

2024
GRAY COUNTY BUDGET

Fiscal Year
10/1/2023-9/30/2024

GRAY COUNTY FY 2024 BUDGET

This budget will raise more revenue from property taxes than last year's budget by an amount of \$361,389, which is an 4.13 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$7,196.15

The members of the governing body voted on the budget as follows:

For: Judge Chris Porter, Commissioner #1-Logan Hudson,
Commissioner #2-Lake Arrington, Commissioner #3-John
Mark Baggerman, Commissioner #4-Jeff Haley

Against: None

Present and not voting: None

Absent: None

<u>Property Tax Rate Comparison</u>	<u>2023-2024</u>	<u>2022-2023</u>
Property Tax Rate:	0.603922/100	\$0.617460/100
No New Revenue Tax Rate:	0.579304/100	\$0.565959/100
NNR Maintenance & Operations Tax Rate:	0.583501/100	\$0.571434/100
Voter Approved Tax Rate:	0.603922/100	\$0.591433/100
Debt Rate:	N/A	N/A
De minimis rate	0.616607/100	\$0.605660/100

The total net outstanding bond debt on October 1, 2023 will be \$0.

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GRAY COUNTY BUDGET CERTIFICATE

BUDGET OF GRAY COUNTY, TEXAS. BUDGET YEAR FROM
OCTOBER 1, 2023 TO SEPTEMBER 30, 2024.

THE STATE OF TEXAS
COUNTY OF GRAY

We, Chris Porter, County Judge; Jeanne Horton, County Clerk; Carla D. Carter, County Auditor of Gray County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Gray County, Texas, as passed and approved by the Commissioners Court of said county on the 1st day of September, 2023, as the same appears on file in the office of the County Clerk of said county.

Chris Porter

County Judge

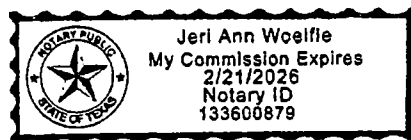
Jeanne Horton

County Clerk

Carla D. Carter

County Auditor

Subscribed and sworn to before me, the undersigned authority, this the 6th day of
September, 2023.



Jeri Ann Woelfle
Notary Public, Gray County, Texas

**GRAY COUNTY
SUMMARY OF BUDGET AS ADOPTED FOR 2024
AND COMPARISON WITH 2020, 2021, 2022 & 2023 FIGURES**

ITEMS	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
NET CURRENT AD VALOREM TAXES	8,749,679	8,567,027	8,424,455	8,832,892	9,025,721
DELINQUENT TAXES	133,700	171,341	168,489	176,658	180,514
OTHER RECEIPTS	4,568,933	4,660,141	6,575,198	4,242,311	5,456,242
TOTAL RECEIPTS	13,452,312	13,398,509	15,168,142	13,251,861	14,662,477
BEGINNING BALANCES	6,966,085	8,117,966	11,196,729	8,676,624	7,753,932
TOTAL RESOURCES	20,418,397	21,516,475	26,364,871	21,928,485	22,416,409
TOTAL EXPENDITURES	16,153,801	16,049,166	19,572,957	18,189,974	19,948,356
ENDING BALANCES	4,264,596	5,467,309	6,791,914	3,738,511	2,468,053

**GRAY COUNTY
RECAPITULATION OF BUDGET
BY FUND FOR THE YEAR 2024**

ITEMS	FUND															TOTAL ALL FUNDS
	GENERAL	FACILITY FEE FUND	CC/DC RECORDS PRESERV	D CLERK ARCHIVE	CC/DC TECH	D CLERK RECORDS MGMT	ARCHIVE RECORDS MGMT	CLERK RECORDS MGMT	COUNTY RECORDS MGMT	COURT-HOUSE SECURITY	FM & LR	JP TECH	CAPITAL PROJECT	DEBT SERVICE	HEALTH INS	
TOTAL RECEIPTS	10,398,807	7,300	180	1,700	800	10,000	38,000	41,700	10,500	19,700	2,442,800	2,930	172,060	0	1,516,000	14,662,477
BEGINNING BALANCES	5,515,990	14,599	1,914	33,170	8,662	70,219	205,786	140,438	135,522	97,875	291,661	2,157	736,036	0	499,903	7,753,932
TOTAL RESOURCES	15,914,797	21,899	2,094	34,870	9,462	80,219	243,786	182,138	146,022	117,575	2,734,461	5,087	908,096	0	2,015,903	22,416,409
APPROVED EXP.	13,686,185	21,538	2,093	34,869	9,461	80,218	243,785	191,981	146,021	108,451	2,739,021	2,800	781,369	0	1,900,564	19,948,356
INTERFUND TRANSFERS	(150,000)										0		150,000	0		0
ENDING BALANCES	2,078,612	361	1	1	1	1	1	(9,843)	1	9,124	(4,560)	2,287	276,727	0	115,339	2,468,053

**GRAY COUNTY
TAX RATE AND COLLECTION HISTORY
COUNTY WIDE LEVIES**

<u>TAX YEAR</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL TAX RATE</u>	<u>TOTAL TAXES LEVIED</u>	<u>DELINQUENT END OF YEAR</u>	<u>CURRENT COLLECTIONS</u>	<u>PERCENT COLLECTED</u>
2023	1,510,283,664	0.603922				
2022	1,460,848,081	0.617460	8,283,513	323,261	9,061,486	97.63%
2021	1,321,556,692	0.650860	9,469,916	375,196	9,150,894	97.55%
2020	1,303,286,253	0.671168	9,642,357	345,073	9,297,284	96.40%
2019	1,398,106,533	0.644250	9,642,357	194,709	9,447,648	97.89%
2018	1,351,248,397	0.644650	9,290,631	240,581	9,050,050	97.64%
2017	1,330,394,457	0.640720	9,157,986	240,107	8,917,879	97.84%
2016	1,426,131,866	0.629890	8,923,932	191,550	8,732,382	97.85%
2015	1,736,931,430	0.527868	9,019,216	246,693	8,772,523	97.26%
2014	1,803,713,532	0.479277	8,568,852	275,160	8,293,692	96.79%
2013	1,755,898,036	0.489400	8,530,753	231,962	8,298,791	97.26%
2012	1,598,318,491	0.497300	7,903,803	229,457	7,674,346	97.09%
2011	1,419,141,850	0.529600	7,507,955	198,352	7,309,603	97.36%

Gray County
2024 Budget
Department Summary

9/6/23

Department # and Title	2020 Adopted	2021 Adopted	2022 Adopted	2023 Adopted	2024 Proposed	Change
pg. GENERAL FUND						
4 50000-Transfers out	150,000	150,000	270,000	200,004	150,000	(50,004)
5 50004 - Law Library	5,000	5,000	5,000	5,000	5,000	0
6 51000 - County Auditor	221,596	227,037	230,777	243,513	259,410	15,897
7 51100 - Building Maint.	164,839	166,673	167,029	174,150	193,393	19,243
8 51200 - County Buildings	139,650	121,350	190,850	190,850	130,001	(60,849)
9 51301 - 31st District Court	66,616	69,049	69,262	76,595	80,568	3,973
10 51302 - 223rd District Court	294,540	302,068	303,292	321,353	339,125	17,772
11 51303 - Miscellaneous Court	389,880	424,880	424,880	423,495	448,834	25,339
12 51320 - Jury	19,300	19,300	19,300	21,900	21,900	0
13 51325 - Elections Admin	166,088	166,737	166,738	175,285	281,926	106,641
14 51500 - Highway Patrol	55,026	61,598	61,598	60,022	50,770	(9,252)
15 51601 - Perry Lefors Airport	89,851	94,865	125,951	125,203	124,494	(709)
16 51602 - McLean Airport	21,000	1,000	1,000	600	2,100	1,500
17 52000 - Exension Service	131,773	136,609	138,601	146,701	152,115	5,414
18 52100 - WDL Museum	147,219	148,431	150,092	154,193	160,919	6,726
19 52200 - General Misc.	1,527,670	1,398,253	1,405,180	1,464,180	1,511,446	47,266
21 53000 - Tax Assessor/Coll	609,361	648,664	652,415	679,224	709,579	30,355
22 53100 - District Clerk	366,696	380,493	381,585	396,096	408,394	12,298
23 53200 - County Clerk	365,929	375,507	343,677	357,652	396,021	38,369
24 53300 - Sheriff Administration	1,606,168	1,787,726	1,791,601	1,717,707	1,944,469	226,762
26 53301 - Sheriff Jail	2,180,103	2,144,219	2,131,785	2,236,882	2,403,056	166,174
27 53400 - County Judge	198,286	201,747	203,644	211,718	208,871	(2,847)
28 53500 - County Attorney	189,267	196,492	194,283	203,426	212,501	9,075
29 53600 - County Treasurer	164,332	175,374	175,815	176,898	184,800	7,902
30 53700 - District Attorney	374,411	384,558	464,437	484,688	515,695	31,007
31 53801 - Justice of the Peace #1	147,441	150,756	149,521	161,733	170,726	8,993
32 53802 - Justice of the Peace #2	200,026	204,772	209,062	221,554	233,379	11,825
33 53901 - Constable #1	63,024	66,507	64,884	65,566	74,346	8,780
34 53902 - Constable #2	69,142	73,977	126,197	72,624	77,581	4,957
35 54100 - State Indigent Health	207,815	207,865	207,865	208,696	209,584	888
36 55100 - ARPA	0	0	0	1,876,973	2,025,182	148,209
Total General Fund	10,182,049	10,491,507	10,826,321	12,854,481	13,686,185	831,704
38 #4 Court Facility Fee Fund	0	0	0	8,000	21,538	13,538
40 #5 CC/DC Rec Preservation	53,050	53,050	63,806	0	2,093	2,093
42 #6 DC Archive Fund	24,812	26,000	29,022	33,000	34,869	1,869
44 #7 CC/DC Technology Fund	5,000	5,500	6,900	8,200	9,461	1,261
46 #8 Rec Mgmt Dist Clerk	4,000	8,000	12,000	18,000	80,218	62,218
48 #9 Archive Records Mgmt	122,323	122,398	111,000	200,000	243,785	43,785
50 #10 Clerk Records Mgmt	148,220	148,258	163,000	228,715	191,981	(36,734)
52 #11 County Records Mgmt	89,434	105,250	112,330	135,000	146,021	11,021
54 #12 Courthouse Security	70,365	12,852	56,875	70,000	108,451	38,451
						137,502
ROAD & BRIDGE						
56 50002 - FM & LR General	30,794	30,794	30,794	30,794	30,794	0
57 50100 - R & B #1	449,717	452,107	475,944	565,124	607,113	41,989
58 50200 - R & B #2	716,407	642,616	620,378	682,948	819,821	136,873
59 50300 - R & B #3	618,752	568,797	581,727	613,331	673,668	60,337
60 50400 - R & B #4	538,919	557,974	570,362	578,426	607,625	29,199
Total FM & LR Fund	2,354,589	2,252,288	2,279,205	2,470,623	2,739,021	268,398
62 #38 - Technology Fund	6,015	3,035	6,000	1,875	2,800	925
64 #50 - Capital Projects	1,330,000	1,281,552	382,900	374,505	781,369	406,864
66 #99 - Health Insurance	1,650,000	1,650,000	1,650,500	1,785,575	1,900,564	114,989
Total Gray Co Expenditures	\$16,039,857	\$16,159,690	\$15,699,859	\$18,179,974	\$19,948,356	\$1,746,844

total gen & r&b increase/decrease

\$1,100,102

BUDGET : 24-FY 2024

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -41101	CURRENT AD VALOREM TAXES	8,120,000.00CR
01 -41102	RENDITION PENALTY	4,800.00CR
01 -41104	DELINQUENT AD VALOREM TAXES	190,000.00CR
01 -41105	PAYMENT IN LIEU OF TAXES	214,158.00CR
01 -42221	STATE LIQUOR FEES	22,000.00CR
01 -43310	RENT COUNTY BUILDINGS	44,181.00CR
01 -43311	RENT - PAVILION & AG BARN	0.00
01 -43312	RENT - ANNEX MEETING ROOM	0.00
01 -43313	RENT - WDLM MEETING ROOM	0.00
01 -43314	RENT - AIRPORT HANGAR & PROP	27,000.00CR
01 -44304	JAIL PAY PHONE COMMISSION	12,000.00CR
01 -44400	COMMISSION-ST COURT COSTS	10,000.00CR
01 -44503	ELECTION REVENUE	3,500.00CR
01 -44504	ELECTION RENTAL REVENUE	1,000.00CR
01 -45201	FINES & FORFEITURES	100,000.00CR
01 -45202	STENO FEES	50.00CR
01 -45203	TIME PAYMENT REIMBURSE FEE	1,000.00CR
01 -45204	LAW LIBRARY FEES COLLECTED	10,000.00CR
01 -45205	GAME ROOM FEES	3,500.00CR
01 -45207	JUDICIAL EDUC & SUPPORT FUND	500.00CR
01 -45208	COURT REPORTER SVC FUND	9,000.00CR
01 -45210	CHILD SAFETY COURT COST	0.00
01 -45211	LANGUAGE ACCESS FUND	2,000.00CR
01 -45212	VITAL STATISTICS PRESERVATION	1,500.00CR
01 -45213	ADULT SEAT BELT FINES	0.00
01 -45325	FISCAL SERVICES FEE - AUDITOR	600.00CR
01 -45501	TAX A/C - FEES OF OFFICE	90,000.00CR
01 -45502	DISTRICT CLERK -FEES OF OFFICE	39,000.00CR
01 -45503	COUNTY CLERK - FEES OF OFFICE	112,000.00CR
01 -45504	SHERIFF - FEES OF OFFICE	65,000.00CR
01 -45505	COUNTY JUDGE -FEES OF OFFICE	250.00CR
01 -45506	COUNTY ATTY - FEES OF OFFICE	3,500.00CR
01 -45508	JP #1 - FEES OF OFFICE	5,000.00CR
01 -45509	JP #2 - FEES OF OFFICE	5,000.00CR
01 -45511	CONST #1 - FEES OF OFFICE	8,000.00CR
01 -45512	CONST #2 - FEES OF OFFICE	8,000.00CR
01 -45602	CONTRACT TAX COLLECTION FEES	43,118.00CR
01 -46201	COURT INITIATED GUARDIANSHIP	2,500.00CR
01 -46202	INDIGENT DEFENSE-HB1267	0.00
01 -46203	COUNTY JURY FUND	2,500.00CR
01 -46204	STATE JURY REIMBURSEMENT	2,500.00CR
01 -46515	WRITE-IN CANDIDATE FILING FEES	0.00
01 -46706	JAIL CONTRACT-CITY OF PAMPA	75,000.00CR
01 -46711	US TREAS/PMT FEDERAL LANDS	0.00
01 -46712	REPORTING REWARD - INMATE	0.00
01 -46900	ARPA GRANT REVENUE	50,000.00CR
01 -46903	SALE OF VOTERS LIST/MISC FEES	0.00

PAGE TOTAL: 9,288,157.00CR

BUDGET : 24-FY 2024
 FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
01 -46909	SALE OF USED ASSETS	52,500.00CR
	Current Year	
	FY24: 3 S/O VEHICLES AT \$2,500 EACH. RB3 MG TRADE-IN \$45,000	
01 -46911	TOBACCO SETTLEMENT STATE	5,500.00CR
01 -46912	OPIOIDS SETTLEMENT	5,000.00CR
01 -46995	CHAP 19 FNDS-VOTER REGISTRAR	0.00
01 -46996	GRANT INCOME-S.B.22 LAW ENF.	350,000.00CR
	Current Year	
	FY24: \$350,000 SENATE BILL 22 LAW ENFORCEMENT GRANT	
01 -46997	INDIGENT DEFENSE GRANT REV	27,000.00CR
01 -46998	MISCELLANEOUS GRANT INCOME	50,000.00CR
01 -46999	MISCELLANEOUS REVENUE	5,000.00CR
01 -47301	DEPOSITORY INTEREST	20,000.00CR
01 -47302	TEXPOOL INTEREST	300,000.00CR
01 -47303	TEXPOOL INTEREST-ARPA	75,000.00CR
01 -47304	TEXPOOL INT-OPIOIDS	50.00CR
01 -47305	FICA INVESTMENTS-INTEREST	0.00
01 -47306	FIT-INTEREST	400.00CR
01 -48601	JUDICIARY SUPPLEMENT-EXCESS	0.00
01 -48603	STATE SUPPLEMENT - CO. JUDGE	25,200.00CR
01 -48604	STATE SALARY SUPPL - CO. ATTY	28,000.00CR
01 -48610	PAUPER BURIAL REIMBURSEMENT	0.00
01 -48611	SIHC REIMBURSEMENTS	0.00
01 -48700	MISC SO XPORT REIMBURSEMENT	0.00
01 -48701	DA-LONGEVITY ASST. DA	0.00
	Permanent	
01 -48702	ASSISTANT DA LONGEVITY	
01 -48702	STATE REIMB - PRISONER XPORT	3,000.00CR
01 -48703	INMATE REIMB. - ST, CO, INDIV	0.00
01 -48704	PROBATIONER REIMB - TRAVEL	0.00
01 -48705	LEOSE ALLOCATION	3,600.00CR
01 -48706	INMATE MEDICAL REIMBURSEMENT	200.00CR
01 -48707	JAILER MEALS-SHERIFF	200.00CR
01 -48709	DA-4-COUNTY APPROPRIATION	160,000.00CR
01 -48720	JOINT EA REIMBURSEMENT	0.00
01 -48900	RESTITUTION, REFUNDS & REIMB	0.00
01 -48902	CAPITAL LEASE PROCEEDS	0.00
01 -48909	INSURANCE CLAIM RECEIPTS	0.00
01 -48910	INSURANCE REFUNDS	0.00

PAGE TOTAL: 1,110,650.00CR

TOTAL: 10,398,807.00CR

TOTAL REVENUES: 10,398,807.00CR

BUDGET : 24-FY 2024

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 0000	OTHER SOURCES & USES	
01 -50000	OTHER SOURCES & USES	0.00
01 -50000-0000	TRANSFERS OUT	150,000.00
Permanent	ANNUAL TRANSFER OF \$150,000 TO CAPITAL PROJECTS FUND.	
	PAGE TOTAL:	150,000.00
	DEPT TOTAL:	150,000.00

BUDGET : 24-FY 2024

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 4

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 0004	LAW LIBRARY	
01 -50004-5410	LAW LIBRARY EXPENSES	5,000.00
	PAGE TOTAL:	5,000.00
	DEPT TOTAL:	5,000.00

BUDGET : 24-FY 2024
FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1000	AUDITOR	
01 -51000-1101	SALARIES-OFFICIALS	93,590.00
01 -51000-1102	SALARIES-EMPLOYEES	75,784.00
01 -51000-1103	LONGEVITY	7,200.00
01 -51000-1109	GROUP INSURANCE	24,600.00
01 -51000-1112	FICA	13,508.00
01 -51000-1113	RETIREMENT	19,423.00
01 -51000-5202	EQUIP REPAIRS/RENTAL	0.00
01 -51000-5502	POSTAGE/BOX RENT	130.00
01 -51000-5504	COMPUTER EXPENSE	16,775.00
01 -51000-5505	OFFICE SUPPLIES	2,000.00
01 -51000-5601	BOND PREMIUMS	150.00
01 -51000-5701	CONFERENCE/TRAINING	3,000.00
01 -51000-5706	DUES	250.00
01 -51000-5801	CONF/TRAINING-STAFF	3,000.00
	PAGE TOTAL:	259,410.00
	DEPT TOTAL:	259,410.00

BUDGET : 24-FY 2024

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1100	BUILDING MAINTENANCE	
01 -51100-1102	SALARIES-EMPLOYEES	76,660.00
01 -51100-1103	LONGEVITY	1,450.00
01 -51100-1105	PART-TIME	16,330.00
01 -51100-1109	GROUP INSURANCE	36,900.00
01 -51100-1112	FICA	7,225.00
01 -51100-1113	RETIREMENT	10,113.00
01 -51100-5202	EQUIPMENT REPAIR,RENTAL	3,750.00
01 -51100-5206	CTHSE BUILDING EXPENSE	27,078.00
01 -51100-5207	JANITORIAL SUPPLIES	8,000.00
01 -51100-5209	GROUNDS EXPENSE	4,000.00
01 -51100-5701	CONFERENCE/TRAINING	200.00
01 -51100-5703	MILEAGE	1,687.00
	PAGE TOTAL:	193,393.00
	DEPT TOTAL:	193,393.00

BUDGET : 24-FY 2024
 FUND : 01 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1200	COUNTY BUILDINGS	
01 -51200-5106	BANK OF AMERICA BLDG EXPENSE	0.00
01 -51200-5114	BANK OF AMERICA BLDG UTILITIES	3,500.00
01 -51200-5206	BULL BARN BUILDING EXPENSE	12,951.00
01 -51200-5214	BULL BARN UTILITIES	11,700.00
01 -51200-5406	ANNEX-BUILDING EXPENSE	11,000.00
01 -51200-5414	ANNEX-UTILITIES	11,000.00
01 -51200-5514	COURTHOUSE UTILITIES	55,000.00
01 -51200-5706	LOVETT BLDG EXPENSE	6,000.00
01 -51200-5714	LOVETT BLDG-UTILITIES	13,000.00
01 -51200-5806	HELIPORT BLDG. EXPENSE	5,250.00
01 -51200-5914	RECORDS MGMT - UTILITIES	523.00
01 -51200-5915	RECORDS MGMTNT BLDG EXPENSE	77.00
01 -51200-5916	WDLM - BLDG EXPENSE	0.00
	PAGE TOTAL:	130,001.00
	DEPT TOTAL:	130,001.00

BUDGET : 24-FY 2024

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1301	31ST DISTRICT COURT	
01 -51301-1102	SALARIES-EMPLOYEES	46,202.00
01 -51301-1103	LONGEVITY	1,540.00
01 -51301-1104	DISTRICT JUDGE COUNTY SUPPLEME	3,119.00
01 -51301-1106	JUVENILE BOARD SUPPLEMENT	3,600.00
01 -51301-1109	GROUP INSURANCE	7,380.00
01 -51301-1112	FICA	4,166.00
01 -51301-1113	RETIREMENT	5,991.00
01 -51301-5107	CONTRACT COURT REPORTER	1,000.00
01 -51301-5202	EQUIP REPAIRS/RENTAL	581.00
01 -51301-5401	JUROR QUESTIONNAIRES	75.00
01 -51301-5501	TELEPHONE	1,100.00
01 -51301-5502	POSTAGE/BOX RENT	275.00
01 -51301-5504	COMPUTER EXPENSE	1,750.00
01 -51301-5505	OFFICE SUPPLIES	1,400.00
01 -51301-5609	JUDICIAL INSURANCE	195.00
01 -51301-5701	CONFERENCE/TRAINING	1,000.00
01 -51301-5702	TRAVEL EXPENSE	894.00
01 -51301-5706	DUES	300.00
	PAGE TOTAL:	80,568.00
	DEPT TOTAL:	80,568.00

BUDGET : 24-FY 2024
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 9

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1302	223RD DISTRICT COURT	
01 -51302-1102	SALARIES-EMPLOYEES	215,137.00
01 -51302-1103	LONGEVITY	11,975.00
01 -51302-1104	DISTRICT JUDGE COUNTY SUPPL	7,874.00
01 -51302-1106	JUVENILE BOARD SUPPLEMENT	3,600.00
01 -51302-1109	GROUP INSURANCE	36,900.00
01 -51302-1112	FICA	17,374.00
01 -51302-1113	RETIREMENT	26,244.00
01 -51302-5107	CONTRACT COURT REPORTER	100.00
01 -51302-5202	EQUIP REPAIRS/RENTAL	250.00
01 -51302-5502	POSTAGE/BOX RENT	200.00
01 -51302-5504	COMPUTER EXPENSE	10,671.00
01 -51302-5505	OFFICE SUPPLIES	2,000.00
01 -51302-5506	JUDGE'S LAW LIBRARY	1,500.00
01 -51302-5609	JUDICIAL INSURANCE	1,500.00
01 -51302-5701	CONFERENCE/TRAINING	100.00
01 -51302-5706	DUES	200.00
01 -51302-5801	CONF/TRAINING-STAFF	3,500.00
	PAGE TOTAL:	339,125.00
	DEPT TOTAL:	339,125.00

BUDGET : 24-FY 2024

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 10

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1303	COURT EXPENSES	
01 -51303-1106	31ST DIST CT-VISITING JUDGE	0.00
01 -51303-1107	223RD DIST CT-VISITING JUDGE	0.00
01 -51303-1108	COUNTY CT-VISITING JUDGE	23,223.00
01 -51303-1112	FICA-VISITING JUDGES	1,777.00
01 -51303-5400	OTHER LITIGATION EXPENSE	7,500.00
01 -51303-5401	31ST STATEMENT OF FACTS	4,000.00
01 -51303-5402	223RD STATEMENTS OF FACT	5,000.00
01 -51303-5403	CPS STATEMENT OF FACTS	447.00
01 -51303-5404	CPS CONTRACT COURT REPORTER	10,553.00
01 -51303-5406	CHANGE OF VENUE-DIST CT	0.00
01 -51303-5407	CO COURT DISMISSED ATTY FEES	19,200.00
01 -51303-5408	MENTAL COMMITMENT FEES	30,000.00
01 -51303-5409	SEXUAL ASSAULT EXAM EXPENSE	500.00
01 -51303-5410	UNINDICTED ATTY FEES	18,760.00
01 -51303-5411	CO COURT ATTY FEES	26,000.00
01 -51303-5412	31ST-ATTY FEES	88,750.00
01 -51303-5413	223RD-ATTY FEES	88,130.00
01 -51303-5414	CPS ATTORNEY FEES	71,515.00
01 -51303-5415	JP#1-ATTY FEES	0.00
01 -51303-5416	JP#2-ATTY FEES	0.00
01 -51303-5417	CAPITAL MURDER TRIAL EXPENSE	16,665.00
01 -51303-5420	31ST-WITNESS EXPENSE	500.00
01 -51303-5421	CO COURT WITNESS EXPENSE	200.00
01 -51303-5422	223RD-WITNESS EXPENSE	3,164.00
01 -51303-5423	CT ORDERED DEFENSE EXPENSES	0.00
01 -51303-5430	PROBATE JUDGES EXPENSE	0.00
01 -51303-5431	COUNTY COURT EXPENSE	3,000.00
01 -51303-5432	31ST-COURT EXPENSE	12,500.00
01 -51303-5433	223RD-COURT EXPENSE	12,500.00
01 -51303-5434	JP COURT EXPENSE	0.00
01 -51303-5437	CPS-COURT EXPENSE	600.00
01 -51303-5706	DUES FOR DIST COURTS	4,350.00

PAGE TOTAL: 448,834.00

DEPT TOTAL: 448,834.00

BUDGET : 24-FY 2024
 FUND : 01 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1320	JURY	
01 -51320-5412	31ST-GRAND JURY	2,000.00
01 -51320-5413	223RD-GRAND JURY	2,500.00
01 -51320-5414	31ST-PETIT JURY	5,000.00
01 -51320-5415	223RD-PETIT JURY	5,000.00
01 -51320-5416	COUNTY COURT-PETIT JURY	5,000.00
01 -51320-5417	JP#1-PETIT JURY	200.00
01 -51320-5418	JP#2-PETIT JURY	200.00
01 -51320-5420	JURY SUMMONS/QUESTIONNAIRES	2,000.00
	PAGE TOTAL:	21,900.00
	DEPT TOTAL:	21,900.00

BUDGET : 24-FY 2024
 FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1325	ELECTIONS ADMINISTRATOR	
01 -51325-1101	SALARIES-OFFICIALS	46,907.00
01 -51325-1102	SALARIES-ELECTION WORKERS	22,300.00
	Permanent	
	ELECTION WORKERS PAID THRU PAYROLL WITH FICA DEDUCTION.	
	Current Year	
	FY24-INCREASED EARLY VOTING HOURS TO 12 HOURS PER DAY.	
01 -51325-1103	LONGEVITY	1,525.00
01 -51325-1104	SALARIES-EMPLOYEES	39,248.00
	Current Year	
	FY24:ADDED FULL-TIME EMPLOYEE	
01 -51325-1105	PART-TIME/TEMPORARY EMP	25,000.00
	Current Year	
	FY24:ADDED \$20,000 TRAINING SALARY FOR NEW EA.	
01 -51325-1109	GROUP INSURANCE	36,900.00
01 -51325-1112	FICA	10,326.00
01 -51325-1113	RETIREMENT	12,395.00
01 -51325-5202	EQUIP REPAIRS/RENTAL	3,400.00
01 -51325-5501	TELEPHONE	0.00
01 -51325-5502	POSTAGE/BOX RENT	7,000.00
01 -51325-5504	COMPUTER EXPENSE	18,700.00
01 -51325-5505	OFFICE SUPPLIES	2,000.00
01 -51325-5601	BOND PREMIUMS	100.00
01 -51325-5701	CONFERENCE/TRAINING	3,500.00
01 -51325-5703	MILEAGE	600.00
01 -51325-5706	DUES	150.00
01 -51325-5708	ADMIN FEE EXPENSE	19,716.00
	Permanent	
	10% ADMIN COLLECTIONS HELD FOR EXCLUSIVE USE BY EA.	
01 -51325-5901	COUNTY ELECTION EXPENSE	26,330.00
01 -51325-5911	VOTER REGISTRATION EXPENSE	1,500.00
01 -51325-5999	EQUIPMENT REPAIR/MAIN/REPL	4,329.00

PAGE TOTAL: 281,926.00

DEPT TOTAL: 281,926.00

BUDGET : 24-FY 2024
 FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1500	HIWAY PATROL	
01 -51500-1102	SALARIES-EMPLOYEES	39,249.00
01 -51500-1103	LONGEVITY	0.00
01 -51500-1109	GROUP INSURANCE	0.00
	Permanent	
01 -51500-1112	SONYA SWEENEY DOES NOT TAKE THE IMS INSURANCE	
	FICA	3,003.00
01 -51500-1113	RETIREMENT	4,318.00
01 -51500-5505	OFFICE SUPPLIES	3,000.00
01 -51500-5614	DPS WEIGH STATION EXPENSES	1,200.00
	PAGE TOTAL:	50,770.00
	DEPT TOTAL:	50,770.00

BUDGET : 24-FY 2024

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1601	PL AIRPORT	
01 -51601-1105	PART-TIME/TEMPORARY EMP	11,235.00
01 -51601-1112	FICA	859.00
01 -51601-5107	CONTRACT LABOR	6,500.00
01 -51601-5202	EQUIP REPAIRS/RENTAL	4,500.00
01 -51601-5206	BUILDING EXPENSE	11,000.00
01 -51601-5207	AIRPORT FIELD EXPENSE	54,000.00
01 -51601-5208	WATER WELL EXPENSE	5,000.00
01 -51601-5214	UTILITIES	15,000.00
01 -51601-5216	RADIO EXPENSE	7,000.00
01 -51601-5302	FUEL	1,500.00
01 -51601-5304	WEED KILLER & INSECTICIDE	3,500.00
01 -51601-5306	HARDWARE, SIGNS & GATE EXP	500.00
01 -51601-5501	TELEPHONE	900.00
01 -51601-5604	AIRPORT INSURANCE	3,000.00
01 -51601-7101	CAPITAL PURCHASES	0.00

PAGE TOTAL: 124,494.00

DEPT TOTAL: 124,494.00

BUDGET : 24-FY 2024
FUND : 01 GENERAL FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1602	MCLEAN AIRPORT	
01 -51602-5208	AIRPORT FIELD EXPENSE	0.00
01 -51602-5214	MCLEAN AIRPORT UTILITIES	600.00
01 -51602-5304	WEED KILLER & INSECTICIDE	1,500.00
	PAGE TOTAL:	2,100.00
	DEPT TOTAL:	2,100.00

BUDGET : 24-FY 2024
 FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2000	EXTENSION SERVICE	
01 -52000-1101	SALARIES-OFFICIALS	29,128.00
01 -52000-1102	SALARIES-EMPLOYEES	38,562.00
01 -52000-1103	LONGEVITY	7,550.00
01 -52000-1105	PART-TIME/TEMPORARY EMP	1,500.00
01 -52000-1108	TRAVEL	22,701.00
01 -52000-1109	GROUP INSURANCE	12,300.00
01 -52000-1112	FICA	7,607.00
01 -52000-1113	RETIREMENT	5,072.00
01 -52000-5202	EQUIP REPAIRS/RENTAL	150.00
01 -52000-5501	TELEPHONE	100.00
01 -52000-5502	POSTAGE/BOX RENT	315.00
01 -52000-5503	COPY MACHINE EXPENSE	5,000.00
01 -52000-5504	COMPUTER EXPENSE	3,200.00
01 -52000-5505	OFFICE SUPPLIES	3,100.00
01 -52000-5706	DUES & BONDS	630.00
01 -52000-5707	ACTIVITIES & TRAVEL	13,500.00
Permanent	HOTELS, MEALS, MILEAGE, EVENTS	
01 -52000-5708	DEMONSTRATION EXPENSE	1,200.00
Permanent	STARTING FY 2022:	
	DEMONSTRATION EXPENSE-\$600 IS FOR FCH & \$600 IS FOR AG	
01 -52000-5709	EDUCATION PROGRAM EXPENSE	500.00
	PAGE TOTAL:	152,115.00
	DEPT TOTAL:	152,115.00

BUDGET : 24-FY 2024
FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 17

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2100	WHITE DEER LAND MUSEUM	
01 -52100-1101	SALARIES-OFFICIALS	40,402.00
01 -52100-1102	SALARIES-EMPLOYEES	0.00
01 -52100-1103	LONGEVITY	1,750.00
01 -52100-1105	PART-TIME/TEMPORARY EMP	43,163.00
01 -52100-1109	GROUP INSURANCE	12,300.00
01 -52100-1112	FICA	6,527.00
01 -52100-1113	RETIREMENT	9,385.00
01 -52100-5107	CONTRACT LABOR	520.00
01 -52100-5202	EQUIP REPAIRS/RENTAL	460.00
01 -52100-5206	BUILDING EXPENSE	6,092.00
01 -52100-5207	JANITORIAL SUPPLIES	250.00
01 -52100-5208	JANITORIAL SERVICES	460.00
01 -52100-5209	GROUNDS EXPENSE	361.00
01 -52100-5210	SECURITY & ELEVATOR MAINTENANC	3,958.00
01 -52100-5214	UTILITIES	21,000.00
01 -52100-5501	TELEPHONE	46.00
01 -52100-5502	POSTAGE/BOX RENT	276.00
01 -52100-5504	COMPUTER EXPENSE	4,220.00
01 -52100-5505	OFFICE SUPPLIES	2,064.00
01 -52100-5701	CONFERENCE/TRAINING	2,482.00
01 -52100-5706	DUES/PUBLICATIONS/ADVERTISING	1,503.00
01 -52100-5710	SHOWCASE & EXHIBITS	3,700.00
01 -52100-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	160,919.00
	DEPT TOTAL:	160,919.00

BUDGET : 24-FY 2024

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 18

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2200	GENERAL MISC.	
01 -52200-5100	TIRZ-TAX INCREMENT REINV ZONE	10,700.00
01 -52200-5101	JUVENILE PROB.-LOCAL MATCH	275,000.00
01 -52200-5110	WORKERS COMPENSATION	101,881.00
01 -52200-5111	UNEMPLOYMENT INSURANCE	15,000.00
01 -52200-5401	PUBLICATIONS/NOTICE TO BIDDERS	2,000.00
01 -52200-5409	LEGAL EXPENSE	11,232.00
01 -52200-5501	TELEPHONE/FAX-COURTHOUSE	30,500.00
01 -52200-5502	INTERNET SERVICE	11,400.00
01 -52200-5605	INS-GENERAL LIAB & PROPERTY	73,000.00
01 -52200-5607	INS-PUBLIC OFFICIAL & EMPLOYEE	20,302.00
01 -52200-5706	DUES (TAC, WTXJD, PRPC, ETC)	11,500.00
01 -52200-5802	STATE CHILD WELFARE BOARD	500.00
01 -52200-5803	SOIL CONSERVATION	8,000.00
Permanent	Reduced from \$8000 to \$6000 in the 2017-2018 buget. INCREASED TO \$8,000 FY 2020	
01 -52200-5804	AUTOPSY/CORONER EXPENSE	55,000.00
01 -52200-5805	BURIAL OF INDIGENTS	10,000.00
01 -52200-5808	AUDIT SERVICE	23,500.00
01 -52200-5810	CIVIL DEFENSE-COLE/WALNUT	1,300.00
01 -52200-5811	GRAY COUNTY APPRAISAL DIST	192,403.00
01 -52200-5812	MCCLELLAND CREEK WATERSHED	2,000.00
01 -52200-5818	PREDATORY ANIMAL HUNTERS	38,400.00
01 -52200-5819	MENTAL HEALTH CASEWORKER	6,000.00
01 -52200-5820	CITY/COUNTY EMS	25,000.00
Permanent	2019-2020: COMBINED EMERGENCY MANAGEMENT SERVICE FOR GRAY COUNTY AND THE CITY OF PAMPA.	
01 -52200-5821	EMERGENCY MANAGEMENT	25,000.00
01 -52200-5824	AMBULANCE SVC HEMPHILL CO	50,000.00
01 -52200-5830	HIGH PLAINS FOOD BANK	2,500.00
Permanent	FY 2022: CCT INCREASE TO \$2,500	
01 -52200-5831	FIRE DEPARTMENT-PAMPA	120,000.00
01 -52200-5832	FIRE DEPARTMENT-LEFORS	45,000.00
Permanent	Court increased \$10,000 at 8/02/18 budget workshop.	
01 -52200-5833	FIRE DEPARTMENT-MCLEAN	45,000.00
Permanent	Court increased \$10,000 at 8/02/18 budget workshop.	
01 -52200-5834	FIRE DEPARTMENT-GROOM	10,000.00
Permanent	Court increased \$6,000 at 8/2/18 budget workshop.	
01 -52200-5835	FIRE DEPARTMENT-MOBEETIE	2,500.00
Current Year	FY24 INCREASE TO \$2,500 FOR 5 RUNS AT \$500/RUN.	
01 -52200-5836	FIRE DEPARTMENT-SKELLYTOWN	1,468.00
01 -52200-5837	FIRE DEPARTMENT-WHITE DEER	3,600.00
01 -52200-5838	FIRE DEPARTMENT-HOOVER	45,000.00
Permanent	2017-2018 - Court approved a 1-year increase of \$15,000. 2018-2019 - Court approved \$10,000 increase at 8/2/18 mtg.	
01 -52200-5839	MISC. FIRE DEPARTMENT	31.00
01 -52200-5842	PANHANDLE COMMUNITY SERVICES	4,000.00
01 -52200-5851	PAMPA SENIOR CITIZENS INC	2,000.00

PAGE TOTAL: 1,280,717.00

BUDGET : 24-FY 2024

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 19

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
01 -52200-5852	SOUTHSIDE SR CITIZENS CNTR	4,000.00
01 -52200-5853	MCLEAN SR CITIZENS	4,000.00
01 -52200-5854	SR CITIZENS-LEFORS	4,000.00
01 -52200-5855	PAMPA MEALS ON WHEELS	1,500.00
01 -52200-5856	VETERAN'S OF FOREIGN WARS	4,500.00
01 -52200-5857	LOVETT MEMORIAL LIBRARY-PAMPA	3,000.00
	Permanent	Reduced from \$5,000 to \$3,000 in the 2017-2018 budget.
01 -52200-5858	LIBRARY-MCLEAN	3,000.00
01 -52200-5859	TRALEE CRISIS CENTER	1,000.00
01 -52200-5863	CONTINGENCY EXPENSE	75,000.00
01 -52200-5864	EXTRAORDINARY EVENTS	20,000.00
01 -52200-5865	I T SERVICES	109,727.00
01 -52200-5867	GAME ROOM COMPLIANCE	1,002.00
	PAGE TOTAL:	230,729.00
	DEPT TOTAL:	1,511,446.00

BUDGET : 24-FY 2024

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 20

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3000	TAX ASSESSOR/COLLECTOR	
01 -53000-1101	SALARIES-OFFICIALS	58,944.00
01 -53000-1102	SALARIES-EMPLOYEES	325,615.00
01 -53000-1103	LONGEVITY	21,675.00
01 -53000-1105	PART-TIME/TEMPORARY EMP	17,484.00
01 -53000-1109	GROUP INSURANCE	110,700.00
01 -53000-1112	FICA	32,414.00
01 -53000-1113	RETIREMENT	46,609.00
01 -53000-5202	EQUIP REPAIRS/RENTAL	6,000.00
01 -53000-5215	RENT-MCLEAN	0.00
01 -53000-5401	PUBLICATIONS	6,400.00
01 -53000-5501	TELEPHONE	0.00
01 -53000-5502	POSTAGE/BOX RENT	17,500.00
01 -53000-5504	COMPUTER EXPENSE	44,000.00
01 -53000-5505	OFFICE SUPPLIES	12,700.00
01 -53000-5601	BOND PREMIUMS	138.00
01 -53000-5701	CONFERENCE/TRAINING	3,000.00
01 -53000-5703	MILEAGE	0.00
01 -53000-5706	DUES	400.00
01 -53000-5801	CONF/TRAINING-STAFF	5,000.00
01 -53000-5998	BANK CHECKS & DEPOSIT SLIPS	1,000.00
01 -53000-5999	CASH SHORT/OVER	0.00
01 -53000-7101	CAPITAL PURCHASES	0.00

PAGE TOTAL: 709,579.00

DEPT TOTAL: 709,579.00

BUDGET : 24-FY 2024

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 21

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3100	DISTRICT CLERK	
01 -53100-1101	SALARIES-OFFICIALS	58,944.00
01 -53100-1102	SALARIES-EMPLOYEES	164,915.00
01 -53100-1103	LONGEVITY	5,925.00
01 -53100-1108	TRAVEL	300.00
01 -53100-1109	GROUP INSURANCE	61,500.00
01 -53100-1112	FICA	17,601.00
01 -53100-1113	RETIREMENT	25,309.00
01 -53100-5202	EQUIP REPAIRS/RENTAL	5,000.00
01 -53100-5501	TELEPHONE	0.00
01 -53100-5502	POSTAGE/BOX RENT	5,000.00
01 -53100-5504	COMPUTER EXPENSE	43,000.00
01 -53100-5505	OFFICE SUPPLIES	15,000.00
01 -53100-5601	BOND PREMIUMS	0.00
01 -53100-5609	ERRORS/OMNI INS-DIST CLERK	0.00
01 -53100-5701	CONFERENCE/TRAINING	5,000.00
01 -53100-5706	DUES	300.00
01 -53100-5801	CONF/TRAINING-STAFF	600.00
01 -53100-5999	CASH SHORT/OVER	0.00
	PAGE TOTAL:	408,394.00
	DEPT TOTAL:	408,394.00

BUDGET : 24-FY 2024

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 22

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3200	COUNTY CLERK	
01 -53200-1101	SALARIES-OFFICIALS	58,944.00
01 -53200-1102	SALARIES-EMPLOYEES	164,915.00
Current Year	FY24: REQUESTING TO INCREASE PART-TIME EMPLOYEE TO FULL-TIME EMPLOYEE. TOTAL COST OF \$37,110.	
01 -53200-1103	LONGEVITY	6,950.00
01 -53200-1108	TRAVEL	300.00
01 -53200-1109	GROUP INSURANCE	61,500.00
01 -53200-1112	FICA	17,680.00
01 -53200-1113	RETIREMENT	25,422.00
01 -53200-5202	EQUIP REPAIRS/RENTAL	5,800.00
01 -53200-5502	POSTAGE/BOX RENT	2,850.00
01 -53200-5504	COMPUTER EXPENSE	30,000.00
01 -53200-5505	OFFICE SUPPLIES	12,304.00
01 -53200-5601	BOND PREMIUMS	3,206.00
01 -53200-5701	CONFERENCE/TRAINING	3,750.00
01 -53200-5702	PROBATE-CONFERENCE & TRAINING	2,000.00
01 -53200-5706	DUES	400.00
01 -53200-5999	CASH SHORT/OVER	0.00

PAGE TOTAL: 396,021.00

DEPT TOTAL: 396,021.00

BUDGET : 24-FY 2024

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 23

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3300	SHERIFF'S DEPT-ADMIN.	
01 -53300-1101	SALARIES-OFFICIALS	37,500.00
Current Year	FY23 S.B.22 SHERIFF MUST MAKE MINIMUM \$75,000	
01 -53300-1102	SALARIES-EMPLOYEES	706,191.00
01 -53300-1103	LONGEVITY	11,150.00
01 -53300-1104	OVERTIME	10,634.00
01 -53300-1106	HOLIDAY PAY	30,729.00
01 -53300-1107	CERTIFICATION PAY	18,000.00
Permanent	Master Peace Officer - \$150/month	
	Advanced Peace Officer - \$100/month	
	Intermediate Peace Officer - \$50/month	
01 -53300-1109	GROUP INSURANCE	178,350.00
01 -53300-1112	FICA	62,287.00
01 -53300-1113	RETIREMENT	89,563.00
01 -53300-5200	DISPATCHERS-CITY OF PAMPA	189,000.00
01 -53300-5202	EQUIP REPAIRS/RENTAL	15,000.00
Current Year	FY24-REQUESTING \$4,500 ADDITIONAL SWAT EQUIPMENT.	
01 -53300-5206	BUILDING EXPENSE	5,000.00
01 -53300-5214	UTILITIES	16,000.00
01 -53300-5216	RADIO EXPENSE	5,000.00
01 -53300-5302	VEHICLE FUEL	80,000.00
01 -53300-5304	VEHICLE MAINTENANCE	50,000.00
01 -53300-5305	VEHICLE INSURANCE	10,000.00
01 -53300-5401	PUBLICATIONS	500.00
01 -53300-5501	TELEPHONE	3,300.00
01 -53300-5502	POSTAGE/BOX RENT	2,700.00
01 -53300-5504	COMPUTER EXPENSE	60,000.00
01 -53300-5505	OFFICE SUPPLIES	6,000.00
01 -53300-5601	BOND PREMIUMS	500.00
01 -53300-5603	EMPLOYEE RECOGNITION	200.00
01 -53300-5605	GEN LIAB & PROPERTY INS	8,858.00
01 -53300-5610	LAW ENFORCEMENT LIAB INS	17,507.00
01 -53300-5700	LEOS CONF/TRAINING	0.00
01 -53300-5701	CONFERENCE/TRAINING	2,000.00
01 -53300-5702	TRAVEL EXPENSE	8,000.00
01 -53300-5705	UNIFORMS	15,000.00
01 -53300-5709	PHYSICALS-EMPLOYEES	0.00
01 -53300-5801	CONF/TRAINING-STAFF	15,000.00
01 -53300-5904	SUPPLIES & SERVICES	10,000.00
01 -53300-5905	FINANCE/LATE PMT,ANNUAL FEE	500.00
01 -53300-5910	AMMUNITION/WEAPONS/GEAR	15,000.00
01 -53300-5911	GRANT EXPENDITURES	0.00
01 -53300-5950	K-9 AND EXTRAORDINARY EXP	15,000.00
01 -53300-5999	CASH SHORT/OVER	0.00
01 -53300-7101	CAPITAL PURCHASES	0.00
01 -53300-7301	VEHICLE PURCHASES	250,000.00

BUDGET : 24-FY 2024

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 24

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
Current Year	FY24-REQUESTING 3 NEW TAHOES AT \$79,827 EACH.	\$239,481.
01 -53300-7306	CAPITAL DEBT RETIREMENT	0.00
	PAGE TOTAL:	0.00
	DEPT TOTAL:	1,944,469.00

BUDGET : 24-FY 2024
 FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 25

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3301	SHERIFF'S DEPT-JAIL	
01 -53301-1101	SALARIES-OFFICIALS	37,500.00
01 -53301-1102	SALARIES-EMPLOYEES	1,050,267.00
01 -53301-1103	LONGEVITY	8,625.00
01 -53301-1104	OVERTIME	20,009.00
01 -53301-1105	PART-TIME/TEMPORARY EMP	54,955.00
01 -53301-1106	HOLIDAY PAY	48,047.00
01 -53301-1107	CERTIFICATION PAY	14,000.00
01 -53301-1109	GROUP INSURANCE	325,950.00
01 -53301-1112	FICA	94,356.00
01 -53301-1113	RETIREMENT	135,675.00
01 -53301-5202	EQUIP REPAIRS/RENTAL	9,942.00
01 -53301-5206	BUILDING EXPENSE	10,000.00
01 -53301-5214	UTILITIES	45,000.00
01 -53301-5302	VEHICLE FUEL	2,500.00
01 -53301-5304	VEHICLE MAINTENANCE	1,000.00
01 -53301-5305	VEHICLE INSURANCE	500.00
01 -53301-5502	POSTAGE/BOX RENT	230.00
01 -53301-5504	COMPUTER EXPENSE	22,300.00
01 -53301-5505	OFFICE SUPPLIES	8,000.00
01 -53301-5601	BOND PREMIUMS	150.00
01 -53301-5605	GEN LIAB & PROPERTY INS	16,432.00
01 -53301-5610	LAW ENFORCEMENT LIAB INS	6,900.00
01 -53301-5701	CONFERENCE/TRAINING	0.00
01 -53301-5705	UNIFORMS	6,500.00
01 -53301-5709	PHYSICALS-EMPLOYEES	4,000.00
01 -53301-5801	CONF/TRAINING-STAFF	5,000.00
01 -53301-5901	JAIL FOOD & SUPPLIES	220,000.00
01 -53301-5902	MEDICAL PRISONERS	220,000.00
01 -53301-5904	SUPPLIES & SERVICES	25,000.00
01 -53301-5905	FINANCE/LATE,ANNUAL FEE	218.00
01 -53301-5909	ELECTRONIC MONITORING	10,000.00
01 -53301-5910	AMMUNITION/WEAPONS/GEAR	0.00
01 -53301-5912	PRISONER OUTSIDE RM & BOARD	0.00
01 -53301-5999	SHORT/OVER EXPENSE	0.00
	PAGE TOTAL:	2,403,056.00
	DEPT TOTAL:	2,403,056.00

BUDGET : 24-FY 2024
 FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3400	COUNTY JUDGE	
01 -53400-1101	SALARIES-OFFICIALS	67,867.00
01 -53400-1102	SALARIES-EMPLOYEES	45,895.00
01 -53400-1103	LONGEVITY	1,425.00
01 -53400-1105	STATE SUPPLEMENT-CO JUDGE	25,200.00
01 -53400-1106	JUVENILE BOARD SUPPLEMENT	3,600.00
01 -53400-1108	TRAVEL	7,200.00
01 -53400-1109	GROUP INSURANCE	12,300.00
Permanent	JERI ANN WOELFLE DOES NOT TAKE THE IMS INSURANCE \$12,300.	
01 -53400-1112	FICA	11,566.00
01 -53400-1113	RETIREMENT	16,630.00
01 -53400-5202	EQUIP REPAIRS/RENTAL	0.00
01 -53400-5502	POSTAGE/BOX RENT	150.00
01 -53400-5504	COMPUTER EXPENSE	8,206.00
01 -53400-5505	OFFICE SUPPLIES	3,500.00
01 -53400-5601	BOND PREMIUMS	1,243.00
01 -53400-5701	CONFERENCE/TRAINING	2,689.00
01 -53400-5702	PROBATE CONFERENCE/TRAINING	0.00
01 -53400-5801	CONFERENCE/TRNG-STAFF	1,400.00
	PAGE TOTAL:	208,871.00
	DEPT TOTAL:	208,871.00

BUDGET : 24-FY 2024
 FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3500	COUNTY ATTORNEY	
01 -53500-1101	SALARIES-OFFICIALS	66,448.00
01 -53500-1102	SALARIES-EMPLOYEES	45,895.00
01 -53500-1103	LONGEVITY	5,925.00
01 -53500-1105	STATE SUPPLEMENT-CO ATTY	28,000.00
01 -53500-1109	GROUP INSURANCE	24,600.00
01 -53500-1112	FICA	11,189.00
01 -53500-1113	RETIREMENT	16,089.00
01 -53500-5202	EQUIP REPAIRS/RENTAL	0.00
01 -53500-5411	O/S SERVICES-JUVENILE	350.00
01 -53500-5502	POSTAGE/BOX RENT	500.00
01 -53500-5504	COMPUTER EXPENSE	9,500.00
01 -53500-5505	OFFICE SUPPLIES	3,000.00
01 -53500-5601	BOND PREMIUMS	180.00
01 -53500-5701	CONFERENCE/TRAINING	400.00
01 -53500-5706	DUES	425.00
	PAGE TOTAL:	212,501.00
	DEPT TOTAL:	212,501.00

BUDGET : 24-FY 2024

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

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ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3600	TREASURER	
01 -53600-1101	SALARIES-OFFICIALS	58,944.00
01 -53600-1102	SALARIES-EMPLOYEES	47,171.00
01 -53600-1103	LONGEVITY	0.00
01 -53600-1109	GROUP INSURANCE	24,600.00
01 -53600-1112	FICA	8,118.00
01 -53600-1113	RETIREMENT	11,673.00
01 -53600-5202	EQUIP REPAIRS/RENTAL	0.00
01 -53600-5502	POSTAGE/BOX RENT	2,400.00
01 -53600-5504	COMPUTER EXPENSE	16,500.00
01 -53600-5505	OFFICE SUPPLIES	6,424.00
01 -53600-5601	BOND PREMIUMS	455.00
01 -53600-5701	CONFERENCE/TRAINING	6,000.00
01 -53600-5706	DUES	315.00
01 -53600-5801	CONF/TRAINING-STAFF	1,000.00
01 -53600-5998	BANK CHECKS & DEPOSIT SLIPS	1,200.00
01 -53600-5999	DEPOSIT ERRORS	0.00
	PAGE TOTAL:	184,800.00
	DEPT TOTAL:	184,800.00

BUDGET : 24-FY 2024
 FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	ACCOUNT NAME	ANNUAL BUDGET
DEPT NO: 3700	DISTRICT ATTORNEY	
01 -53700-1101	SALARIES - CO. SUPPL DA	4,168.00
Permanent	2019-2020: This state supplement will no longer be funded by the state. Gray County will fund if for Franklin, but will discontinue this supplement when he is no longer in office.	
01 -53700-1102	SALARIES-EMPLOYEES	305,200.00
01 -53700-1103	LONGEVITY	13,650.00
01 -53700-1105	DA AUTHORIZED SUPPLEMENT	0.00
01 -53700-1109	GROUP INSURANCE	73,800.00
01 -53700-1112	FICA	24,821.00
01 -53700-1113	RETIREMENT	35,690.00
01 -53700-1199	DA SUPP REIMB/OPER & P.T.	0.00
01 -53700-1201	TAXABLE BENEFITS	1,440.00
01 -53700-5202	EQUIP REPAIRS/RENTAL	330.00
01 -53700-5411	INVESTIGATION/TRIAL EXPENSES	1,712.00
01 -53700-5502	POSTAGE/BOX RENT	644.00
01 -53700-5504	COMPUTER EXPENSE	34,564.00
01 -53700-5505	OFFICE SUPPLIES	6,500.00
01 -53700-5601	BOND PREMIUMS	250.00
01 -53700-5701	CONFERENCE/TRAINING	5,678.00
01 -53700-5703	TRAVEL	6,448.00
01 -53700-5706	DUES	800.00

PAGE TOTAL: 515,695.00

DEPT TOTAL: 515,695.00

BUDGET : 24-FY 2024
FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 30

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3801	JP#1	
01 -53801-1101	SALARIES-OFFICIALS	58,944.00
01 -53801-1102	SALARIES-EMPLOYEES	39,248.00
01 -53801-1103	LONGEVITY	3,075.00
01 -53801-1105	PART-TIME/TEMPORARY EMP	2,500.00
01 -53801-1109	GROUP INSURANCE	24,600.00
01 -53801-1112	FICA	7,966.00
01 -53801-1113	RETIREMENT	11,454.00
01 -53801-1201	TAXABLE BENEFITS	360.00
01 -53801-5202	EQUIP REPAIRS/RENTAL	0.00
01 -53801-5216	RADIO EXPENSE	0.00
01 -53801-5502	POSTAGE/BOX RENT	700.00
01 -53801-5504	COMPUTER EXPENSE	11,554.00
01 -53801-5505	OFFICE SUPPLIES	5,000.00
01 -53801-5601	BOND PREMIUMS	275.00
01 -53801-5701	CONFERENCE/TRAINING	3,700.00
01 -53801-5703	MILEAGE	1,200.00
01 -53801-5706	DUES	150.00

PAGE TOTAL: 170,726.00

DEPT TOTAL: 170,726.00

BUDGET : 24-FY 2024
 FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3802	JP#2	
01 -53802-1101	SALARIES-OFFICIALS	58,944.00
01 -53802-1102	SALARIES-EMPLOYEES	78,496.00
01 -53802-1103	LONGEVITY	4,025.00
01 -53802-1109	GROUP INSURANCE	36,900.00
01 -53802-1112	FICA	10,850.00
01 -53802-1113	RETIREMENT	15,601.00
01 -53802-1201	TAXABLE BENEFITS	360.00
01 -53802-5202	EQUIP REPAIRS/RENTAL	1,364.00
01 -53802-5501	TELEPHONE	750.00
01 -53802-5502	POSTAGE/BOX RENT	1,800.00
01 -53802-5504	COMPUTER EXPENSE	12,000.00
01 -53802-5505	OFFICE SUPPLIES	5,000.00
01 -53802-5601	BOND PREMIUMS	426.00
01 -53802-5701	CONFERENCE/TRAINING	3,563.00
01 -53802-5703	MILEAGE	3,000.00
01 -53802-5706	DUES	300.00
	PAGE TOTAL:	233,379.00
	DEPT TOTAL:	233,379.00

BUDGET : 24-FY 2024
 FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3901	CONSTABLE #1	
01 -53901-1101	SALARIES-OFFICIALS	36,446.00
01 -53901-1103	LONGEVITY	2,025.00
01 -53901-1109	GROUP INSURANCE	12,300.00
01 -53901-1112	FICA	2,943.00
01 -53901-1113	RETIREMENT	4,232.00
01 -53901-5202	EQUIPMENT/REPAIR/RENTAL	1,000.00
01 -53901-5216	RADIO/LIGHT EXPENSE	4,500.00
01 -53901-5302	FUEL	3,000.00
01 -53901-5304	VEHICLE MAINTENANCE	1,500.00
01 -53901-5305	VEHICLE INSURANCE	500.00
01 -53901-5502	POSTAGE/BOX RENT	200.00
01 -53901-5504	COMPUTER EXPENSE	3,500.00
01 -53901-5505	OFFICE SUPPLIES	500.00
01 -53901-5601	BOND PREMIUMS	0.00
01 -53901-5700	LEOS CONF/TRAINING	0.00
01 -53901-5701	CONFERENCE/TRAINING	1,200.00
01 -53901-5705	UNIFORMS	500.00

PAGE TOTAL: 74,346.00

DEPT TOTAL: 74,346.00

BUDGET : 24-FY 2024
 FUND : 01 GENERAL FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3902	CONSTABLE #2	
01 -53902-1101	SALARIES-OFFICIALS	36,446.00
01 -53902-1103	LONGEVITY	4,850.00
01 -53902-1109	GROUP INSURANCE	12,300.00
01 -53902-1112	FICA	3,159.00
01 -53902-1113	RETIREMENT	4,543.00
01 -53902-5202	EQUIPMENT/REPAIRS/RENTAL	1,000.00
01 -53902-5216	RADIO/LIGHT EXPENSE	1,000.00
01 -53902-5302	VEHICLE FUEL	3,500.00
01 -53902-5304	VEHICLE MAINTENANCE	3,500.00
01 -53902-5305	VEHICLE INSURANCE	463.00
01 -53902-5502	POSTAGE/BOX RENT	200.00
01 -53902-5504	COMPUTER EXPENSE	4,120.00
01 -53902-5505	OFFICE SUPPLIES	700.00
01 -53902-5601	BOND PREMIUMS	0.00
01 -53902-5700	LEOS CONF/TRAINING	0.00
01 -53902-5701	CONFERENCE/TRAINING	1,500.00
01 -53902-5705	UNIFORMS	300.00
	PAGE TOTAL:	77,581.00
	DEPT TOTAL:	77,581.00

BUDGET : 24-FY 2024
FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 4100	SIHC	
01 -54100-1102	SALARIES-EMPLOYEES	11,449.00
01 -54100-1112	FICA	876.00
01 -54100-1113	RETIREMENT	1,259.00
01 -54100-5202	EQUIP REPAIRS/RENTAL	400.00
01 -54100-5504	COMPUTER EXPENSE	13,000.00
01 -54100-5701	CONFERENCE/TRAINING	2,000.00
01 -54100-5823	SIHC-HEALTH CARE	600.00
01 -54100-5824	SIHC-SUPPLIES & SERVICES	5,000.00
01 -54100-5825	PRESCRIPTIONS	15,000.00
01 -54100-5826	PHYSICIAN SERVICES	20,000.00
01 -54100-5827	OTHER SERVICES	140,000.00
	PAGE TOTAL:	209,584.00
	DEPT TOTAL:	209,584.00

BUDGET : 24-FY 2024

FUND : 01 GENERAL FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 35

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 5100	AMERICAN RESCUE PLAN ACT	
01 -55100-7300	CAPITAL ACQUISITION	1,059,663.00
01 -55100-7420	VFW RENOVATION	0.00
01 -55100-7430	EMERGENCY WARNING SIRENS	0.00
01 -55100-7440	BROADBAND SERVICES	0.00
01 -55100-7450	EMERGENCY MANAGEMENT SVC.	100,000.00
Current Year	FY24 CONTRIBUTE \$100,000 TO GRAY COUNTY EMS AMBULANCE SVC. PCITY WILL ALSO CONTRIBUTE \$100,000.	
01 -55100-7460	EQUIPMENT-SHERIFF'S DEPT.	0.00
01 -55100-7470	EQUIPMENT-OTHER	0.00
01 -55100-7480	HEAVY EQUIPMENT-R&B	847,337.00
Current Year	FY24 RB2 PURCHASE OF CAT MOTOR GRADER \$425,000. RB3 PURCHASE OF CAT MOTOR GRADER \$422,377.	
01 -55100-7500	MCLEAN VOLUNTEER FIRE DEPT.	10,000.00
01 -55100-7501	HOOVER VOLUNTEER FIRE DEPT.	2,594.00
01 -55100-7502	LEFORS VOLUNTEER FIRE DEPT.	5,588.00
	PAGE TOTAL:	2,025,182.00
	DEPT TOTAL:	2,025,182.00
	TOTAL EXPENDITURES:	13,686,185.00
	NET REVENUES/EXPENDITURES:	3,287,378.00

BUDGET : 24-FY 2024
FUND : 04 COURT FACILITY FEE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
04 -45502	DC-CT FACILITY FEE REVENUE	4,000.00CR
04 -45503	CC-CT FACILITY FEE REVENUE	3,000.00CR
04 -47302	TEXPOOL INTEREST	300.00CR
	PAGE TOTAL:	7,300.00CR
	TOTAL:	7,300.00CR
	TOTAL REVENUES:	7,300.00CR

BUDGET : 24-FY 2024
FUND : 04 COURT FACILITY FEE FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 1101	CT FACILITY FEE FUND	
04 -51101-5707	CT FACILITY FEE FUND EXPENSE	21,538.00
	PAGE TOTAL:	21,538.00
	TOTAL:	21,538.00
	TOTAL EXPENDITURES:	21,538.00
	NET REVENUES/EXPENDITURES:	14,238.00

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
05 -45502	DC-CT RECORDS PRESERVATION	100.00CR
05 -45503	CC-CT RECORDS PRESERVATION	0.00
05 -47302	TEXPOOL INTEREST	80.00CR
	PAGE TOTAL:	180.00CR
	TOTAL:	180.00CR
	TOTAL REVENUES:	180.00CR

BUDGET : 24-FY 2024
 FUND : 05 CC/DC CT RECORDS PRESERV
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3132	CC/DC CT REC PRESERVATION	
05 -53132-5202	EQUIP REPAIRS/RENTAL	0.00
05 -53132-5501	TELEPHONE	0.00
05 -53132-5502	POSTAGE/BOX RENT	0.00
05 -53132-5504	COMPUTER EXPENSE	0.00
05 -53132-5505	OFFICE SUPPLIES	0.00
05 -53132-5601	BOND PREMIUMS	0.00
05 -53132-5701	CONFERENCE/TRAINING	0.00
05 -53132-5706	DUES	0.00
05 -53132-5707	RECORDS PRESERVATION	2,093.00
05 -53132-5801	CONF/TRAINING-STAFF	0.00
	PAGE TOTAL:	2,093.00
	TOTAL:	2,093.00
	TOTAL EXPENDITURES:	2,093.00
	NET REVENUES/EXPENDITURES:	1,913.00

BUDGET : 24-FY 2024

FUND : 06 DIST CLERK ARCHIVE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
06 -45206	DIST CLERK ARCHIVE FUND	200.00CR
06 -47302	TEXPOOL INT-DC ARCHIVE FUND	1,500.00CR
	PAGE TOTAL:	1,700.00CR
	TOTAL:	1,700.00CR
	TOTAL REVENUES:	1,700.00CR

BUDGET : 24-FY 2024
 FUND : 06 DIST CLERK ARCHIVE FUND
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3102	DIST CLERK ARCHIVE FUND	
06 -53102-1105	SALARIES - TEMP EMPLOYEES	0.00
06 -53102-1109	GROUP INSURANCE	0.00
06 -53102-1112	FICA	0.00
06 -53102-1113	RETIREMENT	0.00
06 -53102-5202	EQUIP REPAIRS/RENTAL	0.00
06 -53102-5501	TELEPHONE	0.00
06 -53102-5502	POSTAGE/BOX RENT	0.00
06 -53102-5504	COMPUTER EXPENSE	0.00
06 -53102-5505	OFFICE SUPPLIES	0.00
06 -53102-5601	BOND PREMIUMS	0.00
06 -53102-5701	CONFERENCE/TRAINING	0.00
06 -53102-5706	DUES	0.00
06 -53102-5707	RECORDS PRESERVATION	34,869.00
06 -53102-5801	CONF/TRAINING-STAFF	0.00
	PAGE TOTAL:	34,869.00
	TOTAL:	34,869.00
	TOTAL EXPENDITURES:	34,869.00
	NET REVENUES/EXPENDITURES:	33,169.00

BUDGET : 24-FY 2024

FUND : 07 CC/DC TECHNOLOGY FEE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
07 -45207	DIST CLERK TECH FEE	150.00CR
07 -45208	CO. CLERK TECH FEE	350.00CR
07 -47302	TEXPOOL INT. CC/DC TECH FEE	300.00CR
	PAGE TOTAL:	800.00CR
	TOTAL:	800.00CR
	TOTAL REVENUES:	800.00CR

BUDGET : 24-FY 2024

FUND : 07 CC/DC TECHNOLOGY FEE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3231	CC/DC TECHNOLOGY FEES	
07 -53231-5207	DC TECHNOLOGY EXPENSE	7,569.00
07 -53231-5208	CC TECHNOLOGY EXPENSE	1,892.00
	PAGE TOTAL:	9,461.00
	TOTAL:	9,461.00
	TOTAL EXPENDITURES:	9,461.00
	NET REVENUES/EXPENDITURES:	8,661.00

BUDGET : 24-FY 2024

FUND : 08 DIST CLERK RECORDS MGMTMT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
08 -45208	REC MGT DIST CLERK FEES	7,500.00CR
08 -47302	TEXPOOL INTEREST	2,500.00CR
	PAGE TOTAL:	10,000.00CR
	TOTAL:	10,000.00CR
	TOTAL REVENUES:	10,000.00CR

BUDGET : 24-FY 2024
FUND : 08 DIST CLERK RECORDS MGMTMNT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3101	REC MGT-DIST CLERK	
08 -53101-1105	PART-TIME LABOR	0.00
08 -53101-1112	FICA	0.00
08 -53101-1201	TAXABLE BENEFITS	0.00
08 -53101-5504	COMPUTER EXPENSE	0.00
08 -53101-5705	RECORDS MAINTENANCE	80,218.00
	PAGE TOTAL:	80,218.00
	TOTAL:	80,218.00
	TOTAL EXPENDITURES:	80,218.00
	NET REVENUES/EXPENDITURES:	70,218.00

BUDGET : 24-FY 2024

FUND : 09 CO CLERK ARCHIVE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
09 -45209	ARCHIVE RECORCDS MGMT REV	30,000.00CR
09 -47302	TEXPOOL INTEREST	8,000.00CR
	PAGE TOTAL:	38,000.00CR
	TOTAL:	38,000.00CR
	TOTAL REVENUES:	38,000.00CR

BUDGET : 24-FY 2024

FUND : 09 CO CLERK ARCHIVE FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3202	ARCHIVE FUND	
09 -53202-1105	SALARIES-TEMP EMPLOYEES	0.00
09 -53202-1112	FICA	0.00
09 -53202-1113	RETIREMENT	0.00
09 -53202-1201	TAXABLE BENEFITS	0.00
09 -53202-5504	COMPUTER EXPENSE	0.00
09 -53202-5701	CONF/TRAINING-OFFICIAL	0.00
09 -53202-5705	RECORDS MAINTENANCE	243,785.00
09 -53202-5801	CONF/TRAINING-DEPUTY	0.00
	PAGE TOTAL:	243,785.00
	TOTAL:	243,785.00
	TOTAL EXPENDITURES:	243,785.00
	NET REVENUES/EXPENDITURES:	205,785.00

BUDGET : 24-FY 2024

FUND : 10 CO REC MGT & PRESERVATION

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
10 -45209	RECORDS MANAGEMENT FEES	30,000.00CR
10 -45210	RECORDS MGMTMT & PRESERVATION	2,700.00CR
10 -47302	TEXPOOL INTEREST	9,000.00CR
	PAGE TOTAL:	41,700.00CR
	TOTAL:	41,700.00CR
	TOTAL REVENUES:	41,700.00CR

BUDGET : 24-FY 2024

FUND : 10 CO REC MGT & PRESERVATION

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3201	REC MGT-COUNTY CLERK	
10 -53201-1105	SALARIES-TEMP EMPLOYEES	0.00
10 -53201-1112	FICA	0.00
10 -53201-1113	RETIREMENT	0.00
10 -53201-1201	TAXABLE BENEFITS	0.00
10 -53201-5504	COMPUTER EXPENSE	12,000.00
10 -53201-5701	CONFERENCE & TRAVEL	0.00
10 -53201-5705	RECORDS MGT/PRESERVATION	179,981.00
10 -53201-5801	CONFERENCE & TRAINING-STAFF	0.00
	PAGE TOTAL:	191,981.00
	TOTAL:	191,981.00
	TOTAL EXPENDITURES:	191,981.00
	NET REVENUES/EXPENDITURES:	150,281.00

BUDGET : 24-FY 2024

FUND : 11 COUNTY WIDE REC MGMTNT

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
11 -45209	RECORDS MANAGEMENT FEES	4,500.00CR
11 -47302	TEXPOOL INTEREST	6,000.00CR
	PAGE TOTAL:	10,500.00CR
	TOTAL:	10,500.00CR
	TOTAL REVENUES:	10,500.00CR

BUDGET : 24-FY 2024
FUND : 11 COUNTY WIDE REC MGMT
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2201	REC MGT-COUNTY WIDE	
11 -52201-5705	RECORDS MGT-COUNTY WIDE	146,021.00
11 -52201-5706	RECORDS MGT-FINANCIAL	0.00
11 -52201-7101	CAPITAL PURCHASES	0.00
	PAGE TOTAL:	146,021.00
	TOTAL:	146,021.00
	TOTAL EXPENDITURES:	146,021.00
	NET REVENUES/EXPENDITURES:	135,521.00

BUDGET : 24-FY 2024

FUND : 12 COURTHOUSE SECURITY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
12 -45208	COURTHOUSE SECURITY FEES	15,000.00CR
12 -45209	JUSTICE COURT SECURITY FUND	800.00CR
12 -46999	MISC REVENUE	0.00
12 -47302	TEXPOOL INTEREST	3,900.00CR
	PAGE TOTAL:	19,700.00CR
	TOTAL:	19,700.00CR
	TOTAL REVENUES:	19,700.00CR

BUDGET : 24-FY 2024

FUND : 12 COURTHOUSE SECURITY

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	==== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 2202	COURTHOUSE SECURITY	
12 -52202-5201	COURTHOUSE SECURITY EXPENSE	89,598.00
12 -52202-5202	JUSTICE CT SECURITY EXPENSE	18,853.00
	PAGE TOTAL:	108,451.00
	TOTAL:	108,451.00
	TOTAL EXPENDITURES:	108,451.00
	NET REVENUES/EXPENDITURES:	88,751.00

BUDGET : 24-FY 2024

FUND : 15 ROAD & BRIDGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 54

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
15 -40000	TRANSFERS IN	10,000.00CR
15 -41101	CURRENT AD VALOREM TAXES	1,470,000.00CR
15 -41102	RENDITION PENALTY	1,000.00CR
15 -41104	DELINQUENT AD VALOREM TAXES	20,000.00CR
15 -44400	COMMISSION-ST COURT COSTS	0.00
15 -45110	AUTO REGISTRATION	360,000.00CR
15 -45111	\$10 VEHICLE REGISTRATION FEE	200,000.00CR
15 -45112	MOTOR VEHICLE SALES TAX	180,000.00CR
15 -45210	OVERWEIGHT PERMIT FEES	50,000.00CR
15 -45211	ROAD CROSSING FEE	0.00
15 -45508	JP #1 - FINES AND FEES	15,000.00CR
15 -45509	JP #2 - FINES AND FEES	90,000.00CR
15 -46702	STATE ALLOCATION - LATERAL RD	20,000.00CR
15 -46909	SALE OF USED ASSETS	0.00
15 -46998	MISCELLANEOUS GRANT INCOME	0.00
15 -46999	MISCELLANEOUS REVENUE	0.00
15 -47301	DEPOSITORY INTEREST	1,800.00CR
15 -47302	TEXPOOL INTEREST	25,000.00CR
15 -48706	MISC REIMBURSEMENT	0.00
	PAGE TOTAL:	2,442,800.00CR
	TOTAL:	2,442,800.00CR
	TOTAL REVENUES:	2,442,800.00CR

BUDGET : 24-FY 2024
FUND : 15 ROAD & BRIDGE
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO# ===== ACCOUNT NAME ===== ANNUAL BUDGET
DEPT NO: 0002 FM&LR GENERAL

15 -50002-5603	LOSS CONTROL PROGRAM	3,000.00
15 -50002-5605	WILDFIRE LOSS CONTROL	27,794.00
Permanent	2017-2018 Donation of \$20,000 for fire suppression expenses. Will be budgeted each year and fund balance will be dedicated until fully expended.	

PAGE TOTAL: 30,794.00

DEPT TOTAL: 30,794.00

BUDGET : 24-FY 2024
 FUND : 15 ROAD & BRIDGE
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 56

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 0100	ROAD & BRIDGE #1	
15 -50100-1101	SALARIES-OFFICIALS	38,154.00
15 -50100-1102	SALARIES-EMPLOYEES	179,303.00
15 -50100-1103	LONGEVITY	8,800.00
15 -50100-1104	OVERTIME	0.00
15 -50100-1106	CDL CERTIFICATION PAY	9,600.00
15 -50100-1108	TRAVEL	3,600.00
15 -50100-1109	GROUP INSURANCE	61,500.00
15 -50100-1112	FICA	18,318.00
15 -50100-1113	RETIREMENT	26,340.00
15 -50100-5202	EQUIP REPAIRS/RENTAL	50,000.00
15 -50100-5214	UTILITIES	3,800.00
15 -50100-5216	WAREHOUSE EXPENSE	10,000.00
15 -50100-5302	FUEL	65,000.00
15 -50100-5312	LUMBER,CULVERTS,BRIDGE,CTL GD	7,800.00
15 -50100-5313	ROAD MATERIALS	10,500.00
15 -50100-5314	WEED KILLER/INSECTICIDE	1,000.00
15 -50100-5316	SIGNS & HARDWARE	500.00
15 -50100-5401	NOTICE TO BIDDERS	0.00
15 -50100-5501	TELEPHONE	500.00
15 -50100-5505	OFFICE SUPPLIES	100.00
15 -50100-5601	BOND PREMIUMS	355.00
15 -50100-5602	AUTO & EQUIP LIABILITY INS	6,100.00
15 -50100-5701	CONFERENCE/TRAINING	2,000.00
15 -50100-7101	CAPITAL PURCHASES	25,000.00
Current Year	FY24-TWO PNEUMATIC PACKERS FROM WHEELER COUNTY FOR \$25,000.	
15 -50100-7301	VEHICLE PURCHASES	0.00
15 -50100-7302	HEAVY EQUIPMENT	0.00
15 -50100-7306	CAPITAL DEBT RETIREMENT	78,843.00
	PAGE TOTAL:	607,113.00
	DEPT TOTAL:	607,113.00

BUDGET : 24-FY 2024
 FUND : 15 ROAD & BRIDGE
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET	
DEPT NO: 0200	ROAD & BRIDGE #2		
15 -50200-1101	SALARIES-OFFICIALS	38,154.00	
15 -50200-1102	SALARIES-EMPLOYEES	267,203.00	
Current Year	FY24-REQUESTING ADDITIONAL FULL-TIME EMPLOYEE. OF \$64,447.		TOTAL COST
15 -50200-1103	LONGEVITY	12,200.00	
15 -50200-1104	OVERTIME	0.00	
15 -50200-1106	CDL CERTIFICATION PAY	14,400.00	
15 -50200-1108	TRAVEL	3,600.00	
15 -50200-1109	GROUP INSURANCE	86,100.00	
15 -50200-1112	FICA	25,670.00	
15 -50200-1113	RETIREMENT	36,911.00	
15 -50200-5202	EQUIP REPAIRS/RENTAL	85,000.00	
15 -50200-5214	UTILITIES	6,000.00	
15 -50200-5216	WAREHOUSE EXPENSE	6,000.00	
15 -50200-5302	FUEL	75,000.00	
15 -50200-5312	LUMBER,CULVERTS,& BRIDGE	1,645.00	
15 -50200-5313	ROAD MATERIALS/WATER	99,433.00	
15 -50200-5314	WEED KILLER/INSECTICIDE	1,750.00	
15 -50200-5316	SIGNS & HARDWARE	1,000.00	
15 -50200-5401	NOTICE TO BIDDERS	100.00	
15 -50200-5505	OFFICE SUPPLIES	0.00	
15 -50200-5601	BOND PREMIUMS	355.00	
15 -50200-5602	AUTO & EQUIP LIABILITY INS	7,800.00	
15 -50200-5701	CONFERENCE/TRAINING	1,500.00	
15 -50200-7101	CAPITAL PURCHASES	0.00	
15 -50200-7301	VEHICLE PURCHASES	50,000.00	
Current Year	FY24 purchase of belly dump \$50,000		
15 -50200-7302	HEAVY EQUIPMENT	0.00	
Current Year	FY24:CAT MOTOR GRADER \$425,000--WILL BE PAID WITH ARPA FUNDS		
15 -50200-7306	CAPITAL DEBT RETIREMENT	0.00	
	PAGE TOTAL:	819,821.00	
	DEPT TOTAL:	819,821.00	

BUDGET : 24-FY 2024
 FUND : 15 ROAD & BRIDGE
 ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 0300	ROAD & BRIDGE #3	
15 -50300-1101	SALARIES-OFFICIALS	38,154.00
15 -50300-1102	SALARIES-EMPLOYEES	223,253.00
15 -50300-1103	LONGEVITY	17,725.00
15 -50300-1104	OVERTIME	0.00
15 -50300-1106	CDL CERTIFICATION PAY	12,000.00
15 -50300-1108	TRAVEL	3,600.00
15 -50300-1109	GROUP INSURANCE	73,800.00
15 -50300-1112	FICA	22,547.00
15 -50300-1113	RETIREMENT	32,420.00
15 -50300-5202	EQUIP REPAIRS/RENTAL	80,000.00
15 -50300-5214	UTILITIES	5,000.00
15 -50300-5216	WAREHOUSE EXPENSE	4,000.00
15 -50300-5302	FUEL	60,000.00
15 -50300-5312	LUMBER,CULVERTS, & BRIDGE	6,000.00
15 -50300-5313	ROAD MATERIALS	15,000.00
15 -50300-5314	WEED KILLER/INSECTICIDE	7,000.00
15 -50300-5316	SIGNS & HARDWARE	500.00
15 -50300-5317	PAVING	0.00
15 -50300-5401	NOTICE TO BIDDERS	0.00
15 -50300-5501	TELEPHONE	1,000.00
15 -50300-5505	OFFICE SUPPLIES	0.00
15 -50300-5601	BOND PREMIUMS	355.00
15 -50300-5602	AUTO & EQUIP LIABILITY INS	6,275.00
15 -50300-5701	CONFERENCE/TRAINING	1,500.00
15 -50300-7101	CAPITAL PURCHASES	0.00
15 -50300-7301	VEHICLE PURCHASES	0.00
15 -50300-7302	HEAVY EQUIPMENT	0.00
Current Year	FY24: CAT MOTOR GRADER \$422,337--PAID OUT OF ARPA FUNDS.	
15 -50300-7306 \	CAPITAL DEBT RETIREMENT	63,539.00

PAGE TOTAL: 673,668.00

DEPT TOTAL: 673,668.00

BUDGET : 24-FY 2024
 FUND : 15 ROAD & BRIDGE

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 59

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 0400	ROAD & BRIDGE #4	
15 -50400-1101	SALARIES-OFFICIALS	38,154.00
15 -50400-1102	SALARIES-EMPLOYEES	179,303.00
15 -50400-1103	LONGEVITY	6,350.00
15 -50400-1104	OVERTIME	0.00
15 -50400-1105	PART-TIME/TEMPORARY EMP	5,000.00
15 -50400-1106	CDL CERTIFICATION PAY	9,600.00
15 -50400-1108	TRAVEL	3,600.00
15 -50400-1109	GROUP INSURANCE	61,500.00
15 -50400-1112	FICA	18,513.00
15 -50400-1113	RETIREMENT	26,071.00
15 -50400-5107	CONTRACT LABOR	0.00
15 -50400-5202	EQUIP REPAIRS/RENTAL	60,000.00
15 -50400-5208	JANITORIAL SUPPLIES	100.00
15 -50400-5214	UTILITIES	4,100.00
15 -50400-5216	WAREHOUSE EXPENSE	8,000.00
15 -50400-5302	FUEL	60,000.00
15 -50400-5312	LUMBER, CULVERTS, & BRIDGE	2,500.00
15 -50400-5313	ROAD MATERIALS	25,000.00
15 -50400-5314	WEED KILLER/INSECTICIDE	500.00
15 -50400-5315	FENCING	200.00
15 -50400-5316	SIGNS & HARDWARE	500.00
15 -50400-5401	NOTICE TO BIDDERS	300.00
15 -50400-5501	TELEPHONE	525.00
15 -50400-5505	OFFICE SUPPLIES	300.00
15 -50400-5601	BOND PREMIUMS	0.00
15 -50400-5602	AUTO & EQUIP LIABILITY INS	5,765.00
15 -50400-5701	CONFERENCE/TRAINING	1,000.00
15 -50400-5800	WATERSHED EXPENSE	1,000.00
15 -50400-7101	CAPITAL PURCHASES	56,000.00
Current Year	FY24: \$30,000 PNEUMATIC PACKER & \$26,000 15' BATWING MOWER.	
15 -50400-7301	VEHICLE PURCHASES	0.00
15 -50400-7302	HEAVY EQUIPMENT	0.00
15 -50400-7306	CAPITAL DEBT RETIREMENT	33,744.00
	PAGE TOTAL:	607,625.00
	DEPT TOTAL:	607,625.00
	TOTAL EXPENDITURES:	2,739,021.00
	NET REVENUES/EXPENDITURES:	296,221.00

BUDGET : 24-FY 2024

FUND : 38 J.P. TECHNOLOGY FUND

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
38 -45508	TECHNOLOGY FEES	2,900.00CR
38 -47302	TEXPOOL INTEREST	30.00CR
	PAGE TOTAL:	2,930.00CR
	TOTAL:	2,930.00CR
	TOTAL REVENUES:	2,930.00CR

BUDGET : 24-FY 2024
FUND : 38 J.P. TECHNOLOGY FUND
ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 3800	J.P. TECHNOLOGY FEES	
38 -53800-5501	JP #1 TECHNOLOGY EXPENSE	900.00
38 -53800-5502	JP #2 TECHNOLOGY EXPENSE	1,900.00
	PAGE TOTAL:	2,800.00
	TOTAL:	2,800.00
	TOTAL EXPENDITURES:	2,800.00
	NET REVENUES/EXPENDITURES:	130.00CR

BUDGET : 24-FY 2024

FUND : 50 CAPITAL PROJECTS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 62

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
50 -40000	TRANSFERS IN	150,000.00CR
50 -46996	EA GRANT REVENUE	0.00
50 -46997	GRANT REVENUE	0.00
50 -46999	MISC REVENUE	0.00
50 -47301	DEPOSITORY INTEREST	60.00CR
50 -47302	TEXPOOL INTEREST-ELEC EQUIP	22,000.00CR
	PAGE TOTAL:	172,060.00CR
	TOTAL:	172,060.00CR
	TOTAL REVENUES:	172,060.00CR

BUDGET : 24-FY 2024

FUND : 50 CAPITAL PROJECTS

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 5000	COURTHOUSE RESTORATION	
50 -55000-7100	CAPITAL ACQUISITION	0.00
50 -55000-7150	ELECTION EQUIPMENT REPLACEMENT	83,144.00
Current Year	STARTING FY24 ADD \$50,000 TO ELECTION EQUIPMENT.	
50 -55000-7201	COURTHOUSE CAPITAL IMPROVEMENT	636,725.00
Current Year	FY24 \$200,000 FOR ELEVATOR REPLACEMENT.	
50 -55000-7500	PERRY LEFORS AIRPORT PROJ	61,500.00
	PAGE TOTAL:	781,369.00
	TOTAL:	781,369.00
	TOTAL EXPENDITURES:	781,369.00
	NET REVENUES/EXPENDITURES:	609,309.00

BUDGET : 24-FY 2024

FUND : 99 PARTIAL SELF-FUNDED HLTH

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 64

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
99 -40000	TRANSFERS IN	0.00
99 -46993	CVS CAREMARK REBATES	18,000.00CR
99 -46994	CVS CAREMARK REIMBURSEMENT	5,000.00CR
99 -46995	STOP LOSS IN EXCESS OF LIMIT	0.00
99 -46996	MISC REFUNDS/REIMBURSEMENTS	0.00
99 -46997	PREMIUM EMPLOYEE ONLY COVERAGE	1,375,000.00CR
99 -46998	COBRA HEALTH PREMIUMS	0.00
99 -47000	DEP HEALTH INS PREMIUMS	108,000.00CR
99 -47301	DEPOSITORY INTEREST	1,000.00CR
99 -47302	TEXPOOL INTEREST	9,000.00CR
	PAGE TOTAL:	1,516,000.00CR
	TOTAL:	1,516,000.00CR
	TOTAL REVENUES:	1,516,000.00CR

BUDGET : 24-FY 2024

FUND : 99 PARTIAL SELF-FUNDED HLTH

ITEMS PRINTED: ANNUAL BUDGET AMOUNTS

PAGE: 65

ACCOUNT NO#	===== ACCOUNT NAME =====	ANNUAL BUDGET
DEPT NO: 8000	GROUP HEALTH INSURANCE	
99 -58000-4100	MEDICAL PROVIDER EXPENSE	1,000,000.00
99 -58000-4105	PRESCRIPTION DRUG EXPENSE	350,000.00
99 -58000-4110	COBRA CLAIMS EXPENSE	0.00
99 -58000-4115	PHCS/OMNI/CIGNA SAVINGS FEE	30,000.00
99 -58000-4200	FIXED PREMIUM COST	520,000.00
99 -58000-4205	EMERGENCY AIR AMBULANCE	0.00
99 -58000-4210	CLAIM SETTLEMENT EXPENSE	0.00
99 -58000-5505	OFFICE SUPPLIES	0.00
99 -58000-5707	PCORI TAX	564.00
	PAGE TOTAL:	1,900,564.00
	TOTAL:	1,900,564.00
	TOTAL EXPENDITURES:	1,900,564.00
	NET REVENUES/EXPENDITURES:	384,564.00

SELECTION CRITERIA

FUND: Include: 01 , 04 , 05 , 06 , 07 , 08 , 0

ACCOUNTS: ALL

DIGIT SELECTION:

PRINT OPTIONS

ITEMS TO PRINT: Annual Budget

BUDGET TO PRINT: 24-FY 2024

INCLUDE LINE ITEM DETAIL: YES

INCLUDE ACCOUNT BUDGET NOTES: YES

PAGE BREAK BY DEPARTMENT: YES

** END OF REPORT **