000.00	6,000.00-
004-53350-614-00	EQUIPMENT REPAIR	104,439.00	148,000.00	101,537.65	150,000.00	2,000.00
004-53351-614-00	BUILDING MAINTENANCE	6,000.00	7,500.00	2,854.04	11,000.00	3,500.00
004-53352-614-00	BRIDGE MAINTENANCE	1,000.00	1,000.00	503.66	1,000.00	
004-53354-614-00	ROAD CONST. & REPAIR	1,826,252.93	2,266,000.00	969,109.22	2,500,000.00	234,000.00
004-53355-614-00	CULVERTS	19,016.20	20,000.00	11,232.00	20,000.00	
004-53356-614-00	FENCING	1,000.00	1,000.00		1,000.00	
004-53357-614-00	RIGHT OF WAY		210,000.00		250,000.00	40,000.00
004-53359-614-00	ROAD SIGNS	16,190.76	15,000.00	13,392.19	15,000.00	
004-53360-614-00	ROAD SIGN INSTALLATI		500.00		500.00	
004-53367-614-00	GROUNDS EQUIPMENT-NO	3,004.00	3,000.00	1,949.00	3,500.00	500.00
004-53368-614-00	SAFETY EQUIPMENT-NON		750.00	722.69	750.00	
004-53369-614-00	RADIO EQUIPMENT-NON	1,000.00	1,000.00	436.99	1,000.00	
004-53370-614-00	OFFICE EQUIPMENT-NON		500.00		500.00	
004-53371-614-00	ELECTRONIC EQUIPMENT	1,927.00	2,500.00	1,691.98	2,500.00	
004-53373-614-00	AUTOMOBILE EQUIPMENT		7,500.00	5,502.00	7,500.00	
004-53374-614-00	OFFICE FURNITURE-NON	787.96				
Subtotal:		2,271,492.85	3,015,800.00	1,312,159.90	3,282,050.00	266,250.00
004-54408-614-00	CONTRACT SERVICES	2,750.00	2,750.00	2,322.40	11,778.00	9,028.00
004-54409-614-00	CONSULTING SERVICE		500.00		500.00	

Department: 614 PRECINCT #4

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
004-54415-614-00	TRAINING SCHOOLS & S	250.00	6,000.00	2,832.02	5,000.00	1,000.00-
004-54418-614-00	SURVEYING		1,000.00	750.00	1,000.00	
004-54420-614-00	TELEPHONE	1,750.00	1,750.00	1,421.10	1,750.00	
004-54425-614-00	TRAVEL	445.70	1,000.00		1,000.00	
004-54430-614-00	ADVERTISING	250.00	500.00		500.00	
004-54440-614-00	UTILITIES	10,000.00	10,000.00	9,350.47	12,000.00	2,000.00
004-54441-614-00	WASTE DISPOSAL-CLEAN	2,000.00	3,500.00		3,500.00	
004-54442-614-00	TIRE DISPOSAL		500.00			500.00-
004-54450-614-00	OFFICE EQUIPMENT REP	150.00	500.00		250.00	250.00-
004-54460-614-00	OFFICE & EQUIPMENT R	1,850.00	1,850.00	1,463.52	1,850.00	
004-54466-614-00	DRUG TESTING	1,000.00	1,000.00	180.00	1,000.00	
004-54480-614-00	DUES & SUBSCRIPTIONS	500.00	1,000.00	240.12	500.00	500.00-
004-54481-614-00	BOOKS & PUBLICATIONS		500.00	110.96	250.00	250.00-
004-54482-614-00	BONDS	356.00	750.00	356.00	400.00	350.00-
Subtotal:		21,301.70	33,100.00	19,026.59	41,278.00	8,178.00
004-55567-614-00	GROUNDS EQUIPMENT		1,000.00		6,000.00	5,000.00
004-55573-614-00	TRUCKS AND TRAILERS	399,619.70	433,290.00	195,390.00	270,000.00	163,290.00-
004-55578-614-00	HEAVY EQUIPMENT	326,155.24	357,000.00	346,019.00	750,000.00	393,000.00
004-55579-614-00	BRIDGE CONSTRUCTION	4,610.51	25,000.00		100,000.00	75,000.00
Subtotal:		730,385.45	816,290.00	541,409.00	1,126,000.00	309,710.00
004-56699-614-00	PROGRAM CONTINGENCIE	100,000.00	100,000.00		100,000.00	
Subtotal:		100,000.00	100,000.00		100,000.00	
004-59691-614-00	CAPITAL LEASE PAYMEN	40,678.00				
004-59692-614-00	CAPITAL LEASE INTERE	1,318.00				
Subtotal:		41,996.00				
Program number:		4,988,401.00	5,950,499.00	3,325,350.48	6,534,637.00	584,138.00
Department number: PRECINCT #4		4,988,401.00	5,950,499.00	3,325,350.48	6,534,637.00	584,138.00
Expenditure Subtotal -----		4,988,401.00	5,950,499.00	3,325,350.48	6,534,637.00	584,138.00
Fund number: 4 PRECINCT 4				838,989.61		

Department: 310 AD VALOREM TAXES

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-30110-310-00	CURRENT PROPERTY TAX	32,760,429.00-	36,707,910.00-	36,581,848.93-	39,317,770.00-	2,609,860.00-
010-30120-310-00	DELINQUENT PROPERTY	400,000.00-	450,000.00-	385,100.99-	450,000.00-	
Subtotal:		33,160,429.00-	37,157,910.00-	36,966,949.92-	39,767,770.00-	2,609,860.00-
Program number:		33,160,429.00-	37,157,910.00-	36,966,949.92-	39,767,770.00-	2,609,860.00-
Department number: AD VALOREM TAXES		33,160,429.00-	37,157,910.00-	36,966,949.92-	39,767,770.00-	2,609,860.00-

Fund: 10 GENERAL FUND

Department: 334 INTERGOVERNMENTAL

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-30370-334-00	BEVERAGE AND BINGO F	215,000.00-	250,000.00-	242,529.44-	275,000.00-	25,000.00-
010-30395-334-00	INDIGENT DEFENSE GRA	90,000.00-	80,000.00-		85,000.00-	5,000.00-
010-30437-334-00	DPS BUILDING LEASE R	4,800.00-	4,800.00-	4,000.00-	4,800.00-	
010-30512-334-00	INMATE HOUSING	50,000.00-	20,000.00-	235,966.16-	175,000.00-	155,000.00-
010-30519-334-00	LOCAL SCHOOLS-DARE /	24,000.00-	48,325.00-	48,325.00-	102,771.00-	54,446.00-
010-30520-334-00	USDA LEASE	61,584.00-	61,584.00-	51,320.00-	61,584.00-	
010-30522-334-00	WITNESS EXP REIMB	200.00-	200.00-		200.00-	
010-30526-334-00	TOBACCO COMPLIANCE G	7,500.00-	8,000.00-	15,083.81-	9,000.00-	1,000.00-
010-30533-334-00	TOWN OF ANNETTA-POLI			5,830.37-	7,800.00-	7,800.00-
010-30560-334-00	VINE GRANT REVENUE	18,593.00-	18,593.00-	8,752.66-	18,593.00-	
010-30565-334-00	AUTO CRIMES TASK FOR	80,000.00-	80,000.00-	25,908.96-	80,000.00-	
010-30601-334-00	911 EXP - NCTCOG RE	30,770.00-	30,770.00-	23,077.50-	30,770.00-	
010-30603-334-00	US MARSHAL REIMB OVE	15,000.00-				
010-30604-334-00	US MARSHAL INMATE HO	2,000,000.00-	100,000.00-			100,000.00
010-30605-334-00	SHERIFF OFFICE O/T R	5,000.00-	63,600.00-	2,794.02-	4,000.00-	59,600.00
Subtotal:		2,602,447.00-	765,872.00-	663,587.92-	854,518.00-	88,646.00-
Program number:		2,602,447.00-	765,872.00-	663,587.92-	854,518.00-	88,646.00-
Department number: INTERGOVERNMENTAL		2,602,447.00-	765,872.00-	663,587.92-	854,518.00-	88,646.00-

Fund: 10 GENERAL FUND

Department: 337 SALE OF ASSETS

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-30409-337-00	SALE OF EQUIPMENT	15,000.00-	15,788.00-	47,250.00-	15,000.00-	788.00
	Subtotal:	15,000.00-	15,788.00-	47,250.00-	15,000.00-	788.00
	Program number:	15,000.00-	15,788.00-	47,250.00-	15,000.00-	788.00
	Department number: SALE OF ASSETS	15,000.00-	15,788.00-	47,250.00-	15,000.00-	788.00

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-30402-340-00	COUNTY JUDGE FEES OF	4,500.00-	4,500.00-	2,040.00-	3,750.00-	750.00
010-30403-340-00	COUNTY CLERK - DEEDS	1,400,000.00-	1,500,000.00-	885,856.42-	1,000,000.00-	500,000.00
010-30404-340-00	COUNTY CLERK - COURT	8,500.00-	105,000.00-	122,373.85-	150,000.00-	45,000.00-
010-30405-340-00	STATE SUPPLEMENT SAL	315,000.00-	312,000.00-	171,771.52-	308,560.00-	3,440.00
010-30415-340-00	CT APPT ATTORNEY FEE	40,000.00-	40,000.00-	30,083.25-	35,000.00-	5,000.00
010-30438-340-00	COUNTY CLERK-COUNTY	50,000.00-				
010-30450-340-00	DISTRICT CLERK FEES	525,000.00-	575,000.00-	474,363.52-	600,000.00-	25,000.00-
010-30461-340-00	JUSTICE OF THE PEACE	150,000.00-	150,000.00-	92,050.62-	115,000.00-	35,000.00
010-30462-340-00	JUSTICE OF THE PEACE	225,000.00-	200,000.00-	126,144.94-	150,000.00-	50,000.00
010-30463-340-00	JUSTICE OF THE PEACE	400,000.00-	325,000.00-	285,286.47-	325,000.00-	
010-30464-340-00	JUSTICE OF THE PEACE	325,000.00-	275,000.00-	168,921.48-	225,000.00-	50,000.00
010-30475-340-00	COUNTY ATTORNEY	10,000.00-	8,500.00-	6,631.09-	8,500.00-	
010-30476-340-00	DISTRICT ATTY FEES O	1,000.00-	1,000.00-	621.87-	1,000.00-	
010-30490-340-00	ELECTION FEES OF OFF	30,100.00-	100.00-	12,313.23-	65,000.00-	64,900.00-
010-30495-340-00	AUDITOR FEES OF OFFI	4,300.00-	4,300.00-		7,095.00-	2,795.00-
010-30497-340-00	TREASURER FEES OF OF	100,000.00-	80,000.00-	34,071.48-	70,000.00-	10,000.00
010-30499-340-00	TAX ASSESSOR FEES OF	2,600,000.00-	3,000,000.00-	2,916,710.19-	3,000,000.00-	
010-30544-340-00	WASTE DISPOSAL FEES	200.00-	350.00-	348.00-	350.00-	
010-30551-340-00	CONSTABLE PCT #1 FEE	60,000.00-	65,000.00-	66,938.45-	75,000.00-	10,000.00-
010-30552-340-00	CONSTABLE PCT #2 FEE	37,500.00-	55,000.00-	74,361.87-	85,000.00-	30,000.00-
010-30553-340-00	CONSTABLE PCT #3 FEE	55,000.00-	55,000.00-	52,239.84-	55,000.00-	
010-30554-340-00	CONSTABLE PCT #4 FEE	25,000.00-	30,000.00-	23,288.28-	30,000.00-	
010-30560-340-00	SHERIFF	85,000.00-	85,000.00-	58,066.49-	65,000.00-	20,000.00
010-30564-340-00	SO TRAINING DIV FEES	5,000.00-	3,000.00-	4,605.35-	4,000.00-	1,000.00-
010-30601-340-00	911 ADDRESSING	25.00-	25.00-	50.00-	25.00-	
010-30630-340-00	HEALTH DEPARTMENT FE	450,000.00-	800,000.00-	547,019.00-	650,000.00-	150,000.00
Subtotal:		6,906,125.00-	7,673,775.00-	6,156,157.21-	7,028,280.00-	645,495.00
Program number:		6,906,125.00-	7,673,775.00-	6,156,157.21-	7,028,280.00-	645,495.00
Department number: FEES OF OFFICE		6,906,125.00-	7,673,775.00-	6,156,157.21-	7,028,280.00-	645,495.00

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-30016-343-00	CREDIT CARD TRANSACT	60,000.00-	100,000.00-	94,048.48-	100,000.00-	
010-30400-343-00	TRUANCY FEES-CIVIL	500.00-		875.00-		
Subtotal:		60,500.00-	100,000.00-	94,923.48-	100,000.00-	
Program number:		60,500.00-	100,000.00-	94,923.48-	100,000.00-	
Department number: FEES OF OFFICE		60,500.00-	100,000.00-	94,923.48-	100,000.00-	

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-30010-359-00	NOW ACCOUNT INTEREST			.28-		
	Subtotal:			.28-		
	Program number:			.28-		
	Department number: INTEREST INCOME			.28-		

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-30010-361-00	INTEREST INCOME	30,000.00-	35,000.00-	1,192,467.79-	1,000,000.00-	965,000.00-
	Subtotal:	30,000.00-	35,000.00-	1,192,467.79-	1,000,000.00-	965,000.00-
	Program number:	30,000.00-	35,000.00-	1,192,467.79-	1,000,000.00-	965,000.00-
	Department number: INTEREST INCOME	30,000.00-	35,000.00-	1,192,467.79-	1,000,000.00-	965,000.00-

Fund: 10 GENERAL FUND

Department: 370 OTHER REVENUE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-30100-370-00	INSURANCE SETTLEMENT	38,139.00-	634,655.00-	644,324.07-		634,655.00
010-30101-370-00	RESTITUTION			424.12-		
010-30370-370-00	MISCELLANEOUS	50,000.00-	50,000.00-	112,460.28-	50,000.00-	
010-30371-370-00	SALES TAX	12,250,000.00-	15,000,000.00-	10,987,191.71-	16,000,000.00-	1,000,000.00-
010-30374-370-00	SHERIFF OFFICE DONAT	3,522.00-	100.00-	100.00-	100.00-	
010-30375-370-00	VENDING MACHINE REVE	275.00-	275.00-	372.83-	275.00-	
010-30377-370-00	TELEPHONE REVENUE-JA	500,000.00-	475,000.00-	243,891.70-	350,000.00-	125,000.00
010-30379-370-00	DONATIONS TO EM MGMN	50.00-	50.00-		50.00-	
010-30381-370-00	KIOSK COMMISSION-JAI	7,500.00-	10,000.00-			10,000.00
010-30450-370-00	PASSPORT REVENUE	50,000.00-	100,000.00-	150,127.00-	150,000.00-	50,000.00-
010-30465-370-00	OVERSIZE/OVERWEIGHT	170,000.00-	170,000.00-	95,410.72-	170,000.00-	
010-30501-370-00	INMATE TRANSPORTATIO	15,000.00-	20,000.00-	19,580.52-	20,000.00-	
010-30502-370-00	INMATE MEDICAL REIMB	30,000.00-	20,000.00-	34,875.48-	25,000.00-	5,000.00-
010-30511-370-00	NORTH CONVENIENCE CE	30,000.00-	40,000.00-	54,849.00-	60,000.00-	20,000.00-
010-30513-370-00	SOUTH CONVENIENCE CE	40,000.00-	50,000.00-	53,186.13-	60,000.00-	10,000.00-
010-30518-370-00	RED CROSS BUILDING L		2,400.00-	4,400.00-	4,800.00-	2,400.00-
010-30519-370-00	OIL & GAS LEASE - CO	30,000.00-	50,000.00-	16,991.53-	50,000.00-	
010-30522-370-00	TOWER LEASE	14,692.00-	20,496.00-	19,104.50-	28,600.00-	8,104.00-
010-30527-370-00	NTC AIR MONITORING S	4,000.00-	4,000.00-	4,000.00-	4,000.00-	
010-30530-370-00	DISPATCH REIMBURSEME		235,527.00-	77,048.00-	285,487.00-	49,960.00-
010-30531-370-00	DISPATCH REIMB-HUDSO	70,000.00-				
010-30532-370-00	DISPATCH REIMB-WILLO	68,000.00-				
010-30560-370-00	ALEDO PATROL CONTRAC	302,361.00-	375,006.00-	312,504.70-	333,059.00-	41,947.00
010-30566-370-00	SPRINGTOWN ANIMAL CO	42,110.00-				
Subtotal:		13,715,649.00-	17,257,509.00-	12,830,842.29-	17,591,371.00-	333,862.00-
010-33087-370-00	CHRISTMAS DONATIONS		14,000.00-	14,000.00-		14,000.00
Subtotal:			14,000.00-	14,000.00-		14,000.00
Program number:		13,715,649.00-	17,271,509.00-	12,844,842.29-	17,591,371.00-	319,862.00-
Department number: OTHER REVENUE		13,715,649.00-	17,271,509.00-	12,844,842.29-	17,591,371.00-	319,862.00-

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-30001-399-00	UNEXPENDED FUND BALA	6,210,272.00-	9,316,215.00-			9,316,215.00
	Subtotal:	6,210,272.00-	9,316,215.00-			9,316,215.00
	Program number:	6,210,272.00-	9,316,215.00-			9,316,215.00
	Department number: FUND BALANCE	6,210,272.00-	9,316,215.00-			9,316,215.00
Revenue	Subtotal -----	62,700,422.00-	72,336,069.00-	57,966,178.89-	66,356,939.00-	5,979,130.00

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-50110-310-00	PROPERTY TAX REBATES	100,000.00	45,000.00	27,226.40	45,000.00	
	Subtotal:	100,000.00	45,000.00	27,226.40	45,000.00	
	Program number:	100,000.00	45,000.00	27,226.40	45,000.00	
	Department number: AD VALOREM TAXES	100,000.00	45,000.00	27,226.40	45,000.00	

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-53310-401-00	POSTAGE	100.00	100.00	6.75	100.00	
010-53330-401-00	SUPPLIES	500.00	600.00	570.00	1,000.00	400.00
010-53350-401-00	EQUIPMENT REPAIR	2,000.00	1,800.00		2,000.00	200.00
Subtotal:		2,600.00	2,500.00	576.75	3,100.00	600.00
010-54414-401-00	OUTSIDE AUDIT	80,000.00	80,000.00	74,400.00	80,000.00	
010-54430-401-00	ADVERTISING	6,000.00	5,900.00	2,460.05	6,000.00	100.00
010-54480-401-00	DUES & SUBSCRIPTIONS	7,000.00	7,200.00	7,179.00	7,500.00	300.00
Subtotal:		93,000.00	93,100.00	84,039.05	93,500.00	400.00
Program number:		95,600.00	95,600.00	84,615.80	96,600.00	1,000.00
Department number: COMMISSIONERS' COURT		95,600.00	95,600.00	84,615.80	96,600.00	1,000.00

Fund: 10 GENERAL FUND

Department: 402 COUNTY JUDGE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51101-402-00	ELECTED OFFICIAL-CO	153,770.00	153,770.00	124,198.84	153,770.00	
010-51130-402-00	PROJECT COORDINATOR	66,961.00	73,657.00	58,075.68	73,657.00	
010-51156-402-00	OFFICE MANAGER-COURT	66,961.00	73,657.00	58,075.68	73,657.00	
010-51201-402-00	FICA MATCH	20,991.00	23,264.00	18,457.97	23,264.00	
010-51202-402-00	EMPLOYEE HOSPITALIZA	48,025.00	48,075.00	39,198.74	48,075.00	
010-51203-402-00	RETIREMENT PLAN CONT	39,299.00	43,680.00	34,795.66	43,680.00	
010-51204-402-00	WORKERS COMPENSATION	514.00	478.00	301.81	478.00	
010-51208-402-00	AUTO ALLOWANCE		20,800.00	16,400.00	20,800.00	
Subtotal:		396,521.00	437,381.00	349,504.38	437,381.00	
010-53310-402-00	POSTAGE	100.00	100.00	196.20	100.00	
010-53330-402-00	SUPPLIES	3,000.00	3,000.00	1,121.56	3,000.00	
010-53354-402-00	SPECIAL EVENTS		14,000.00	11,708.97	2,791.00	11,209.00-
010-53370-402-00	OFFICE EQUIPMENT-NON		258.00	257.39		258.00-
010-53371-402-00	ELECTRONIC EQUIPMENT		292.00	259.00		292.00-
Subtotal:		3,100.00	17,650.00	13,543.12	5,891.00	11,759.00-
010-54408-402-00	CONTRACT SERVICES	500.00	500.00		600.00	100.00
010-54415-402-00	TRAINING SCHOOLS & S	9,150.00	8,600.00	3,967.93	9,150.00	550.00
010-54420-402-00	TELEPHONE	1,000.00	1,000.00	759.84	1,400.00	400.00
010-54430-402-00	ADVERTISING	1,500.00	1,500.00		1,500.00	
010-54480-402-00	DUES & SUBSCRIPTIONS	2,000.00	2,017.00	578.91	2,050.00	33.00
010-54482-402-00	BONDS	1,125.00	1,125.00	975.00	1,130.00	5.00
Subtotal:		15,275.00	14,742.00	6,281.68	15,830.00	1,088.00
Program number:		414,896.00	469,773.00	369,329.18	459,102.00	10,671.00-
Department number: COUNTY JUDGE		414,896.00	469,773.00	369,329.18	459,102.00	10,671.00-

Fund: 10 GENERAL FUND

Department: 403 COUNTY CLERK

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51101-403-00	ELECTED OFFICIAL-CO	98,829.00	112,570.00	90,657.76	112,570.00	
010-51103-403-00	CHIEF DEPUTIES, 1ST	61,318.00	67,450.00	50,252.84	67,450.00	
010-51106-403-00	DEPUTIES	202,081.00	222,288.00	175,892.10	222,288.00	
010-51156-403-00	OFFICE MANAGER	61,318.00	67,450.00	53,181.72	67,450.00	
010-51201-403-00	FICA MATCH	30,741.00	33,943.00	27,319.47	33,943.00	
010-51202-403-00	EMPLOYEE HOSPITALIZA	61,537.00	75,253.00	59,819.33	75,253.00	
010-51203-403-00	RETIREMENT PLAN CONT	58,340.00	64,479.00	51,158.58	64,479.00	
010-51204-403-00	WORKERS COMPENSATION	849.00	772.00	448.29	772.00	
010-51206-403-00	LONGEVITY PAY	3,540.00	5,400.00	5,400.00	5,400.00	
Subtotal:		578,553.00	649,605.00	514,130.09	649,605.00	
010-53310-403-00	POSTAGE	2,000.00	2,000.00	2,116.53	2,300.00	300.00
010-53330-403-00	SUPPLIES	8,557.00	9,630.00	5,604.62	10,140.00	510.00
010-53370-403-00	OFFICE EQUIPMENT-NON		510.00	500.07		510.00-
010-53371-403-00	ELECTRONIC EQUIPMENT	3,923.00	1,352.00	820.57		1,352.00-
010-53374-403-00	OFFICE FURNITURE-NON	660.00				
Subtotal:		15,140.00	13,492.00	9,041.79	12,440.00	1,052.00-
010-54408-403-00	CONTRACT SERVICES	198.75			2,485.00	2,485.00
010-54415-403-00	TRAINING SCHOOLS & S	6,286.25	6,085.00	3,725.34	8,000.00	1,915.00
010-54480-403-00	DUES & SUBSCRIPTIONS	800.00	850.00	810.12	900.00	50.00
010-54482-403-00	BONDS	1,750.00	1,750.00	1,750.00	1,750.00	
Subtotal:		9,035.00	8,685.00	6,285.46	13,135.00	4,450.00
Program number:		602,728.00	671,782.00	529,457.34	675,180.00	3,398.00
Department number: COUNTY CLERK		602,728.00	671,782.00	529,457.34	675,180.00	3,398.00

Fund: 10 GENERAL FUND

Department: 404 CO CLERK COURT DIVISION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51103-404-00	CHIEF DEPUTIES, 1ST	133,289.00	146,619.00	110,983.91	146,619.00	
010-51106-404-00	DEPUTIES	557,115.00	612,824.00	462,027.37	612,824.00	
010-51156-404-00	OFFICE MANAGER	61,318.00	67,450.00	53,181.72	67,450.00	
010-51201-404-00	FICA MATCH	54,256.00	61,164.00	45,876.32	61,164.00	
010-51202-404-00	EMPLOYEE HOSPITALIZA	137,360.00	122,793.00	104,125.24	122,793.00	
010-51203-404-00	RETIREMENT PLAN CONT	103,595.00	113,624.00	86,798.79	113,624.00	
010-51204-404-00	WORKERS COMPENSATION	1,507.00	1,359.00	722.59	1,359.00	
010-51206-404-00	LONGEVITY PAY	6,660.00	10,425.00	10,425.00	10,425.00	
Subtotal:		1,055,100.00	1,136,258.00	874,140.94	1,136,258.00	
010-53310-404-00	POSTAGE	3,500.00	3,500.00	3,309.12	4,000.00	500.00
010-53330-404-00	SUPPLIES	4,878.00	6,238.01	4,668.26	6,810.00	571.99
010-53371-404-00	ELECTRONIC EQUIPMENT	2,506.00	1,660.00	1,659.56		1,660.00-
010-53374-404-00	OFFICE FURNITURE-NON	650.00	379.99	169.99		379.99-
Subtotal:		11,534.00	11,778.00	9,806.93	10,810.00	968.00-
010-54415-404-00	TRAINING SCHOOLS & S	3,850.00	5,050.00	4,208.40	10,000.00	4,950.00
010-54420-404-00	TELEPHONE	915.00	915.00	759.86	915.00	
010-54450-404-00	OFFICE EQUIPMENT REP	926.00				
010-54480-404-00	DUES & SUBSCRIPTIONS	200.00	200.00	200.00	200.00	
010-54481-404-00	BOOKS & PUBLICATIONS	400.00	400.00		400.00	
Subtotal:		6,291.00	6,565.00	5,168.26	11,515.00	4,950.00
Program number:		1,072,925.00	1,154,601.00	889,116.13	1,158,583.00	3,982.00
Department number: CO CLERK COURT DIVISION		1,072,925.00	1,154,601.00	889,116.13	1,158,583.00	3,982.00

Fund: 10 GENERAL FUND

Department: 405 VETERAN'S SERVICE OFFICER

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51102-405-00	APPOINTED OFFICIAL-V	52,121.00	57,333.00	45,204.96	57,333.00	
010-51201-405-00	FICA MATCH	3,317.00	4,272.00	3,430.05	4,272.00	
010-51202-405-00	EMPLOYEE HOSPITALIZA	15,162.00	9,372.00	7,357.35	9,372.00	
010-51203-405-00	RETIREMENT PLAN CONT	7,243.00	7,943.00	6,309.15	7,943.00	
010-51204-405-00	WORKERS COMPENSATION	104.00	94.00	56.04	94.00	
010-51206-405-00	LONGEVITY PAY	900.00	1,200.00	1,200.00	1,200.00	
Subtotal:		78,847.00	80,214.00	63,557.55	80,214.00	
010-53310-405-00	POSTAGE	400.00	400.00	434.96	400.00	
010-53330-405-00	SUPPLIES	500.00	500.00	91.97	500.00	
Subtotal:		900.00	900.00	526.93	900.00	
Program number:		79,747.00	81,114.00	64,084.48	81,114.00	
Department number: VETERAN'S SERVICE OFFICER		79,747.00	81,114.00	64,084.48	81,114.00	

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51102-406-00	APPOINTED OFFICIAL-E	88,000.00	96,800.00	76,323.12	96,800.00	
010-51112-406-00	VOLUNTEER COORDINATO	71,513.00	78,664.00	45,147.31	78,664.00	
010-51199-406-00	CERTIFICATION PAY	3,600.00	3,600.00	2,838.43	3,600.00	
010-51201-406-00	FICA MATCH	12,587.00	13,822.00	11,577.62	13,822.00	
010-51202-406-00	EMPLOYEE HOSPITALIZA	9,518.00	9,541.00	7,528.18	9,541.00	
010-51203-406-00	RETIREMENT PLAN CONT	21,912.00	23,973.00	20,484.23	23,973.00	
010-51204-406-00	WORKERS COMPENSATION	1,140.00	2,551.00	614.05	2,551.00	
010-51205-406-00	CLOTHING ALLOWANCE	1,400.00	500.00	500.00	500.00	
010-51206-406-00	LONGEVITY PAY	900.00	1,200.00	1,200.00	1,200.00	
010-51209-406-00	CELL PHONE ALLOWANCE	1,800.00	1,800.00	744.42	1,800.00	
Subtotal:		212,370.00	232,451.00	166,957.36	232,451.00	
010-53310-406-00	POSTAGE	300.00	300.00	49.87	300.00	
010-53330-406-00	SUPPLIES	9,050.00	8,900.00	3,185.37	9,700.00	800.00
010-53331-406-00	GASOLINE, OIL & DIES	6,000.00	10,000.00	2,774.31	15,000.00	5,000.00
010-53333-406-00	SMALL EQUIPMENT	2,000.00	2,000.00	1,177.76		2,000.00-
010-53337-406-00	TIRES	2,500.00	2,500.00	1,847.28	2,500.00	
010-53350-406-00	EQUIPMENT REPAIR	5,000.00	5,000.00	1,792.99	5,000.00	
010-53352-406-00	AUTO REPAIR	3,514.00	3,450.00	3,107.81	3,450.00	
010-53369-406-00	RADIO EQUIPMENT-NON		800.00	744.45		800.00-
010-53371-406-00	ELECTRONIC EQUIPMENT	3,400.00				
010-53373-406-00	AUTOMOBILE EQUIPMENT	2,500.00				
010-53374-406-00	OFFICE FURNITURE-NON	650.00	1,600.00	1,393.91		1,600.00-
010-53398-406-00	LOCAL EMERGENCY PLAN	2,500.00	2,500.00	278.20	2,500.00	
Subtotal:		37,414.00	37,050.00	16,351.95	38,450.00	1,400.00
010-54408-406-00	CONTRACT SERVICES	15,000.00	15,000.00	6,299.89	656,500.00	641,500.00
010-54415-406-00	TRAINING SCHOOLS & S	3,986.00	4,000.00	895.00	4,000.00	
010-54420-406-00	TELEPHONE	4,000.00	4,000.00	4,171.13	4,000.00	
010-54430-406-00	ADVERTISING	300.00	300.00		300.00	
010-54440-406-00	UTILITIES	4,000.00	5,000.00	5,213.47	4,000.00	1,000.00-
010-54480-406-00	DUES & SUBSCRIPTIONS	1,000.00	1,100.00	1,050.00	6,100.00	5,000.00
010-54482-406-00	BONDS	90.00	90.00		90.00	
Subtotal:		28,376.00	29,490.00	17,629.49	674,990.00	645,500.00
Program number:		278,160.00	298,991.00	200,938.80	945,891.00	646,900.00
Department number: EMERGENCY MANAGEMENT		278,160.00	298,991.00	200,938.80	945,891.00	646,900.00

Fund: 10 GENERAL FUND

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51204-409-00	WORKERS COMPENSATION		2,500.00		2,500.00	
010-51207-409-00	UNEMPLOYMENT BENEFIT	60,000.00	60,000.00	13,827.12	60,000.00	
Subtotal:		60,000.00	62,500.00	13,827.12	62,500.00	
010-53311-409-00	POSTAGE METER RENTAL	10,000.00	10,000.00	7,883.00	10,000.00	
010-53312-409-00	POSTAGE INV. PURCH			22,445.28		
010-53326-409-00	COPY PAPER	30,000.00	30,000.00	4,469.70	30,000.00	
010-53330-409-00	SUPPLIES	2,500.00	2,500.00	1,307.90	2,500.00	
010-53349-409-00	COPIER EXPENSE	120,000.00	115,000.00	87,479.34	120,000.00	5,000.00
010-53357-409-00	FLOOD CONTROL DAMS		50,290.00	50,290.00	100,000.00	49,710.00
010-53358-409-00	FLOOD RESTORATION EX		535,050.00	672,317.67		535,050.00-
010-53359-409-00	PROPERTY INSURANCE C		32,380.00	15,824.26	20,000.00	12,380.00-
Subtotal:		162,500.00	775,220.00	862,017.15	282,500.00	492,720.00-
010-54404-409-00	LITIGATION	5,000.00	5,000.00		5,000.00	
010-54408-409-00	CONTRACT SERVICES	860,000.00	760,000.00	669,113.43	150,000.00	610,000.00-
010-54410-409-00	APPRAISAL FEES	919,570.00	962,274.00	721,705.50	1,003,068.00	40,794.00
010-54420-409-00	TELEPHONE	247,000.00	92,000.00	95,613.69	70,000.00	22,000.00-
010-54424-409-00	BANK FEES	33,000.00	10,000.00	45.00	2,500.00	7,500.00-
010-54430-409-00	ADVERTISING	1,200.00	1,200.00	605.40	1,200.00	
010-54460-409-00	OFFICE & EQUIPMENT R	68,000.00	65,000.00	53,937.46	35,000.00	30,000.00-
010-54480-409-00	DUES & SUBSCRIPTIONS	2,600.00	2,000.00	1,529.30	2,000.00	
010-54495-409-00	INSURANCE	450,000.00	464,114.00	464,114.00	530,000.00	65,886.00
Subtotal:		2,586,370.00	2,361,588.00	2,006,663.78	1,798,768.00	562,820.00-
010-56699-409-00	PROGRAM CONTINGENCIE	512,852.00	1,725,809.00		1,134,327.00	591,482.00-
Subtotal:		512,852.00	1,725,809.00		1,134,327.00	591,482.00-
010-59691-409-00	CAPITAL LEASE PAYMEN	493,639.00	510,215.00	510,214.05	386,412.00	123,803.00-
010-59692-409-00	CAPITAL LEASE INTERE	81,736.00	65,161.00	65,160.62	48,027.00	17,134.00-
Subtotal:		575,375.00	575,376.00	575,374.67	434,439.00	140,937.00-
Program number:		3,897,097.00	5,500,493.00	3,457,882.72	3,712,534.00	1,787,959.00-
Department number: NON-DEPARTMENTAL EXPENSE		3,897,097.00	5,500,493.00	3,457,882.72	3,712,534.00	1,787,959.00-

Fund: 10 GENERAL FUND

Department: 411 HUMAN RESOURCES

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51102-411-00	APPOINTED OFFICIAL	83,045.00	31,622.00	26,976.40		31,622.00-
010-51103-411-00	ASSISTANT	56,199.00	16,644.00	15,454.74		16,644.00-
010-51201-411-00	FICA MATCH	9,649.00	2,790.00	17,670.19		2,790.00-
010-51202-411-00	EMPLOYEE HOSPITALIZA	43,293.00	12,674.00	11,896.28		12,674.00-
010-51203-411-00	RETIEMENT PLAN CON	19,242.00	6,845.00	6,084.17		6,845.00-
010-51204-411-00	WORKERS COMPENSATION	279.00	80.00	74.44		80.00-
010-51206-411-00	LONGEVITY PAY	1,620.00	2,175.00	2,175.00		2,175.00-
Subtotal:		213,327.00	72,830.00	80,331.22		72,830.00-
010-53310-411-00	POSTAGE	450.00	200.00	68.04		200.00-
010-53330-411-00	SUPPLIES	1,000.00	200.00	181.50		200.00-
010-53371-411-00	ELECTRONIC EQUIPMENT	450.00				
Subtotal:		1,900.00	400.00	249.54		400.00-
010-54415-411-00	TRAINING SCHOOLS & S	1,950.00				
010-54420-411-00	TELEPHONE	460.00	120.00	120.00		120.00-
010-54480-411-00	DUES & SUBSCRIPTIONS	500.00				
Subtotal:		2,910.00	120.00	120.00		120.00-
Program number:		218,137.00	73,350.00	80,700.76		73,350.00-
Department number: HUMAN RESOURCES		218,137.00	73,350.00	80,700.76		73,350.00-

Fund: 10 GENERAL FUND

Department: 415 PROBATE DEPARTMENT

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51108-415-00	PROBATE AUDITOR	66,961.00	73,657.00	58,075.69	73,657.00	
010-51158-415-00	VISITING JUDGE	5,000.00	5,000.00	12,842.00	10,000.00	5,000.00
010-51201-415-00	FICA MATCH	5,789.00	6,204.00	5,530.63	6,204.00	
010-51202-415-00	EMPLOYEE HOSPITALIZA	9,384.00	9,395.00	8,599.86	9,395.00	
010-51203-415-00	RETIREMENT PLAN CONT	9,229.00	10,107.00	8,049.84	10,107.00	
010-51204-415-00	WORKERS COMPENSATION	154.00	121.00	70.77	121.00	
010-51206-415-00	LONGEVITY PAY	600.00	825.00	825.00	825.00	
Subtotal:		97,117.00	105,309.00	93,993.79	110,309.00	5,000.00
010-53330-415-00	SUPPLIES	500.00	500.00		600.00	100.00
010-53374-415-00	OFFICE FURNITURE-NON	700.00				
Subtotal:		1,200.00	500.00		600.00	100.00
010-54400-415-00	ATTORNEY FEES	35,000.00	50,000.00	38,259.61	50,000.00	
010-54401-415-00	OUTSIDE COURT REPORT	4,300.00	5,000.00	2,885.24	5,000.00	
010-54402-415-00	VISITING JUDGE TRAVE	1,000.00	1,000.00	965.44	1,000.00	
010-54415-415-00	TRAINING SCHOOLS & S	5,200.00	10,200.00	7,143.16	8,580.00	1,620.00-
010-54480-415-00	DUES & SUBSCRIPTIONS	2,450.00	2,450.00	460.00	2,450.00	
010-54481-415-00	BOOKS & PUBLICATIONS	600.00	600.00		600.00	
010-54491-415-00	MENTAL COMMITMENT C	5,000.00	5,000.00	4,780.00	10,000.00	5,000.00
Subtotal:		53,550.00	74,250.00	54,493.45	77,630.00	3,380.00
Program number:		151,867.00	180,059.00	148,487.24	188,539.00	8,480.00
Department number: PROBATE DEPARTMENT		151,867.00	180,059.00	148,487.24	188,539.00	8,480.00

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51101-435-00	ELECTED OFFICIAL-DIS	18,000.00	18,000.00	14,538.51	18,000.00	
010-51110-435-00	COURT REPORTER	94,961.00	109,205.00	86,103.88	109,205.00	
010-51111-435-00	BAILIFF	59,984.00	65,982.00	52,203.15	65,982.00	
010-51120-435-00	PART-TIME	3,800.00	3,800.00	304.64	3,800.00	
010-51122-435-00	COURT COORDINATOR	66,645.00	73,310.00	57,801.81	73,310.00	
010-51123-435-00	ASST. COORDINATOR	66,645.00	73,310.00	34,339.74	73,310.00	
010-51158-435-00	VISITING JUDGE	2,000.00	2,000.00	66.33	2,000.00	
010-51196-435-00	SALARY SUPPLEMENT	3,500.00	3,500.00	2,759.71	3,500.00	
010-51201-435-00	FICA MATCH	23,783.00	26,219.00	18,369.64	26,219.00	
010-51202-435-00	EMPLOYEE HOSPITALIZA	43,110.00	42,005.00	33,138.07	42,005.00	
010-51203-435-00	RETIREMENT PLAN CONT	43,099.00	47,459.00	34,089.14	47,459.00	
010-51204-435-00	WORKERS COMPENSATION	1,165.00	1,464.00	595.08	1,464.00	
010-51205-435-00	CLOTHING ALLOWANCE	300.00	300.00	57.70	300.00	
010-51206-435-00	LONGEVITY PAY	1,980.00	2,625.00	2,625.00	2,625.00	
Subtotal:		428,972.00	469,179.00	336,992.40	469,179.00	
010-53310-435-00	POSTAGE	1,500.00	1,500.00	242.73	1,500.00	
010-53330-435-00	SUPPLIES	4,000.00	4,000.00	536.51	4,000.00	
010-53371-435-00	ELECTRONIC EQUIPMENT	6,700.00				
Subtotal:		12,200.00	5,500.00	779.24	5,500.00	
010-54400-435-00	ATTORNEY FEES	91,813.36	112,958.75	1,497.50	125,000.00	12,041.25
010-54402-435-00	VISITING JUDGE TRAVE	1,500.00	1,500.00		1,500.00	
010-54403-435-00	COMPETENCY EVALUATIO	25,000.00	30,000.00	23,867.50	35,000.00	5,000.00
010-54408-435-00	CONTRACT SERVICES	1,200.00	2,000.00	882.00	2,000.00	
010-54415-435-00	TRAINING SCHOOLS & S	8,000.00	8,500.00	545.00	8,000.00	500.00-
010-54425-435-00	TRAVEL	500.00				
010-54435-435-00	INTERPRETER	4,000.00	4,000.00	1,400.00	4,000.00	
010-54450-435-00	OFFICE EQUIPMENT REP	500.00	500.00		500.00	
010-54480-435-00	DUES & SUBSCRIPTIONS	860.00	900.00	490.00	900.00	
010-54481-435-00	BOOKS & PUBLICATIONS	2,500.00	2,500.00		2,500.00	
010-54482-435-00	BONDS	200.00	200.00		200.00	
010-54486-435-00	ADMINISTRATIVE EXPEN	4,338.00	5,150.00	5,149.69	5,674.00	524.00
010-54491-435-00	MENTAL COMMITMENT C	2,000.00	2,000.00		2,000.00	
010-54497-435-00	TRIAL COSTS	11,000.00	11,000.00	214.24	11,000.00	
Subtotal:		153,411.36	181,208.75	34,045.93	198,274.00	17,065.25
Program number:		594,583.36	655,887.75	371,817.57	672,953.00	17,065.25

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-54400-435-01	ATTORNEY FEES - TIDC	75,000.00	75,000.00	15,966.25	75,000.00	
	Subtotal:	75,000.00	75,000.00	15,966.25	75,000.00	
	Program number: 1 TIDC - JUVENILE	75,000.00	75,000.00	15,966.25	75,000.00	

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-54400-435-02	ATTORNEY FEES - TIDC	359,766.64	355,000.00	198,344.25	355,000.00	
	Subtotal:	359,766.64	355,000.00	198,344.25	355,000.00	
	Program number: 2 TIDC - ADULT	359,766.64	355,000.00	198,344.25	355,000.00	

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-54497-435-03	TRIAL COSTS-TIDC INV	15,000.00	20,000.00	2,655.00	20,000.00	
Subtotal:		15,000.00	20,000.00	2,655.00	20,000.00	
Program number: 3 TIDC - INVESTIGATIVE		15,000.00	20,000.00	2,655.00	20,000.00	

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-54497-435-04	TRIAL COST-TIDC EXPE	80,000.00	100,000.00	8,571.00	100,000.00	
	Subtotal:	80,000.00	100,000.00	8,571.00	100,000.00	
Program number:	4 TIDC - EXPERT WITNESS	80,000.00	100,000.00	8,571.00	100,000.00	

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-54497-435-05	TRIAL COSTS-TIDC OTH			195.05		
	Subtotal:			195.05		
Program number:	5 TIDC - OTHER LITIGATION			195.05		

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-54400-435-11	NON-CUSTODIAL PARENT	8,955.00	7,068.75	7,818.75		7,068.75-
	Subtotal:	8,955.00	7,068.75	7,818.75		7,068.75-
Program number:	11 NON-CUSTODIAL PARENT-ATTOR	8,955.00	7,068.75	7,818.75		7,068.75-

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-54400-435-13	CHILDREN-ATTORNEY	19,465.00	4,972.50	4,972.50		4,972.50-
	Subtotal:	19,465.00	4,972.50	4,972.50		4,972.50-
	Program number: 13 CHILDREN-ATTORNEY	19,465.00	4,972.50	4,972.50		4,972.50-
	Department number: 43RD DISTRICT COURT	1,152,770.00	1,217,929.00	610,340.37	1,222,953.00	5,024.00

Fund: 10 GENERAL FUND

Department: 436 415TH DISTRICT COURT

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51101-436-00	ELECTED OFFICIAL-DIS	18,000.00	18,000.00	14,538.51	18,000.00	
010-51110-436-00	COURT REPORTER	94,961.00	109,205.00	86,103.88	109,205.00	
010-51111-436-00	BAILIFF	56,541.00	64,061.00	49,985.78	64,061.00	
010-51120-436-00	PART-TIME	3,000.00	3,000.00		3,000.00	
010-51122-436-00	COURT COORDINATOR	133,289.00	146,618.00	115,415.84	146,618.00	
010-51158-436-00	VISITING JUDGE	2,000.00	2,000.00		2,000.00	
010-51196-436-00	SALARY SUPPLEMENT	3,500.00		2,759.71	3,500.00	
010-51199-436-00	CERTIFICATION PAY	1,800.00	1,800.00	1,419.21	1,800.00	
010-51201-436-00	FICA MATCH	22,639.00	24,902.00	18,666.60	24,902.00	
010-51202-436-00	EMPLOYEE HOSPITALIZA	55,686.00	63,482.00	46,502.79	63,482.00	
010-51203-436-00	RETIREMENT PLAN CONT	42,503.00	47,079.00	37,082.82	47,079.00	
010-51204-436-00	WORKERS COMPENSATION	1,118.00	1,425.00	595.75	1,425.00	
010-51205-436-00	CLOTHING ALLOWANCE	300.00	300.00	300.00	300.00	
010-51206-436-00	LONGEVITY PAY	1,860.00	2,550.00	2,550.00	2,550.00	
Subtotal:		437,197.00	487,922.00	375,920.89	487,922.00	
010-53310-436-00	POSTAGE	500.00	500.00	215.34	500.00	
010-53330-436-00	SUPPLIES	2,000.00	2,000.00	606.41	2,000.00	
010-53371-436-00	ELECTRONIC EQUIPMENT	1,000.00	6,000.00	5,111.25		6,000.00-
Subtotal:		3,500.00	8,500.00	5,933.00	2,500.00	6,000.00-
010-54403-436-00	COMPETENCY EVALUATIO	20,000.00	20,000.00	9,947.50	20,000.00	
010-54415-436-00	TRAINING SCHOOLS & S	8,000.00	4,250.00	1,125.22	4,250.00	
010-54418-436-00	REG PUBLIC DEFENDER	33,153.00	33,153.00	33,153.00	60,384.00	27,231.00
010-54435-436-00	INTERPRETER	4,000.00	4,000.00		4,000.00	
010-54450-436-00	OFFICE EQUIPMENT REP	1,500.00	1,500.00		1,500.00	
010-54480-436-00	DUES & SUBSCRIPTIONS	800.00	800.00	585.00	800.00	
010-54481-436-00	BOOKS & PUBLICATIONS	2,000.00	2,000.00	585.00	2,000.00	
010-54482-436-00	BONDS	600.00	600.00		600.00	
010-54486-436-00	ADMINISTRATIVE EXPEN	4,338.00	5,150.00	5,149.69	5,674.00	524.00
010-54491-436-00	MENTAL COMMITMENT C	2,133.00	2,000.00	602.00	2,000.00	
010-54497-436-00	TRIAL COSTS	917.16	500.00	419.87	500.00	
Subtotal:		77,441.16	73,953.00	51,567.28	101,708.00	27,755.00
Program number:		518,138.16	570,375.00	433,421.17	592,130.00	21,755.00

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-54400-436-01	ATTORNEY FEES - TIDC	40,890.59	14,000.00	4,298.75	20,000.00	6,000.00
Subtotal:		40,890.59	14,000.00	4,298.75	20,000.00	6,000.00
Program number: 1 TIDC - JUVENILE		40,890.59	14,000.00	4,298.75	20,000.00	6,000.00

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-54400-436-02	ATTORNEY FEES - TIDC	412,587.00	412,587.00	225,898.75	412,587.00	
	Subtotal:	412,587.00	412,587.00	225,898.75	412,587.00	
	Program number: 2 TIDC - ADULT	412,587.00	412,587.00	225,898.75	412,587.00	

Fund: 10 GENERAL FUND

Program: 3 TIDC - INVESTIGATIVE

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-54497-436-03	TRIAL COSTS-TIDC INV	25,000.00	15,000.00	6,050.29	15,000.00	
	Subtotal:	25,000.00	15,000.00	6,050.29	15,000.00	
	Program number: 3 TIDC - INVESTIGATIVE	25,000.00	15,000.00	6,050.29	15,000.00	

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-54497-436-04	TRIAL COST-TIDC EXPE	22,500.00	10,000.00		10,000.00	
	Subtotal:	22,500.00	10,000.00		10,000.00	
Program number:	4 TIDC - EXPERT WITNESS	22,500.00	10,000.00		10,000.00	

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-54497-436-05	TRIAL COSTS-TIDC OTH	2,000.00	2,000.00	85.89	2,000.00	
Subtotal:		2,000.00	2,000.00	85.89	2,000.00	
Program number: 5 TIDC - OTHER LITIGATION		2,000.00	2,000.00	85.89	2,000.00	

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-54400-436-10	CUSTODIAL PARENT-ATT	26,560.60	28,750.00	5,323.75	28,750.00	
	Subtotal:	26,560.60	28,750.00	5,323.75	28,750.00	
	Program number: 10 CUSTODIAL PARENT-ATTORNEY	26,560.60	28,750.00	5,323.75	28,750.00	

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-54400-436-13	CHILDREN-ATTORNEY	29,818.65	28,750.00	10,650.75	28,750.00	
	Subtotal:	29,818.65	28,750.00	10,650.75	28,750.00	
	Program number: 13 CHILDREN-ATTORNEY	29,818.65	28,750.00	10,650.75	28,750.00	

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-54400-436-14	ADULT APPEAL-ATTORNE	2,180.00				
	Subtotal:	2,180.00				
	Program number: 14 ADULT APPEAL	2,180.00				
	Department number: 415TH DISTRICT COURT	1,079,675.00	1,081,462.00	685,729.35	1,109,217.00	27,755.00

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51101-438-00	ELECTED OFFICIAL-CCL	193,400.00	178,290.00	148,113.08	178,290.00	
010-51110-438-00	COURT REPORTER	94,961.00	109,205.00	86,103.88	109,205.00	
010-51111-438-00	BAILIFF	56,541.00	62,195.00	49,038.44	62,195.00	
010-51120-438-00	PART-TIME	1,000.00	1,000.00		1,000.00	
010-51122-438-00	COURT COORDINATOR	66,645.00	73,310.00	57,802.20	73,310.00	
010-51123-438-00	ASST. COORDINATOR	66,645.00	73,310.00	54,777.24	73,310.00	
010-51158-438-00	VISITING JUDGE	5,000.00	5,000.00	2,666.20	5,000.00	
010-51196-438-00	SALARY SUPPLEMENT	3,500.00	3,500.00	2,740.13	3,500.00	
010-51199-438-00	CERTIFICATION PAY	1,800.00	1,800.00	1,419.21	1,800.00	
010-51201-438-00	FICA MATCH	34,888.00	36,492.00	17,032.67	36,492.00	
010-51202-438-00	EMPLOYEE HOSPITALIZA	86,319.00	86,373.00	61,185.43	86,373.00	
010-51203-438-00	RETIREMENT PLAN CONT	66,411.00	68,590.00	55,139.06	68,590.00	
010-51204-438-00	WORKERS COMPENSATION	1,508.00	1,632.00	800.00	1,632.00	
010-51205-438-00	CLOTHING ALLOWANCE	300.00	300.00		300.00	
010-51206-438-00	LONGEVITY PAY	3,480.00	4,650.00	4,650.00	4,650.00	
Subtotal:		682,398.00	705,647.00	541,467.54	705,647.00	
010-53310-438-00	POSTAGE	1,000.00	1,000.00	277.73	1,000.00	
010-53330-438-00	SUPPLIES	3,000.00	3,000.00	1,081.82	3,000.00	
010-53371-438-00	ELECTRONIC EQUIPMENT	4,420.08	4,762.08	2,928.61		4,762.08-
010-53374-438-00	OFFICE FURNITURE-NON		1,000.00			1,000.00-
Subtotal:		8,420.08	9,762.08	4,288.16	4,000.00	5,762.08-
010-54400-438-00	ATTORNEY FEES	106,940.18	114,837.25	3,737.50	225,000.00	110,162.75
010-54402-438-00	VISITING JUDGE TRAVE	1,000.00	1,000.00	46.68	1,000.00	
010-54403-438-00	COMPETENCY EVALUATIO	6,000.00	5,558.00	2,975.00	6,000.00	442.00
010-54408-438-00	CONTRACT SERVICES	1,000.00	695.00		695.00	
010-54415-438-00	TRAINING SCHOOLS & S	3,000.00	6,000.00	3,088.71	6,000.00	
010-54435-438-00	INTERPRETER	2,500.00	2,500.00	861.27	2,500.00	
010-54480-438-00	DUES & SUBSCRIPTIONS	850.00	1,075.00	710.00	725.00	350.00-
010-54481-438-00	BOOKS & PUBLICATIONS	350.00	1,000.00	443.95	1,000.00	
010-54482-438-00	BONDS	100.00	200.00	178.00	100.00	100.00-
010-54497-438-00	TRIAL COSTS	3,079.92	2,029.92		7,500.00	5,470.08
Subtotal:		124,820.10	134,895.17	12,041.11	250,520.00	115,624.83
Program number:		815,638.18	850,304.25	557,796.81	960,167.00	109,862.75

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-54400-438-02	ATTORNEY FEES - TIDC	75,000.00	75,000.00	41,719.75	75,000.00	
	Subtotal:	75,000.00	75,000.00	41,719.75	75,000.00	
	Program number: 2 TIDC - ADULT	75,000.00	75,000.00	41,719.75	75,000.00	

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-54400-438-10	CUSTODIAL PARENT-ATT	77,983.26	50,935.25	56,147.75		50,935.25-
	Subtotal:	77,983.26	50,935.25	56,147.75		50,935.25-
	Program number: 10 CUSTODIAL PARENT-ATTORNEY	77,983.26	50,935.25	56,147.75		50,935.25-

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-54400-438-13	CHILDREN-ATTORNEY	115,076.56	45,625.00	49,868.75		45,625.00-
	Subtotal:	115,076.56	45,625.00	49,868.75		45,625.00-
	Program number: 13 CHILDREN-ATTORNEY	115,076.56	45,625.00	49,868.75		45,625.00-

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-54400-438-14	ADULT APPEAL-ATTORNE		13,602.50	13,602.50		13,602.50-
	Subtotal:		13,602.50	13,602.50		13,602.50-
	Program number: 14 ADULT APPEAL		13,602.50	13,602.50		13,602.50-
	Department number: COUNTY COURT-AT-LAW #1	1,083,698.00	1,035,467.00	719,135.56	1,035,167.00	300.00-

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51101-439-00	ELECTED OFFICIAL-CCL	179,550.00	193,400.00	155,941.32	193,400.00	
010-51110-439-00	COURT REPORTER	94,961.00	109,205.00	86,103.88	109,205.00	
010-51111-439-00	BAILIFF	56,541.00	62,195.00	49,038.44	62,195.00	
010-51120-439-00	PART-TIME	1,000.00	1,000.00		1,000.00	
010-51122-439-00	COURT COORDINATOR	133,289.00	146,619.00	115,604.40	146,619.00	
010-51158-439-00	VISITING JUDGE	11,951.00	10,000.00	1,934.00	10,000.00	
010-51196-439-00	SALARY SUPPLEMENT	3,500.00	3,500.00	2,759.30	3,500.00	
010-51201-439-00	FICA MATCH	34,703.00	38,459.00	28,529.54	38,459.00	
010-51202-439-00	EMPLOYEE HOSPITALIZA	55,832.00	60,250.00	44,380.23	60,250.00	
010-51203-439-00	RETIREMENT PLAN CONT	64,347.00	70,520.00	56,165.16	70,520.00	
010-51204-439-00	WORKERS COMPENSATION	1,476.00	1,657.00	770.84	1,657.00	
010-51205-439-00	CLOTHING ALLOWANCE	300.00	300.00	300.00	300.00	
010-51206-439-00	LONGEVITY PAY	2,220.00	3,375.00	3,375.00	3,375.00	
Subtotal:		639,670.00	700,480.00	544,902.11	700,480.00	
010-53310-439-00	POSTAGE	1,000.00	1,000.00	230.17	1,000.00	
010-53330-439-00	SUPPLIES	5,000.00	4,650.00	486.69	5,000.00	350.00
010-53371-439-00	ELECTRONIC EQUIPMENT		522.00	501.11		522.00-
010-53374-439-00	OFFICE FURNITURE-NON	5,843.00				
010-53377-439-00	PROTECTIVE CLOTHING/		350.00	345.35		350.00-
Subtotal:		11,843.00	6,522.00	1,563.32	6,000.00	522.00-
010-54400-439-00	ATTORNEY FEES	32,565.80	100,070.92	3,412.50	250,000.00	149,929.08
010-54402-439-00	VISITING JUDGE TRAVE	2,000.00	2,000.00	192.44	2,000.00	
010-54403-439-00	COMPETENCY EVALUATIO	10,000.00	10,000.00	2,712.50	10,000.00	
010-54408-439-00	CONTRACT SERVICES	2,160.00	2,160.00	882.00	2,160.00	
010-54415-439-00	TRAINING SCHOOLS & S	6,250.00	8,300.00	150.00	8,300.00	
010-54420-439-00	TELEPHONE	1,440.00	1,440.00	1,139.70	1,440.00	
010-54435-439-00	INTERPRETER	2,500.00	2,500.00	956.25	5,000.00	2,500.00
010-54460-439-00	OFFICE & EQUIPMENT R		2,250.00		6,750.00	4,500.00
010-54480-439-00	DUES & SUBSCRIPTIONS	1,742.00	1,800.00	435.00	1,800.00	
010-54481-439-00	BOOKS & PUBLICATIONS	1,500.00	1,500.00	182.00	1,500.00	
010-54482-439-00	BONDS		200.00	71.00	200.00	
010-54497-439-00	TRIAL COSTS	4,784.00	5,250.00	23.73	7,500.00	2,250.00
Subtotal:		64,941.80	137,470.92	10,157.12	296,650.00	159,179.08
010-55571-439-00	ELECTRONIC EQUIPMENT		4,678.00			4,678.00-
Subtotal:			4,678.00			4,678.00-
Program number:		716,454.80	849,150.92	556,622.55	1,003,130.00	153,979.08

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-54400-439-02	ATTORNEY FEES - TIDC	116,667.00	116,667.00	54,423.75	125,000.00	8,333.00
Subtotal:		116,667.00	116,667.00	54,423.75	125,000.00	8,333.00
Program number: 2 TIDC - ADULT		116,667.00	116,667.00	54,423.75	125,000.00	8,333.00

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-54497-439-05	TRIAL COSTS-TIDC OTH			.55		
	Subtotal:			.55		
	Program number: 5 TIDC - OTHER LITIGATION			.55		

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-54400-439-10	CUSTODIAL PARENT-ATT	77,911.30	52,525.83	59,869.58		52,525.83-
	Subtotal:	77,911.30	52,525.83	59,869.58		52,525.83-
	Program number: 10 CUSTODIAL PARENT-ATTORNEY	77,911.30	52,525.83	59,869.58		52,525.83-

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-54400-439-13	CHILDREN-ATTORNEY	112,855.90	80,736.25	92,148.75		80,736.25-
	Subtotal:	112,855.90	80,736.25	92,148.75		80,736.25-
	Program number: 13 CHILDREN-ATTORNEY	112,855.90	80,736.25	92,148.75		80,736.25-
	Department number: COUNTY COURT AT LAW 2	1,023,889.00	1,099,080.00	763,065.18	1,128,130.00	29,050.00

Fund: 10 GENERAL FUND

Department: 450 DISTRICT CLERK

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51101-450-00	ELECTED OFFICIAL-DIS	98,829.00	112,570.00	90,657.76	112,570.00	
010-51103-450-00	CHIEF DEPUTIES, 1ST	250,599.00	275,659.00	234,153.80	275,659.00	
010-51106-450-00	DEPUTIES	545,973.00	600,566.00	433,738.51	600,566.00	
010-51201-450-00	FICA MATCH	63,309.00	71,520.00	54,286.30	71,520.00	
010-51202-450-00	EMPLOYEE HOSPITALIZA	228,779.00	215,226.00	160,679.82	215,226.00	
010-51203-450-00	RETIREMENT PLAN CONT	122,910.00	134,963.00	104,398.25	134,963.00	
010-51204-450-00	WORKERS COMPENSATION	1,795.00	1,625.00	879.50	1,625.00	
010-51206-450-00	LONGEVITY PAY	4,380.00	5,775.00	5,775.00	5,775.00	
010-51209-450-00	CELL PHONE ALLOWANCE	1,290.00	1,800.00	1,173.28	1,800.00	
Subtotal:		1,317,864.00	1,419,704.00	1,085,742.22	1,419,704.00	
010-53310-450-00	POSTAGE	25,000.00	27,000.00	15,464.56	27,000.00	
010-53330-450-00	SUPPLIES	5,400.00	7,358.00	3,559.17	7,500.00	142.00
010-53371-450-00	ELECTRONIC EQUIPMENT	4,990.00	1,990.00			1,990.00-
010-53374-450-00	OFFICE FURNITURE-NON	4,700.00	1,400.00	1,149.76		1,400.00-
Subtotal:		40,090.00	37,748.00	20,173.49	34,500.00	3,248.00-
010-54408-450-00	CONTRACT SERVICES	2,500.00	3,000.00	1,815.74	4,175.00	1,175.00
010-54415-450-00	TRAINING SCHOOLS & S	5,400.00	6,750.00	3,278.89	6,900.00	150.00
010-54420-450-00	TELEPHONE	460.00	460.00	379.90	460.00	
010-54425-450-00	TRAVEL	250.00				
010-54450-450-00	OFFICE EQUIPMENT REP		500.00		500.00	
010-54480-450-00	DUES & SUBSCRIPTIONS	250.00	250.00	225.00	250.00	
010-54481-450-00	BOOKS & PUBLICATIONS	800.00	831.00	829.70	900.00	69.00
010-54482-450-00	BONDS	1,800.00	2,411.00	2,411.00	2,700.00	289.00
Subtotal:		11,460.00	14,202.00	8,940.23	15,885.00	1,683.00
Program number:		1,369,414.00	1,471,654.00	1,114,855.94	1,470,089.00	1,565.00-

Fund: 10 GENERAL FUND

Department: 450 DISTRICT CLERK

Program: 45 PASSPORT OFFICE

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-53310-450-45	PASSPORT POSTAGE	6,500.00	8,500.00	7,200.00	8,500.00	
010-53330-450-45	PASSPORT SUPPLIES	1,500.00	1,500.00	1,308.23	1,500.00	
010-53371-450-45	ELECTRONIC EQUIPMENT	1,000.00	710.00	705.30		710.00-
010-53374-450-45	OFFICE FURNITURE-NON	300.00	1,200.00	997.83		1,200.00-
Subtotal:		9,300.00	11,910.00	10,211.36	10,000.00	1,910.00-
010-54460-450-45	PASSPORT EQUIPMENT R	905.00	905.00	752.80	905.00	
Subtotal:		905.00	905.00	752.80	905.00	
Program number: 45 PASSPORT OFFICE		10,205.00	12,815.00	10,964.16	10,905.00	1,910.00-
Department number: DISTRICT CLERK		1,379,619.00	1,484,469.00	1,125,820.10	1,480,994.00	3,475.00-

Fund: 10 GENERAL FUND

Department: 461 JUSTICE PRECINCT 1

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51101-461-00	ELECTED OFFICIAL-JP	92,652.00	102,000.00	82,204.88	102,000.00	
010-51106-461-00	DEPUTIES	98,255.00	108,080.00	84,809.50	108,080.00	
010-51109-461-00	DEPUTY/COLLECTIONS	54,117.00	59,529.00	46,936.40	59,529.00	
010-51122-461-00	COURT COORDINATOR	66,645.00	73,310.00	57,802.20	73,310.00	
010-51201-461-00	FICA MATCH	22,700.00	25,141.00	20,056.74	25,141.00	
010-51202-461-00	EMPLOYEE HOSPITALIZA	60,497.00	62,852.00	51,951.56	62,852.00	
010-51203-461-00	RETIREMENT PLAN CONT	42,828.00	46,880.00	37,373.53	46,880.00	
010-51204-461-00	WORKERS COMPENSATION	625.00	564.00	325.98	564.00	
010-51206-461-00	LONGEVITY PAY	1,860.00	2,550.00	2,550.00	2,550.00	
Subtotal:		440,179.00	480,906.00	384,010.79	480,906.00	
010-53310-461-00	POSTAGE	3,000.00	2,225.00	959.53	2,500.00	275.00
010-53330-461-00	SUPPLIES	4,500.00	4,125.00	1,199.06	4,000.00	125.00-
010-53374-461-00	OFFICE FURNITURE-NON	1,450.00	650.00	602.04		650.00-
Subtotal:		8,950.00	7,000.00	2,760.63	6,500.00	500.00-
010-54415-461-00	TRAINING SCHOOLS & S	4,050.00	5,000.00	3,649.33	5,500.00	500.00
010-54425-461-00	TRAVEL	1,700.00	1,700.00	714.74	1,700.00	
010-54435-461-00	INTERPRETER	1,000.00	2,000.00	1,244.10	2,000.00	
010-54450-461-00	OFFICE EQUIPMENT REP	500.00	500.00		500.00	
010-54480-461-00	DUES & SUBSCRIPTIONS	1,300.00	1,300.00	775.00	1,300.00	
010-54481-461-00	BOOKS & PUBLICATIONS	2,000.00	2,000.00	612.00	2,000.00	
010-54482-461-00	BONDS	500.00	500.00	190.00	500.00	
Subtotal:		11,050.00	13,000.00	7,185.17	13,500.00	500.00
Program number:		460,179.00	500,906.00	393,956.59	500,906.00	
Department number: JUSTICE PRECINCT 1		460,179.00	500,906.00	393,956.59	500,906.00	

Fund: 10 GENERAL FUND

Department: 462 JUSTICE PRECINCT 2

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51101-462-00	ELECTED OFFICIAL-JP	92,652.00	102,000.00	82,204.88	102,000.00	
010-51106-462-00	DEPUTIES	147,382.00	162,120.00	127,825.32	162,120.00	
010-51109-462-00	DEPUTY/COLLECTIONS	54,117.00	59,529.00	46,936.40	59,529.00	
010-51122-462-00	COURT COORDINATOR	66,645.00	73,310.00	57,802.20	73,310.00	
010-51201-462-00	FICA MATCH	24,170.00	26,936.00	21,760.73	26,936.00	
010-51202-462-00	EMPLOYEE HOSPITALIZA	99,620.00	96,504.00	79,897.38	96,504.00	
010-51203-462-00	RETIREMENT PLAN CONT	49,842.00	54,742.00	43,918.27	54,742.00	
010-51204-462-00	WORKERS COMPENSATION	723.00	652.00	387.94	652.00	
010-51206-462-00	LONGEVITY PAY	4,080.00	6,450.00	6,450.00	6,450.00	
Subtotal:		539,231.00	582,243.00	467,183.12	582,243.00	
010-53310-462-00	POSTAGE	3,300.00	3,300.00	762.38	3,300.00	
010-53330-462-00	SUPPLIES	4,000.00	4,000.00	1,583.45	4,000.00	
010-53374-462-00	OFFICE FURNITURE-NON	2,078.00	645.00	625.03		645.00-
Subtotal:		9,378.00	7,945.00	2,970.86	7,300.00	645.00-
010-54415-462-00	TRAINING SCHOOLS & S	6,122.00	8,400.00	4,797.00	8,400.00	
010-54435-462-00	INTERPRETER	500.00	500.00		500.00	
010-54450-462-00	OFFICE EQUIPMENT REP	500.00	500.00		500.00	
010-54480-462-00	DUES & SUBSCRIPTIONS	3,000.00	3,000.00	851.95	3,000.00	
010-54481-462-00	BOOKS & PUBLICATIONS	645.00			645.00	645.00
010-54482-462-00	BONDS	300.00	300.00	177.50	300.00	
Subtotal:		11,067.00	12,700.00	5,826.45	13,345.00	645.00
Program number:		559,676.00	602,888.00	475,980.43	602,888.00	
Department number: JUSTICE PRECINCT 2		559,676.00	602,888.00	475,980.43	602,888.00	

Fund: 10 GENERAL FUND

Department: 463 JUSTICE PRECINCT 3

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51101-463-00	ELECTED OFFICIAL-JP	92,652.00	102,000.00	82,204.88	102,000.00	
010-51106-463-00	DEPUTIES	196,510.00	216,160.00	165,335.04	216,160.00	
010-51109-463-00	DEPUTY/COLLECTIONS	54,117.00	59,529.00	46,936.40	59,529.00	
010-51122-463-00	COURT COORDINATOR	66,645.00	73,310.00	57,802.20	73,310.00	
010-51201-463-00	FICA MATCH	28,985.00	32,162.00	17,141.44	32,162.00	
010-51202-463-00	EMPLOYEE HOSPITALIZA	83,392.00	83,451.00	66,302.63	83,451.00	
010-51203-463-00	RETIREMENT PLAN CONT	56,356.00	61,689.00	48,546.09	61,689.00	
010-51204-463-00	WORKERS COMPENSATION	822.00	741.00	436.21	741.00	
010-51206-463-00	LONGEVITY PAY	2,640.00	3,600.00	3,600.00	3,600.00	
Subtotal:		582,119.00	632,642.00	488,304.89	632,642.00	
010-53310-463-00	POSTAGE	4,000.00	4,000.00	2,265.02	4,000.00	
010-53330-463-00	SUPPLIES	6,500.00	5,522.00	3,472.59	6,500.00	978.00
010-53374-463-00	OFFICE FURNITURE-NON	1,000.00	800.00	799.98		800.00-
Subtotal:		11,500.00	10,322.00	6,537.59	10,500.00	178.00
010-54408-463-00	CONTRACT SERVICES				360.00	360.00
010-54415-463-00	TRAINING SCHOOLS & S	3,000.00	7,000.00	3,448.30	3,500.00	3,500.00-
010-54435-463-00	INTERPRETER	350.00	350.00	255.00	350.00	
010-54480-463-00	DUES & SUBSCRIPTIONS	1,092.00	1,045.00	865.00	1,045.00	
010-54481-463-00	BOOKS & PUBLICATIONS	500.00	500.00	34.99	500.00	
010-54482-463-00	BONDS	100.00	278.00	278.00	100.00	178.00-
Subtotal:		5,042.00	9,173.00	4,881.29	5,855.00	3,318.00-
Program number:		598,661.00	652,137.00	499,723.77	648,997.00	3,140.00-
Department number: JUSTICE PRECINCT 3		598,661.00	652,137.00	499,723.77	648,997.00	3,140.00-

Fund: 10 GENERAL FUND

Department: 464 JUSTICE PRECINCT 4

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51101-464-00	ELECTED OFFICIAL-JP	92,652.00	102,000.00	82,204.88	102,000.00	
010-51106-464-00	DEPUTIES	147,382.00	162,120.00	121,504.15	162,120.00	
010-51109-464-00	DEPUTY/COLLECTIONS	54,117.00	59,529.00	46,936.40	59,529.00	
010-51122-464-00	COURT COORDINATOR	66,645.00	73,310.00	57,802.20	73,310.00	
010-51201-464-00	FICA MATCH	26,020.00	28,468.00	31,481.67	28,468.00	
010-51202-464-00	EMPLOYEE HOSPITALIZA	80,768.00	85,180.00	57,947.49	85,180.00	
010-51203-464-00	RETIREMENT PLAN CONT	49,449.00	54,254.00	42,321.63	54,254.00	
010-51204-464-00	WORKERS COMPENSATION	559.00	652.00	361.38	652.00	
010-51206-464-00	LONGEVITY PAY	1,200.00	2,850.00	2,850.00	2,850.00	
Subtotal:		518,792.00	568,363.00	443,409.80	568,363.00	
010-53310-464-00	POSTAGE	3,000.00	3,000.00	2,111.60	3,000.00	
010-53330-464-00	SUPPLIES	4,950.00	4,950.00	3,692.34	4,950.00	
010-53374-464-00	OFFICE FURNITURE-NON		1,571.00	1,570.20		1,571.00-
Subtotal:		7,950.00	9,521.00	7,374.14	7,950.00	1,571.00-
010-54408-464-00	CONTRACT SERVICES	1,000.00	1,000.00		1,000.00	
010-54415-464-00	TRAINING SCHOOLS & S	8,350.00	6,779.00	5,003.88	8,350.00	1,571.00
010-54480-464-00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	405.00	1,000.00	
010-54481-464-00	BOOKS & PUBLICATIONS	1,500.00	1,500.00	1,343.70	1,500.00	
010-54482-464-00	BONDS	675.00	675.00	580.00	675.00	
Subtotal:		12,525.00	10,954.00	7,332.58	12,525.00	1,571.00
Program number:		539,267.00	588,838.00	458,116.52	588,838.00	
Department number: JUSTICE PRECINCT 4		539,267.00	588,838.00	458,116.52	588,838.00	

Fund: 10 GENERAL FUND

Department: 474 MEDICAL EXAMINER

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51105-474-00	APPOINTED-FORENSIC I	71,272.00	78,399.00	61,814.68	78,399.00	
010-51106-474-00	FORENSIC INVESTIGATO	66,492.00	169,942.00	108,784.13	169,942.00	
010-51120-474-00	PART TIME	36,000.00				
010-51199-474-00	CERTIFICATION PAY	3,600.00	7,200.00		7,200.00	
010-51201-474-00	FICA MATCH	13,060.00	18,593.00	12,982.58	18,593.00	
010-51202-474-00	EMPLOYEE HOSPITALIZA	35,762.00	72,640.00	27,492.72	72,640.00	
010-51203-474-00	RETIREMENT PLAN CONT	23,794.00	33,781.00	23,629.14	33,781.00	
010-51204-474-00	WORKERS COMPENSATION	1,632.00	3,299.00	843.91	3,299.00	
010-51206-474-00	LONGEVITY PAY	420.00	600.00	600.00	600.00	
010-51209-474-00	CELL PHONE ALLOWANCE	1,800.00	3,600.00	2,659.56	3,600.00	
Subtotal:		253,832.00	388,054.00	238,806.72	388,054.00	
010-53310-474-00	POSTAGE		350.00	13.10	350.00	
010-53325-474-00	UNIFORMS	1,000.00	2,000.00	2,000.00	2,000.00	
010-53330-474-00	SUPPLIES	1,650.00	1,800.00	736.60	2,400.00	600.00
010-53331-474-00	GASOLINE, OIL & DIES	3,000.00	3,000.00	3,679.69	3,000.00	
010-53337-474-00	TIRES	1,000.00	1,000.00	720.64	1,000.00	
010-53350-474-00	EQUIPMENT REPAIR	1,750.00	1,350.00	586.67	750.00	600.00-
010-53371-474-00	ELECTRONIC EQUIPMENT	300.00	1,000.00	858.00		1,000.00-
010-53373-474-00	AUTOMOBILE EQUIPMENT		5,600.00	267.68		5,600.00-
Subtotal:		8,700.00	16,100.00	8,862.38	9,500.00	6,600.00-
010-54408-474-00	CONTRACT SERVICES	45,810.00	47,200.00	29,205.00	47,200.00	
010-54411-474-00	MEDICAL EXAMINER CON	124,553.00	184,654.00	138,490.50	277,340.00	92,686.00
010-54415-474-00	TRAINING SCHOOLS & S		4,300.00	250.00	3,600.00	700.00-
010-54420-474-00	TELEPHONE	936.00	936.00	380.18	1,900.00	964.00
010-54425-474-00	TRAVEL	2,400.00				
010-54480-474-00	DUES & SUBSCRIPTIONS		600.00		1,000.00	400.00
010-54481-474-00	BOOKS & PUBLICATIONS	950.00				
Subtotal:		174,649.00	237,690.00	168,325.68	331,040.00	93,350.00
010-55572-474-00	AUTOMOBILES		83,779.00	41,200.00		83,779.00-
Subtotal:			83,779.00	41,200.00		83,779.00-
Program number:		437,181.00	725,623.00	457,194.78	728,594.00	2,971.00
Department number: MEDICAL EXAMINER		437,181.00	725,623.00	457,194.78	728,594.00	2,971.00

Fund: 10 GENERAL FUND

Department: 475 COUNTY ATTORNEY

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51101-475-00	ELECTED OFFICIAL-CO	117,335.00	134,827.00	108,562.28	134,827.00	
010-51103-475-00	ASSISTANT COUNTY ATT	795,817.00	875,399.00	690,219.60	875,399.00	
010-51105-475-00	INVESTIGATOR	206,445.00	233,903.00	184,423.55	233,903.00	
010-51106-475-00	INVESTIGATOR CA	65,574.00	74,295.00	58,578.76	74,295.00	
010-51114-475-00	LEGAL SECRETARY	491,274.00	603,830.00	476,052.38	603,830.00	
010-51120-475-00	PART-TIME	23,868.00				
010-51156-475-00	VICTIMS ASSISTANCE C	61,179.00	69,315.00	54,653.06	69,315.00	
010-51185-475-00	PARALEGAL	71,240.00	80,715.00	63,640.60	80,715.00	
010-51196-475-00	CANINE SALARY SUPPLE	6,500.00	6,500.00	5,125.00	6,500.00	
010-51197-475-00	STATE SALARY SUPPLEM	84,000.00	84,000.00	66,230.35	84,000.00	
010-51199-475-00	CERTIFICATION PAY	5,400.00	5,400.00	5,203.70	5,400.00	
010-51201-475-00	FICA MATCH	143,794.00	160,905.00	125,180.08	160,905.00	
010-51202-475-00	EMPLOYEE HOSPITALIZA	354,517.00	374,448.00	302,720.29	374,448.00	
010-51203-475-00	RETIREMENT PLAN CONT	269,154.00	299,091.00	238,751.07	299,091.00	
010-51204-475-00	WORKERS COMPENSATION	3,490.00	5,197.00	2,072.75	5,197.00	
010-51206-475-00	LONGEVITY PAY	16,800.00	21,000.00	21,000.00	21,000.00	
010-51209-475-00	CELL PHONE ALLOWANCE	8,401.00	8,401.00	6,623.96	8,401.00	
010-51211-475-00	STATE LONGEVITY	27,120.00	20,360.00	15,552.11	23,000.00	2,640.00
Subtotal:		2,751,908.00	3,057,586.00	2,424,589.54	3,060,226.00	2,640.00
010-53310-475-00	POSTAGE	3,971.00	4,090.00	1,521.72	4,213.00	123.00
010-53320-475-00	AMMUNITION	2,000.00	796.59	552.26	2,121.00	1,324.41
010-53330-475-00	SUPPLIES	16,128.00	23,500.00	8,335.97	25,205.00	1,705.00
010-53331-475-00	GASOLINE, OIL & DIES	11,749.00	13,766.00	7,803.85	18,299.00	4,533.00
010-53337-475-00	TIRES				4,500.00	4,500.00
010-53352-475-00	AUTO REPAIR	13,896.00	3,183.00	2,194.31	5,183.00	2,000.00
010-53354-475-00	SPECIAL EVENTS				500.00	500.00
010-53370-475-00	OFFICE EQUIPMENT-NON	1,500.00				
010-53371-475-00	ELECTRONIC EQUIPMENT	4,400.00	2,250.00	1,672.82		2,250.00-
010-53373-475-00	AUTOMOBILE EQUIPMENT	4,000.00				
010-53374-475-00	OFFICE FURNITURE-NON	1,000.00	4,100.00	2,332.23		4,100.00-
010-53377-475-00	PROTECTIVE CLOTHING/		4,437.22	4,437.22		4,437.22-
Subtotal:		58,644.00	56,122.81	28,850.38	60,021.00	3,898.19
010-54408-475-00	CONTRACT SERVICES	47,650.00	66,010.19	33,488.18	64,282.00	1,728.19-
010-54415-475-00	TRAINING SCHOOLS & S	29,500.00	46,802.00	6,936.30	47,918.00	1,116.00
010-54420-475-00	TELEPHONE	6,427.00	6,439.00	3,799.10	6,633.00	194.00
010-54430-475-00	ADVERTISING	412.00			438.00	438.00
010-54480-475-00	DUES & SUBSCRIPTIONS	14,105.00	5,855.00	3,809.12	7,166.00	1,311.00
010-54481-475-00	BOOKS & PUBLICATIONS	11,670.00	14,420.00	5,227.35	14,852.00	432.00
010-54482-475-00	BONDS	511.00	411.00	284.00	527.00	116.00
010-54490-475-00	WITNESS EXPENSE	369.00			1,410.00	1,410.00

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-54497-475-00	TRIAL COSTS	2,590.00	1,090.00	556.79	3,183.00	2,093.00
010-54498-475-00	STATEMENT OF FACTS	345.00			355.00	355.00
Subtotal:		113,579.00	141,027.19	54,100.84	146,764.00	5,736.81
010-55569-475-00	RADIO EQUIPMENT		18,000.00			18,000.00-
010-55572-475-00	AUTOMOBILES	29,315.00	50,673.00			50,673.00-
010-55573-475-00	AUTO EQUIPMENT		6,000.00			6,000.00-
Subtotal:		29,315.00	74,673.00			74,673.00-
Program number:		2,953,446.00	3,329,409.00	2,507,540.76	3,267,011.00	62,398.00-
Department number: COUNTY ATTORNEY		2,953,446.00	3,329,409.00	2,507,540.76	3,267,011.00	62,398.00-

Fund: 10 GENERAL FUND

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51103-476-00	ASSISTANT DISTRICT A	696,634.00	859,797.00	544,676.88	859,797.00	
010-51105-476-00	INVESTIGATOR	246,343.00	270,976.00	213,653.40	270,976.00	
010-51114-476-00	LEGAL SECRETARY	99,586.00	163,585.00	101,166.23	163,585.00	
010-51115-476-00	SECRETARY	47,696.00	52,466.00	41,350.12	52,466.00	
010-51116-476-00	VICTIMS ASSISTANCE C	59,531.00	65,484.00	51,631.72	65,484.00	
010-51119-476-00	GRAND JURY BAILIFF	4,200.00	4,200.00	2,700.00	4,200.00	
010-51156-476-00	OFFICE MANAGER	67,629.00	74,392.00	51,815.39	74,392.00	
010-51197-476-00	STATE LONGEVITY SUPP	17,440.00	16,280.00	10,677.08	16,280.00	
010-51199-476-00	CERTIFICATION PAY	5,400.00	5,400.00	4,257.63	5,400.00	
010-51201-476-00	FICA MATCH	92,929.00	112,631.00	74,762.57	112,631.00	
010-51202-476-00	EMPLOYEE HOSPITALIZA	192,231.00	249,097.00	153,994.97	249,097.00	
010-51203-476-00	RETIREMENT PLAN CONT	172,117.00	207,784.00	140,395.00	207,784.00	
010-51204-476-00	WORKERS COMPENSATION	4,000.00	4,383.00	1,631.00	4,383.00	
010-51206-476-00	LONGEVITY PAY	6,600.00	7,800.00	7,800.00	7,800.00	
010-51209-476-00	CELL PHONE ALLOWANCE	6,301.00	6,901.00	4,956.43	6,901.00	
Subtotal:		1,718,637.00	2,101,176.00	1,405,468.42	2,101,176.00	
010-53310-476-00	POSTAGE	3,000.00	2,500.00	1,530.85	3,000.00	500.00
010-53320-476-00	AMMUNITION		1,000.00		1,000.00	
010-53330-476-00	SUPPLIES	11,500.00	14,000.00	2,984.25	14,000.00	
010-53331-476-00	GASOLINE, OIL & DIES	7,000.00	7,000.00	3,635.37	7,000.00	
010-53337-476-00	TIRES	800.00	1,000.00	739.94	1,000.00	
010-53352-476-00	AUTO REPAIR	4,694.00	8,871.00	101.50	4,000.00	4,871.00-
010-53371-476-00	ELECTRONIC EQUIPMENT	11,716.00	6,680.00	5,812.35		6,680.00-
010-53373-476-00	AUTOMOBILE EQUIPMENT		2,865.00	2,847.00		2,865.00-
010-53374-476-00	OFFICE FURNITURE-NON	3,504.00	3,114.00	2,110.55		3,114.00-
010-53377-476-00	PROTECTIVE CLOTHING/	500.00	500.00			500.00-
Subtotal:		42,714.00	47,530.00	19,761.81	30,000.00	17,530.00-
010-54408-476-00	CONTRACT SERVICES	40,000.00	60,000.00	28,417.36	138,000.00	78,000.00
010-54415-476-00	TRAINING SCHOOLS & S	15,000.00	15,000.00	7,987.07	18,000.00	3,000.00
010-54420-476-00	TELEPHONE	1,840.00	1,840.00	1,519.60	1,840.00	
010-54426-476-00	WITNESS EXPENSE	7,000.00	7,000.00	4,708.76	7,000.00	
010-54480-476-00	DUES & SUBSCRIPTIONS	6,000.00	6,000.00	4,570.01	7,000.00	1,000.00
010-54481-476-00	BOOKS & PUBLICATIONS	3,000.00	5,500.00	595.00	8,000.00	2,500.00
010-54482-476-00	BONDS				250.00	250.00
010-54497-476-00	TRIAL COSTS	1,500.00	10,000.00	935.12	10,000.00	
010-54498-476-00	STATEMENT OF FACTS	1,250.00	2,000.00	1,188.00	2,000.00	
Subtotal:		75,590.00	107,340.00	49,920.92	192,090.00	84,750.00
010-55572-476-00	AUTOMOBILES		51,362.00	51,362.00		51,362.00-

Fund: 10 GENERAL FUND

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
Subtotal:						
			51,362.00	51,362.00		51,362.00-
Program number:						
		1,836,941.00	2,307,408.00	1,526,513.15	2,323,266.00	15,858.00
Department number: DISTRICT ATTORNEY						
		1,836,941.00	2,307,408.00	1,526,513.15	2,323,266.00	15,858.00

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51102-490-00	APPOINTED OFFICIAL-E	75,705.00	83,276.00	65,659.88	83,276.00	
010-51103-490-00	CHIEF DEPUTIES, 1ST	59,531.00	65,484.00	46,921.44	65,484.00	
010-51106-490-00	DEPUTIES	143,089.00	157,398.00	109,583.28	157,398.00	
010-51120-490-00	PART-TIME	118,758.00	123,758.00	26,386.08	123,758.00	
010-51130-490-00	ELECTION JUDGES AND	257,000.00	257,000.00	111,956.46	257,000.00	
010-51201-490-00	FICA MATCH	30,168.00	32,396.00	22,405.28	32,396.00	
010-51202-490-00	EMPLOYEE HOSPITALIZA	57,838.00	56,894.00	46,099.63	56,894.00	
010-51203-490-00	RETIREMENT PLAN CONT	41,606.00	45,698.00	32,207.42	45,698.00	
010-51204-490-00	WORKERS COMPENSATION	1,311.00	1,129.00	286.13	1,129.00	
010-51206-490-00	LONGEVITY PAY	1,260.00	600.00	600.00	600.00	
Subtotal:		786,266.00	823,633.00	462,105.60	823,633.00	
010-53310-490-00	POSTAGE	50,652.00	50,652.00	11,475.13	75,500.00	24,848.00
010-53330-490-00	SUPPLIES	69,681.41	71,583.00	33,878.87	73,365.00	1,782.00
010-53331-490-00	GASOLINE, OIL & DIES	200.00	200.00	349.27	1,000.00	800.00
010-53352-490-00	AUTO REPAIR AND MAIN	500.00	500.00	22.25	400.00	100.00-
010-53370-490-00	OFFICE EQUIPMENT-NON	1,385.00	200.00	178.31		200.00-
010-53371-490-00	ELECTRONIC EQUIPMENT	877.14	582.00	574.46		582.00-
010-53374-490-00	OFFICE FURNITURE-NON	2,926.45	1,000.00	819.19		1,000.00-
Subtotal:		126,222.00	124,717.00	47,297.48	150,265.00	25,548.00
010-54408-490-00	CONTRACT SERVICES	91,260.00	121,526.00	121,341.21	116,738.00	4,788.00-
010-54415-490-00	TRAINING SCHOOLS & S	7,150.00	9,400.00	3,945.96	9,000.00	400.00-
010-54420-490-00	TELEPHONE	25,000.00	25,000.00	8,864.87	25,000.00	
010-54425-490-00	TRAVEL	2,000.00				
010-54429-490-00	PROGRAMMING	29,122.00	27,501.00	4,396.06	29,122.00	1,621.00
010-54430-490-00	ADVERTISING	8,475.00	4,725.00	2,194.38	8,475.00	3,750.00
010-54480-490-00	DUES & SUBSCRIPTIONS	250.00	250.00	250.00	250.00	
010-54482-490-00	BONDS	200.00	200.00	70.00	100.00	100.00-
Subtotal:		163,457.00	188,602.00	141,062.48	188,685.00	83.00
010-59691-490-00	CAPITAL LEASE PAYMEN	125,327.00	129,450.00	129,449.45	133,709.00	4,259.00
010-59692-490-00	CAPITAL LEASE INTERE	26,866.00	22,743.00	22,742.47	18,484.00	4,259.00-
Subtotal:		152,193.00	152,193.00	152,191.92	152,193.00	
Program number:		1,228,138.00	1,289,145.00	802,657.48	1,314,776.00	25,631.00
Department number: ELECTION EXPENSES		1,228,138.00	1,289,145.00	802,657.48	1,314,776.00	25,631.00

Fund: 10 GENERAL FUND

Department: 495 COUNTY AUDITOR

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51102-495-00	APPOINTED OFFICIAL-A	122,570.00	134,827.00	106,305.84	134,827.00	
010-51103-495-00	FIRST ASST. COUNTY A	81,150.00	89,265.00	70,382.04	89,265.00	
010-51106-495-00	ASSISTANT AUDITORS	280,700.00	370,524.00	262,329.75	370,524.00	
010-51201-495-00	FICA MATCH	34,015.00	42,612.00	31,543.33	42,612.00	
010-51202-495-00	EMPLOYEE HOSPITALIZA	101,549.00	131,144.00	79,173.55	131,144.00	
010-51203-495-00	RETIREMENT PLAN CONT	66,590.00	81,249.00	60,336.77	81,249.00	
010-51204-495-00	WORKERS COMPENSATION	971.00	977.00	509.09	977.00	
010-51206-495-00	LONGEVITY PAY	3,060.00	4,125.00	3,375.00	4,125.00	
Subtotal:		690,605.00	854,723.00	613,955.37	854,723.00	
010-53310-495-00	POSTAGE	325.00	325.00	206.08	325.00	
010-53330-495-00	SUPPLIES	2,250.00	2,250.00	1,334.33	2,250.00	
010-53371-495-00	ELECTRONIC EQUIPMENT		2,350.00	2,225.29		2,350.00-
010-53374-495-00	OFFICE FURNITURE-NON		2,000.00	406.92		2,000.00-
Subtotal:		2,575.00	6,925.00	4,172.62	2,575.00	4,350.00-
010-54415-495-00	TRAINING SCHOOLS & S	6,500.00	6,620.00	4,487.10	7,500.00	880.00
010-54420-495-00	TELEPHONE	1,100.00	1,100.00	759.80	1,100.00	
010-54430-495-00	ADVERTISING	200.00	200.00	48.30	200.00	
010-54440-495-00	UTILITIES	400.00	400.00	246.95	400.00	
010-54450-495-00	OFFICE EQUIPMENT REP	150.00	150.00		150.00	
010-54480-495-00	DUES & SUBSCRIPTIONS	850.00	900.00	860.12	900.00	
010-54482-495-00	BONDS	100.00	100.00	93.00	100.00	
Subtotal:		9,300.00	9,470.00	6,495.27	10,350.00	880.00
Program number:		702,480.00	871,118.00	624,623.26	867,648.00	3,470.00-
Department number: COUNTY AUDITOR		702,480.00	871,118.00	624,623.26	867,648.00	3,470.00-

Fund: 10 GENERAL FUND

Department: 497 COUNTY TREASURER

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51101-497-00	ELECTED OFFICIAL-CO	98,829.00	112,570.00	90,657.84	112,570.00	
010-51103-497-00	CHIEF DEPUTIES, 1ST	61,317.00	67,449.00	54,005.57	67,449.00	
010-51106-497-00	DEPUTIES	51,831.00	200,084.00	142,784.82	200,084.00	
010-51160-497-00	PAYROLL ADMINISTRATO	54,117.00				
010-51201-497-00	FICA MATCH	19,991.00	26,894.00	3,318.43-	26,894.00	
010-51202-497-00	EMPLOYEE HOSPITALIZA	37,538.00	82,133.00	53,181.93	82,133.00	
010-51203-497-00	RETIREMENT PLAN CONT	36,684.00	51,157.00	39,729.46	51,157.00	
010-51204-497-00	WORKERS COMPENSATION	533.00	625.00	367.38	625.00	
010-51206-497-00	LONGEVITY PAY	2,460.00	3,375.00	3,375.00	3,375.00	
Subtotal:		363,300.00	544,287.00	380,783.57	544,287.00	
010-53310-497-00	POSTAGE	4,000.00	4,000.00	3,493.48	4,000.00	
010-53330-497-00	SUPPLIES	4,000.00	3,370.00	2,888.02	3,500.00	130.00
010-53331-497-00	GASOLINE, OIL & DIES		1,500.00	752.90	1,500.00	
010-53337-497-00	TIRES		250.00		250.00	
010-53352-497-00	AUTO REPAIR		200.00	81.75	200.00	
010-53370-497-00	OFFICE EQUIPMENT-NON		1,136.00	1,135.59		1,136.00-
Subtotal:		8,000.00	10,456.00	8,351.74	9,450.00	1,006.00-
010-54408-497-00	CONTRACT SERVICES	650.00	715.00	715.00	815.00	100.00
010-54415-497-00	TRAINING SCHOOLS & S	7,083.00	5,949.00	5,448.16	7,000.00	1,051.00
010-54420-497-00	TELEPHONE	456.00	916.00	639.80	916.00	
010-54480-497-00	DUES & SUBSCRIPTIONS	340.00	215.00	215.00	1,100.00	885.00
010-54482-497-00	BONDS	1,100.00	2,165.00	2,165.00	500.00	1,665.00-
Subtotal:		9,629.00	9,960.00	9,182.96	10,331.00	371.00
Program number:		380,929.00	564,703.00	398,318.27	564,068.00	635.00-
Department number: COUNTY TREASURER		380,929.00	564,703.00	398,318.27	564,068.00	635.00-

Fund: 10 GENERAL FUND

Department: 499 TAX ASSESSOR/COLLECTOR

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51101-499-00	ELECTED OFFICIAL-TAX	98,829.00	112,570.00	90,657.76	112,570.00	
010-51103-499-00	CHIEF DEPUTIES, 1ST	63,017.00	73,310.00	57,802.20	73,310.00	
010-51106-499-00	DEPUTIES	736,911.00	918,683.00	650,543.62	918,683.00	
010-51120-499-00	PART-TIME	49,788.00	60,000.00	29,208.00	60,000.00	
010-51131-499-00	BOOKKEEPER	49,926.00	60,170.00	42,678.76	60,170.00	
010-51198-499-00	VIT SALARY SUPPLEMEN	1,500.00	1,500.00	1,182.64	1,500.00	
010-51201-499-00	FICA MATCH	69,753.00	87,442.00	71,363.83	87,442.00	
010-51202-499-00	EMPLOYEE HOSPITALIZA	289,041.00	295,958.00	198,168.98	295,958.00	
010-51203-499-00	RETIREMENT PLAN CONT	137,563.00	167,621.00	119,980.39	167,621.00	
010-51204-499-00	WORKERS COMPENSATION	2,002.00	2,012.00	1,005.67	2,012.00	
010-51206-499-00	LONGEVITY PAY	7,080.00	9,000.00	9,000.00	9,000.00	
Subtotal:		1,505,410.00	1,788,266.00	1,271,591.85	1,788,266.00	
010-53310-499-00	POSTAGE	8,500.00	8,500.00	6,422.56	8,500.00	
010-53330-499-00	SUPPLIES	10,000.00	10,000.00	7,003.17	10,000.00	
Subtotal:		18,500.00	18,500.00	13,425.73	18,500.00	
010-54408-499-00	CONTRACT SERVICES				660.00	660.00
010-54415-499-00	TRAINING SCHOOLS & S	3,396.00	3,500.00	3,126.20	4,000.00	500.00
010-54480-499-00	DUES & SUBSCRIPTIONS	279.00	225.00	225.00	225.00	
Subtotal:		3,675.00	3,725.00	3,351.20	4,885.00	1,160.00
010-55571-499-00	ELECTRONIC EQUIPMENT		30,000.00			30,000.00-
Subtotal:			30,000.00			30,000.00-
Program number:		1,527,585.00	1,840,491.00	1,288,368.78	1,811,651.00	28,840.00-
Department number:	TAX ASSESSOR/COLLECTOR	1,527,585.00	1,840,491.00	1,288,368.78	1,811,651.00	28,840.00-

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-53310-500-12	POSTAGE	4.48				
	Subtotal:	4.48				
010-54407-500-12	INMATE HEALTH CARE S	600,000.00	650,000.00	292,933.99	650,000.00	
010-54408-500-12	CONTRACT SERVICES	8,773,255.52	9,900,000.00	7,039,585.77	12,417,960.00	2,517,960.00
	Subtotal:	9,373,255.52	10,550,000.00	7,332,519.76	13,067,960.00	2,517,960.00
Program number:	12 JAIL	9,373,260.00	10,550,000.00	7,332,519.76	13,067,960.00	2,517,960.00

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 45 DISPATCH

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-53371-500-45	ELECTRONIC EQUIPMENT	7,383.00	3,238.00	2,852.65		3,238.00-
010-53374-500-45	OFFICE FURNITURE-NON		1,400.00	457.76		1,400.00-
Subtotal:		7,383.00	4,638.00	3,310.41		4,638.00-
010-54408-500-45	CONTRACT SERVICES				7,320.00	7,320.00
Subtotal:					7,320.00	7,320.00
Program number: 45 DISPATCH		7,383.00	4,638.00	3,310.41	7,320.00	2,682.00

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 60 ADMINISTRATION

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51101-500-60	ELECTED OFFICIAL-SHE	119,894.00	134,827.00	108,611.48	134,827.00	
010-51103-500-60	PERSONNAL SALARIES	6,296,943.00	7,176,438.00	5,376,572.09	7,235,111.00	58,673.00
010-51115-500-60	SECRETARY/RECEPTIONI	1,857,981.00	2,064,734.00	1,551,672.13	2,064,734.00	
010-51120-500-60	PART-TIME	22,923.00	28,500.00	15,617.61	28,500.00	
010-51190-500-60	SRO SUPPLEMENT	4,000.00	4,000.00	3,153.92	4,000.00	
010-51191-500-60	DEA OVERTIME	17,000.00	18,000.00	3,136.15	18,000.00	
010-51192-500-60	USMS OVERTIME	28,000.00				
010-51193-500-60	HSI OVERTIME		30,000.00	1,466.75	30,000.00	
010-51194-500-60	MHMR TRANSPORT OVERT	20,000.00	30,000.00	35,465.36	30,000.00	
010-51196-500-60	SWAT SUPPLEMENT	16,201.00	16,201.00	13,534.65	16,201.00	
010-51197-500-60	SPECIAL OVERTIME	25,200.00		10,637.39	25,200.00	
010-51198-500-60	CITY OF ANNETTA OVER		15,600.00	5,562.07	15,600.00	
010-51199-500-60	CERTIFICATION PAY	109,800.00	101,744.00	65,038.87	103,198.00	1,454.00
010-51201-500-60	FICA MATCH	618,202.00	701,776.00	537,041.64	706,196.00	4,420.00
010-51202-500-60	EMPLOYEE HOSPITALIZA	1,606,331.00	1,854,122.00	1,311,812.95	1,861,709.00	7,587.00
010-51203-500-60	RETIREMENT PLAN CONT	1,143,306.00	1,286,772.00	1,006,456.81	1,294,857.00	8,085.00
010-51204-500-60	WORKERS COMPENSATION	85,584.00	123,473.00	44,240.53	124,326.00	853.00
010-51205-500-60	CLOTHING ALLOWANCE	51,000.00	109,915.00	74,587.37	110,400.00	485.00
010-51206-500-60	LONGEVITY PAY	53,580.00	64,650.00	63,750.00	64,650.00	
010-51209-500-60	CELL PHONE ALLOWANCE	71,412.00	89,886.00	68,669.83	90,613.00	727.00
Subtotal:		12,147,357.00	13,875,838.00	10,297,027.60	13,958,122.00	82,284.00
010-53310-500-60	POSTAGE	10,000.00	10,000.00	2,470.46	8,000.00	2,000.00-
010-53325-500-60	UNIFORMS		1,770.30			1,770.30-
010-53329-500-60	OIL, FILTERS, TUNE-U	600.00	600.00	160.04	600.00	
010-53330-500-60	SUPPLIES	37,000.00	37,810.00	13,380.62	39,000.00	1,190.00
010-53331-500-60	GASOLINE, OIL & DIES	12,500.00	13,750.00	7,110.58	15,125.00	1,375.00
010-53337-500-60	TIRES	1,500.00			2,200.00	2,200.00
010-53350-500-60	EQUIPMENT REPAIR	300.00				
010-53352-500-60	AUTO REPAIR	1,500.00	1,800.00	194.43	2,200.00	400.00
010-53368-500-60	SAFETY EQUIPMENT-NON		5,056.99	4,790.82		5,056.99-
010-53370-500-60	OFFICE EQUIPMENT-NON		190.00	179.99		190.00-
010-53374-500-60	OFFICE FURNITURE-NON	250.00	1,000.00	750.96		1,000.00-
Subtotal:		63,650.00	71,977.29	29,037.90	67,125.00	4,852.29-
010-54408-500-60	CONTRACT SERVICES	156,206.00	160,270.00	147,138.42	210,565.00	50,295.00
010-54416-500-60	VINE GRANT	18,593.00	18,593.00	13,128.99	18,593.00	
010-54420-500-60	TELEPHONE	8,680.00	8,680.00	4,509.78	8,680.00	
010-54446-500-60	BINDING & STOCK PAPE	2,200.00	700.00	51.00	2,200.00	1,500.00
010-54460-500-60	OFFICE & EQUIPMENT R	1,850.00	2,100.00	1,176.00	2,100.00	
010-54480-500-60	DUES & SUBSCRIPTIONS	588.00	588.00	240.12	588.00	
010-54482-500-60	BONDS	1,313.00	713.00	305.50	1,313.00	600.00

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 61 SPECIAL CRIMES DIVISION

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-53329-500-61	OIL FILTERS, TUNE-UP	350.00	350.00	89.66	400.00	50.00
010-53331-500-61	GASOLINE, OIL & DIES	21,440.00	21,384.00	16,506.04	27,517.00	6,133.00
010-53337-500-61	TIRES	1,250.00	1,250.00		1,375.00	125.00
010-53350-500-61	EQUIPMENT REPAIR				2,000.00	2,000.00
010-53352-500-61	AUTO REPAIR	3,973.00	2,000.00	1,585.86	5,000.00	3,000.00
010-53371-500-61	ELECTRONIC EQUIPMENT	3,109.00				
010-53374-500-61	OFFICE FURNITURE-NON	480.00				
Subtotal:		30,602.00	24,984.00	18,181.56	36,292.00	11,308.00
010-54408-500-61	CONTRACT SERVICES	72,674.00	97,675.00	55,740.99	129,251.00	31,576.00
010-54420-500-61	TELEPHONE	6,612.00	6,612.00	5,466.36	6,612.00	
Subtotal:		79,286.00	104,287.00	61,207.35	135,863.00	31,576.00
Program number:	61 SPECIAL CRIMES DIVISION	109,888.00	129,271.00	79,388.91	172,155.00	42,884.00

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 62 CRIMINAL INVESTIGATION

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-53329-500-62	OIL, FILTERS, TUNE-U	1,500.00	2,993.40	1,248.83	2,500.00	493.40-
010-53331-500-62	GASOLINE, OIL & DIES	30,000.00	31,306.48	22,246.38	36,300.00	4,993.52
010-53337-500-62	TIRES	3,000.00	4,693.52	2,552.39	5,000.00	306.48
010-53350-500-62	EQUIPMENT REPAIR				350.00	350.00
010-53352-500-62	AUTO REPAIR	9,593.04	15,135.00	6,032.47	10,835.00	4,300.00-
010-53361-500-62	CRIME SCENE SUPPLIES	2,800.00	3,200.00	2,417.43		3,200.00-
010-53363-500-62	CRIME SCENE EQUIPMEN	2,300.00	2,800.00	409.99		2,800.00-
010-53374-500-62	OFFICE FURNITURE-NON	756.96	569.85	569.85		569.85-
Subtotal:		49,950.00	60,698.25	35,477.34	54,985.00	5,713.25-
010-54408-500-62	CONTRACT SERVICES	73,168.00	74,719.00	52,516.36	74,932.00	213.00
010-54420-500-62	TELEPHONE	3,744.00	3,744.00	1,985.59	3,744.00	
Subtotal:		76,912.00	78,463.00	54,501.95	78,676.00	213.00
010-55572-500-62	AUTOMOBILES	69,641.00	78,169.75	35,654.00		78,169.75-
Subtotal:		69,641.00	78,169.75	35,654.00		78,169.75-
Program number: 62 CRIMINAL INVESTIGATION		196,503.00	217,331.00	125,633.29	133,661.00	83,670.00-

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 63 PATROL

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-53320-500-63	AMMUNITION	23,000.00	23,300.00	11,252.60	27,830.00	4,530.00
010-53325-500-63	UNIFORMS		3,000.73	2,113.77	2,100.00	900.73-
010-53329-500-63	OIL, FILTERS, TUNE-U	9,591.00	10,591.00	7,744.72	12,709.00	2,118.00
010-53331-500-63	GASOLINE, OIL & DIES	226,388.00	221,471.00	204,682.92	243,618.00	22,147.00
010-53337-500-63	TIRES	20,860.00	20,860.00	11,024.70	20,860.00	
010-53352-500-63	AUTO REPAIR	67,616.00	113,760.00	61,336.68	83,391.00	30,369.00-
010-53368-500-63	SAFETY EQUIPMENT-NON	9,526.00	12,014.00	11,749.68		12,014.00-
010-53369-500-63	RADIO EQUIPMENT-NON		300.00			300.00-
010-53373-500-63	AUTOMOBILE EQUIPMENT		8,391.00	8,122.17		8,391.00-
010-53374-500-63	OFFICE FURNITURE-NON	350.00	250.00	119.99		250.00-
010-53377-500-63	PROTECTIVE CLOTHING/	41,038.00	40,581.00	38,930.19		40,581.00-
Subtotal:		398,369.00	454,518.73	357,077.42	390,508.00	64,010.73-
010-54408-500-63	CONTRACT SERVICES	113,331.00	227,201.00	227,201.00	235,600.00	8,399.00
010-54420-500-63	TELEPHONE	20,976.00	20,976.00	17,378.95	20,976.00	
010-54446-500-63	BINDING & STOCK PAPE	500.00	1,500.00	630.00	1,500.00	
Subtotal:		134,807.00	249,677.00	245,209.95	258,076.00	8,399.00
010-55569-500-63	RADIO EQUIPMENT	284,668.00	95,194.00			95,194.00-
010-55572-500-63	AUTOMOBILES	971,645.00	621,079.10			621,079.10-
010-55573-500-63	AUTOMOBILE EQUIPMENT	536,392.00	411,507.90	23,290.00		411,507.90-
010-55577-500-63	UNIFORMS & PROTECTIV	5,600.00	5,583.00			5,583.00-
Subtotal:		1,798,305.00	1,133,364.00	23,290.00		1,133,364.00-
Program number: 63 PATROL		2,331,481.00	1,837,559.73	625,577.37	648,584.00	1,188,975.73-

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 64 TRAINING

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-53320-500-64	AMMUNITION	18,000.00	21,232.00	15,677.92	23,355.00	2,123.00
010-53368-500-64	SAFETY EQUIPMENT-NON		7,974.00	5,584.73		7,974.00-
Subtotal:		18,000.00	29,206.00	21,262.65	23,355.00	5,851.00-
010-54408-500-64	CONTRACT SERVICES	5,750.00	12,189.00	11,573.85	19,528.00	7,339.00
010-54415-500-64	TRAINING SCHOOLS & S	28,522.00	25,000.00	15,522.55	31,700.00	6,700.00
010-54420-500-64	TELEPHONE	468.00	468.00		468.00	
010-54481-500-64	BOOKS & PUBLICATIONS	1,671.00	268.00		4,800.00	4,532.00
Subtotal:		36,411.00	37,925.00	27,096.40	56,496.00	18,571.00
Program number: 64 TRAINING		54,411.00	67,131.00	48,359.05	79,851.00	12,720.00

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 66 ANIMAL CONTROL

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-53329-500-66	OIL, FILTERS, TUNE-U	1,500.00	1,500.00	904.86	1,800.00	300.00
010-53331-500-66	GASOLINE, OIL & DIES	31,000.00	34,100.00	26,689.38	38,050.00	3,950.00
010-53337-500-66	TIRES	3,360.00	3,360.00	900.79	3,360.00	
010-53350-500-66	EQUIPMENT REPAIR				300.00	300.00
010-53352-500-66	AUTO REPAIR	6,500.00	6,400.00	2,145.20	6,500.00	100.00
010-53368-500-66	SAFETY EQUIPMENT-NON	750.00	1,500.00	813.33		1,500.00-
010-53377-500-66	PROTECTIVE CLOTHING/	750.00	423.98	423.98		423.98-
Subtotal:		43,860.00	47,283.98	31,877.54	50,010.00	2,726.02
010-54408-500-66	CONTRACT SERVICES	602,793.00	663,073.00	663,073.00	751,785.00	88,712.00
010-54409-500-66	CONTRACT SERVICES/ME	5,300.00	8,000.00	2,403.80		8,000.00-
010-54420-500-66	TELEPHONE	2,736.00	2,736.00	2,109.90	2,736.00	
Subtotal:		610,829.00	673,809.00	667,586.70	754,521.00	80,712.00
010-55572-500-66	AUTOMOBILES	33,587.00	48,691.00	48,691.00		48,691.00-
010-55573-500-66	AUTOMOBILE EQUIPMENT	9,820.00	12,910.00			12,910.00-
Subtotal:		43,407.00	61,601.00	48,691.00		61,601.00-
Program number:	66 ANIMAL CONTROL	698,096.00	782,693.98	748,155.24	804,531.00	21,837.02

Fund: 10 GENERAL FUND

Department: 500 SHERIFF

Program: 68 FUG/EXT/MEN TRANSPORT

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-53329-500-68	OIL, FILTERS, TUNE-U	2,750.00	2,750.00	1,294.44	3,025.00	275.00
010-53331-500-68	GASOLINE, OIL & DIES	41,227.00	45,349.00	19,829.74	49,884.00	4,535.00
010-53337-500-68	TIRES	5,000.00	5,000.00	2,290.15	5,500.00	500.00
010-53352-500-68	AUTO REPAIR	12,000.00	12,000.00	3,424.62	12,000.00	
010-53377-500-68	PROTECTIVE CLOTHING/		850.00	203.28		850.00-
Subtotal:		60,977.00	65,949.00	27,042.23	70,409.00	4,460.00
010-54408-500-68	CONTRACT SERVICES	14,751.00	9,500.00		30,000.00	20,500.00
010-54420-500-68	TELEPHONE	4,212.00	4,212.00	2,160.00	4,212.00	
010-54425-500-68	TRAVEL	32,000.00	37,000.00	24,558.74	32,000.00	5,000.00-
Subtotal:		50,963.00	50,712.00	26,718.74	66,212.00	15,500.00
010-55572-500-68	AUTOMOBILES	67,140.00	98,410.00			98,410.00-
010-55573-500-68	AUTOMOBILE EQUIPMENT	6,510.00	17,900.00			17,900.00-
Subtotal:		73,650.00	116,310.00			116,310.00-
Program number: 68 FUG/EXT/MEN TRANSPORT		185,590.00	232,971.00	53,760.97	136,621.00	96,350.00-
Department number: SHERIFF		25,357,049.00	27,961,055.00	19,509,320.31	29,319,969.00	1,358,914.00

Fund: 10 GENERAL FUND

Department: 510 BUILDING & GROUNDS

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51102-510-00	APPOINTED OFFICIAL-B	78,750.00	86,625.00	68,301.10	86,625.00	
010-51117-510-00	CUSTODIAN / MAINTENA	207,566.00	266,373.00	210,023.80	266,373.00	
010-51120-510-00	PART-TIME	18,500.00	46,500.00	18,088.00	46,500.00	
010-51121-510-00	MAINTENANCE TECH	375,533.00	413,087.00	312,326.12	413,087.00	
010-51156-510-00	OFFICE MANAGER	55,006.00	60,507.00	47,707.40	60,507.00	
010-51201-510-00	FICA MATCH	53,641.00	64,896.00	48,610.59	64,896.00	
010-51202-510-00	EMPLOYEE HOSPITALIZA	187,831.00	201,155.00	141,043.30	201,155.00	
010-51203-510-00	RETIREMENT PLAN CONT	100,908.00	119,211.00	91,924.12	119,211.00	
010-51204-510-00	WORKERS COMPENSATION	17,041.00	16,833.00	8,220.76	16,833.00	
010-51206-510-00	LONGEVITY PAY	3,360.00	5,400.00	5,400.00	5,400.00	
010-51209-510-00	CELL PHONE ALLOWANCE	13,502.00	14,401.00	11,025.24	14,401.00	
Subtotal:		1,111,638.00	1,294,988.00	962,670.43	1,294,988.00	
010-53310-510-00	POSTAGE	97.00	97.00	1.92	97.00	
010-53325-510-00	UNIFORMS	3,000.00	3,000.00	2,506.11	3,000.00	
010-53330-510-00	SUPPLIES	11,500.00	13,500.00	8,198.35	13,500.00	
010-53331-510-00	GASOLINE, OIL & DIES	27,700.00	27,700.00	17,899.98	27,700.00	
010-53332-510-00	SMALL TOOLS	4,920.00	7,500.00	5,493.37		7,500.00-
010-53337-510-00	TIRES	2,500.00	2,500.00	839.99	2,500.00	
010-53338-510-00	JANITORIAL SUPPLIES	34,680.00	45,800.00	37,992.83	50,000.00	4,200.00
010-53350-510-00	EQUIPMENT REPAIR	7,000.00	7,000.00	3,213.59	7,000.00	
010-53351-510-00	BUILDING MAINTENANCE	280,200.00	354,000.00	130,059.39	400,000.00	46,000.00
010-53352-510-00	AUTO REPAIR	10,000.00	12,000.00	6,271.80	7,000.00	5,000.00-
010-53353-510-00	LAWN CARE SERVICES	7,000.00	7,500.00	6,246.45	12,000.00	4,500.00
010-53354-510-00	SPECIAL EVENTS		8,000.00	6,179.99	8,000.00	
010-53356-510-00	HVAC SUPPLIES/PARTS		50,000.00	21,451.19	50,000.00	
010-53361-510-00	SERVICE CONTRACTS	41,200.00	55,000.00	39,831.66	65,000.00	10,000.00
010-53367-510-00	GROUNDS EQUIPMENT-NO	5,000.00	20,000.00	19,711.08		20,000.00-
010-53371-510-00	ELECTRONIC EQUIPMENT	2,000.00				
010-53374-510-00	OFFICE FURNITURE-NON	4,400.00	2,700.00	269.82		2,700.00-
Subtotal:		441,197.00	616,297.00	306,167.52	645,797.00	29,500.00
010-54415-510-00	TRAINING SCHOOLS & S	5,000.00	1,500.00	750.00	2,000.00	500.00
010-54420-510-00	TELEPHONE	760.00	850.00	662.05	850.00	
010-54440-510-00	UTILITIES	310,000.00	310,000.00	281,337.15	375,000.00	65,000.00
010-54460-510-00	OFFICE & EQUIPMENT R		20,000.00		20,000.00	
010-54480-510-00	DUES & SUBSCRIPTIONS	500.00	500.00		500.00	
Subtotal:		316,260.00	332,850.00	282,749.20	398,350.00	65,500.00
010-55553-510-00	HVAC EQUIPMENT	175,000.00	75,000.00	9,900.00		75,000.00-
010-55567-510-00	GROUNDS EQUIPMENT	7,480.00	9,000.00	8,722.00		9,000.00-

Fund: 10 GENERAL FUND

Department: 510 BUILDING & GROUNDS

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-55571-510-00	ELECTRONIC EQUIPMENT	19,500.00				
010-55572-510-00	AUTOMOBILES	41,365.00	42,579.00			42,579.00-
010-55596-510-00	BUILDING ANNEX	60,000.00	1,251,000.00	332,972.68		1,251,000.00-
Subtotal:		303,345.00	1,377,579.00	351,594.68		1,377,579.00-
Program number:		2,172,440.00	3,621,714.00	1,903,181.83	2,339,135.00	1,282,579.00-
Department number: BUILDING & GROUNDS		2,172,440.00	3,621,714.00	1,903,181.83	2,339,135.00	1,282,579.00-

Fund: 10 GENERAL FUND

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51106-511-00	WASTE DISPOSAL OPERA		92,400.00	72,853.76	92,400.00	
010-51120-511-00	PART TIME	43,680.00				
010-51201-511-00	FICA MATCH	3,342.00	5,846.00	5,435.00	5,846.00	
010-51202-511-00	EMPLOYEE HOSPITALIZA		52,683.00	15,103.76	52,683.00	
010-51203-511-00	RETIREMENT PLAN CONT	5,967.00	12,539.00	9,903.86	12,539.00	
010-51204-511-00	WORKERS COMPENSATION	1,013.00	2,141.00	731.43	2,141.00	
Subtotal:		54,002.00	165,609.00	104,027.81	165,609.00	
010-53325-511-00	UNIFORMS		2,000.00	382.65	2,500.00	500.00
010-53330-511-00	SUPPLIES	500.00	3,282.50	1,975.13	4,000.00	717.50
010-53375-511-00	SECURITY EQUIPMENT-N	2,400.00				
Subtotal:		2,900.00	5,282.50	2,357.78	6,500.00	1,217.50
010-54408-511-00	CONTRACT SERVICES	1,746.05				
010-54420-511-00	TELEPHONE / INTERNET	153.95				
010-54441-511-00	WASTE DISPOSAL	120,000.00	249,817.50	154,191.20	280,000.00	30,182.50
010-54442-511-00	TIRE DISPOSAL	40,000.00	78,400.00	44,856.00	85,000.00	6,600.00
Subtotal:		161,900.00	328,217.50	199,047.20	365,000.00	36,782.50
Program number:		218,802.00	499,109.00	305,432.79	537,109.00	38,000.00
Department number: NORTH CONVENIENCE CENTER		218,802.00	499,109.00	305,432.79	537,109.00	38,000.00

Fund: 10 GENERAL FUND

Department: 513 SOUTH

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51106-513-00	WASTE DISPOSAL OPERA		46,200.00	26,084.51	46,200.00	
010-51120-513-00	PART TIME	43,680.00	50,000.00	18,476.25	50,000.00	
010-51201-513-00	FICA MATCH	3,342.00	6,748.00	3,358.40	6,748.00	
010-51202-513-00	EMPLOYEE HOSPITALIZA		26,342.00	4,849.32	26,342.00	
010-51203-513-00	RETIREMENT PLAN CONT	5,967.00	13,054.00	5,952.80	13,054.00	
010-51204-513-00	WORKERS COMPENSATION	1,013.00	2,110.00	712.03	2,110.00	
Subtotal:		54,002.00	144,454.00	59,433.31	144,454.00	
010-53330-513-00	SUPPLIES	1,000.00	1,000.00	27.79	1,000.00	
Subtotal:		1,000.00	1,000.00	27.79	1,000.00	
010-54408-513-00	CONTRACT SERVICES	2,061.00	1,943.00	935.00	1,943.00	
010-54420-513-00	TELEPHONE / INTERNET	1,275.00	1,275.00	1,071.07	1,275.00	
010-54440-513-00	UTILITIES	900.00	900.00	385.25	900.00	
010-54441-513-00	WASTE DISPOSAL	92,762.00	84,000.00	72,225.60	95,000.00	11,000.00
010-54442-513-00	TIRE DISPOSAL	22,000.00	18,000.00	12,993.00	20,000.00	2,000.00
Subtotal:		118,998.00	106,118.00	87,609.92	119,118.00	13,000.00
Program number:		174,000.00	251,572.00	147,071.02	264,572.00	13,000.00
Department number: SOUTH CONVENIENCE CENTER		174,000.00	251,572.00	147,071.02	264,572.00	13,000.00

Fund: 10 GENERAL FUND

Department: 543 FIRE MARSHAL

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51105-543-00	INVESTIGATORS	57,244.00	62,969.00	45,134.64	62,969.00	
010-51115-543-00	SECRETARY	40,000.00	48,400.00	38,161.56	48,400.00	
010-51120-543-00	PART-TIME	60,000.00	60,000.00	33,280.90	60,000.00	
010-51199-543-00	CERTIFICATION PAY	1,800.00	1,800.00	473.14	1,800.00	
010-51201-543-00	FICA MATCH	11,259.00	12,852.00	8,634.04	12,852.00	
010-51202-543-00	EMPLOYEE HOSPITALIZA	44,946.00	27,981.00	23,693.99	27,981.00	
010-51203-543-00	RETIREMENT PLAN CONT	21,480.00	23,255.00	15,823.90	23,255.00	
010-51204-543-00	WORKERS COMPENSATION	849.00	1,115.00	525.07	1,115.00	
010-51205-543-00	CLOTHING ALLOWANCE	500.00	500.00		500.00	
010-51209-543-00	CELL PHONE ALLOWANCE	1,616.00	1,800.00	1,419.42	1,800.00	
Subtotal:		239,694.00	240,672.00	167,146.66	240,672.00	
010-53310-543-00	POSTAGE	500.00	500.00	51.05	500.00	
010-53325-543-00	UNIFORMS	2,500.00	2,400.00	366.10	2,400.00	
010-53330-543-00	SUPPLIES	5,884.00	7,250.00	1,170.38	10,000.00	2,750.00
010-53331-543-00	GASOLINE, OIL & DIES	13,655.35	16,000.00	9,664.31	20,000.00	4,000.00
010-53332-543-00	SMALL TOOLS	2,500.00	2,500.00	517.78		2,500.00-
010-53333-543-00	SMALL EQUIPMENT	4,000.00	7,600.00	7,156.80		7,600.00-
010-53337-543-00	TIRES	3,000.00	3,000.00	920.84	3,000.00	
010-53350-543-00	EQUIPMENT REPAIR	120,000.00	120,000.00	31,773.28	8,000.00	112,000.00-
010-53352-543-00	AUTO REPAIR	12,500.00	9,200.00	1,907.45	9,200.00	
010-53369-543-00	RADIO EQUIPMENT-NON		1,750.00			1,750.00-
010-53371-543-00	ELECTRONIC EQUIPMENT	5,000.00	3,000.00	2,703.58		3,000.00-
010-53375-543-00	SECURITY EQUIPMENT-N	3,590.00				
010-53377-543-00	PROTECTIVE CLOTHING/	4,500.00	4,500.00			4,500.00-
Subtotal:		177,629.35	177,700.00	56,231.57	53,100.00	124,600.00-
010-54408-543-00	CONTRACT SERVICES	64,410.00	260,400.00	180,759.24	290,000.00	29,600.00
010-54415-543-00	TRAINING SCHOOLS & S	1,344.65	6,000.00	1,126.75	6,000.00	
010-54420-543-00	TELEPHONE	2,200.00	3,200.00	2,723.06	2,200.00	1,000.00-
010-54445-543-00	FILM & PHOTOGRAPHY S	100.00	100.00		100.00	
010-54451-543-00	RADIO MAINTENANCE		1,000.00		1,000.00	
010-54480-543-00	DUES & SUBSCRIPTIONS	2,725.00	2,998.00	2,152.01	2,998.00	
010-54481-543-00	BOOKS & PUBLICATIONS	1,200.00	1,400.00		1,400.00	
010-54487-543-00	VOLUNTEER F.D. TRAIN				1,000.00	1,000.00
010-54488-543-00	VOLUNTEER FIRE DEPAR	23,750.00	23,750.00	23,750.00	23,750.00	
010-54495-543-00	DEATH AND DISABILITY	3,000.00	3,000.00	2,705.00	3,000.00	
Subtotal:		98,729.65	301,848.00	213,216.06	331,448.00	29,600.00
010-55569-543-00	RADIO EQUIPMENT		19,000.00			19,000.00-

Fund: 10 GENERAL FUND

Department: 551 CONSTABLE #1

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51101-551-00	ELECTED OFFICIAL-CON	84,306.00	92,750.00	74,751.12	92,750.00	
010-51106-551-00	DEPUTIES	63,948.00	70,343.00	55,462.76	70,343.00	
010-51116-551-00	CLERK	49,127.00	54,040.00	42,608.44	54,040.00	
010-51136-551-00	DEPUTY CONSTABLE/ENV	66,039.00	74,822.00	57,266.58	74,822.00	
010-51199-551-00	CERTIFICATION PAY	3,600.00	3,600.00	2,538.37	3,600.00	
010-51201-551-00	FICA MATCH	20,007.00	22,128.00	17,397.77	22,128.00	
010-51202-551-00	EMPLOYEE HOSPITALIZA	29,330.00	29,363.00	23,698.40	29,363.00	
010-51203-551-00	RETIREMENT PLAN CONT	36,131.00	39,862.00	32,054.13	39,862.00	
010-51204-551-00	WORKERS COMPENSATION	2,525.00	3,547.00	1,341.80	3,547.00	
010-51206-551-00	LONGEVITY PAY	1,080.00	1,800.00	1,800.00	1,800.00	
010-51209-551-00	CELL PHONE ALLOWANCE	1,200.00	1,200.00	946.28	1,200.00	
Subtotal:		357,293.00	393,455.00	309,865.65	393,455.00	
010-53310-551-00	POSTAGE	1,200.00	1,200.00	293.25	1,500.00	300.00
010-53320-551-00	AMMUNITION	2,000.00	2,000.00	1,860.42	2,000.00	
010-53325-551-00	UNIFORMS	960.00	3,000.00	403.83	3,000.00	
010-53330-551-00	SUPPLIES	2,090.00	3,000.00	487.85	3,000.00	
010-53331-551-00	GASOLINE, OIL & DIES	10,000.00	12,000.00	5,769.86	12,000.00	
010-53337-551-00	TIRES	2,000.00	3,000.00		3,000.00	
010-53352-551-00	AUTO REPAIR	3,000.00	4,000.00	84.25	4,000.00	
010-53371-551-00	ELECTRONIC EQUIPMENT	410.00				
010-53373-551-00	AUTOMOBILE EQUIPMENT	7,890.00	4,000.00	2,541.17		4,000.00-
010-53377-551-00	PROTECTIVE CLOTHING/	2,850.00	788.00			788.00-
Subtotal:		32,400.00	32,988.00	11,440.63	28,500.00	4,488.00-
010-54415-551-00	TRAINING SCHOOLS & S	4,600.00	8,600.00	2,057.65	8,600.00	
010-54420-551-00	TELEPHONE	1,872.00	1,872.00	1,139.70	1,872.00	
010-54451-551-00	RADIO MAINTENANCE		1,000.00	439.17	1,000.00	
010-54480-551-00	DUES & SUBSCRIPTIONS	2,350.00	2,350.00	2,059.08	2,500.00	150.00
010-54482-551-00	BONDS	500.00	500.00	150.00	500.00	
Subtotal:		9,322.00	14,322.00	5,845.60	14,472.00	150.00
010-55572-551-00	AUTOMOBILES	36,260.00	42,310.00	41,506.00		42,310.00-
010-55573-551-00	AUTO EQUIPMENT		5,356.00	5,335.00		5,356.00-
Subtotal:		36,260.00	47,666.00	46,841.00		47,666.00-
Program number:		435,275.00	488,431.00	373,992.88	436,427.00	52,004.00-
Department number: CONSTABLE #1		435,275.00	488,431.00	373,992.88	436,427.00	52,004.00-

Fund: 10 GENERAL FUND

Department: 552 CONSTABLE #2

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51101-552-00	ELECTED OFFICIAL-CON	84,306.00	92,750.00	74,751.12	92,750.00	
010-51106-552-00	DEPUTIES	63,948.00	129,016.00	96,843.20	70,343.00	58,673.00-
010-51116-552-00	CLERK	49,127.00	54,040.00	42,608.44	54,040.00	
010-51136-552-00	DEPUTY CONSTABLE/ENV	64,115.00	72,643.00	49,409.15	72,643.00	
010-51152-552-00	SECURITY OFFICER	53,817.00	60,678.00	45,776.18	60,678.00	
010-51199-552-00	CERTIFICATION PAY	5,400.00	6,854.00	5,108.17	5,400.00	1,454.00-
010-51201-552-00	FICA MATCH	23,778.00	30,948.00	22,590.47	26,528.00	4,420.00-
010-51202-552-00	EMPLOYEE HOSPITALIZA	64,967.00	72,597.00	57,290.82	65,010.00	7,587.00-
010-51203-552-00	RETIREMENT PLAN CONT	43,391.00	56,069.00	43,637.43	47,984.00	8,085.00-
010-51204-552-00	WORKERS COMPENSATION	3,112.00	5,250.00	2,036.35	4,397.00	853.00-
010-51206-552-00	LONGEVITY PAY	2,340.00	3,150.00	3,150.00	3,150.00	
010-51209-552-00	CELL PHONE ALLOWANCE	1,800.00	2,527.00	1,864.53	1,800.00	727.00-
Subtotal:		460,101.00	586,522.00	445,065.86	504,723.00	81,799.00-
010-53310-552-00	POSTAGE	1,000.00	1,000.00	127.08	5,000.00	4,000.00
010-53320-552-00	AMMUNITION	2,000.00	2,500.00		2,500.00	
010-53325-552-00	UNIFORMS	2,500.00	2,985.00	1,227.58	3,000.00	15.00
010-53330-552-00	SUPPLIES	2,000.00	1,600.00	1,409.71	2,500.00	900.00
010-53331-552-00	GASOLINE, OIL & DIES	10,000.00	10,000.00	6,066.96	12,000.00	2,000.00
010-53337-552-00	TIRES	1,000.00	1,000.00		3,000.00	2,000.00
010-53350-552-00	EQUIPMENT REPAIR	500.00			500.00	500.00
010-53352-552-00	AUTO REPAIR	3,000.00	4,953.00	1,188.73	5,000.00	47.00
010-53370-552-00	OFFICE EQUIPMENT-NON		1,150.00	389.99		1,150.00-
010-53373-552-00	AUTOMOBILE EQUIPMENT	5,000.00	5,000.00	320.00		5,000.00-
Subtotal:		27,000.00	30,188.00	10,730.05	33,500.00	3,312.00
010-54415-552-00	TRAINING SCHOOLS & S	8,600.00	8,600.00	1,004.00	11,100.00	2,500.00
010-54420-552-00	TELEPHONE	1,880.00	1,880.00	1,409.70	2,240.00	360.00
010-54451-552-00	RADIO MAINTENANCE	250.00			1,000.00	1,000.00
010-54480-552-00	DUES & SUBSCRIPTIONS	2,312.00	2,312.00	1,120.00	2,912.00	600.00
010-54481-552-00	BOOKS & PUBLICATIONS	500.00			500.00	500.00
010-54482-552-00	BONDS	300.00	300.00		500.00	200.00
Subtotal:		13,842.00	13,092.00	3,533.70	18,252.00	5,160.00
010-55572-552-00	AUTOMOBILES		52,772.00	52,771.00		52,772.00-
010-55573-552-00	AUTO EQUIPMENT		3,257.00			3,257.00-
Subtotal:			56,029.00	52,771.00		56,029.00-
Program number:		500,943.00	685,831.00	512,100.61	556,475.00	129,356.00-

Fund: 10 GENERAL FUND

Department: 553 CONSTABLE #3

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51101-553-00	ELECTED OFFICIAL-CON	84,306.00	92,750.00	74,751.12	92,750.00	
010-51106-553-00	DEPUTIES	124,383.00	138,815.00	100,402.01	138,815.00	
010-51136-553-00	DEPUTY CONSTABLE/ENV	57,244.00	64,543.00	45,349.75	64,543.00	
010-51199-553-00	CERTIFICATION PAY	5,400.00	5,400.00	3,443.28	5,400.00	
010-51201-553-00	FICA MATCH	20,603.00	23,046.00	25,117.36	23,046.00	
010-51202-553-00	EMPLOYEE HOSPITALIZA	37,538.00	38,736.00	29,924.21	38,736.00	
010-51203-553-00	RETIREMENT PLAN CONT	36,671.00	40,640.00	31,078.39	40,640.00	
010-51204-553-00	WORKERS COMPENSATION	3,011.00	4,304.00	1,630.39	4,304.00	
010-51206-553-00	LONGEVITY PAY	2,520.00	3,375.00	3,375.00	3,375.00	
010-51209-553-00	CELL PHONE ALLOWANCE	2,700.00	2,700.00	1,248.79	2,700.00	
Subtotal:		374,376.00	414,309.00	316,320.30	414,309.00	
010-53310-553-00	POSTAGE	250.00	750.00	154.79	750.00	
010-53320-553-00	AMMUNITION	1,800.00	1,800.00	1,045.16	1,800.00	
010-53325-553-00	UNIFORMS	2,683.34	1,500.00	750.54	1,500.00	
010-53330-553-00	SUPPLIES	1,400.00	1,400.00	590.44	1,400.00	
010-53331-553-00	GASOLINE, OIL & DIES	5,000.00	5,000.00	5,306.04	5,000.00	
010-53337-553-00	TIRES	2,250.00	1,450.00		2,250.00	800.00
010-53350-553-00	EQUIPMENT REPAIR	250.00	250.00		250.00	
010-53352-553-00	AUTO REPAIR	6,000.00	6,550.00	4,392.59	5,000.00	1,550.00-
010-53371-553-00	ELECTRONIC EQUIPMENT	1,000.00				
010-53373-553-00	AUTOMOBILE EQUIPMENT	4,000.00	5,378.00	1,235.75		5,378.00-
010-53375-553-00	SECURITY EQUIPMENT-N	1,480.66				
010-53377-553-00	PROTECTIVE CLOTHING/		1,500.00	224.72		1,500.00-
Subtotal:		26,114.00	25,578.00	13,700.03	17,950.00	7,628.00-
010-54415-553-00	TRAINING SCHOOLS & S	4,600.00	4,600.00	788.20	4,600.00	
010-54420-553-00	TELEPHONE	2,352.00	2,352.00	1,126.16	2,352.00	
010-54451-553-00	RADIO MAINTENANCE	300.00	300.00		300.00	
010-54480-553-00	DUES & SUBSCRIPTIONS	2,145.00	2,145.00	745.00	2,145.00	
010-54481-553-00	BOOKS & PUBLICATIONS	500.00	500.00		500.00	
010-54482-553-00	BONDS	300.00	300.00	250.00	300.00	
Subtotal:		10,197.00	10,197.00	2,909.36	10,197.00	
010-55572-553-00	AUTOMOBILES		34,834.95			34,834.95-
010-55573-553-00	AUTOMOBILE EQUIPMENT		21,563.05			21,563.05-
Subtotal:			56,398.00			56,398.00-
Program number:		410,687.00	506,482.00	332,929.69	442,456.00	64,026.00-

Fund: 10 GENERAL FUND

Department: 554 CONSTABLE #4

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51101-554-00	ELECTED OFFICIAL-CON	84,306.00	92,750.00	74,751.12	92,750.00	
010-51106-554-00	DEPUTIES	121,192.00	134,886.00	105,111.52	134,886.00	
010-51199-554-00	CERTIFICATION PAY	3,600.00	3,600.00	2,838.42	3,600.00	
010-51201-554-00	FICA MATCH	15,150.00	17,516.00	13,992.46	17,516.00	
010-51202-554-00	EMPLOYEE HOSPITALIZA	9,503.00	9,524.00	7,589.62	9,524.00	
010-51203-554-00	RETIREMENT PLAN CONT	28,186.00	31,053.00	25,130.27	31,053.00	
010-51204-554-00	WORKERS COMPENSATION	2,239.00	3,309.00	1,236.40	3,309.00	
010-51206-554-00	LONGEVITY PAY	840.00	1,200.00	1,200.00	1,200.00	
010-51209-554-00	CELL PHONE ALLOWANCE	1,200.00	1,200.00	946.28	1,800.00	600.00
Subtotal:		266,216.00	295,038.00	232,796.09	295,638.00	600.00
010-53310-554-00	POSTAGE	200.00	200.00	60.33	150.00	50.00-
010-53320-554-00	AMMUNITION	1,500.00	1,500.00	1,237.96	1,500.00	
010-53325-554-00	UNIFORMS	1,500.00	1,000.00	1,000.00	2,900.00	1,900.00
010-53330-554-00	SUPPLIES	1,000.00	1,000.00	233.00	1,000.00	
010-53331-554-00	GASOLINE, OIL & DIES	8,000.00	8,000.00	4,712.28	8,000.00	
010-53337-554-00	TIRES	2,000.00	2,000.00	1,410.58	1,500.00	500.00-
010-53350-554-00	EQUIPMENT REPAIR	3,000.00	3,000.00			3,000.00-
010-53352-554-00	AUTO REPAIR				2,000.00	2,000.00
010-53373-554-00	AUTOMOBILE EQUIPMENT	5,000.00	3,000.00			3,000.00-
010-53377-554-00	PROTECTIVE CLOTHING/	3,600.00				
Subtotal:		25,800.00	19,700.00	8,654.15	17,050.00	2,650.00-
010-54415-554-00	TRAINING SCHOOLS & S	2,750.00	2,750.00		2,000.00	750.00-
010-54420-554-00	TELEPHONE	960.00	960.00	759.80	960.00	
010-54451-554-00	RADIO MAINTENANCE	250.00	250.00		200.00	50.00-
010-54480-554-00	DUES & SUBSCRIPTIONS	2,100.00	2,100.00	1,060.00	2,100.00	
010-54481-554-00	BOOKS & PUBLICATIONS	250.00	250.00		250.00	
010-54482-554-00	BONDS	450.00	450.00		450.00	
Subtotal:		6,760.00	6,760.00	1,819.80	5,960.00	800.00-
010-55572-554-00	AUTOMOBILES		49,205.00			49,205.00-
010-55573-554-00	AUTO EQUIPMENT		6,356.00			6,356.00-
Subtotal:			55,561.00			55,561.00-
Program number:		298,776.00	377,059.00	243,270.04	318,648.00	58,411.00-
Department number: CONSTABLE #4		298,776.00	377,059.00	243,270.04	318,648.00	58,411.00-

Fund: 10 GENERAL FUND

Department: 579 DPS-SPRINGTOWN

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51115-579-00	SECRETARY	41,031.00	45,134.00	29,974.35	45,134.00	
010-51201-579-00	FICA MATCH	2,995.00	3,337.00	2,231.44	3,337.00	
010-51202-579-00	EMPLOYEE HOSPITALIZA	9,348.00	9,354.00	5,943.13	9,354.00	
010-51203-579-00	RETIREMENT PLAN CONT	5,605.00	6,176.00	4,127.34	6,176.00	
010-51204-579-00	WORKERS COMPENSATION	82.00	74.00	42.98	74.00	
010-51206-579-00	LONGEVITY PAY		375.00	375.00	375.00	
Subtotal:		59,061.00	64,450.00	42,694.24	64,450.00	
010-53330-579-00	SUPPLIES		1,000.00		4,000.00	3,000.00
010-53368-579-00	SAFETY EQUIPMENT-NON	2,900.00				
010-53370-579-00	OFFICE EQUIPMENT-NON	1,100.00				
010-53371-579-00	ELECTRONIC EQUIPMENT		3,000.00			3,000.00-
Subtotal:		4,000.00	4,000.00		4,000.00	
010-54420-579-00	TELEPHONE				456.00	456.00
Subtotal:					456.00	456.00
Program number:		63,061.00	68,450.00	42,694.24	68,906.00	456.00
Department number: DPS-SPRINGTOWN		63,061.00	68,450.00	42,694.24	68,906.00	456.00

Fund: 10 GENERAL FUND

Department: 580 DEPT OF PUBLIC SAFETY

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51115-580-00	SECRETARY	50,686.00	55,755.00	43,960.60	55,755.00	
010-51201-580-00	FICA MATCH	3,895.00	4,328.00	3,495.36	4,328.00	
010-51202-580-00	EMPLOYEE HOSPITALIZA	9,361.00	9,369.00	7,356.49	9,369.00	
010-51203-580-00	RETIREMENT PLAN CONT	7,202.00	7,922.00	6,334.65	7,922.00	
010-51204-580-00	WORKERS COMPENSATION	102.00	92.00	57.42	92.00	
010-51206-580-00	LONGEVITY PAY	2,040.00	2,625.00	2,625.00	2,625.00	
Subtotal:		73,286.00	80,091.00	63,829.52	80,091.00	
010-53310-580-00	POSTAGE	100.00	100.00	1.74	100.00	
010-53330-580-00	SUPPLIES	2,000.00	2,000.00		2,000.00	
010-53350-580-00	EQUIPMENT REPAIR	3,000.00	3,000.00		3,000.00	
Subtotal:		5,100.00	5,100.00	1.74	5,100.00	
Program number:		78,386.00	85,191.00	63,831.26	85,191.00	
Department number: DEPT OF PUBLIC SAFETY		78,386.00	85,191.00	63,831.26	85,191.00	

Fund: 10 GENERAL FUND

Department: 581 PURCHASING

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51102-581-00	APPOINTED OFFICIAL-P	98,824.00	112,570.00	88,757.20	112,570.00	
010-51103-581-00	CHIEF DEPUTIES, 1ST	58,398.00	64,238.00	50,649.16	64,238.00	
010-51120-581-00	PART-TIME	21,840.00	25,000.00	18,236.10	25,000.00	
010-51133-581-00	BUYER	49,127.00	54,040.00	42,608.44	54,040.00	
010-51201-581-00	FICA MATCH	16,856.00	18,937.00	14,587.07	18,937.00	
010-51202-581-00	EMPLOYEE HOSPITALIZA	43,220.00	43,256.00	35,944.65	43,256.00	
010-51203-581-00	RETIREMENT PLAN CONT	31,458.00	35,105.00	27,781.23	35,105.00	
010-51204-581-00	WORKERS COMPENSATION	457.00	420.00	244.16	420.00	
010-51206-581-00	LONGEVITY PAY	2,100.00	2,850.00	2,850.00	2,850.00	
010-51209-581-00	CELL PHONE ALLOWANCE	1,200.00	1,200.00	946.28	1,200.00	
Subtotal:		323,480.00	357,616.00	282,604.29	357,616.00	
010-53310-581-00	POSTAGE	100.00	100.00	17.92	100.00	
010-53329-581-00	OIL, FILTERS, TUNE-U	100.00	100.00		100.00	
010-53330-581-00	SUPPLIES	1,150.00	2,100.00	916.07	2,200.00	100.00
010-53331-581-00	GASOLINE, OIL & DIES	710.00	1,000.00	477.65	1,000.00	
010-53337-581-00	TIRES		250.00		250.00	
010-53352-581-00	AUTO REPAIR	100.00	500.00	89.75	500.00	
010-53371-581-00	ELECTRONIC EQUIPMENT	2,300.00	3,200.00	2,896.00		3,200.00-
010-53373-581-00	AUTOMOBILE EQUIPMENT	290.00				
010-53374-581-00	OFFICE FURNITURE-NON		1,100.00	881.68		1,100.00-
Subtotal:		4,750.00	8,350.00	5,279.07	4,150.00	4,200.00-
010-54408-581-00	CONTRACT SERVICES	26,306.00	26,306.00	26,305.56	26,306.00	
010-54415-581-00	TRAINING SCHOOLS & S	5,500.00	5,000.00	3,345.88	5,000.00	
010-54420-581-00	TELEPHONE	500.00	500.00	379.90	500.00	
010-54480-581-00	DUES & SUBSCRIPTIONS	1,600.00	1,420.00	552.50	1,420.00	
010-54482-581-00	BONDS	50.00	50.00	50.00	50.00	
Subtotal:		33,956.00	33,276.00	30,633.84	33,276.00	
Program number:		362,186.00	399,242.00	318,517.20	395,042.00	4,200.00-
Department number: PURCHASING		362,186.00	399,242.00	318,517.20	395,042.00	4,200.00-

Fund: 10 GENERAL FUND

Department: 582 INFORMATION TECHNOLOGY

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51102-582-00	APPT OFFICIAL-IT DIR	105,000.00	115,500.00	91,067.36	115,500.00	
010-51106-582-00	TECHNICIANS	173,250.00	190,575.00	116,000.80	190,575.00	
010-51113-582-00	NETWORK COORDINATOR	47,250.00	51,975.00	38,688.52	51,975.00	
010-51120-582-00	PART-TIME	15,000.00	30,000.00	8,752.50	30,000.00	
010-51201-582-00	FICA MATCH	24,671.00	28,206.00	18,287.87	28,206.00	
010-51202-582-00	EMPLOYEE HOSPITALIZA	71,596.00	78,425.00	56,375.62	78,425.00	
010-51203-582-00	RETIREMENT PLAN CONT	46,512.00	52,658.00	34,217.55	52,658.00	
010-51204-582-00	WORKERS COMPENSATION	683.00	638.00	294.27	638.00	
010-51209-582-00	CELL PHONE ALLOWANCE	3,000.00	3,000.00	1,994.77	3,000.00	
Subtotal:		486,962.00	550,977.00	365,679.26	550,977.00	
010-53310-582-00	POSTAGE	100.00	100.00		100.00	
010-53329-582-00	OIL, FILTERS, TUNE-U	500.00	750.00	60.00	750.00	
010-53330-582-00	SUPPLIES	5,000.00	8,000.00	2,781.59	8,000.00	
010-53331-582-00	GASOLINE, OIL & DIES	4,200.00	5,500.00	3,781.08	10,000.00	4,500.00
010-53337-582-00	TIRES	2,000.00	1,060.00	1,059.88	2,000.00	940.00
010-53350-582-00	EQUIPMENT REPAIR	2,000.00	2,000.00	563.63	2,000.00	
010-53352-582-00	AUTO REPAIR	1,500.00	4,940.00	2,744.22	5,000.00	60.00
010-53371-582-00	ELECTRONIC EQUIPMENT	26,760.00	265,000.00	253,234.91		265,000.00-
Subtotal:		42,060.00	287,350.00	264,225.31	27,850.00	259,500.00-
010-54408-582-00	CONTRACT SERVICES	752,155.00	828,325.00	703,308.41	875,000.00	46,675.00
010-54415-582-00	TRAINING SCHOOLS & S	5,050.00	9,000.00		20,000.00	11,000.00
010-54420-582-00	TELEPHONE	21,300.00	53,350.00	15,881.93	55,000.00	1,650.00
010-54480-582-00	DUES & SUBSCRIPTIONS	4,000.00	175.00	175.00	175.00	
010-54481-582-00	BOOKS & PUBLICATIONS	100.00	100.00		100.00	
Subtotal:		782,605.00	890,950.00	719,365.34	950,275.00	59,325.00
010-55571-582-00	ELECTRONIC EQUIPMENT		122,000.00	75,326.27		122,000.00-
010-55572-582-00	AUTOMOBILES		36,898.00	36,898.00		36,898.00-
Subtotal:			158,898.00	112,224.27		158,898.00-
Program number:		1,311,627.00	1,888,175.00	1,461,494.18	1,529,102.00	359,073.00-

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-53371-582-82	NETWORK IP ELEC EQUI	143,326.28				
	Subtotal:	143,326.28				
010-54408-582-82	NETWORK IP CONTRACT	125,320.72				
	Subtotal:	125,320.72				
010-55571-582-82	NETWORK IP ELECTRONI	18,473.00				
	Subtotal:	18,473.00				
Program number:	82 NETWORK INFRASTRUCTURE PRO	287,120.00				
Department number:	INFORMATION TECHNOLOGY	1,598,747.00	1,888,175.00	1,461,494.18	1,529,102.00	359,073.00-

Fund: 10 GENERAL FUND

Department: 601 911

Period Ending: 8/2023

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51106-601-00	DEPUTIES	98,799.00	108,678.00	85,688.41	108,678.00	
010-51201-601-00	FICA MATCH	7,281.00	8,055.00	6,441.34	8,055.00	
010-51202-601-00	EMPLOYEE HOSPITALIZA	18,720.00	18,734.00	14,764.20	18,734.00	
010-51203-601-00	RETIREMENT PLAN CONT	13,586.00	14,870.00	11,812.24	14,870.00	
010-51204-601-00	WORKERS COMPENSATION	198.00	179.00	103.49	179.00	
010-51206-601-00	LONGEVITY PAY	660.00	900.00	900.00	900.00	
Subtotal:		139,244.00	151,416.00	119,709.68	151,416.00	
010-53310-601-00	POSTAGE	50.00	50.00		50.00	
010-53330-601-00	SUPPLIES	1,200.00	2,000.00	929.98	2,500.00	500.00
010-53350-601-00	EQUIPMENT REPAIR	300.00	500.00	367.94	500.00	
Subtotal:		1,550.00	2,550.00	1,297.92	3,050.00	500.00
Program number:		140,794.00	153,966.00	121,007.60	154,466.00	500.00
Department number: 911		140,794.00	153,966.00	121,007.60	154,466.00	500.00

Department: 602 GAME WARDEN

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-53330-602-00	SUPPLIES	1,250.00	1,250.00		1,250.00	
	Subtotal:	1,250.00	1,250.00		1,250.00	
010-54415-602-00	TRAINING SCHOOLS & S	500.00	500.00		500.00	
	Subtotal:	500.00	500.00		500.00	
	Program number:	1,750.00	1,750.00		1,750.00	
	Department number: GAME WARDEN	1,750.00	1,750.00		1,750.00	

Fund: 10 GENERAL FUND

Department: 630 COUNTY PERMITTING

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51102-630-00	APPOINTED OFFICIAL-H	85,952.00	94,547.00	54,397.40	94,547.00	
010-51106-630-00	INSPECTOR I	153,066.00	215,054.00	154,842.80	215,054.00	
010-51138-630-00	OFFICE MANAGER	53,543.00	58,897.00	46,438.04	58,897.00	
010-51201-630-00	FICA MATCH	20,509.00	25,855.00	18,063.29	25,855.00	
010-51202-630-00	EMPLOYEE HOSPITALIZA	78,917.00	105,300.00	75,197.66	105,300.00	
010-51203-630-00	RETIREMENT PLAN CONT	40,283.00	50,433.00	35,548.74	50,433.00	
010-51204-630-00	WORKERS COMPENSATION	530.00	549.00	274.94	549.00	
010-51206-630-00	LONGEVITY PAY	2,340.00	3,150.00	3,525.00	3,150.00	
010-51209-630-00	CELL PHONE ALLOWANCE	2,400.00	3,000.00	1,724.40	3,000.00	
Subtotal:		437,540.00	556,785.00	390,012.27	556,785.00	
010-53310-630-00	POSTAGE	500.00	500.00	129.60	500.00	
010-53330-630-00	SUPPLIES	3,767.61	3,800.00	2,396.98	5,000.00	1,200.00
010-53331-630-00	GASOLINE, OIL & DIES	7,500.00	10,000.00	6,563.14	10,000.00	
010-53337-630-00	TIRES	1,000.00	2,000.00	726.00	2,000.00	
010-53350-630-00	EQUIPMENT REPAIR	1,034.00	8,306.00	504.00	6,000.00	2,306.00-
010-53370-630-00	OFFICE EQUIPMENT-NON		700.00	595.80		700.00-
010-53374-630-00	OFFICE FURNITURE-NON	2,198.39	957.00	791.97		957.00-
Subtotal:		16,000.00	26,263.00	11,707.49	23,500.00	2,763.00-
010-54408-630-00	CONTRACT SERVICES	34,500.00	34,500.00	15,403.50	34,500.00	
010-54415-630-00	TRAINING SCHOOLS & S	1,000.00	5,000.00	3,608.95	5,000.00	
010-54480-630-00	DUES & SUBSCRIPTIONS	800.00	1,000.00	49.95	1,000.00	
Subtotal:		36,300.00	40,500.00	19,062.40	40,500.00	
010-55572-630-00	AUTOMOBILES	25,140.00	37,298.00	37,298.00		37,298.00-
Subtotal:		25,140.00	37,298.00	37,298.00		37,298.00-
Program number:		514,980.00	660,846.00	458,080.16	620,785.00	40,061.00-
Department number: COUNTY PERMITTING		514,980.00	660,846.00	458,080.16	620,785.00	40,061.00-

Fund: 10 GENERAL FUND

Department: 640 HUMAN SERVICES

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-54406-640-00	MENTAL HLTH-MENTAL R	24,500.00	24,500.00	24,500.00	24,500.00	
010-54431-640-00	EAST PARKER COUNTY P	22,770.00	22,770.00	22,700.00	22,770.00	
010-54436-640-00	FREEDOM HOUSE	29,400.00	29,400.00	29,400.00	29,400.00	
010-54449-640-00	ABANDONED CEMETERY A	9,800.00	11,000.00	11,000.00	11,000.00	
010-54454-640-00	CHILD PROTECTIVE SER	34,600.00	34,600.00	34,600.00	34,600.00	
010-54455-640-00	SENIOR SERVICE CENTE	36,702.00	65,837.00	5,037.00	36,379.00	29,458.00-
010-54457-640-00	WEATHERFORD PUBLIC L	51,865.00	51,865.00		51,865.00	
010-54458-640-00	SPRINGTOWN PUBLIC LI	18,320.00	18,320.00		18,320.00	
010-54459-640-00	AZLE PULIC LIBRARY	5,072.00	5,072.00		5,072.00	
010-54489-640-00	BURIAL EXPENSE	10,000.00	10,000.00	600.00	10,000.00	
Subtotal:		243,029.00	273,364.00	127,837.00	243,906.00	29,458.00-
Program number:		243,029.00	273,364.00	127,837.00	243,906.00	29,458.00-
Department number: HUMAN SERVICES		243,029.00	273,364.00	127,837.00	243,906.00	29,458.00-

Fund: 10 GENERAL FUND

Department: 665 COUNTY EXTENSION OFC

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-51102-665-00	APPOINTED OFFICIAL-E	93,164.00	102,482.00	80,804.28	102,482.00	
010-51103-665-00	CHIEF DEPUTIES, 1ST	54,870.00	60,357.00	47,589.12	60,357.00	
010-51106-665-00	DEPUTIES	45,221.00	49,743.00	39,220.40	49,743.00	
010-51116-665-00	CLERK	41,546.00	45,701.00	36,133.52	45,701.00	
010-51201-665-00	FICA MATCH	17,836.00	18,801.00	15,079.32	18,801.00	
010-51202-665-00	EMPLOYEE HOSPITALIZA	56,942.00	56,975.00	44,522.21	56,975.00	
010-51203-665-00	RETIREMENT PLAN CONT	32,779.00	35,985.00	17,399.17	35,985.00	
010-51204-665-00	WORKERS COMPENSATION	471.00	424.00	155.23	424.00	
010-51206-665-00	LONGEVITY PAY	5,160.00	6,900.00	6,900.00	6,900.00	
010-51208-665-00	AUTO ALLOWANCE	12,600.00				
010-51209-665-00	CELL PHONE ALLOWANCE	1,800.00	1,800.00	1,419.42	1,800.00	
Subtotal:		362,389.00	379,168.00	289,222.67	379,168.00	
010-53310-665-00	POSTAGE	1,000.00	1,000.00	332.43	1,000.00	
010-53330-665-00	SUPPLIES	1,500.00	1,725.00	1,049.08	2,315.00	590.00
010-53331-665-00	GASOLINE, OIL & DIES		13,600.00	3,229.04	10,600.00	3,000.00-
010-53352-665-00	AUTO REPAIR	390.00	1,000.00	596.72	1,000.00	
010-53370-665-00	OFFICE EQUIPMENT-NON	150.00				
010-53371-665-00	ELECTRONIC EQUIPMENT	2,250.00	415.00	392.76		415.00-
010-53374-665-00	OFFICE FURNITURE-NON		175.00	159.99		175.00-
Subtotal:		5,290.00	17,915.00	5,760.02	14,915.00	3,000.00-
010-54415-665-00	TRAINING SCHOOLS & S	12,100.00	13,500.00	11,446.79	12,500.00	1,000.00-
010-54427-665-00	RESULT DEMONSTRATION	3,425.00	6,000.00	3,788.36	10,000.00	4,000.00
010-54480-665-00	DUES & SUBSCRIPTIONS	825.00	1,500.00	736.06	1,500.00	
010-54481-665-00	BOOKS & PUBLICATIONS		200.00	105.38	200.00	
Subtotal:		16,350.00	21,200.00	16,076.59	24,200.00	3,000.00
010-55572-665-00	AUTOMOBILES		37,643.00			37,643.00-
Subtotal:			37,643.00			37,643.00-
Program number:		384,029.00	455,926.00	311,059.28	418,283.00	37,643.00-
Department number:	COUNTY EXTENSION OFC	384,029.00	455,926.00	311,059.28	418,283.00	37,643.00-

Fund: 10 GENERAL FUND

Department: 700 TRANSFERS OUT

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
010-57050-700-00	TRANSFER TO FUND 050	4,000,000.00	4,000,000.00			4,000,000.00-
010-57086-700-00	TRANSFER TO FUND 86	15,000.00	15,000.00			15,000.00-
010-57089-700-00	TRANSFER TO FUND 89	250,000.00	200,000.00		200,000.00	
010-57090-700-00	TRANSFER TO FUND 190	1,099,144.00	1,231,850.00		1,231,850.00	
010-57092-700-00	TRANSFER TO FUND 092	10,000.00	10,000.00		10,000.00	
Subtotal:		5,374,144.00	5,456,850.00		1,441,850.00	4,015,000.00-
Program number:		5,374,144.00	5,456,850.00		1,441,850.00	4,015,000.00-
Department number: TRANSFERS OUT		5,374,144.00	5,456,850.00		1,441,850.00	4,015,000.00-
Expenditure Subtotal -----		62,700,422.00	72,336,069.00	45,857,337.58	66,356,939.00	5,979,130.00-
Fund number: 10 GENERAL FUND				12,108,841.31-		

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
011-30011-340-00	APPLICATION/AGENT FE	150.00-	1,500.00-	650.00-	1,500.00-	
	Subtotal:	150.00-	1,500.00-	650.00-	1,500.00-	
	Program number:	150.00-	1,500.00-	650.00-	1,500.00-	
	Department number: FEES OF OFFICE	150.00-	1,500.00-	650.00-	1,500.00-	

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
011-30011-361-00	INTEREST INCOME			1,480.53-		
	Subtotal:			1,480.53-		
	Program number:			1,480.53-		
	Department number: INTEREST INCOME			1,480.53-		

Fund: 11 BAIL BOND BOARD

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
011-30001-399-00	UNEXPENDED FUND BALA	9,025.00-	47,675.00-		47,675.00-	
	Subtotal:	9,025.00-	47,675.00-		47,675.00-	
	Program number:	9,025.00-	47,675.00-		47,675.00-	
	Department number: CONVERSION	9,025.00-	47,675.00-		47,675.00-	
	Revenue Subtotal -----	9,175.00-	49,175.00-	2,130.53-	49,175.00-	

Fund: 11 BAIL BOND BOARD

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
011-53330-409-00	SUPPLIES	525.00	525.00		525.00	
011-53371-409-00	ELECTRONIC EQUIPMENT	2,500.00	2,500.00	182.83	2,500.00	
Subtotal:		3,025.00	3,025.00	182.83	3,025.00	
011-54415-409-00	TRAINING SCHOOLS & S	2,150.00	2,150.00		2,150.00	
011-54499-409-00	MISCELLANEOUS	4,000.00	44,000.00	1,297.50	44,000.00	
Subtotal:		6,150.00	46,150.00	1,297.50	46,150.00	
Program number:		9,175.00	49,175.00	1,480.33	49,175.00	
Department number: NON-DEPARTMENTAL EXPENSE		9,175.00	49,175.00	1,480.33	49,175.00	
Expenditure Subtotal -----		9,175.00	49,175.00	1,480.33	49,175.00	
Fund number: 11 BAIL BOND BOARD				650.20-		

Fund: 12 COUNTY CHILD ABUSE PREVENTION

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
012-30450-340-00	DISTRICT CLERK FEES	750.00-	500.00-	308.85-	500.00-	
012-30571-340-00	CHILD ABUSE PREVENTI	35.00-	35.00-		35.00-	
Subtotal:		785.00-	535.00-	308.85-	535.00-	
Program number:		785.00-	535.00-	308.85-	535.00-	
Department number: FEES OF OFFICE		785.00-	535.00-	308.85-	535.00-	

Fund: 12 COUNTY CHILD ABUSE PREVENTION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
012-30012-361-00	INTEREST INCOME			60.26-		
	Subtotal:			60.26-		
	Program number:			60.26-		
	Department number: INTEREST INCOME			60.26-		

Fund: 12 COUNTY CHILD ABUSE PREVENTION

Department: 399 FUND BALANCE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
012-30001-399-00	UNEXPENDED FUND BALA	600.00-	2,000.00-		2,000.00-	
	Subtotal:	600.00-	2,000.00-		2,000.00-	
	Program number:	600.00-	2,000.00-		2,000.00-	
	Department number: FUND BALANCE	600.00-	2,000.00-		2,000.00-	
Revenue	Subtotal -----	1,385.00-	2,535.00-	369.11-	2,535.00-	

Fund: 12 COUNTY CHILD ABUSE PREVENTION

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
012-56699-409-00	PROGRAM CONTINGENCIE	1,385.00	2,535.00		2,535.00	
	Subtotal:	1,385.00	2,535.00		2,535.00	
	Program number:	1,385.00	2,535.00		2,535.00	
	Department number: NON-DEPARTMENTAL EXPENSE	1,385.00	2,535.00		2,535.00	
	Expenditure Subtotal -----	1,385.00	2,535.00		2,535.00	
	Fund number: 12 COUNTY CHILD ABUSE PREVENTION			369.11-		

Fund: 13 COUNTY SPECIALTY COURT FUND

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
013-30404-340-00	COUNTY CLERK - COURT		8,200.00-	6,352.06-	8,200.00-	
013-30438-340-00	COUNTY CLERK-COUNTY	4,500.00-				
013-30450-340-00	DISTRICT CLERK FEES	7,500.00-	9,700.00-	9,791.86-	9,700.00-	
Subtotal:		12,000.00-	17,900.00-	16,143.92-	17,900.00-	
Program number:		12,000.00-	17,900.00-	16,143.92-	17,900.00-	
Department number: FEES OF OFFICE		12,000.00-	17,900.00-	16,143.92-	17,900.00-	

Fund: 13 COUNTY SPECIALTY COURT FUND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
013-30013-361-00	INTEREST INCOME			1,237.57-		
	Subtotal:			1,237.57-		
	Program number:			1,237.57-		
	Department number: INTEREST INCOME			1,237.57-		

Fund: 13 COUNTY SPECIALTY COURT FUND

Department: 399 FUND BALANCE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
013-30001-399-00	UNEXPENDED FUND BALA	5,000.00-	5,000.00-		5,000.00-	
	Subtotal:	5,000.00-	5,000.00-		5,000.00-	
	Program number:	5,000.00-	5,000.00-		5,000.00-	
	Department number: FUND BALANCE	5,000.00-	5,000.00-		5,000.00-	
Revenue	Subtotal -----	17,000.00-	22,900.00-	17,381.49-	22,900.00-	

Fund: 13 COUNTY SPECIALTY COURT FUND

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
013-56699-409-00	PROGRAM CONTINGENCIE	17,000.00	22,900.00		22,900.00	
	Subtotal:	17,000.00	22,900.00		22,900.00	
	Program number:	17,000.00	22,900.00		22,900.00	
	Department number: NON-DEPARTMENTAL EXPENSE	17,000.00	22,900.00		22,900.00	
	Expenditure Subtotal -----	17,000.00	22,900.00		22,900.00	
	Fund number: 13 COUNTY SPECIALTY COURT FUND			17,381.49-		

Fund: 14 COURT FACILITY FUND

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
014-30404-340-00	COUNTY CLERK - COURT		18,000.00-	22,376.43-	18,000.00-	
014-30450-340-00	DISTRICT CLERK FEES		16,000.00-	24,581.79-	16,000.00-	
Subtotal:			34,000.00-	46,958.22-	34,000.00-	
Program number:			34,000.00-	46,958.22-	34,000.00-	
Department number: FEES OF OFFICE			34,000.00-	46,958.22-	34,000.00-	

Fund: 14 COURT FACILITY FUND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
014-30014-361-00	INTEREST INCOME			1,480.44-		
	Subtotal:			1,480.44-		
	Program number:			1,480.44-		
	Department number: INTEREST INCOME			1,480.44-		

Fund: 14 COURT FACILITY FUND

Department: 399 FUND BALANCE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
014-30001-399-00	UNEXPENDED FUND BALA		10,000.00-		10,000.00-	
	Subtotal:		10,000.00-		10,000.00-	
	Program number:		10,000.00-		10,000.00-	
	Department number: FUND BALANCE		10,000.00-		10,000.00-	
Revenue	Subtotal -----		44,000.00-	48,438.66-	44,000.00-	

Fund: 14 COURT FACILITY FUND

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
014-56699-409-00	PROGRAM CONTINGENCIE		44,000.00		44,000.00	
	Subtotal:		44,000.00		44,000.00	
	Program number:		44,000.00		44,000.00	
	Department number: NON-DEPARTMENTAL EXPENSE		44,000.00		44,000.00	
	Expenditure Subtotal -----		44,000.00		44,000.00	
	Fund number: 14 COURT FACILITY FUND			48,438.66-		

Fund: 15 DIST CLERK RECORDS MGMT

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
015-30015-361-00	INTEREST INCOME			1,513.53-		
	Subtotal:			1,513.53-		
	Program number:			1,513.53-		
	Department number: INTEREST INCOME			1,513.53-		

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
015-30397-370-00	RECORD MANAGEMENT FE	8,750.00-				
	Subtotal:	8,750.00-				
	Program number:	8,750.00-				
	Department number: MISCELLANEOUS REVENUE	8,750.00-				

Fund: 15 DIST CLERK RECORDS MGMT

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
015-30001-399-00	UNEXPENDED FUND BALA	44,750.00-	63,500.00-		63,500.00-	
	Subtotal:	44,750.00-	63,500.00-		63,500.00-	
	Program number:	44,750.00-	63,500.00-		63,500.00-	
	Department number: CONVERSION	44,750.00-	63,500.00-		63,500.00-	
Revenue	Subtotal -----	53,500.00-	63,500.00-	1,513.53-	63,500.00-	

Fund: 15 DIST CLERK RECORDS MGMT

Department: 450 DISTRICT CLERK

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
015-53330-450-00	SUPPLIES	1,000.00	1,000.00		1,000.00	
015-53336-450-00	MICROFILM SUPPLIES	1,500.00	1,500.00		1,500.00	
Subtotal:		2,500.00	2,500.00		2,500.00	
015-54408-450-00	CONTRACT SERVICES	31,000.00	61,000.00	57,259.37	31,000.00	30,000.00-
Subtotal:		31,000.00	61,000.00	57,259.37	31,000.00	30,000.00-
015-56699-450-00	PROGRAM CONTINGENCIE	20,000.00			30,000.00	30,000.00
Subtotal:		20,000.00			30,000.00	30,000.00
Program number:		53,500.00	63,500.00	57,259.37	63,500.00	
Department number: DISTRICT CLERK		53,500.00	63,500.00	57,259.37	63,500.00	
Expenditure Subtotal -----		53,500.00	63,500.00	57,259.37	63,500.00	
Fund number: 15 DIST CLERK RECORDS MGMT				55,745.84		

Fund: 16 LANGUAGE ACCESS FUND

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
016-30404-340-00	COUNTY CLERK - COURT		2,600.00-	3,356.46-	2,600.00-	
016-30450-340-00	DISTRICT CLERK FEES		2,400.00-	3,687.25-	2,400.00-	
016-30461-340-00	JUSTICE OF THE PEACE		1,725.00-	2,031.00-	1,725.00-	
016-30462-340-00	JUSTICE OF THE PEACE		1,400.00-	1,920.00-	1,400.00-	
016-30463-340-00	JUSTICE OF THE PEACE		1,600.00-	1,854.00-	1,600.00-	
016-30464-340-00	JUSTICE OF THE PEACE		600.00-	846.00-	600.00-	
Subtotal:			10,325.00-	13,694.71-	10,325.00-	
Program number:			10,325.00-	13,694.71-	10,325.00-	
Department number: FEES OF OFFICE			10,325.00-	13,694.71-	10,325.00-	

Fund: 16 LANGUAGE ACCESS FUND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
016-30016-361-00	INTEREST INCOME			452.78-		
	Subtotal:			452.78-		
	Program number:			452.78-		
	Department number: INTEREST INCOME			452.78-		

Fund: 16 LANGUAGE ACCESS FUND

Department: 399 FUND BALANCE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
016-30001-399-00	UNEXPENDED FUND BALA		9,000.00-		9,000.00-	
	Subtotal:		9,000.00-		9,000.00-	
	Program number:		9,000.00-		9,000.00-	
	Department number: FUND BALANCE		9,000.00-		9,000.00-	
Revenue	Subtotal -----		19,325.00-	14,147.49-	19,325.00-	

Fund: 16 LANGUAGE ACCESS FUND

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
016-56699-409-00	PROGRAM CONTINGENCIE		19,325.00		19,325.00	
	Subtotal:		19,325.00		19,325.00	
	Program number:		19,325.00		19,325.00	
	Department number: NON-DEPARTMENTAL EXPENSE		19,325.00		19,325.00	
	Expenditure Subtotal -----		19,325.00		19,325.00	
	Fund number: 16 LANGUAGE ACCESS FUND			14,147.49-		

Fund: 17 COURT INITIATED GUARDIANSHIP

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
017-30404-340-00	COUNTY CLERK - COURT		13,000.00-	17,160.00-	13,000.00-	
	Subtotal:		13,000.00-	17,160.00-	13,000.00-	
	Program number:		13,000.00-	17,160.00-	13,000.00-	
	Department number: FEES OF OFFICE		13,000.00-	17,160.00-	13,000.00-	

Fund: 17 COURT INITIATED GUARDIANSHIP

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
017-30017-361-00	INTEREST INCOME			559.53-		
	Subtotal:			559.53-		
	Program number:			559.53-		
	Department number: INTEREST INCOME			559.53-		

Fund: 17 COURT INITIATED GUARDIANSHIP

Department: 399 FUND BALANCE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
017-30001-399-00	UNEXPENDED FUND BALA		10,000.00-		10,000.00-	
	Subtotal:		10,000.00-		10,000.00-	
	Program number:		10,000.00-		10,000.00-	
	Department number: FUND BALANCE		10,000.00-		10,000.00-	
Revenue	Subtotal -----		23,000.00-	17,719.53-	23,000.00-	

Fund: 17 COURT INITIATED GUARDIANSHIP

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
017-56699-409-00	PROGRAM CONTINGENCIE		23,000.00		23,000.00	
	Subtotal:		23,000.00		23,000.00	
	Program number:		23,000.00		23,000.00	
	Department number: NON-DEPARTMENTAL EXPENSE		23,000.00		23,000.00	
	Expenditure Subtotal -----		23,000.00		23,000.00	
	Fund number: 17 COURT INITIATED GUARDIANSHIP			17,719.53-		

Fund: 18 JUDICIAL EDUCATION SUPPORT

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
018-30404-340-00	COUNTY CLERK - COURT		2,200.00-	2,605.00-	2,200.00-	
	Subtotal:		2,200.00-	2,605.00-	2,200.00-	
	Program number:		2,200.00-	2,605.00-	2,200.00-	
	Department number: FEES OF OFFICE		2,200.00-	2,605.00-	2,200.00-	

Fund: 18 JUDICIAL EDUCATION SUPPORT

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
018-30018-361-00	INTEREST INCOME			88.96-		
	Subtotal:			88.96-		
	Program number:			88.96-		
	Department number: INTEREST INCOME			88.96-		

Fund: 18 JUDICIAL EDUCATION SUPPORT

Department: 399 FUND BALANCE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
018-30001-399-00	UNEXPENDED FUND BALA		1,500.00-		1,500.00-	
	Subtotal:		1,500.00-		1,500.00-	
	Program number:		1,500.00-		1,500.00-	
	Department number: FUND BALANCE		1,500.00-		1,500.00-	
Revenue	Subtotal -----		3,700.00-	2,693.96-	3,700.00-	

Fund: 18 JUDICIAL EDUCATION SUPPORT

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
018-56699-409-00	PROGRAM CONTINGENCIE		3,700.00		3,700.00	
	Subtotal:		3,700.00		3,700.00	
	Program number:		3,700.00		3,700.00	
	Department number: NON-DEPARTMENTAL EXPENSE		3,700.00		3,700.00	
	Expenditure Subtotal -----		3,700.00		3,700.00	
	Fund number: 18 JUDICIAL EDUCATION SUPPORT			2,693.96-		

Fund: 19 VETERANS SERVICE-JURY DONATION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
019-30019-361-00	INTEREST INCOME			2.26-		
	Subtotal:			2.26-		
	Program number:			2.26-		
	Department number: INTEREST INCOME			2.26-		

Fund: 19 VETERANS SERVICE-JURY DONATION

Department: 370 OTHER REVENUE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
019-30379-370-00	JURY DONATIONS			435.00-		
	Subtotal:			435.00-		
	Program number:			435.00-		
	Department number: OTHER REVENUE			435.00-		
	Revenue Subtotal -----			437.26-		
	Fund number: 19 VETERANS SERVICE-JURY DONATION			437.26-		

Fund: 21 DISPUTE RESOLUTION

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
021-30404-340-00	COUNTY CLERK - COURT		14,000.00-	17,236.10-	14,000.00-	
021-30450-340-00	DISTRICT CLERK FEES	21,000.00-	16,000.00-	18,591.32-	16,000.00-	
021-30461-340-00	JUSTICE OF THE PEACE		3,900.00-	3,385.00-	3,900.00-	
021-30462-340-00	JUSTICE OF THE PEACE		3,000.00-	3,200.00-	3,000.00-	
021-30463-340-00	JUSTICE OF THE PEACE		3,600.00-	3,090.00-	3,600.00-	
021-30464-340-00	JUSTICE OF THE PEACE		1,200.00-	1,410.00-	1,200.00-	
Subtotal:		21,000.00-	41,700.00-	46,912.42-	41,700.00-	
Program number:		21,000.00-	41,700.00-	46,912.42-	41,700.00-	
Department number: FEES OF OFFICE		21,000.00-	41,700.00-	46,912.42-	41,700.00-	

Fund: 21 DISPUTE RESOLUTION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
021-30021-361-00	INTEREST INCOME			10,572.35-		
	Subtotal:			10,572.35-		
	Program number:			10,572.35-		
	Department number: INTEREST INCOME			10,572.35-		

Fund: 21 DISPUTE RESOLUTION

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
021-30001-399-00	UNEXPENDED FUND BALA	129,000.00-	158,300.00-		158,300.00-	
	Subtotal:	129,000.00-	158,300.00-		158,300.00-	
	Program number:	129,000.00-	158,300.00-		158,300.00-	
	Department number: CONVERSION	129,000.00-	158,300.00-		158,300.00-	
Revenue	Subtotal -----	150,000.00-	200,000.00-	57,484.77-	200,000.00-	

Fund: 21 DISPUTE RESOLUTION

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
021-56699-409-00	PROGRAM CONTINGENCIE	150,000.00	200,000.00		200,000.00	
	Subtotal:	150,000.00	200,000.00		200,000.00	
	Program number:	150,000.00	200,000.00		200,000.00	
	Department number: NON-DEPARTMENTAL EXPENSE	150,000.00	200,000.00		200,000.00	
	Expenditure Subtotal -----	150,000.00	200,000.00		200,000.00	
	Fund number: 21 DISPUTE RESOLUTION			57,484.77-		

Fund: 22 INVESTMENT CLEARING

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
022-30022-361-00	TEMPORARY INTEREST			738,715.38-		
	Subtotal:			738,715.38-		
	Program number:			738,715.38-		
	Department number: INVESTMENT INTEREST CLEAR			738,715.38-		
	Revenue Subtotal -----			738,715.38-		
	Fund number: 22 INVESTMENT CLEARING			738,715.38-		

Fund: 23 LEOSE EDUCATION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
023-30023-361-00	INTEREST INCOME			435.04-		
	Subtotal:			435.04-		
	Program number:			435.04-		
	Department number: INTEREST INCOME			435.04-		

Fund: 23 LEOSE EDUCATION

Department: 370 OTHER REVENUE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
023-30475-370-00	LEOSE ANNUAL ALLOCAT	790.00-	684.00-	691.21-	684.00-	
023-30476-370-00	LEOSE ANNUAL ALLOCAT	740.00-	640.00-	649.06-	640.00-	
023-30552-370-00	LEOSE ANNUAL ALLOCAT	690.00-	684.00-	691.63-	684.00-	
023-30553-370-00	LEOSE ANNUAL ALLOCAT	690.00-	684.00-	691.63-	684.00-	
023-30554-370-00	LEOSE ANNUAL ALLOCAT	690.00-	640.00-	649.27-	640.00-	
Subtotal:		3,600.00-	3,332.00-	3,372.80-	3,332.00-	
Program number:		3,600.00-	3,332.00-	3,372.80-	3,332.00-	
Department number: OTHER REVENUE		3,600.00-	3,332.00-	3,372.80-	3,332.00-	

Fund: 23 LEOSE EDUCATION

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
023-30001-399-00	UNEXPENDED FUND BALA	14,377.00-	16,335.00-		16,335.00-	
	Subtotal:	14,377.00-	16,335.00-		16,335.00-	
	Program number:	14,377.00-	16,335.00-		16,335.00-	
	Department number: CONVERSION	14,377.00-	16,335.00-		16,335.00-	
Revenue	Subtotal -----	17,977.00-	19,667.00-	3,807.84-	19,667.00-	

Fund: 23 LEOSE EDUCATION

Department: 475 COUNTY ATTORNEY

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
023-51201-475-00	FICA MATCH			7.37		
023-51202-475-00	EMPLOYEE HOSPITALIZA			10.58		
023-51203-475-00	RETIREMENT PLAN CONT			13.57		
Subtotal:				31.52		
023-54415-475-00	TRAINING SCHOOLS & S	2,778.00	2,614.00	1,074.00	2,614.00	
Subtotal:		2,778.00	2,614.00	1,074.00	2,614.00	
Program number:		2,778.00	2,614.00	1,105.52	2,614.00	
Department number: COUNTY ATTORNEY		2,778.00	2,614.00	1,105.52	2,614.00	

Fund: 23 LEOSE EDUCATION

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
023-51201-476-00	FICA MATCH			6.89		
023-51202-476-00	EMPLOYEE HOSPITALIZA			19.23		
023-51203-476-00	RETIREMENT PLAN CONT			12.21		
Subtotal:				38.33		
023-54415-476-00	TRAINING SCHOOLS & S	2,498.00	2,404.00	1,100.00	2,404.00	
Subtotal:		2,498.00	2,404.00	1,100.00	2,404.00	
Program number:		2,498.00	2,404.00	1,138.33	2,404.00	
Department number: DISTRICT ATTORNEY		2,498.00	2,404.00	1,138.33	2,404.00	

Fund: 23 LEOSE EDUCATION

Department: 552 CONSTABLE #2

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
023-54415-552-00	TRAINING SCHOOLS & S	4,349.00	5,028.00	753.20	5,028.00	
	Subtotal:	4,349.00	5,028.00	753.20	5,028.00	
	Program number:	4,349.00	5,028.00	753.20	5,028.00	
	Department number: CONSTABLE #2	4,349.00	5,028.00	753.20	5,028.00	

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
023-54415-553-00	TRAINING SCHOOLS & S	1,533.00	2,211.00		2,211.00	
Subtotal:		1,533.00	2,211.00		2,211.00	
Program number:		1,533.00	2,211.00		2,211.00	
Department number: CONSTABLE #3		1,533.00	2,211.00		2,211.00	

Fund: 23 LEOSE EDUCATION

Department: 554 CONSTABLE #4

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
023-54415-554-00	TRAINING SCHOOLS & S	6,819.00	7,410.00		7,410.00	
	Subtotal:	6,819.00	7,410.00		7,410.00	
	Program number:	6,819.00	7,410.00		7,410.00	
	Department number: CONSTABLE #4	6,819.00	7,410.00		7,410.00	
	Expenditure Subtotal -----	17,977.00	19,667.00	2,997.05	19,667.00	
	Fund number: 23 LEOSE EDUCATION			810.79-		

Fund: 24 EMERGENCY MGMT GRANTS

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
024-30024-361-00	INTEREST INCOME			1,979.00-		
	Subtotal:			1,979.00-		
	Program number:			1,979.00-		
	Department number: INTEREST INCOME			1,979.00-		

Fund: 24 EMERGENCY MGMT GRANTS

Department: 370 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
024-30412-370-00	HOMELAND SECURITY GR	32,844.80-	53,117.00-	53,117.00-	53,117.00-	
024-30413-370-00	CITIES READINESS GRA	83,719.85-	80,525.02-	33,955.69-	34,065.02-	46,460.00
Subtotal:		116,564.65-	133,642.02-	87,072.69-	87,182.02-	46,460.00
Program number:		116,564.65-	133,642.02-	87,072.69-	87,182.02-	46,460.00
Department number: CONVERSION		116,564.65-	133,642.02-	87,072.69-	87,182.02-	46,460.00
Revenue	Subtotal -----	116,564.65-	133,642.02-	89,051.69-	87,182.02-	46,460.00

Fund: 24 EMERGENCY MGMT GRANTS

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
024-53377-412-00	PROTECTIVE CLOTHING/	32,844.80	53,117.00	53,117.00	53,117.00	
	Subtotal:	32,844.80	53,117.00	53,117.00	53,117.00	
	Program number:	32,844.80	53,117.00	53,117.00	53,117.00	
	Department number: HOMELAND SECURITY (SHSP)	32,844.80	53,117.00	53,117.00	53,117.00	

Fund: 24 EMERGENCY MGMT GRANTS

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
024-51112-413-00	VOLUNTEER COORDINATO	62,155.00	53,463.46	23,460.54	20,005.46	33,458.00-
024-51209-413-00	CELL PHONE ALLOWANCE	1,800.00	1,575.00	675.00	675.00	900.00-
Subtotal:		63,955.00	55,038.46	24,135.54	20,680.46	34,358.00-
024-53330-413-00	SUPPLIES	6,660.00	13,093.10	5,493.83	5,323.10	7,770.00-
024-53350-413-00	EQUIPMENT REPAIR & M	2,528.00	3,290.00	1,290.00	2,528.00	762.00-
Subtotal:		9,188.00	16,383.10	6,783.83	7,851.10	8,532.00-
024-54408-413-00	CONTRACT SERVICES	3,840.00	3,840.00	1,920.00	1,920.00	1,920.00-
024-54415-413-00	TRAINING SCHOOLS & S	4,910.00	3,022.90	576.32	2,161.90	861.00-
024-54480-413-00	DUES & SUBSCRIPTIONS	1,700.00	2,240.56	540.00	1,451.56	789.00-
Subtotal:		10,450.00	9,103.46	3,036.32	5,533.46	3,570.00-
024-55568-413-00	SAFETY EQUIPMENT	126.85				
Subtotal:		126.85				
Program number:		83,719.85	80,525.02	33,955.69	34,065.02	46,460.00-
Department number: CITIES READINESS (CRI)		83,719.85	80,525.02	33,955.69	34,065.02	46,460.00-
Expenditure Subtotal -----		116,564.65	133,642.02	87,072.69	87,182.02	46,460.00-
Fund number: 24 EMERGENCY MGMT GRANTS				1,979.00-		

Fund: 25 AMERICAN RESCUE PLAN ACT

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
025-30025-361-00	INTEREST INCOME			708,152.20-		
	Subtotal:			708,152.20-		
	Program number:			708,152.20-		
	Department number: INTEREST INCOME			708,152.20-		

Fund: 25 AMERICAN RESCUE PLAN ACT

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
025-30001-399-00	UNEXPENDED FUND BALA	13,876,189.00-	27,613,315.00-		23,244,022.00-	4,369,293.00
	Subtotal:	13,876,189.00-	27,613,315.00-		23,244,022.00-	4,369,293.00
	Program number:	13,876,189.00-	27,613,315.00-		23,244,022.00-	4,369,293.00
	Department number: CONVERSION	13,876,189.00-	27,613,315.00-		23,244,022.00-	4,369,293.00
	Revenue Subtotal -----	13,876,189.00-	27,613,315.00-	708,152.20-	23,244,022.00-	4,369,293.00

Fund: 25 AMERICAN RESCUE PLAN ACT

Department: 100 PUBLIC HEALTH

Program: 8 OTHER COVID PH- COMMUNICATIONS

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
025-54408-100-08	PRE-PROJECT COSTS			19,419.94		
	Subtotal:			19,419.94		
025-55569-100-08	RADIO COMMUNICATIONS		8,500,000.00	3,227,103.59	5,253,476.00	3,246,524.00-
	Subtotal:		8,500,000.00	3,227,103.59	5,253,476.00	3,246,524.00-
	Program number: 8 OTHER COVID PH- COMMUNICATIONS		8,500,000.00	3,246,523.53	5,253,476.00	3,246,524.00-
	Department number: PUBLIC HEALTH		8,500,000.00	3,246,523.53	5,253,476.00	3,246,524.00-

Parker County
 JUDGE - PROPOSED BUDGET
 RECOVERY FUNDS
 Period Ending: 8/2023

Fund: 25 AMERICAN RESCUE PLAN ACT

Department: 417 FISCAL RECOVERY FUNDS

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
025-56699-417-00	PROGRAM CONTINGENCIE	13,876,189.00	9,523,098.00		9,212,765.00	310,333.00-
	Subtotal:	13,876,189.00	9,523,098.00		9,212,765.00	310,333.00-
	Program number:	13,876,189.00	9,523,098.00		9,212,765.00	310,333.00-
	Department number: FISCAL RECOVERY FUNDS	13,876,189.00	9,523,098.00		9,212,765.00	310,333.00-

Fund: 25 AMERICAN RESCUE PLAN ACT

Program: 1 PRECINCT 1

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
025-55573-600-01	PCT 1 TRUCKS AND TRA		265,984.00	265,984.00		265,984.00-
025-55578-600-01	PCT 1 HEAVY EQUIPMEN		49,900.00			49,900.00-
Subtotal:			315,884.00	265,984.00		315,884.00-
025-56699-600-01	PCT 1 PROGRAM CONTIN		1,774,333.00		1,774,333.00	
Subtotal:			1,774,333.00		1,774,333.00	
Program number: 1 PRECINCT 1			2,090,217.00	265,984.00	1,774,333.00	315,884.00-

Fund: 25 AMERICAN RESCUE PLAN ACT

Program: 2 PRECINCT 2

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
025-55573-600-02	PCT 2 TRUCKS AND TRA		683,400.00			683,400.00-
025-55578-600-02	PCT 2 HEAVY EQUIPMEN		1,063,584.20			1,063,584.20-
Subtotal:			1,746,984.20			1,746,984.20-
025-56699-600-02	PCT 2 PROGRAM CONTIN		753,015.80		2,434,472.00	1,681,456.20
Subtotal:			753,015.80		2,434,472.00	1,681,456.20
Program number: 2 PRECINCT 2			2,500,000.00		2,434,472.00	65,528.00-

Fund: 25 AMERICAN RESCUE PLAN ACT

Program: 3 PRECINCT 3

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
025-55520-600-03	PCT 3 BETHEL RD.		500,000.00	386,417.27		500,000.00-
025-55521-600-03	PCT 3 YOUNG BEND RD.		476,000.00	44,607.16		476,000.00-
Subtotal:			976,000.00	431,024.43		976,000.00-
025-56699-600-03	PCT 3 PROGRAM CONTIN		1,524,000.00		2,068,976.00	544,976.00
Subtotal:			1,524,000.00		2,068,976.00	544,976.00
Program number: 3 PRECINCT 3			2,500,000.00	431,024.43	2,068,976.00	431,024.00-

Fund: 25 AMERICAN RESCUE PLAN ACT

Program: 4 PRECINCT 4

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
025-56699-600-04	PCT 4 PROGRAM CONTIN		2,500,000.00		2,500,000.00	
	Subtotal:		2,500,000.00		2,500,000.00	
	Program number: 4 PRECINCT 4		2,500,000.00		2,500,000.00	
	Department number: REVENUE REPLACEMENT - GOV SERV		9,590,217.00	697,008.43	8,777,781.00	812,436.00-
	Expenditure Subtotal -----	13,876,189.00	27,613,315.00	3,943,531.96	23,244,022.00	4,369,293.00-
	Fund number: 25 AMERICAN RESCUE PLAN ACT			3,235,379.76		

Fund: 35 JUV COMMITMENT DIVERSION

Department: 330 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
035-30370-330-00	STATE GRANT-TYC DIVE	26,441.00-	46,318.00-	46,320.00-	46,318.00-	
	Subtotal:	26,441.00-	46,318.00-	46,320.00-	46,318.00-	
	Program number:	26,441.00-	46,318.00-	46,320.00-	46,318.00-	
	Department number: CONVERSION	26,441.00-	46,318.00-	46,320.00-	46,318.00-	

Fund: 35 JUV COMMITMENT DIVERSION

Department: 361 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
035-30035-361-00	INTEREST INCOME			516.07-		
	Subtotal:			516.07-		
	Program number:			516.07-		
	Department number: CONVERSION			516.07-		
Revenue	Subtotal -----	26,441.00-	46,318.00-	46,836.07-	46,318.00-	

Fund: 35 JUV COMMITMENT DIVERSION

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
035-53323-570-00	RESIDENTIAL SERVICES	26,441.00	46,318.00	35,703.00	46,318.00	
	Subtotal:	26,441.00	46,318.00	35,703.00	46,318.00	
	Program number:	26,441.00	46,318.00	35,703.00	46,318.00	
	Department number: JUVENILE PROBATION	26,441.00	46,318.00	35,703.00	46,318.00	
	Expenditure Subtotal -----	26,441.00	46,318.00	35,703.00	46,318.00	
	Fund number: 35 JUV COMMITMENT DIVERSION			11,133.07-		

Fund: 44 DA PRETRIAL INTERVENTION

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
044-30476-340-00	PRETRIAL INTERVENTIO	3,000.00-	6,000.00-	7,600.00-	6,000.00-	
	Subtotal:	3,000.00-	6,000.00-	7,600.00-	6,000.00-	
	Program number:	3,000.00-	6,000.00-	7,600.00-	6,000.00-	
	Department number: FEES OF OFFICE	3,000.00-	6,000.00-	7,600.00-	6,000.00-	

Fund: 44 DA PRETRIAL INTERVENTION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
044-30044-361-00	INTEREST INCOME			338.14-		
	Subtotal:			338.14-		
	Program number:			338.14-		
	Department number: INTEREST INCOME			338.14-		

Fund: 44 DA PRETRIAL INTERVENTION

Department: 399 FUND BALANCE

Period Ending: 8/2023

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
044-30001-399-00	UNEXPENDED FUND BALA	1,400.00-	10,000.00-		10,000.00-	
	Subtotal:	1,400.00-	10,000.00-		10,000.00-	
	Program number:	1,400.00-	10,000.00-		10,000.00-	
	Department number: FUND BALANCE	1,400.00-	10,000.00-		10,000.00-	
Revenue	Subtotal -----	4,400.00-	16,000.00-	7,938.14-	16,000.00-	

Fund: 44 DA PRETRIAL INTERVENTION

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
044-56699-476-00	PROGRAM CONTINGENCIE	4,400.00	16,000.00		16,000.00	
	Subtotal:	4,400.00	16,000.00		16,000.00	
	Program number:	4,400.00	16,000.00		16,000.00	
	Department number: DISTRICT ATTORNEY	4,400.00	16,000.00		16,000.00	
	Expenditure Subtotal -----	4,400.00	16,000.00		16,000.00	
	Fund number: 44 DA PRETRIAL INTERVENTION			7,938.14-		

Fund: 45 DA STATE SUPPLEMENT

Department: 330 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
045-30370-330-00	DA STATE SUPPLEMENT	22,500.00-	22,500.00-	7,500.00-	22,500.00-	
	Subtotal:	22,500.00-	22,500.00-	7,500.00-	22,500.00-	
	Program number:	22,500.00-	22,500.00-	7,500.00-	22,500.00-	
	Department number: CONVERSION	22,500.00-	22,500.00-	7,500.00-	22,500.00-	

Fund: 45 DA STATE SUPPLEMENT

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
045-30045-361-00	INTEREST INCOME			97.36-		
	Subtotal:			97.36-		
	Program number:			97.36-		
	Department number: INTEREST INCOME			97.36-		
Revenue	Subtotal -----	22,500.00-	22,500.00-	7,597.36-	22,500.00-	

Fund: 45 DA STATE SUPPLEMENT

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
045-51198-476-00	STATE SALARY SUPPLEM	18,547.00	18,547.00	14,245.00	18,547.00	
045-51201-476-00	FICA MATCH	1,419.00	1,419.00	934.28	1,419.00	
045-51202-476-00	EMPLOYEE HOSPITALIZA			1,671.57		
045-51203-476-00	RETIREMENT PLAN CONT	2,534.00	2,534.00	1,828.02	2,534.00	
Subtotal:		22,500.00	22,500.00	18,678.87	22,500.00	
Program number:		22,500.00	22,500.00	18,678.87	22,500.00	
Department number: DISTRICT ATTORNEY		22,500.00	22,500.00	18,678.87	22,500.00	
Expenditure Subtotal -----		22,500.00	22,500.00	18,678.87	22,500.00	
Fund number: 45 DA STATE SUPPLEMENT				11,081.51		

Department: 310 PROPERTY TAX

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
050-30110-310-00	CURRENT PROPERTY TAX	11,833,252.00-	12,406,632.00-	12,375,203.10-	13,056,205.00-	649,573.00-
050-30120-310-00	DELINQUENT PROPERTY	150,000.00-	150,000.00-	140,753.63-	150,000.00-	
Subtotal:		11,983,252.00-	12,556,632.00-	12,515,956.73-	13,206,205.00-	649,573.00-
Program number:		11,983,252.00-	12,556,632.00-	12,515,956.73-	13,206,205.00-	649,573.00-
Department number: PROPERTY TAX		11,983,252.00-	12,556,632.00-	12,515,956.73-	13,206,205.00-	649,573.00-

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
050-30370-333-00	STATE GRANTS	78,500.00-	78,500.00-	78,680.18-	78,500.00-	
	Subtotal:	78,500.00-	78,500.00-	78,680.18-	78,500.00-	
	Program number:	78,500.00-	78,500.00-	78,680.18-	78,500.00-	
	Department number: GRANT REVENUES	78,500.00-	78,500.00-	78,680.18-	78,500.00-	

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
050-30511-334-00	TX LAND OFFICE OIL/G	1,400.00-	1,400.00-	3,546.91-	2,000.00-	600.00-
	Subtotal:	1,400.00-	1,400.00-	3,546.91-	2,000.00-	600.00-
	Program number:	1,400.00-	1,400.00-	3,546.91-	2,000.00-	600.00-
	Department number: OTHER REVENUE	1,400.00-	1,400.00-	3,546.91-	2,000.00-	600.00-

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
050-30499-340-00	TAX ASSESSOR FEES OF	1,900,000.00-	1,900,000.00-	1,730,849.35-	2,000,000.00-	100,000.00-
	Subtotal:	1,900,000.00-	1,900,000.00-	1,730,849.35-	2,000,000.00-	100,000.00-
	Program number:	1,900,000.00-	1,900,000.00-	1,730,849.35-	2,000,000.00-	100,000.00-
	Department number: FEES OF OFFICE	1,900,000.00-	1,900,000.00-	1,730,849.35-	2,000,000.00-	100,000.00-

Department: 350 FINES

Period Ending: 8/2023

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
050-30404-350-00	COUNTY CLERK - COURT		225,000.00-	298,625.78-	245,000.00-	20,000.00-
050-30438-350-00	COUNTY CLERK-COUNTY	225,000.00-				
Subtotal:		225,000.00-	225,000.00-	298,625.78-	245,000.00-	20,000.00-
Program number:		225,000.00-	225,000.00-	298,625.78-	245,000.00-	20,000.00-
Department number: FINES		225,000.00-	225,000.00-	298,625.78-	245,000.00-	20,000.00-

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
050-30050-361-00	INTEREST INCOME	5,000.00-	6,000.00-	208,123.42-	175,000.00-	169,000.00-
	Subtotal:	5,000.00-	6,000.00-	208,123.42-	175,000.00-	169,000.00-
	Program number:	5,000.00-	6,000.00-	208,123.42-	175,000.00-	169,000.00-
	Department number: INTEREST INCOME	5,000.00-	6,000.00-	208,123.42-	175,000.00-	169,000.00-

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
050-30010-371-00	TRANSFER FROM FUND 1	4,000,000.00-	4,000,000.00-			4,000,000.00
	Subtotal:	4,000,000.00-	4,000,000.00-			4,000,000.00
	Program number:	4,000,000.00-	4,000,000.00-			4,000,000.00
	Department number: INTERFUND TRANSFERS IN	4,000,000.00-	4,000,000.00-			4,000,000.00
Revenue	Subtotal -----	18,193,152.00-	18,767,532.00-	14,835,782.37-	15,706,705.00-	3,060,827.00

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
050-53357-409-00	FLOOD CONTROL DAMS	50,290.00				
	Subtotal:	50,290.00				
050-56699-409-00	PROGRAM CONTINGENCIE	50,000.00	50,000.00		989,173.00	939,173.00
	Subtotal:	50,000.00	50,000.00		989,173.00	939,173.00
	Program number:	100,290.00	50,000.00		989,173.00	939,173.00
	Department number: NON-DEPARTMENTAL EXPENSE	100,290.00	50,000.00		989,173.00	939,173.00

Department: 700 TRANSFERS OUT

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
050-57001-700-00	TRANSFER TO FUND 01	4,039,830.00	4,231,970.00	2,115,985.00	3,231,970.00	1,000,000.00-
050-57002-700-00	TRANSFER TO FUND 02	4,206,126.00	4,490,998.00	2,245,499.00	3,490,998.00	1,000,000.00-
050-57003-700-00	TRANSFER TO FUND 03	5,112,298.00	5,255,574.00	2,627,787.00	4,255,574.00	1,000,000.00-
050-57004-700-00	TRANSFER TO FUND 04	4,734,608.00	4,738,990.00	2,369,495.00	3,738,990.00	1,000,000.00-
Subtotal:		18,092,862.00	18,717,532.00	9,358,766.00	14,717,532.00	4,000,000.00-
Program number:		18,092,862.00	18,717,532.00	9,358,766.00	14,717,532.00	4,000,000.00-
Department number:	TRANSFERS OUT	18,092,862.00	18,717,532.00	9,358,766.00	14,717,532.00	4,000,000.00-
Expenditure	Subtotal -----	18,193,152.00	18,767,532.00	9,358,766.00	15,706,705.00	3,060,827.00-
Fund number:	50 ROAD & BRIDGE			5,477,016.37-		

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
052-30404-340-00	COUNTY CLERK - COURT		7,800.00-	11,614.52-	7,800.00-	
052-30450-340-00	DISTRICT CLERK FEES		4,300.00-	14,029.45-	4,300.00-	
052-30461-340-00	JUSTICE OF THE PEACE		175.00-	153.05-	175.00-	
052-30462-340-00	JUSTICE OF THE PEACE		225.00-	130.44-	225.00-	
052-30463-340-00	JUSTICE OF THE PEACE		160.00-	202.29-	160.00-	
052-30464-340-00	JUSTICE OF THE PEACE		175.00-	153.82-	175.00-	
Subtotal:			12,835.00-	26,283.57-	12,835.00-	
Program number:			12,835.00-	26,283.57-	12,835.00-	
Department number: FEES OF OFFICE			12,835.00-	26,283.57-	12,835.00-	

Department: 354 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
052-30052-354-00	JUROR DONATIONS-JURY		20.00-	7.00-	20.00-	
	Subtotal:		20.00-	7.00-	20.00-	
	Program number:		20.00-	7.00-	20.00-	
	Department number: CONVERSION		20.00-	7.00-	20.00-	

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
052-30052-361-00	INTEREST INCOME			2,970.21-		
	Subtotal:			2,970.21-		
	Program number:			2,970.21-		
	Department number: INTEREST INCOME			2,970.21-		

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
052-30370-370-00	MISCELLANEOUS	7,000.00-				
052-30450-370-00	REIMB JURY FEES FROM	15,000.00-	15,000.00-	8,058.00-	15,000.00-	
Subtotal:		22,000.00-	15,000.00-	8,058.00-	15,000.00-	
Program number:		22,000.00-	15,000.00-	8,058.00-	15,000.00-	
Department number: MISCELLANEOUS REVENUE		22,000.00-	15,000.00-	8,058.00-	15,000.00-	

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
052-30061-371-00	TRANSF FROM FUND 61	11,000.00-	29,000.00-		29,000.00-	
	Subtotal:	11,000.00-	29,000.00-		29,000.00-	
	Program number:	11,000.00-	29,000.00-		29,000.00-	
	Department number: MISCELLANEOUS REVENUE	11,000.00-	29,000.00-		29,000.00-	

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
052-30001-399-00	UNEXPENDED FUND BALA	44,000.00-	25,000.00-		25,000.00-	
	Subtotal:	44,000.00-	25,000.00-		25,000.00-	
	Program number:	44,000.00-	25,000.00-		25,000.00-	
	Department number: CONVERSION	44,000.00-	25,000.00-		25,000.00-	
Revenue	Subtotal -----	77,000.00-	81,855.00-	37,318.78-	81,855.00-	

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
052-54485-409-00	PETIT JUROR	50,000.00	55,000.00	32,502.00	55,000.00	
052-54499-409-00	CONTRIBUTIONS	5,000.00	5,000.00	2,473.00	5,000.00	
Subtotal:		55,000.00	60,000.00	34,975.00	60,000.00	
052-56699-409-00	PROGRAM CONTINGENCIE	22,000.00	21,855.00		21,855.00	
Subtotal:		22,000.00	21,855.00		21,855.00	
Program number:		77,000.00	81,855.00	34,975.00	81,855.00	
Department number: NON-DEPARTMENTAL EXPENSE		77,000.00	81,855.00	34,975.00	81,855.00	
Expenditure	Subtotal -----	77,000.00	81,855.00	34,975.00	81,855.00	
Fund number: 52 JURY				2,343.78-		

Fund: 53 INSURANCE ESCROW

Department: 359 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
053-30053-359-00	NOW ACCOUNT INTEREST			14,961.61-		
	Subtotal:			14,961.61-		
	Program number:			14,961.61-		
	Department number: INTEREST INCOME			14,961.61-		

Fund: 53 INSURANCE ESCROW

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
053-30053-361-00	INTEREST INCOME	6,500.00-	10,000.00-	266,885.82-	10,000.00-	
	Subtotal:	6,500.00-	10,000.00-	266,885.82-	10,000.00-	
	Program number:	6,500.00-	10,000.00-	266,885.82-	10,000.00-	
	Department number: INTEREST INCOME	6,500.00-	10,000.00-	266,885.82-	10,000.00-	

Fund: 53 INSURANCE ESCROW

Department: 370 MISCELLANEOUS REVENUE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
053-30370-370-00	MISCELLANEOUS	400,000.00-	500,000.00-	471,259.70-	500,000.00-	
053-30500-370-00	COUNTY TRANSFERS/INS	7,050,000.00-	7,000,000.00-	6,093,863.90-	7,000,000.00-	
053-30510-370-00	POST 65 INS PREMIUMS	119,700.00-	75,000.00-	21,931.99-	75,000.00-	
053-30511-370-00	PRE 65 INS PREMIUMS	163,560.00-	70,000.00-	12,138.58-	70,000.00-	
Subtotal:		7,733,260.00-	7,645,000.00-	6,599,194.17-	7,645,000.00-	
Program number:		7,733,260.00-	7,645,000.00-	6,599,194.17-	7,645,000.00-	
Department number: MISCELLANEOUS REVENUE		7,733,260.00-	7,645,000.00-	6,599,194.17-	7,645,000.00-	

Fund: 53 INSURANCE ESCROW

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
053-30001-399-00	UNEXPENDED FUND BALA	267,600.00-	945,000.00-		945,000.00-	
	Subtotal:	267,600.00-	945,000.00-		945,000.00-	
	Program number:	267,600.00-	945,000.00-		945,000.00-	
	Department number: CONVERSION	267,600.00-	945,000.00-		945,000.00-	
Revenue	Subtotal -----	8,007,360.00-	8,600,000.00-	6,881,041.60-	8,600,000.00-	

Fund: 53 INSURANCE ESCROW

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
053-51150-409-00	ADMINISTRATIVE FEES/	1,250,000.00	1,300,000.00	968,612.12	1,300,000.00	
053-51202-409-00	INCREASE/DECREASE PR	6,400,000.00	6,750,000.00	5,172,121.67	6,750,000.00	
053-51210-409-00	POST 65 RETIREMENT C	193,800.00	100,000.00	36,250.76	100,000.00	
053-51211-409-00	PRE 65 RETIREMENT CL	163,560.00	200,000.00	48,274.28	200,000.00	
Subtotal:		8,007,360.00	8,350,000.00	6,225,258.83	8,350,000.00	
053-56699-409-00	PROGRAM CONTINGENCIE		250,000.00		250,000.00	
Subtotal:			250,000.00		250,000.00	
Program number:		8,007,360.00	8,600,000.00	6,225,258.83	8,600,000.00	
Department number: NON-DEPARTMENTAL EXPENSE		8,007,360.00	8,600,000.00	6,225,258.83	8,600,000.00	
Expenditure Subtotal -----		8,007,360.00	8,600,000.00	6,225,258.83	8,600,000.00	
Fund number: 53 INSURANCE ESCROW				655,782.77-		

Fund: 54 DA FORFEITURE

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
054-30054-361-00	INTEREST INCOME	175.00-	500.00-	9,259.48-	500.00-	
Subtotal:		175.00-	500.00-	9,259.48-	500.00-	
Program number:		175.00-	500.00-	9,259.48-	500.00-	
Department number: INTEREST INCOME		175.00-	500.00-	9,259.48-	500.00-	

Fund: 54 DA FORFEITURE

Department: 370 MISCELLANEOUS REVENUE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
054-30380-370-00	DA AWARDED FUNDS	7,500.00-	20,000.00-	29,743.75-	20,000.00-	
	Subtotal:	7,500.00-	20,000.00-	29,743.75-	20,000.00-	
	Program number:	7,500.00-	20,000.00-	29,743.75-	20,000.00-	
	Department number: MISCELLANEOUS REVENUE	7,500.00-	20,000.00-	29,743.75-	20,000.00-	

Fund: 54 DA FORFEITURE

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
054-30001-399-00	UNEXPENDED FUND BALA	92,325.00-	229,500.00-		229,500.00-	
	Subtotal:	92,325.00-	229,500.00-		229,500.00-	
	Program number:	92,325.00-	229,500.00-		229,500.00-	
	Department number: CONVERSION	92,325.00-	229,500.00-		229,500.00-	
Revenue	Subtotal -----	100,000.00-	250,000.00-	39,003.23-	250,000.00-	

Fund: 54 DA FORFEITURE

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
054-54499-409-00	MISCELLANEOUS	100,000.00	250,000.00	8,377.54	250,000.00	
Subtotal:		100,000.00	250,000.00	8,377.54	250,000.00	
Program number:		100,000.00	250,000.00	8,377.54	250,000.00	
Department number: NON-DEPARTMENTAL EXPENSE		100,000.00	250,000.00	8,377.54	250,000.00	

Fund: 54 DA FORFEITURE

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
054-53352-476-00	AUTO REPAIR			1,450.00		
	Subtotal:			1,450.00		
054-55570-476-00	OFFICE EQUIPMENT			123.39		
	Subtotal:			123.39		
	Program number:			1,573.39		
	Department number: DISTRICT ATTORNEY			1,573.39		
Expenditure	Subtotal -----	100,000.00	250,000.00	9,950.93	250,000.00	
Fund number: 54 DA FORFEITURE				29,052.30-		

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
055-30476-340-00	D.A. FEES OF OFFICE	75.00-	300.00-	750.00-	300.00-	
	Subtotal:	75.00-	300.00-	750.00-	300.00-	
	Program number:	75.00-	300.00-	750.00-	300.00-	
	Department number: FEES OF OFFICE	75.00-	300.00-	750.00-	300.00-	

Fund: 55 SPECIAL DISTRICT ATTY

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
055-30055-361-00	INTEREST INCOME	30.00-	30.00-	634.13-	30.00-	
	Subtotal:	30.00-	30.00-	634.13-	30.00-	
	Program number:	30.00-	30.00-	634.13-	30.00-	
	Department number: INTEREST INCOME	30.00-	30.00-	634.13-	30.00-	

Fund: 55 SPECIAL DISTRICT ATTY

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
055-30001-399-00	UNEXPENDED FUND BALA	14,895.00-	19,670.00-		19,670.00-	
	Subtotal:	14,895.00-	19,670.00-		19,670.00-	
	Program number:	14,895.00-	19,670.00-		19,670.00-	
	Department number: CONVERSION	14,895.00-	19,670.00-		19,670.00-	
Revenue	Subtotal -----	15,000.00-	20,000.00-	1,384.13-	20,000.00-	

Fund: 55 SPECIAL DISTRICT ATTY

Department: 476 DISTRICT ATTORNEY

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
055-54499-476-00	MISCELLANEOUS	15,000.00	20,000.00		20,000.00	
	Subtotal:	15,000.00	20,000.00		20,000.00	
	Program number:	15,000.00	20,000.00		20,000.00	
	Department number: DISTRICT ATTORNEY	15,000.00	20,000.00		20,000.00	
	Expenditure Subtotal -----	15,000.00	20,000.00		20,000.00	
	Fund number: 55 SPECIAL DISTRICT ATTY			1,384.13-		

Fund: 56 SPECIAL COUNTY ATTY

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
056-30475-340-00	C.A. FEES OF OFFICE	1,750.00-	1,800.00-	1,480.60-	1,800.00-	
	Subtotal:	1,750.00-	1,800.00-	1,480.60-	1,800.00-	
	Program number:	1,750.00-	1,800.00-	1,480.60-	1,800.00-	
	Department number: FEES OF OFFICE	1,750.00-	1,800.00-	1,480.60-	1,800.00-	

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
056-30056-361-00	INTEREST INCOME	25.00-	20.00-	236.45-	20.00-	
	Subtotal:	25.00-	20.00-	236.45-	20.00-	
	Program number:	25.00-	20.00-	236.45-	20.00-	
	Department number: INTEREST INCOME	25.00-	20.00-	236.45-	20.00-	

Fund: 56 SPECIAL COUNTY ATTY

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
056-30001-399-00	UNEXPENDED FUND BALA	7,500.00-	8,500.00-		8,500.00-	
	Subtotal:	7,500.00-	8,500.00-		8,500.00-	
	Program number:	7,500.00-	8,500.00-		8,500.00-	
	Department number: CONVERSION	7,500.00-	8,500.00-		8,500.00-	
Revenue	Subtotal -----	9,275.00-	10,320.00-	1,717.05-	10,320.00-	

Fund: 56 SPECIAL COUNTY ATTY

Department: 475 COUNTY ATTORNEY

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
056-53330-475-00	SUPPLIES	2,000.00	2,000.00	631.98	3,000.00	1,000.00
	Subtotal:	2,000.00	2,000.00	631.98	3,000.00	1,000.00
056-54499-475-00	MISCELLANEOUS	2,000.00	2,000.00	601.66	3,000.00	1,000.00
	Subtotal:	2,000.00	2,000.00	601.66	3,000.00	1,000.00
056-56699-475-00	PROGRAM CONTINGENCIE	5,275.00	6,320.00		4,320.00	2,000.00-
	Subtotal:	5,275.00	6,320.00		4,320.00	2,000.00-
	Program number:	9,275.00	10,320.00	1,233.64	10,320.00	
	Department number: COUNTY ATTORNEY	9,275.00	10,320.00	1,233.64	10,320.00	
	Expenditure Subtotal -----	9,275.00	10,320.00	1,233.64	10,320.00	
	Fund number: 56 SPECIAL COUNTY ATTY			483.41-		

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
057-30461-340-00	JUSTICE 1 TECHNOLOGY	5,250.00-	4,800.00-	2,870.43-	4,800.00-	
057-30462-340-00	JUSTICE 2 TECHNOLOGY	9,500.00-	7,000.00-	3,972.88-	7,000.00-	
057-30463-340-00	JUSTICE 3 TECHNOLOGY	16,000.00-	11,500.00-	8,544.65-	11,500.00-	
057-30464-340-00	JUSTICE 4 TECHNOLOGY	12,000.00-	8,800.00-	5,608.69-	8,800.00-	
Subtotal:		42,750.00-	32,100.00-	20,996.65-	32,100.00-	
Program number:		42,750.00-	32,100.00-	20,996.65-	32,100.00-	
Department number: FEES OF OFFICE		42,750.00-	32,100.00-	20,996.65-	32,100.00-	

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
057-30057-361-00	INTEREST INCOME			15,578.90-		
	Subtotal:			15,578.90-		
	Program number:			15,578.90-		
	Department number: INTEREST INCOME			15,578.90-		

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
057-30001-399-00	UNEXPENDED FUND BALA	116,101.00-	126,795.00-		126,795.00-	
	Subtotal:	116,101.00-	126,795.00-		126,795.00-	
	Program number:	116,101.00-	126,795.00-		126,795.00-	
	Department number: CONVERSION	116,101.00-	126,795.00-		126,795.00-	
Revenue	Subtotal -----	158,851.00-	158,895.00-	36,575.55-	158,895.00-	

Fund: 57 JUSTICE TECHNOLOGY FUND

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
057-56699-409-00	PROGRAM CONTINGENCIE	75,000.00	75,000.00		82,550.00	7,550.00
	Subtotal:	75,000.00	75,000.00		82,550.00	7,550.00
	Program number:	75,000.00	75,000.00		82,550.00	7,550.00
	Department number: NON-DEPARTMENTAL EXPENSE	75,000.00	75,000.00		82,550.00	7,550.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 461 JUSTICE COURT PCT 1

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
057-53330-461-00	OFFICE SUPPLIES	1,500.00	1,500.00	264.36	1,500.00	
Subtotal:		1,500.00	1,500.00	264.36	1,500.00	
057-54415-461-00	TRAINING SCHOOLS & S	4,000.00	4,000.00		4,000.00	
057-54420-461-00	TELEPHONE/INTERNET	525.00	525.00	379.92	525.00	
057-54480-461-00	DUES & SUBSCRIPTIONS	1,100.00	1,100.00	882.00	1,500.00	400.00
Subtotal:		5,625.00	5,625.00	1,261.92	6,025.00	400.00
057-56699-461-00	PROGRAM CONTINGENCIE	2,000.00	2,000.00		2,000.00	
Subtotal:		2,000.00	2,000.00		2,000.00	
Program number:		9,125.00	9,125.00	1,526.28	9,525.00	400.00
Department number: JUSTICE COURT PCT 1		9,125.00	9,125.00	1,526.28	9,525.00	400.00

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 462 JUSTICE COURT PCT 2

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
057-53330-462-00	OFFICE SUPPLIES	1,000.00	1,000.00	304.11	1,000.00	
057-53371-462-00	ELECTRONIC EQUIPMENT	2,000.00	2,000.00	469.04		2,000.00-
Subtotal:		3,000.00	3,000.00	773.15	1,000.00	2,000.00-
057-54415-462-00	TRAINING SCHOOLS & S	6,000.00	6,000.00	4,269.95	6,000.00	
057-54420-462-00	TELEPHONE/INTERNET	456.00	500.00	379.90	500.00	
057-54460-462-00	OFFICE & EQUIPMENT R	1,000.00	1,000.00		1,000.00	
057-54480-462-00	DUES & SUBSCRIPTIONS	2,000.00	2,000.00	784.00	2,000.00	
Subtotal:		9,456.00	9,500.00	5,433.85	9,500.00	
057-56699-462-00	PROGRAM CONTINGENCIE	10,000.00	10,000.00		10,000.00	
Subtotal:		10,000.00	10,000.00		10,000.00	
Program number:		22,456.00	22,500.00	6,207.00	20,500.00	2,000.00-
Department number: JUSTICE COURT PCT 2		22,456.00	22,500.00	6,207.00	20,500.00	2,000.00-

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 463 JUSTICE COURT PCT 3

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
057-53330-463-00	OFFICE SUPPLIES	2,500.00	2,500.00	226.38	2,500.00	
057-53370-463-00	OFFICE EQUIPMENT-NON	2,000.00	2,000.00		2,000.00	
057-53371-463-00	ELECTRONIC EQUIPMENT	5,000.00	5,000.00	976.34	5,000.00	
Subtotal:		9,500.00	9,500.00	1,202.72	9,500.00	
057-54415-463-00	TRAINING SCHOOLS & S	6,000.00	6,000.00	4,859.81	5,250.00	750.00-
057-54420-463-00	TELEPHONE/INTERNET	570.00	570.00	379.92	570.00	
057-54480-463-00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	150.00	1,000.00	
Subtotal:		7,570.00	7,570.00	5,389.73	6,820.00	750.00-
057-56699-463-00	PROGRAM CONTINGENCIE	10,000.00	10,000.00		10,000.00	
Subtotal:		10,000.00	10,000.00		10,000.00	
Program number:		27,070.00	27,070.00	6,592.45	26,320.00	750.00-
Department number: JUSTICE COURT PCT 3		27,070.00	27,070.00	6,592.45	26,320.00	750.00-

Fund: 57 JUSTICE TECHNOLOGY FUND

Department: 464 JUSTICE COURT PCT 4

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
057-53330-464-00	OFFICE SUPPLIES	2,500.00	2,500.00	301.65	2,500.00	
057-53371-464-00	ELECTRONIC EQUIPMENT	5,200.00	5,200.00	5,014.83		5,200.00-
Subtotal:		7,700.00	7,700.00	5,316.48	2,500.00	5,200.00-
057-54415-464-00	TRAINING SCHOOLS & S	6,000.00	6,000.00		6,000.00	
057-54420-464-00	TELEPHONE/INTERNET	500.00	500.00	379.90	500.00	
057-54480-464-00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00	
Subtotal:		7,500.00	7,500.00	379.90	7,500.00	
057-56699-464-00	PROGRAM CONTINGENCIE	10,000.00	10,000.00		10,000.00	
Subtotal:		10,000.00	10,000.00		10,000.00	
Program number:		25,200.00	25,200.00	5,696.38	20,000.00	5,200.00-
Department number: JUSTICE COURT PCT 4		25,200.00	25,200.00	5,696.38	20,000.00	5,200.00-
Expenditure Subtotal -----		158,851.00	158,895.00	20,022.11	158,895.00	
Fund number: 57 JUSTICE TECHNOLOGY FUND				16,553.44-		

Department: 342 FEES OF OFFICE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
058-30403-342-00	COUNTY CLERK FEES OF	21,000.00-				
058-30404-342-00	COUNTY CLERK - COURT		36,000.00-	40,127.42-	36,000.00-	
058-30450-342-00	DISTRICT CLERK FEES	20,000.00-	30,000.00-	43,328.07-	30,000.00-	
Subtotal:		41,000.00-	66,000.00-	83,455.49-	66,000.00-	
Program number:		41,000.00-	66,000.00-	83,455.49-	66,000.00-	
Department number: FEES OF OFFICE		41,000.00-	66,000.00-	83,455.49-	66,000.00-	

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
058-30058-361-00	INTEREST INCOME			11,365.50-		
	Subtotal:			11,365.50-		
	Program number:			11,365.50-		
	Department number: INTEREST INCOME			11,365.50-		

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
058-30001-399-00	UNEXPENDED FUND BALA	70,388.00-	237,500.00-		237,500.00-	
	Subtotal:	70,388.00-	237,500.00-		237,500.00-	
	Program number:	70,388.00-	237,500.00-		237,500.00-	
	Department number: CONVERSION	70,388.00-	237,500.00-		237,500.00-	
Revenue	Subtotal -----	111,388.00-	303,500.00-	94,820.99-	303,500.00-	

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
058-51196-409-00	LAW LIBRARIAN SUPPLE	2,400.00				
058-51201-409-00	FICA MATCH	184.00				
058-51203-409-00	RETIREMENT PLAN CONT	304.00				
Subtotal:		2,888.00				
Program number:		2,888.00				
Department number: NON-DEPARTMENTAL EXPENSE		2,888.00				

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
058-53330-800-00	SUPPLIES	5,000.00	5,000.00		5,000.00	
058-53370-800-00	OFFICE EQUIPMENT-NON	1,000.00	1,000.00		1,000.00	
058-53371-800-00	ELECTRONIC EQUIPMENT	5,000.00	5,000.00		5,000.00	
058-53374-800-00	OFFICE FURNITURE-NON	2,500.00	2,500.00		2,500.00	
Subtotal:		13,500.00	13,500.00		13,500.00	
058-54480-800-00	SUBSCRIPTION SERVICE	35,000.00	45,000.00	23,785.09	45,000.00	
Subtotal:		35,000.00	45,000.00	23,785.09	45,000.00	
058-55550-800-00	REMODELING	10,000.00				
Subtotal:		10,000.00				
058-56699-800-00	PROGRAM CONTINGENCIE	50,000.00	245,000.00		245,000.00	
Subtotal:		50,000.00	245,000.00		245,000.00	
Program number:		108,500.00	303,500.00	23,785.09	303,500.00	
Department number: LAW LIBRARY		108,500.00	303,500.00	23,785.09	303,500.00	
Expenditure Subtotal -----		111,388.00	303,500.00	23,785.09	303,500.00	
Fund number: 58 LAW LIBRARY				71,035.90-		

Fund: 60 ABANDONED VEHICLES

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
060-30060-361-00	INTEREST INCOME			719.03-		
	Subtotal:			719.03-		
	Program number:			719.03-		
	Department number: INTEREST INCOME			719.03-		

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
060-30370-370-00	MISCELLANEOUS	50.00-	50.00-		50.00-	
	Subtotal:	50.00-	50.00-		50.00-	
	Program number:	50.00-	50.00-		50.00-	
	Department number: MISCELLANEOUS REVENUE	50.00-	50.00-		50.00-	

Fund: 60 ABANDONED VEHICLES

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
060-30001-399-00	UNEXPENDED FUND BALA	9,950.00-	20,000.00-		20,000.00-	
	Subtotal:	9,950.00-	20,000.00-		20,000.00-	
	Program number:	9,950.00-	20,000.00-		20,000.00-	
	Department number: CONVERSION	9,950.00-	20,000.00-		20,000.00-	
Revenue	Subtotal -----	10,000.00-	20,050.00-	719.03-	20,050.00-	

Fund: 60 ABANDONED VEHICLES

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
060-56699-409-00	PROGRAM CONTINGENCIE	10,000.00	20,050.00		20,050.00	
	Subtotal:	10,000.00	20,050.00		20,050.00	
	Program number:	10,000.00	20,050.00		20,050.00	
	Department number: NON-DEPARTMENTAL EXPENSE	10,000.00	20,050.00		20,050.00	
	Expenditure Subtotal -----	10,000.00	20,050.00		20,050.00	
	Fund number: 60 ABANDONED VEHICLES			719.03-		

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
061-30061-361-00	INTEREST INCOME			942.83-		
	Subtotal:			942.83-		
	Program number:			942.83-		
	Department number: INTEREST INCOME			942.83-		

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
061-30370-370-00	MISCELLANEOUS	10,000.00-	20,000.00-	16,440.20-	20,000.00-	
	Subtotal:	10,000.00-	20,000.00-	16,440.20-	20,000.00-	
	Program number:	10,000.00-	20,000.00-	16,440.20-	20,000.00-	
	Department number: MISCELLANEOUS REVENUE	10,000.00-	20,000.00-	16,440.20-	20,000.00-	

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
061-30001-399-00	UNEXPENDED FUND BALA	11,000.00-	29,000.00-		29,000.00-	
	Subtotal:	11,000.00-	29,000.00-		29,000.00-	
	Program number:	11,000.00-	29,000.00-		29,000.00-	
	Department number: CONVERSION	11,000.00-	29,000.00-		29,000.00-	
Revenue	Subtotal -----	21,000.00-	49,000.00-	17,383.03-	49,000.00-	

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
061-54499-409-00	MISCELLANEOUS	10,000.00	20,000.00	930.00	20,000.00	
	Subtotal:	10,000.00	20,000.00	930.00	20,000.00	
	Program number:	10,000.00	20,000.00	930.00	20,000.00	
	Department number: NON-DEPARTMENTAL EXPENSE	10,000.00	20,000.00	930.00	20,000.00	

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
061-57052-700-00	TRANSFER TO FUND 52	11,000.00	29,000.00		29,000.00	
	Subtotal:	11,000.00	29,000.00		29,000.00	
	Program number:	11,000.00	29,000.00		29,000.00	
	Department number: TRANSFER OUT	11,000.00	29,000.00		29,000.00	
	Expenditure Subtotal -----	21,000.00	49,000.00	930.00	49,000.00	
	Fund number: 61 ESTRAY			16,453.03-		

Fund: 62 PRE TRIAL INTERVENTION

Department: 340 CONVERSION

Period Ending: 8/2023

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
062-30562-340-00	PRE TRIAL INTERVENTI	4,000.00-	500.00-		500.00-	
	Subtotal:	4,000.00-	500.00-		500.00-	
	Program number:	4,000.00-	500.00-		500.00-	
	Department number: CONVERSION	4,000.00-	500.00-		500.00-	

Fund: 62 PRE TRIAL INTERVENTION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
062-30062-361-00	INTEREST INCOME			1,802.90-		
	Subtotal:			1,802.90-		
	Program number:			1,802.90-		
	Department number: INTEREST INCOME			1,802.90-		

Fund: 62 PRE TRIAL INTERVENTION

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
062-30001-399-00	UNEXPENDED FUND BALA	26,000.00-	59,500.00-		59,500.00-	
	Subtotal:	26,000.00-	59,500.00-		59,500.00-	
	Program number:	26,000.00-	59,500.00-		59,500.00-	
	Department number: UNEXPENDED FUND BALANCE	26,000.00-	59,500.00-		59,500.00-	
Revenue	Subtotal -----	30,000.00-	60,000.00-	1,802.90-	60,000.00-	

Fund: 62 PRE TRIAL INTERVENTION

Department: 409 NON DEPARTMENTAL

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
062-56699-409-00	PROGRAM CONTINGENCIE	30,000.00	60,000.00		60,000.00	
	Subtotal:	30,000.00	60,000.00		60,000.00	
	Program number:	30,000.00	60,000.00		60,000.00	
	Department number: NON DEPARTMENTAL	30,000.00	60,000.00		60,000.00	
	Expenditure Subtotal -----	30,000.00	60,000.00		60,000.00	
	Fund number: 62 PRE TRIAL INTERVENTION			1,802.90-		

Fund: 63 VOTER REGISTRATION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
063-30063-361-00	INTEREST INCOME			495.65-		
	Subtotal:			495.65-		
	Program number:			495.65-		
	Department number: INTEREST INCOME			495.65-		

Fund: 63 VOTER REGISTRATION

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
063-30588-370-00	CH. 19 FUNDS REVENUE	13,700.00-	13,700.00-	12,650.00-	13,700.00-	
	Subtotal:	13,700.00-	13,700.00-	12,650.00-	13,700.00-	
	Program number:	13,700.00-	13,700.00-	12,650.00-	13,700.00-	
	Department number: MISCELLANEOUS REVENUE	13,700.00-	13,700.00-	12,650.00-	13,700.00-	
	Revenue Subtotal -----	13,700.00-	13,700.00-	13,145.65-	13,700.00-	

Fund: 63 VOTER REGISTRATION

Department: 490 ELECTION EXPENSES

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
063-55588-490-00	CH. 19 FUNDS EXPENSE	13,700.00	13,700.00	12,650.00	13,700.00	
	Subtotal:	13,700.00	13,700.00	12,650.00	13,700.00	
	Program number:	13,700.00	13,700.00	12,650.00	13,700.00	
	Department number: ELECTION EXPENSES	13,700.00	13,700.00	12,650.00	13,700.00	
	Expenditure Subtotal -----	13,700.00	13,700.00	12,650.00	13,700.00	
	Fund number: 63 VOTER REGISTRATION			495.65-		

Fund: 65 SHERIFF FORFT-FED SHAR

Department: 334 REVENUE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
065-30611-334-00	DOJ EQUITABLE SHARIN	74,972.00-	6,325.00-	23,493.99-		6,325.00
065-30612-334-00	TREASURY EQUITABLE S		36,790.00-	59,835.10-		36,790.00
Subtotal:		74,972.00-	43,115.00-	83,329.09-		43,115.00
Program number:		74,972.00-	43,115.00-	83,329.09-		43,115.00
Department number: REVENUE		74,972.00-	43,115.00-	83,329.09-		43,115.00

Fund: 65 SHERIFF FORFT-FED SHAR

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
065-30065-361-00	INTEREST INCOME	30.00-		4,374.89-		
	Subtotal:	30.00-		4,374.89-		
	Program number:	30.00-		4,374.89-		
	Department number: INTEREST INCOME	30.00-		4,374.89-		

Fund: 65 SHERIFF FORFT-FED SHAR

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
065-30001-399-00	UNEXPENDED FUND BALA	76,070.00-	121,543.31-		121,543.00-	.31
	Subtotal:	76,070.00-	121,543.31-		121,543.00-	.31
	Program number:	76,070.00-	121,543.31-		121,543.00-	.31
	Department number: CONVERSION	76,070.00-	121,543.31-		121,543.00-	.31
Revenue	Subtotal -----	151,072.00-	164,658.31-	87,703.98-	121,543.00-	43,115.31

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
065-56699-409-00	PROGRAM CONTINGENCIE				103,577.00	103,577.00
	Subtotal:				103,577.00	103,577.00
	Program number:				103,577.00	103,577.00
	Department number: NON DEPARTMENTAL				103,577.00	103,577.00

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
065-53374-500-00	LAW ENFORCEMENT EQUI		39,998.49	1,377.05		39,998.49-
	Subtotal:		39,998.49	1,377.05		39,998.49-
	Program number:		39,998.49	1,377.05		39,998.49-
	Department number: TREASURY EQUITABLE SHARING		39,998.49	1,377.05		39,998.49-

Fund: 65 SHERIFF FORFT-FED SHAR

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
065-53330-560-00	SUPPLIES	5,000.00	965.51	521.00	966.00	.49
065-53353-560-00	PURCHASE OF INFORMAT	10,000.00	7,500.00	7,500.00	7,500.00	
065-53371-560-00	ELECTRONIC EQUIPMENT	2,787.00				
065-53374-560-00	LAW ENFORCEMENT EQUI	4,010.46	5,000.00	4,433.25		5,000.00-
Subtotal:		21,797.46	13,465.51	12,454.25	8,466.00	4,999.51-
065-54408-560-00	CONTRACT SERVICES	8,200.00				
065-54420-560-00	TELEPHONE	2,500.00	2,500.00	2,114.26	2,500.00	
065-54425-560-00	TRAVEL	1,800.00	2,000.00		2,000.00	
065-54440-560-00	UTILITIES	5,000.00	5,000.00	2,986.39	5,000.00	
Subtotal:		17,500.00	9,500.00	5,100.65	9,500.00	
065-55572-560-00	AUTOMOBILES	75,365.00	91,005.00	44,840.00		91,005.00-
065-55573-560-00	AUTOMOBILE EQUIPMENT	1,228.00				
065-55574-560-00	LAW ENFORCEMENT EQUI	35,181.54	10,689.31			10,689.31-
Subtotal:		111,774.54	101,694.31	44,840.00		101,694.31-
Program number:		151,072.00	124,659.82	62,394.90	17,966.00	106,693.82-
Department number: DOJ EQUITABLE SHARING		151,072.00	124,659.82	62,394.90	17,966.00	106,693.82-
Expenditure Subtotal -----		151,072.00	164,658.31	63,771.95	121,543.00	43,115.31-
Fund number: 65 SHERIFF FORFT-FED SHAR				23,932.03-		

Fund: 66 SHERIFF'S EVIDENCE

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
066-30066-361-00	INTEREST INCOME			274.62-		
	Subtotal:			274.62-		
	Program number:			274.62-		
	Department number: INTEREST INCOME			274.62-		
	Revenue Subtotal -----			274.62-		
	Fund number: 66 SHERIFF'S EVIDENCE			274.62-		

Fund: 67 SHERIFF'S FORFEITURE

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
067-30067-361-00	INTEREST INCOME	30.00-		3,366.12-		
	Subtotal:	30.00-		3,366.12-		
	Program number:	30.00-		3,366.12-		
	Department number: INTEREST INCOME	30.00-		3,366.12-		

Fund: 67 SHERIFF'S FORFEITURE

Department: 370 MISCELLANEOUS REVENUE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
067-30370-370-00	MISCELLANEOUS	45,744.00-	26,962.00-	28,170.50-		26,962.00
067-30373-370-00	SALE OF ASSET			2,600.00-		
Subtotal:		45,744.00-	26,962.00-	30,770.50-		26,962.00
Program number:		45,744.00-	26,962.00-	30,770.50-		26,962.00
Department number:	MISCELLANEOUS REVENUE	45,744.00-	26,962.00-	30,770.50-		26,962.00

Fund: 67 SHERIFF'S FORFEITURE

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
067-30001-399-00	UNEXPENDED FUND BALA	24,970.00-	168,392.00-		168,392.00-	
	Subtotal:	24,970.00-	168,392.00-		168,392.00-	
	Program number:	24,970.00-	168,392.00-		168,392.00-	
	Department number: CONVERSION	24,970.00-	168,392.00-		168,392.00-	
Revenue	Subtotal -----	70,744.00-	195,354.00-	34,136.62-	168,392.00-	26,962.00

Fund: 67 SHERIFF'S FORFEITURE

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
067-53325-409-00	UNIFORMS			354.00		
067-53370-409-00	LAW ENFORCEMENT EQUI			150.56		
067-53371-409-00	ELECTRONIC EQUIPMENT		19,000.00	319.99		19,000.00-
067-53373-409-00	AUTOMOBILE EQUIPMENT		10,000.00	3,216.51		10,000.00-
067-53377-409-00	PROTECTIVE CLOTH/EQU		17,962.00	2,649.67		17,962.00-
Subtotal:			46,962.00	6,690.73		46,962.00-
067-54499-409-00	OTHER CH. 59 EXPENSE	55,744.00		546.00		
Subtotal:		55,744.00		546.00		
067-55571-409-00	ELECTRONIC EQUIPMENT		10,000.00			10,000.00-
067-55572-409-00	AUTOMOBILES		58,000.00			58,000.00-
067-55573-409-00	AUTOMOBILE EQUIPMENT		24,000.00			24,000.00-
Subtotal:			92,000.00			92,000.00-
067-56699-409-00	PROGRAM CONTINGENCIE	15,000.00	56,392.00		168,392.00	112,000.00
Subtotal:		15,000.00	56,392.00		168,392.00	112,000.00
Program number:		70,744.00	195,354.00	7,236.73	168,392.00	26,962.00-
Department number: NON-DEPARTMENTAL EXPENSE		70,744.00	195,354.00	7,236.73	168,392.00	26,962.00-
Expenditure Subtotal -----		70,744.00	195,354.00	7,236.73	168,392.00	26,962.00-
Fund number: 67 SHERIFF'S FORFEITURE				26,899.89-		

Fund: 69 CO/DIST COURT REC PRESERV

Department: 340 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
069-30404-340-00	CO CLK REC PRESERVAT	11,500.00-		71.61-		
069-30450-340-00	DIST CLK REC PRESERV	15,000.00-				
Subtotal:		26,500.00-		71.61-		
Program number:		26,500.00-		71.61-		
Department number: CONVERSION		26,500.00-		71.61-		

Fund: 69 CO/DIST COURT REC PRESERV

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
069-30069-361-00	INTEREST INCOME			5,636.11-		
	Subtotal:			5,636.11-		
	Program number:			5,636.11-		
	Department number: INTEREST INCOME			5,636.11-		

Fund: 69 CO/DIST COURT REC PRESERV

Department: 399 REVENUE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
069-30001-399-00	UNEXPENDED FUND BALA	108,500.00-	205,000.00-		205,000.00-	
	Subtotal:	108,500.00-	205,000.00-		205,000.00-	
	Program number:	108,500.00-	205,000.00-		205,000.00-	
	Department number: REVENUE	108,500.00-	205,000.00-		205,000.00-	
Revenue	Subtotal -----	135,000.00-	205,000.00-	5,707.72-	205,000.00-	

Parker County
JUDGE - PROPOSED BUDGET
CLERK REC PRESERV
Period Ending: 8/2023

Fund: 69 CO/DIST COURT REC PRESERV

Department: 403 COUNTY CLERK REC PRESERV

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
069-54408-403-00	CONTRACT SERVICES	50,000.00	120,000.00		120,000.00	
	Subtotal:	50,000.00	120,000.00		120,000.00	
	Program number:	50,000.00	120,000.00		120,000.00	
	Department number: COUNTY CLERK REC PRESERV	50,000.00	120,000.00		120,000.00	

Fund: 69 CO/DIST COURT REC PRESERV

Department: 450 DISTRICT CLERK REC PRESERV
 Period Ending: 8/2023

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
069-54408-450-00	CONTRACT SERVICES	35,000.00	65,000.00	54,000.00	35,000.00	30,000.00-
	Subtotal:	35,000.00	65,000.00	54,000.00	35,000.00	30,000.00-
069-56699-450-00	PROGRAM CONTINGENCIE	50,000.00	20,000.00		50,000.00	30,000.00
	Subtotal:	50,000.00	20,000.00		50,000.00	30,000.00
	Program number:	85,000.00	85,000.00	54,000.00	85,000.00	
	Department number: DISTRICT CLERK REC PRESERV	85,000.00	85,000.00	54,000.00	85,000.00	
	Expenditure Subtotal -----	135,000.00	205,000.00	54,000.00	205,000.00	
	Fund number: 69 CO/DIST COURT REC PRESERV			48,292.28		

Fund: 70 CLERKS RECORDS MGT & PRESERVAT

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
070-30403-340-00	COUNTY CLERK FEES OF	22,000.00-				
070-30404-340-00	COUNTY CLERK - COURT		36,000.00-	36,910.83-	36,000.00-	
070-30450-340-00	DISTRICT CLERK FEES	23,000.00-	60,000.00-	54,483.05-	60,000.00-	
Subtotal:		45,000.00-	96,000.00-	91,393.88-	96,000.00-	
Program number:		45,000.00-	96,000.00-	91,393.88-	96,000.00-	
Department number: FEES OF OFFICE		45,000.00-	96,000.00-	91,393.88-	96,000.00-	

Fund: 70 CLERKS RECORDS MGT & PRESERVAT

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
070-30070-361-00	INTEREST INCOME			12,085.02-		
	Subtotal:			12,085.02-		
	Program number:			12,085.02-		
	Department number: INTEREST INCOME			12,085.02-		

Fund: 70 CLERKS RECORDS MGT & PRESERVAT

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
070-30001-399-00	UNEXPENDED FUND BALA	100,000.00-	151,500.00-		206,500.00-	55,000.00-
	Subtotal:	100,000.00-	151,500.00-		206,500.00-	55,000.00-
	Program number:	100,000.00-	151,500.00-		206,500.00-	55,000.00-
	Department number: CONVERSION	100,000.00-	151,500.00-		206,500.00-	55,000.00-
Revenue	Subtotal -----	145,000.00-	247,500.00-	103,478.90-	302,500.00-	55,000.00-

Fund: 70 CLERKS RECORDS MGT & PRESERVAT

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
070-54460-403-00	OFFICE & EQUIPMENT R	2,200.00	2,500.00	858.92	2,500.00	
	Subtotal:	2,200.00	2,500.00	858.92	2,500.00	
070-55570-403-00	OFFICE EQUIPMENT	39,000.00				
	Subtotal:	39,000.00				
	Program number:	41,200.00	2,500.00	858.92	2,500.00	
	Department number: COUNTY CLERK CW RECORDS MG	41,200.00	2,500.00	858.92	2,500.00	

Fund: 70 CLERKS RECORDS MGT & PRESERVAT

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
070-56699-409-00	PROGRAM CONTINGENCIE	58,800.00	200,000.00		200,000.00	
	Subtotal:	58,800.00	200,000.00		200,000.00	
	Program number:	58,800.00	200,000.00		200,000.00	
	Department number: NON-DEPARTMENTAL EXPENSE	58,800.00	200,000.00		200,000.00	

Fund: 70 CLERKS RECORDS MGT & PRESERVAT

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
070-54408-450-00	CONTRACT SERVICES	45,000.00	45,000.00		100,000.00	55,000.00
	Subtotal:	45,000.00	45,000.00		100,000.00	55,000.00
	Program number:	45,000.00	45,000.00		100,000.00	55,000.00
	Department number: DISTRICT CLERK CW RECORDS M	45,000.00	45,000.00		100,000.00	55,000.00
	Expenditure Subtotal -----	145,000.00	247,500.00	858.92	302,500.00	55,000.00
	Fund number: 70 CLERKS RECORDS MGT & PRESERVAT			102,619.98-		

Fund: 71 DOCUMENT PRESERVATION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
071-30071-361-00	INTEREST INCOME	750.00-	1,250.00-	28,715.35-	1,250.00-	
Subtotal:		750.00-	1,250.00-	28,715.35-	1,250.00-	
Program number:		750.00-	1,250.00-	28,715.35-	1,250.00-	
Department number: INTEREST INCOME		750.00-	1,250.00-	28,715.35-	1,250.00-	

Fund: 71 DOCUMENT PRESERVATION

Department: 370 MISCELLANEOUS REVENUE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
071-30398-370-00	RECORD ARCHIVE FEE	440,000.00-	500,000.00-	285,710.00-	500,000.00-	
071-30403-370-00	CC RECORD PRESERVATI	6,500.00-		236.33-		
Subtotal:		446,500.00-	500,000.00-	285,946.33-	500,000.00-	
Program number:		446,500.00-	500,000.00-	285,946.33-	500,000.00-	
Department number: MISCELLANEOUS REVENUE		446,500.00-	500,000.00-	285,946.33-	500,000.00-	

Fund: 71 DOCUMENT PRESERVATION

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
071-30001-399-00	UNEXPENDED FUND BALA		156,461.00-		156,461.00-	
	Subtotal:		156,461.00-		156,461.00-	
	Program number:		156,461.00-		156,461.00-	
	Department number: CONVERSION		156,461.00-		156,461.00-	
Revenue	Subtotal -----	447,250.00-	657,711.00-	314,661.68-	657,711.00-	

Fund: 71 DOCUMENT PRESERVATION

Department: 403 COUNTY CLERK

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
071-51106-403-00	DEPUTIES	54,699.00	60,169.00	47,440.88	60,169.00	
071-51120-403-00	PART-TIME	26,208.00	30,000.00	15,530.68	30,000.00	
071-51201-403-00	FICA MATCH	6,197.00	6,920.00	4,767.60	6,920.00	
071-51202-403-00	EMPLOYEE HOSPITALIZA	9,360.00	10,531.00	8,809.97	10,531.00	
071-51203-403-00	RETIREMENT PLAN CONT	11,159.00	12,368.00	8,694.42	12,368.00	
071-51204-403-00	WORKERS COMPENSATION	163.00	148.00	78.58	148.00	
071-51206-403-00	LONGEVITY	720.00	975.00	975.00	975.00	
Subtotal:		108,506.00	121,111.00	86,297.13	121,111.00	
071-54408-403-00	CONTRACT SERVICES	96,600.00	481,000.00	154,355.49	481,000.00	
071-54415-403-00	TRAINING SCHOOLS & S	5,600.00	5,600.00	2,563.77	5,600.00	
Subtotal:		102,200.00	486,600.00	156,919.26	486,600.00	
071-56699-403-00	PROGRAM CONTINGENCIE	236,544.00	50,000.00		50,000.00	
Subtotal:		236,544.00	50,000.00		50,000.00	
Program number:		447,250.00	657,711.00	243,216.39	657,711.00	
Department number: COUNTY CLERK		447,250.00	657,711.00	243,216.39	657,711.00	
Expenditure Subtotal -----		447,250.00	657,711.00	243,216.39	657,711.00	
Fund number: 71 DOCUMENT PRESERVATION				71,445.29-		

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
072-30403-340-00	VITALS TRAINING FEE	6,400.00-	7,500.00-	6,854.00-	7,500.00-	
	Subtotal:	6,400.00-	7,500.00-	6,854.00-	7,500.00-	
	Program number:	6,400.00-	7,500.00-	6,854.00-	7,500.00-	
	Department number: FEES OF OFFICE	6,400.00-	7,500.00-	6,854.00-	7,500.00-	

Fund: 72 CO CLK VITALS TRAINING

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
072-30072-361-00	INTEREST INCOME			974.10-		
	Subtotal:			974.10-		
	Program number:			974.10-		
	Department number: INTEREST INCOME			974.10-		

Fund: 72 CO CLK VITALS TRAINING

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
072-30001-399-00	UNEXPENDED FUND BALA	2,600.00-	27,500.00-		27,500.00-	
	Subtotal:	2,600.00-	27,500.00-		27,500.00-	
	Program number:	2,600.00-	27,500.00-		27,500.00-	
	Department number: CONVERSION	2,600.00-	27,500.00-		27,500.00-	
Revenue	Subtotal -----	9,000.00-	35,000.00-	7,828.10-	35,000.00-	

Fund: 72 CO CLK VITALS TRAINING

Department: 403 COUNTY CLERK

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
072-54408-403-00	CONTRACT SERVICES	5,100.00	33,000.00	5,100.00	33,000.00	
072-54415-403-00	TRAINING SCHOOLS & S	3,900.00	2,000.00		2,000.00	
Subtotal:		9,000.00	35,000.00	5,100.00	35,000.00	
Program number:		9,000.00	35,000.00	5,100.00	35,000.00	
Department number: COUNTY CLERK		9,000.00	35,000.00	5,100.00	35,000.00	
Expenditure Subtotal -----		9,000.00	35,000.00	5,100.00	35,000.00	
Fund number: 72 CO CLK VITALS TRAINING				2,728.10-		

Fund: 73 COURTHOUSE SECURITY

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
073-30403-340-00	COUNTY CLERK FEES OF	55,000.00-	51,000.00-	30,722.00-	51,000.00-	
073-30404-340-00	COUNTY CLERK - COURT		24,000.00-	21,403.25-	24,000.00-	
073-30450-340-00	DISTRICT CLERK FEES	12,000.00-	20,000.00-	29,164.99-	20,000.00-	
073-30461-340-00	JP PCT.1 FEES OF OFF	4,500.00-	4,500.00-	2,544.66-	4,500.00-	
073-30462-340-00	JP PCT.2 FEES OF OFF	8,000.00-	6,500.00-	3,504.26-	6,500.00-	
073-30463-340-00	JP PCT.3 FEES OF OFF	14,000.00-	10,500.00-	7,485.52-	10,500.00-	
073-30464-340-00	JP PCT.4 FEES OF OFF	11,500.00-	7,750.00-	5,032.15-	7,750.00-	
Subtotal:		105,000.00-	124,250.00-	99,856.83-	124,250.00-	
Program number:		105,000.00-	124,250.00-	99,856.83-	124,250.00-	
Department number: FEES OF OFFICE		105,000.00-	124,250.00-	99,856.83-	124,250.00-	

Fund: 73 COURTHOUSE SECURITY

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
073-30073-361-00	INTEREST INCOME			7,020.80-		
	Subtotal:			7,020.80-		
	Program number:			7,020.80-		
	Department number: INTEREST INCOME			7,020.80-		

Fund: 73 COURTHOUSE SECURITY

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
073-30001-399-00	UNEXPENDED FUND BALA	10,045.00-	34,853.00-		34,853.00-	
	Subtotal:	10,045.00-	34,853.00-		34,853.00-	
	Program number:	10,045.00-	34,853.00-		34,853.00-	
	Department number: CONVERSION	10,045.00-	34,853.00-		34,853.00-	
Revenue	Subtotal -----	115,045.00-	159,103.00-	106,877.63-	159,103.00-	

Fund: 73 COURTHOUSE SECURITY

Department: 567 COURTHOUSE SECURITY

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
073-51106-567-00	DEPUTIES	56,541.00	62,195.00	49,038.44	62,195.00	
073-51199-567-00	CERTIFICATION PAY	1,800.00	1,800.00	1,453.83	1,800.00	
073-51201-567-00	FICA MATCH	4,525.00	5,022.00	3,932.26	5,022.00	
073-51202-567-00	EMPLOYEE HOSPITALIZA	83.00	91.00	70.32	91.00	
073-51203-567-00	RETIREMENT PLAN CONT	7,765.00	8,501.00	7,055.42	8,501.00	
073-51204-567-00	WORKERS COMPENSATION	641.00	904.00		904.00	
073-51205-567-00	CLOTHING ALLOWANCE	500.00	1,200.00	955.68	1,200.00	
073-51206-567-00	LONGEVITY PAY	300.00	450.00	450.00	450.00	
Subtotal:		72,155.00	80,163.00	62,955.95	80,163.00	
073-53325-567-00	UNIFORMS		1,000.00	312.98		1,000.00-
073-53350-567-00	EQUIPMENT REPAIR	1,940.00	3,940.00	180.00	1,940.00	2,000.00-
073-53368-567-00	SAFETY EQUIPMENT-NON	4,950.00				
073-53375-567-00	SECURITY EQUIPMENT-N	12,787.51	7,500.00	6,878.79		7,500.00-
Subtotal:		19,677.51	12,440.00	7,371.77	1,940.00	10,500.00-
073-54408-567-00	CONTRACT SERVICES		10,000.00		10,000.00	
073-54415-567-00	TRAINING SCHOOLS & S	2,000.00	2,000.00		2,000.00	
Subtotal:		2,000.00	12,000.00		12,000.00	
073-56699-567-00	PROGRAM CONTINGENCIE	21,212.49	54,500.00		65,000.00	10,500.00
Subtotal:		21,212.49	54,500.00		65,000.00	10,500.00
Program number:		115,045.00	159,103.00	70,327.72	159,103.00	
Department number: COURTHOUSE SECURITY		115,045.00	159,103.00	70,327.72	159,103.00	
Expenditure Subtotal -----		115,045.00	159,103.00	70,327.72	159,103.00	
Fund number: 73 COURTHOUSE SECURITY				36,549.91-		

Fund: 74 DIST COURT RECORDS TECHNO

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
074-30074-361-00	INTEREST INCOME			2,086.61-		
	Subtotal:			2,086.61-		
	Program number:			2,086.61-		
	Department number: INTEREST INCOME			2,086.61-		

Fund: 74 DIST COURT RECORDS TECHNO

Department: 370 OTHER REVENUE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
074-30398-370-00	DC RECORDS TECH FEE	16,500.00-				
	Subtotal:	16,500.00-				
	Program number:	16,500.00-				
	Department number: OTHER REVENUE	16,500.00-				

Fund: 74 DIST COURT RECORDS TECHN

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
074-30001-399-00	UNEXPENDED FUND BALA	50,500.00-	85,000.00-		85,000.00-	
	Subtotal:	50,500.00-	85,000.00-		85,000.00-	
	Program number:	50,500.00-	85,000.00-		85,000.00-	
	Department number: CONVERSION	50,500.00-	85,000.00-		85,000.00-	
Revenue	Subtotal -----	67,000.00-	85,000.00-	2,086.61-	85,000.00-	

Fund: 74 DIST COURT RECORDS TECHNO

Department: 450 DISTRICT CLERK

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
074-54408-450-00	CONTRACT SERVICES	35,000.00	65,000.00	60,010.73	35,000.00	30,000.00-
	Subtotal:	35,000.00	65,000.00	60,010.73	35,000.00	30,000.00-
074-56699-450-00	PROGRAM CONTINGENCIE	32,000.00	20,000.00		50,000.00	30,000.00
	Subtotal:	32,000.00	20,000.00		50,000.00	30,000.00
	Program number:	67,000.00	85,000.00	60,010.73	85,000.00	
	Department number: DISTRICT CLERK	67,000.00	85,000.00	60,010.73	85,000.00	
	Expenditure Subtotal -----	67,000.00	85,000.00	60,010.73	85,000.00	
	Fund number: 74 DIST COURT RECORDS TECHNO			57,924.12		

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 340 CONVERSION

Period Ending: 8/2023

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
075-30404-340-00	COUNTY CLERK - COURT	1,500.00-	1,600.00-	1,224.45-	1,600.00-	
075-30450-340-00	DIST CLK TECHNOLOGY	2,500.00-	2,000.00-	1,767.26-	2,000.00-	
Subtotal:		4,000.00-	3,600.00-	2,991.71-	3,600.00-	
Program number:		4,000.00-	3,600.00-	2,991.71-	3,600.00-	
Department number: CONVERSION		4,000.00-	3,600.00-	2,991.71-	3,600.00-	

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
075-30075-361-00	INTEREST INCOME			1,072.73-		
	Subtotal:			1,072.73-		
	Program number:			1,072.73-		
	Department number: INTEREST INCOME			1,072.73-		

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 399 CONVERSION

Period Ending: 8/2023

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
075-30001-399-00	UNEXPENDED FUND BALA	6,000.00-	26,400.00-		28,642.00-	2,242.00-
	Subtotal:	6,000.00-	26,400.00-		28,642.00-	2,242.00-
	Program number:	6,000.00-	26,400.00-		28,642.00-	2,242.00-
	Department number: CONVERSION	6,000.00-	26,400.00-		28,642.00-	2,242.00-
Revenue	Subtotal -----	10,000.00-	30,000.00-	4,064.44-	32,242.00-	2,242.00-

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 404 COUNTY CLERK

Period Ending: 8/2023

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
075-54415-404-00	TRAINING SCHOOLS & S	4,000.00	4,000.00		4,000.00	
Subtotal:		4,000.00	4,000.00		4,000.00	
075-56699-404-00	PROGRAM CONTINGENCIE	3,000.00	16,000.00		16,000.00	
Subtotal:		3,000.00	16,000.00		16,000.00	
Program number:		7,000.00	20,000.00		20,000.00	
Department number: COUNTY CLERK		7,000.00	20,000.00		20,000.00	

Fund: 75 CO/DIST TECHNOLOGY FUND

Department: 450 DISTRICT CLERK

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
075-56699-450-00	PROGRAM CONTINGENCIE	3,000.00	10,000.00		12,242.00	2,242.00
	Subtotal:	3,000.00	10,000.00		12,242.00	2,242.00
	Program number:	3,000.00	10,000.00		12,242.00	2,242.00
	Department number: DISTRICT CLERK	3,000.00	10,000.00		12,242.00	2,242.00
	Expenditure Subtotal -----	10,000.00	30,000.00		32,242.00	2,242.00
	Fund number: 75 CO/DIST TECHNOLOGY FUND			4,064.44-		

Fund: 76 JUSTICE COURT SECURITY

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
076-30461-340-00	JP PCT. 1 FEES OF OF	1,600.00-	1,500.00-	875.23-	1,500.00-	
076-30462-340-00	JP PCT. 2 FEES OF OF	2,750.00-	2,100.00-	1,227.37-	2,100.00-	
076-30463-340-00	JP PCT. 3 FEES OF OF	4,750.00-	3,500.00-	2,574.87-	3,500.00-	
076-30464-340-00	JP PCT. 4 FEES OF OF	3,500.00-	2,700.00-	1,738.90-	2,700.00-	
Subtotal:		12,600.00-	9,800.00-	6,416.37-	9,800.00-	
Program number:		12,600.00-	9,800.00-	6,416.37-	9,800.00-	
Department number: FEES OF OFFICE		12,600.00-	9,800.00-	6,416.37-	9,800.00-	

Fund: 76 JUSTICE COURT SECURITY

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
076-30076-361-00	INTEREST INCOME			4,093.80-		
	Subtotal:			4,093.80-		
	Program number:			4,093.80-		
	Department number: INTEREST INCOME			4,093.80-		

Fund: 76 JUSTICE COURT SECURITY

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
076-30001-399-00	UNEXPENDED FUND BALA	75,400.00-	75,200.00-		75,200.00-	
	Subtotal:	75,400.00-	75,200.00-		75,200.00-	
	Program number:	75,400.00-	75,200.00-		75,200.00-	
	Department number: CONVERSION	75,400.00-	75,200.00-		75,200.00-	
Revenue	Subtotal -----	88,000.00-	85,000.00-	10,510.17-	85,000.00-	

Fund: 76 JUSTICE COURT SECURITY

Department: 409 NON DEPARTMENTAL

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
076-56699-409-00	PROGRAM CONTINGENCIE	49,225.00	45,000.00		60,000.00	15,000.00
	Subtotal:	49,225.00	45,000.00		60,000.00	15,000.00
	Program number:	49,225.00	45,000.00		60,000.00	15,000.00
	Department number: NON DEPARTMENTAL	49,225.00	45,000.00		60,000.00	15,000.00

Fund: 76 JUSTICE COURT SECURITY

Department: 461 JUSTICE PRECINCT 1

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
076-53375-461-00	SECURITY EQUIPMENT-N	5,000.00	5,000.00			5,000.00-
	Subtotal:	5,000.00	5,000.00			5,000.00-
076-56699-461-00	PROGRAM CONTINGENCIE	3,000.00	5,000.00		5,000.00	
	Subtotal:	3,000.00	5,000.00		5,000.00	
	Program number:	8,000.00	10,000.00		5,000.00	5,000.00-
	Department number: JUSTICE PRECINCT 1	8,000.00	10,000.00		5,000.00	5,000.00-

Fund: 76 JUSTICE COURT SECURITY

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
076-53375-462-00	SECURITY EQUIPMENT-N		5,000.00	305.50		5,000.00-
	Subtotal:		5,000.00	305.50		5,000.00-
076-55575-462-00	COURTHOUSE SECURITY	10,775.00				
	Subtotal:	10,775.00				
076-56699-462-00	PROGRAM CONTINGENCIE		5,000.00		5,000.00	
	Subtotal:		5,000.00		5,000.00	
	Program number:	10,775.00	10,000.00	305.50	5,000.00	5,000.00-
	Department number: JUSTICE PRECINCT 2	10,775.00	10,000.00	305.50	5,000.00	5,000.00-

Fund: 76 JUSTICE COURT SECURITY

Department: 463 JUSTICE PRECINCT 3

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
076-53375-463-00	SECURITY EQUIPMENT-N	5,000.00	5,000.00		5,000.00	
	Subtotal:	5,000.00	5,000.00		5,000.00	
076-56699-463-00	PROGRAM CONTINGENCIE	5,000.00	5,000.00		5,000.00	
	Subtotal:	5,000.00	5,000.00		5,000.00	
	Program number:	10,000.00	10,000.00		10,000.00	
	Department number: JUSTICE PRECINCT 3	10,000.00	10,000.00		10,000.00	

Fund: 76 JUSTICE COURT SECURITY

Department: 464 JUSTICE PRECINCT 4

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
076-53375-464-00	SECURITY EQUIPMENT-N	5,000.00	5,000.00			5,000.00-
	Subtotal:	5,000.00	5,000.00			5,000.00-
076-56699-464-00	PROGRAM CONTINGENCIE	5,000.00	5,000.00		5,000.00	
	Subtotal:	5,000.00	5,000.00		5,000.00	
	Program number:	10,000.00	10,000.00		5,000.00	5,000.00-
	Department number: JUSTICE PRECINCT 4	10,000.00	10,000.00		5,000.00	5,000.00-
	Expenditure Subtotal -----	88,000.00	85,000.00	305.50	85,000.00	
	Fund number: 76 JUSTICE COURT SECURITY			10,204.67-		

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
079-30079-361-00	INTEREST INCOME	1,250.00-	3,250.00-	43,695.58-	3,250.00-	
Subtotal:		1,250.00-	3,250.00-	43,695.58-	3,250.00-	
Program number:		1,250.00-	3,250.00-	43,695.58-	3,250.00-	
Department number: INTEREST INCOME		1,250.00-	3,250.00-	43,695.58-	3,250.00-	

Fund: 79 RECORD MGMT COUNTY CLK

Department: 370 MISCELLANEOUS REVENUE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
079-30397-370-00	RECORD MANAGEMENT FE	475,000.00-	475,000.00-	289,420.00-	475,000.00-	
	Subtotal:	475,000.00-	475,000.00-	289,420.00-	475,000.00-	
	Program number:	475,000.00-	475,000.00-	289,420.00-	475,000.00-	
	Department number: MISCELLANEOUS REVENUE	475,000.00-	475,000.00-	289,420.00-	475,000.00-	

Fund: 79 RECORD MGMT COUNTY CLK

Department: 399 CONVERSION

Period Ending: 8/2023

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
079-30001-399-00	UNEXPENDED FUND BALA		224,163.00-		224,163.00-	
	Subtotal:		224,163.00-		224,163.00-	
	Program number:		224,163.00-		224,163.00-	
	Department number: CONVERSION		224,163.00-		224,163.00-	
Revenue	Subtotal -----	476,250.00-	702,413.00-	333,115.58-	702,413.00-	

Fund: 79 RECORD MGMT COUNTY CLK

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
079-51106-409-00	DEPUTIES	49,127.00	54,040.00	42,608.44	54,040.00	
079-51201-409-00	FICA MATCH	3,121.00	3,516.00	2,806.44	3,516.00	
079-51202-409-00	EMPLOYEE HOSPITALIZA	13,720.00	13,728.00	10,835.12	13,728.00	
079-51203-409-00	RETIREMENT PLAN CONT	6,809.00	7,465.00	5,925.45	7,465.00	
079-51204-409-00	WORKERS COMPENSATION	98.00	89.00	52.52	89.00	
079-51206-409-00	LONGEVITY PAY	720.00	975.00	975.00	975.00	
Subtotal:		73,595.00	79,813.00	63,202.97	79,813.00	
079-53374-409-00	OFFICE FURNITURE-NON		27,000.00	15,880.96		27,000.00-
Subtotal:			27,000.00	15,880.96		27,000.00-
079-54408-409-00	CONTRACT SERVICES	286,377.00	467,100.00	995.00	467,100.00	
079-54415-409-00	TRAINING SCHOOLS & S	3,500.00	3,500.00	356.95	3,500.00	
Subtotal:		289,877.00	470,600.00	1,351.95	470,600.00	
079-56699-409-00	PROGRAM CONTINGENCIE	112,778.00	125,000.00		152,000.00	27,000.00
Subtotal:		112,778.00	125,000.00		152,000.00	27,000.00
Program number:		476,250.00	702,413.00	80,435.88	702,413.00	
Department number: NON-DEPARTMENTAL EXPENSE		476,250.00	702,413.00	80,435.88	702,413.00	
Expenditure Subtotal -----		476,250.00	702,413.00	80,435.88	702,413.00	
Fund number: 79 RECORD MGMT COUNTY CLK				252,679.70-		

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
080-30001-399-00	UNEXPENDED FUND BALA	4,138.00-				
	Subtotal:	4,138.00-				
	Program number:	4,138.00-				
	Department number: UNEXPENDED FUND BALANCE	4,138.00-				
	Revenue Subtotal -----	4,138.00-				

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
080-53371-490-01	SEC ELECTRONIC EQUIP	4,138.00				
	Subtotal:	4,138.00				
Program number:	1 SECURITY GRANT	4,138.00				
Department number:	ELECTION EXPENSES	4,138.00				
Expenditure	Subtotal -----	4,138.00				
Fund number:	80 HAVA GRANTS					

Fund: 81 INTEREST AND SINKING

Department: 310 PROPERTY TAX

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
081-30110-310-00	CURRENT PROPERTY TAX	12,185,176.00-	11,012,238.00-	10,974,423.04-	11,717,733.00-	705,495.00-
081-30120-310-00	DELINQUENT PROPERTY	100,000.00-	150,000.00-	139,304.50-	150,000.00-	
Subtotal:		12,285,176.00-	11,162,238.00-	11,113,727.54-	11,867,733.00-	705,495.00-
Program number:		12,285,176.00-	11,162,238.00-	11,113,727.54-	11,867,733.00-	705,495.00-
Department number: PROPERTY TAX		12,285,176.00-	11,162,238.00-	11,113,727.54-	11,867,733.00-	705,495.00-

Fund: 81 INTEREST AND SINKING

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
081-30081-361-00	INTEREST INCOME	6,000.00-	5,000.00-	159,400.45-	125,000.00-	120,000.00-
	Subtotal:	6,000.00-	5,000.00-	159,400.45-	125,000.00-	120,000.00-
	Program number:	6,000.00-	5,000.00-	159,400.45-	125,000.00-	120,000.00-
	Department number: INTEREST INCOME	6,000.00-	5,000.00-	159,400.45-	125,000.00-	120,000.00-

Fund: 81 INTEREST AND SINKING

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
081-30001-399-00	UNEXPENDED FUND BALA		872,275.00-			872,275.00
	Subtotal:		872,275.00-			872,275.00
	Program number:		872,275.00-			872,275.00
	Department number: CONVERSION		872,275.00-			872,275.00
Revenue	Subtotal -----	12,291,176.00-	12,039,513.00-	11,273,127.99-	11,992,733.00-	46,780.00

Fund: 81 INTEREST AND SINKING

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
081-57691-208-00	PRINCIPAL PAYMENTS	1,790,000.00	1,880,000.00	1,880,000.00	1,980,000.00	100,000.00
081-57692-208-00	INTEREST PAYMENTS	2,064,500.00	1,972,750.00	1,972,750.00	1,876,250.00	96,500.00-
081-57693-208-00	FISCAL SERVICE FEES	450.00	500.00	500.00	500.00	
Subtotal:		3,854,950.00	3,853,250.00	3,853,250.00	3,856,750.00	3,500.00
Program number:		3,854,950.00	3,853,250.00	3,853,250.00	3,856,750.00	3,500.00
Department number: TAX REFUNDING BOND SERIES 2		3,854,950.00	3,853,250.00	3,853,250.00	3,856,750.00	3,500.00

Parker County
JUDGE - PROPOSED BUDGET

Fund: 81 INTEREST AND SINKING

Department: 209 2013 TAX ROAD BONDS

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
081-57691-209-00	PRINCIPAL PAYMENTS	690,000.00				
081-57692-209-00	INTEREST PAYMENTS	13,800.00				
081-57693-209-00	FISCAL SERVICE FEES	450.00				
Subtotal:		704,250.00				
Program number:		704,250.00				
Department number: 2013 TAX ROAD BONDS		704,250.00				

Fund: 81 INTEREST AND SINKING

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
081-57691-210-00	PRINCIPAL PAYMENTS	1,190,000.00	1,225,000.00	1,225,000.00	1,265,000.00	40,000.00
081-57692-210-00	INTEREST PAYMENTS	143,647.00	106,330.00	106,329.39	66,121.00	40,209.00-
081-57693-210-00	FISCAL SERVICE FEES	440.00	500.00	500.00	500.00	
Subtotal:		1,334,087.00	1,331,830.00	1,331,829.39	1,331,621.00	209.00-
Program number:		1,334,087.00	1,331,830.00	1,331,829.39	1,331,621.00	209.00-
Department number: 2014 REFUNDING BONDS G/O		1,334,087.00	1,331,830.00	1,331,829.39	1,331,621.00	209.00-

Fund: 81 INTEREST AND SINKING

Department: 211 2015 REFUNDING BONDS G/O

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
081-57691-211-00	PRINCIPAL PAYMENTS	245,000.00	255,000.00	255,000.00	255,000.00	
081-57692-211-00	INTEREST PAYMENTS	18,654.00	13,429.00	13,428.25	8,099.00	5,330.00-
081-57693-211-00	FISCAL SERVICE FEES	200.00	200.00	300.00	200.00	
Subtotal:		263,854.00	268,629.00	268,728.25	263,299.00	5,330.00-
Program number:		263,854.00	268,629.00	268,728.25	263,299.00	5,330.00-
Department number: 2015 REFUNDING BONDS G/O		263,854.00	268,629.00	268,728.25	263,299.00	5,330.00-

Fund: 81 INTEREST AND SINKING

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
081-57691-212-00	PRINCIPAL PAYMENTS	475,000.00	485,000.00	485,000.00		485,000.00-
081-57692-212-00	INTEREST PAYMENTS	14,595.00	4,899.00	4,898.50		4,899.00-
Subtotal:		489,595.00	489,899.00	489,898.50		489,899.00-
Program number:		489,595.00	489,899.00	489,898.50		489,899.00-
Department number: TAX NOTE SERIES 2015		489,595.00	489,899.00	489,898.50		489,899.00-

Fund: 81 INTEREST AND SINKING

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
081-57691-214-00	PRINCIPAL PAYMENTS	280,000.00	395,000.00	395,000.00	745,000.00	350,000.00
081-57692-214-00	INTEREST PAYMENTS	1,648,950.00	1,638,825.00	1,638,825.00	1,621,725.00	17,100.00-
081-57693-214-00	FISCAL SERVICE FEES	450.00	500.00	500.00	500.00	
Subtotal:		1,929,400.00	2,034,325.00	2,034,325.00	2,367,225.00	332,900.00
Program number:		1,929,400.00	2,034,325.00	2,034,325.00	2,367,225.00	332,900.00
Department number: TAX ROAD BONDS SERIES 2017		1,929,400.00	2,034,325.00	2,034,325.00	2,367,225.00	332,900.00

Fund: 81 INTEREST AND SINKING

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
081-57691-215-00	PRINCIPAL PAYMENTS	715,000.00	755,000.00	755,000.00	790,000.00	35,000.00
081-57692-215-00	INTEREST PAYMENTS	1,241,838.00	1,205,088.00	1,205,087.50	1,166,463.00	38,625.00-
081-57693-215-00	FISCAL SERVICE FEES	500.00	500.00	500.00	500.00	
Subtotal:		1,957,338.00	1,960,588.00	1,960,587.50	1,956,963.00	3,625.00-
Program number:		1,957,338.00	1,960,588.00	1,960,587.50	1,956,963.00	3,625.00-
Department number: TAX ROAD BONDS SERIES 2020		1,957,338.00	1,960,588.00	1,960,587.50	1,956,963.00	3,625.00-

Fund: 81 INTEREST AND SINKING

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
081-57691-216-00	PRINCIPAL PAYMENTS	205,000.00	410,872.00	410,872.00	283,540.00	127,332.00-
081-57692-216-00	INTEREST PAYMENTS	286,999.00	795,671.00	795,670.76	918,003.00	122,332.00
081-57693-216-00	FISCAL SERVICE FEES	500.00	500.00	500.00	500.00	
Subtotal:		492,499.00	1,207,043.00	1,207,042.76	1,202,043.00	5,000.00-
Program number:		492,499.00	1,207,043.00	1,207,042.76	1,202,043.00	5,000.00-
Department number: TAX REFUNDING BOND SERIES 2		492,499.00	1,207,043.00	1,207,042.76	1,202,043.00	5,000.00-

Fund: 81 INTEREST AND SINKING

Department: 217 TAX NOTE SERIES 2021

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
081-57691-217-00	PRINCIPAL PAYMENTS	810,000.00	840,000.00	840,000.00	850,000.00	10,000.00
081-57692-217-00	INTEREST PAYMENTS	87,408.00	53,949.00	53,948.70	44,392.00	9,557.00-
081-57693-217-00	FISCAL SERVICE FEES			500.00	500.00	500.00
Subtotal:		897,408.00	893,949.00	894,448.70	894,892.00	943.00
Program number:		897,408.00	893,949.00	894,448.70	894,892.00	943.00
Department number: TAX NOTE SERIES 2021		897,408.00	893,949.00	894,448.70	894,892.00	943.00

Fund: 81 INTEREST AND SINKING

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
081-56600-409-00	RESERVE	367,795.00			119,940.00	119,940.00
	Subtotal:	367,795.00			119,940.00	119,940.00
	Program number:	367,795.00			119,940.00	119,940.00
	Department number: NON-DEPARTMENTAL EXPENSE	367,795.00			119,940.00	119,940.00
Expenditure	Subtotal -----	12,291,176.00	12,039,513.00	12,040,110.10	11,992,733.00	46,780.00-
Fund number: 81 INTEREST AND SINKING				766,982.11		

Fund: 82 COURT REP RELATED SERV

Department: 340 FEES OF OFFICE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
082-30403-340-00	COUNTY CLERK FEES OF	11,000.00-				
082-30404-340-00	COUNTY CLERK - COURT		28,000.00-	29,650.55-	28,000.00-	
082-30450-340-00	DISTRICT CLERK FEES	14,000.00-	26,000.00-	31,048.04-	26,000.00-	
Subtotal:		25,000.00-	54,000.00-	60,698.59-	54,000.00-	
Program number:		25,000.00-	54,000.00-	60,698.59-	54,000.00-	
Department number: FEES OF OFFICE		25,000.00-	54,000.00-	60,698.59-	54,000.00-	

Fund: 82 COURT REP RELATED SERV

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
082-30082-361-00	INTEREST INCOME			10,425.14-		
	Subtotal:			10,425.14-		
	Program number:			10,425.14-		
	Department number: INTEREST INCOME			10,425.14-		

Fund: 82 COURT REP RELATED SERV

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
082-30001-399-00	UNEXPENDED FUND BALA	188,983.00-	184,683.00-		185,083.00-	400.00-
	Subtotal:	188,983.00-	184,683.00-		185,083.00-	400.00-
	Program number:	188,983.00-	184,683.00-		185,083.00-	400.00-
	Department number: CONVERSION	188,983.00-	184,683.00-		185,083.00-	400.00-
Revenue	Subtotal -----	213,983.00-	238,683.00-	71,123.73-	239,083.00-	400.00-

Fund: 82 COURT REP RELATED SERV

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
082-51201-409-00	FICA MATCH	1,683.00	1,683.00		1,683.00	
	Subtotal:	1,683.00	1,683.00		1,683.00	
082-54499-409-00	MISCELLANEOUS	75,000.00	100,000.00		100,000.00	
	Subtotal:	75,000.00	100,000.00		100,000.00	
	Program number:	76,683.00	101,683.00		101,683.00	
	Department number: NON-DEPARTMENTAL EXPENSE	76,683.00	101,683.00		101,683.00	

Fund: 82 COURT REP RELATED SERV

Department: 435 43RD DISTRICT COURT

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
082-51201-435-00	FICA MATCH			96.39		
Subtotal:				96.39		
082-53370-435-00	OFFICE EQUIPMENT-NON	300.00				
082-53371-435-00	ELECTRONIC EQUIPMENT	1,000.00				
Subtotal:		1,300.00				
082-54401-435-00	OUTSIDE COURT REPORT	6,000.00	6,000.00	1,260.00	6,000.00	
082-54408-435-00	CONTRACT SERVICES		1,000.00		1,200.00	200.00
082-54480-435-00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00		1,000.00	
082-54498-435-00	STATEMENT OF FACTS	40,000.00	40,000.00	19,719.00	40,000.00	
Subtotal:		47,000.00	48,000.00	20,979.00	48,200.00	200.00
Program number:		48,300.00	48,000.00	21,075.39	48,200.00	200.00
Department number: 43RD DISTRICT COURT		48,300.00	48,000.00	21,075.39	48,200.00	200.00

Fund: 82 COURT REP RELATED SERV

Department: 436 415TH DISTRICT COURT

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
082-51201-436-00	FICA MATCH			32.13		
Subtotal:				32.13		
082-54401-436-00	OUTSIDE COURT REPORT	6,000.00	6,000.00	1,050.02	6,000.00	
082-54480-436-00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	902.00	1,000.00	
082-54498-436-00	STATEMENT OF FACTS	40,000.00	40,000.00	3,530.00	40,000.00	
Subtotal:		47,000.00	47,000.00	5,482.02	47,000.00	
Program number:		47,000.00	47,000.00	5,514.15	47,000.00	
Department number: 415TH DISTRICT COURT		47,000.00	47,000.00	5,514.15	47,000.00	

Fund: 82 COURT REP RELATED SERV

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
082-54401-438-00	OUTSIDE COURT REPORT	5,000.00	5,000.00	350.00	5,000.00	
082-54480-438-00	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	860.00	1,000.00	
082-54498-438-00	STATEMENT OF FACTS	15,000.00	15,000.00	2,015.00	15,000.00	
Subtotal:		21,000.00	21,000.00	3,225.00	21,000.00	
Program number:		21,000.00	21,000.00	3,225.00	21,000.00	
Department number: COUNTY COURT AT LAW		21,000.00	21,000.00	3,225.00	21,000.00	

Fund: 82 COURT REP RELATED SERV

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
082-54401-439-00	OUTSIDE COURT REPORT	5,000.00	5,000.00		5,000.00	
082-54480-439-00	DUES & SUBSCRIPTIONS	1,000.00	1,092.00	1,092.00	1,200.00	108.00
082-54498-439-00	STATEMENT OF FACTS	15,000.00	14,908.00	1,034.00	15,000.00	92.00
Subtotal:		21,000.00	21,000.00	2,126.00	21,200.00	200.00
Program number:		21,000.00	21,000.00	2,126.00	21,200.00	200.00
Department number: COUNTY COURT AT LAW 2		21,000.00	21,000.00	2,126.00	21,200.00	200.00
Expenditure Subtotal -----		213,983.00	238,683.00	31,940.54	239,083.00	400.00
Fund number: 82 COURT REP RELATED SERV				39,183.19-		

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
084-30084-334-00	STATE GRANT	457,474.00-	434,549.00-	342,753.00-	714,738.00-	280,189.00-
	Subtotal:	457,474.00-	434,549.00-	342,753.00-	714,738.00-	280,189.00-
	Program number:	457,474.00-	434,549.00-	342,753.00-	714,738.00-	280,189.00-
	Department number: OTHER REVENUE	457,474.00-	434,549.00-	342,753.00-	714,738.00-	280,189.00-

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
084-30084-340-00	FEES OF OFFICE	1,030,000.00-	1,030,000.00-	868,472.06-	1,150,000.00-	120,000.00-
	Subtotal:	1,030,000.00-	1,030,000.00-	868,472.06-	1,150,000.00-	120,000.00-
	Program number:	1,030,000.00-	1,030,000.00-	868,472.06-	1,150,000.00-	120,000.00-
	Department number: FEES OF OFFICE	1,030,000.00-	1,030,000.00-	868,472.06-	1,150,000.00-	120,000.00-

Fund: 84 ADULT PROB SUPERVISION

Department: 341 FEES OF OFFICE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
084-30084-341-00	PAYMENTS BY PROGRAM	37,000.00-	50,000.00-	124,418.30-	123,000.00-	73,000.00-
	Subtotal:	37,000.00-	50,000.00-	124,418.30-	123,000.00-	73,000.00-
	Program number:	37,000.00-	50,000.00-	124,418.30-	123,000.00-	73,000.00-
	Department number: FEES OF OFFICE	37,000.00-	50,000.00-	124,418.30-	123,000.00-	73,000.00-

Fund: 84 ADULT PROB SUPERVISION

Department: 342 FEES OF OFFICE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
084-30084-342-00	SAFPF	13,000.00-	13,000.00-	21,595.00-	5,000.00-	8,000.00
	Subtotal:	13,000.00-	13,000.00-	21,595.00-	5,000.00-	8,000.00
	Program number:	13,000.00-	13,000.00-	21,595.00-	5,000.00-	8,000.00
	Department number: FEES OF OFFICE	13,000.00-	13,000.00-	21,595.00-	5,000.00-	8,000.00

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
084-30084-361-00	INTEREST INCOME	1,500.00-	1,500.00-	18,842.15-	15,000.00-	13,500.00-
	Subtotal:	1,500.00-	1,500.00-	18,842.15-	15,000.00-	13,500.00-
	Program number:	1,500.00-	1,500.00-	18,842.15-	15,000.00-	13,500.00-
	Department number: INTEREST INCOME	1,500.00-	1,500.00-	18,842.15-	15,000.00-	13,500.00-

Fund: 84 ADULT PROB SUPERVISION

Department: 370 MISCELLANEOUS REVENUE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
084-30084-370-00	OTHER REVENUE	25,000.00-	30,000.00-	24,250.00-	25,000.00-	5,000.00
	Subtotal:	25,000.00-	30,000.00-	24,250.00-	25,000.00-	5,000.00
	Program number:	25,000.00-	30,000.00-	24,250.00-	25,000.00-	5,000.00
	Department number: MISCELLANEOUS REVENUE	25,000.00-	30,000.00-	24,250.00-	25,000.00-	5,000.00

Fund: 84 ADULT PROB SUPERVISION

Department: 371 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
084-30399-371-00	TRANSFER FROM PRIOR	579,799.00-	530,000.00-		480,000.00-	50,000.00
	Subtotal:	579,799.00-	530,000.00-		480,000.00-	50,000.00
	Program number:	579,799.00-	530,000.00-		480,000.00-	50,000.00
	Department number: CONVERSION	579,799.00-	530,000.00-		480,000.00-	50,000.00
Revenue	Subtotal -----	2,143,773.00-	2,089,049.00-	1,400,330.51-	2,512,738.00-	423,689.00-

Fund: 84 ADULT PROB SUPERVISION

Department: 571 ADULT PROBATION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
084-51100-571-00	SALARIES	1,399,315.00	1,405,491.00	1,092,787.07	1,564,676.00	159,185.00
084-51201-571-00	FICA MATCH	113,718.00	114,532.00	80,286.54	127,616.00	13,084.00
084-51203-571-00	RETIREMENT PLAN CONT	199,007.00	200,431.00	151,778.04	210,448.00	10,017.00
084-51206-571-00	LONGEVITY PAY	20,000.00	24,000.00	21,975.00	28,000.00	4,000.00
084-51209-571-00	CELL PHONE ALLOWANCE				2,520.00	2,520.00
Subtotal:		1,732,040.00	1,744,454.00	1,346,826.65	1,933,260.00	188,806.00
084-53335-571-00	SUPPLIES/OPERATING E	119,148.00	109,675.00	34,041.69	156,453.00	46,778.00
Subtotal:		119,148.00	109,675.00	34,041.69	156,453.00	46,778.00
084-54406-571-00	PROFESSIONAL FEES	86,705.00	102,780.00	18,496.00	98,361.00	4,419.00-
084-54408-571-00	CONTRACT SERVICES	28,000.00	28,000.00	10,918.53	130,560.00	102,560.00
084-54424-571-00	TRAVEL	111,000.00	50,000.00	10,883.22	144,050.00	94,050.00
084-54460-571-00	FACILITIES AND UTILI	25,000.00	25,000.00	5,782.15	20,000.00	5,000.00-
Subtotal:		250,705.00	205,780.00	46,079.90	392,971.00	187,191.00
084-55584-571-00	EQUIPMENT-ADULT PROB	36,340.00	29,140.00	9,611.84	30,054.00	914.00
Subtotal:		36,340.00	29,140.00	9,611.84	30,054.00	914.00
Program number:		2,138,233.00	2,089,049.00	1,436,560.08	2,512,738.00	423,689.00
Department number:	ADULT PROBATION	2,138,233.00	2,089,049.00	1,436,560.08	2,512,738.00	423,689.00

Fund: 84 ADULT PROB SUPERVISION

Department: 700 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
084-57085-700-00	TRANSFER TO CCP FUND	5,540.00				
	Subtotal:	5,540.00				
	Program number:	5,540.00				
	Department number: CONVERSION	5,540.00				
Expenditure	Subtotal -----	2,143,773.00	2,089,049.00	1,436,560.08	2,512,738.00	423,689.00
Fund number: 84 ADULT PROB SUPERVISION				36,229.57		

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
085-30085-334-00	STATE GRANT	213,262.00-	215,850.00-	161,887.00-	231,244.00-	15,394.00-
	Subtotal:	213,262.00-	215,850.00-	161,887.00-	231,244.00-	15,394.00-
	Program number:	213,262.00-	215,850.00-	161,887.00-	231,244.00-	15,394.00-
	Department number: OTHER REVENUE	213,262.00-	215,850.00-	161,887.00-	231,244.00-	15,394.00-

Fund: 85 ADULT PROBATION CCP

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
085-30085-361-00	INTEREST INCOME			870.12-		
	Subtotal:			870.12-		
	Program number:			870.12-		
	Department number: INTEREST INCOME			870.12-		

Fund: 85 ADULT PROBATION CCP

Department: 371 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
085-30084-371-00	TRANSFER FROM FUND 8	5,540.00-				
085-30399-371-00	TRANSFER FROM PRIOR		15,700.00-			15,700.00
Subtotal:		5,540.00-	15,700.00-			15,700.00
Program number:		5,540.00-	15,700.00-			15,700.00
Department number: CONVERSION		5,540.00-	15,700.00-			15,700.00
Revenue	Subtotal -----	218,802.00-	231,550.00-	162,757.12-	231,244.00-	306.00

Fund: 85 ADULT PROBATION CCP

Department: 571 ADULT PROBATION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
085-51100-571-00	SALARIES	155,908.00	155,908.00	131,143.87	130,858.00	25,050.00-
085-51201-571-00	FICA MATCH	15,587.00	15,987.00	8,849.30	11,275.00	4,712.00-
085-51203-571-00	RETIREMENT PLAN CONT	22,418.00	23,118.00	18,365.77	19,731.00	3,387.00-
085-51206-571-00	LONGEVITY PAY	3,500.00	8,500.00	3,450.00	9,300.00	800.00
085-51209-571-00	CELL PHONE ALLOWANCE				840.00	840.00
Subtotal:		197,413.00	203,513.00	161,808.94	172,004.00	31,509.00-
085-53335-571-00	SUPPLIES/OPERATING E	896.00	6,925.00	318.03	28,608.00	21,683.00
Subtotal:		896.00	6,925.00	318.03	28,608.00	21,683.00
085-54406-571-00	PROFESSIONAL FEES	8,285.00	8,304.00	1,440.20	12,334.00	4,030.00
085-54408-571-00	CONTRACT SERVICES	2,000.00	2,000.00		2,500.00	500.00
085-54424-571-00	TRAVEL	9,488.00	9,488.00	3,239.85	12,518.00	3,030.00
085-54460-571-00	FACILITIES AND UTILI	720.00	720.00	484.68		720.00-
Subtotal:		20,493.00	20,512.00	5,164.73	27,352.00	6,840.00
085-55584-571-00	EQUIPMENT-ADULT PROB		600.00		3,280.00	2,680.00
Subtotal:			600.00		3,280.00	2,680.00
Program number:		218,802.00	231,550.00	167,291.70	231,244.00	306.00-
Department number:	ADULT PROBATION	218,802.00	231,550.00	167,291.70	231,244.00	306.00-
Expenditure	Subtotal -----	218,802.00	231,550.00	167,291.70	231,244.00	306.00-
Fund number:	85 ADULT PROBATION CCP			4,534.58		

Fund: 86 HISTORICAL COMMISSION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
086-30086-361-00	INTEREST INCOME	10.00-	10.00-	291.48-	10.00-	
	Subtotal:	10.00-	10.00-	291.48-	10.00-	
	Program number:	10.00-	10.00-	291.48-	10.00-	
	Department number: INTEREST INCOME	10.00-	10.00-	291.48-	10.00-	

Parker County
 JUDGE - PROPOSED BUDGET
 Department: 370 MISCELLANEOUS REVENUE
 Period Ending: 8/2023

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Fund: 86 HISTORICAL COMMISSION

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
086-30010-370-00	TRANSFER FROM FUND 1	15,000.00-	15,000.00-		15,000.00-	
	Subtotal:	15,000.00-	15,000.00-		15,000.00-	
	Program number:	15,000.00-	15,000.00-		15,000.00-	
	Department number: MISCELLANEOUS REVENUE	15,000.00-	15,000.00-		15,000.00-	

Fund: 86 HISTORICAL COMMISSION

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
086-30001-399-00	UNEXPENDED FUND BALA	5,940.00-	4,940.00-		4,940.00-	
	Subtotal:	5,940.00-	4,940.00-		4,940.00-	
	Program number:	5,940.00-	4,940.00-		4,940.00-	
	Department number: CONVERSION	5,940.00-	4,940.00-		4,940.00-	
Revenue	Subtotal -----	21,000.00-	20,000.00-	291.48-	20,000.00-	

Fund: 86 HISTORICAL COMMISSION

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
086-53330-409-00	SUPPLIES	500.00	750.00		750.00	
	Subtotal:	500.00	750.00		750.00	
086-54425-409-00	TRAVEL	1,000.00	1,500.00	1,150.00	1,500.00	
086-54486-409-00	ADMINISTRATIVE EXPEN	1,000.00	500.00		500.00	
086-54499-409-00	MISCELLANEOUS	18,500.00	17,250.00	15,222.50	17,250.00	
	Subtotal:	20,500.00	19,250.00	16,372.50	19,250.00	
	Program number:	21,000.00	20,000.00	16,372.50	20,000.00	
	Department number: NON-DEPARTMENTAL EXPENSE	21,000.00	20,000.00	16,372.50	20,000.00	
	Expenditure Subtotal -----	21,000.00	20,000.00	16,372.50	20,000.00	
	Fund number: 86 HISTORICAL COMMISSION			16,081.02		

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
088-30088-361-00	INTEREST INCOME			6,120.21-		
	Subtotal:			6,120.21-		
	Program number:			6,120.21-		
	Department number: INTEREST INCOME			6,120.21-		
	Revenue Subtotal -----			6,120.21-		
	Fund number: 88 STATE FEES			6,120.21-		

Fund: 89 ADULT PROBATION-BOND

Department: 340 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
089-30089-340-00	BOND ADMIN FEES	140,000.00-	140,000.00-	132,569.00-	135,000.00-	5,000.00
	Subtotal:	140,000.00-	140,000.00-	132,569.00-	135,000.00-	5,000.00
	Program number:	140,000.00-	140,000.00-	132,569.00-	135,000.00-	5,000.00
	Department number: CONVERSION	140,000.00-	140,000.00-	132,569.00-	135,000.00-	5,000.00

Fund: 89 ADULT PROBATION-BOND

Department: 341 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
089-30089-341-00	PAYMENTS BY PROGRAM	25,000.00-	25,000.00-	31,411.83-	30,000.00-	5,000.00-
	Subtotal:	25,000.00-	25,000.00-	31,411.83-	30,000.00-	5,000.00-
	Program number:	25,000.00-	25,000.00-	31,411.83-	30,000.00-	5,000.00-
	Department number: CONVERSION	25,000.00-	25,000.00-	31,411.83-	30,000.00-	5,000.00-

Fund: 89 ADULT PROBATION-BOND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
089-30089-361-00	INTEREST INCOME			4,896.29-		
	Subtotal:			4,896.29-		
	Program number:			4,896.29-		
	Department number: INTEREST INCOME			4,896.29-		

Fund: 89 ADULT PROBATION-BOND

Department: 371 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
089-30010-371-00	TRANSFER FROM GENERA	250,000.00-	200,000.00-		200,000.00-	
	Subtotal:	250,000.00-	200,000.00-		200,000.00-	
	Program number:	250,000.00-	200,000.00-		200,000.00-	
	Department number: CONVERSION	250,000.00-	200,000.00-		200,000.00-	

Fund: 89 ADULT PROBATION-BOND

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
089-30001-399-00	UNEXPENDED FUND BALA	117,000.00-	275,500.00-		275,500.00-	
	Subtotal:	117,000.00-	275,500.00-		275,500.00-	
	Program number:	117,000.00-	275,500.00-		275,500.00-	
	Department number: CONVERSION	117,000.00-	275,500.00-		275,500.00-	
Revenue	Subtotal -----	532,000.00-	640,500.00-	168,877.12-	640,500.00-	

Fund: 89 ADULT PROBATION-BOND

Department: 571 ADULT PROBATION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
089-51100-571-00	SALARIES	201,200.00	246,000.00	190,865.87	299,505.00	53,505.00
089-51201-571-00	FICA MATCH	16,096.00	19,680.00	13,859.18	24,430.00	4,750.00
089-51202-571-00	EMPLOYEE HOSPITALIZA	38,000.00	45,600.00	41,019.36	65,382.00	19,782.00
089-51203-571-00	RETIREMENT PLAN CONT	28,168.00	34,440.00	26,174.55	42,320.00	7,880.00
089-51206-571-00	LONGEVITY PAY			1,050.00	2,000.00	2,000.00
089-51209-571-00	CELL PHONE ALLOWANCE				840.00	840.00
Subtotal:		283,464.00	345,720.00	272,968.96	434,477.00	88,757.00
089-53335-571-00	SUPPLIES/OPERATING E	205,344.00	225,588.00	30,678.97	95,331.00	130,257.00-
089-53371-571-00	ELECTRONIC EQUIPMENT	9,492.00	9,492.00	6,533.00	9,992.00	500.00
Subtotal:		214,836.00	235,080.00	37,211.97	105,323.00	129,757.00-
089-54406-571-00	PROFESSIONAL FEES	16,200.00	27,200.00	7,692.00	39,000.00	11,800.00
089-54408-571-00	CONTRACT SERVICES	15,000.00	30,000.00	3,911.08	43,700.00	13,700.00
089-54424-571-00	TRAVEL	2,500.00	2,500.00	57.44	18,000.00	15,500.00
089-54460-571-00	FACILITIES AND UTILI			609.09		
Subtotal:		33,700.00	59,700.00	12,269.61	100,700.00	41,000.00
Program number:		532,000.00	640,500.00	322,450.54	640,500.00	
Department number: ADULT PROBATION		532,000.00	640,500.00	322,450.54	640,500.00	
Expenditure Subtotal -----		532,000.00	640,500.00	322,450.54	640,500.00	
Fund number: 89 ADULT PROBATION-BOND				153,573.42		

Fund: 92 ADULT PROB COUNTY FUNDED

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
092-30370-370-00	MISCELLANEOUS			896.28-		
	Subtotal:			896.28-		
	Program number:			896.28-		
	Department number: MISCELLANEOUS REVENUE			896.28-		

Fund: 92 ADULT PROB COUNTY FUNDED

Department: 371 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
092-30010-371-00	TRANSFER FROM GENERA	10,000.00-	10,000.00-		10,000.00-	
	Subtotal:	10,000.00-	10,000.00-		10,000.00-	
	Program number:	10,000.00-	10,000.00-		10,000.00-	
	Department number: CONVERSION	10,000.00-	10,000.00-		10,000.00-	
Revenue	Subtotal -----	10,000.00-	10,000.00-	896.28-	10,000.00-	

Fund: 92 ADULT PROB COUNTY FUNDED

Department: 571 ADULT PROBATION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
092-53330-571-00	SUPPLIES	4,250.00	4,250.00	1,283.15	4,250.00	
	Subtotal:	4,250.00	4,250.00	1,283.15	4,250.00	
092-54460-571-00	OFFICE & EQUIPMENT R	5,750.00	5,750.00	3,755.47	5,750.00	
	Subtotal:	5,750.00	5,750.00	3,755.47	5,750.00	
	Program number:	10,000.00	10,000.00	5,038.62	10,000.00	
	Department number: ADULT PROBATION	10,000.00	10,000.00	5,038.62	10,000.00	
	Expenditure Subtotal -----	10,000.00	10,000.00	5,038.62	10,000.00	
	Fund number: 92 ADULT PROB COUNTY FUNDED			4,142.34		

Fund: 134 JUV MENTAL HEALTH

Department: 330 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
134-30370-330-00	STATE GRANT FUNDS	30,976.00-				
	Subtotal:	30,976.00-				
	Program number:	30,976.00-				
	Department number: CONVERSION	30,976.00-				
	Revenue Subtotal -----	30,976.00-				

Fund: 134 JUV MENTAL HEALTH

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
134-51102-570-00	APPOINTED OFFICIAL-J	30,976.00				
	Subtotal:	30,976.00				
	Program number:	30,976.00				
	Department number: JUVENILE PROBATION	30,976.00				

Fund: 134 JUV MENTAL HEALTH

Department: 700 TRANSFERS OUT

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
134-57090-700-00	TRANSFER TO FUND 190			.74		
	Subtotal:			.74		
	Program number:			.74		
	Department number: TRANSFERS OUT			.74		
Expenditure	Subtotal -----	30,976.00		.74		
	Fund number: 134 JUV MENTAL HEALTH			.74		

Fund: 172 CONTRACT ELECTIONS

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
172-30072-361-00	INTEREST INCOME			7,309.91-		
	Subtotal:			7,309.91-		
	Program number:			7,309.91-		
	Department number: INTEREST INCOME			7,309.91-		

Fund: 172 CONTRACT ELECTIONS

Department: 370 MISCELLANEOUS REVENUE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
172-30397-370-00	PROCEEDS FROM ELECTI	135,900.00-	135,900.00-	109,130.80-	135,900.00-	
	Subtotal:	135,900.00-	135,900.00-	109,130.80-	135,900.00-	
	Program number:	135,900.00-	135,900.00-	109,130.80-	135,900.00-	
	Department number: MISCELLANEOUS REVENUE	135,900.00-	135,900.00-	109,130.80-	135,900.00-	

Fund: 172 CONTRACT ELECTIONS

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
172-30001-399-00	UNEXPENDED FUND BALA	4,400.00-	42,350.00-		42,350.00-	
	Subtotal:	4,400.00-	42,350.00-		42,350.00-	
	Program number:	4,400.00-	42,350.00-		42,350.00-	
	Department number: CONVERSION	4,400.00-	42,350.00-		42,350.00-	
Revenue	Subtotal -----	140,300.00-	178,250.00-	116,440.71-	178,250.00-	

Fund: 172 CONTRACT ELECTIONS

Department: 409 NON-DEPARTMENTAL EXPENSE

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
172-51130-409-00	ELECTION JUDGES AND	75,000.00	75,000.00		75,000.00	
172-51201-409-00	FICA MATCH	5,000.00	5,000.00		5,000.00	
172-51204-409-00	WORKERS COMPENSATION	250.00	250.00		250.00	
Subtotal:		80,250.00	80,250.00		80,250.00	
172-53330-409-00	SUPPLIES	11,000.00	11,000.00		11,000.00	
Subtotal:		11,000.00	11,000.00		11,000.00	
172-54408-409-00	CONTRACT SERVICES	2,500.00	2,500.00		2,500.00	
172-54425-409-00	TRAVEL	500.00	500.00		500.00	
172-54429-409-00	PROGRAMMING	38,800.00	39,000.00	34,753.39	28,000.00	11,000.00-
172-54430-409-00	ADVERTISING	6,000.00	6,000.00	2,783.36	6,000.00	
Subtotal:		47,800.00	48,000.00	37,536.75	37,000.00	11,000.00-
172-56699-409-00	PROGRAM CONTINGENCIE	1,250.00	39,000.00		50,000.00	11,000.00
Subtotal:		1,250.00	39,000.00		50,000.00	11,000.00
Program number:		140,300.00	178,250.00	37,536.75	178,250.00	
Department number: NON-DEPARTMENTAL EXPENSE		140,300.00	178,250.00	37,536.75	178,250.00	
Expenditure Subtotal -----		140,300.00	178,250.00	37,536.75	178,250.00	
Fund number: 172 CONTRACT ELECTIONS				78,903.96-		

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 330 STATE GRANT REVENUES

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
173-30370-330-00	CJD GRANT AWARD-REVE	71,455.00-	71,455.00-	61,653.37-	71,455.00-	
	Subtotal:	71,455.00-	71,455.00-	61,653.37-	71,455.00-	
	Program number:	71,455.00-	71,455.00-	61,653.37-	71,455.00-	
	Department number: STATE GRANT REVENUES	71,455.00-	71,455.00-	61,653.37-	71,455.00-	

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 343 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
173-30400-343-00	TRUANCY PREVENTION/D		30,000.00-	23,557.91-	30,000.00-	
173-30570-343-00	JUVENILE CASE MANAGE		3,000.00-	2,034.83-	3,000.00-	
Subtotal:			33,000.00-	25,592.74-	33,000.00-	
Program number:			33,000.00-	25,592.74-	33,000.00-	
Department number: CONVERSION			33,000.00-	25,592.74-	33,000.00-	

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
173-30001-399-00	UNEXPENDED FUND BALA	156.00-				
	Subtotal:	156.00-				
	Program number:	156.00-				
	Department number: CONVERSION	156.00-				
Revenue	Subtotal -----	71,611.00-	104,455.00-	87,246.11-	104,455.00-	

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
173-51102-570-00	JUV CASE MANAGER	49,878.00	49,878.00	44,314.83	49,878.00	
173-51201-570-00	FICA MATCH	3,835.00	3,913.00	3,394.41	3,913.00	
173-51202-570-00	EMPLOYEE HOSPITALIZA	10,766.00	10,484.00	8,880.82	10,484.00	
173-51203-570-00	RETIREMENT PLAN CONT	6,848.00	6,942.00	6,024.88	6,942.00	
173-51204-570-00	WORKERS COMPENSATION	284.00	238.00	150.35	238.00	
Subtotal:		71,611.00	71,455.00	62,765.29	71,455.00	
Program number:		71,611.00	71,455.00	62,765.29	71,455.00	

Fund: 173 JUVENILE CASE MANAGER FUND

Department: 570 JUVENILE PROBATION

Program: 1 JUVENILE CASE MGR-CO FUNDED

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
173-51102-570-01	JUV CASE MANAGER		4,988.00		4,988.00	
173-51201-570-01	FICA MATCH		382.00		382.00	
173-51202-570-01	EMPLOYEE HOSPITALIZA		667.00		667.00	
173-51203-570-01	RETIREMENT PLAN CONT		677.00		677.00	
Subtotal:			6,714.00		6,714.00	
173-53330-570-01	SUPPLIES		250.00			250.00-
Subtotal:			250.00			250.00-
173-56699-570-01	PROGRAM CONTINGENCIE		26,036.00		26,286.00	250.00
Subtotal:			26,036.00		26,286.00	250.00
Program number: 1 JUVENILE CASE MGR-CO FUNDED			33,000.00		33,000.00	
Department number: JUVENILE PROBATION		71,611.00	104,455.00	62,765.29	104,455.00	
Expenditure Subtotal -----		71,611.00	104,455.00	62,765.29	104,455.00	
Fund number: 173 JUVENILE CASE MANAGER FUND				24,480.82-		

Fund: 174 JUV PROBATION FEES

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
174-30074-361-00	INTEREST INCOME			1,155.72-		
	Subtotal:			1,155.72-		
	Program number:			1,155.72-		
	Department number: INTEREST INCOME			1,155.72-		

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
174-30570-370-00	JUVENILE PROBATION F	7,000.00-	8,000.00-	7,264.00-	8,000.00-	
Subtotal:		7,000.00-	8,000.00-	7,264.00-	8,000.00-	
Program number:		7,000.00-	8,000.00-	7,264.00-	8,000.00-	
Department number:	MISCELLANEOUS REVENUE	7,000.00-	8,000.00-	7,264.00-	8,000.00-	

Fund: 174 JUV PROBATION FEES

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
174-30001-399-00	UNEXPENDED FUND BALA	41,500.00-	37,000.00-		37,000.00-	
	Subtotal:	41,500.00-	37,000.00-		37,000.00-	
	Program number:	41,500.00-	37,000.00-		37,000.00-	
	Department number: CONVERSION	41,500.00-	37,000.00-		37,000.00-	
Revenue	Subtotal -----	48,500.00-	45,000.00-	8,419.72-	45,000.00-	

Fund: 174 JUV PROBATION FEES

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
174-51102-570-00	APPOINTED OFFICIAL	2,800.00	3,000.00		3,000.00	
174-51201-570-00	FICA MATCH	284.00	230.00		230.00	
174-51203-570-00	RETIREMENT PLAN CONT	383.00	410.00		410.00	
Subtotal:		3,467.00	3,640.00		3,640.00	
174-53322-570-00	DETENTION	6,893.00				
174-53323-570-00	RESIDENTIAL SERVICES	17,000.00				
174-53324-570-00	NON-RESIDENTIAL SERV	8,500.00	41,360.00	80.11	41,360.00	
Subtotal:		32,393.00	41,360.00	80.11	41,360.00	
174-54425-570-00	TRAVEL	3,000.00				
Subtotal:		3,000.00				
174-55572-570-00	AUTOMOBILES	9,640.00				
Subtotal:		9,640.00				
Program number:		48,500.00	45,000.00	80.11	45,000.00	
Department number: JUVENILE PROBATION		48,500.00	45,000.00	80.11	45,000.00	
Expenditure Subtotal -----		48,500.00	45,000.00	80.11	45,000.00	
Fund number: 174 JUV PROBATION FEES				8,339.61-		

Fund: 175 JUV BASIC SUPERVISION

Department: 330 STATE

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
175-30370-330-00	STATE GRANT	535,127.00-	547,938.00-	547,936.00-	547,938.00-	
	Subtotal:	535,127.00-	547,938.00-	547,936.00-	547,938.00-	
	Program number:	535,127.00-	547,938.00-	547,936.00-	547,938.00-	
	Department number: STATE GRANT REVENUES	535,127.00-	547,938.00-	547,936.00-	547,938.00-	

Fund: 175 JUV BASIC SUPERVISION

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
175-30075-361-00	INTEREST INCOME			2,558.95-		
	Subtotal:			2,558.95-		
	Program number:			2,558.95-		
	Department number: INTEREST INCOME			2,558.95-		
Revenue	Subtotal -----	535,127.00-	547,938.00-	550,494.95-	547,938.00-	

Fund: 175 JUV BASIC SUPERVISION

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
175-51102-570-00	APPOINTED OFFICIAL-J	313,516.00	347,948.00	267,845.72	347,948.00	
175-51201-570-00	FICA MATCH	24,260.00	27,246.00	20,580.89	27,246.00	
175-51202-570-00	EMPLOYEE HOSPITALIZA	152,750.00	122,911.00	53,197.64	122,911.00	
175-51203-570-00	RETIREMENT PLAN CONT	42,826.00	48,328.00	36,558.66	48,328.00	
175-51204-570-00	WORKERS COMPENSATION	1,775.00	1,505.00	954.34	1,505.00	
175-51209-570-00	CELL PHONE ALLOWANCE			588.54		
Subtotal:		535,127.00	547,938.00	379,725.79	547,938.00	
Program number:		535,127.00	547,938.00	379,725.79	547,938.00	
Department number: JUVENILE PROBATION		535,127.00	547,938.00	379,725.79	547,938.00	
Expenditure	Subtotal -----	535,127.00	547,938.00	379,725.79	547,938.00	
Fund number: 175 JUV BASIC SUPERVISION				170,769.16-		

Fund: 176 JUV GRANT R-REGIONALIZATION

Department: 330 STATE

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
176-30370-330-00	JUV STATE GRANT R -	300,000.00-	300,000.00-	53,507.98-	300,000.00-	
176-30375-330-00	RISK & NEEDS ASSESSM	4,023.18-	4,023.00-	4,023.18-	4,023.00-	
Subtotal:		304,023.18-	304,023.00-	57,531.16-	304,023.00-	
Program number:		304,023.18-	304,023.00-	57,531.16-	304,023.00-	
Department number: STATE GRANT REVENUE		304,023.18-	304,023.00-	57,531.16-	304,023.00-	

Fund: 176 JUV GRANT R-REGIONALIZATION

Department: 333 GRANT REVENUES

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
176-30370-333-00	JUV GRANT R-CBP MENT	160,250.00-	79,125.00-	79,125.00-	79,125.00-	
	Subtotal:	160,250.00-	79,125.00-	79,125.00-	79,125.00-	
	Program number:	160,250.00-	79,125.00-	79,125.00-	79,125.00-	
	Department number: GRANT REVENUES	160,250.00-	79,125.00-	79,125.00-	79,125.00-	
	Revenue Subtotal -----	464,273.18-	383,148.00-	136,656.16-	383,148.00-	

Fund: 176 JUV GRANT R-REGIONALIZATION

Department: 570 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
176-53323-570-00	RESIDENTIAL SERVICES	300,000.00	300,000.00	166,132.07	300,000.00	
	Subtotal:	300,000.00	300,000.00	166,132.07	300,000.00	
176-54408-570-00	CONTRACT SERVICES	4,023.18	4,023.00		4,023.00	
	Subtotal:	4,023.18	4,023.00		4,023.00	
	Program number:	304,023.18	304,023.00	166,132.07	304,023.00	

Fund: 176 JUV GRANT R-REGIONALIZATION

Department: 570 CONVERSION

Period Ending: 8/2023

Program: 1 JUV GRANT R-CBP MENTAL HEALTH

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
176-53334-570-01	SALARYFRINGE-PECAN	89,250.00	73,237.00	19,277.67	73,237.00	
176-53335-570-01	OPERATING EXPENSE	35,000.00	1,313.00	2,434.89	1,313.00	
Subtotal:		124,250.00	74,550.00	21,712.56	74,550.00	
176-54452-570-01	TRAVEL AND TRAINING	36,000.00	4,575.00	861.61	4,575.00	
Subtotal:		36,000.00	4,575.00	861.61	4,575.00	
Program number: 1 JUV GRANT R-CBP MENTAL HEA		160,250.00	79,125.00	22,574.17	79,125.00	
Department number: CONVERSION		464,273.18	383,148.00	188,706.24	383,148.00	
Expenditure Subtotal -----		464,273.18	383,148.00	188,706.24	383,148.00	
Fund number: 176 JUV GRANT R-REGIONALIZATION				52,050.08		

Fund: 180 CAPITAL PROJECTS

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
180-30080-361-00	INTEREST INCOME			40,557.48-		
	Subtotal:			40,557.48-		
	Program number:			40,557.48-		
	Department number: INTEREST INCOME			40,557.48-		

Fund: 180 CAPITAL PROJECTS

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
180-30001-399-00	UNEXPENDED FUND BALA	4,519,233.00-	1,460,596.00-		1,056,815.00-	403,781.00
	Subtotal:	4,519,233.00-	1,460,596.00-		1,056,815.00-	403,781.00
	Program number:	4,519,233.00-	1,460,596.00-		1,056,815.00-	403,781.00
	Department number: CONVERSION	4,519,233.00-	1,460,596.00-		1,056,815.00-	403,781.00
	Revenue Subtotal -----	4,519,233.00-	1,460,596.00-	40,557.48-	1,056,815.00-	403,781.00

Parker County
 JUDGE - PROPOSED BUDGET
 Department: 400 EAST ANNEX SUB-COURTHOUSE
 Period Ending: 8/2023

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Fund: 180 CAPITAL PROJECTS

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
180-53374-400-00	FURNITURE, FIXTURES	500,000.00	122,658.00	85,874.14		122,658.00-
	Subtotal:	500,000.00	122,658.00	85,874.14		122,658.00-
	Program number:	500,000.00	122,658.00	85,874.14		122,658.00-

Fund: 180 CAPITAL PROJECTS

Program: 1 BAIRD HAMPTON BROWN

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
180-55513-400-01	A/E CONSTRUCTION OVE	30,287.00	2,903.00	2,902.30		2,903.00-
180-55524-400-01	DESIGN- CONST PHASE	3,840.00	375.00	375.00		375.00-
Subtotal:		34,127.00	3,278.00	3,277.30		3,278.00-
Program number: 1 BAIRD HAMPTON BROWN		34,127.00	3,278.00	3,277.30		3,278.00-

Fund: 180 CAPITAL PROJECTS

Department: 400 EAST ANNEX SUB-COURTHOUSE
 Period Ending: 8/2023

Program: 2 JRJ CONSTRUCTION CONTRACT

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
180-55524-400-02	DESIGN- CONST PHASE	36,348.00				
180-55527-400-02	GENERAL CONDITIONS	186,412.00	7,516.00	7,516.00		7,516.00-
180-55529-400-02	SITE DEVELOPMENT	432,625.00	3,500.00	3,500.00		3,500.00-
180-55530-400-02	BUILDING	2,203,000.00	60,598.00	69,327.00		60,598.00-
180-55531-400-02	DESIGN/BUILDER FEE	104,504.00	4,504.00	4,504.00		4,504.00-
Subtotal:		2,962,889.00	76,118.00	84,847.00		76,118.00-
Program number: 2 JRJ CONSTRUCTION CONTRACT		2,962,889.00	76,118.00	84,847.00		76,118.00-
Department number: EAST ANNEX SUB-COURTHOUSE		3,497,016.00	202,054.00	173,998.44		202,054.00-

Fund: 180 CAPITAL PROJECTS

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
180-56699-409-00	PROGRAM CONTINGENCIE				119,732.00	119,732.00
	Subtotal:				119,732.00	119,732.00
	Program number:				119,732.00	119,732.00
	Department number: NON-DEPARTMENTAL EXPENSE				119,732.00	119,732.00

Fund: 180 CAPITAL PROJECTS

Department: 500 CHILLER RELOCATION

Program: 2 INFINITY CONTRACTORS

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
180-55582-500-02	CHILLER RELOCATION-C	105,972.00				
	Subtotal:	105,972.00				
	Program number: 2 INFINITY CONTRACTORS	105,972.00				
	Department number: CHILLER RELOCATION	105,972.00				

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
180-53350-600-00	TEMPORARY RELOCATION			3,120.00		
	Subtotal:			3,120.00		
	Program number:			3,120.00		

Fund: 180 CAPITAL PROJECTS

Program: 1 KOMATSU ARCHITECTURE

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
180-55583-600-01	BID DOCUMENTS	11,500.00				
180-55584-600-01	CONSTRUCTION ADMIN		37,400.00	7,480.00	14,960.00	22,440.00-
Subtotal:		11,500.00	37,400.00	7,480.00	14,960.00	22,440.00-
Program number:	1 KOMATSU ARCHITECTURE	11,500.00	37,400.00	7,480.00	14,960.00	22,440.00-

Fund: 180 CAPITAL PROJECTS

Program: 2 FRANK NEAL & ASSOC

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
180-55590-600-02	STRUCTURAL ENGINEERI	4,000.00		1,000.00	2,520.00	2,520.00
	Subtotal:	4,000.00		1,000.00	2,520.00	2,520.00
	Program number: 2 FRANK NEAL & ASSOC	4,000.00		1,000.00	2,520.00	2,520.00

Parker County
 JUDGE - PROPOSED BUDGET
 Department: 600 COURTHOUSE- INTERIOR REPAIRS
 Period Ending: 8/2023

Program: 3 CONTRACTOR

FY 2024 JUDGE'S PROPOSED BUDGET

Fund: 180 CAPITAL PROJECTS

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
180-55591-600-03	INTERIOR REPAIRS-CON	900,745.00	1,221,142.00	157,659.00	919,603.00	301,539.00-
	Subtotal:	900,745.00	1,221,142.00	157,659.00	919,603.00	301,539.00-
	Program number: 3 CONTRACTOR	900,745.00	1,221,142.00	157,659.00	919,603.00	301,539.00-
	Department number: COURTHOUSE- INTERIOR REPAIR	916,245.00	1,258,542.00	169,259.00	937,083.00	321,459.00-
	Expenditure Subtotal -----	4,519,233.00	1,460,596.00	343,257.44	1,056,815.00	403,781.00-
	Fund number: 180 CAPITAL PROJECTS			302,699.96		

Fund: 190 JUV PROB COUNTY FUNDED

Department: 361 INTEREST INCOME

Period Ending: 8/2023

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
190-30090-361-00	INTEREST INCOME			325.20-		
	Subtotal:			325.20-		
	Program number:			325.20-		
	Department number: INTEREST INCOME			325.20-		

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
190-30370-370-00	MISCELLANEOUS			224.07-		
	Subtotal:			224.07-		
	Program number:			224.07-		
	Department number: MISCELLANEOUS REVENUE			224.07-		

Fund: 190 JUV PROB COUNTY FUNDED

Department: 371 TRANSFER FROM

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
190-30010-371-00	TRANSFER FROM GENERA	1,099,144.00-	1,231,850.00-		1,231,850.00-	
190-30134-371-00	TRANSFER FROM FUND 1			.74-		
Subtotal:		1,099,144.00-	1,231,850.00-	.74-	1,231,850.00-	
Program number:		1,099,144.00-	1,231,850.00-	.74-	1,231,850.00-	
Department number:	TRANSFER FROM	1,099,144.00-	1,231,850.00-	.74-	1,231,850.00-	
Revenue	Subtotal -----	1,099,144.00-	1,231,850.00-	550.01-	1,231,850.00-	

Fund: 190 JUV PROB COUNTY FUNDED

Department: 570 JUVENILE PROBATION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
190-51102-570-00	APPOINTED OFFICIAL-J	201,298.00	257,658.00	205,519.08	257,658.00	
190-51116-570-00	OFFICE MANAGER	56,700.00	62,370.00	48,512.85	62,370.00	
190-51120-570-00	PART-TIME	45,000.00	50,000.00	34,164.35	50,000.00	
190-51201-570-00	FICA MATCH	28,000.00	28,855.00	23,050.05	28,855.00	
190-51202-570-00	EMPLOYEE HOSPITALIZA	64,680.00	67,101.00	100,270.17	67,101.00	
190-51203-570-00	RETIREMENT PLAN CONT	47,582.00	51,183.00	41,214.59	51,183.00	
190-51204-570-00	WORKERS COMPENSATION	2,000.00	1,301.00	1,015.03	1,301.00	
190-51206-570-00	LONGEVITY PAY	6,120.00	8,475.00	8,475.00	8,475.00	
190-51209-570-00	CELL PHONE ALLOWANCE	8,106.00	8,102.00	5,643.05	8,102.00	
Subtotal:		459,486.00	535,045.00	467,864.17	535,045.00	
190-53310-570-00	POSTAGE	500.00	1,000.00	572.91	1,000.00	
190-53322-570-00	DETENTION	220,000.00	300,000.00	203,387.52	300,000.00	
190-53323-570-00	RESIDENTIAL SERVICES	287,000.00	288,000.00	96,376.12	300,000.00	12,000.00
190-53324-570-00	NON-RESIDENTIAL SERV	52,200.00	60,000.00	45,006.17	50,000.00	10,000.00-
190-53330-570-00	SUPPLIES	4,000.00	5,600.00	1,871.03	6,000.00	400.00
190-53331-570-00	GASOLINE, OIL & DIES	5,099.00	10,105.00	4,444.84	10,105.00	
190-53352-570-00	AUTO REPAIR	3,500.00	5,000.00	2,938.21	3,000.00	2,000.00-
190-53371-570-00	ELECTRONIC EQUIPMENT	17,464.00	2,500.00	2,399.37	2,500.00	
190-53374-570-00	OFFICE FURNITURE-NON		2,000.00	563.00	2,000.00	
190-53375-570-00	SECURITY EQUIPMENT-N		400.00			400.00-
Subtotal:		589,763.00	674,605.00	357,559.17	674,605.00	
190-54414-570-00	OUTSIDE AUDIT	2,500.00	3,000.00	3,000.00	3,000.00	
190-54420-570-00	TELEPHONE/INTERNET	1,595.00	1,600.00	1,139.92	1,600.00	
190-54425-570-00	TRAVEL	5,300.00	8,000.00	5,659.88	8,000.00	
190-54460-570-00	OFFICE & EQUIPMENT R	1,500.00	1,600.00	1,039.29	1,600.00	
190-54480-570-00	DUES & SUBSCRIPTIONS	5,000.00	8,000.00	3,599.00	8,000.00	
Subtotal:		15,895.00	22,200.00	14,438.09	22,200.00	
190-55572-570-00	AUTOMOBILES	34,000.00				
Subtotal:		34,000.00				
Program number:		1,099,144.00	1,231,850.00	839,861.43	1,231,850.00	
Department number:	JUVENILE PROBATION	1,099,144.00	1,231,850.00	839,861.43	1,231,850.00	
Expenditure	Subtotal -----	1,099,144.00	1,231,850.00	839,861.43	1,231,850.00	
Fund number:	190 JUV PROB COUNTY FUNDED			839,311.42		

Fund: 408 2009 TRANSPORTATION BOND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
408-30408-361-00	INTEREST INCOME			186,853.60-		
	Subtotal:			186,853.60-		
	Program number:			186,853.60-		
	Department number: INTEREST INCOME			186,853.60-		

Fund: 408 2009 TRANSPORTATION BOND

Department: 399 CONVERSION

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
408-30001-399-00	UNEXPENDED FUND BALA	7,020,000.00-	7,020,000.00-		7,020,000.00-	
	Subtotal:	7,020,000.00-	7,020,000.00-		7,020,000.00-	
	Program number:	7,020,000.00-	7,020,000.00-		7,020,000.00-	
	Department number: CONVERSION	7,020,000.00-	7,020,000.00-		7,020,000.00-	
	Revenue Subtotal -----	7,020,000.00-	7,020,000.00-	186,853.60-	7,020,000.00-	

Fund: 408 2009 TRANSPORTATION BOND

Department: 409 NON-DEPARTMENTAL

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
408-56699-409-00	PROGRAM CONTINGENCIE	4,020,000.00	4,020,000.00		4,020,000.00	
	Subtotal:	4,020,000.00	4,020,000.00		4,020,000.00	
	Program number:	4,020,000.00	4,020,000.00		4,020,000.00	
	Department number: NON-DEPARTMENTAL	4,020,000.00	4,020,000.00		4,020,000.00	

Fund: 408 2009 TRANSPORTATION BOND

Department: 700 TRANSFERS

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
408-57416-700-00	TRANSFER TO 416	3,000,000.00	3,000,000.00		3,000,000.00	
	Subtotal:	3,000,000.00	3,000,000.00		3,000,000.00	
	Program number:	3,000,000.00	3,000,000.00		3,000,000.00	
	Department number: TRANSFERS	3,000,000.00	3,000,000.00		3,000,000.00	
	Expenditure Subtotal -----	7,020,000.00	7,020,000.00		7,020,000.00	
	Fund number: 408 2009 TRANSPORTATION BOND			186,853.60-		

Fund: 410 TXDOT ADVANCE FUNDINGS

Department: 334 INTERGOVERNMENTAL

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
410-30334-334-00	TXDOT ADVANCE FUNDIN	10,500,000.00-				
410-30335-334-00	TXDOT AFA REIMBURSEM		838,351.69-		405,000.00-	433,351.69
Subtotal:		10,500,000.00-	838,351.69-		405,000.00-	433,351.69
Program number:		10,500,000.00-	838,351.69-		405,000.00-	433,351.69
Department number:	INTERGOVERNMENTAL	10,500,000.00-	838,351.69-		405,000.00-	433,351.69

Fund: 410 TXDOT ADVANCE FUNDINGS

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
410-30410-361-00	INTEREST INCOME			260,077.34-		
	Subtotal:			260,077.34-		
	Program number:			260,077.34-		
	Department number: INTEREST INCOME			260,077.34-		

Fund: 410 TXDOT ADVANCE FUNDINGS

Department: 370 OTHER REVENUE

Period Ending: 8/2023

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
410-30382-370-00	DONATION PROCEEDS		253,053.00-	253,053.00-		253,053.00
	Subtotal:		253,053.00-	253,053.00-		253,053.00
	Program number:		253,053.00-	253,053.00-		253,053.00
	Department number: OTHER REVENUE		253,053.00-	253,053.00-		253,053.00

Parker County
 JUDGE - PROPOSED BUDGET
 Department: 399 UNEXPENDED FUND BALANCE
 Period Ending: 8/2023

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Fund: 410 TXDOT ADVANCE FUNDINGS

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
410-30001-399-00	UNEXPENDED FUND BALA		10,364,996.44-		6,950,000.00-	3,414,996.44
	Subtotal:		10,364,996.44-		6,950,000.00-	3,414,996.44
	Program number:		10,364,996.44-		6,950,000.00-	3,414,996.44
	Department number: UNEXPENDED FUND BALANCE		10,364,996.44-		6,950,000.00-	3,414,996.44
Revenue	Subtotal -----	10,500,000.00-	11,456,401.13-	513,130.34-	7,355,000.00-	4,101,401.13

Parker County
 JUDGE - PROPOSED BUDGET
 Period Ending: 8/2023

Fund: 410 TXDOT ADVANCE FUNDINGS

Department: 400 OLD WEATHERFORD RD IMPROVEMENT

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
410-53354-400-00	DESIGN AND CONSTRUCT	10,000,000.00	9,930,779.76	37,653.63	6,500,000.00	3,430,779.76-
	Subtotal:	10,000,000.00	9,930,779.76	37,653.63	6,500,000.00	3,430,779.76-
410-55557-400-00	RIGHT OF WAY	500,000.00	434,216.68		450,000.00	15,783.32
	Subtotal:	500,000.00	434,216.68		450,000.00	15,783.32
	Program number:	10,500,000.00	10,364,996.44	37,653.63	6,950,000.00	3,414,996.44-
	Department number: OLD WEATHERFORD RD IMPROVEM	10,500,000.00	10,364,996.44	37,653.63	6,950,000.00	3,414,996.44-

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
410-53354-500-05	EAST LOOP PHASE V- F		461,944.94	412,830.34	45,000.00	416,944.94-
	Subtotal:		461,944.94	412,830.34	45,000.00	416,944.94-
	Program number: 5 EAST LOOP PHASE V- FM 730		461,944.94	412,830.34	45,000.00	416,944.94-

Fund: 410 TXDOT ADVANCE FUNDINGS

Program: 6 EAST LOOP PHASE VI - US 180

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
410-53354-500-06	EAST LOOP PHASE VI -		376,406.75	8,800.97	360,000.00	16,406.75-
	Subtotal:		376,406.75	8,800.97	360,000.00	16,406.75-
	Program number: 6 EAST LOOP PHASE VI - US 180		376,406.75	8,800.97	360,000.00	16,406.75-
	Department number: US 180 AND FM 730 WIDENING		838,351.69	421,631.31	405,000.00	433,351.69-

Parker County
 JUDGE - PROPOSED BUDGET
 Department: 600 DONATION SPONSORED PROJECTS
 Period Ending: 8/2023

Fund: 410 TXDOT ADVANCE FUNDINGS

Program: 1 TXDOT WALSH RANCH IMPROVEMENTS
 FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
410-53354-600-01	TXDOT WALSH RANCH IM		253,053.00	253,053.00		253,053.00-
	Subtotal:		253,053.00	253,053.00		253,053.00-
	Program number: 1 TXDOT WALSH RANCH IMPROVEMENTS		253,053.00	253,053.00		253,053.00-
	Department number: DONATION SPONSORED PROJECTS		253,053.00	253,053.00		253,053.00-
	Expenditure Subtotal -----	10,500,000.00	11,456,401.13	712,337.94	7,355,000.00	4,101,401.13-
	Fund number: 410 TXDOT ADVANCE FUNDINGS			199,207.60		

Fund: 416 2016 TRANSPORTATION BOND

Department: 361 INTEREST INCOME

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
416-30416-361-00	INTEREST INCOME	25,000.00-	50,000.00-	472,294.20-	250,000.00-	200,000.00-
	Subtotal:	25,000.00-	50,000.00-	472,294.20-	250,000.00-	200,000.00-
	Program number:	25,000.00-	50,000.00-	472,294.20-	250,000.00-	200,000.00-
	Department number: INTEREST INCOME	25,000.00-	50,000.00-	472,294.20-	250,000.00-	200,000.00-

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
416-30408-371-00	TRANSFER FROM 408	3,000,000.00-	3,000,000.00-		3,000,000.00-	
	Subtotal:	3,000,000.00-	3,000,000.00-		3,000,000.00-	
	Program number:	3,000,000.00-	3,000,000.00-		3,000,000.00-	
	Department number: TRANSFERS	3,000,000.00-	3,000,000.00-		3,000,000.00-	

Fund: 416 2016 TRANSPORTATION BOND

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
416-30001-399-00	UNEXPENDED FUND BALA	38,500,000.00-	22,702,951.04-		8,500,000.00-	14,202,951.04
	Subtotal:	38,500,000.00-	22,702,951.04-		8,500,000.00-	14,202,951.04
	Program number:	38,500,000.00-	22,702,951.04-		8,500,000.00-	14,202,951.04
	Department number: UNEXPENDED FUND BALANCE	38,500,000.00-	22,702,951.04-		8,500,000.00-	14,202,951.04
Revenue	Subtotal -----	41,525,000.00-	25,752,951.04-	472,294.20-	11,750,000.00-	14,002,951.04

Fund: 416 2016 TRANSPORTATION BOND

Department: 801 PRECINCT 1 DISCRETIONARY

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
416-55504-801-00	SHANGRI LA SUBDIVISI	10,140.99	10,140.99		10,140.99	
	Subtotal:	10,140.99	10,140.99		10,140.99	
	Program number:	10,140.99	10,140.99		10,140.99	
	Department number: PRECINCT 1 DISCRETIONARY	10,140.99	10,140.99		10,140.99	

Fund: 416 2016 TRANSPORTATION BOND

Department: 802 PRECINCT 2 DISCRETIONARY

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
416-55521-802-00	FM 920 TURN LANES	136,560.74	44,000.00	22,891.40	21,108.60	22,891.40-
416-55522-802-00	WILLOW CREEK RD.		400,000.00	91,290.38	248,548.34	151,451.66-
416-55523-802-00	SHADLE RD.		290,000.00		290,000.00	
416-55524-802-00	SHADLE RD. ROW		125,000.00	110,229.12	14,770.88	110,229.12-
Subtotal:		136,560.74	859,000.00	224,410.90	574,427.82	284,572.18-
416-56699-802-00	PROGRAM CONTINGENCIE	843,760.00	28,760.00		28,760.00	
Subtotal:		843,760.00	28,760.00		28,760.00	
Program number:		980,320.74	887,760.00	224,410.90	603,187.82	284,572.18-
Department number: PRECINCT 2 DISCRETIONARY		980,320.74	887,760.00	224,410.90	603,187.82	284,572.18-

Fund: 416 2016 TRANSPORTATION BOND

Department: 803 PRECINCT 3 DISCRETIONARY

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
416-55535-803-00	OLD MILSAP ROAD	184,326.85	171,338.05	36,216.05	110,122.00	61,216.05-
Subtotal:		184,326.85	171,338.05	36,216.05	110,122.00	61,216.05-
Program number:		184,326.85	171,338.05	36,216.05	110,122.00	61,216.05-
Department number:	PRECINCT 3 DISCRETIONARY	184,326.85	171,338.05	36,216.05	110,122.00	61,216.05-

Fund: 416 2016 TRANSPORTATION BOND

Department: 804 PRECINCT 4 DISCRETIONARY

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
416-56699-804-00	PROGRAM CONTINGENCIE	778,050.00	778,050.00		778,050.00	
	Subtotal:	778,050.00	778,050.00		778,050.00	
	Program number:	778,050.00	778,050.00		778,050.00	
	Department number: PRECINCT 4 DISCRETIONARY	778,050.00	778,050.00		778,050.00	

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program:

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
416-54430-816-00	ADVERTISING	7,500.00	7,500.00		1,000.00	6,500.00-
416-54486-816-00	PARKER CO ADMINISTRA	50,000.00	25,000.00	9,000.00	9,000.00	16,000.00-
Subtotal:		57,500.00	32,500.00	9,000.00	10,000.00	22,500.00-
416-56699-816-00	PROGRAM CONTINGENCIE	10,225,724.25	10,000,000.00		10,228,499.19	228,499.19
Subtotal:		10,225,724.25	10,000,000.00		10,228,499.19	228,499.19
Program number:		10,283,224.25	10,032,500.00	9,000.00	10,238,499.19	205,999.19

Parker County
JUDGE - PROPOSED BUDGET

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 2 EAST LOOP PHASE II

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
416-53354-816-02	EAST LOOP PHASE II	10,670,000.00	7,793,318.00	6,950,027.04		7,793,318.00-
	Subtotal:	10,670,000.00	7,793,318.00	6,950,027.04		7,793,318.00-
416-55557-816-02	EAST LOOP PHASE II R	158,692.56				
	Subtotal:	158,692.56				
Program number:	2 EAST LOOP PHASE II	10,828,692.56	7,793,318.00	6,950,027.04		7,793,318.00-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 3 EAST LOOP PHASE III

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
416-53354-816-03	EAST LOOP PHASE III	5,065,000.00	353,000.00	364,163.31		353,000.00-
	Subtotal:	5,065,000.00	353,000.00	364,163.31		353,000.00-
416-55557-816-03	EAST LOOP PHASE III	43,666.04		280.00		
	Subtotal:	43,666.04		280.00		
Program number:	3 EAST LOOP PHASE III	5,108,666.04	353,000.00	364,443.31		353,000.00-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 4 EAST LOOP PHASE IV

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
416-53354-816-04	EAST LOOP PHASE IV	9,900,000.00	5,372,614.00	2,592,922.01		5,372,614.00-
	Subtotal:	9,900,000.00	5,372,614.00	2,592,922.01		5,372,614.00-
416-55557-816-04	EAST LOOP PHASE IV R	72,034.38		20,664.05		
	Subtotal:	72,034.38		20,664.05		
Program number:	4 EAST LOOP PHASE IV	9,972,034.38	5,372,614.00	2,613,586.06		5,372,614.00-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 5 EAST LOOP PHASE V

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
416-53354-816-05	EAST LOOP PHASE V	1,340,000.00	61,000.00	40,020.26		61,000.00-
Subtotal:		1,340,000.00	61,000.00	40,020.26		61,000.00-
Program number:	5 EAST LOOP PHASE V	1,340,000.00	61,000.00	40,020.26		61,000.00-

Parker County
 JUDGE - PROPOSED BUDGET

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 6 EAST LOOP PHASE VI

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
416-53354-816-06	EAST LOOP PHASE VI	920,000.00	61,000.00	24,012.17		61,000.00-
	Subtotal:	920,000.00	61,000.00	24,012.17		61,000.00-
	Program number: 6 EAST LOOP PHASE VI	920,000.00	61,000.00	24,012.17		61,000.00-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 9 TXDOT FM113 MILLSAP

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
416-53354-816-09	TXDOT FM113 MILLSAP	10,000.00	20,500.00			20,500.00-
Subtotal:		10,000.00	20,500.00			20,500.00-
Program number:	9 TXDOT FM113 MILLSAP	10,000.00	20,500.00			20,500.00-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 13 SCHOOL TRAFFIC PLAN

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
416-53354-816-13	SCHOOL TRAFFIC PLAN			1,858.40		
	Subtotal:			1,858.40		
Program number:	13 SCHOOL TRAFFIC PLAN			1,858.40		

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
416-53354-816-14	FM 1187 EXTN	93,907.10	180,000.00			180,000.00-
Subtotal:		93,907.10	180,000.00			180,000.00-
Program number: 14 FM 1187 EXTN		93,907.10	180,000.00			180,000.00-

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 16 FM 5 / E BANKHEAD INT

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
416-53354-816-16	FM 5 / E BANKHEAD IN	38,767.32	9,730.00			9,730.00-
Subtotal:		38,767.32	9,730.00			9,730.00-
Program number: 16 FM 5 / E BANKHEAD INT		38,767.32	9,730.00			9,730.00-

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
416-53354-816-17	KELLY ROAD	848,400.52		105.15		
	Subtotal:	848,400.52		105.15		
	Program number: 17 KELLY ROAD	848,400.52		105.15		

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
416-53354-816-29	THOROUGHFARE PLAN AD			2,081.75		
	Subtotal:			2,081.75		
	Program number: 29 THOROUGHFARE PLAN ADMIN			2,081.75		

Fund: 416 2016 TRANSPORTATION BOND

Department: 816 2016 BOND PROJECTS

Program: 31 SH 199 INT TRAFFIC STUDY

Period Ending: 8/2023

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
416-53354-816-31	SH 199 INT TRAFFIC S	41,959.25	22,000.00	16,037.87		22,000.00-
	Subtotal:	41,959.25	22,000.00	16,037.87		22,000.00-
Program number:	31 SH 199 INT TRAFFIC STUDY	41,959.25	22,000.00	16,037.87		22,000.00-
Department number:	2016 BOND PROJECTS	39,572,161.42	23,905,662.00	10,021,172.01	10,238,499.19	13,667,162.81-

Parker County
 JUDGE - PROPOSED BUDGET
 BOND PROGRAM PLANNING
 Period Ending: 8/2023

Fund: 416 2016 TRANSPORTATION BOND

Department: 817 2023

Program:

FY 2024 JUDGE'S PROPOSED BUDGET

Account	Description	2022 Budget	2023 Budget	2023 YTD	2024 Judges Proposed	Difference
416-54487-817-00	2023 BOND PROGRAM PL			40,023.22	10,000.00	10,000.00
	Subtotal:			40,023.22	10,000.00	10,000.00
	Program number:			40,023.22	10,000.00	10,000.00
	Department number: 2023 BOND PROGRAM PLANNING			40,023.22	10,000.00	10,000.00
Expenditure	Subtotal -----	41,525,000.00	25,752,951.04	10,321,822.18	11,750,000.00	14,002,951.04-
Fund number: 416 2016 TRANSPORTATION BOND				9,849,527.98		
***** End of Report *****						