

# Menard County

Menard, Texas 76859

**Buck Miller**

Sheriff  
325-396-4705

**Christy Eggleston**

County & District Clerk  
325-396-4682

**Tim Powell**

Tax Assessor-Collector  
325-396-4523

**Tami Russell**

County Treasurer  
325-396-2748

**Luke Davis**

County Attorney  
325-396-0866

**Brandon Corbin**

County Judge  
325-396-4789



206 East San Saba Avenue  
PO Box 1038  
Menard, TX 76859

**Frank Davis**

Commissioner, Precinct 1

**Jay Cunningham**

Commissioner, Precinct 2

**Edward Keith**

Commissioner, Precinct 3

**Tyler Wright**

Commissioner, Precinct 4

**Stacy Lawler**

Justice of the Peace  
325-396-2239

**Lee R. Callan**

Constable  
325-456-2597

This budget will raise more total property taxes than last year's budget by \$149,047 or 7.43%, and of that amount \$49,303.51 is tax revenue to be raised from new property added to the tax roll this year.

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VERSION: 2024.01.E.002, 2024.01.R.001

Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
<b>1000 GENERAL FUND</b>				
<b>0310 TAXES</b>				
1000.0310 3029 SALES TAX - MIXED BEVERAGE	400.00	400.00	671.36	400.00
1000.0310 3060 SALES TAX - COUNTY	94,770.00	94,770.00	86,136.96	94,770.00
1000.0310 3101 CURRENT AD VALORUM - REAL ESTATE	1,785,470.00	1,785,470.00	1,810,176.29	2,153,620.00
<b>0310 TAXES</b>	<b>1,880,640.00</b>	<b>1,880,640.00</b>	<b>1,896,984.61</b>	<b>2,248,790.00</b>
<b>1000 GENERAL FUND</b>				
<b>0320 LICENSES, PERMITS, &amp; CERTIFICATES - BUSINESS</b>				
1000.0320 3040 ALCOHOLIC BEVERAGE PERMIT / LICENSE	0.00	0.00	1,870.00	1,500.00
<b>0320 LICENSES, PERMITS, &amp; CERTIFICATES - BUSINESS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,870.00</b>	<b>1,500.00</b>
<b>1000 GENERAL FUND</b>				
<b>0330 COUNTY SERVICES</b>				
1000.0330 3092 SEWAGE FEES	10,700.00	10,700.00	4,140.00	1,000.00
1000.0330 3093 GARBAGE / SANITATION FEES	19,000.00	19,000.00	17,650.00	0.00
1000.0330 3099 INTER-LOCAL AGREEMENTS - EMERG MGMT	19,750.00	19,750.00	13,142.36	13,502.00
1000.0330 3118 COMMUNITY CENTER NUTRITION ACCOUNT PROCE	6,000.00	6,000.00	4,312.00	4,200.00
<b>0330 COUNTY SERVICES</b>	<b>55,450.00</b>	<b>55,450.00</b>	<b>39,244.36</b>	<b>18,702.00</b>
<b>1000 GENERAL FUND</b>				
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>				
1000.0340 3121 FEES OF OFFICE - COUNTY SHERIFF / PEACE	1,800.00	1,800.00	5,738.72	5,500.00
1000.0340 3122 FEES OF OFFICE - COUNTY & DISTRICT CLERK	0.00	0.00	19,704.22	60,000.00
1000.0340 3124 FEES OF OFFICE - TAX ASSESSOR / COLLECTO	20,000.00	20,000.00	11,677.74	10,000.00
1000.0340 3129 FEES OF OFFICE - JUSTICE OF THE PEACE	674,400.00	674,400.00	521,869.21	465,000.00
1000.0340 3227 INDIGENT FEE	15,000.00	15,000.00	6,529.00	0.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>711,200.00</b>	<b>711,200.00</b>	<b>565,518.89</b>	<b>540,500.00</b>
<b>1000 GENERAL FUND</b>				
<b>0350 GRANTS &amp; AID / REVENUE SHARING</b>				
1000.0350 3341 FEDERAL - HAVA GRANT	120,000.00	120,000.00	0.00	0.00
1000.0350 3456 STATE - SALARY SUPPLEMENT (CO ATTN)	20,000.00	20,000.00	0.00	21,388.51
1000.0350 3457 STATE - SALARY SUPPLEMENT (CO JUDGE)	25,200.00	25,200.00	20,150.00	25,200.00
1000.0350 3458 PRIMARY ELECTION REIMBURSEMENT	0.00	0.00	0.00	2,925.00
1000.0350 3459 STATE - EXCESS JUDGE'S JUDICIAL SUPPLEME	100.00	100.00	0.00	0.00
<b>0350 GRANTS &amp; AID / REVENUE SHARING</b>	<b>165,300.00</b>	<b>165,300.00</b>	<b>20,150.00</b>	<b>49,513.51</b>

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Fund.Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
<b>1000 GENERAL FUND</b>				
<b>0360 MISCELLANEOUS REVENUE</b>				
1000.0360 3115 REVERSE 9-1-1 INCOME	3,150.00	3,150.00	1,252.53	3,150.00
1000.0360 3650 OPIOID ABATEMENT	0.00	0.00	4,619.82	2,300.00
1000.0360 3660 INTEREST INCOME	400.00	400.00	35,926.92	17,000.00
1000.0360 3680 RENTAL INCOME - COMMUNITY CENTER	1,000.00	1,000.00	1,270.00	1,000.00
1000.0360 3682 RENTAL INCOME - PARK PAVILION	200.00	200.00	350.00	200.00
1000.0360 3684 REIMB: INDIGENT DEFENSE	0.00	0.00	48.87	6,500.00
1000.0360 3685 RV PARK FEES	75,000.00	75,000.00	50,304.50	45,000.00
1000.0360 3688 CVCOG: NUTRITION AGREEMENT	42,000.00	42,000.00	44,393.87	42,000.00
1000.0360 3689 CITY: NUTRITION AGREEMENT	0.00	0.00	250.00	3,000.00
1000.0360 3690 REFUNDS / REIMBURSEMENTS	27,900.00	27,900.00	14,873.78	12,000.00
1000.0360 3691 REIMBURSEMENT OF JUROR PAYMENTS	1,700.00	1,700.00	408.00	2,500.00
1000.0360 3694 CITY OF MENARD: DEPUTY	46,000.00	46,000.00	42,350.00	46,000.00
1000.0360 3695 MENARD IND. SCHOOL DISTRICT: DEPUTY	0.00	0.00	0.00	30,000.00
1000.0360 3696 REIMB:DEPUTY OFCR PAYROLL EXP	72,000.00	72,000.00	28,544.02	0.00
1000.0360 3697 REIMB: JUVENILE OFCR PAYROLL	90,000.00	90,000.00	115,064.08	164,220.23
1000.0360 3698 HILL COUNTRY REVENUE	293,126.00	293,126.00	30,881.57	0.00
<b>0360 MISCELLANEOUS REVENUE</b>	<b>652,476.00</b>	<b>652,476.00</b>	<b>370,537.96</b>	<b>374,870.23</b>

**1000 GENERAL FUND**

**0400 COUNTY JUDGE**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0100 County Judge	1		4000	38,192.40
0101 Assistant	1		4001	10,300.00

  

1000.0400 4000 ELECTED OFFICIAL	36,000.00	37,080.00	33,990.00	38,192.40
1000.0400 4001 FULL TIME	10,000.00	10,000.00	7,340.88	10,300.00
1000.0400 4005 OVERTIME	0.00	0.00	45.04	50.00
1000.0400 4022 JUDICIAL SUPPLEMENT SALARY	25,200.00	25,200.00	23,100.00	25,200.00
1000.0400 4024 LONGEVITY	0.00	0.00	288.00	320.00
1000.0400 4051 FICA	4,682.00	4,682.00	4,162.15	3,709.66
1000.0400 4054 RETIREMENT - COUNTY CONTRIBUTION	5,508.00	5,508.00	4,758.73	4,364.32
1000.0400 4055 WORKERS COMP INSURANCE	100.00	100.00	0.00	0.00
1000.0400 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	15,825.00	15,825.00	12,794.29	15,900.00

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Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
<b>1000 GENERAL FUND</b>				
<b>0400 COUNTY JUDGE</b>				
1000.0400 4061 EMPLOYEE DENTAL INSURANCE - COUNTY PAID	270.00	270.00	276.05	258.00
1000.0400 4063 EMPLOYEE LIFE INSURANCE - COUNTY PAID	252.00	252.00	268.51	270.00
1000.0400 4101 OFFICE SUPPLIES	550.00	550.00	40.98	550.00
1000.0400 4241 DUES / MEMBERSHIPS	800.00	800.00	651.55	800.00
1000.0400 4246 CONFERENCES, TRAINING, ETC	1,750.00	1,750.00	1,555.22	1,750.00
1000.0400 4581 OFFICIAL BOND	350.00	350.00	350.00	350.00
<b>0400 COUNTY JUDGE</b>	<b>101,287.00</b>	<b>102,367.00</b>	<b>89,621.40</b>	<b>102,014.38</b>

**1000 GENERAL FUND**

**0403 COUNTY CLERK**

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0100 District & County Clerk	1		4000	39,637.28		
0101 Deputy Clerk	2		4001	25,001.81		
0102 Custodian	0		4002	7,800.00		
1000.0403 4000 ELECTED OFFICIAL				36,093.00	38,492.00	35,275.90
1000.0403 4001 FULL TIME				25,000.00	25,000.00	22,011.03
1000.0403 4002 PART TIME				0.00	0.00	0.00
1000.0403 4005 OVERTIME				0.00	0.00	153.00
1000.0403 4024 LONGEVITY				300.00	300.00	324.00
1000.0403 4051 FICA				4,075.00	4,075.00	3,629.95
1000.0403 4054 RETIREMENT - COUNTY CONTRIBUTION				5,485.00	5,485.00	4,214.85
1000.0403 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID				22,155.00	22,155.00	17,131.01
1000.0403 4061 EMPLOYEE DENTAL INSURANCE - COUNTY PAID				540.00	540.00	369.77
1000.0403 4063 EMPLOYEE LIFE INSURANCE - COUNTY PAID				400.00	400.00	359.69
1000.0403 4101 OFFICE SUPPLIES				3,500.00	3,500.00	1,195.89
1000.0403 4145 REPAIRS AND REPLACEMENTS				2,500.00	2,500.00	806.69
1000.0403 4152 MAINTENANCE CONTRACTS - COMPUTER / IT				7,400.00	7,400.00	6,105.00
1000.0403 4220 TELEPHONE & FAX - LAND LINE				1,200.00	1,200.00	588.17
1000.0403 4241 DUES / MEMBERSHIPS				250.00	250.00	125.00
1000.0403 4246 CONFERENCES, TRAINING, ETC				3,000.00	3,000.00	2,055.35
1000.0403 4486 OFFICIAL, DEPUTY, NOTARY BOND				100.00	100.00	100.00
<b>0403 COUNTY CLERK</b>				<b>111,998.00</b>	<b>114,397.00</b>	<b>94,445.30</b>

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				Original	Amended	2023	2024
				Budget	Budget	Actual	Budget
Fund	Dept	Line	Description				
<b>1000 GENERAL FUND</b>							
<b>0409 NON-DEPARTMENTAL</b>							
			POSITION TITLE	COUNT	GRADE	LINE	SALARY
4001			ROAD AND BRIDGE STIPEND	1		4002	0.00
4002			Safety Officer	0		4002	1,260.00
1000.0409	4001		FULL TIME			1,260.00	1,260.00
1000.0409	4002		PART TIME			0.00	0.00
1000.0409	4051		FICA			100.00	100.00
1000.0409	4054		RETIREMENT - COUNTY CONTRIBUTION			115.00	115.00
1000.0409	4055		WORKERS COMP INSURANCE			1,500.00	1,500.00
1000.0409	4056		UNEMPLOYMENT INSURANCE			300.00	300.00
1000.0409	4060		EMPLOYEE HEALTH INSURANCE - COUNTY PAID			0.00	0.00
1000.0409	4061		EMPLOYEE DENTAL INSURANCE - COUNTY PAID			0.00	0.00
1000.0409	4062		EMPLOYEE ENGAGEMENT			0.00	0.00
1000.0409	4063		EMPLOYEE LIFE INSURANCE - COUNTY PAID			0.00	0.00
1000.0409	4101		OFFICE SUPPLIES			2,500.00	2,500.00
1000.0409	4145		REPAIRS AND REPLACEMENTS			1,250.00	1,250.00
1000.0409	4153		MAINTENANCE CONTRACTS - COPIERS			6,750.00	6,750.00
1000.0409	4191		DRUG & ALCOHOL TESTING EXP			200.00	200.00
1000.0409	4215		UTILITIES - WASTE DISPOSAL			10,702.00	10,702.00
1000.0409	4220		TELEPHONE & FAX - LAND LINE			4,250.00	4,250.00
1000.0409	4223		INTERNET CONNECTION			22,014.80	22,014.80
1000.0409	4224		INFORMATION TECHNOLOGY			0.00	0.00
1000.0409	4225		UNOBLIGATED FUNDS			0.00	0.00
1000.0409	4226		CAPITAL IMPROVEMENTS			0.00	0.00
1000.0409	4229		POSTAGE/BOX EXPENSES			7,000.00	7,000.00
1000.0409	4237		PUBLICATION			500.00	500.00
1000.0409	4241		DUES / MEMBERSHIPS			5,300.00	5,300.00
1000.0409	4245		TRAINING - TUITION			0.00	0.00
1000.0409	4388		APPRAISAL / REAPPRAISAL SERVICES			97,532.00	97,532.00
1000.0409	4404		ACCOUNTING / AUDITING SERVICES			18,000.00	18,000.00
1000.0409	4439		COBRA INS PREM / COPAYS			660.00	660.00
1000.0409	4478		INSURANCE - FIRE & EXTENDED COVERAGE			42,000.00	42,000.00
1000.0409	4480		INSURANCE - OTHER SUNDRY INSURANCE			12,000.00	12,000.00
1000.0409	4499		MISCELLANEOUS			2,000.00	2,000.00

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Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
<b>1000 GENERAL FUND</b>				
<b>0409 NON-DEPARTMENTAL</b>				
1000.0409 4519 FREIGHT/SHIPPING CHARGES	200.00	200.00	0.00	200.00
<b>0409 NON-DEPARTMENTAL</b>	<b>236,133.80</b>	<b>236,133.80</b>	<b>191,514.25</b>	<b>348,654.08</b>

**1000 GENERAL FUND**  
**0435 DISTRICT COURT**

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0101 Court Reporter	2		4003	0.00		
1000.0435 4101 OFFICE SUPPLIES				100.00	100.00	0.00 100.00
1000.0435 4294 ATTORNEY FEES - COURT APPOINTED				24,500.00	24,500.00	15,555.00 24,500.00
1000.0435 4296 ATTORNEY FEES - OTHER COUNTY NEEDS				300.00	300.00	1,000.00 1,000.00
1000.0435 4298 VISITING JUDGES				2,000.00	2,000.00	0.00 2,000.00
1000.0435 4299 OTHER COURT EXPENSES				254.00	254.00	253.37 500.00
1000.0435 4300 COURT REPORTER SERVICES				1,000.00	1,000.00	0.00 1,000.00
1000.0435 4305 JURORS				3,000.00	3,000.00	1,164.11 4,000.00
1000.0435 4398 INTERPRETATION SERVICES				1,500.00	1,500.00	0.00 1,500.00
1000.0435 4445 COUNSELING SERVICES				1,400.00	1,400.00	0.00 1,400.00
1000.0435 4523 AID TO 452ND DISTRICT COURT				37,430.00	37,430.00	37,430.00 39,670.00
1000.0435 4524 AID TO 452ND DISTRICT ATTORNEY				45,720.00	45,720.00	45,720.00 47,091.60
<b>0435 DISTRICT COURT</b>				<b>117,204.00</b>	<b>117,204.00</b>	<b>101,122.48 122,761.60</b>

**1000 GENERAL FUND**  
**0455 JUSTICE OF THE PEACE**

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0100 Justice of the Peace	1		4000	38,672.59		
0101 Clerk - JP	2		4001	28,948.34		
1000.0455 4000 ELECTED OFFICIAL				36,500.00	37,546.00	34,417.35 38,672.59
1000.0455 4001 FULL TIME				32,400.00	32,400.00	21,207.94 28,948.34
1000.0455 4024 LONGEVITY				1,500.00	1,500.00	480.00 500.00
1000.0455 4051 FICA				6,600.00	6,600.00	3,450.39 5,173.00
1000.0455 4054 RETIREMENT - COUNTY CONTRIBUTION				7,200.00	7,200.00	4,106.58 6,085.88
1000.0455 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID				25,320.00	25,320.00	15,997.44 25,440.00

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<b>1000 GENERAL FUND</b>				
<b>0455 JUSTICE OF THE PEACE</b>				
1000.0455 4061 EMPLOYEE DENTAL INSURANCE - COUNTY PAID	1,150.00	1,150.00	323.18	516.00
1000.0455 4063 EMPLOYEE LIFE INSURANCE - COUNTY PAID	600.00	600.00	336.00	504.00
1000.0455 4101 OFFICE SUPPLIES	4,500.00	4,500.00	2,208.49	2,500.00
1000.0455 4145 REPAIRS AND REPLACEMENTS	500.00	500.00	0.00	500.00
1000.0455 4241 DUES / MEMBERSHIPS	175.00	175.00	176.21	200.00
1000.0455 4246 CONFERENCES, TRAINING, ETC	5,000.00	5,000.00	1,448.77	2,000.00
1000.0455 4291 ATTORNEY FEES	4,300.00	4,300.00	4,464.00	6,000.00
1000.0455 4486 OFFICIAL, DEPUTY, NOTARY BOND	50.00	50.00	0.00	50.00
<b>0455 JUSTICE OF THE PEACE</b>	<b>125,795.00</b>	<b>126,841.00</b>	<b>88,616.35</b>	<b>117,089.81</b>

**1000 GENERAL FUND**  
**0475 COUNTY ATTORNEY**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0100 County Attorney	2		4000	37,552.65
0101 Assistant - County Atty	1		4001	9,261.59

  

1000.0475 4000 ELECTED OFFICIAL	34,200.00	36,459.00	33,420.63	37,552.65
1000.0475 4001 FULL TIME	0.00	9,750.00	8,552.52	9,261.59
1000.0475 4002 PART TIME	14,750.00	0.00	0.00	0.00
1000.0475 4005 OVERTIME	0.00	0.00	93.59	0.00
1000.0475 4019 SUPPLEMENT - STATE	24,257.00	24,257.00	21,388.51	21,388.51
1000.0475 4051 FICA	5,600.00	5,600.00	4,024.87	3,581.29
1000.0475 4054 RETIREMENT - COUNTY CONTRIBUTION	6,589.00	6,589.00	4,643.09	4,213.28
1000.0475 4055 WORKERS COMP INSURANCE	90.00	90.00	24.00	30.00
1000.0475 4056 UNEMPLOYMENT INSURANCE	20.00	20.00	0.00	20.00
1000.0475 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	16,458.00	16,458.00	12,962.57	16,536.00
1000.0475 4061 EMPLOYEE DENTAL INSURANCE - COUNTY PAID	345.00	345.00	280.29	335.40
1000.0475 4063 EMPLOYEE LIFE INSURANCE - COUNTY PAID	328.00	328.00	272.01	328.00
1000.0475 4101 OFFICE SUPPLIES	600.00	600.00	31.81	600.00
1000.0475 4145 REPAIRS AND REPLACEMENTS	3,904.00	3,904.00	2,250.00	0.00
1000.0475 4241 DUES / MEMBERSHIPS	125.00	125.00	125.00	125.00
1000.0475 4246 CONFERENCES, TRAINING, ETC	3,400.00	3,400.00	1,356.36	3,500.00
1000.0475 4401 COMPUTER SOFTWARE (SAAS) & SUPPORT AGREE	0.00	0.00	0.00	3,904.00
1000.0475 4487 OFFICIAL BOND	50.00	50.00	50.00	50.00

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<b>1000 GENERAL FUND</b>				
<b>0475 COUNTY ATTORNEY</b>				
1000.0475 4575 MACHINERY & EQUIPMENT	500.00	500.00	0.00	500.00
<b>0475 COUNTY ATTORNEY</b>	<b>111,216.00</b>	<b>108,475.00</b>	<b>89,475.25</b>	<b>101,925.72</b>

<b>1000 GENERAL FUND</b>				
<b>0490 ELECTIONS</b>				
1000.0490 4003 TEMP/SEASONAL	0.00	0.00	0.00	18,065.00
1000.0490 4005 OVERTIME	0.00	0.00	0.00	2,000.00
1000.0490 4007 ELECTION - PRIMARY	0.00	500.00	112.50	0.00
1000.0490 4008 ELECTION - EARLY VOTIING	0.00	4,000.00	3,666.63	0.00
1000.0490 4009 ELECTION - GENERAL	18,000.00	13,500.00	23,181.65	0.00
1000.0490 4051 FICA	0.00	0.00	0.00	1,015.00
1000.0490 4100 GENERAL SUPPLIES	0.00	0.00	0.00	3,485.00
1000.0490 4151 MAINTENANCE CONTRACTS	0.00	0.00	0.00	4,000.00
1000.0490 4229 POSTAGE/BOX EXPENSES	0.00	0.00	0.00	1,180.00
1000.0490 4237 PUBLICATION	0.00	0.00	0.00	120.00
1000.0490 4245 TRAINING - TUITION	0.00	0.00	0.00	1,000.00
1000.0490 4401 COMPUTER SOFTWARE (SAAS) & SUPPORT AGREE	0.00	0.00	0.00	9,000.00
1000.0490 4498 MISCELLANEOUS PROGRAMS	0.00	0.00	0.00	4,900.00
1000.0490 4575 MACHINERY & EQUIPMENT	0.00	120,000.00	102,579.07	1,100.00
<b>0490 ELECTIONS</b>	<b>18,000.00</b>	<b>138,000.00</b>	<b>129,539.85</b>	<b>45,865.00</b>

**1000 GENERAL FUND**  
**0497 COUNTY TREASURER**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0100 County Treasurer	1		4000	47,740.50
0101 AP Clerk	1		4001	0.00
0102 Intern	2		4002	2,200.00
0103 Payroll Clerk	0		4002	44,560.00

  

1000.0497 4000 ELECTED OFFICIAL	45,000.00	46,350.00	42,487.50	47,740.50
1000.0497 4001 FULL TIME	0.00	29,190.00	25,405.87	0.00
1000.0497 4002 PART TIME	30,800.00	2,200.00	2,941.37	46,760.00
1000.0497 4005 OVERTIME	0.00	300.00	264.01	300.00
1000.0497 4024 LONGEVITY	0.00	0.00	264.00	300.00



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Fund.Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
<b>1000 GENERAL FUND</b>				
<b>0497 COUNTY TREASURER</b>				
1000.0497 4051 FICA	5,950.00	5,950.00	5,122.41	7,300.20
1000.0497 4054 RETIREMENT - COUNTY CONTRIBUTION	6,750.00	6,750.00	5,279.44	8,588.48
1000.0497 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	12,660.00	12,660.00	9,996.00	0.00
1000.0497 4061 EMPLOYEE DENTAL INSURANCE - COUNTY PAID	575.00	575.00	431.76	0.00
1000.0497 4063 EMPLOYEE LIFE INSURANCE - COUNTY PAID	525.00	525.00	420.00	200.00
1000.0497 4101 OFFICE SUPPLIES	2,000.00	2,000.00	2,181.68	2,000.00
1000.0497 4145 REPAIRS AND REPLACEMENTS	1,000.00	1,000.00	1,019.94	1,000.00
1000.0497 4152 MAINTENANCE CONTRACTS - COMPUTER / IT	19,000.00	19,000.00	16,369.88	19,000.00
1000.0497 4238 REQUIRED PUBLIC NOTICES	500.00	500.00	440.00	500.00
1000.0497 4241 DUES / MEMBERSHIPS	300.00	300.00	404.02	450.00
1000.0497 4246 CONFERENCES, TRAINING, ETC	4,200.00	4,200.00	3,264.46	6,200.00
1000.0497 4487 OFFICIAL BOND	100.00	100.00	50.00	100.00
<b>0497 COUNTY TREASURER</b>	<b>129,360.00</b>	<b>131,600.00</b>	<b>116,342.34</b>	<b>140,439.18</b>

**1000 GENERAL FUND**

**0499 TAX ASSESSOR - COLLECTOR**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0100 Tax Assessor Collector	1		4000	38,676.54
0101 Assistant - TA/C	1		4001	21,610.39

  

1000.0499 4000 ELECTED OFFICIAL	33,990.00	36,459.00	34,420.87	38,676.54
1000.0499 4001 FULL TIME	14,750.00	21,456.00	20,129.30	21,610.39
1000.0499 4005 OVERTIME	0.00	294.00	285.76	500.00
1000.0499 4024 LONGEVITY	1,820.00	1,820.00	1,446.00	1,820.00
1000.0499 4051 FICA	3,837.00	3,837.00	3,637.02	4,611.95
1000.0499 4054 RETIREMENT - COUNTY CONTRIBUTION	4,514.00	4,514.00	4,112.15	5,425.82
1000.0499 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	21,522.00	21,522.00	17,048.47	21,624.00
1000.0499 4061 EMPLOYEE DENTAL INSURANCE - COUNTY PAID	450.00	450.00	357.26	438.60
1000.0499 4063 EMPLOYEE LIFE INSURANCE - COUNTY PAID	428.00	428.00	357.99	428.40
1000.0499 4101 OFFICE SUPPLIES	800.00	800.00	489.21	800.00
1000.0499 4145 REPAIRS AND REPLACEMENTS	500.00	500.00	360.73	500.00
1000.0499 4241 DUES / MEMBERSHIPS	465.00	465.00	150.00	465.00
1000.0499 4246 CONFERENCES, TRAINING, ETC	2,000.00	2,000.00	275.00	2,000.00
1000.0499 4486 OFFICIAL, DEPUTY, NOTARY BOND	400.00	400.00	399.50	400.00

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Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
<b>1000 GENERAL FUND</b>				
<b>0499 TAX ASSESSOR - COLLECTOR</b>				
1000.0499 4575 MACHINERY & EQUIPMENT	120,000.00	0.00	0.00	0.00
<b>0499 TAX ASSESSOR - COLLECTOR</b>	<b>205,476.00</b>	<b>94,945.00</b>	<b>83,469.26</b>	<b>99,300.70</b>

**1000 GENERAL FUND**  
**0510 COUNTY COURTHOUSE & PARKS**

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0101 Custodian	1		4002	0.00		
0102 Facilities Operations Manager	0		4001	18,210.00		
1000.0510 4001 FULL TIME				0.00	0.00	0.00 18,210.00
1000.0510 4002 PART TIME				0.00	0.00	1,049.28 0.00
1000.0510 4051 FICA				600.00	600.00	176.30 1,393.06
1000.0510 4054 RETIREMENT - COUNTY CONTRIBUTION				725.00	725.00	175.38 1,638.90
1000.0510 4055 WORKERS COMP INSURANCE				25.00	25.00	0.00 25.00
1000.0510 4056 UNEMPLOYMENT INSURANCE				60.00	60.00	80.69 60.00
1000.0510 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID				0.00	0.00	0.00 6,360.00
1000.0510 4061 EMPLOYEE DENTAL INSURANCE - COUNTY PAID				0.00	0.00	0.00 129.00
1000.0510 4063 EMPLOYEE LIFE INSURANCE - COUNTY PAID				100.00	100.00	0.00 126.00
1000.0510 4102 JANITORIAL SUPPLIES				1,500.00	1,500.00	1,071.25 1,500.00
1000.0510 4119 FUELS / OILS / LUBRICANTS				0.00	0.00	222.65 4,800.00
1000.0510 4133 VEHICLE MAINTENANCE				300.00	300.00	345.28 10,300.00
1000.0510 4145 REPAIRS AND REPLACEMENTS				24,800.00	23,600.00	8,689.98 40,164.50
1000.0510 4155 MAINTENANCE CONTRACTS - GROUNDS				8,000.00	8,000.00	17,290.26 8,000.00
1000.0510 4160 MAINTENANCE CONTRACTS - COURTHOUSE SECUR				0.00	0.00	1,435.51 0.00
1000.0510 4161 MAINTENANCE CONTRACTS - ELEVATOR				4,300.00	4,300.00	2,615.70 5,340.00
1000.0510 4200 UTILITIES				22,000.00	22,000.00	19,073.82 23,500.00
1000.0510 4220 TELEPHONE & FAX - LAND LINE				750.00	750.00	588.17 0.00
1000.0510 4221 TELEPHONE & FAX - LAND LINE - OTHER				4,500.00	4,500.00	1,832.06 5,250.00
1000.0510 4250 MILEAGE				0.00	0.00	0.00 1,000.00
1000.0510 4479 INSURANCE - FLEET LIABILITY				575.00	575.00	0.00 575.00
1000.0510 4575 MACHINERY & EQUIPMENT				0.00	0.00	0.00 3,500.00
<b>0510 COUNTY COURTHOUSE &amp; PARKS</b>				<b>68,235.00</b>	<b>67,035.00</b>	<b>54,646.33 131,871.46</b>

**1000 GENERAL FUND**

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				Original	Amended	2023	2024
				Budget	Budget	Actual	Budget
Fund	Dept	Line	Description				
<b>1000 GENERAL FUND</b>							
<b>0512 COUNTY DETENTION FACILITY</b>							
			POSITION TITLE	COUNT	GRADE	LINE	SALARY
		0101	Dispatcher/Jailer - FT	5		4001	133,862.14
		0102	Jailer/Dispatcher-PT	2		4002	0.00
1000.0512		4001	FULL TIME			103,328.00	93,328.00
1000.0512		4002	PART TIME			0.00	0.00
1000.0512		4005	OVERTIME			0.00	10,000.00
1000.0512		4024	LONGEVITY			2,730.00	2,730.00
1000.0512		4051	FICA			7,956.00	7,956.00
1000.0512		4054	RETIREMENT - COUNTY CONTRIBUTION			9,360.00	9,360.00
1000.0512		4055	WORKERS COMP INSURANCE			2,800.00	2,800.00
1000.0512		4056	UNEMPLOYMENT INSURANCE			630.00	630.00
1000.0512		4060	EMPLOYEE HEALTH INSURANCE - COUNTY PAID			25,320.00	25,320.00
1000.0512		4061	EMPLOYEE DENTAL INSURANCE - COUNTY PAID			796.00	796.00
1000.0512		4063	EMPLOYEE LIFE INSURANCE - COUNTY PAID			756.00	756.00
1000.0512		4100	GENERAL SUPPLIES			2,000.00	2,000.00
1000.0512		4145	REPAIRS AND REPLACEMENTS			20,000.00	20,000.00
1000.0512		4151	MAINTENANCE CONTRACTS			2,000.00	2,000.00
1000.0512		4200	UTILITIES			15,000.00	15,000.00
1000.0512		4211	CLOTHING & UNIFORM			200.00	200.00
1000.0512		4221	TELEPHONE & FAX - LAND LINE - OTHER			1,300.00	1,300.00
1000.0512		4249	CERTIFICATION EXPENSES			1,000.00	1,000.00
1000.0512		4260	MEALS - INMATES			14,500.00	14,500.00
1000.0512		4454	INMATE HOUSING - OUT OF COUNTY			20,000.00	20,000.00
1000.0512		4455	INMATE - HEALTH CARE			8,500.00	8,500.00
<b>0512 COUNTY DETENTION FACILITY</b>						<b>238,176.00</b>	<b>238,176.00</b>
						<b>205,539.52</b>	<b>323,530.18</b>
<b>1000 GENERAL FUND</b>							
<b>0543 FIRE PROTECTIONS</b>							
1000.0543		4133	VEHICLE MAINTENANCE			3,000.00	3,000.00
1000.0543		4479	INSURANCE - FLEET LIABILITY			3,500.00	3,500.00
1000.0543		4528	AID TO MVFD			5,765.00	5,765.00
<b>0543 FIRE PROTECTIONS</b>						<b>12,265.00</b>	<b>12,265.00</b>
						<b>4,000.00</b>	<b>10,500.00</b>

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**1000 GENERAL FUND**

**0550 CONSTABLE**

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0100 Constable	1		4000	33,750.00			
1000.0550 4000 ELECTED OFFICIAL				18,630.00	19,189.00	17,589.77	33,750.00
1000.0550 4024 LONGEVITY				360.00	360.00	420.00	500.00
1000.0550 4051 FICA				1,450.00	1,450.00	1,249.33	2,582.00
1000.0550 4054 RETIREMENT - COUNTY CONTRIBUTION				1,450.00	1,450.00	1,333.04	3,037.50
1000.0550 4055 WORKERS COMP INSURANCE				50.00	50.00	737.65	50.00
1000.0550 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID				12,660.00	12,660.00	9,996.00	12,720.00
1000.0550 4061 EMPLOYEE DENTAL INSURANCE - COUNTY PAID				288.00	288.00	215.88	258.00
1000.0550 4063 EMPLOYEE LIFE INSURANCE - COUNTY PAID				252.00	252.00	210.00	252.00
1000.0550 4101 OFFICE SUPPLIES				0.00	0.00	70.31	100.00
1000.0550 4133 VEHICLE MAINTENANCE				1,200.00	1,200.00	87.61	1,200.00
1000.0550 4134 AMMUNITION				250.00	250.00	0.00	250.00
1000.0550 4211 CLOTHING & UNIFORM				400.00	400.00	333.11	400.00
1000.0550 4241 DUES / MEMBERSHIPS				60.00	60.00	0.00	60.00
1000.0550 4246 CONFERENCES, TRAINING, ETC				1,000.00	1,000.00	903.60	1,500.00
1000.0550 4254 FUELS / OILS / LUBRICANTS				2,500.00	2,500.00	0.00	2,500.00
1000.0550 4479 INSURANCE - FLEET LIABILITY				1,500.00	1,500.00	0.00	1,500.00
1000.0550 4487 OFFICIAL BOND				50.00	50.00	50.00	50.00
<b>0550 CONSTABLE</b>				<b>42,100.00</b>	<b>42,659.00</b>	<b>33,196.30</b>	<b>60,709.50</b>

**1000 GENERAL FUND**

**0560 COUNTY SHERIFF**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0100 County Sheriff	1		4000	62,719.46
0101 Deputy - FT	10		4001	277,852.04
0102 Law Officer - FT	10		4001	0.00
0103 Law Officer - PT (NO PTO)	5		4002	0.00
0104 Step	10		4002	0.00
0105 Law Officer - PT (PTO)	2		4002	60,000.00
0106 Jail Administrator	1		4001	0.00

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<b>1000 GENERAL FUND</b>				
<b>0560 COUNTY SHERIFF</b>				
1000.0560 4000 ELECTED OFFICIAL	59,120.00	60,888.00	55,818.29	62,719.46
1000.0560 4001 FULL TIME	272,990.00	274,430.00	171,889.75	277,852.04
1000.0560 4002 PART TIME	122,000.00	122,000.00	68,069.84	60,000.00
1000.0560 4005 OVERTIME	0.00	0.00	322.03	10,000.00
1000.0560 4024 LONGEVITY	3,310.00	3,310.00	3,096.00	3,310.00
1000.0560 4051 FICA	36,000.00	36,000.00	21,296.51	60,643.72
1000.0560 4054 RETIREMENT - COUNTY CONTRIBUTION	42,100.00	42,100.00	21,102.74	36,051.44
1000.0560 4055 WORKERS COMP INSURANCE	6,300.00	6,300.00	7,322.64	6,300.00
1000.0560 4056 UNEMPLOYMENT INSURANCE	1,350.00	1,350.00	178.84	1,350.00
1000.0560 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	63,300.00	63,300.00	35,302.75	76,320.00
1000.0560 4061 EMPLOYEE DENTAL INSURANCE - COUNTY PAID	1,725.00	1,725.00	973.10	1,548.00
1000.0560 4063 EMPLOYEE LIFE INSURANCE - COUNTY PAID	1,400.00	1,400.00	842.15	1,512.00
1000.0560 4101 OFFICE SUPPLIES	2,000.00	2,000.00	1,132.87	2,000.00
1000.0560 4119 FUELS / OILS / LUBRICANTS	41,000.00	41,000.00	35,009.07	55,000.00
1000.0560 4133 VEHICLE MAINTENANCE	28,000.00	28,000.00	26,224.75	20,000.00
1000.0560 4134 AMMUNITION	2,000.00	2,000.00	2,000.00	2,000.00
1000.0560 4141 CLOTHING - SO EMPLOYEE	3,000.00	3,000.00	790.68	2,000.00
1000.0560 4145 REPAIRS AND REPLACEMENTS	5,000.00	5,000.00	3,882.21	5,000.00
1000.0560 4148 K-9 SUPPLIES	1,500.00	1,500.00	869.29	1,800.00
1000.0560 4149 MISCELLANEOUS LAW ENFORCEMENT SUPPLIES	2,000.00	2,000.00	1,179.44	1,200.00
1000.0560 4153 MAINTENANCE CONTRACTS - COPIERS	4,500.00	4,500.00	3,031.25	4,500.00
1000.0560 4200 UTILITIES	0.00	0.00	0.00	720.00
1000.0560 4201 RADIO TOWER	1,800.00	1,800.00	1,799.62	1,080.00
1000.0560 4221 TELEPHONE & FAX - LAND LINE - OTHER	13,200.00	13,200.00	14,574.23	13,200.00
1000.0560 4241 DUES / MEMBERSHIPS	300.00	300.00	984.66	1,100.00
1000.0560 4246 CONFERENCES, TRAINING, ETC	2,400.00	2,400.00	2,400.00	4,000.00
1000.0560 4290 SPECIAL LEGAL	1,550.00	1,550.00	362.67	550.00
1000.0560 4333 TOWING EXPENSES	600.00	600.00	0.00	600.00
1000.0560 4479 INSURANCE - FLEET LIABILITY	10,400.00	10,400.00	0.00	10,400.00
1000.0560 4480 INSURANCE - OTHER SUNDRY INSURANCE	10,650.00	10,650.00	0.00	10,650.00
1000.0560 4486 OFFICIAL, DEPUTY, NOTARY BOND	1,000.00	1,000.00	671.00	1,000.00
1000.0560 4576 VEHICLES	2,700.00	2,700.00	0.00	0.00
<b>0560 COUNTY SHERIFF</b>	<b>743,195.00</b>	<b>746,403.00</b>	<b>481,126.38</b>	<b>734,406.66</b>

**1000 GENERAL FUND**

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**1000 GENERAL FUND**

**0570 JUVENILE PROBATION**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0101 Juvenile Probation Supervisor	1		4001	76,650.00
0102 JV Probation Officer	2		4001	41,000.00
0103 JUV PROB SUPPLEMENT	1		4020	0.00

1000.0570 4001 FULL TIME			113,556.00	113,556.00	103,861.35	117,650.00
1000.0570 4020 SUPPLEMENT - DIST ATTN			0.00	0.00	600.00	0.00
1000.0570 4051 FICA			8,598.00	8,598.00	7,337.32	9,000.23
1000.0570 4054 RETIREMENT - COUNTY CONTRIBUTION			10,113.00	10,113.00	7,630.78	10,590.00
1000.0570 4055 WORKERS COMP INSURANCE			420.00	420.00	371.00	420.00
1000.0570 4056 UNEMPLOYMENT INSURANCE			100.00	100.00	63.20	100.00
1000.0570 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID			25,320.00	25,320.00	20,077.74	25,440.00
1000.0570 4061 EMPLOYEE DENTAL INSURANCE - COUNTY PAID			531.00	531.00	433.58	516.00
1000.0570 4063 EMPLOYEE LIFE INSURANCE - COUNTY PAID			504.00	504.00	421.80	504.00
1000.0570 4453 JUVENILE - FEES FOR DETENTION			1,000.00	1,000.00	0.00	1,000.00
1000.0570 4526 AID TO 452ND JUVENILE PROBATION			20,928.00	20,928.00	20,928.00	20,928.00
<b>0570 JUVENILE PROBATION</b>			<b>181,070.00</b>	<b>181,070.00</b>	<b>161,724.77</b>	<b>186,148.23</b>

**1000 GENERAL FUND**

**0575 ADULT PROBATION**

1000.0575 4101 OFFICE SUPPLIES			250.00	250.00	0.00	0.00
1000.0575 4145 REPAIRS AND REPLACEMENTS			500.00	500.00	0.00	0.00
1000.0575 4220 TELEPHONE & FAX - LAND LINE			550.00	550.00	103.52	0.00
<b>0575 ADULT PROBATION</b>			<b>1,300.00</b>	<b>1,300.00</b>	<b>103.52</b>	<b>0.00</b>

**1000 GENERAL FUND**

**0580 EMERGENCY MGMT COORDINATOR EXP**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0100 Emergency MGMT Coordinator	1		4002	
4001 Emergency Mgmt Coordinator	0		4001	18,210.00

  

1000.0580 4001 FULL TIME			0.00	27,810.00	28,574.54	18,210.00
1000.0580 4051 FICA			2,050.00	2,050.00	2,081.95	1,393.06

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<b>1000 GENERAL FUND</b>				
<b>0580 EMERGENCY MGMT COORDINATOR EXP</b>				
1000.0580 4054 RETIREMENT - COUNTY CONTRIBUTION	2,500.00	2,500.00	1,959.66	1,638.90
1000.0580 4055 WORKERS COMP INSURANCE	25.00	25.00	0.00	25.00
1000.0580 4056 UNEMPLOYMENT INSURANCE	25.00	25.00	8.52	25.00
1000.0580 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	0.00	0.00	1,800.55	6,360.00
1000.0580 4061 EMPLOYEE DENTAL INSURANCE - COUNTY PAID	0.00	0.00	38.70	129.00
1000.0580 4063 EMPLOYEE LIFE INSURANCE - COUNTY PAID	0.00	0.00	37.87	126.00
1000.0580 4101 OFFICE SUPPLIES	1,300.00	1,300.00	622.07	800.00
1000.0580 4145 REPAIRS AND REPLACEMENTS	750.00	750.00	699.25	750.00
1000.0580 4189 MAINTENANCE CONTRACTS - 9-1-1	2,500.00	2,500.00	1,650.00	2,500.00
1000.0580 4211 CLOTHING & UNIFORM	200.00	200.00	139.37	200.00
1000.0580 4220 TELEPHONE & FAX - LAND LINE	1,200.00	1,200.00	894.40	1,650.00
1000.0580 4241 DUES / MEMBERSHIPS	50.00	50.00	0.00	50.00
1000.0580 4246 CONFERENCES, TRAINING, ETC	500.00	500.00	152.76	500.00
1000.0580 4248 PUBLIC SERVICE PRESENTATIONS	1.00	1.00	0.00	1.00
1000.0580 4254 FUELS / OILS / LUBRICANTS	500.00	500.00	397.91	500.00
1000.0580 4498 MISCELLANEOUS PROGRAMS	4,200.00	4,200.00	3,583.47	4,200.00
1000.0580 4571 NEW CHART ITEM	0.00	0.00	0.00	10,000.00
1000.0580 4575 MACHINERY & EQUIPMENT	1,000.00	1,000.00	326.98	1,000.00
<b>0580 EMERGENCY MGMT COORDINATOR EXP</b>	<b>16,801.00</b>	<b>44,611.00</b>	<b>42,968.00</b>	<b>50,057.96</b>

**1000 GENERAL FUND**

**0650 LIBRARY DEPARTMENT**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0101 Librarian	2		4001	23,975.31
<b>1000.0650 4001 FULL TIME</b>				
1000.0650 4001 FULL TIME			22,577.00	23,277.00
1000.0650 4024 LONGEVITY			0.00	0.00
1000.0650 4051 FICA			1,850.00	1,850.00
1000.0650 4054 RETIREMENT - COUNTY CONTRIBUTION			2,500.00	2,500.00
1000.0650 4055 WORKERS COMP INSURANCE			60.00	60.00
1000.0650 4056 UNEMPLOYMENT INSURANCE			70.00	70.00
1000.0650 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID			12,660.00	12,660.00
1000.0650 4061 EMPLOYEE DENTAL INSURANCE - COUNTY PAID			300.00	300.00
1000.0650 4063 EMPLOYEE LIFE INSURANCE - COUNTY PAID			300.00	300.00

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<b>1000 GENERAL FUND</b>				
<b>0650 LIBRARY DEPARTMENT</b>				
<b>0650 LIBRARY DEPARTMENT</b>	<b>40,317.00</b>	<b>41,017.00</b>	<b>36,236.64</b>	<b>41,327.20</b>
<b>1000 GENERAL FUND</b>				
<b>0658 PUBLIC SERVICES</b>				
1000.0658 4200 UTILITIES	1,200.00	1,200.00	1,227.55	1,200.00
1000.0658 4216 SOLID WASTE DISPOSAL	0.00	19,000.00	23,633.94	1,000.00
1000.0658 4246 CONFERENCES, TRAINING, ETC	200.00	200.00	0.00	200.00
1000.0658 4310 WELFARE BOARD - CHILD	600.00	600.00	600.00	600.00
1000.0658 4311 NEW CHART ITEM	0.00	0.00	0.00	500.00
1000.0658 4406 FUNERAL SERVICES - PAUPER BURIALS	3,000.00	3,000.00	6,000.00	5,000.00
1000.0658 4505 AID TO BOYS & GIRLS CLUB	0.00	0.00	5,000.00	5,000.00
1000.0658 4509 AID TO SOIL AND WATER CONSERVATION	1,800.00	1,800.00	1,800.00	1,800.00
1000.0658 4513 AID TO AREA AGENCY ON AGING	2,665.00	2,665.00	1,915.38	2,665.00
1000.0658 4514 NEW CHART ITEM	0.00	0.00	0.00	500.00
1000.0658 4517 AID TO MENARD MUSEUM	1,800.00	1,800.00	1,800.00	1,800.00
1000.0658 4566 TRANSIT SERVICE-THUNDERBIRD	15,325.00	15,325.00	15,324.23	15,325.00
<b>0658 PUBLIC SERVICES</b>	<b>26,590.00</b>	<b>45,590.00</b>	<b>57,301.10</b>	<b>35,590.00</b>
<b>1000 GENERAL FUND</b>				
<b>0659 PRESIDIO</b>				
1000.0659 4101 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	1,000.00
1000.0659 4102 JANITORIAL SUPPLIES	400.00	400.00	228.65	400.00
1000.0659 4145 REPAIRS AND REPLACEMENTS	1,100.00	1,100.00	150.80	1,100.00
1000.0659 4155 MAINTENANCE CONTRACTS - GROUNDS	4,900.00	4,900.00	2,969.12	4,900.00
1000.0659 4200 UTILITIES	2,500.00	2,500.00	1,541.79	2,500.00
1000.0659 4254 FUELS / OILS / LUBRICANTS	100.00	100.00	178.05	100.00
<b>0659 PRESIDIO</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,068.41</b>	<b>10,000.00</b>
<b>1000 GENERAL FUND</b>				
<b>0660 GOLF COURSE</b>				
1000.0660 4103 GROUNDS SUPPLIES	600.00	600.00	46.00	600.00
1000.0660 4145 REPAIRS AND REPLACEMENTS	2,000.00	2,000.00	4,075.98	2,000.00
1000.0660 4155 MAINTENANCE CONTRACTS - GROUNDS	1,500.00	1,500.00	1,234.04	1,500.00
1000.0660 4200 UTILITIES	1,250.00	1,250.00	591.21	1,250.00
<b>0660 GOLF COURSE</b>	<b>5,350.00</b>	<b>5,350.00</b>	<b>5,947.23</b>	<b>5,350.00</b>



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<b>1000 GENERAL FUND</b>				
<b>0661 STOCKPEN DEPARTMENT</b>				
1000.0661 4102 JANITORIAL SUPPLIES	300.00	300.00	111.25	300.00
1000.0661 4145 REPAIRS AND REPLACEMENTS	1,000.00	1,000.00	1,444.73	1,000.00
1000.0661 4155 MAINTENANCE CONTRACTS - GROUNDS	3,000.00	3,000.00	948.99	3,000.00
1000.0661 4200 UTILITIES	22,000.00	22,000.00	21,667.33	22,000.00
1000.0661 4223 INTERNET CONNECTION	900.00	900.00	968.51	1,300.00
1000.0661 4230 REFUNDS	100.00	100.00	125.00	100.00
1000.0661 4236 ADVERTISING	300.00	300.00	261.92	300.00
1000.0661 4254 FUELS / OILS / LUBRICANTS	200.00	200.00	49.99	200.00
1000.0661 4380 RV PARK MANAGER	0.00	0.00	1,224.00	0.00
<b>0661 STOCKPEN DEPARTMENT</b>	<b>27,800.00</b>	<b>27,800.00</b>	<b>26,801.72</b>	<b>28,200.00</b>
<b>1000 GENERAL FUND</b>				
<b>0662 SWIMMING POOL</b>				
1000.0662 4200 UTILITIES	8,000.00	8,000.00	1,368.22	8,000.00
1000.0662 4507 AID TO THE CITY OF MENARD	5,600.00	5,600.00	13,181.38	5,600.00
<b>0662 SWIMMING POOL</b>	<b>13,600.00</b>	<b>13,600.00</b>	<b>14,549.60</b>	<b>13,600.00</b>
<b>1000 GENERAL FUND</b>				
<b>0665 AGRILIFE EXTENSION</b>				
POSITION TITLE	COUNT	GRADE	LINE	SALARY
0101 Extension Agent	2		4001	0.00
0102 Assistant - FT	2		4001	30,336.38
0103 Secretary	2		4002	19,240.00
1000.0665 4001 FULL TIME				15,450.00
1000.0665 4002 PART TIME				39,240.00
1000.0665 4024 LONGEVITY				990.00
1000.0665 4051 FICA				5,000.00
1000.0665 4054 RETIREMENT - COUNTY CONTRIBUTION				5,700.00
1000.0665 4055 WORKERS COMP INSURANCE				750.00
1000.0665 4056 UNEMPLOYMENT INSURANCE				250.00
1000.0665 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID				12,600.00
1000.0665 4061 EMPLOYEE DENTAL INSURANCE - COUNTY PAID				825.00

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<b>1000 GENERAL FUND</b>				
<b>0665 AGRILIFE EXTENSION</b>				
1000.0665 4063 EMPLOYEE LIFE INSURANCE - COUNTY PAID	300.00	300.00	252.00	252.00
1000.0665 4101 OFFICE SUPPLIES	1,100.00	1,100.00	583.18	1,000.00
1000.0665 4133 VEHICLE MAINTENANCE	1,500.00	1,500.00	1,307.86	1,500.00
1000.0665 4145 REPAIRS AND REPLACEMENTS	1,000.00	1,000.00	153.70	1,000.00
1000.0665 4155 MAINTENANCE CONTRACTS - GROUNDS	500.00	500.00	15.50	500.00
1000.0665 4241 DUES / MEMBERSHIPS	900.00	900.00	834.00	850.00
1000.0665 4246 CONFERENCES, TRAINING, ETC	800.00	800.00	0.00	800.00
1000.0665 4247 TRAVEL (not mileage)	4,400.00	4,400.00	3,024.65	4,400.00
1000.0665 4254 FUELS / OILS / LUBRICANTS	3,700.00	3,700.00	3,149.90	3,700.00
1000.0665 4479 INSURANCE - FLEET LIABILITY	1,150.00	1,150.00	0.00	1,150.00
1000.0665 4508 AID TO TEXAS AGRILIFE	2,500.00	2,500.00	2,500.00	2,500.00
<b>0665 AGRILIFE EXTENSION</b>	<b>98,655.00</b>	<b>98,655.00</b>	<b>48,777.72</b>	<b>90,060.84</b>

**1000 GENERAL FUND**

**0685 VETERANS AFFAIRS**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0101 Veterans Affairs Officer	1		4002	3,840.00
<b>0685 VETERANS AFFAIRS</b>				
1000.0685 4002 PART TIME			3,243.00	3,243.00
1000.0685 4051 FICA			250.00	250.00
1000.0685 4054 RETIREMENT - COUNTY CONTRIBUTION			275.00	275.00
1000.0685 4101 OFFICE SUPPLIES			100.00	100.00
1000.0685 4133 VEHICLE MAINTENANCE			1,000.00	1,000.00
1000.0685 4220 TELEPHONE & FAX - LAND LINE			660.00	660.00
<b>0685 VETERANS AFFAIRS</b>			<b>5,528.00</b>	<b>5,528.00</b>
			<b>3,776.94</b>	<b>5,489.35</b>

**1000 GENERAL FUND**

**0690 COMMUNITY CENTER**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0101 Community Center Coordinator	1		4001	22,000.00
0102 Community Center Worker	4		4002	12,000.00
<b>0690 COMMUNITY CENTER</b>				
1000.0690 4001 FULL TIME			0.00	20,000.00
				10,968.19
				22,000.00

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<b>1000 GENERAL FUND</b>				
<b>0690 COMMUNITY CENTER</b>				
1000.0690 4002 PART TIME	34,200.00	14,200.00	15,259.34	12,000.00
1000.0690 4024 LONGEVITY	900.00	900.00	870.00	950.00
1000.0690 4051 FICA	5,000.00	5,000.00	1,898.20	2,601.00
1000.0690 4054 RETIREMENT - COUNTY CONTRIBUTION	3,000.00	3,000.00	1,809.63	3,060.00
1000.0690 4055 WORKERS COMP INSURANCE	2,000.00	2,000.00	50.75	200.00
1000.0690 4056 UNEMPLOYMENT INSURANCE	150.00	150.00	14.00	200.00
1000.0690 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID	200.00	200.00	0.00	0.00
1000.0690 4061 EMPLOYEE DENTAL INSURANCE - COUNTY PAID	275.00	275.00	215.88	258.00
1000.0690 4063 EMPLOYEE LIFE INSURANCE - COUNTY PAID	300.00	300.00	210.00	252.00
1000.0690 4101 OFFICE SUPPLIES	1,000.00	1,000.00	190.86	1,000.00
1000.0690 4102 JANITORIAL SUPPLIES	3,300.00	3,300.00	3,030.14	3,300.00
1000.0690 4133 VEHICLE MAINTENANCE	1,000.00	1,000.00	480.61	1,000.00
1000.0690 4145 REPAIRS AND REPLACEMENTS	250.00	250.00	214.05	2,000.00
1000.0690 4155 MAINTENANCE CONTRACTS - GROUNDS	3,250.00	3,250.00	1,803.27	3,250.00
1000.0690 4200 UTILITIES	11,000.00	11,000.00	11,950.34	14,620.00
1000.0690 4221 TELEPHONE & FAX - LAND LINE - OTHER	0.00	0.00	2,059.51	2,040.00
1000.0690 4241 DUES / MEMBERSHIPS	120.00	120.00	307.27	120.00
1000.0690 4246 CONFERENCES, TRAINING, ETC	200.00	200.00	7.99	200.00
1000.0690 4254 FUELS / OILS / LUBRICANTS	1,200.00	1,200.00	829.05	1,200.00
1000.0690 4476 INSURANCE - PROPERTY & AUTO	475.00	475.00	0.00	475.00
1000.0690 4479 INSURANCE - FLEET LIABILITY	500.00	500.00	0.00	500.00
1000.0690 4487 OFFICIAL BOND	100.00	100.00	100.00	100.00
1000.0690 4499 MISCELLANEOUS	300.00	300.00	340.00	300.00
1000.0690 4547 NUTRITION--SENIOR CITIZEN	31,836.00	31,836.00	34,549.57	39,000.00
1000.0690 4575 MACHINERY & EQUIPMENT	1,660.00	1,660.00	1,942.36	1,660.00
<b>0690 COMMUNITY CENTER</b>	<b>102,216.00</b>	<b>102,216.00</b>	<b>89,101.01</b>	<b>112,286.00</b>
<b>1000 GENERAL FUND</b>				
<b>0700 TRANSFERS OUT</b>				
1000.0700 7002 TRANSFER TO ROAD & BRIDGE FUND	191,995.20	191,995.20	115,000.00	191,995.20
1000.0700 7005 TRANSFER TO VETERANS ASSISTANCE FUND	1,600.00	1,600.00	1,600.00	1,600.00
<b>0700 TRANSFERS OUT</b>	<b>193,595.20</b>	<b>193,595.20</b>	<b>116,600.00</b>	<b>193,595.20</b>
<b>Revenue Total</b>	<b>3,465,066.00</b>	<b>3,465,066.00</b>	<b>2,894,305.82</b>	<b>3,233,875.74</b>
<b>Expense Total</b>	<b>2,983,263.00</b>	<b>3,046,833.00</b>	<b>2,371,611.67</b>	<b>3,233,875.74</b>

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<b>1000 GENERAL FUND</b>	<b>481,803.00</b>	<b>418,233.00</b>	<b>522,694.15</b>	<b>0.00</b>
<b>1100 DEVELOPMENT FUND</b>				
<b>0350 GRANTS &amp; AID / REVENUE SHARING</b>				
1100.0350 3550 REG/LOCAL - OTHER GRANTS	50,000.00	50,000.00	57,464.00	0.00
<b>0350 GRANTS &amp; AID / REVENUE SHARING</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>57,464.00</b>	<b>0.00</b>
<b>1100 DEVELOPMENT FUND</b>				
<b>0360 MISCELLANEOUS REVENUE</b>				
1100.0360 3693 DONATIONS	5,000.00	5,000.00	1,000.00	5,000.00
<b>0360 MISCELLANEOUS REVENUE</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,000.00</b>	<b>5,000.00</b>
<b>1100 DEVELOPMENT FUND</b>				
<b>0409 NON-DEPARTMENTAL</b>				
1100.0409 4296 ATTORNEY FEES - OTHER COUNTY NEEDS	5,000.00	5,000.00	0.00	5,000.00
<b>0409 NON-DEPARTMENTAL</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>5,000.00</b>
<b>1100 DEVELOPMENT FUND</b>				
<b>0510 COUNTY COURTHOUSE &amp; PARKS</b>				
1100.0510 4169 MAINTENANCE CONTRACTS - LAWN CARE	0.00	58,664.00	58,573.81	0.00
<b>0510 COUNTY COURTHOUSE &amp; PARKS</b>	<b>0.00</b>	<b>58,664.00</b>	<b>58,573.81</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>55,000.00</b>	<b>55,000.00</b>	<b>58,464.00</b>	<b>5,000.00</b>
<b>Expense Total</b>	<b>5,000.00</b>	<b>63,664.00</b>	<b>58,573.81</b>	<b>5,000.00</b>
<b>1100 DEVELOPMENT FUND</b>	<b>50,000.00</b>	<b>-8,664.00</b>	<b>-109.81</b>	<b>0.00</b>
<b>1200 AMERICAN RESCUE FUND</b>				
<b>0360 MISCELLANEOUS REVENUE</b>				
1200.0360 3660 INTEREST INCOME	0.00	0.00	2,891.90	500.00
1200.0360 3675 BUDGETED RESERVES	0.00	32,827.30	0.00	73,000.00
1200.0360 3699 MISCELLANEOUS INCOME	99,627.00	99,627.00	0.00	0.00
<b>0360 MISCELLANEOUS REVENUE</b>	<b>99,627.00</b>	<b>132,454.30</b>	<b>2,891.90</b>	<b>73,500.00</b>
<b>1200 AMERICAN RESCUE FUND</b>				
<b>0409 NON-DEPARTMENTAL</b>				

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**0409 NON-DEPARTMENTAL**

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0002 EMC	1		4002	0.00			
1200.0409 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID				0.00	4,164.08	998.56	0.00
1200.0409 4061 EMPLOYEE DENTAL INSURANCE - COUNTY PAID				0.00	107.30	21.46	0.00
1200.0409 4063 EMPLOYEE LIFE INSURANCE - COUNTY PAID				0.00	105.00	21.00	0.00
1200.0409 4119 FUELS / OILS / LUBRICANTS			26,300.00	7,000.00		0.00	0.00
1200.0409 4169 MAINTENANCE CONTRACTS - LAWN CARE				0.00	0.00	58.49	0.00
1200.0409 4403 COMMUNICATIONS EXPENSE				0.00	4,367.00	4,367.00	0.00
1200.0409 4497 WATER RIGHTS				0.00	38,000.00	38,000.00	0.00
1200.0409 4573 IMPROVEMENTS OTHER THAN BUILDINGS			10,000.00	0.00		0.00	73,500.00
1200.0409 4575 MACHINERY & EQUIPMENT			18,000.00	0.00		0.00	0.00
1200.0409 4576 VEHICLES			30,000.00	0.00		0.00	0.00
<b>0409 NON-DEPARTMENTAL</b>			<b>84,300.00</b>	<b>53,743.38</b>	<b>43,466.51</b>	<b>73,500.00</b>	

**1200 AMERICAN RESCUE FUND**

**0490 ELECTIONS**

1200.0490 4575 MACHINERY & EQUIPMENT				0.00	16,000.00	16,000.00	0.00
<b>0490 ELECTIONS</b>				<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>0.00</b>

**1200 AMERICAN RESCUE FUND**

**0510 COUNTY COURTHOUSE & PARKS**

1200.0510 4460 BUILDINGS & GROUNDS				0.00	24,500.00	22,500.00	0.00
1200.0510 4575 MACHINERY & EQUIPMENT				0.00	6,500.00	6,500.00	0.00
<b>0510 COUNTY COURTHOUSE &amp; PARKS</b>				<b>0.00</b>	<b>31,000.00</b>	<b>29,000.00</b>	<b>0.00</b>

**1200 AMERICAN RESCUE FUND**

**0512 COUNTY DETENTION FACILITY**

1200.0512 4455 INMATE - HEALTH CARE			15,327.00	7,300.00	7,300.00		0.00
1200.0512 4460 BUILDINGS & GROUNDS			0.00	3,000.00	3,000.00		0.00
<b>0512 COUNTY DETENTION FACILITY</b>			<b>15,327.00</b>	<b>10,300.00</b>	<b>10,300.00</b>		<b>0.00</b>

**1200 AMERICAN RESCUE FUND**

**0661 STOCKPEN DEPARTMENT**

1200.0661 4460 BUILDINGS & GROUNDS				0.00	18,533.41	18,533.41	0.00
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<b>1200 AMERICAN RESCUE FUND</b>				
<b>0661 STOCKPEN DEPARTMENT</b>				
0661 STOCKPEN DEPARTMENT	0.00	18,533.41	18,533.41	0.00
<b>1200 AMERICAN RESCUE FUND</b>				
<b>0690 COMMUNITY CENTER</b>				
1200.0690 4110 FURNITURE & EQUIPMENT	0.00	10,000.00	10,000.00	0.00
1200.0690 4576 VEHICLES	0.00	25,000.00	24,804.08	0.00
0690 COMMUNITY CENTER	0.00	35,000.00	34,804.08	0.00
<b>Revenue Total</b>	<b>99,627.00</b>	<b>132,454.30</b>	<b>2,891.90</b>	<b>73,500.00</b>
<b>Expense Total</b>	<b>99,627.00</b>	<b>164,576.79</b>	<b>152,104.00</b>	<b>73,500.00</b>
<b>1200 AMERICAN RESCUE FUND</b>	<b>0.00</b>	<b>-32,122.49</b>	<b>-149,212.10</b>	<b>0.00</b>
<b>1400 VETERANS ASSISTANCE GRANT FUND</b>				
<b>0350 GRANTS &amp; AID / REVENUE SHARING</b>				
1400.0350 3464 STATE - VETERANS ASSISTANCE	15,000.00	15,000.00	11,133.54	28,212.00
0350 GRANTS & AID / REVENUE SHARING	15,000.00	15,000.00	11,133.54	28,212.00
<b>1400 VETERANS ASSISTANCE GRANT FUND</b>				
<b>0360 MISCELLANEOUS REVENUE</b>				
1400.0360 3664 JUROR DONATIONS	100.00	100.00	58.00	100.00
0360 MISCELLANEOUS REVENUE	100.00	100.00	58.00	100.00
<b>1400 VETERANS ASSISTANCE GRANT FUND</b>				
<b>0395 TRANSFERS IN</b>				
1400.0395 3700 TRANSFER FROM GENERAL FUND	1,600.00	1,600.00	1,600.00	1,600.00
0395 TRANSFERS IN	1,600.00	1,600.00	1,600.00	1,600.00
<b>1400 VETERANS ASSISTANCE GRANT FUND</b>				
<b>0685 VETERANS AFFAIRS</b>				
POSITION TITLE	COUNT	GRADE	LINE	SALARY
0101 VA Driver	1		4002	13,975.00
1400.0685 4002 PART TIME			9,200.00	9,200.00
				11,702.40
				13,975.00

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<b>1400 VETERANS ASSISTANCE GRANT FUND</b>				
<b>0685 VETERANS AFFAIRS</b>				
1400.0685 4051 FICA	400.00	400.00	866.57	1,070.00
1400.0685 4054 RETIREMENT - COUNTY CONTRIBUTION	450.00	450.00	809.56	1,258.00
1400.0685 4055 WORKERS COMP INSURANCE	50.00	50.00	0.00	50.00
1400.0685 4056 UNEMPLOYMENT INSURANCE	50.00	50.00	8.45	50.00
1400.0685 4133 VEHICLE MAINTENANCE	1,000.00	1,000.00	1,356.16	5,847.00
1400.0685 4254 FUELS / OILS / LUBRICANTS	4,200.00	4,200.00	5,033.97	6,312.00
1400.0685 4331 MISCELLANEOUS	100.00	100.00	0.00	0.00
1400.0685 4332 NEW CHART ITEM	0.00	0.00	0.00	100.00
1400.0685 4479 INSURANCE - FLEET LIABILITY	1,250.00	1,250.00	0.00	1,250.00
<b>0685 VETERANS AFFAIRS</b>	<b>16,700.00</b>	<b>16,700.00</b>	<b>19,777.11</b>	<b>29,912.00</b>
<b>Revenue Total</b>	<b>16,700.00</b>	<b>16,700.00</b>	<b>12,791.54</b>	<b>29,912.00</b>
<b>Expense Total</b>	<b>16,700.00</b>	<b>16,700.00</b>	<b>19,777.11</b>	<b>29,912.00</b>
<b>1400 VETERANS ASSISTANCE GRANT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>-6,985.57</b>	<b>0.00</b>
<b>1500 ROAD &amp; BRIDGE FUND</b>				
<b>0321 LICENSES, PERMITS, &amp; CERTIFICATES - NON BUSINESS</b>				
1500.0321 3073 MOTOR VEHICLE REGISTRATIONS	95,000.00	95,000.00	94,255.05	102,000.00
<b>0321 LICENSES, PERMITS, &amp; CERTIFICATES - NON BUSINESS</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>94,255.05</b>	<b>102,000.00</b>
<b>1500 ROAD &amp; BRIDGE FUND</b>				
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>				
1500.0340 3195 MOTOR CARRIER WEIGHT	8,000.00	8,000.00	9,388.15	9,500.00
1500.0340 3198 REGISTRATION ROAD & BRIDGE ADD-ON FEE	25,000.00	25,000.00	17,960.00	20,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>33,000.00</b>	<b>33,000.00</b>	<b>27,348.15</b>	<b>29,500.00</b>
<b>1500 ROAD &amp; BRIDGE FUND</b>				
<b>0350 GRANTS &amp; AID / REVENUE SHARING</b>				
1500.0350 3410 STATE - HWYS & STREETS	18,500.00	18,500.00	0.00	0.00
<b>0350 GRANTS &amp; AID / REVENUE SHARING</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1500 ROAD &amp; BRIDGE FUND</b>				
<b>0360 MISCELLANEOUS REVENUE</b>				
1500.0360 3672 SALE OF ASSETS	10,000.00	10,000.00	48,925.00	500.00

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<b>1500 ROAD &amp; BRIDGE FUND</b>				
<b>0360 MISCELLANEOUS REVENUE</b>				
1500.0360 3683 RENTAL INCOME	900.00	900.00	900.00	900.00
1500.0360 3690 REFUNDS / REIMBURSEMENTS	0.00	0.00	1,997.12	0.00
1500.0360 3999 PREVIOUS FY CARRYOVER	0.00	0.00	0.00	18,000.00
<b>0360 MISCELLANEOUS REVENUE</b>	<b>10,900.00</b>	<b>10,900.00</b>	<b>51,822.12</b>	<b>19,400.00</b>

<b>1500 ROAD &amp; BRIDGE FUND</b>				
<b>0395 TRANSFERS IN</b>				
1500.0395 3670 TRANSFER FROM GENERAL FUND	191,995.20	191,995.20	115,000.00	228,299.87
1500.0395 3673 TRANSFER FROM FC&LR FUND	31,610.00	31,610.00	0.00	24,875.00
<b>0395 TRANSFERS IN</b>	<b>223,605.20</b>	<b>223,605.20</b>	<b>115,000.00</b>	<b>253,174.87</b>

**1500 ROAD & BRIDGE FUND**  
**0401 COUNTY COMMISSIONERS COURT EXP**

POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0100 County Commissioner's	4		4000	17,702.61		
1500.0401 4000 ELECTED OFFICIAL				16,800.00	17,187.00	16,024.14 17,702.61
1500.0401 4024 LONGEVITY				2,600.00	2,600.00	1,470.00 2,600.00
1500.0401 4051 FICA				1,540.00	1,540.00	1,199.86 1,354.24
1500.0401 4054 RETIREMENT - COUNTY CONTRIBUTION				1,975.00	1,975.00	1,312.29 1,593.23
1500.0401 4055 WORKERS COMP INSURANCE				100.00	100.00	23.00 100.00
1500.0401 4060 EMPLOYEE HEALTH INSURANCE - COUNTY PAID				34,815.00	34,815.00	22,248.48 38,160.00
1500.0401 4061 EMPLOYEE DENTAL INSURANCE - COUNTY PAID				860.00	860.00	571.25 774.00
1500.0401 4063 EMPLOYEE LIFE INSURANCE - COUNTY PAID				1,000.00	1,000.00	646.00 756.00
1500.0401 4101 OFFICE SUPPLIES				0.00	0.00	109.33 500.00
1500.0401 4238 REQUIRED PUBLIC NOTICES				200.00	200.00	0.00 200.00
1500.0401 4241 DUES / MEMBERSHIPS				1,450.00	1,450.00	1,382.40 1,450.00
1500.0401 4246 CONFERENCES, TRAINING, ETC				4,000.00	4,000.00	1,091.87 4,000.00
1500.0401 4487 OFFICIAL BOND				200.00	200.00	150.00 200.00
<b>0401 COUNTY COMMISSIONERS COURT EXP</b>				<b>65,540.00</b>	<b>65,927.00</b>	<b>46,228.62 69,390.08</b>

**1500 ROAD & BRIDGE FUND**  
**0620 ROAD & BRIDGE**



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				Original	Amended	2023	2024
				Budget	Budget	Actual	Budget
Fund	Dept	Line	Description	LINE	SALARY		
0103	Roadhand - FT	4		4001	105,756.36		
1500.0620	4001	FULL TIME		120,000.00	115,000.00	90,757.10	105,756.36
1500.0620	4005	OVERTIME		0.00	5,000.00	2,195.55	2,000.00
1500.0620	4024	LONGEVITY		600.00	600.00	294.00	600.00
1500.0620	4051	FICA		9,180.00	9,180.00	6,688.27	8,090.36
1500.0620	4054	RETIREMENT - COUNTY CONTRIBUTION		10,800.00	10,800.00	6,640.98	9,518.07
1500.0620	4055	WORKERS COMP INSURANCE		4,000.00	4,000.00	2,507.50	3,000.00
1500.0620	4056	UNEMPLOYMENT INSURANCE		500.00	500.00	53.12	200.00
1500.0620	4060	EMPLOYEE HEALTH INSURANCE - COUNTY PAID		41,145.00	41,145.00	27,990.88	38,160.00
1500.0620	4061	EMPLOYEE DENTAL INSURANCE - COUNTY PAID		928.20	928.20	604.72	774.00
1500.0620	4063	EMPLOYEE LIFE INSURANCE - COUNTY PAID		882.00	882.00	588.00	756.00
1500.0620	4100	GENERAL SUPPLIES		7,750.00	7,750.00	3,272.50	7,750.00
1500.0620	4121	TIRES & TUBES		7,000.00	7,000.00	2,927.77	9,000.00
1500.0620	4139	SIGNS & BARRICADES		750.00	750.00	0.00	750.00
1500.0620	4144	AIRPORT REPAIRS & MAINTENANCE		0.00	2,600.00	1,423.02	0.00
1500.0620	4145	REPAIRS AND REPLACEMENTS		0.00	0.00	25.99	5,000.00
1500.0620	4155	MAINTENANCE CONTRACTS - GROUNDS		750.00	750.00	422.88	750.00
1500.0620	4200	UTILITIES		6,000.00	6,000.00	4,184.75	6,000.00
1500.0620	4211	CLOTHING & UNIFORM		4,000.00	4,000.00	3,064.90	4,000.00
1500.0620	4221	TELEPHONE & FAX - LAND LINE - OTHER		1,780.00	1,780.00	1,630.18	1,780.00
1500.0620	4246	CONFERENCES, TRAINING, ETC		0.00	4,600.00	0.00	4,600.00
1500.0620	4254	FUELS / OILS / LUBRICANTS		36,000.00	36,000.00	21,934.84	26,400.00
1500.0620	4287	GRAVEL / DIRT / SAND/CALICHE/ASPHALT		23,000.00	23,000.00	0.00	23,000.00
1500.0620	4479	INSURANCE - FLEET LIABILITY		6,000.00	6,000.00	0.00	6,000.00
1500.0620	4499	MISCELLANEOUS		800.00	800.00	365.78	800.00
1500.0620	4613	MACHINERY PARTS & REPAIR		30,000.00	30,000.00	27,028.10	30,000.00
1500.0620	4957	EQUIPMENT		1,000.00	35,325.00	6,345.07	40,000.00
<b>0620</b>	<b>ROAD &amp; BRIDGE</b>			<b>312,865.20</b>	<b>354,390.20</b>	<b>210,945.90</b>	<b>334,684.79</b>
<b>Revenue Total</b>				<b>381,005.20</b>	<b>381,005.20</b>	<b>288,425.32</b>	<b>404,074.87</b>
<b>Expense Total</b>				<b>378,405.20</b>	<b>420,317.20</b>	<b>257,174.52</b>	<b>404,074.87</b>
<b>1500 ROAD &amp; BRIDGE FUND</b>				<b>2,600.00</b>	<b>-39,312.00</b>	<b>31,250.80</b>	<b>0.00</b>
<b>1600 FC &amp; LR FUND</b>							

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Fund Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
<b>1600 FC &amp; LR FUND</b>				
<b>0310 TAXES</b>				
1600.0310 3100 CURRENT AD VALOREM - REAL ESTATE	23,160.00	23,160.00	23,550.51	24,875.00
<b>0310 TAXES</b>	<b>23,160.00</b>	<b>23,160.00</b>	<b>23,550.51</b>	<b>24,875.00</b>
<b>1600 FC &amp; LR FUND</b>				
<b>0350 GRANTS &amp; AID / REVENUE SHARING</b>				
1600.0350 3411 STATE - LATERAL ROAD FUNDING	9,250.00	9,250.00	9,151.22	9,250.00
<b>0350 GRANTS &amp; AID / REVENUE SHARING</b>	<b>9,250.00</b>	<b>9,250.00</b>	<b>9,151.22</b>	<b>9,250.00</b>
<b>1600 FC &amp; LR FUND</b>				
<b>0620 ROAD &amp; BRIDGE</b>				
1600.0620 4388 APPRAISAL / REAPPRAISAL SERVICES	800.00	800.00	894.64	1,000.00
1600.0620 4389 NEW CHART ITEM	0.00	0.00	0.00	33,125.00
<b>0620 ROAD &amp; BRIDGE</b>	<b>800.00</b>	<b>800.00</b>	<b>894.64</b>	<b>34,125.00</b>
<b>Revenue Total</b>	<b>32,410.00</b>	<b>32,410.00</b>	<b>32,701.73</b>	<b>34,125.00</b>
<b>Expense Total</b>	<b>800.00</b>	<b>800.00</b>	<b>894.64</b>	<b>34,125.00</b>
<b>1600 FC &amp; LR FUND</b>	<b>31,610.00</b>	<b>31,610.00</b>	<b>31,807.09</b>	<b>0.00</b>
<b>2000 JURY FUND</b>				
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>				
2000.0340 3122 FEES OF OFFICE - COUNTY & DISTRICT CLERK	0.00	0.00	574.40	500.00
2000.0340 3129 FEES OF OFFICE - JUSTICE OF THE PEACE	0.00	0.00	154.87	100.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>729.27</b>	<b>600.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>729.27</b>	<b>600.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2000 JURY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>729.27</b>	<b>600.00</b>
<b>2100 JUSTICE COURT TECHNOLOGY FUND</b>				
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>				
2100.0340 3161 TECHNOLOGY FEES	10,875.12	10,875.12	11,377.43	12,000.00
2100.0340 4390 NEW CHART ITEM	0.00	0.00	0.00	1,600.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>10,875.12</b>	<b>10,875.12</b>	<b>11,377.43</b>	<b>13,600.00</b>

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		Original	Amended	2023	2024
Fund.Dept Line Description		Budget	Budget	Actual	Budget
<b>2100 JUSTICE COURT TECHNOLOGY FUND</b>					
<b>0455 JUSTICE OF THE PEACE</b>					
POSITION TITLE	COUNT GRADE	LINE	SALARY		
0101 JP Clerk	1	4002	0.00		
2100.0455 4002 PART TIME			9,500.00	9,500.00	357.98 0.00
2100.0455 4051 FICA			850.00	850.00	27.38 0.00
2100.0455 4054 RETIREMENT - COUNTY CONTRIBUTION			900.00	900.00	32.22 0.00
2100.0455 4101 OFFICE SUPPLIES			2,037.00	2,037.00	0.00 3,000.00
2100.0455 4145 REPAIRS AND REPLACEMENTS			2,000.00	2,000.00	297.42 0.00
2100.0455 4152 MAINTENANCE CONTRACTS - COMPUTER / IT			10,600.00	10,600.00	8,900.00 10,600.00
<b>0455 JUSTICE OF THE PEACE</b>			<b>25,887.00</b>	<b>25,887.00</b>	<b>9,615.00 13,600.00</b>
<b>Revenue Total</b>			<b>10,875.12</b>	<b>10,875.12</b>	<b>11,377.43 13,600.00</b>
<b>Expense Total</b>			<b>25,887.00</b>	<b>25,887.00</b>	<b>9,615.00 13,600.00</b>
<b>2100 JUSTICE COURT TECHNOLOGY FUND</b>			<b>-15,011.88</b>	<b>-15,011.88</b>	<b>1,762.43 0.00</b>
<b>2200 COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>					
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>					
2200.0340 3161 TECHNOLOGY FEES			0.00	0.00	36.00 50.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>36.00 50.00</b>
<b>Revenue Total</b>			<b>0.00</b>	<b>0.00</b>	<b>36.00 50.00</b>
<b>Expense Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>
<b>2200 COUNTY &amp; DISTRICT COURT TECHNOLOGY FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>36.00 50.00</b>
<b>2300 JUDICIAL EDUCATION &amp; SUPPORT FUND</b>					
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>					
2300.0340 3165 JUDICIAL EDUCATION & SUPPORT FUND			0.00	0.00	20.00 10.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>			<b>0.00</b>	<b>0.00</b>	<b>20.00 10.00</b>
<b>Revenue Total</b>			<b>0.00</b>	<b>0.00</b>	<b>20.00 10.00</b>
<b>Expense Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00 0.00</b>

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<b>2300 JUDICIAL EDUCATION &amp; SUPPORT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>10.00</b>
<b>2400 COURT REPORTER SERVICE FUND</b>				
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>				
2400.0340 3181 COURT REPORTER (STENO)	400.00	400.00	665.00	600.00
2400.0340 4390 NEW CHART ITEM	0.00	0.00	0.00	1,400.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>400.00</b>	<b>400.00</b>	<b>665.00</b>	<b>2,000.00</b>
<b>2400 COURT REPORTER SERVICE FUND</b>				
<b>0360 MISCELLANEOUS REVENUE</b>				
2400.0360 3699 MISCELLANEOUS INCOME	1,600.00	1,600.00	0.00	0.00
<b>0360 MISCELLANEOUS REVENUE</b>	<b>1,600.00</b>	<b>1,600.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2400 COURT REPORTER SERVICE FUND</b>				
<b>0435 DISTRICT COURT</b>				
2400.0435 4300 COURT REPORTER SERVICES	2,000.00	2,000.00	1,029.85	2,000.00
<b>0435 DISTRICT COURT</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,029.85</b>	<b>2,000.00</b>
<b>Revenue Total</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>665.00</b>	<b>2,000.00</b>
<b>Expense Total</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,029.85</b>	<b>2,000.00</b>
<b>2400 COURT REPORTER SERVICE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>-364.85</b>	<b>0.00</b>
<b>2500 APPELLATE COURT JUDICIAL SYSTEM FUND</b>				
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>				
2500.0340 3178 APPELLATE COURT JUDICIAL FEES	199.00	199.00	80.00	100.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>199.00</b>	<b>199.00</b>	<b>80.00</b>	<b>100.00</b>
<b>2500 APPELLATE COURT JUDICIAL SYSTEM FUND</b>				
<b>0360 MISCELLANEOUS REVENUE</b>				
2500.0360 3660 INTEREST INCOME	1.00	1.00	0.00	0.00
<b>0360 MISCELLANEOUS REVENUE</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500 APPELLATE COURT JUDICIAL SYSTEM FUND</b>				
<b>0409 NON-DEPARTMENTAL</b>				
2500.0409 4499 MISCELLANEOUS	200.00	200.00	75.00	100.00

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<b>2500 APPELLATE COURT JUDICIAL SYSTEM FUND</b>				
<b>0409 NON-DEPARTMENTAL</b>				
0409 NON-DEPARTMENTAL	200.00	200.00	75.00	100.00
Revenue Total	200.00	200.00	80.00	100.00
Expense Total	200.00	200.00	75.00	100.00
<b>2500 APPELLATE COURT JUDICIAL SYSTEM FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>5.00</b>	<b>0.00</b>
<b>2600 ALTERNATE DISPUTE RESOLUTION FUND</b>				
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>				
2600.0340 3167 ALTERNATE DISPUTE RESOLUTION FEE	400.00	400.00	415.00	400.00
0340 FINES, FEES, COSTS, & FORFEITURES	400.00	400.00	415.00	400.00
<b>2600 ALTERNATE DISPUTE RESOLUTION FUND</b>				
<b>0468 DISPUTE RESOLUTION</b>				
2600.0468 4296 ATTORNEY FEES - OTHER COUNTY NEEDS	400.00	400.00	0.00	400.00
0468 DISPUTE RESOLUTION	400.00	400.00	0.00	400.00
Revenue Total	400.00	400.00	415.00	400.00
Expense Total	400.00	400.00	0.00	400.00
<b>2600 ALTERNATE DISPUTE RESOLUTION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>415.00</b>	<b>0.00</b>
<b>2700 COURT INITIATED GUARDIANSHIP FUND</b>				
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>				
2700.0340 3183 COURT INITIATED GUARDIANSHIP	300.00	300.00	240.00	300.00
0340 FINES, FEES, COSTS, & FORFEITURES	300.00	300.00	240.00	300.00
<b>2700 COURT INITIATED GUARDIANSHIP FUND</b>				
<b>0435 DISTRICT COURT</b>				
2700.0435 4299 OTHER COURT EXPENSES	300.00	300.00	0.00	300.00
0435 DISTRICT COURT	300.00	300.00	0.00	300.00
Revenue Total	300.00	300.00	240.00	300.00
Expense Total	300.00	300.00	0.00	300.00

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<b>2700 COURT INITIATED GUARDIANSHIP FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>240.00</b>	<b>0.00</b>
<b>2800 TRUANCY PREVENTION &amp; DIVERSION FUND</b>				
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>				
2800.0340 3187 TRUANCY PREVENTION & DIVERSION FUND	5,000.00	5,000.00	11,666.77	11,600.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>11,666.77</b>	<b>11,600.00</b>
<b>2800 TRUANCY PREVENTION &amp; DIVERSION FUND</b>				
<b>0409 NON-DEPARTMENTAL</b>				
2800.0409 4499 MISCELLANEOUS	5,000.00	5,000.00	480.41	5,000.00
<b>0409 NON-DEPARTMENTAL</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>480.41</b>	<b>5,000.00</b>
<b>Revenue Total</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>11,666.77</b>	<b>11,600.00</b>
<b>Expense Total</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>480.41</b>	<b>5,000.00</b>
<b>2800 TRUANCY PREVENTION &amp; DIVERSION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>11,186.36</b>	<b>6,600.00</b>
<b>2900 LANGUAGE ACCESS FUND</b>				
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>				
2900.0340 3188 LANGUAGE ACCESS FEE	0.00	0.00	182.00	125.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>182.00</b>	<b>125.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>182.00</b>	<b>125.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2900 LANGUAGE ACCESS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>182.00</b>	<b>125.00</b>
<b>3000 RECORDS MANAGEMENT FUND</b>				
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>				
3000.0340 3139 RECORD MANAGEMENT FEES	7,000.00	7,000.00	7,155.00	5,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,155.00</b>	<b>5,000.00</b>
<b>3000 RECORDS MANAGEMENT FUND</b>				
<b>0360 MISCELLANEOUS REVENUE</b>				
3000.0360 3698 HILL COUNTRY REVENUE	200.00	200.00	0.00	0.00
<b>0360 MISCELLANEOUS REVENUE</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>

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<u>Fund.Dept Line Description</u>	<u>Original Budget</u>	<u>Amended Budget</u>	<u>2023 Actual</u>	<u>2024 Budget</u>
<b>3000 RECORDS MANAGEMENT FUND</b>				
<b>0403 COUNTY CLERK</b>				
3000.0403 4101 OFFICE SUPPLIES	500.00	500.00	0.00	500.00
<b>0403 COUNTY CLERK</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>Revenue Total</b>	<b>7,200.00</b>	<b>7,200.00</b>	<b>7,155.00</b>	<b>5,000.00</b>
<b>Expense Total</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>500.00</b>
<b>3000 RECORDS MANAGEMENT FUND</b>	<b>6,700.00</b>	<b>6,700.00</b>	<b>7,155.00</b>	<b>4,500.00</b>
<b>3100 CLERK RECORDS ARCHIVAL FUND</b>				
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>				
3100.0340 3189 COUNTY CLERK ARCHIVE FEE	7,000.00	7,000.00	4,375.00	3,755.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>4,375.00</b>	<b>3,755.00</b>
<b>3100 CLERK RECORDS ARCHIVAL FUND</b>				
<b>0403 COUNTY CLERK</b>				
3100.0403 4101 OFFICE SUPPLIES	2,000.00	2,000.00	0.00	2,000.00
3100.0403 4235 RECORDS PRESERVATION	0.00	5,000.00	2,887.50	0.00
<b>0403 COUNTY CLERK</b>	<b>2,000.00</b>	<b>7,000.00</b>	<b>2,887.50</b>	<b>2,000.00</b>
<b>Revenue Total</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>4,375.00</b>	<b>3,755.00</b>
<b>Expense Total</b>	<b>2,000.00</b>	<b>7,000.00</b>	<b>2,887.50</b>	<b>2,000.00</b>
<b>3100 CLERK RECORDS ARCHIVAL FUND</b>	<b>5,000.00</b>	<b>0.00</b>	<b>1,487.50</b>	<b>1,755.00</b>
<b>3200 COURTHOUSE RESTORATION FUND</b>				
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>				
3200.0340 3141 RECORD PRESERVATION FEES	1,000.00	1,000.00	767.50	1,000.00
3200.0340 3190 COURTHOUSE RESTORATION FEE	0.00	0.00	360.00	100.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,127.50</b>	<b>1,100.00</b>
<b>3200 COURTHOUSE RESTORATION FUND</b>				
<b>0360 MISCELLANEOUS REVENUE</b>				
3200.0360 3664 JUROR DONATIONS	75.00	75.00	0.00	75.00
3200.0360 3693 DONATIONS	100.00	100.00	0.00	0.00
3200.0360 3699 MISCELLANEOUS INCOME	0.00	0.00	162.50	0.00

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<b>3200 COURTHOUSE RESTORATION FUND</b>				
<b>0360 MISCELLANEOUS REVENUE</b>				
0360 MISCELLANEOUS REVENUE	175.00	175.00	162.50	75.00
<b>Revenue Total</b>	<b>1,175.00</b>	<b>1,175.00</b>	<b>1,290.00</b>	<b>1,175.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3200 COURTHOUSE RESTORATION FUND</b>	<b>1,175.00</b>	<b>1,175.00</b>	<b>1,290.00</b>	<b>1,175.00</b>
<b>3500 COURTHOUSE SECURITY FUND</b>				
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>				
3500.0340 3170 COURTHOUSE SECURITY FEES	0.00	12,500.00	14,867.82	10,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>12,500.00</b>	<b>14,867.82</b>	<b>10,000.00</b>
<b>3500 COURTHOUSE SECURITY FUND</b>				
<b>0360 MISCELLANEOUS REVENUE</b>				
3500.0360 3698 HILL COUNTRY REVENUE	12,500.00	0.00	0.00	0.00
3500.0360 3699 MISCELLANEOUS INCOME	26,500.00	26,500.00	0.00	0.00
<b>0360 MISCELLANEOUS REVENUE</b>	<b>39,000.00</b>	<b>26,500.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3500 COURTHOUSE SECURITY FUND</b>				
<b>0510 COUNTY COURTHOUSE &amp; PARKS</b>				
3500.0510 4246 CONFERENCES, TRAINING, ETC	2,000.00	2,000.00	0.00	2,000.00
3500.0510 4248 PUBLIC SERVICE PRESENTATIONS	500.00	500.00	0.00	500.00
3500.0510 4390 ENGINEERING / ARCHITECTURAL SERVICES	5,000.00	5,000.00	0.00	5,000.00
3500.0510 4570 CAPITAL ASSETS	31,000.00	31,000.00	11,186.70	2,000.00
3500.0510 4575 MACHINERY & EQUIPMENT	500.00	500.00	0.00	500.00
<b>0510 COUNTY COURTHOUSE &amp; PARKS</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>11,186.70</b>	<b>10,000.00</b>
<b>Revenue Total</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>14,867.82</b>	<b>10,000.00</b>
<b>Expense Total</b>	<b>39,000.00</b>	<b>39,000.00</b>	<b>11,186.70</b>	<b>10,000.00</b>
<b>3500 COURTHOUSE SECURITY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>3,681.12</b>	<b>0.00</b>
<b>3600 COURT FACILITY FEE FUND</b>				
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>				
3600.0340 3122 FEES OF OFFICE - COUNTY & DISTRICT CLERK	0.00	0.00	280.00	100.00



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<b>3600 COURT FACILITY FEE FUND</b>				
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>				
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	280.00	100.00
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>	<b>100.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3600 COURT FACILITY FEE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>280.00</b>	<b>100.00</b>
<b>3700 COUNTY LAW LIBRARY FUND</b>				
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>				
3700.0340 3122 FEES OF OFFICE - COUNTY & DISTRICT CLERK	0.00	0.00	575.00	300.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	575.00	300.00
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>575.00</b>	<b>300.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3700 COUNTY LAW LIBRARY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>575.00</b>	<b>300.00</b>
<b>4000 SHERIFF'S SPECIAL FUND</b>				
<b>0435 452nd District</b>				
4000.0435 3660 INTEREST INCOME	0.00	0.00	0.00	3.00
0435 452nd District	0.00	0.00	0.00	3.00
<b>4000 SHERIFF'S SPECIAL FUND</b>				
<b>0512 DETENTION CENTER FACILITY</b>				
4000.0512 3121 FEES OF OFFICE - COUNTY SHERIFF / PEACE	0.00	0.00	0.00	12,600.00
4000.0512 4100 GENERAL SUPPLIES	0.00	0.00	0.00	3,300.00
4000.0512 4151 MAINTENANCE CONTRACTS	0.00	0.00	0.00	100.00
4000.0512 4236 ADVERTISING	0.00	0.00	0.00	375.00
4000.0512 4241 DUES / MEMBERSHIPS	0.00	0.00	0.00	100.00
4000.0512 4499 MISCELLANEOUS	0.00	0.00	0.00	109.00
4000.0512 4576 VEHICLES	0.00	0.00	0.00	3,000.00
0512 DETENTION CENTER FACILITY	0.00	0.00	0.00	5,616.00
<b>4000 SHERIFF'S SPECIAL FUND</b>				
<b>0560 COUNTY SHERIFF</b>				

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<b>0560 COUNTY SHERIFF</b>				
4000.0560 3121 FEES OF OFFICE - COUNTY SHERIFF / PEACE	0.00	0.00	0.00	15,000.00
4000.0560 3672 SALE OF ASSETS	0.00	0.00	0.00	36,000.00
4000.0560 4224 INFORMATION TECHNOLOGY	0.00	0.00	0.00	36,000.00
4000.0560 4570 CAPITAL ASSETS	0.00	0.00	0.00	2,300.00
<b>0560 COUNTY SHERIFF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,700.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>63,603.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,284.00</b>
<b>4000 SHERIFF'S SPECIAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,319.00</b>
<b>4022 SENATE BILL 22 FUND</b>				
<b>0350 GRANTS &amp; AID</b>				
4022.0350 3408 STATE - LAW ENFORCEMENT	0.00	0.00	0.00	250,000.00
<b>0350 GRANTS &amp; AID</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>4022 SENATE BILL 22 FUND</b>				
<b>0512 COUNTY DETENTION FACILITY</b>				
4022.0512 4001 FULL TIME	0.00	0.00	0.00	65,500.00
4022.0512 4051 FICA	0.00	0.00	0.00	5,010.75
4022.0512 4054 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	5,895.00
4022.0512 4060 NEW CHART ITEM	0.00	0.00	0.00	12,720.00
<b>0512 COUNTY DETENTION FACILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>89,125.75</b>
<b>4022 SENATE BILL 22 FUND</b>				
<b>0560 COUNTY SHERIFF</b>				
4022.0560 4000 ELECTED OFFICIAL	0.00	0.00	0.00	11,062.69
4022.0560 4001 FULL TIME	0.00	0.00	0.00	107,457.76
4022.0560 4051 FICA	0.00	0.00	0.00	9,066.81
4022.0560 4054 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	10,666.84
4022.0560 4060 NEW CHART ITEM	0.00	0.00	0.00	12,720.00
4022.0560 4149 MISCELLANEOUS LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	9,900.15
<b>0560 COUNTY SHERIFF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160,874.25</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>

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<b>4022 SENATE BILL 22 FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4200 OPERATION LONESTAR FUND</b>				
<b>0350 GRANTS &amp; AID / REVENUE SHARING</b>				
4200.0350 3408 STATE - LAW ENFORCEMENT	1,000,000.00	1,037,087.29	470,191.96	0.00
<b>0350 GRANTS &amp; AID / REVENUE SHARING</b>	<b>1,000,000.00</b>	<b>1,037,087.29</b>	<b>470,191.96</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>1,000,000.00</b>	<b>1,037,087.29</b>	<b>470,191.96</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4200 OPERATION LONESTAR FUND</b>	<b>1,000,000.00</b>	<b>1,037,087.29</b>	<b>470,191.96</b>	<b>0.00</b>
<b>5000 COUNTY ATTORNEY'S CC&amp;P FUND</b>				
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>				
5000.0340 3125 FEES OF OFFICE - COUNTY ATTORNEY	30.00	30.00	15.00	30.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>30.00</b>	<b>30.00</b>	<b>15.00</b>	<b>30.00</b>
<b>5000 COUNTY ATTORNEY'S CC&amp;P FUND</b>				
<b>0475 COUNTY ATTORNEY</b>				
5000.0475 4499 MISCELLANEOUS	30.00	30.00	0.00	30.00
<b>0475 COUNTY ATTORNEY</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>Revenue Total</b>	<b>30.00</b>	<b>30.00</b>	<b>15.00</b>	<b>30.00</b>
<b>Expense Total</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>30.00</b>
<b>5000 COUNTY ATTORNEY'S CC&amp;P FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>
<b>5100 PRE-TRIAL INTERVENTION FUND</b>				
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>				
5100.0340 3186 COUNTY ATTORNEY PRE-TRIAL INTERVENTION	1,000.00	1,000.00	0.00	1,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>5100 PRE-TRIAL INTERVENTION FUND</b>				
<b>0475 COUNTY ATTORNEY</b>				
5100.0475 4296 ATTORNEY FEES - OTHER COUNTY NEEDS	200.00	200.00	225.00	200.00
<b>0475 COUNTY ATTORNEY</b>	<b>200.00</b>	<b>200.00</b>	<b>225.00</b>	<b>200.00</b>

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<b>Revenue Total</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>
<b>Expense Total</b>	<b>200.00</b>	<b>200.00</b>	<b>225.00</b>	<b>200.00</b>
<b>5100 PRE-TRIAL INTERVENTION FUND</b>	<b>800.00</b>	<b>800.00</b>	<b>-225.00</b>	<b>800.00</b>
<b>6000 DEBT SERVICE FUND</b>				
<b>0310 TAXES</b>				
6000.0310 3100 CURRENT AD VALOREM - REAL ESTATE	142,000.00	142,000.00	173,720.08	191,572.50
<b>0310 TAXES</b>	<b>142,000.00</b>	<b>142,000.00</b>	<b>173,720.08</b>	<b>191,572.50</b>
<b>6000 DEBT SERVICE FUND</b>				
<b>0360 MISCELLANEOUS REVENUE</b>				
6000.0360 3990 LOAN PROCEEDS	0.00	0.00	0.00	15,360.77
<b>0360 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,360.77</b>
<b>6000 DEBT SERVICE FUND</b>				
<b>0620 ROAD &amp; BRIDGE</b>				
6000.0620 4957 EQUIPMENT	0.00	0.00	0.00	15,360.77
<b>0620 ROAD &amp; BRIDGE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,360.77</b>
<b>6000 DEBT SERVICE FUND</b>				
<b>0680 DEBT SERVICE</b>				
6000.0680 4545 PRINCIPAL - BOND	125,000.00	145,000.00	145,000.03	150,000.00
6000.0680 4548 PAYING AGENT FEES	0.00	150.00	150.00	0.00
6000.0680 4555 INTEREST - BOND	17,000.00	16,850.00	16,448.93	41,572.50
<b>0680 DEBT SERVICE</b>	<b>142,000.00</b>	<b>162,000.00</b>	<b>161,598.96</b>	<b>191,572.50</b>
<b>Revenue Total</b>	<b>142,000.00</b>	<b>142,000.00</b>	<b>173,720.08</b>	<b>206,933.27</b>
<b>Expense Total</b>	<b>142,000.00</b>	<b>162,000.00</b>	<b>161,598.96</b>	<b>206,933.27</b>
<b>6000 DEBT SERVICE FUND</b>	<b>0.00</b>	<b>-20,000.00</b>	<b>12,121.12</b>	<b>0.00</b>
<b>7000 CAPITAL PROJECTS FUND</b>				
<b>0310 TAXES</b>				
7000.0310 3100 CURRENT AD VALOREM - REAL ESTATE	193,057.00	193,057.00	0.00	0.00
<b>0310 TAXES</b>	<b>193,057.00</b>	<b>193,057.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>7000 CAPITAL PROJECTS FUND</b>				
<b>0315 2023 BOND</b>				
7000.0315 3990 LOAN PROCEEDS	0.00	0.00	0.00	500,000.00
<b>0315 2023 BOND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>
<b>7000 CAPITAL PROJECTS FUND</b>				
<b>0360 MISCELLANEOUS REVENUE</b>				
7000.0360 3660 INTEREST INCOME	0.00	0.00	4,198.06	4,200.00
<b>0360 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>4,198.06</b>	<b>4,200.00</b>
<b>7000 CAPITAL PROJECTS FUND</b>				
<b>0510 COUNTY COURTHOUSE &amp; PARKS</b>				
7000.0510 4145 NEW CHART ITEM	0.00	0.00	0.00	400,000.00
<b>0510 COUNTY COURTHOUSE &amp; PARKS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>400,000.00</b>
<b>7000 CAPITAL PROJECTS FUND</b>				
<b>0560 COUNTY SHERIFF</b>				
7000.0560 4576 VEHICLES	193,057.00	193,057.00	148,832.20	0.00
<b>0560 COUNTY SHERIFF</b>	<b>193,057.00</b>	<b>193,057.00</b>	<b>148,832.20</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>193,057.00</b>	<b>193,057.00</b>	<b>4,198.06</b>	<b>504,200.00</b>
<b>Expense Total</b>	<b>193,057.00</b>	<b>193,057.00</b>	<b>148,832.20</b>	<b>400,000.00</b>
<b>7000 CAPITAL PROJECTS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>-144,634.14</b>	<b>104,200.00</b>
<b>7500 LEOSE CONSTABLE FUND</b>				
<b>0350 GRANTS &amp; AID / REVENUE SHARING</b>				
7500.0350 3406 STATE - LEOSE FUNDING	1,500.00	1,500.00	1,553.42	750.00
<b>0350 GRANTS &amp; AID / REVENUE SHARING</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,553.42</b>	<b>750.00</b>
<b>7500 LEOSE CONSTABLE FUND</b>				
<b>0550 CONSTABLE</b>				
7500.0550 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	750.00
<b>0550 CONSTABLE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>Revenue Total</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,553.42</b>	<b>750.00</b>

Menard County

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VERSION: 2024.01.E.002, 2024.01.R.001

Fund.Dept Line Description	Original Budget	Amended Budget	2023 Actual	2024 Budget
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>7500 LEOSE CONSTABLE FUND</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,553.42</b>	<b>0.00</b>
<b>7550 LEOSE SHERIFF</b>				
<b>0350 GRANTS &amp; AID / REVENUE SHARING</b>				
7550.0350 3406 STATE - LEOSE FUNDING	0.00	0.00	0.00	750.00
<b>0350 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>7550 LEOSE SHERIFF</b>				
<b>0560 LAW ENFORCEMENT</b>				
7550.0560 4246 CONFERENCES, TRAINING, ETC	0.00	0.00	0.00	750.00
<b>0560 LAW ENFORCEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>750.00</b>
<b>7550 LEOSE SHERIFF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>5,460,545.32</b>	<b>5,530,459.91</b>	<b>3,993,213.12</b>	<b>4,856,868.88</b>
<b>Expense Total</b>	<b>3,894,369.20</b>	<b>4,148,464.99</b>	<b>3,196,066.37</b>	<b>4,718,334.88</b>
<b>GRAND TOTAL</b>	<b>1,566,176.12</b>	<b>1,381,994.92</b>	<b>797,146.75</b>	<b>138,534.00</b>