

# ANDERSON COUNTY, TEXAS 2025 PROPOSED BUDGET



This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,031,522 which is 5.059% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$304,013.

	<b>Tax Rate 2023</b>	<b>Proposed Tax Rate 2024</b>
General Fund	0.428190	0.428190
Farm-to-Market / Flood Control	0.013193	0.013193
<b>Total M&amp;O Rate</b>	0.441383	0.441383
Debt Service Fund	0.041510	0.041510
<b>Total Combined Tax Rate</b>	<b>0.482893</b>	<b>0.482893</b>
<b>No New Revenue Rate</b>	<b>0.469477</b>	<b>0.467881</b>
<b>Voter Approval Rate</b>	<b>0.507893</b>	<b>0.500210</b>

Total debt obligations for Anderson County, Texas secured by property taxes  
as of January 1, 2025 will be \$17,320,000.

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## OUTSTANDING OBLIGATIONS

Anderson County issues general obligation bonds and tax notes to finance major capital projects. The following listing of debt is for general obligation bonds and tax notes outstanding for governmental activities as of January 1, 2025.

### TAX ROAD BOND, SERIES 2017

Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2025	365,000.00	4.00%	122,000.00	114,700.00	601,700.00
2026	380,000.00	4.00%	114,700.00	107,100.00	601,800.00
2027	395,000.00	4.00%	107,100.00	99,200.00	601,300.00
2028	410,000.00	4.00%	99,200.00	91,000.00	600,200.00
2029	430,000.00	4.00%	91,000.00	82,400.00	603,400.00
2030	445,000.00	4.00%	82,400.00	73,500.00	600,900.00
2031	465,000.00	4.00%	73,500.00	64,200.00	602,700.00
2032	485,000.00	4.00%	64,200.00	54,500.00	603,700.00
2033	500,000.00	4.00%	54,500.00	44,500.00	599,000.00
2034	525,000.00	4.00%	44,500.00	34,000.00	603,500.00
2035	545,000.00	4.00%	34,000.00	23,100.00	602,100.00
2036	565,000.00	4.00%	23,100.00	11,800.00	599,900.00
2037	590,000.00	4.00%	11,800.00	-	601,800.00
	<u>\$ 6,100,000.00</u>		<u>\$ 922,000.00</u>	<u>\$ 800,000.00</u>	<u>\$ 7,822,000.00</u>

### TAX ROAD BOND, SERIES 2018

Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2025	345,000.00	4.00%	126,100.00	119,200.00	590,300.00
2026	355,000.00	4.00%	119,200.00	112,100.00	586,300.00
2027	370,000.00	4.00%	112,100.00	104,700.00	586,800.00
2028	385,000.00	4.00%	104,700.00	97,000.00	586,700.00
2029	405,000.00	4.00%	97,000.00	88,900.00	590,900.00
2030	420,000.00	4.00%	88,900.00	80,500.00	589,400.00
2031	435,000.00	4.00%	80,500.00	71,800.00	587,300.00
2032	455,000.00	4.00%	71,800.00	62,700.00	589,500.00
2033	470,000.00	4.00%	62,700.00	53,300.00	586,000.00
2034	490,000.00	4.00%	53,300.00	43,500.00	586,800.00
2035	510,000.00	4.00%	43,500.00	33,300.00	586,800.00
2036	535,000.00	4.00%	33,300.00	22,600.00	590,900.00
2037	555,000.00	4.00%	22,600.00	11,500.00	589,100.00
2038	575,000.00	4.00%	11,500.00	-	586,500.00
	<u>\$ 6,305,000.00</u>		<u>\$ 1,027,200.00</u>	<u>\$ 901,100.00</u>	<u>\$ 8,233,300.00</u>

TAX ROAD BOND, SERIES 2020

Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2025	225,000.00	4.00%	98,300.00	93,800.00	417,100.00
2026	235,000.00	4.00%	93,800.00	89,100.00	417,900.00
2027	240,000.00	4.00%	89,100.00	84,300.00	413,400.00
2028	250,000.00	4.00%	84,300.00	79,300.00	413,600.00
2029	265,000.00	4.00%	79,300.00	74,000.00	418,300.00
2030	275,000.00	4.00%	74,000.00	68,500.00	417,500.00
2031	285,000.00	4.00%	68,500.00	62,800.00	416,300.00
2032	295,000.00	4.00%	62,800.00	56,900.00	414,700.00
2033	310,000.00	4.00%	56,900.00	50,700.00	417,600.00
2034	320,000.00	4.00%	50,700.00	44,300.00	415,000.00
2035	335,000.00	4.00%	44,300.00	37,600.00	416,900.00
2036	345,000.00	4.00%	37,600.00	30,700.00	413,300.00
2037	360,000.00	4.00%	30,700.00	23,500.00	414,200.00
2038	375,000.00	4.00%	23,500.00	16,000.00	414,500.00
2039	390,000.00	4.00%	16,000.00	8,200.00	414,200.00
2040	410,000.00	4.00%	8,200.00	-	418,200.00
	<u>\$ 4,915,000.00</u>		<u>\$ 918,000.00</u>	<u>\$ 819,700.00</u>	<u>\$ 6,652,700.00</u>

ANDERSON COUNTY APPRAISAL DISTRICT  
P. O. BOX 279  
PALESTINE, TEXAS 75802  
(903) 723-2949

CERTIFIED VALUES FOR 2024

TAXING ENTITY: ANDERSON COUNTY GENERAL FUND

Real Property \$ 7,209,227,063

Minerals \$ 85,758,056

Personal Property \$ 907,738,445

**TOTAL MARKET VALUE:** \$ 8,202,723,564

**EXEMPTIONS:** Totally Exempt Property \$ 497,173,628

Productivity Loss \$ 2,440,828,900

HS-O65-DP-DV-HS CAP \$ 794,300,884

Freeport \$ 16,842,193

Abatement \$ 0

Pollution Control \$ 17,746,080

**TOTAL EXEMPTIONS:** \$ -3,766,891,685

**2024 CERTIFIED TOTAL TAXABLE VALUE:** \$ 4,435,831,879

Quintin Baack  
Quintin Baack, Interim Chief Appraiser

July 22, 2024  
Date

ANDERSON COUNTY APPRAISAL DISTRICT  
P. O. BOX 279  
PALESTINE, TEXAS 75802  
(903) 723-2949

CERTIFIED VALUES FOR 2024

TAXING ENTITY: FARM TO MARKET / FLOOD CONTROL

Real Property \$ 7,209,227,063

Minerals \$ 85,758,056

Personal Property \$ 907,738,445

**TOTAL MARKET VALUE:** \$ 8,202,723,564

**EXEMPTIONS:** Totally Exempt Property \$ 497,173,628

Productivity Loss \$ 2,440,828,900

HS-O65-DP-DV-HS CAP \$ 796,485,445

Freeport \$ 16,842,193

Abatement \$ 0

Pollution Control \$ 17,746,080

**TOTAL EXEMPTIONS:** \$ -3,769,076,246

**2024 CERTIFIED TOTAL TAXABLE VALUE:** \$ 4,433,647,318

Quintin Baack  
Quintin Baack, Interim Chief Appraiser

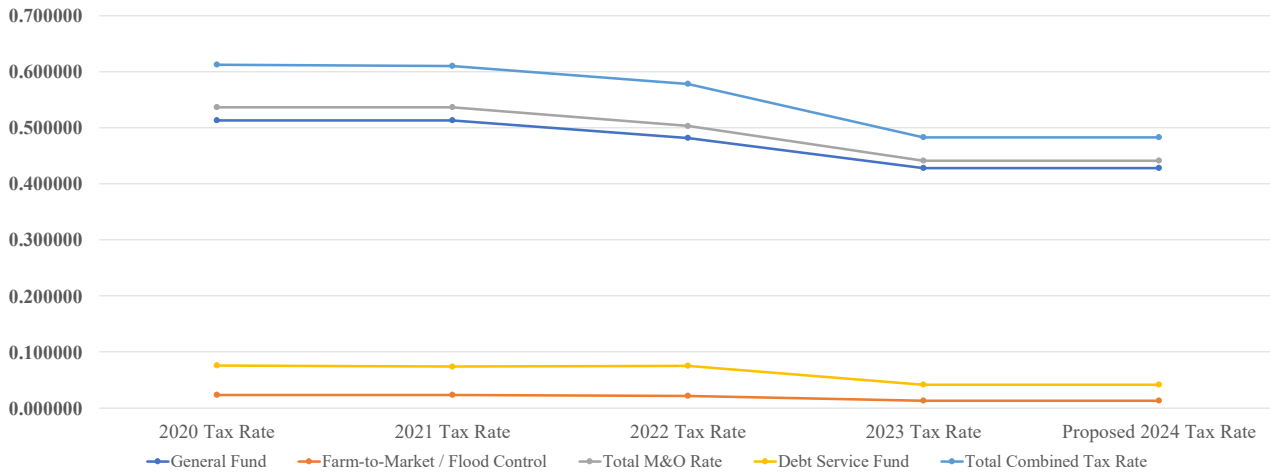
July 22, 2024  
Date



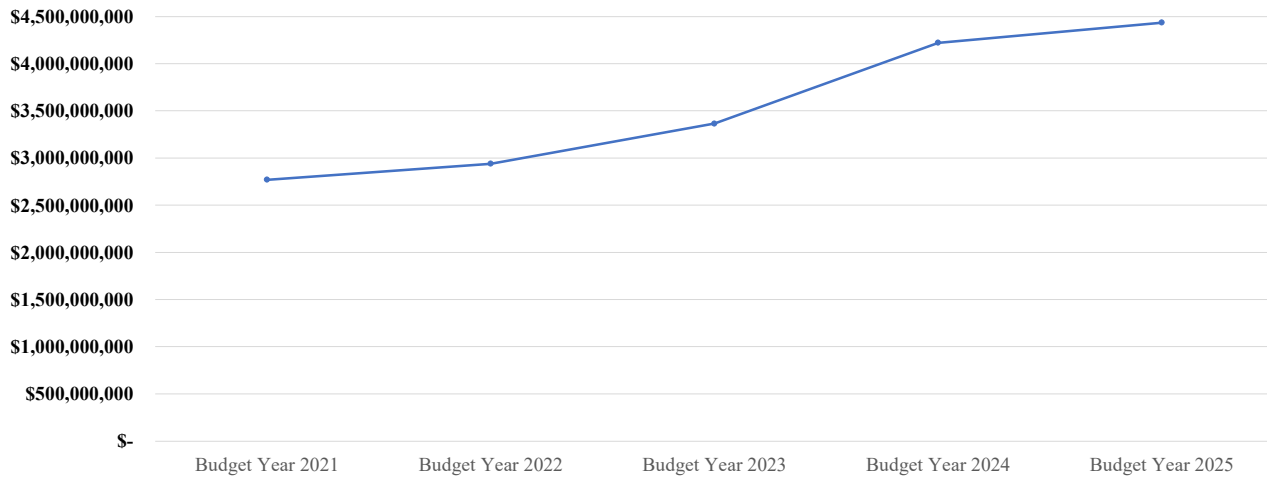
### Tax Rate History

	Tax Rate 2020	Tax Rate 2021	Tax Rate 2022	Tax Rate 2023	Proposed Tax Rate 2024
General Fund	0.513578	0.513578	0.481828	0.428190	0.428190
Farm-to-Market / Flood Control	0.023350	0.023288	0.021382	0.013193	0.013193
Total M&O Rate	0.536928	0.536866	0.503210	0.441383	0.441383
Debt Service Fund	0.075880	0.073669	0.075330	0.041510	0.041510
Total Combined Tax Rate	0.612808	0.610535	0.578540	0.482893	0.482893

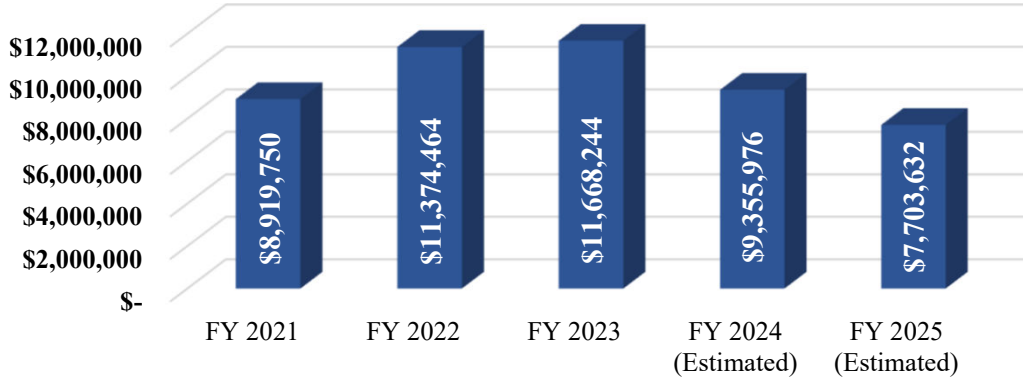
### Tax Rate History



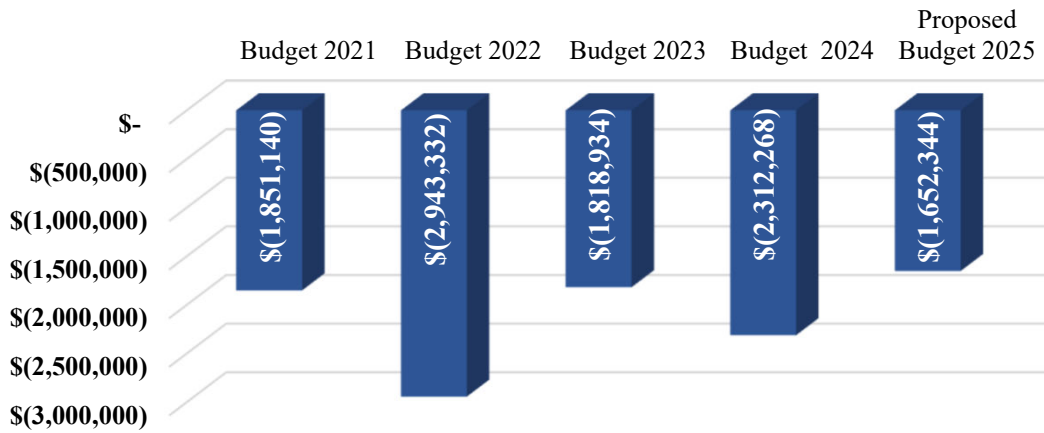
### Certified Taxable Value History



## General Fund Ending Fund Balance History

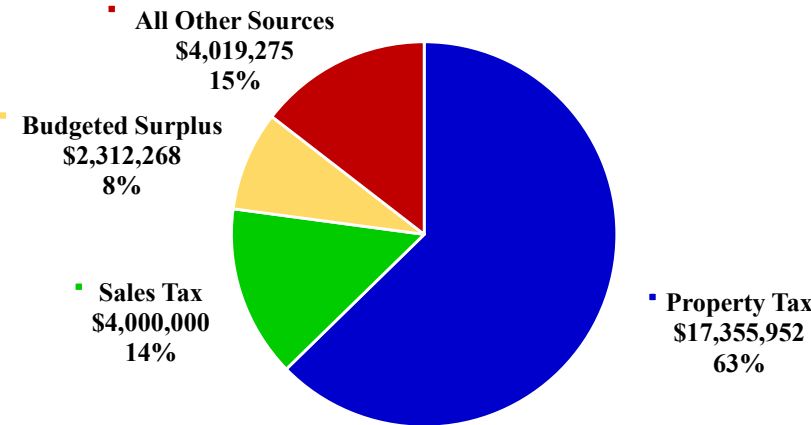


## General Fund Deficit Budget History

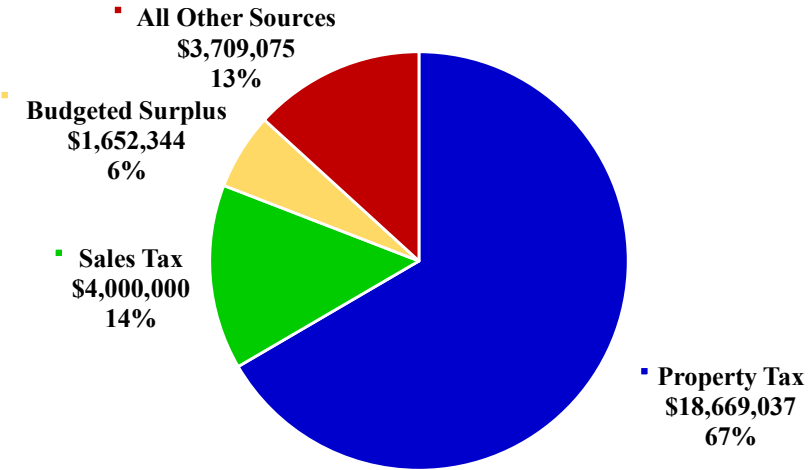


# Revenue - General Fund

**FY 2024 Adopted Budget**

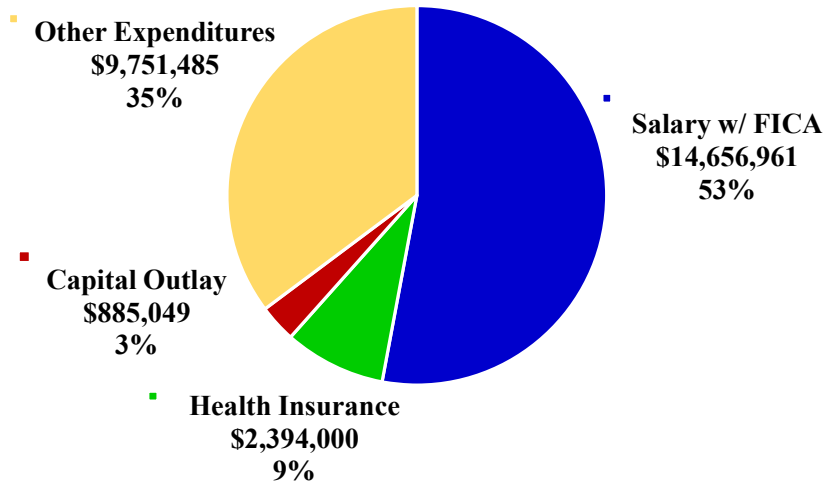


**FY 2025 Proposed Budget**

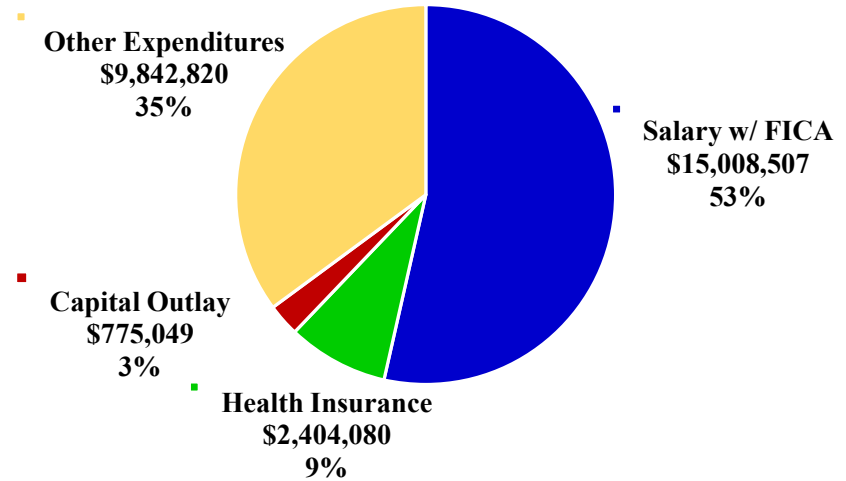


# Expenditures - General Fund

## FY 2024 Adopted Budget



## FY 2025 Proposed Budget



Breakdown of 2025 Expenses added to GF

2025 Proposed Expenditures	28,030,456
2024 Adopted Expenditures	(27,687,495)
Increase/(Decrease) of Expenditures	342,961
Longevity/Step Pay	(26,191)
\$1,200 Raise + Benefits	(321,705)
Other Expenditures	4,935
Difference	\$ -

Other Expenditures added to GF

Department	Expenditure	Increase / (Decrease)
Auditor	Other	(1)
County Clerk	Salary Hourly	1
Commissioners	Cell Phone Allowance + Benefits	1,522
Courthouse/Annexes	Overtime + Benefits	5,767
Courthouse/Annexes	Supplies	2,000
Courthouse/Annexes	Utilities	10,000
Elections	Salary Other + Benefits	55,486
Elections	Overtime + Benefits	16,095
Capital Outlay	Equipment	(70,000)
Capital Outlay	Vehicles	(50,000)
Miscellaneous	Postage	5,000
Miscellaneous	Insurance & Bonding	27,000
Miscellaneous	Central Appraisal	28,487
Miscellaneous	Professional Services	25,000
Miscellaneous	Contingency	(200,000)
Miscellaneous	Radio Tower Rental/Maint	12,000
Miscellaneous	Transfer to Other Funds	46,500
District Court	Travel	1,000
District Court	Mental Evaluations	10,000
District Court	Interpreter	7,000
District Court	Mental Commitment	3,000
District Court	Visiting Judge	1,000
District Court	Court Reporter Fees	5,000
District Court	Petit Jurors	13,000
3rd District Court	Court Appointed Attorneys	5,000
3rd District Court	Investigator Expense	4,999
87 District Court	Court Appointed Attorneys	27,800
349th District Court	Court Appointed Attorneys	10,000
369th District Court	Court Appointed Attorneys	10,000
Emergency Management	Overtime + Benefits	16,300
Emergency Management	Equipment lease/rental	3,000
Emergency Management	Capital Outlay	10,000
Constable PCT 3	Gas & Oil	3,000
Sheriff	Gas & Oil	(10,000)
Sheriff	Pre Employment Med/Psych	1,000
Sheriff	Uniform Expense	10,000
Sheriff	Other	7,000
Jail	Pre Employment Med/Psych	1,000
Jail	Building Repairs	10,000
Jail	Other	10,000
Personal Bond Office	Fun/Equip (Less than 2,500)	350
Social Services	Green Bay Community Center	1,200
R&B PCT 2	Salary Other + Benefits	68,907
R&B PCT 2	Construction Materials	17,764
Shop	Salary Other + Benefits	(149,348)
Shop	Other Expense	(17,764)
		(4,935)

## Fund Balance Summary

Fund #	Fund Name	Estimated Beginning Fund Balance	Tax Revenue	Other Revenue	Budgeted Expenditures	Budgeted Transfers to Other Funds	Estimated Ending Fund Balance	Fund Balance % Reserve
100	General Fund	9,355,976	18,669,037	7,709,075	(27,854,456)	(176,000)	7,703,632	27.48%
210	Farm to Market/Lateral Road	30,165	576,685	5,000	(605,000)	-	6,850	
214	Disaster Relief Fund	5,007	-	-	(5,007)	-	-	
215	Hotel Occupancy Tax	566,589	180,000	-	(746,589)	-	-	
216	County Cemetery	464	-	-	(464)	-	-	
217	Court Facility Fee	53,754	-	19,500	(73,254)	-	-	
218	Rural L.E. Grant (S.B. 22)	-	-	750,000	(750,000)	-	-	
221	Veteran's Service Office	4,038	-	4,000	(8,038)	-	-	
222	Language Access	11,065	-	4,500	(15,565)	-	-	
240	Family Protection Fund	8,229	-	25	(8,254)	-	-	
241	Law Library	65,438	-	32,000	(97,438)	-	-	
242	Child Abuse Prevention Fund	8,044	-	600	(8,644)	-	-	
243	JCT Fee	36,949	-	6,800	(43,749)	-	-	
245	Child Welfare Board	45,737	-	5,000	(50,737)	-	-	
248	County Clerk Records Archive	122,441	-	73,000	(195,441)	-	-	
249	District Clerk Management & Preservation	13,458	-	4,500	(17,958)	-	-	
250	County Clerk Records Management & Preservation	79,989	-	74,000	(153,989)	-	-	
251	Court Reporter Services	28,015	-	25,000	(53,015)	-	-	
252	Dare Program	7,469	-	-	(7,469)	-	-	
254	County Records Management & Preservation	96,217	-	28,000	(124,217)	-	-	
255	Security Service Fee	33,534	-	55,800	(89,334)	-	-	
256	Justice Court Building Security Fund	27,539	-	250	(27,789)	-	-	
257	Historical Commission	430	-	-	(430)	-	-	
259	Pre-Trial Diversion	26,232	-	15,000	(41,232)	-	-	
262	Court & District Court Tech	5,106	-	1,000	(6,106)	-	-	
264	Court Records Preservation	43,984	-	3,000	(46,984)	-	-	
265	District Clerk Technology	59,741	-	1,000	(60,741)	-	-	
268	Child Safety Fee	82,278	-	37,000	(119,278)	-	-	
277	Indigent Defense Grant	17,510	-	-	(17,510)	-	-	
281	Guardianship	57,889	-	4,500	(62,389)	-	-	
283	911 ETCOG Appropriation	398,300	-	-	(398,300)	-	-	
300	DA Drug Forfeiture	25,488	-	5,000	(30,488)	-	-	
301	Sheriff Forfeiture - Local	24,274	-	200	(24,474)	-	-	
303	DA Forfeiture - Federal	18,343	-	3,000	(21,343)	-	-	
400	Permanent Improvement	1,031,018	-	50,001	(550,002)	-	531,017	
500	Interest & Sinking	1,025,274	1,680,011	-	(2,109,100)	-	596,185	
600	Insurance 501© Trust	89,356	-	150	(89,505)	(1)	-	

NOTICE OF PROPOSED SALARY INCREASE OF  
CERTAIN ELECTED OFFICIALS OF  
ANDERSON COUNTY, TEXAS

In accordance with Section 152.013 of the *Texas Local Government Code*, the Commissioners Court of Anderson County, Texas will consider an increase in the salaries, expenses, and allowances of elected County Officials as shown below, and if approved, will be effective January 1, 2025.

	<u>Salary</u>	<u>State Supplement</u>	<u>Juvenile Board Supplement</u>	<u>Longevity</u>	<u>Step Pay</u>	<u>Cell Phone Allowance</u>	<u>Travel Allowance</u>	<u>Certification Pay</u>	<u>Total Salary</u>	<u>Total Increase</u>
County Judge	\$64,709.80	\$25,200.00	\$3,000.00	\$200.00	\$1,200.00	\$1,260.00	\$10,800.00	-	\$106,369.80	\$2,500.00
Treasurer	\$65,109.80	-	-	\$2,550.00	\$3,000.00	\$1,260.00	\$1,200.00	-	\$73,119.80	\$1,350.00
Tax Assessor-Collector	\$65,109.80	-	-	\$200.00	\$1,200.00	\$1,260.00	\$7,500.00	-	\$75,269.80	-
County Clerk	\$65,109.80	-	-	\$2,550.00	\$3,000.00	\$1,260.00	\$1,400.00	-	\$73,319.80	\$1,350.00
County Commissioner										
Precinct 1	\$65,109.80	-	-	\$1,800.00	\$3,000.00	\$1,260.00	\$21,000.00	-	\$92,169.80	\$1,350.00
Precinct 2	\$65,109.80	-	-	\$2,700.00	\$3,000.00	\$1,260.00	\$21,000.00	-	\$93,069.80	\$1,350.00
Precinct 3	\$65,109.80	-	-	-	-	\$1,260.00	\$21,000.00	-	\$87,369.80	-
Precinct 4	\$65,109.80	-	-	\$2,100.00	\$3,000.00	\$1,260.00	\$21,000.00	-	\$92,469.80	\$1,350.00
District Clerk	\$65,109.80	-	-	\$2,550.00	\$3,000.00	\$1,260.00	\$500.00	-	\$72,419.80	\$1,350.00
District Attorney	-	-	\$3,000.00	\$1,500.00	\$3,000.00	\$1,260.00	-	-	\$8,760.00	\$375.00
Justice of the Peace										
Precinct 1	\$65,109.80	-	-	\$3,900.00	\$3,000.00	\$1,260.00	\$6,500.00	-	\$79,769.80	\$1,350.00
Precinct 2	\$65,109.80	-	-	\$875.00	\$3,000.00	\$1,260.00	\$6,500.00	-	\$76,744.80	\$1,325.00
Precinct 3	\$65,109.80	-	-	\$5,850.00	\$3,000.00	\$1,260.00	\$6,500.00	-	\$81,719.80	\$1,350.00
Precinct 4	\$65,109.80	-	-	\$625.00	\$3,000.00	\$1,260.00	\$6,500.00	-	\$76,494.80	\$1,425.00
Constable										
Precinct 1	\$58,866.50	-	-	\$875.00	\$3,000.00	\$1,260.00	-	\$3,000.00	\$67,001.50	\$1,325.00
Precinct 2	\$58,866.50	-	-	\$100.00	\$600.00	\$1,260.00	-	\$3,000.00	\$63,826.50	-
Precinct 3	\$58,866.50	-	-	-	-	\$1,260.00	-	\$1,200.00	\$61,326.50	-
Precinct 4	\$58,866.50	-	-	\$1,000.00	\$3,000.00	\$1,260.00	-	\$3,000.00	\$67,126.50	\$1,325.00
Sheriff	\$76,200.00	-	-	\$400.00	\$1,200.00	-	-	\$3,000.00	\$80,800.00	\$1,300.00

CAREY G. MCKINNEY, COUNTY JUDGE

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024		2025	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>TAXES</b>							
100-4110 TAXES CURRENT	12,312,722	15,200,237	15,832,249	17,355,952	10,385,496	18,234,037	
100-4112 TAXES DELINQUENT	301,704	209,650	203,587	225,000	86,886	210,000	
100-4115 PENALTY & INTEREST	284,678	218,410	246,801	225,000	144,258	225,000	
100-4160 AUTO CTYCOMGEN & CNTYCOMR&B	106,867	100,013	102,508	105,000	46,522	105,000	
100-4161 AUTO LICENSE FEE	56,935	68,510	50,375	55,000	22,425	55,000	
100-4162 BOAT REGISTRATION	438	524	812	400	570	400	
100-4163 BEER LICENSE & LIQUOR PERMITS	5,830	10,024	8,155	7,000	4,790	7,500	
100-4165 MISC RECEIPTS-TAX OFFICE	41,506	49,540	45,500	35,000	19,284	40,000	
100-4166 STATE FEE-GROSS & AXLE WEIGHT	89,137	90,352	97,147	90,000	47,177	90,000	
100-4167 VEHICLE TERP AND SALES TAX	339,554	369,125	389,991	360,000	381,533	370,000	
100-4169 TFW REFUGE REVENUE SHARING	13,865	6,977	6,884	0	0	0	
100-4170 AUTO REG R&B - 100%	806,391	777,241	797,699	790,000	564,190	790,000	
<b>TOTAL TAXES</b>	<b>14,359,626</b>	<b>17,100,602</b>	<b>17,781,709</b>	<b>19,248,352</b>	<b>11,703,133</b>	<b>20,126,937</b>	
<b>FEES OF OFFICE</b>							
100-4400 COUNTY JUDGE	8,693	899	1,126	800	452	800	
100-4401 SHERIFF	146,962	130,075	137,905	130,000	52,065	130,000	
100-4402 MISDEMEANOR DA	5,319	3,466	1,590	2,500	14	2,500	
100-4403 COUNTY CLERK	420,196	409,428	388,250	390,000	165,802	390,000	
100-4405 DISTRICT CLERK	228,311	200,247	191,917	205,000	73,067	205,000	
100-4406 DIST CLERK TDCJ PROSC REIMB	0	0	7,000	0	0	0	
100-4407 JP PREC 1	52,068	55,649	58,066	50,000	22,993	50,000	
100-4408 JP PREC 2	49,767	46,564	38,373	50,000	19,254	40,000	
100-4409 JP PREC 3	75,748	83,766	93,721	75,000	39,082	75,000	
100-4410 JP PREC 4	56,297	42,024	43,007	50,000	18,392	50,000	
100-4411 CONSTABLE PREC 1	8,689	15,779	14,293	10,000	6,925	12,000	
100-4412 CONSTABLE PREC 2	9,732	13,445	11,325	8,000	6,021	10,000	
100-4413 CONSTABLE PREC 3	6,725	9,230	6,850	6,000	2,000	6,000	
100-4414 CONSTABLE PREC 4	6,275	7,225	9,440	6,000	3,475	6,000	
100-4416 BOND SUPERVISION	82,821	84,031	82,282	75,000	31,369	75,000	
100-4417 \$2 TRANSACTION FEE	663	1,157	1,180	1,000	306	1,000	
100-4418 PROCEEDS FROM SALE OF PROP	30,323	230	5,600	0	1,567	0	
100-4419 VITAL STATISTICS FEE	4,138	3,784	3,821	3,500	1,726	3,500	
100-4420 CIVIC CENTER FEES	1,700	0	0	0	0	0	
<b>TOTAL FEES OF OFFICE</b>	<b>1,194,427</b>	<b>1,106,999</b>	<b>1,095,745</b>	<b>1,062,800</b>	<b>444,509</b>	<b>1,056,800</b>	
<b>COMMISSIONS AND FEES</b>							
100-4500 LATERAL ROAD RECEIPTS	53,224	53,087	47,424	53,000	0	53,000	
100-4501 COURT APPT ATTORNEYS	65,777	49,459	49,518	50,000	25,825	50,000	
100-4502 BAIL BONDSMEN LICENSE FEES	1,000	2,000	1,000	1,000	0	1,000	
100-4505 PUBLIC PROBATE ADMIN. FEE	0	2,407	2,230	1,000	1,200	2,000	
100-4506 COUNTY SPECIALTY COURT	5,122	6,727	5,970	4,000	0	5,300	
100-4507 JURY FEES	9,945	32,233	33,701	20,000	4,530	20,000	
100-4508 STATE SERVICE FEES	60,095	42,149	44,541	40,000	19,047	40,000	
100-4511 ELECTIONS SERVICE CONTRACT	2,435	0	4,000	0	0	0	
<b>TOTAL COMMISSIONS AND FEES</b>	<b>197,598</b>	<b>188,062</b>	<b>188,383</b>	<b>169,000</b>	<b>50,601</b>	<b>171,300</b>	



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND

REVENUES	2021	2022	2023	2024		2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>RECEIPTS FROM STATE</u>							
100-4601 STATE SALES TAX	3,370,465	4,528,268	4,021,174	4,000,000	1,369,185	4,000,000	
100-4602 MIXED BEVERAGE TAX	48,581	56,068	55,868	50,000	18,395	50,000	
100-4603 REFUND CC&L	84,000	84,000	84,000	84,000	42,000	84,000	
100-4604 EMERGENCY MGMT GRANT	28,173	0	0	0	0	0	
100-4605 COUNTY JUDGE SALARY SUPPLEMENT	26,089	25,200	25,200	25,200	10,100	25,200	
100-4606 AMERICAN TOBACCO CO SETTLEMENT	13,155	14,617	19,904	12,000	22,768	17,000	
100-4612 TDCJ RIDER 78	0	28,000	6,000	10,000	3,000	10,000	
100-4615 INDIGENT DEFENSE GRANT	46,882	44,580	42,712	40,000	0	40,000	
100-4616 CAPITAL CREDITS	83,883	78,260	0	0	0	0	
TOTAL RECEIPTS FROM STATE	3,701,229	4,858,993	4,254,858	4,221,200	1,465,448	4,226,200	
<u>MISCELLANEOUS</u>							
100-4701 CITY OF PALESTINE INMATE FUNDS	51,860	57,575	56,575	56,575	28,287	56,575	
100-4703 CASH BOND FORFEITURE RECEIPTS	16,725	7,300	7,900	7,500	3,000	7,500	
100-4704 SEPTIC TANK RECEIPTS	38,655	36,640	34,975	35,000	16,530	35,000	
100-4706 REIMB SALARY EXPENSES	70,003	82,408	72,243	63,000	83,104	70,000	
100-4712 ILA FRANKSTON DISPATCHING	12,000	11,000	12,000	12,000	6,000	12,000	
100-4713 COLL FEE FROM PAL ISD	11,644	15,575	11,735	16,000	7,838	16,000	
100-4714 COLL FEE FROM SLOCUM ISD	4,108	2,412	2,425	4,000	1,637	4,000	
100-4715 COLL FEE FROM NECHES ISD	5,042	2,451	2,473	3,000	1,658	3,000	
100-4716 COLL FEE FROM CITY PALESTINE	13,902	8,332	8,333	11,000	5,551	11,000	
100-4717 COLL FEE FROM HEN CO LEVY IMPR	0	0	0	0	1,000	0	
100-4719 COLL FEE FROM WISD	7,345	4,381	4,506	5,900	3,014	5,900	
100-4720 OTHER REVENUE	213,219	126,567	59,585	50,000	6,123	50,000	
100-4721 SALE OF EQUIPMENT/PROPERTY	1,633,318	142,417	499,040	0	654,885	0	
100-4722 JUDGE'S EDUCATIONAL FUND	1,302	5	0	0	0	0	
100-4725 ESTRAY FEES	2,968	18,875	9,385	10,000	0	5,000	
100-4726 COLL FEE FROM ELKHART ISD	6,770	4,068	4,100	4,000	2,774	4,000	
100-4728 COLL FEE FROM CITY OF ELKHART	1,200	1,200	1,200	1,200	500	1,200	
100-4730 INMATE PHONE SYSTEM REFUNDS	122,918	79,924	153,984	100,000	47,789	120,000	
100-4732 DOGWOOD PARK FEES	1,450	1,200	1,300	1,200	1,000	1,200	
100-4733 COLL FEE FROM FRANKSTON ISD	4,919	2,930	3,089	4,000	2,033	4,000	
100-4734 COLL FEE FROM TVCC	11,028	9,042	11,899	9,000	6,726	10,000	
100-4735 VENDING / EMPLOYEE RECOG	985	1,065	1,103	1,000	681	1,000	
100-4736 COLL FEE FROM CAYUGA ISD	6,668	5,254	4,593	4,000	2,825	4,000	
100-4737 COLL FEE FRM CITY OF FRANKSTON	1,132	1,114	857	500	562	500	
100-4743 SALE OF SCRAP	8,684	8,237	6,730	0	0	0	
100-4745 INSURANCE PROCEEDS	87,970	107,090	58,485	0	41,110	0	
100-4750 INTEREST	61,917	183,998	769,776	275,000	545,370	375,000	
100-4774 PROCEEDS FROM NOTES PAYABLE	559,800	0	0	0	0	0	
TOTAL MISCELLANEOUS	2,957,534	921,057	1,798,292	673,875	1,469,996	796,875	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024		2025	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TRANSFERS</u>							
100-4901 TRSF FROM OTHER FUNDS	884	0	188,196	0	0	0	
100-4999 SURPLUS	0	0	0	2,312,268	0	1,652,344	
TOTAL TRANSFERS	884	0	188,196	2,312,268	0	1,652,344	
TOTAL REVENUES	22,411,298	24,175,713	25,307,183	27,687,495	15,133,686	28,030,456	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 GENERAL GOVERNMENT  
 AUDITOR

EXPENDITURES	2021	2022	2023	2024		2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; BENEFITS</u>							
100-5-100-1010 SALARY ELECTED/APPOINTED	88,869	92,400	94,401	96,800	48,400	98,000	
100-5-100-1030 SALARY OTHER	202,029	246,782	262,336	293,726	132,931	300,926	
100-5-100-1035 LONGEVITY	6,130	6,161	6,101	6,850	3,396	7,925	
100-5-100-1041 STEP PAY	13,966	14,192	14,284	17,400	8,330	19,110	
100-5-100-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	
100-5-100-1060 OVERTIME	0	0	0	1	0	1	
100-5-100-1210 SOCIAL SECURITY	18,161	21,551	22,576	25,794	11,449	26,488	
100-5-100-1211 MEDICARE	4,247	5,040	5,280	6,033	2,677	6,195	
100-5-100-1220 HEALTH INSURANCE	49,894	52,609	56,636	70,560	34,708	70,560	
100-5-100-1230 RETIREMENT	41,845	47,621	49,746	55,999	25,327	56,009	
TOTAL SALARIES & BENEFITS	426,401	487,615	512,620	574,422	267,848	586,473	
<u>OTHER EXPENSES</u>							
100-5-100-3100 SUPPLIES	6,134	5,086	6,164	5,000	1,994	6,000	
100-5-100-3700 CONFERENCE	0	6,161	4,968	7,250	3,917	7,250	
100-5-100-3810 SOFTWARE SUPPORT	0	0	0	14,000	8,000	10,000	
100-5-100-4201 DUES & SUBSCRIPTIONS	685	497	635	1,000	395	1,000	
100-5-100-6500 OTHER	1,617	392	13,700	1	0	2,000	
100-5-100-6510 FURN/EQUIP (LESS THAN 2,500)	814	3,063	1,709	1,000	271	2,000	
TOTAL OTHER EXPENSES	9,251	15,200	27,176	28,251	14,577	28,250	
TOTAL AUDITOR	435,651	502,815	539,796	602,673	282,425	614,723	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 GENERAL GOVERNMENT  
 COUNTY JUDGE

EXPENDITURES	2021	2022	2023	2024		2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; BENEFITS</b>							
100-5-101-1010 SALARY ELECTED/APPOINTED	70,159	73,665	61,510	63,510	30,755	64,710	
100-5-101-1011 SALARY STATE SUPPLEMENT	25,200	25,200	25,200	25,200	12,600	25,200	
100-5-101-1030 SALARY OTHER	36,649	38,480	40,481	42,881	20,459	44,081	
100-5-101-1035 LONGEVITY	3,000	3,300	1,800	2,050	1,025	2,300	
100-5-101-1040 SALARY HOURLY	1,456	3,120	1,968	3,000	1,088	3,000	
100-5-101-1041 STEP PAY	6,000	6,000	3,000	3,000	1,500	4,200	
100-5-101-1050 TRAVEL ALLOWANCE	0	0	10,800	10,800	5,400	10,800	
100-5-101-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	
100-5-101-1060 OVERTIME	0	0	0	1	0	1	
100-5-101-1210 SOCIAL SECURITY	8,253	8,833	8,944	9,406	4,497	9,644	
100-5-101-1211 MEDICARE	1,930	2,066	2,092	2,200	1,052	2,256	
100-5-101-1220 HEALTH INSURANCE	18,427	18,331	9,994	20,160	5,131	20,160	
100-5-101-1230 RETIREMENT	18,742	19,871	18,193	18,796	8,996	20,393	
TOTAL SALARIES & BENEFITS	191,075	200,126	185,241	202,263	93,133	208,005	
<b>OTHER EXPENSES</b>							
100-5-101-3100 SUPPLIES	996	789	1,479	1,500	510	1,500	
100-5-101-3700 CONFERENCE	3,207	2,647	5,527	8,000	2,506	8,000	
100-5-101-4201 DUES & SUBSCRIPTIONS	575	400	575	575	175	575	
100-5-101-6500 OTHER	0	0	265	2,625	275	2,625	
100-5-101-6510 FURN/EQUIP (LESS THAN 2,500)	1,027	400	799	1,000	205	1,000	
TOTAL OTHER EXPENSES	5,806	4,236	8,645	13,700	3,670	13,700	
<b>TOTAL COUNTY JUDGE</b>	<b>196,881</b>	<b>204,362</b>	<b>193,886</b>	<b>215,963</b>	<b>96,804</b>	<b>221,705</b>	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 GENERAL GOVERNMENT  
 TREASURER

EXPENDITURES	2021	2022	2023	2024		2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; BENEFITS</u>							
100-5-102-1010 SALARY ELECTED/APPOINTED	56,676	59,511	61,510	63,910	31,955	65,110	
100-5-102-1030 SALARY OTHER	33,940	35,639	37,638	40,038	19,102	41,238	
100-5-102-1035 LONGEVITY	2,575	2,850	3,125	3,400	1,700	3,675	
100-5-102-1040 SALARY HOURLY	0	0	0	1,000	0	1,000	
100-5-102-1041 STEP PAY	6,000	6,000	6,000	6,000	3,000	6,000	
100-5-102-1050 TRAVEL ALLOWANCE	1,200	1,200	1,200	1,200	600	1,200	
100-5-102-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	
100-5-102-1060 OVERTIME	0	0	0	1	0	1	
100-5-102-1210 SOCIAL SECURITY	5,889	6,173	6,431	7,242	3,308	7,408	
100-5-102-1211 MEDICARE	1,377	1,444	1,504	1,694	774	1,733	
100-5-102-1220 HEALTH INSURANCE	18,409	19,156	19,748	20,160	10,141	20,160	
100-5-102-1230 RETIREMENT	13,077	13,869	14,310	15,391	7,398	15,664	
TOTAL SALARIES & BENEFITS	140,406	147,102	152,725	161,296	78,608	164,448	
<u>OTHER EXPENSES</u>							
100-5-102-3100 SUPPLIES	3,358	2,544	3,019	3,500	233	3,500	
100-5-102-3700 CONFERENCE	1,317	1,206	1,022	3,000	1,243	3,000	
100-5-102-4201 DUES & SUBSCRIPTIONS	175	215	215	500	215	500	
100-5-102-6500 OTHER	0	0	0	1	0	1	
100-5-102-6510 FURN/EQUIP (LESS THAN 2,500)	301	0	555	1,000	0	1,000	
TOTAL OTHER EXPENSES	5,151	3,965	4,811	8,001	1,691	8,001	
TOTAL TREASURER	145,557	151,067	157,536	169,297	80,299	172,449	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 GENERAL GOVERNMENT  
 TAX ASSESSOR-COLLECTOR

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024		2025	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; BENEFITS</b>							
100-5-103-1010 SALARY ELECTED/APPOINTED	56,676	59,511	61,510	63,910	31,955	65,110	
100-5-103-1030 SALARY OTHER	385,853	403,148	429,296	458,967	216,066	473,367	
100-5-103-1035 LONGEVITY	18,701	16,239	17,125	18,875	9,153	15,500	
100-5-103-1037 TSA SUPPLEMENT	22,942	23,326	25,160	25,200	12,196	25,200	
100-5-103-1038 SALARY - VIT SUPPLEMENT	0	0	0	0	277	0	
100-5-103-1040 SALARY HOURLY	0	0	0	1	0	1	
100-5-103-1041 STEP PAY	26,269	23,514	23,653	27,400	12,553	25,065	
100-5-103-1050 TRAVEL ALLOWANCE	7,500	7,500	7,500	7,500	3,750	7,500	
100-5-103-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	
100-5-103-1060 OVERTIME	2,052	1,824	818	2,500	898	2,500	
100-5-103-1210 SOCIAL SECURITY	31,159	32,142	33,950	37,548	17,161	38,161	
100-5-103-1211 MEDICARE	7,288	7,517	7,940	8,781	4,014	8,925	
100-5-103-1220 HEALTH INSURANCE	111,177	117,261	128,013	131,040	65,430	131,040	
100-5-103-1230 RETIREMENT	69,295	70,649	73,616	80,336	37,801	80,692	
TOTAL SALARIES & BENEFITS	740,171	763,892	809,840	863,319	411,884	874,321	
<b>OTHER EXPENSES</b>							
100-5-103-3100 SUPPLIES	14,012	14,623	9,543	18,500	3,538	14,500	
100-5-103-3700 CONFERENCE	5,923	7,030	8,481	10,000	862	10,000	
100-5-103-4201 DUES & SUBSCRIPTIONS	7,491	7,899	8,520	8,500	525	8,500	
100-5-103-6500 OTHER	782	799	1,476	1,500	1,776	3,500	
100-5-103-6510 FURN/EQUIP (LESS THAN 2,500)	4,850	2,709	2,700	3,000	1,130	5,000	
TOTAL OTHER EXPENSES	33,059	33,061	30,721	41,500	7,829	41,500	
<b>TOTAL TAX ASSESSOR-COLLECTOR</b>	<b>773,230</b>	<b>796,953</b>	<b>840,561</b>	<b>904,819</b>	<b>419,714</b>	<b>915,821</b>	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 GENERAL GOVERNMENT  
 COUNTY CLERK

EXPENDITURES	2021	2022	2023	2024		2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; BENEFITS</u>							
100-5-104-1010 SALARY ELECTED/APPOINTED	56,676	59,511	61,510	63,910	31,955	65,110	
100-5-104-1030 SALARY OTHER	233,648	249,749	267,324	302,721	125,700	312,321	
100-5-104-1035 LONGEVITY	7,751	7,425	8,425	9,625	4,663	10,700	
100-5-104-1040 SALARY HOURLY	0	0	0	0	0	1	
100-5-104-1041 STEP PAY	18,268	14,745	17,399	19,900	8,792	20,400	
100-5-104-1050 TRAVEL ALLOWANCE	1,400	1,400	1,400	1,400	700	1,400	
100-5-104-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	
100-5-104-1060 OVERTIME	0	0	0	1	0	1	
100-5-104-1210 SOCIAL SECURITY	18,423	19,264	20,620	24,727	9,879	25,494	
100-5-104-1211 MEDICARE	4,309	4,505	4,823	5,783	2,311	5,962	
100-5-104-1220 HEALTH INSURANCE	75,153	80,908	82,963	90,720	40,188	90,720	
100-5-104-1230 RETIREMENT	42,831	43,915	47,107	53,323	22,714	53,907	
TOTAL SALARIES & BENEFITS	459,718	482,683	512,831	573,369	247,531	587,276	
<u>OTHER EXPENSES</u>							
100-5-104-3100 SUPPLIES	12,674	10,937	9,619	15,000	1,769	15,000	
100-5-104-3700 CONFERENCE	4,182	6,445	5,373	7,000	3,539	9,000	
100-5-104-4201 DUES & SUBSCRIPTIONS	125	310	125	500	150	500	
100-5-104-6414 STATE BIRTH CERTIFICATES	2,033	1,748	2,128	1,800	754	2,100	
100-5-104-6415 VITAL STATISTICS TRAINING	0	0	2,000	2,000	0	0	
100-5-104-6500 OTHER	563	53	356	500	0	500	
100-5-104-6510 FURN/EQUIP (LESS THAN 2,500)	1,488	1,338	2,144	3,200	748	2,900	
TOTAL OTHER EXPENSES	21,064	20,831	21,746	30,000	6,960	30,000	
TOTAL COUNTY CLERK	480,783	503,513	534,576	603,369	254,491	617,276	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 GENERAL GOVERNMENT  
 COMMISSIONERS

EXPENDITURES	2021		2022		2023		2024		2025	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<b>SALARIES &amp; BENEFITS</b>										
100-5-105-1010 SALARY ELECTED/APPOINTED	226,705	322,042	246,039	255,639	127,820	260,439				
100-5-105-1030 SALARY OTHER	19,219	20,180	21,181	22,380	10,678	22,980				
100-5-105-1035 LONGEVITY	7,831	8,400	9,300	10,050	4,988	8,250				
100-5-105-1041 STEP PAY	13,591	13,499	13,499	13,500	6,750	10,500				
100-5-105-1055 CELL PHONE ALLOWANCE	5,040	5,040	5,040	5,040	2,520	6,300				
100-5-105-1060 OVERTIME	0	0	0	1	0	1				
100-5-105-1210 SOCIAL SECURITY	15,598	21,352	19,848	19,010	8,831	19,125				
100-5-105-1211 MEDICARE	3,648	4,993	4,642	4,446	2,065	4,473				
100-5-105-1220 HEALTH INSURANCE	32,500	43,042	41,180	45,360	18,169	45,360				
100-5-105-1230 RETIREMENT	26,967	46,339	37,561	41,270	15,707	40,441				
TOTAL SALARIES & BENEFITS	351,100	484,888	398,290	416,696	197,528	417,869				
<b>OTHER EXPENSES</b>										
100-5-105-3600 TRAVEL	0	0	0	200	0	200				
100-5-105-4201 DUES & SUBSCRIPTIONS	2,160	2,160	2,592	3,000	2,592	3,000				
100-5-105-6500 OTHER	0	0	0	1	0	1				
100-5-105-6510 FURN/EQUIP (LESS THAN 2,500)	0	0	0	1	0	1				
TOTAL OTHER EXPENSES	2,160	2,160	2,592	3,202	2,592	3,202				
<b>TOTAL COMMISSIONERS</b>	<b>353,260</b>	<b>487,048</b>	<b>400,882</b>	<b>419,898</b>	<b>200,120</b>	<b>421,071</b>				



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 GENERAL GOVERNMENT  
 DISTRICT CLERK

EXPENDITURES	(----- 2024 -----) (----- 2025 -----)						
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; BENEFITS</u>							
100-5-106-1010 SALARY ELECTED/APPOINTED	56,676	59,511	61,510	63,910	31,955	65,110	_____
100-5-106-1030 SALARY OTHER	212,094	231,056	248,190	264,858	122,365	273,258	_____
100-5-106-1035 LONGEVITY	2,351	3,100	3,850	4,825	2,218	4,200	_____
100-5-106-1040 SALARY HOURLY	22,673	23,933	24,281	30,000	11,350	30,000	_____
100-5-106-1041 STEP PAY	4,600	8,446	11,445	13,000	5,123	11,100	_____
100-5-106-1050 TRAVEL ALLOWANCE	500	500	500	500	250	500	_____
100-5-106-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	_____
100-5-106-1060 OVERTIME	22	0	0	1	0	1	_____
100-5-106-1210 SOCIAL SECURITY	17,603	19,225	20,734	23,458	10,220	23,897	_____
100-5-106-1211 MEDICARE	4,117	4,496	4,849	5,486	2,390	5,589	_____
100-5-106-1220 HEALTH INSURANCE	56,425	66,226	79,341	80,640	37,463	80,640	_____
100-5-106-1230 RETIREMENT	39,620	42,653	45,959	50,690	22,715	50,530	_____
TOTAL SALARIES & BENEFITS	417,941	460,405	501,919	538,627	246,679	546,084	_____
<u>OTHER EXPENSES</u>							
100-5-106-3100 SUPPLIES	14,845	13,847	14,030	16,000	4,718	16,000	_____
100-5-106-3700 CONFERENCE	2,153	4,364	4,411	4,500	2,405	4,500	_____
100-5-106-4201 DUES & SUBSCRIPTIONS	125	175	175	500	205	500	_____
100-5-106-6500 OTHER	628	0	0	500	0	500	_____
100-5-106-6510 FURN/EQUIP (LESS THAN 2,500)	2,996	3,954	2,359	3,000	1,525	3,000	_____
TOTAL OTHER EXPENSES	20,748	22,340	20,975	24,500	8,852	24,500	_____
TOTAL DISTRICT CLERK	438,689	482,745	522,895	563,127	255,531	570,584	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 GENERAL GOVERNMENT  
 COURTHOUSE/ANNEXES

EXPENDITURES	2021	2022	2023	2024		2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; BENEFITS</b>							
100-5-109-1030 SALARY OTHER	74,374	89,770	129,351	147,428	70,337	152,228	
100-5-109-1035 LONGEVITY	200	500	777	1,200	600	1,850	
100-5-109-1040 SALARY HOURLY	52,145	34,867	19,301	24,922	9,965	24,922	
100-5-109-1041 STEP PAY	978	2,815	3,507	5,100	2,423	9,025	
100-5-109-1060 OVERTIME	0	397	6,523	1	2,870	5,000	
100-5-109-1210 SOCIAL SECURITY	7,745	7,778	9,605	11,076	5,169	11,698	
100-5-109-1211 MEDICARE	1,811	1,819	2,246	2,590	1,209	2,799	
100-5-109-1220 HEALTH INSURANCE	18,889	20,201	37,762	40,320	20,343	40,320	
100-5-109-1230 RETIREMENT	16,926	17,236	18,672	24,046	10,755	24,306	
TOTAL SALARIES & BENEFITS	173,069	175,385	227,744	256,685	123,670	272,147	
<b>OTHER EXPENSES</b>							
100-5-109-3100 SUPPLIES	7,998	9,111	11,638	10,000	8,191	12,000	
100-5-109-3300 UTILITIES	431,268	510,001	491,934	550,000	299,883	560,000	
100-5-109-3500 GAS & OIL	2,152	2,233	2,220	3,000	1,720	3,000	
100-5-109-3502 VEHICLE/EQUIP PARTS & REPAIR	13,210	1,834	4,515	5,500	188	5,500	
100-5-109-3901 BUILDING REPAIRS	36,322	54,367	59,339	60,000	12,521	60,000	
100-5-109-6412 UNIFORM EXPENSE	8,762	9,540	10,013	12,500	6,084	12,500	
100-5-109-6500 OTHER	2,052	494	8,275	11,000	( 1,984)	11,000	
100-5-109-6510 FURN/EQUIP (LESS THAN 2,500)	1,389	1,388	266	2,000	2,318	2,000	
100-5-109-6900 CAPITAL OUTLAY	0	0	0	10,000	330	10,000	
TOTAL OTHER EXPENSES	503,152	588,969	588,201	664,000	329,251	676,000	
<b>TOTAL COURTHOUSE/ANNEXES</b>	<b>676,221</b>	<b>764,354</b>	<b>815,945</b>	<b>920,685</b>	<b>452,921</b>	<b>948,147</b>	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 GENERAL GOVERNMENT  
 ELECTION

EXPENDITURES	2021		2022		2023		2024		2025	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<b>SALARIES &amp; BENEFITS</b>										
100-5-110-1030 SALARY OTHER	66,945	72,425	76,471	81,271	38,774	121,271				
100-5-110-1035 LONGEVITY	4,800	5,075	5,350	5,625	2,813	6,125				
100-5-110-1040 HOURLY ELECTION WORKERS	19,119	27,394	14,014	45,100	12,523	45,100				
100-5-110-1041 STEP PAY	6,000	6,000	6,000	6,000	3,000	6,000				
100-5-110-1060 OVERTIME	0	326	25	1,000	221	14,500				
100-5-110-1210 SOCIAL SECURITY	5,131	6,700	5,714	8,618	3,337	11,905				
100-5-110-1211 MEDICARE	1,200	1,567	1,336	2,015	780	2,784				
100-5-110-1220 HEALTH INSURANCE	17,917	19,136	19,748	20,160	10,141	30,240				
100-5-110-1230 RETIREMENT	10,511	11,191	11,589	18,709	5,916	25,174				
TOTAL SALARIES & BENEFITS	131,626	149,813	140,247	188,498	77,504	263,100				
<b>OTHER EXPENSES</b>										
100-5-110-3100 SUPPLIES	19,425	33,506	20,898	30,000	(66)	30,000				
100-5-110-3105 ELEC. VOTING MACHINES/HAVA	8,475	0	22,660	33,000	0	33,000				
100-5-110-3600 TRAVEL	146	40	293	450	0	450				
100-5-110-3700 CONFERENCE	1,694	2,571	2,431	2,400	0	2,400				
100-5-110-3803 EQUIPMENT RENTAL/LEASE	(125)	0	(3,270)	1,000	(1,471)	1,000				
100-5-110-6500 OTHER	5,405	902	(149)	2,000	1,005	2,000				
100-5-110-6510 FURN/EQUIP (LESS THAN 2,500)	665	1,296	1,858	1,000	1,065	1,000				
TOTAL OTHER EXPENSES	35,684	38,315	44,720	69,850	533	69,850				
<b>TOTAL ELECTION</b>	<b>167,310</b>	<b>188,129</b>	<b>184,967</b>	<b>258,348</b>	<b>78,038</b>	<b>332,950</b>				

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 GENERAL GOVERNMENT  
 CAPITAL OUTLAY

EXPENDITURES				(----- 2024 -----)	(----- 2025 -----)		
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>OTHER EXPENSES</u>							
100-5-111-6901 EQUIPMENT	344,167	51,294	281,589	220,000	52,846	150,000	<hr/>
100-5-111-6902 BUILDING IMPROVE (NOT PERM)	0	6,114	8,502	50,000	27,092	50,000	<hr/>
100-5-111-6904 VEHICLES	<u>446,472</u>	<u>266,047</u>	<u>682,234</u>	<u>350,000</u>	<u>286,638</u>	<u>300,000</u>	<hr/>
TOTAL OTHER EXPENSES	790,639	323,455	972,325	620,000	366,577	500,000	<hr/>
5-111-6901 EQUIPMENT	PERMANENT NOTES: COMM. COURT RECORDING/SOUND SYSTEM UPGRADE - \$50,000 COMM. COURT APPROVAL - \$100,000						
5-111-6902 BUILDING IMPROVE (NOT PERM)	PERMANENT NOTES: COMM. COURT APPROVAL - \$50,000						
5-111-6904 VEHICLES	PERMANENT NOTES: SHERIFF - \$300,000 (5 VEHICLES)						
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TOTAL CAPITAL OUTLAY	790,639	323,455	972,325	620,000	366,577	500,000	

ANDERSON COUNTY, TX  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
GENERAL GOVERNMENT  
MISCELLANEOUS

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; BENEFITS</b>							
100-5-112-1037 SALARY BAIL BOND SUPPLEMENT	2,400	2,400	2,400	2,400	1,200	2,400	
100-5-112-1038 SALARY CITY SUPPLEMENT	1,200	1,200	1,200	1,200	600	1,200	
100-5-112-1039 SALARY INDIGENT DEFENSE SUPPL	2,038	1,685	2,038	2,038	1,019	2,038	
100-5-112-1210 SOCIAL SECURITY	327	307	329	350	163	350	
100-5-112-1211 MEDICARE	77	72	77	82	38	82	
100-5-112-1220 RETIREE HEALTH INSURANCE	165,379	167,045	183,410	191,520	87,473	191,520	
100-5-112-1230 RETIREMENT	765	707	749	759	376	739	
TOTAL SALARIES & BENEFITS	<u>172,186</u>	<u>173,417</u>	<u>190,202</u>	<u>198,348</u>	<u>90,869</u>	<u>198,329</u>	
<b>OTHER EXPENSES</b>							
100-5-112-3110 POSTAGE	51,378	71,087	67,496	55,000	22,750	60,000	
100-5-112-3120 NEWSPAPER AD	0	4,617	0	0	0	0	
100-5-112-3801 COPIER RENTAL	11,952	17,293	16,558	25,000	11,780	25,000	
100-5-112-3904 CONTRACT SERVICE	19,550	22,807	57,975	40,000	15,871	40,000	
100-5-112-4100 INSURANCE & BONDING	284,072	265,190	316,137	288,000	253,215	315,000	
100-5-112-4101 WORKMANS COMPENSATION	136,309	133,937	139,312	150,000	73,226	150,000	
100-5-112-4102 UNEMPLOYMENT	12,771	15,718	9,433	11,000	11,781	12,000	
100-5-112-4105 INSURANCE DEDUCTIBLE	16,885	20,000	17,026	50,000	16,193	50,000	
100-5-112-4120 CO. EMPLOYEE LIFE INSURANCE	5,980	5,717	6,028	8,000	3,110	8,000	
100-5-112-4202 TEXAS ASSOC. OF COUNTIES	1,560	1,560	1,560	1,560	1,560	1,560	
100-5-112-4203 LEGISLATIVE ACTIVITIES	0	0	0	1	0	1	
100-5-112-4701 AUDITING	47,450	41,500	47,450	52,000	24,000	52,000	
100-5-112-4710 CENTRAL APPRAISAL	307,900	329,004	344,320	451,842	369,836	480,329	
100-5-112-4825 AUTOPSIES	206,902	239,561	164,958	240,000	61,556	240,000	
100-5-112-4880 PROFESSIONAL SERVICES	0	62,744	67,964	25,000	5,119	50,000	
100-5-112-4922 HISTORICAL COMMISSION	0	0	0	2,500	0	2,500	
100-5-112-6500 OTHER	61,185	35,886	26,527	50,000	14,349	50,000	
100-5-112-6550 CONTINGENCY	0	0	0	500,000	0	300,000	
100-5-112-6815 RADIO TOWER RENTAL/MAINT	65,354	67,307	70,885	68,000	39,298	80,000	
100-5-112-7000 TRANSFER TO OTHER FUNDS	370,992	332,036	210,279	129,500	8,451	176,000	
TOTAL OTHER EXPENSES	<u>1,600,239</u>	<u>1,665,963</u>	<u>1,563,909</u>	<u>2,147,403</u>	<u>932,094</u>	<u>2,092,390</u>	
5-112-7000 TRANSFER TO OTHER FUNDS							
PERMANENT NOTES:							
\$ 56,000 FUND 274 VAWA/VOCA CASH MATCH							
\$ 20,000 FUND 255 SECURITY							
\$ 100,000 FUND 290 JUVENILE							
<b>TOTAL MISCELLANEOUS</b>	<b>1,772,425</b>	<b>1,839,381</b>	<b>1,754,111</b>	<b>2,345,751</b>	<b>1,022,963</b>	<b>2,290,719</b>	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 GENERAL GOVERNMENT  
 INFORMATION TECHNOLOGY

EXPENDITURES	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; BENEFITS</u>							
100-5-115-1030 SALARY OTHER	94,417	99,137	114,177	167,156	81,413	170,756	_____
100-5-115-1035 LONGEVITY	2,000	2,250	3,000	3,300	1,396	1,900	_____
100-5-115-1040 SALARY HOURLY	0	0	0	20,800	6,252	20,800	_____
100-5-115-1041 STEP PAY	6,000	6,000	6,000	6,000	2,538	3,420	_____
100-5-115-1050 TRAVEL ALLOWANCE	2,500	2,500	2,500	4,375	1,250	4,375	_____
100-5-115-1055 CELL PHONE ALLOWANCE	2,520	2,520	2,520	4,410	2,100	4,410	_____
100-5-115-1060 OVERTIME	1,116	1,142	1,366	2,500	402	2,500	_____
100-5-115-1210 SOCIAL SECURITY	5,992	6,275	7,259	12,930	4,963	12,906	_____
100-5-115-1211 MEDICARE	1,401	1,468	1,698	3,024	1,161	3,018	_____
100-5-115-1220 HEALTH INSURANCE	18,408	19,117	19,778	30,240	14,211	30,240	_____
100-5-115-1230 RETIREMENT	13,998	14,504	15,933	26,887	12,233	27,290	_____
TOTAL SALARIES & BENEFITS	148,353	154,913	174,231	281,621	127,920	281,615	_____
<u>OTHER EXPENSES</u>							
100-5-115-3100 SUPPLIES	685	3,020	585	3,500	668	3,500	_____
100-5-115-3700 CONFERENCE	1,990	0	795	20,000	7,880	20,000	_____
100-5-115-3810 COUNTY COMPUTER SERVICE	494,254	613,653	439,413	650,000	287,736	650,000	_____
100-5-115-4201 DUES & SUBSCRIPTIONS	0	0	0	500	0	500	_____
100-5-115-6500 OTHER	0	0	134	1	47	1	_____
100-5-115-6510 FURN/EQUIP (LESS THAN 2,500)	1,172	888	2,365	3,000	1,644	3,000	_____
100-5-115-6900 CAPITAL OUTLAY	0	0	0	25,000	0	25,000	_____
TOTAL OTHER EXPENSES	498,101	617,561	443,292	702,001	297,975	702,001	_____
TOTAL INFORMATION TECHNOLOGY	646,455	772,474	617,523	983,622	425,895	983,616	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 GENERAL GOVERNMENT  
 COLLECTIONS

EXPENDITURES				(------ 2024 -----) (------ 2025 -----)			
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; BENEFITS</u>							
100-5-116-1030 SALARY OTHER	36,152	37,960	39,961	42,360	20,210	43,560	_____
100-5-116-1035 LONGEVITY	1,500	1,650	1,800	1,950	975	2,100	_____
100-5-116-1041 STEP PAY	3,000	3,000	3,000	3,000	1,500	3,000	_____
100-5-116-1060 OVERTIME	0	0	0	1	0	1	_____
100-5-116-1210 SOCIAL SECURITY	2,393	2,513	2,648	2,933	1,341	3,017	_____
100-5-116-1211 MEDICARE	560	588	619	686	314	706	_____
100-5-116-1220 HEALTH INSURANCE	9,195	9,578	9,894	10,080	5,071	10,080	_____
100-5-116-1230 RETIREMENT	5,485	5,694	5,907	6,368	3,010	6,379	_____
TOTAL SALARIES & BENEFITS	<u>58,285</u>	<u>60,982</u>	<u>63,829</u>	<u>67,378</u>	<u>32,421</u>	<u>68,843</u>	_____
<u>OTHER EXPENSES</u>							
100-5-116-3100 SUPPLIES	395	548	1,013	1,500	0	1,500	_____
100-5-116-3700 CONFERENCE	81	0	0	1,500	0	1,500	_____
100-5-116-3810 SOFTWARE SUPPORT	5,650	0	11,300	5,650	5,650	5,650	_____
100-5-116-6500 OTHER	0	0	0	1	0	1	_____
100-5-116-6510 FURN/EQUIP (LESS THAN 2,500)	300	332	40	500	297	500	_____
TOTAL OTHER EXPENSES	<u>6,426</u>	<u>880</u>	<u>12,353</u>	<u>9,151</u>	<u>5,947</u>	<u>9,151</u>	_____
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TOTAL COLLECTIONS	64,711	61,862	76,182	76,529	38,368	77,994	
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TOTAL GENERAL GOVERNMENT	6,941,811	7,078,157	7,611,183	8,684,082	3,974,144	8,667,056	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 JUDICIAL  
 COUNTY COURT

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024		2025	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>							
100-5-200-3100 SUPPLIES	0	0	0	1	0	1	
100-5-200-4801 COURT APPOINTED ATTORNEYS	400	0	350	50,000	0	50,000	
100-5-200-4806 INTERPRETOR	1,750	1,475	750	2,000	625	2,000	
100-5-200-4810 COUNTY COURT EXPENSE	892	475	0	1,200	0	1,200	
100-5-200-4830 COURT REPORTER FEES	9,013	15,134	8,855	10,000	5,651	10,000	
100-5-200-4835 PETIT JURORS	828	3,054	6	2,000	0	2,000	
100-5-200-4850 INDIGENT ATTY- AD MISDEMEANOR	48,024	56,369	71,150	0	34,800	0	
100-5-200-4880 OTHER LITIGATION EXP - AD MISD	8,935	9,308	2,230	17,000	0	17,000	
100-5-200-6500 OTHER	0	0	363	1	0	1	
TOTAL OTHER EXPENSES	69,842	85,814	83,704	82,202	41,076	82,202	
TOTAL COUNTY COURT	69,842	85,814	83,704	82,202	41,076	82,202	



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 JUDICIAL  
 COUNTY COURT AT LAW

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024		2025	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; BENEFITS</u>							
100-5-201-1010 SALARY ELECTED/APPOINTED	183,589	183,290	183,140	182,990	91,495	182,840	
100-5-201-1030 SALARY OTHER	36,649	38,482	40,481	42,881	20,459	44,081	
100-5-201-1031 SALARY-COURT REPORTER	54,230	56,940	58,941	61,340	29,490	62,540	
100-5-201-1035 LONGEVITY	6,100	6,525	7,200	7,650	3,825	8,100	
100-5-201-1040 SALARY HOURLY	30	1,258	4,805	5,000	4,135	5,000	
100-5-201-1041 STEP PAY	9,001	9,000	9,000	9,000	4,500	9,000	
100-5-201-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	
100-5-201-1060 OVERTIME	0	0	0	1	0	1	
100-5-201-1210 SOCIAL SECURITY	14,296	15,190	16,391	19,228	9,386	19,395	
100-5-201-1211 MEDICARE	4,049	4,195	4,289	4,497	2,195	4,536	
100-5-201-1220 HEALTH INSURANCE	27,614	28,734	29,578	30,240	14,852	30,240	
100-5-201-1230 RETIREMENT	38,251	39,429	40,157	41,742	20,526	41,011	
TOTAL SALARIES & BENEFITS	375,068	384,303	395,241	405,829	201,494	408,004	
<u>OTHER EXPENSES</u>							
100-5-201-3100 SUPPLIES	2,113	967	1,927	1,500	624	1,500	
100-5-201-3700 CONFERENCE	0	0	0	1,000	0	1,000	
100-5-201-4801 COURT APPOINTED ATTORNEYS	0	0	0	130,000	0	130,000	
100-5-201-4802 COURT APPT ATTORNEY - CIVIL	99,286	92,348	78,560	0	16,616	0	
100-5-201-4803 COURT APPT ATTORNEY - JUVENILE	4,576	6,575	8,075	0	375	0	
100-5-201-4804 COURT APPT ATTORNEY-MENTAL	0	11,925	32,275	0	7,425	0	
100-5-201-4806 INTERPRETOR	1,125	1,364	1,150	2,500	350	2,500	
100-5-201-4830 COURT REPORTER FEES	950	13,865	1,950	5,000	0	5,000	
100-5-201-4835 PETIT JURORS	2,070	10,900	8,952	20,000	2,000	20,000	
100-5-201-4850 INDIGENT ATTY - AD MISDEMEANOR	12,100	17,150	44,975	0	22,250	0	
100-5-201-4851 INDIGENT ATTY - NONCAP FELONY	1,469	500	500	0	750	0	
100-5-201-4880 OTHER LITIGATION - AD MISD	0	0	57	1	0	1	
100-5-201-6500 OTHER	1,782	1,909	2,309	3,000	0	3,000	
TOTAL OTHER EXPENSES	125,471	157,502	180,730	163,001	50,390	163,001	
TOTAL COUNTY COURT AT LAW	500,539	541,804	575,971	568,830	251,884	571,005	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 JUDICIAL  
 DISTRICT COURT

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024		2025	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; BENEFITS</b>							
100-5-202-1030 SALARY OTHER	84,894	112,323	143,134	150,337	71,726	153,937	
100-5-202-1031 SALARY-COURT REPORTER	160,079	161,083	165,424	195,232	95,026	202,455	
100-5-202-1035 LONGEVITY	14,976	16,514	14,575	15,800	7,419	17,225	
100-5-202-1040 SALARY HOURLY	378	848	4,919	1	0	1	
100-5-202-1041 STEP PAY	27,004	26,963	21,980	24,400	10,500	24,510	
100-5-202-1055 ADMINISTRATIVE SUPPLEMENT	5,292	5,292	5,292	5,292	2,646	5,292	
100-5-202-1060 OVERTIME	0	0	0	1	0	1	
100-5-202-1210 SOCIAL SECURITY	17,662	19,541	21,303	24,246	11,111	25,012	
100-5-202-1211 MEDICARE	4,130	4,570	4,982	5,670	2,599	5,850	
100-5-202-1220 HEALTH INSURANCE	32,614	38,376	38,880	60,480	35,302	60,480	
100-5-202-1230 RETIREMENT	38,822	42,221	45,883	52,637	24,874	52,889	
TOTAL SALARIES & BENEFITS	385,851	427,732	466,372	534,097	261,202	547,652	
<b>OTHER EXPENSES</b>							
100-5-202-3100 SUPPLIES	4,849	4,514	5,661	5,550	2,138	5,550	
100-5-202-3600 TRAVEL	0	0	300	0	0	1,000	
100-5-202-3700 CONFERENCE	0	5,739	0	6,000	2,376	6,000	
100-5-202-4201 DUES & SUBSCRIPTIONS	0	1,420	1,612	1,500	1,370	1,500	
100-5-202-4801 COURT APPOINTED ATTORNEYS	0	0	550	45,000	0	45,000	
100-5-202-4802 COUT APPT ATTORNEY - CIVIL	6,836	14,988	25,269	0	5,700	0	
100-5-202-4803 COURT APPT ATTORNEY - JUVENILE	0	0	0	0	3,636	0	
100-5-202-4804 INVESTIGATION EXPENSE	750	0	493	2,500	0	2,500	
100-5-202-4805 MENTAL EVALUATIONS	26,315	36,795	39,535	25,000	13,899	35,000	
100-5-202-4806 INTERPRETOR	4,245	6,262	13,518	3,000	5,024	10,000	
100-5-202-4807 EXPERT WITNESS	0	2,500	4,666	4,000	1,000	4,000	
100-5-202-4808 MENTAL COMMITMENT	0	0	0	0	0	3,000	
100-5-202-4809 CAPITAL MURDER EXPENDITURES	88,309	85,087	475	125,000	0	125,000	
100-5-202-4815 VISITING JUDGE	0	0	2,105	1,000	1,010	2,000	
100-5-202-4830 COURT REPORTER FEES	22,121	31,674	23,585	20,000	16,446	25,000	
100-5-202-4835 PETIT JURORS	15,414	34,396	41,526	57,000	51,042	70,000	
100-5-202-4836 GRAND JURORS	7,306	8,776	9,710	12,000	5,418	12,000	
100-5-202-4837 MEALS FOR JURORS	1,258	3,853	1,884	5,000	1,747	5,000	
100-5-202-6500 OTHER	2,358	8,097	13,930	9,000	8,976	9,000	
100-5-202-6510 FURN/EQUIP (LESS THAN 2,500)	520	6,157	204	1,000	133	1,000	
TOTAL OTHER EXPENSES	180,282	250,258	185,021	322,550	119,915	362,550	
TOTAL DISTRICT COURT	566,133	677,990	651,393	856,647	381,117	910,202	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 JUDICIAL  
 DISTRICT ATTORNEY

EXPENDITURES	2021	2022	2023	2024		2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; BENEFITS</b>							
100-5-204-1030 SALARY OTHER	494,812	495,635	536,087	694,113	275,585	679,575	
100-5-204-1035 LONGEVITY	9,953	11,364	12,125	14,425	5,901	13,975	
100-5-204-1036 SALARY VAWA ADA SUPPLEMENT	0	12,480	12,480	12,480	6,240	12,480	
100-5-204-1037 SALARY-SUPPLEMENT (STATE \$3500	15,865	12,240	12,240	12,240	6,120	12,240	
100-5-204-1038 SALARY DA LONGEVITY SUPPLEMEN(	60)	0	0	0	0	0	
100-5-204-1039 CERTIFICATION PAY	3,534	3,507	3,323	4,800	2,400	4,800	
100-5-204-1040 SALARY HOURLY	67,700	44,892	8,384	10,000	7,336	38,000	
100-5-204-1041 STEP PAY	20,513	22,199	23,376	26,500	11,100	26,470	
100-5-204-1050 TRAVEL ALLOWANCE	9,245	9,600	9,233	9,600	4,800	9,600	
100-5-204-1055 CELL PHONE ALLOWANCE	8,610	8,190	7,875	10,080	4,410	10,080	
100-5-204-1060 OVERTIME	0	936	0	1	0	1	
100-5-204-1210 SOCIAL SECURITY	38,205	37,696	37,795	49,243	19,480	50,048	
100-5-204-1211 MEDICARE	8,905	8,846	8,831	11,516	4,556	11,705	
100-5-204-1220 HEALTH INSURANCE	74,072	77,516	82,666	120,960	43,991	120,960	
100-5-204-1230 RETIREMENT	82,508	82,708	80,600	104,256	40,861	105,827	
TOTAL SALARIES & BENEFITS	833,860	827,808	835,015	1,080,214	432,779	1,095,760	
<b>OTHER EXPENSES</b>							
100-5-204-3100 SUPPLIES	7,723	9,776	9,554	9,000	2,850	9,000	
100-5-204-3600 TRAVEL & WITNESS	6,900	1,121	318	5,000	0	5,000	
100-5-204-3700 CONFERENCE	4,822	8,907	7,817	12,000	4,435	12,000	
100-5-204-4201 DUES & SUBSCRIPTIONS	1,786	1,617	1,900	2,000	2,173	2,000	
100-5-204-4820 CONTRACT APPELLATE LEGAL	0	0	0	20,000	0	20,000	
100-5-204-4880 PROFESSIONAL SERVICES	33,216	19,681	66,335	65,000	33,170	65,000	
100-5-204-6500 OTHER	4,653	363	4,805	3,000	2,134	3,000	
100-5-204-6510 FURN/EQUIP (LESS THAN 2,500)	3,059	1,788	934	2,000	532	2,000	
TOTAL OTHER EXPENSES	62,159	43,253	91,663	118,000	45,294	118,000	
TOTAL DISTRICT ATTORNEY	896,019	871,061	926,678	1,198,214	478,072	1,213,760	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 JUDICIAL  
 JP PCT 1

EXPENDITURES	2024		2025				
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2025 Y-T-D ACTUAL	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
<u>SALARIES &amp; BENEFITS</u>							
100-5-205-1010 SALARY ELECTED/APPOINTED	56,676	59,511	61,510	63,910	31,955	65,110	
100-5-205-1030 SALARY OTHER	35,248	35,639	37,638	40,038	19,102	41,238	
100-5-205-1035 LONGEVITY	5,400	3,536	3,700	3,950	1,975	4,200	
100-5-205-1040 SALARY HOURLY	2,240	2,648	2,348	2,500	640	2,500	
100-5-205-1041 STEP PAY	6,000	3,115	3,831	4,200	2,100	4,200	
100-5-205-1050 TRAVEL ALLOWANCE	5,000	6,000	6,500	6,500	3,250	6,500	
100-5-205-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	
100-5-205-1060 OVERTIME	0	0	0	1	0	1	
100-5-205-1210 SOCIAL SECURITY	5,915	6,147	6,289	7,586	3,211	7,751	
100-5-205-1211 MEDICARE	1,413	1,407	1,471	1,774	751	1,813	
100-5-205-1220 HEALTH INSURANCE	18,409	14,808	19,748	20,160	10,141	20,160	
100-5-205-1230 RETIREMENT	13,901	14,054	14,426	15,425	7,386	16,389	
TOTAL SALARIES & BENEFITS	151,465	148,125	158,719	167,304	81,141	171,120	
<u>OTHER EXPENSES</u>							
100-5-205-3100 SUPPLIES	1,618	1,373	1,186	1,500	347	1,500	
100-5-205-3700 CONFERENCE	50	0	50	1,500	1,143	1,500	
100-5-205-4201 DUES & SUBSCRIPTIONS	0	0	0	200	0	200	
100-5-205-4835 PETIT JURORS	0	0	0	1	0	1	
100-5-205-6500 OTHER	0	0	62	1	0	1	
100-5-205-6510 FURN/EQUIP (LESS THAN 2,500)	0	482	180	525	0	525	
TOTAL OTHER EXPENSES	1,668	1,855	1,478	3,727	1,490	3,727	
TOTAL JP PCT 1	153,133	149,981	160,197	171,031	82,631	174,847	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 JUDICIAL  
 JP PCT 2

EXPENDITURES	2021	2022	2023	2024		2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; BENEFITS</u>							
100-5-206-1010 SALARY ELECTED/APPOINTED	56,676	59,511	61,510	63,910	34,955	65,110	
100-5-206-1030 SALARY OTHER	32,647	34,430	38,992	41,391	19,748	42,591	
100-5-206-1035 LONGEVITY	2,100	2,250	625	850	425	1,075	
100-5-206-1040 SALARY HOURLY	1,272	2,944	1,264	2,500	768	2,500	
100-5-206-1041 STEP PAY	3,000	3,000	3,000	4,900	1,592	4,200	
100-5-206-1050 TRAVEL ALLOWANCE	5,000	6,000	6,500	6,500	250	6,500	
100-5-206-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	
100-5-206-1060 OVERTIME	0	0	0	1	0	1	
100-5-206-1210 SOCIAL SECURITY	6,187	6,630	6,829	7,521	3,524	7,641	
100-5-206-1211 MEDICARE	1,447	1,551	1,597	1,759	824	1,787	
100-5-206-1220 HEALTH INSURANCE	14,734	18,370	19,543	20,160	10,141	20,160	
100-5-206-1230 RETIREMENT	12,842	13,514	14,042	15,284	7,222	16,156	
TOTAL SALARIES & BENEFITS	137,164	149,459	155,162	166,036	80,080	168,981	
<u>OTHER EXPENSES</u>							
100-5-206-3100 SUPPLIES	1,987	1,512	629	2,000	88	2,000	
100-5-206-3700 CONFERENCE	638	1,497	3,292	3,000	1,954	3,000	
100-5-206-4201 DUES & SUBSCRIPTIONS	75	240	71	300	145	300	
100-5-206-4835 PETIT JURORS	0	0	0	1	0	1	
100-5-206-6500 OTHER	0	0	0	1	0	1	
100-5-206-6510 FURN/EQUIP (LESS THAN 2,500)	207	532	1,084	500	67	500	
TOTAL OTHER EXPENSES	2,907	3,780	5,076	5,802	2,255	5,802	
TOTAL JP PCT 2	140,071	153,240	160,238	171,838	82,335	174,783	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 JUDICIAL  
 JP PCT 3

EXPENDITURES	2024		2025				
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; BENEFITS</u>							
100-5-207-1010 SALARY ELECTED/APPOINTED	56,676	59,511	61,510	63,910	31,955	65,110	
100-5-207-1030 SALARY OTHER	35,400	37,172	39,171	41,571	19,833	42,771	
100-5-207-1035 LONGEVITY	6,750	7,050	7,350	7,650	3,825	7,950	
100-5-207-1040 SALARY HOURLY	3,182	2,208	2,400	3,000	1,516	3,000	
100-5-207-1041 STEP PAY	6,000	6,000	6,000	6,000	3,000	6,000	
100-5-207-1050 TRAVEL ALLOWANCE	5,000	6,000	6,500	6,500	3,250	6,500	
100-5-207-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	
100-5-207-1060 OVERTIME	0	0	0	1	0	1	
100-5-207-1210 SOCIAL SECURITY	6,845	7,156	7,465	8,053	3,848	8,221	
100-5-207-1211 MEDICARE	1,601	1,674	1,746	1,883	900	1,923	
100-5-207-1220 HEALTH INSURANCE	18,409	19,156	19,748	20,160	10,141	20,160	
100-5-207-1230 RETIREMENT	14,196	14,958	15,451	16,439	7,885	17,383	
TOTAL SALARIES & BENEFITS	155,319	162,144	168,600	176,427	86,783	180,278	
<u>OTHER EXPENSES</u>							
100-5-207-3100 SUPPLIES	1,713	1,256	1,570	3,000	42	3,000	
100-5-207-3700 CONFERENCE	150	50	150	1,500	125	1,500	
100-5-207-4201 DUES & SUBSCRIPTIONS	0	0	0	100	0	100	
100-5-207-4835 PETIT JURORS	0	0	0	1	0	1	
100-5-207-6500 OTHER	0	0	0	1	0	1	
100-5-207-6510 FURN/EQUIP (LESS THAN 2,500)	63	0	64	125	0	125	
TOTAL OTHER EXPENSES	1,927	1,306	1,785	4,727	167	4,727	
TOTAL JP PCT 3	157,246	163,450	170,384	181,154	86,950	185,005	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 JUDICIAL  
 JP PCT 4

EXPENDITURES	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; BENEFITS</u>							
100-5-208-1010 SALARY ELECTED/APPOINTED	56,676	59,511	61,510	63,910	31,955	65,110	_____
100-5-208-1030 SALARY OTHER	33,667	34,006	35,741	38,406	18,324	39,606	_____
100-5-208-1035 LONGEVITY	181	200	450	600	350	1,025	_____
100-5-208-1040 SALARY HOURLY	3,359	1,536	2,732	2,500	816	2,500	_____
100-5-208-1041 STEP PAY	1,376	1,200	2,031	4,200	2,100	5,100	_____
100-5-208-1050 TRAVEL ALLOWANCE	6,000	6,000	6,500	6,500	3,250	6,500	_____
100-5-208-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	_____
100-5-208-1060 OVERTIME	0	0	0	1	0	1	_____
100-5-208-1210 SOCIAL SECURITY	6,205	6,294	6,720	7,277	3,484	7,508	_____
100-5-208-1211 MEDICARE	1,451	1,472	1,572	1,702	815	1,756	_____
100-5-208-1220 HEALTH INSURANCE	16,362	19,156	18,747	20,160	10,141	20,160	_____
100-5-208-1230 RETIREMENT	12,629	12,882	13,549	14,754	7,012	15,877	_____
TOTAL SALARIES & BENEFITS	139,166	143,516	150,812	161,271	78,876	166,403	_____
<u>OTHER EXPENSES</u>							
100-5-208-3100 SUPPLIES	1,259	875	561	1,800	247	1,800	_____
100-5-208-3700 CONFERENCE	874	792	2,043	2,750	0	2,750	_____
100-5-208-4201 DUES & SUBSCRIPTIONS	139	0	95	150	0	150	_____
100-5-208-4835 PETIT JURORS	0	0	126	200	0	200	_____
100-5-208-6500 OTHER	0	0	0	1	0	1	_____
100-5-208-6510 FURN/EQUIP (LESS THAN 2,500)	0	56	105	75	0	75	_____
TOTAL OTHER EXPENSES	2,272	1,722	2,930	4,976	247	4,976	_____
TOTAL JP PCT 4	141,438	145,239	153,742	166,247	79,124	171,379	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 JUDICIAL  
 3RD DISTRICT COURT

EXPENDITURES	2021	2022	2023	2024		2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>							
100-5-211-4801 COURT APPOINTED ATTORNEYS	0	0	0	90,000	0	95,000	
100-5-211-4804 INVESTIGATION EXPENSE	0	0	0	1	0	5,000	
100-5-211-4807 EXPERT WITNESS	0	0	0	1	0	1	
100-5-211-4808 OTHER LITIG EXPENSE	0	0	0	1	0	1	
100-5-211-4850 INDIGENT ATTY - ADULT MISDEMEA	900	350	1,423	0	0	0	
100-5-211-4851 INDIGENT ATTY - NONCAP FELONY	61,083	78,591	133,908	0	53,950	0	
100-5-211-4852 INDIGENT ATTY - CAPITAL MURDER	0	0	5,169	0	0	0	
100-5-211-4854 INDIGENT ATTY - FELONY APPEALS	0	2,000	8,200	0	4,000	0	
100-5-211-4861 INVESTIGATION - NONCAP FELONY	0	0	3,890	0	0	0	
100-5-211-4862 INVESTIGATION - CAPITAL MURDER	0	0	2,373	0	0	0	
100-5-211-4881 OTHER LITIG EXP-NONCAP FELONY	0	0	71	0	0	0	
TOTAL OTHER EXPENSES	61,983	80,941	155,033	90,003	57,950	100,002	
TOTAL 3RD DISTRICT COURT	61,983	80,941	155,033	90,003	57,950	100,002	



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 JUDICIAL  
 87TH DISTRICT COURT

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024		2025	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>							
100-5-212-4801 COURT APPOINTED ATTORNEYS	0	0	0	72,200	0	100,000	
100-5-212-4804 INVESTIGATION EXPENSE	0	0	0	1	0	1	
100-5-212-4807 EXPERT WITNESS	0	0	0	1	0	1	
100-5-212-4808 OTHER LITIG EXPENSE	0	0	0	1	0	1	
100-5-212-4850 INDIG ATTY-ADULT MISD	350	350	500	0	0	0	
100-5-212-4851 INDIGENT ATTY - NONCAP FELONY	45,813	58,310	83,949	0	63,800	0	
100-5-212-4852 INDIGENT ATTY- CAPITAL MURDER	11,570	0	0	0	0	0	
100-5-212-4854 INDIGENT ATTY - FELONY APPEALS	1,500	2,000	11,000	0	2,500	0	
100-5-212-4884 OTHER LITIG EXP- FELONY APPEAL	0	1,948	76	0	0	0	
TOTAL OTHER EXPENSES	59,233	62,608	95,525	72,203	66,300	100,003	
TOTAL 87TH DISTRICT COURT	59,233	62,608	95,525	72,203	66,300	100,003	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 JUDICIAL  
 349TH DISTRICT COURT

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024		2025	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>							
100-5-213-4801 COURT APPOINTED ATTORNEYS	657	0	0	90,000	0	100,000	
100-5-213-4804 INVESTIGATION EXPENSE	0	0	0	1	0	1	
100-5-213-4807 EXPERT WITNESS	0	0	0	1	0	1	
100-5-213-4808 OTHER LITIG EXPENSE	0	0	0	1	0	1	
100-5-213-4850 INDIG ATTY-ADULT MISD	50	100	100	0	0	0	
100-5-213-4851 INDIGENT ATTY - NONCAP FELONY	70,122	90,113	140,650	0	49,259	0	
100-5-213-4854 INDIGENT ATTY - FELONY APPEALS	3,500	6,000	4,500	0	4,000	0	
100-5-213-4881 OTHER LITIG EXP-NONCAP FELONY	0	94	0	0	0	0	
100-5-213-4884 OTHER LITIG EXP- FELONY APPEAL	0	38	108	0	40	0	
TOTAL OTHER EXPENSES	74,329	96,345	145,358	90,003	53,299	100,003	
TOTAL 349TH DISTRICT COURT	74,329	96,345	145,358	90,003	53,299	100,003	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 JUDICIAL  
 369TH DISTRICT COURT

EXPENDITURES			2024		2025		
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>							
100-5-214-4801 COURT APPOINTED ATTORNEYS	516	0	0	90,000	0	100,000	
100-5-214-4804 INVESTIGATION EXPENSE	0	0	0	1	0	1	
100-5-214-4807 EXPERT WITNESS	0	0	0	1	0	1	
100-5-214-4808 OTHER LITIG EXPENSE	0	0	0	1	0	1	
100-5-214-4850 INDIGENT ATTY - ADULT MISD	1,450	700	400	0	100	0	
100-5-214-4851 INDIGENT ATTY - NONCAP FELONY	56,674	73,166	161,400	0	48,915	0	
100-5-214-4854 INDIGENT ATTY - FELONY APPEALS	1,000	1,500	9,000	0	4,000	0	
100-5-214-4884 OTHER LITIG EXP-FELONY APPEALS	0	0	23	0	0	0	
TOTAL OTHER EXPENSES	59,640	75,366	170,823	90,003	53,015	100,003	
TOTAL 369TH DISTRICT COURT	59,640	75,366	170,823	90,003	53,015	100,003	
TOTAL JUDICIAL	2,879,604	3,103,838	3,449,045	3,738,376	1,713,752	3,883,193	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 PUBLIC SAFETY  
 EMERGENCY MANAGEMENT

EXPENDITURES	2021		2022		2023		2024		2025	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<b>SALARIES &amp; BENEFITS</b>										
100-5-300-1030 SALARY OTHER	65,552	71,937	75,939	80,738	38,520	83,138				
100-5-300-1035 LONGEVITY	463	625	850	1,075	537	1,300				
100-5-300-1041 STEP PAY	1,645	1,200	3,323	4,200	2,100	4,200				
100-5-300-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260				
100-5-300-1060 OVERTIME	0	0	0	1	0	13,500				
100-5-300-1210 SOCIAL SECURITY	3,620	4,379	4,792	5,411	2,459	6,411				
100-5-300-1211 MEDICARE	847	1,024	1,121	1,265	575	1,499				
100-5-300-1220 HEALTH INSURANCE	17,227	19,156	19,748	20,160	10,141	20,160				
100-5-300-1230 RETIREMENT	9,134	9,855	10,548	11,747	5,454	13,555				
TOTAL SALARIES & BENEFITS	99,748	109,437	117,580	125,858	60,417	145,024				
<b>OTHER EXPENSES</b>										
100-5-300-3100 SUPPLIES	965	1,615	1,078	1,700	85	1,700				
100-5-300-3500 GAS & OIL	2,525	3,398	2,871	4,000	1,348	4,000				
100-5-300-3501 TIRES & TUBES	52	915	20	1,000	20	1,000				
100-5-300-3502 PARTS & REPAIRS	259	90	28	1,000	44	1,000				
100-5-300-3700 CONFERENCE	885	3,853	2,479	5,000	1,731	5,000				
100-5-300-3803 EQUIPMENT LEASE/RENTAL	0	0	0	0	0	3,000				
100-5-300-4201 DUES & SUBSCRIPTIONS	279	0	242	1,000	611	1,000				
100-5-300-6412 UNIFORM EXPENSE	211	183	189	200	111	200				
100-5-300-6500 OTHER	47	191	407	400	27	400				
100-5-300-6510 FURN/EQUIP (LESS THAN 2,500)	1,670	1,135	2,008	2,200	290	2,200				
100-5-300-6900 CAPITAL OUTLAY	0	0	0	0	0	10,000				
TOTAL OTHER EXPENSES	6,893	11,380	9,321	16,500	4,267	29,500				
TOTAL EMERGENCY MANAGEMENT	106,641	120,817	126,901	142,358	64,684	174,524				

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 PUBLIC SAFETY  
 CONSTABLE PREC 1

EXPENDITURES				2024		2025	
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; BENEFITS</b>							
100-5-301-1010 SALARY ELECTED/APPOINTED	50,730	53,267	55,266	57,667	28,833	58,867	
100-5-301-1035 LONGEVITY	300	400	625	750	375	875	
100-5-301-1039 CERTIFICATION PAY	2,400	2,400	2,400	3,000	1,500	3,000	
100-5-301-1041 STEP PAY	1,200	1,200	3,000	3,000	1,500	3,000	
100-5-301-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	
100-5-301-1210 SOCIAL SECURITY	3,427	3,523	3,751	4,072	1,585	4,154	
100-5-301-1211 MEDICARE	801	824	877	952	371	972	
100-5-301-1220 HEALTH INSURANCE	8,767	9,578	9,874	10,080	5,071	10,080	
100-5-301-1230 RETIREMENT	7,123	7,627	8,079	8,840	4,268	8,784	
TOTAL SALARIES & BENEFITS	76,009	80,079	85,131	89,621	44,132	90,991	
<b>OTHER EXPENSES</b>							
100-5-301-3100 SUPPLIES	542	357	461	500	0	500	
100-5-301-3500 GAS & OIL	2,782	3,495	2,368	6,000	916	6,000	
100-5-301-3501 TIRES & TUBES	390	502	571	1,250	0	1,250	
100-5-301-3502 PARTS & REPAIRS	360	1,050	0	1,000	0	1,000	
100-5-301-3700 CONFERENCE	0	460	434	700	495	700	
100-5-301-6412 UNIFORM EXPENSE	441	0	0	1	0	1	
100-5-301-6500 OTHER	513	683	82	500	0	500	
100-5-301-6510 FURN/EQUIP (LESS THAN 2,500)	0	0	0	1	0	1	
TOTAL OTHER EXPENSES	5,029	6,547	3,916	9,952	1,411	9,952	
<b>TOTAL CONSTABLE PREC 1</b>	<b>81,038</b>	<b>86,626</b>	<b>89,047</b>	<b>99,573</b>	<b>45,543</b>	<b>100,943</b>	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 PUBLIC SAFETY  
 CONSTABLE PREC 2

EXPENDITURES	2024		2025				
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 CURRENT BUDGET	2024 Y-T-D ACTUAL	2025 REQUESTED BUDGET	2025 PROPOSED BUDGET
<b>SALARIES &amp; BENEFITS</b>							
100-5-302-1010 SALARY ELECTED/APPOINTED	50,730	53,267	55,266	57,667	28,833	58,867	
100-5-302-1035 LONGEVITY	2,400	2,550	2,700	2,850	1,425	100	
100-5-302-1039 CERTIFICATION PAY	2,400	2,400	2,400	3,000	1,500	3,000	
100-5-302-1041 STEP PAY	3,000	3,000	3,000	3,000	1,500	600	
100-5-302-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	
100-5-302-1210 SOCIAL SECURITY	3,555	3,741	3,873	4,202	2,033	3,957	
100-5-302-1211 MEDICARE	832	875	906	983	475	925	
100-5-302-1220 HEALTH INSURANCE	9,205	9,578	9,884	10,080	5,071	10,080	
100-5-302-1230 RETIREMENT	7,631	8,155	8,384	9,123	4,407	8,368	
TOTAL SALARIES & BENEFITS	81,013	84,826	87,671	92,164	45,874	87,157	
<b>OTHER EXPENSES</b>							
100-5-302-3100 SUPPLIES	129	678	224	500	507	500	
100-5-302-3500 GAS & OIL	4,110	5,174	3,145	6,000	1,205	6,000	
100-5-302-3501 TIRES & TUBES	1,324	1,896	0	1,400	0	1,400	
100-5-302-3502 PARTS & REPAIRS	0	513	12,654	1,000	(227)	1,000	
100-5-302-3700 CONFERENCE	1,067	0	658	1,000	0	1,000	
100-5-302-6412 UNIFORM EXPENSE	375	146	240	500	0	500	
100-5-302-6500 OTHER	1,637	987	644	1,000	51	1,000	
100-5-302-6510 FURN/EQUIP (LESS THAN 2,500)	0	0	11	1	508	1	
TOTAL OTHER EXPENSES	8,641	9,394	17,577	11,401	2,044	11,401	
TOTAL CONSTABLE PREC 2	89,654	94,220	105,248	103,565	47,919	98,558	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 PUBLIC SAFETY  
 CONSTABLE PREC 3

EXPENDITURES	2021	2022	2023	2024		2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; BENEFITS</b>							
100-5-303-1010 SALARY ELECTED/APPOINTED	50,730	53,267	55,266	57,667	28,833	58,867	
100-5-303-1035 LONGEVITY	2,700	2,850	3,000	3,150	1,575	0	
100-5-303-1039 CERTIFICATION PAY	2,400	2,400	2,400	3,000	1,500	1,200	
100-5-303-1041 STEP PAY	3,000	3,000	3,000	3,000	1,500	0	
100-5-303-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	
100-5-303-1210 SOCIAL SECURITY	3,504	3,660	3,799	4,220	2,055	3,802	
100-5-303-1211 MEDICARE	819	856	888	987	481	889	
100-5-303-1220 HEALTH INSURANCE	9,205	9,578	9,874	10,080	5,071	10,080	
100-5-303-1230 RETIREMENT	7,670	8,196	8,423	9,163	4,427	8,040	
TOTAL SALARIES & BENEFITS	81,289	85,067	87,910	92,527	46,071	84,138	
<b>OTHER EXPENSES</b>							
100-5-303-3100 SUPPLIES	260	0	247	400	0	400	
100-5-303-3500 GAS & OIL	999	1,316	1,002	3,000	494	6,000	
100-5-303-3501 TIRES & TUBES	0	0	20	900	0	900	
100-5-303-3502 PARTS & REPAIRS	0	144	0	600	0	600	
100-5-303-3700 CONFERENCE	2,143	0	1,211	1,500	0	1,500	
100-5-303-6412 UNIFORM EXPENSE	153	372	619	200	0	200	
100-5-303-6500 OTHER	760	60	614	1,000	0	1,000	
100-5-303-6510 FURN/EQUIP (LESS THAN 2,500)	0	0	0	1	0	1	
TOTAL OTHER EXPENSES	4,314	1,892	3,713	7,601	494	10,601	
<b>TOTAL CONSTABLE PREC 3</b>	<b>85,603</b>	<b>86,959</b>	<b>91,623</b>	<b>100,128</b>	<b>46,565</b>	<b>94,739</b>	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 PUBLIC SAFETY  
 CONSTABLE PREC 4

EXPENDITURES			2024		2025		
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; BENEFITS</b>							
100-5-304-1010 SALARY ELECTED/APPOINTED	50,730	53,267	55,266	57,667	28,833	58,867	
100-5-304-1035 LONGEVITY	400	625	750	875	437	1,000	
100-5-304-1039 CERTIFICATION PAY	2,400	2,400	2,400	3,000	1,500	3,000	
100-5-304-1041 STEP PAY	1,200	2,861	3,000	3,000	1,500	3,000	
100-5-304-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	
100-5-304-1210 SOCIAL SECURITY	3,128	3,392	3,524	4,080	1,855	4,162	
100-5-304-1211 MEDICARE	732	793	824	954	434	973	
100-5-304-1220 HEALTH INSURANCE	9,205	9,578	9,864	10,080	5,071	10,080	
100-5-304-1230 RETIREMENT	7,136	7,851	8,125	8,857	4,276	8,800	
TOTAL SALARIES & BENEFITS	76,191	82,027	85,012	89,772	44,535	91,142	
<b>OTHER EXPENSES</b>							
100-5-304-3100 SUPPLIES	186	300	136	500	0	500	
100-5-304-3500 GAS & OIL	2,842	3,934	2,401	6,000	1,548	6,000	
100-5-304-3501 TIRES & TUBES	28	972	732	1,000	20	1,000	
100-5-304-3502 PARTS & REPAIRS	330	125	0	500	0	500	
100-5-304-3700 CONFERENCE	15	0	15	750	0	750	
100-5-304-6412 UNIFORM EXPENSE	0	117	260	500	0	500	
100-5-304-6500 OTHER	783	500	514	1,000	70	1,000	
100-5-304-6510 FURN/EQUIP (LESS THAN 2,500)	0	0	217	1	0	1	
TOTAL OTHER EXPENSES	4,185	5,947	4,275	10,251	1,638	10,251	
TOTAL CONSTABLE PREC 4	80,376	87,975	89,287	100,023	46,173	101,393	



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 PUBLIC SAFETY  
 SHERIFF

EXPENDITURES				2024		2025	
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; BENEFITS</u>							
100-5-305-1010 SALARY ELECTED/APPOINTED	66,124	69,430	71,429	75,000	37,500	76,200	
100-5-305-1030 SALARY OTHER	1,202,466	1,260,389	1,705,216	2,126,343	829,523	2,179,143	
100-5-305-1035 LONGEVITY	20,686	19,335	18,541	23,975	9,957	23,750	
100-5-305-1039 CERTIFICATION PAY	40,937	45,378	55,121	99,600	37,428	99,600	
100-5-305-1040 SALARY HOURLY	49,467	66,265	19,028	41,280	9,128	41,280	
100-5-305-1041 STEP PAY	44,876	37,060	38,444	52,750	20,907	53,370	
100-5-305-1042 TEMP SUPERVISOR PAY	8,356	7,062	( 69)	2,400	0	2,400	
100-5-305-1060 OVERTIME	57,747	83,440	94,298	25,000	49,375	25,000	
100-5-305-1210 SOCIAL SECURITY	88,562	94,606	123,579	151,674	59,952	155,046	
100-5-305-1211 MEDICARE	20,712	22,125	28,902	35,472	14,021	36,261	
100-5-305-1220 HEALTH INSURANCE	258,392	232,559	301,614	453,600	159,427	453,600	
100-5-305-1230 RETIREMENT	204,610	207,119	266,337	329,278	128,740	327,847	
TOTAL SALARIES & BENEFITS	<u>2,062,936</u>	<u>2,144,767</u>	<u>2,722,440</u>	<u>3,416,372</u>	<u>1,355,957</u>	<u>3,473,497</u>	
<u>OTHER EXPENSES</u>							
100-5-305-3100 SUPPLIES	14,543	12,817	10,200	20,000	7,490	20,000	
100-5-305-3300 CELL PHONE	11,469	23,346	35,574	41,000	16,880	41,000	
100-5-305-3500 GAS & OIL	83,974	99,958	118,490	200,000	58,535	190,000	
100-5-305-3501 TIRES & TUBES	24,536	12,182	27,829	30,000	5,064	30,000	
100-5-305-3502 VEHICLE/EQUIP PARTS & REPAIRS	63,088	56,134	62,525	40,000	33,397	40,000	
100-5-305-3510 SHOP	3,559	6,189	5,062	7,000	2,428	7,000	
100-5-305-3700 CONFERENCE	2,971	2,326	4,057	10,000	400	10,000	
100-5-305-3710 TRAINING SCHOOL	4,555	6,403	6,854	15,000	2,127	15,000	
100-5-305-3711 PRE EMPLOYMENT MED/PSYCH	0	0	0	0	0	1,000	
100-5-305-3720 CONFIDENTIAL FUNDS	0	0	0	2,000	0	2,000	
100-5-305-3805 RADIO EQUIPMENT REPAIR	2,881	4,658	22,661	20,000	4,285	20,000	
100-5-305-6409 ESTRAYS	3,952	12,733	7,957	12,000	303	12,000	
100-5-305-6412 UNIFORM EXPENSE	32,322	27,410	13,977	30,000	20,202	40,000	
100-5-305-6500 OTHER	19,646	32,525	32,667	25,000	36,227	32,000	
TOTAL OTHER EXPENSES	<u>267,498</u>	<u>296,680</u>	<u>347,854</u>	<u>452,000</u>	<u>187,337</u>	<u>460,000</u>	
TOTAL SHERIFF	2,330,433	2,441,447	3,070,294	3,868,372	1,543,294	3,933,497	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 PUBLIC SAFETY  
 COUNTY JAIL

EXPENDITURES	2021		2022		2023		2024		2025	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>SALARIES &amp; BENEFITS</u>										
100-5-306-1030 SALARY OTHER	912,793	936,911	1,242,423	1,523,012	532,842	1,563,812				
100-5-306-1035 LONGEVITY	12,510	9,711	6,900	9,900	4,446	11,400				
100-5-306-1039 CERTIFICATION PAY	14,269	13,978	16,169	52,800	13,049	52,800				
100-5-306-1040 SALARY HOURLY	29,512	40,800	26,324	30,215	19,288	30,215				
100-5-306-1041 STEP PAY	29,247	24,241	19,291	26,100	9,484	33,410				
100-5-306-1060 OVERTIME	133,374	291,826	256,891	13,500	158,103	13,500				
100-5-306-1210 SOCIAL SECURITY	67,299	79,036	94,679	102,643	44,143	105,718				
100-5-306-1211 MEDICARE	15,739	18,484	22,143	24,005	10,324	24,724				
100-5-306-1220 HEALTH INSURANCE	204,587	193,184	216,827	342,720	132,711	342,720				
100-5-306-1230 RETIREMENT	152,918	174,722	202,888	222,834	101,923	223,543				
TOTAL SALARIES & BENEFITS	1,572,248	1,782,893	2,104,535	2,347,729	1,026,312	2,401,843				
<u>OTHER EXPENSES</u>										
100-5-306-3100 SUPPLIES	12,012	86,536	79,392	85,000	39,544	85,000				
100-5-306-3150 CONTRACT FOOD SERVICE	416,666	361,375	477,428	475,000	248,416	475,000				
100-5-306-3151 BEDDING & UNIFORM	13,146	38,133	43,138	50,000	13,139	50,000				
100-5-306-3600 TRAVEL	1,533	1,842	2,466	10,000	1,142	10,000				
100-5-306-3710 TRAINING SCHOOL	2,542	1,026	3,130	6,000	2,210	6,000				
100-5-306-3711 PRE EMPLOYMENT MED/PSYCH	0	0	0	0	0	1,000				
100-5-306-3901 BUILDING REPAIRS	73,312	88,054	103,959	90,000	78,464	100,000				
100-5-306-3904 CONTRACT SERVICES - MEDICAL	0	553,574	596,976	780,000	449,346	780,000				
100-5-306-6403 INDIGENT MEDICAL	680,254	282,708	399,524	350,000	133,127	350,000				
100-5-306-6500 OTHER	24,985	51,457	159,329	50,000	38,051	60,000				
TOTAL OTHER EXPENSES	1,224,450	1,464,705	1,865,341	1,896,000	1,003,440	1,917,000				
TOTAL COUNTY JAIL	2,796,697	3,247,598	3,969,876	4,243,729	2,029,752	4,318,843				

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 PUBLIC SAFETY  
 STATE HIGHWAY PATROL

EXPENDITURES				(----- 2024 -----)	(----- 2025 -----)		
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; BENEFITS</u>							
100-5-309-1030 SALARY OTHER	32,543	34,387	36,387	38,787	18,505	39,987	_____
100-5-309-1035 LONGEVITY	100	200	300	400	200	625	_____
100-5-309-1041 STEP PAY	978	1,200	1,200	2,700	1,361	3,000	_____
100-5-309-1060 OVERTIME	0	0	0	1	0	1	_____
100-5-309-1210 SOCIAL SECURITY	1,955	2,086	2,218	2,597	1,176	2,704	_____
100-5-309-1211 MEDICARE	457	488	519	607	275	632	_____
100-5-309-1220 HEALTH INSURANCE	9,205	9,578	9,874	10,080	5,071	10,080	_____
100-5-309-1230 RETIREMENT	4,547	4,754	4,995	5,637	2,643	5,718	_____
TOTAL SALARIES & BENEFITS	<u>49,784</u>	<u>52,693</u>	<u>55,493</u>	<u>60,810</u>	<u>29,231</u>	<u>62,747</u>	_____
<u>OTHER EXPENSES</u>							
100-5-309-3100 SUPPLIES	967	1,041	166	1,300	383	1,300	_____
100-5-309-6409 TEXAS RANGER	0	360	498	500	0	500	_____
100-5-309-6500 OTHER	0	184	279	200	0	200	_____
100-5-309-6510 FURN/EQUIP (LESS THAN 2,500)	940	696	906	500	230	500	_____
TOTAL OTHER EXPENSES	<u>1,906</u>	<u>2,281</u>	<u>1,848</u>	<u>2,500</u>	<u>613</u>	<u>2,500</u>	_____
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TOTAL STATE HIGHWAY PATROL	51,690	54,974	57,341	63,310	29,844	65,247	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 PUBLIC SAFETY  
 PERSONAL BOND OFFICE

EXPENDITURES			(------ 2024 -----) (------ 2025 -----)				
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; BENEFITS</u>							
100-5-312-1030 SALARY OTHER	36,379	37,887	39,946	42,602	20,325	81,402	_____
100-5-312-1035 LONGEVITY	625	750	875	1,000	500	1,125	_____
100-5-312-1041 STEP PAY	3,000	3,000	3,000	3,000	1,500	3,000	_____
100-5-312-1060 OVERTIME	0	0	0	1	0	1	_____
100-5-312-1210 SOCIAL SECURITY	2,352	2,227	2,352	2,889	1,199	5,303	_____
100-5-312-1211 MEDICARE	550	521	550	676	280	1,240	_____
100-5-312-1220 HEALTH INSURANCE	9,195	9,578	9,720	10,080	5,071	20,160	_____
100-5-312-1230 RETIREMENT	5,400	5,564	5,786	6,273	2,963	11,213	_____
TOTAL SALARIES & BENEFITS	57,501	59,526	62,229	66,520	31,838	123,443	_____
<u>OTHER EXPENSES</u>							
100-5-312-3100 SUPPLIES	2,469	2,515	1,865	3,700	1,759	3,700	_____
100-5-312-4201 DUES & SUBSCRIPTIONS	3,000	2,750	2,750	3,000	1,500	3,000	_____
100-5-312-6500 OTHER	0	0	0	1	0	1	_____
100-5-312-6510 FURN/EQUIP (LESS THAN 2,500)	0	157	295	650	629	1,000	_____
TOTAL OTHER EXPENSES	5,469	5,422	4,910	7,351	3,888	7,701	_____
5-312-4201 DUES & SUBSCRIPTIONS							
							PERMANENT NOTES: Software \$250/mo
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TOTAL PERSONAL BOND OFFICE	62,970	64,948	67,139	73,871	35,726	131,144	
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TOTAL PUBLIC SAFETY	5,685,103	6,285,563	7,666,757	8,794,929	3,889,499	9,018,889	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 SOCIAL SERVICES  
 EXTENSION SERVICE

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024		2025	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; BENEFITS</u>							
100-5-400-1030 SALARY OTHER	78,509	75,978	91,252	37,049	17,676	38,249	
100-5-400-1035 LONGEVITY	2,850	3,000	3,150	3,300	1,650	3,450	
100-5-400-1037 EXTENSION AGENTS SUPPLEMENT	0	0	0	56,601	28,209	67,401	
100-5-400-1040 SALARY HOURLY	1,410	1,880	2,350	2,000	0	2,000	
100-5-400-1041 STEP PAY	3,000	3,000	3,000	3,000	1,500	3,000	
100-5-400-1060 OVERTIME	0	0	0	1	0	1	
100-5-400-1210 SOCIAL SECURITY	5,423	5,152	6,246	6,321	2,999	7,074	
100-5-400-1211 MEDICARE	1,268	1,205	1,461	1,478	701	1,654	
100-5-400-1220 HEALTH INSURANCE	9,215	9,578	9,874	10,080	5,071	10,080	
100-5-400-1230 RETIREMENT	4,964	5,469	5,585	6,104	2,592	6,122	
TOTAL SALARIES & BENEFITS	106,640	105,262	122,917	125,934	60,398	139,032	
<u>OTHER EXPENSES</u>							
100-5-400-3100 SUPPLIES	2,562	2,446	2,556	4,000	804	4,000	
100-5-400-3600 TRAVEL	15,821	13,500	17,950	18,000	6,500	18,000	
100-5-400-3700 CONFERENCE	2,492	1,827	5,309	6,500	2,701	6,500	
100-5-400-6401 DEMONSTRATION	502	874	1,383	2,000	662	2,000	
100-5-400-6402 4-H	1,400	1,946	1,814	2,750	119	2,750	
100-5-400-6500 OTHER	552	520	667	1,800	100	1,800	
100-5-400-6510 FURN/EQUIP (LESS THAN 2,500)	1,416	3,479	3,760	4,200	0	4,200	
TOTAL OTHER EXPENSES	24,746	24,592	33,438	39,250	10,886	39,250	
5-400-3600 TRAVEL							PERMANENT NOTES: \$500/mo for 3 ext. agents
TOTAL EXTENSION SERVICE	131,385	129,854	156,355	165,184	71,285	178,282	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 SOCIAL SERVICES  
 DOGWOOD PARK

EXPENDITURES	2024		2025	
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	PROPOSED BUDGET
<u>SALARIES &amp; BENEFITS</u>				
100-5-401-1030 SALARY OTHER	80,614	84,641	88,643	93,443
100-5-401-1035 LONGEVITY	5,400	5,650	6,025	6,300
100-5-401-1041 STEP PAY	4,200	4,823	6,000	6,000
100-5-401-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260
100-5-401-1060 OVERTIME	1,861	4,862	6,254	4,500
100-5-401-1210 SOCIAL SECURITY	5,573	5,958	6,377	6,913
100-5-401-1211 MEDICARE	1,303	1,393	1,491	1,617
100-5-401-1220 HEALTH INSURANCE	18,408	19,117	19,748	20,160
100-5-401-1230 RETIREMENT	12,321	13,396	14,041	15,008
TOTAL SALARIES & BENEFITS	130,939	141,100	149,839	155,201
<u>OTHER EXPENSES</u>				
100-5-401-3100 SUPPLIES	0	109	754	1,000
100-5-401-3500 GAS & OIL	1,620	3,440	1,132	3,000
100-5-401-3502 VEHICLE/EQUIP PARTS & REPAIRS	2,657	1,465	877	2,500
100-5-401-6412 UNIFORM EXPENSE	0	0	0	1
100-5-401-6500 OTHER	585	579	253	2,500
TOTAL OTHER EXPENSES	4,862	5,593	3,016	9,001
TOTAL DOGWOOD PARK	135,801	146,694	152,855	164,202

ANDERSON COUNTY, TX  
PROPOSED BUDGET WORKSHEET  
AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
SOCIAL SERVICES  
INDIGENT HEALTHCARE

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) (----- 2025 -----)		REQUESTED BUDGET	PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL		
<u>SALARIES &amp; BENEFITS</u>							
100-5-403-1030 SALARY OTHER	17,648	20,180	21,181	22,380	10,677	22,980	_____
100-5-403-1035 LONGEVITY	1,269	1,425	1,500	1,575	787	1,650	_____
100-5-403-1041 STEP PAY	1,410	1,500	1,500	1,500	750	1,500	_____
100-5-403-1060 OVERTIME	0	0	0	1	0	1	_____
100-5-403-1210 SOCIAL SECURITY	1,181	1,366	1,434	1,578	723	1,620	_____
100-5-403-1211 MEDICARE	276	320	335	369	169	379	_____
100-5-403-1220 HEALTH INSURANCE	4,390	4,849	5,087	5,040	2,565	5,040	_____
100-5-403-1230 RETIREMENT	2,705	3,009	3,239	3,426	1,622	3,426	_____
TOTAL SALARIES & BENEFITS	<u>28,879</u>	<u>32,649</u>	<u>34,276</u>	<u>35,870</u>	<u>17,294</u>	<u>36,596</u>	_____
<u>OTHER EXPENSES</u>							
100-5-403-3100 SUPPLIES	1,732	801	1,470	1,500	265	1,500	_____
100-5-403-3600 TRAVEL	0	0	0	200	0	200	_____
100-5-403-3700 CONFERENCE	0	0	0	1,000	0	1,000	_____
100-5-403-3810 SOFTWARE	12,708	12,708	12,708	12,708	7,413	12,708	_____
100-5-403-6403 MEDICAL	0	15,055	1,348	30,000	0	30,000	_____
100-5-403-6500 OTHER	0	0	151	800	0	800	_____
100-5-403-6510 FURN/EQUIP (LESS THAN 2,500)	86	240	214	200	0	200	_____
TOTAL OTHER EXPENSES	<u>14,526</u>	<u>28,804</u>	<u>15,891</u>	<u>46,408</u>	<u>7,678</u>	<u>46,408</u>	_____
5-403-6403 MEDICAL PERMANENT NOTES: Indigent Inmate medical budgeted in dept. 306							
TOTAL INDIGENT HEALTHCARE	43,405	61,452	50,166	82,278	24,973	83,004	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 SOCIAL SERVICES  
 COUNTY SERVICES

EXPENDITURES			2024		2025		
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>OTHER EXPENSES</b>							
100-5-404-4901 SHERIFF'S RESERVE	0	0	2,500	2,500	0	2,500	
100-5-404-4902 VOLUNTEER FIRE DEPTS	196,300	196,300	196,300	260,000	220,000	260,000	
100-5-404-4904 ALCOHOL & DRUG ABUSE	0	0	3,000	3,000	0	3,000	
100-5-404-4906 COUNTY LIBRARY-PALESTINE	75,000	75,000	75,000	75,000	75,000	75,000	
100-5-404-4907 ANDERSON CTY HUMANE SOCIETY	28,200	28,200	28,200	28,200	0	28,200	
100-5-404-4909 ETCOG	12,269	17,172	11,922	18,000	11,922	18,000	
100-5-404-4910 COUNTY LIBRARY - FRANKSTON	16,000	16,000	17,600	17,600	0	17,600	
100-5-404-4911 MUSEUM FOR EAST TEXAS CULTURE	7,500	0	0	0	0	0	
100-5-404-4914 ANDERSON-CHEROKEE CTY CRISIS	0	0	8,000	8,000	0	8,000	
100-5-404-4916 MEALS ON WHEELS	12,000	12,000	12,000	15,000	15,000	15,000	
100-5-404-4917 ACCESS	25,000	25,000	25,000	25,000	25,000	25,000	
100-5-404-4919 FRANKSTON MUSEUM	2,500	2,500	2,750	2,750	0	2,750	
100-5-404-4923 SOIL & WATER DUES	2,068	2,568	2,660	2,700	2,604	2,700	
100-5-404-4925 WOMEN'S HEALTH CLINIC	15,000	15,000	20,000	20,000	20,000	20,000	
100-5-404-4930 BURIAL EXPENSE	0	1,000	3,000	2,000	1,000	2,000	
100-5-404-4931 ECONOMIC DEVELOPMENT	10,724	0	0	1	0	1	
100-5-404-4932 GREEN BAY COMMUNITY CENTER	0	0	0	0	0	1,200	
TOTAL OTHER EXPENSES	402,561	390,740	407,932	479,751	370,526	480,951	
5-404-4902 VOLUNTEER FIRE DEPTS							
							PERMANENT NOTES: \$20,000 EACH VFD
TOTAL COUNTY SERVICES	402,561	390,740	407,932	479,751	370,526	480,951	



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 SOCIAL SERVICES  
 VETERAN'S SERVICE OFF.

EXPENDITURES				(------ 2024 -----) (------ 2025 -----)			
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; BENEFITS</u>							
100-5-405-1040 SALARY HOURLY	22,001	33,829	38,194	70,000	28,465	70,000	_____
100-5-405-1210 SOCIAL SECURITY	1,364	2,097	2,368	4,340	1,765	4,340	_____
100-5-405-1211 MEDICARE	319	491	554	2,465	413	1,015	_____
100-5-405-1230 RETIREMENT	2,970	4,383	4,972	9,422	3,519	9,177	_____
TOTAL SALARIES & BENEFITS	<u>26,654</u>	<u>40,799</u>	<u>46,089</u>	<u>86,227</u>	<u>34,162</u>	<u>84,532</u>	
<u>OTHER EXPENSES</u>							
100-5-405-3100 SUPPLIES	752	730	1,197	4,200	438	4,200	_____
100-5-405-6500 OTHER	240	0	5,962	3,500	1,662	3,500	_____
100-5-405-6510 FURN/EQUIP (LESS THAN 2,500)	0	0	0	4,000	782	4,000	_____
TOTAL OTHER EXPENSES	<u>992</u>	<u>730</u>	<u>7,159</u>	<u>11,700</u>	<u>2,882</u>	<u>11,700</u>	
TOTAL VETERAN'S SERVICE OFF.	27,646	41,529	53,247	97,927	37,045	96,232	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 SOCIAL SERVICES  
 EXPO CENTER

EXPENDITURES	2024		2025		2026		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; BENEFITS</b>							
100-5-406-1030 SALARY OTHER	0	0	0	16,675	0	16,675	
100-5-406-1040 SALARY HOURLY	0	0	0	1	0	1	
100-5-406-1060 OVERTIME	0	0	0	1	0	1	
100-5-406-1210 SOCIAL SECURITY	0	0	0	1,034	0	1,034	
100-5-406-1211 MEDICARE	0	0	0	242	0	242	
100-5-406-1220 HEALTH INSURANCE	0	0	0	5,040	0	5,040	
100-5-406-1230 RETIREMENT	0	0	0	2,246	0	2,186	
TOTAL SALARIES & BENEFITS	0	0	0	25,239	0	25,179	
<b>OTHER EXPENSES</b>							
100-5-406-3100 SUPPLIES	0	0	0	1	0	1	
100-5-406-6500 OTHER	0	0	0	1	0	1	
100-5-406-6510 FURN/EQUIP (LESS THAN 2,500)	0	0	0	1	0	1	
TOTAL OTHER EXPENSES	0	0	0	3	0	3	
<b>TOTAL EXPO CENTER</b>	0	0	0	25,242	0	25,182	
<b>TOTAL SOCIAL SERVICES</b>	740,798	770,269	820,556	1,014,584	576,497	1,020,187	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 ROAD & BRIDGE  
 R & B PCT 1

EXPENDITURES	2021	2022	2023	2024		2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; BENEFITS</b>							
100-5-611-1030 SALARY OTHER	393,148	414,074	412,592	460,656	215,091	472,656	
100-5-611-1035 LONGEVITY	9,422	10,627	11,542	13,375	5,046	10,750	
100-5-611-1040 SALARY HOURLY	24,666	3,900	0	25,000	4,672	25,000	
100-5-611-1041 STEP PAY	21,135	22,845	21,391	24,900	9,553	20,310	
100-5-611-1050 TRAVEL ALLOWANCE	21,000	0	21,000	21,000	10,500	21,000	
100-5-611-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	
100-5-611-1060 OVERTIME	0	0	566	1,000	0	1,000	
100-5-611-1210 SOCIAL SECURITY	27,866	26,921	27,087	33,926	14,470	34,223	
100-5-611-1211 MEDICARE	6,517	6,296	6,335	7,934	3,384	8,004	
100-5-611-1220 HEALTH INSURANCE	93,175	94,845	92,975	100,800	49,756	100,800	
100-5-611-1230 RETIREMENT	62,598	60,174	59,910	70,656	31,353	72,364	
TOTAL SALARIES & BENEFITS	660,786	640,943	654,659	760,507	344,455	767,366	
<b>OTHER EXPENSES</b>							
100-5-611-3400 CONSTRUCTION MATERIALS	208,826	73,226	469,070	447,455	0	447,455	
100-5-611-3502 VEHICLE/EQUIP PARTS & REPAIRS	0	104,876	107,664	96,000	21,303	96,000	
100-5-611-3700 CONFERENCE	3,951	6,709	2,551	5,500	452	5,500	
100-5-611-3803 EQUIPMENT LEASE/RENTAL	0	2,075	2,640	5,000	1,245	5,000	
100-5-611-5100 PRINCIPAL PAYMENTS	577,513	51,651	337,793	1	0	1	
100-5-611-5101 INTEREST PAYMENTS	27,362	14,796	7,254	1	0	1	
100-5-611-6412 UNIFORM EXPENSE	3,158	399	1,513	2,000	2,687	2,000	
100-5-611-6500 OTHER	6,175	2,912	3,468	10,000	1,702	10,000	
100-5-611-6900 CAPITAL OUTLAY	265,013	124,382	122,124	78,049	85,000	78,049	
TOTAL OTHER EXPENSES	1,091,999	381,027	1,054,077	644,006	112,389	644,006	
TOTAL R & B PCT 1	1,752,785	1,021,969	1,708,736	1,404,513	456,844	1,411,372	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 ROAD & BRIDGE  
 R & B PCT 2

EXPENDITURES	2021		2022		2023		2024		2025	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<b>SALARIES &amp; BENEFITS</b>										
100-5-612-1030 SALARY OTHER	267,725	270,595	289,571	401,361	147,984	460,875				
100-5-612-1035 LONGEVITY	5,599	5,971	6,320	7,025	3,412	7,775				
100-5-612-1040 SALARY - HOURLY	30,621	56,742	39,696	25,000	6,904	25,000				
100-5-612-1041 STEP PAY	12,623	10,984	10,200	12,200	5,100	13,435				
100-5-612-1050 TRAVEL ALLOWANCE	21,000	0	21,000	21,000	10,500	21,000				
100-5-612-1055 CELL PHONE ALLOWANCE	1,260	1,260	840	1,260	630	1,260				
100-5-612-1060 OVERTIME	1,316	2,199	5,602	1,000	2,412	1,000				
100-5-612-1210 SOCIAL SECURITY	18,780	19,375	20,431	29,068	9,922	32,881				
100-5-612-1211 MEDICARE	4,392	4,531	4,778	6,798	2,320	7,690				
100-5-612-1220 HEALTH INSURANCE	52,855	46,900	36,819	90,720	19,147	100,800				
100-5-612-1230 RETIREMENT	43,380	43,960	47,557	60,111	21,957	69,528				
TOTAL SALARIES & BENEFITS	459,549	462,516	482,813	655,544	230,287	741,245				
<b>OTHER EXPENSES</b>										
100-5-612-3400 CONSTRUCTION MATERIALS	266,077	274,653	252,909	280,469	56,333	298,233				
100-5-612-3502 VEHICLE/EQUIP PARTS & REPAIRS	0	90,248	101,476	75,910	28,016	75,910				
100-5-612-3700 CONFERENCE	6,523	4,892	6,451	5,500	0	5,500				
100-5-612-3803 EQUIP LEASE/RENTAL	0	807	1,491	5,000	128	5,000				
100-5-612-5100 PRINCIPAL PAYMENTS	280,473	17,387	10,326	1	0	1				
100-5-612-5101 INTEREST PAYMENTS	10,821	4,693	2,554	1	0	1				
100-5-612-6412 UNIFORM EXPENSE	8,609	10,390	10,694	5,000	5,593	5,000				
100-5-612-6500 OTHER	2,544	2,988	3,830	7,500	4,861	7,500				
100-5-612-6900 CAPITAL OUTLAY	71,933	38,000	57,169	60,000	64,199	60,000				
TOTAL OTHER EXPENSES	646,979	444,059	446,900	439,381	159,130	457,145				
TOTAL R & B PCT 2	1,106,528	906,575	929,714	1,094,925	389,417	1,198,390				

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 ROAD & BRIDGE  
 R & B PCT 3

EXPENDITURES	2021	2022	2023	2024		2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; BENEFITS</b>							
100-5-613-1030 SALARY OTHER	462,703	480,081	502,048	541,384	259,987	555,784	
100-5-613-1035 LONGEVITY	12,150	13,827	15,175	16,600	8,300	18,750	
100-5-613-1040 SALARY HOURLY	17,862	22,442	26,536	22,720	7,314	22,720	
100-5-613-1041 STEP PAY	26,380	31,222	31,199	32,400	15,599	33,185	
100-5-613-1050 TRAVEL ALLOWANCE	21,000	0	21,000	21,000	10,500	21,000	
100-5-613-1055 CELL PHONE ALLOWANCE	1,260	2,520	2,520	2,520	1,260	2,520	
100-5-613-1060 OVERTIME	0	272	2,370	1,000	2,410	1,000	
100-5-613-1210 SOCIAL SECURITY	32,004	32,805	35,202	39,486	18,264	40,607	
100-5-613-1211 MEDICARE	7,485	7,672	8,233	9,235	4,271	9,497	
100-5-613-1220 HEALTH INSURANCE	100,753	103,816	104,930	120,960	57,111	120,960	
100-5-613-1230 RETIREMENT	71,947	74,243	75,925	82,557	39,872	85,865	
TOTAL SALARIES & BENEFITS	753,545	768,899	825,138	889,862	424,887	911,889	
<b>OTHER EXPENSES</b>							
100-5-613-3400 CONSTRUCTION MATERIALS	250,588	254,753	276,074	347,760	295,378	347,760	
100-5-613-3502 VEHICLE/EQUIP PARTS & REPAIRS	2,186	104,581	152,520	140,000	77,967	140,000	
100-5-613-3700 CONFERENCE	4,138	5,839	2,467	5,500	1,337	5,500	
100-5-613-3803 EQUIP LEASE/RENTAL	0	2,313	3,173	5,000	1,110	5,000	
100-5-613-5100 PRINCIPAL PAYMENTS	567,670	41,586	70,069	34,876	270,086	34,876	
100-5-613-5101 INTEREST PAYMENTS	23,918	11,574	16,304	4,744	17,880	4,744	
100-5-613-6412 UNIFORM EXPENSE	1,241	604	4,762	2,000	135	2,000	
100-5-613-6500 OTHER	3,421	1,876	5,841	10,500	1,321	10,500	
100-5-613-6900 CAPITAL OUTLAY	371,161	0	3,250	50,000	0	50,000	
TOTAL OTHER EXPENSES	1,224,323	423,125	534,461	600,380	665,213	600,380	
<b>TOTAL R &amp; B PCT 3</b>	<b>1,977,867</b>	<b>1,192,024</b>	<b>1,359,599</b>	<b>1,490,243</b>	<b>1,090,100</b>	<b>1,512,269</b>	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 ROAD & BRIDGE  
 R & B PCT 4

EXPENDITURES	2021	2022	2023	2024		2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; BENEFITS</b>							
100-5-614-1030 SALARY OTHER	357,594	365,065	361,344	475,198	181,558	487,198	
100-5-614-1035 LONGEVITY	9,900	11,263	12,200	13,775	6,887	15,150	
100-5-614-1040 SALARY HOURLY	27,948	38,344	56,650	25,000	22,121	25,000	
100-5-614-1041 STEP PAY	22,202	21,553	21,830	22,200	11,100	22,200	
100-5-614-1050 TRAVEL ALLOWANCE	21,000	0	21,000	21,000	10,500	21,000	
100-5-614-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	1,260	
100-5-614-1060 OVERTIME	3,002	785	2,491	1,000	984	1,000	
100-5-614-1210 SOCIAL SECURITY	26,826	26,571	28,233	34,685	14,181	35,514	
100-5-614-1211 MEDICARE	6,274	6,214	6,603	8,112	3,316	8,306	
100-5-614-1220 HEALTH INSURANCE	62,970	62,745	60,590	100,800	31,841	100,800	
100-5-614-1230 RETIREMENT	58,244	59,106	60,425	72,304	30,882	75,095	
TOTAL SALARIES & BENEFITS	597,220	592,907	632,627	775,334	314,001	792,523	
<b>OTHER EXPENSES</b>							
100-5-614-3400 CONSTRUCTION MATERIALS	242,473	242,084	203,315	344,575	150,474	344,575	
100-5-614-3401 DOGWOOD PARK	210,371	50,000	49,271	50,000	16,500	50,000	
100-5-614-3502 VEHICLE/EQUIP PARTS & REPAIRS	0	69,245	69,674	60,000	59,868	60,000	
100-5-614-3700 CONFERENCE	4,616	5,843	2,490	5,500	1,337	5,500	
100-5-614-3803 EQUIP LEASE/RENTAL	0	2,730	3,658	5,000	1,959	5,000	
100-5-614-5100 PRINCIPAL PAYMENTS	310,404	47,967	276,213	1	250,000	1	
100-5-614-5101 INTEREST PAYMENTS	21,020	14,193	13,631	1	14,854	1	
100-5-614-6412 UNIFORM EXPENSE	0	0	3,119	2,000	135	2,000	
100-5-614-6500 OTHER	6,688	5,976	8,693	7,500	3,968	7,500	
100-5-614-6900 CAPITAL OUTLAY	337,554	9,779	55,600	52,000	49,930	52,000	
TOTAL OTHER EXPENSES	1,133,127	447,817	685,664	526,577	549,025	526,577	
TOTAL R & B PCT 4	1,730,347	1,040,724	1,318,291	1,301,911	863,025	1,319,100	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

100-GENERAL FUND  
 ROAD & BRIDGE  
 SHOP

EXPENDITURES	2021	2022	2023	2024		2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; BENEFITS</b>							
100-5-615-1030 SALARY OTHER	82,549	86,674	90,676	95,475	47,481	0	
100-5-615-1035 LONGEVITY	1,600	1,850	2,100	2,350	1,175	0	
100-5-615-1041 STEP PAY	3,623	4,200	4,200	5,100	2,100	0	
100-5-615-1055 CELL PHONE ALLOWANCE	1,260	1,260	1,260	1,260	630	0	
100-5-615-1060 OVERTIME	0	0	280	1	0	0	
100-5-615-1210 SOCIAL SECURITY	3,920	4,168	4,544	6,460	2,803	0	
100-5-615-1211 MEDICARE	917	975	1,063	1,511	656	0	
100-5-615-1220 HEALTH INSURANCE	18,409	19,156	19,745	20,160	8,471	0	
100-5-615-1230 RETIRMENT	11,827	12,390	12,844	13,854	6,484	0	
TOTAL SALARIES & BENEFITS	124,105	130,672	136,711	146,170	69,799	0	
<b>OTHER EXPENSES</b>							
100-5-615-3100 SUPPLIES	415	235	105	1,000	0	0	
100-5-615-3500 GAS & OIL	1,344	1,692	1,384	2,000	331	0	
100-5-615-3502 VEHICLE/EQUIP PARTS & REPAIRS	8,326	7,044	6,339	8,000	3,009	0	
100-5-615-6412 UNIFORM EXPENSE	1,964	1,359	1,527	1,400	907	0	
100-5-615-6500 OTHER	2,100	2,644	3,458	5,364	1,808	0	
TOTAL OTHER EXPENSES	14,150	12,974	12,812	17,764	6,056	0	
TOTAL SHOP	138,255	143,646	149,523	163,934	75,855	0	
TOTAL ROAD & BRIDGE	6,705,783	4,304,938	5,465,863	5,455,524	2,875,243	5,441,131	
TOTAL EXPENDITURES	22,953,099	21,542,765	25,013,404	27,687,495	13,029,135	28,030,456	
REVENUE OVER/ (UNDER) EXPENDITURES	( 541,801)	2,632,948	293,780	( 0)	2,104,552	0	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

210-FARM TO MARKET AND LAT RD

REVENUES	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>							
210-4110 TAXES CURRENT	566,493	688,576	711,287	534,482	326,397	555,685	_____
210-4112 TAXES DELINQUENT	15,373	9,828	9,470	10,000	3,898	10,000	_____
210-4115 PENALTY & INTEREST	16,097	10,889	11,857	12,000	5,214	11,000	_____
TOTAL TAXES	597,962	709,293	732,615	556,482	335,509	576,685	_____
<u>MISCELLANEOUS</u>							
210-4750 INTEREST	7,496	1,968	4,208	5,000	3,466	5,000	_____
210-4774 PROCEEDS FROM NOTES PAYABLE	0	86,478	0	0	0	0	_____
TOTAL MISCELLANEOUS	7,496	88,446	4,208	5,000	3,466	5,000	_____
<u>TRANSFERS</u>							
210-4999 SURPLUS	0	0	0	43,518	0	23,315	_____
TOTAL TRANSFERS	0	0	0	43,518	0	23,315	_____
TOTAL REVENUES	605,458	797,739	736,823	605,000	338,975	605,000	



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

210-FARM TO MARKET AND LAT RD  
 ROAD & BRIDGE  
 PRECINCT 1

				2024		2025		
		2021	2022	2023	CURRENT	Y-T-D	REQUESTED	PROPOSED
EXPENDITURES		ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET
<hr/>								
OTHER EXPENSES								
210-5-611-3400	CONSTRUCTION MATERIALS	148,649	129,925	156,591	181,543	0	181,543	
210-5-611-3803	EQUIPMENT LEASE/RENTAL	0	0	0	1	0	1	
210-5-611-5100	PRINCIPAL PAYMENTS	0	0	86,478	0	0	0	
210-5-611-5101	INTEREST PAYMENTS	0	0	1,866	0	0	0	
210-5-611-6900	CAPITAL OUTLAY	43,278	172,955	0	1	0	1	
TOTAL OTHER EXPENSES		191,927	302,880	244,935	181,545	0	181,545	
<hr/>								
5-611-3400	CONSTRUCTION MATERIALS	PERMANENT NOTES:						
		30.01%						
<hr/>								
TOTAL PRECINCT 1		191,927	302,880	244,935	181,545	0	181,545	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

210-FARM TO MARKET AND LAT RD  
 ROAD & BRIDGE  
 PRECINCT 2

EXPENDITURES	2021	2022	2023	(----- 2024 -----) (----- 2025 -----)		PROPOSED BUDGET	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
<u>OTHER EXPENSES</u>							
210-5-612-3400 CONSTRUCTION MATERIALS	39,921	132,128	144,817	107,007	0	107,007	_____
210-5-612-3803 EQUIPMENT LEASE/RENTAL	0	0	0	1	0	1	_____
210-5-612-6900 CAPITAL OUTLAY	73,208	0	0	1	0	1	_____
TOTAL OTHER EXPENSES	113,129	132,128	144,817	107,009	0	107,009	_____
5-612-3400 CONSTRUCTION MATERIALS							
							PERMANENT NOTES: 17.69%
TOTAL PRECINCT 2	113,129	132,128	144,817	107,009	0	107,009	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

210-FARM TO MARKET AND LAT RD  
 ROAD & BRIDGE  
 PRECINCT 3

EXPENDITURES	2021	2022	2023	(----- 2024 -----) (----- 2025 -----)		REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
<u>OTHER EXPENSES</u>							
210-5-613-3400 CONSTRUCTION MATERIALS	197,489	222,763	250,369	186,807	0	186,807	_____
210-5-613-3803 EQUIPMENT LEASE/RENTAL	0	0	0	1	0	1	_____
210-5-613-6900 CAPITAL OUTLAY	0	0	0	1	0	1	_____
TOTAL OTHER EXPENSES	<u>197,489</u>	<u>222,763</u>	<u>250,369</u>	<u>186,809</u>	<u>0</u>	<u>186,809</u>	_____
5-613-3400 CONSTRUCTION MATERIALS							
							PERMANENT NOTES: 30.88%
TOTAL PRECINCT 3	197,489	222,763	250,369	186,809	0	186,809	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

210-FARM TO MARKET AND LAT RD  
 ROAD & BRIDGE  
 PRECINCT 4

EXPENDITURES	2021		2022		2023		(----- 2024 -----) (----- 2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>OTHER EXPENSES</b>								
210-5-614-3400 CONSTRUCTION MATERIALS	119,861	156,048	172,478	129,634	0	129,634		
210-5-614-3803 EQUIPMENT LEASE/RENTAL	0	0	0	1	0	1		
210-5-614-6900 CAPITAL OUTLAY	17,189	0	0	1	0	1		
TOTAL OTHER EXPENSES	137,050	156,048	172,478	129,636	0	129,636		
5-614-3400 CONSTRUCTION MATERIALS								
								PERMANENT NOTES: 21.43%
TOTAL PRECINCT 4	137,050	156,048	172,478	129,636	0	129,636		
TOTAL ROAD & BRIDGE	639,595	813,819	812,599	605,000	0	605,000		
TOTAL EXPENDITURES	639,595	813,819	812,599	605,000	0	605,000		
REVENUE OVER/ (UNDER) EXPENDITURES	( 34,136)	( 16,080)	( 75,776)	0	338,975	0		

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

214-DISASTER RELIEF FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024		2025	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
214-4725 DONATIONS	5,028	0	0	0	0	0	
TOTAL MISCELLANEOUS	5,028	0	0	0	0	0	
<u>TRANSFERS</u>							
214-4999 SURPLUS	0	0	0	5,007	0	5,007	
TOTAL TRANSFERS	0	0	0	5,007	0	5,007	
TOTAL REVENUES	5,028	0	0	5,007	0	5,007	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

214-DISASTER RELIEF FUND  
 PUBLIC SAFETY  
 DISASTER RELIEF FUND

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>							
214-5-300-6500 OTHER	0	0	21	5,007	0	5,007	
TOTAL OTHER EXPENSES	0	0	21	5,007	0	5,007	
TOTAL DISASTER RELIEF FUND	0	0	21	5,007	0	5,007	
TOTAL PUBLIC SAFETY	0	0	21	5,007	0	5,007	
TOTAL EXPENDITURES	0	0	21	5,007	0	5,007	
REVENUE OVER/(UNDER) EXPENDITURES	5,028	0	( 21)	0	0	0	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

215-HOTEL OCCUPANCY TAX FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024		2025	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>							
215-4172 HOT - CURRENT	56,149	204,329	226,111	180,000	80,539	180,000	
TOTAL TAXES	56,149	204,329	226,111	180,000	80,539	180,000	
<u>TRANSFERS</u>							
215-4999 SURPLUS	0	0	0	440,478	0	566,589	
TOTAL TRANSFERS	0	0	0	440,478	0	566,589	
TOTAL REVENUES	56,149	204,329	226,111	620,478	80,539	746,589	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

215-HOTEL OCCUPANCY TAX FUND  
 GENERAL GOVERNMENT  
 HOTEL OCCUPANCY TAX FUND

			2024		2025		
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; BENEFITS</u>							
215-5-112-1040 SALARY HOURLY	0	0	0	25,000	0	25,000	_____
215-5-112-1060 OVERTIME	0	0	0	1	0	1	_____
215-5-112-1210 SOCIAL SECURITY	0	0	0	1,550	0	1,550	_____
215-5-112-1211 MEDICARE	0	0	0	363	0	363	_____
215-5-112-1230 RETIREMENT	0	0	0	3,365	0	3,278	_____
215-5-112-1240 UNEMPLOYMENT	0	0	0	3	0	477	_____
TOTAL SALARIES & BENEFITS	0	0	0	30,282	0	30,668	_____
<u>OTHER EXPENSES</u>							
215-5-112-3300 UTILITIES	0	0	0	1	0	1	_____
215-5-112-6500 OTHER	0	0	0	590,194	0	715,919	_____
215-5-112-6900 CAPITAL OUTLAY	0	0	0	1	0	1	_____
TOTAL OTHER EXPENSES	0	0	0	590,196	0	715,921	_____
<hr/>							
TOTAL HOTEL OCCUPANCY TAX FUND	0	0	0	620,478	0	746,589	
<hr/>							
TOTAL GENERAL GOVERNMENT	0	0	0	620,478	0	746,589	
<hr/>							
TOTAL EXPENDITURES	0	0	0	620,478	0	746,589	=====
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REVENUE OVER/ (UNDER) EXPENDITURES	56,149	204,329	226,111	0	80,539	( 0)	=====



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

216-COUNTY CEMETERY

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024		2025	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES OF OFFICE</u>							
216-4401 COUNTY CEMETERY REVENUE	0	464	0	0	0	0	
TOTAL FEES OF OFFICE	0	464	0	0	0	0	
<u>TRANSFERS</u>							
216-4999 SURPLUS	0	0	0	464	0	464	
TOTAL TRANSFERS	0	0	0	464	0	464	
TOTAL REVENUES	0	464	0	464	0	464	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

216-COUNTY CEMETERY  
 GENERAL GOVERNMENT  
 COUNTY CEMETERY

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024		2025	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
216-5-112-6500 OTHER	0	0	0	464	0	464	
TOTAL OTHER EXPENSES	0	0	0	464	0	464	
TOTAL COUNTY CEMETERY	0	0	0	464	0	464	
TOTAL GENERAL GOVERNMENT	0	0	0	464	0	464	
TOTAL EXPENDITURES	0	0	0	464	0	464	
REVENUE OVER/ (UNDER) EXPENDITURES	0	464	0	0	0	0	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

217-COURT FACILITY FEE

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) (----- 2025 -----)		REQUESTED BUDGET	PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL		
<u>FEES OF OFFICE</u>							
217-4403 COUNTY CLERK	0	6,774	7,780	5,000	4,440	7,500	
217-4405 DISTRICT CLERK	0	12,022	12,178	10,000	5,731	12,000	
TOTAL FEES OF OFFICE	0	18,796	19,958	15,000	10,171	19,500	
<u>TRANSFERS</u>							
217-4999 SURPLUS	0	0	0	36,796	0	53,754	
TOTAL TRANSFERS	0	0	0	36,796	0	53,754	
TOTAL REVENUES	0	18,796	19,958	51,796	10,171	73,254	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

217-COURT FACILITY FEE  
 GENERAL GOVERNMENT  
 COURT FACILITY FEE

EXPENDITURES				(------ 2024 -----) (------ 2025 -----)			
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
OTHER EXPENSES							
217-5-112-3901 BUILDING REPAIRS	0	0	0	30,000	0	40,000	_____
217-5-112-6500 OTHER	0	0	0	6,796	0	8,254	_____
217-5-112-6900 CAPITAL OUTLAY	0	0	0	15,000	0	25,000	_____
TOTAL OTHER EXPENSES	0	0	0	51,796	0	73,254	_____
<hr/>							
TOTAL COURT FACILITY FEE	0	0	0	51,796	0	73,254	
<hr/>							
TOTAL GENERAL GOVERNMENT	0	0	0	51,796	0	73,254	
<hr/>							
TOTAL EXPENDITURES	0	0	0	51,796	0	73,254	=====
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	18,796	19,958	0	10,171	0	=====

218-RURAL L.E. GRANT (SB 22)

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024		2025	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
218-4750 INTEREST	0	0	0	0	2,316	0	
TOTAL MISCELLANEOUS	0	0	0	0	2,316	0	
<u>INTERGOVERNMENTAL</u>							
218-4800 GRANT REVENUE - D.A.	0	0	0	0	275,000	275,000	
218-4801 GRANT REVENUE - S.O.	0	0	0	0	500,000	500,000	
TOTAL INTERGOVERNMENTAL	0	0	0	0	775,000	775,000	
TOTAL REVENUES	0	0	0	0	777,316	775,000	

218-RURAL L.E. GRANT (SB 22)  
 JUDICIAL  
 DISTRICT ATTORNEY

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024		2025	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; BENEFITS</b>							
218-5-204-1030 SALARY OTHER	0	0	0	0	109,135	227,000	
218-5-204-1210 SOCIAL SECURITY	0	0	0	0	6,638	14,074	
218-5-204-1211 MEDICARE	0	0	0	0	1,552	3,292	
218-5-204-1230 RETIREMENT	0	0	0	0	12,204	30,635	
TOTAL SALARIES & BENEFITS	0	0	0	0	129,529	275,000	
<hr/>							
TOTAL DISTRICT ATTORNEY	0	0	0	0	129,529	275,000	
<hr/>							
TOTAL JUDICIAL	0	0	0	0	129,529	275,000	

218-RURAL L.E. GRANT (SB 22)  
 PUBLIC SAFETY  
 SHERIFF'S OFFICE

EXPENDITURES	2021	2022	2023	2024		2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; BENEFITS</b>							
218-5-305-1030 SALARY OTHER	0	0	0	0	170,978	372,800	
218-5-305-1039 CERTIFICATION PAY	0	0	0	0	6,573	24,000	
218-5-305-1210 SOCIAL SECURITY	0	0	0	0	10,801	24,602	
218-5-305-1211 MEDICARE	0	0	0	0	2,526	5,754	
218-5-305-1230 RETIREMENT	0	0	0	0	20,000	52,845	
TOTAL SALARIES & BENEFITS	0	0	0	0	210,878	480,000	
<b>OTHER EXPENSES</b>							
218-5-305-6500 OTHER	0	0	0	0	0	10,000	
218-5-305-6900 CAPITAL OUTLAY	0	0	0	0	0	10,000	
TOTAL OTHER EXPENSES	0	0	0	0	0	20,000	
<hr/>							
TOTAL SHERIFF'S OFFICE	0	0	0	0	210,878	500,000	
<hr/>							
TOTAL PUBLIC SAFETY	0	0	0	0	210,878	500,000	
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	340,407	775,000	
<hr/>							
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	436,908	0	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

221-VETERAN'S SERVICE OFFICE

REVENUES	2021	2022	2023	(------ 2024 -----) (------ 2025 -----)		REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
<u>MISCELLANEOUS</u>							
221-4725 JURY DONATION	0	1,106	432	100	2,695	4,000	
TOTAL MISCELLANEOUS	0	1,106	432	100	2,695	4,000	
<u>TRANSFERS</u>							
221-4999 SURPLUS	0	0	0	1,106	0	4,038	
TOTAL TRANSFERS	0	0	0	1,106	0	4,038	
TOTAL REVENUES	0	1,106	432	1,206	2,695	8,038	



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

221-VETERAN'S SERVICE OFFICE  
 SOCIAL SERVICES  
 VETERANS SERVICE OFFICE

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
221-5-405-3100 SUPPLIES	0	0	0	600	0	4,000	
221-5-405-6500 OTHER	0	0	0	606	0	4,038	
TOTAL OTHER EXPENSES	0	0	0	1,206	0	8,038	
TOTAL VETERANS SERVICE OFFICE	0	0	0	1,206	0	8,038	
TOTAL SOCIAL SERVICES	0	0	0	1,206	0	8,038	
TOTAL EXPENDITURES	0	0	0	1,206	0	8,038	
REVENUE OVER/(UNDER) EXPENDITURES	0	1,106	432	0	2,695	0	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

222-LANGUAGE ACCESS FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(------ 2024 -----) (------ 2025 -----)		REQUESTED BUDGET	PROPOSED BUDGET
				CURRENT BUDGET	Y-T-D ACTUAL		
<u>FEES OF OFFICE</u>							
222-4403 COUNTY CLERK	0	1,016	1,167	1,000	666	1,100	_____
222-4405 DISTRICT CLERK	0	1,803	1,827	1,500	860	1,600	_____
222-4407 JP 1	0	522	600	250	312	500	_____
222-4408 JP 2	0	474	420	250	179	400	_____
222-4409 JP 3	0	402	438	250	228	400	_____
222-4410 JP 4	0	369	621	250	240	500	_____
TOTAL FEES OF OFFICE	0	4,587	5,073	3,500	2,485	4,500	_____
<u>TRANSFERS</u>							
222-4999 SURPLUS	0	0	0	4,987	0	11,065	_____
TOTAL TRANSFERS	0	0	0	4,987	0	11,065	_____
<hr/>							
TOTAL REVENUES	0	4,587	5,073	8,487	2,485	15,565	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

222-LANGUAGE ACCESS FUND  
 GENERAL GOVERNMENT  
 LANGUAGE ACCESS

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
222-5-112-4806 INTERPRETER FEE	0	0	95	6,000	875	10,000	
222-5-112-6500 OTHER	0	0	0	2,487	0	5,565	
TOTAL OTHER EXPENSES	0	0	95	8,487	875	15,565	
TOTAL LANGUAGE ACCESS	0	0	95	8,487	875	15,565	
TOTAL GENERAL GOVERNMENT	0	0	95	8,487	875	15,565	
TOTAL EXPENDITURES	0	0	95	8,487	875	15,565	
REVENUE OVER/(UNDER) EXPENDITURES	0	4,587	4,978	0	1,610	0	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

240-FAMILY PROTECTION FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024		2025	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES OF OFFICE</u>							
240-4405 DISTRICT CLERK	3,096	15	7	100	0	25	
TOTAL FEES OF OFFICE	<u>3,096</u>	<u>15</u>	<u>7</u>	<u>100</u>	<u>0</u>	<u>25</u>	
<u>TRANSFERS</u>							
240-4999 SURPLUS	0	0	0	8,222	0	8,229	
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,222</u>	<u>0</u>	<u>8,229</u>	
TOTAL REVENUES	3,096	15	7	8,322	0	8,254	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

240-FAMILY PROTECTION FUND  
 GENERAL GOVERNMENT  
 MISCELLANEOUS

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
240-5-112-6500 OTHER	0	0	0	5,000	0	5,000	
240-5-112-6550 CONTINGENCY	0	0	0	3,322	0	3,254	
TOTAL OTHER EXPENSES	0	0	0	8,322	0	8,254	
TOTAL MISCELLANEOUS	0	0	0	8,322	0	8,254	
TOTAL GENERAL GOVERNMENT	0	0	0	8,322	0	8,254	
TOTAL EXPENDITURES	0	0	0	8,322	0	8,254	
REVENUE OVER/ (UNDER) EXPENDITURES	3,096	15	7	0	0	0	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

241-LAW LIBRARY

REVENUES	2021	2022	2023	2024		2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMISSIONS AND FEES</u>							
241-4505 COUNTY CLERK	9,787	12,229	13,615	10,000	7,795	12,000	
241-4506 DISTRICT CLERK	15,976	22,054	21,784	13,000	10,194	20,000	
TOTAL COMMISSIONS AND FEES	25,763	34,282	35,399	23,000	17,989	32,000	
<u>TRANSFERS</u>							
241-4999 SURPLUS	0	0	0	54,647	0	65,438	
TOTAL TRANSFERS	0	0	0	54,647	0	65,438	
TOTAL REVENUES	25,763	34,282	35,399	77,647	17,989	97,438	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

241-LAW LIBRARY  
 JUDICIAL  
 LAW LIBRARY

EXPENDITURES				(----- 2024 -----)	(----- 2025 -----)		
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
OTHER EXPENSES							
241-5-210-3115 LEGAL REFERENCE MATERIALS	23,284	23,676	24,608	30,000	10,525	40,000	
241-5-210-6550 CONTINGENCY	<u>0</u>	<u>0</u>	<u>0</u>	<u>47,647</u>	<u>0</u>	<u>57,438</u>	
TOTAL OTHER EXPENSES	23,284	23,676	24,608	77,647	10,525	97,438	
<hr/>							
TOTAL LAW LIBRARY	23,284	23,676	24,608	77,647	10,525	97,438	
<hr/>							
TOTAL JUDICIAL	23,284	23,676	24,608	77,647	10,525	97,438	
<hr/>							
TOTAL EXPENDITURES	<u>23,284</u>	<u>23,676</u>	<u>24,608</u>	<u>77,647</u>	<u>10,525</u>	<u>97,438</u>	<u>=====</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>2,479</u>	<u>10,606</u>	<u>10,791</u>	<u>0</u>	<u>7,464</u>	<u>0</u>	<u>=====</u>

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

242-CHILD ABUSE PREV FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024		2025	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>FEES OF OFFICE</u>							
242-4405 FEES - DC	1,001	584	641	500	442	600	
TOTAL FEES OF OFFICE	<u>1,001</u>	<u>584</u>	<u>641</u>	<u>500</u>	<u>442</u>	<u>600</u>	
<u>TRANSFERS</u>							
242-4999 SURPLUS	0	0	0	7,403	0	8,044	
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,403</u>	<u>0</u>	<u>8,044</u>	
<hr/>							
TOTAL REVENUES	1,001	584	641	7,903	442	8,644	



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

242-CHILD ABUSE PREV FUND  
 GENERAL GOVERNMENT  
 CHILD ABUSE PREV FUND

EXPENDITURES			2024		2025		
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
OTHER EXPENSES							
242-5-106-3100 SUPPLIES	0	0	0	2,000	0	2,000	_____
242-5-106-6500 OTHER	0	0	0	3,000	0	3,000	_____
242-5-106-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	2,000	0	2,000	_____
242-5-106-6550 CONTINGENCY	0	0	0	903	0	1,644	_____
TOTAL OTHER EXPENSES	0	0	0	7,903	0	8,644	_____
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TOTAL CHILD ABUSE PREV FUND	0	0	0	7,903	0	8,644	
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TOTAL GENERAL GOVERNMENT	0	0	0	7,903	0	8,644	
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TOTAL EXPENDITURES	0	0	0	7,903	0	8,644	=====
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REVENUE OVER/ (UNDER) EXPENDITURES	1,001	584	641	0	442	0	=====

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

243-JCT FEE

REVENUES	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>COMMISSIONS AND FEES</u>							
243-4510 JCT FEES	6,446	6,419	6,425	6,000	481	6,400	
243-4511 TRUANCY COURT FEE	150	550	450	100	50	400	
TOTAL COMMISSIONS AND FEES	<u>6,596</u>	<u>6,969</u>	<u>6,875</u>	<u>6,100</u>	<u>531</u>	<u>6,800</u>	
<u>TRANSFERS</u>							
243-4999 SURPLUS	0	0	0	30,376	0	36,949	
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,376</u>	<u>0</u>	<u>36,949</u>	
<hr/>							
TOTAL REVENUES	6,596	6,969	6,875	36,476	531	43,749	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

243-JCT FEE  
 JUDICIAL  
 JP 1

EXPENDITURES	2021		2022		2023		(----- 2024 -----) (----- 2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
243-5-205-6500 OTHER	758	814	720	5,000	558	5,000		
243-5-205-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	430	4,118	0	5,936		
243-5-205-6900 CAPITAL OUTLAY	0	0	0	1	0	1		
TOTAL OTHER EXPENSES	<u>758</u>	<u>814</u>	<u>1,150</u>	<u>9,119</u>	<u>558</u>	<u>10,937</u>		
TOTAL JP 1	758	814	1,150	9,119	558	10,937		

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

243-JCT FEE  
 JUDICIAL  
 JP 2

EXPENDITURES	2021		2022		2023		(----- 2024 -----) (----- 2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
243-5-206-6500 OTHER	594	681	1,164	5,000	609	5,000		
243-5-206-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	4,118	0	5,936		
243-5-206-6900 CAPITAL OUTLAY	0	0	0	1	0	1		
TOTAL OTHER EXPENSES	<u>594</u>	<u>681</u>	<u>1,164</u>	<u>9,119</u>	<u>609</u>	<u>10,937</u>		
TOTAL JP 2	594	681	1,164	9,119	609	10,937		

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

243-JCT FEE  
 JUDICIAL  
 JP 3

EXPENDITURES	2021		2022		2023		(----- 2024 -----) (----- 2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
243-5-207-6500 OTHER	3,340	2,604	620		5,000	427	5,000	
243-5-207-6510 FURN/EQUIP (LESS THAN 1,000)	0	461	0		4,118	0	5,936	
243-5-207-6900 CAPITAL OUTLAY	0	0	0		1	0	1	
TOTAL OTHER EXPENSES	<u>3,340</u>	<u>3,065</u>	<u>620</u>		<u>9,119</u>	<u>427</u>	<u>10,937</u>	
<hr/>								
TOTAL JP 3	3,340	3,065	620		9,119	427	10,937	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

243-JCT FEE  
 JUDICIAL  
 JP 4

EXPENDITURES	2021		2022		2023		(----- 2024 -----) (----- 2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
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OTHER EXPENSES								
243-5-208-6500 OTHER	681	698	390	5,000	432	5,000		
243-5-208-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	577	4,118	1,016	5,936		
243-5-208-6900 CAPITAL OUTLAY	0	0	0	1	0	1		
TOTAL OTHER EXPENSES	<u>681</u>	<u>698</u>	<u>967</u>	<u>9,119</u>	<u>1,448</u>	<u>10,937</u>		
<hr/>								
TOTAL JP 4	681	698	967	9,119	1,448	10,937		
<hr/>								
TOTAL JUDICIAL	5,372	5,258	3,902	36,476	3,042	43,749		
<hr/>								
TOTAL EXPENDITURES	<u>5,372</u>	<u>5,258</u>	<u>3,902</u>	<u>36,476</u>	<u>3,042</u>	<u>43,749</u>		
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	<u>1,223</u>	<u>1,710</u>	<u>2,973</u>	<u>0</u>	<u>( 2,511)</u>	<u>0</u>		

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

245-CHILD WELFARE BOARD

REVENUES	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
245-4725 DONATIONS	755	1,048	524	100	3,395	5,000	
TOTAL MISCELLANEOUS	755	1,048	524	100	3,395	5,000	
<u>INTERGOVERNMENTAL</u>							
245-4800 GRANT REVENUE	0	1,196	2,727	0	445	0	
TOTAL INTERGOVERNMENTAL	0	1,196	2,727	0	445	0	
<u>TRANSFERS</u>							
245-4901 TRANSFER FROM OTHER FUNDS	22,000	0	0	0	0	0	
245-4999 SURPLUS	0	0	0	38,766	0	45,737	
TOTAL TRANSFERS	22,000	0	0	38,766	0	45,737	
TOTAL REVENUES	22,755	2,244	3,251	38,866	3,840	50,737	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

245-CHILD WELFARE BOARD  
 GENERAL GOVERNMENT  
 MISCELLANEOUS

EXPENDITURES	2021		2022		2023		2024		2025	
	ACTUAL		ACTUAL		ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
<b>OTHER EXPENSES</b>										
245-5-112-6500 MISCELLANEOUS	0		0		400	500	0	500		
245-5-112-6520 ADMINISTRATIVE	0		4,200		4,400	4,800	1,600	4,800		
245-5-112-6521 ALLOWANCES - BIRTHDAY	0		1,165		845	1,000	45	1,000		
245-5-112-6522 ALLOWANCES - CHRISTMAS GIFTS	0		0		0	2,400	0	2,400		
245-5-112-6523 ALLOWANCES - CLOTHING	0		400		15	3,000	0	3,000		
245-5-112-6524 ALLOWANCES - DIAPERS	0		0		0	2,000	0	2,000		
245-5-112-6525 ALLOWANCES - SCHOOL SUPPLIES	0		0		0	600	0	600		
245-5-112-6526 ALLOWANCES - CHILD SPENDING	0		5,495		4,620	8,750	1,295	8,750		
245-5-112-6527 EDUCATION/WELL BEING	0		0		0	1,000	0	1,000		
245-5-112-6528 RAINBOW ROOM	0		0		0	500	0	500		
245-5-112-6529 PUBLIC INFORMATION	0		0		0	500	0	500		
245-5-112-6530 CASE SERVICES & INVESTIGATIONS	0		0		0	775	0	775		
245-5-112-6531 RECOGNITION & HOSPITALITY	0		0		0	625	0	625		
245-5-112-6532 MEDICAL ALLOWANCE	0		0		0	50	0	50		
245-5-112-6533 TRAINING/CPS STAFF & BOARD	0		0		0	500	0	500		
245-5-112-6550 CONTINGENCY	0		0		0	11,866	0	23,737		
TOTAL OTHER EXPENSES	0		11,260		10,280	38,866	2,940	50,737		
TOTAL MISCELLANEOUS	0		11,260		10,280	38,866	2,940	50,737		
TOTAL GENERAL GOVERNMENT	0		11,260		10,280	38,866	2,940	50,737		
TOTAL EXPENDITURES	0		11,260		10,280	38,866	2,940	50,737		
REVENUE OVER/(UNDER) EXPENDITURES	22,755		( 9,016)		( 7,029)	0	900	0		



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

248-CC RECORDS ARCHIVE

REVENUES	2021	2022	2023	2024		2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES OF OFFICE</u>							
248-4404 CO CLERK RECORDS ARCHIVE	83,742	85,720	73,990	80,000	30,780	73,000	
TOTAL FEES OF OFFICE	83,742	85,720	73,990	80,000	30,780	73,000	
<u>TRANSFERS</u>							
248-4999 SURPLUS	0	0	0	40,063	0	122,441	
TOTAL TRANSFERS	0	0	0	40,063	0	122,441	
TOTAL REVENUES	83,742	85,720	73,990	120,063	30,780	195,441	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

248-CC RECORDS ARCHIVE  
 GENERAL GOVERNMENT  
 COUNTY CLERK

EXPENDITURES	2021	2022	2023	2024		2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; BENEFITS</u>							
248-5-104-1030 SALARY OTHER	30,818	33,482	35,727	1	0	1	
248-5-104-1035 LONGEVITY	750	875	1,000	0	0	1	
248-5-104-1040 SALARY HOURLY	13,859	9,656	2,856	1	0	1	
248-5-104-1041 STEP PAY	3,000	3,000	3,000	0	0	1	
248-5-104-1060 OVERTIME	0	0	0	1	0	1	
248-5-104-1210 SOCIAL SECURITY	2,640	2,539	2,264	1 (	7)	1	
248-5-104-1211 MEDICARE	617	594	530	1 (	2)	1	
248-5-104-1220 HEALTH INSURANCE	9,245	9,537	9,895	1	0	1	
248-5-104-1230 RETIREMENT	6,462	6,387	5,579	1	0	1	
248-5-104-1240 UNEMPLOYMENT	19	40	43	1	0	1	
TOTAL SALARIES & BENEFITS	67,410	66,110	60,894	8 (	9)	10	
<u>OTHER EXPENSES</u>							
248-5-104-3100 SUPPLIES	0	0	0	100	0	1,000	
248-5-104-6415 RECORDS PRESERVATION	25,083	0	0	113,954	17,117	179,430	
248-5-104-6500 OTHER	919	0	0	3,000	0	5,000	
248-5-104-6510 FURN/EQUIP (LESS THAN 2,500)	0	0	0	3,000	0	5,000	
248-5-104-6550 CONTINGENCY	0	0	0	0	0	5,000	
248-5-104-6900 CAPITAL OUTLAY	0	0	0	1	0	1	
TOTAL OTHER EXPENSES	26,002	0	0	120,055	17,117	195,431	
TOTAL COUNTY CLERK	93,412	66,110	60,894	120,063	17,108	195,441	
TOTAL GENERAL GOVERNMENT	93,412	66,110	60,894	120,063	17,108	195,441	
TOTAL EXPENDITURES	93,412	66,110	60,894	120,063	17,108	195,441	
REVENUE OVER/ (UNDER) EXPENDITURES	( 9,669)	19,610	13,096	0	13,672	0	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

249-DC RECORDS MGT & PRES

REVENUES	2021	2022	2023	(------ 2024 -----) (------ 2025 -----)		REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
<u>FEES OF OFFICE</u>							
249-4405 DISTRICT CLERK	7,264	4,480	4,804	4,500	100	4,500	
TOTAL FEES OF OFFICE	<u>7,264</u>	<u>4,480</u>	<u>4,804</u>	<u>4,500</u>	<u>100</u>	<u>4,500</u>	
<u>TRANSFERS</u>							
249-4999 SURPLUS	0	0	0	9,965	0	13,458	
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,965</u>	<u>0</u>	<u>13,458</u>	
TOTAL REVENUES	7,264	4,480	4,804	14,465	100	17,958	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

249-DC RECORDS MGT & PRES  
 GENERAL GOVERNMENT  
 DISTRICT CLERK

EXPENDITURES	2021		2022		2023		(----- 2024 -----) (----- 2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
249-5-106-6500 OTHER	2,687	2,850	810	10,000	0	10,000		
249-5-106-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	2,465	0	5,458		
249-5-106-6900 CAPITAL OUTLAY	18,816	0	0	2,000	0	2,500		
TOTAL OTHER EXPENSES	<u>21,503</u>	<u>2,850</u>	<u>810</u>	<u>14,465</u>	<u>0</u>	<u>17,958</u>		
TOTAL DISTRICT CLERK	21,503	2,850	810	14,465	0	17,958		
TOTAL GENERAL GOVERNMENT	21,503	2,850	810	14,465	0	17,958		
TOTAL EXPENDITURES	<u>21,503</u>	<u>2,850</u>	<u>810</u>	<u>14,465</u>	<u>0</u>	<u>17,958</u>		
REVENUE OVER/ (UNDER) EXPENDITURES	( 14,239)	1,630	3,994	0	100	0		

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

250-CC RECORDS MGT & PRES

REVENUES	2021	2022	2023	2024		2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>FEES OF OFFICE</u>							
250-4403 COUNTY CLERK	95,486	89,796	70,713	85,000	31,091	74,000	
TOTAL FEES OF OFFICE	<u>95,486</u>	<u>89,796</u>	<u>70,713</u>	<u>85,000</u>	<u>31,091</u>	<u>74,000</u>	
<u>TRANSFERS</u>							
250-4999 SURPLUS	0	0	0	93,064	0	79,989	
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>93,064</u>	<u>0</u>	<u>79,989</u>	
<hr/>							
TOTAL REVENUES	95,486	89,796	70,713	178,064	31,091	153,989	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

250-CC RECORDS MGT & PRES  
 GENERAL GOVERNMENT  
 COUNTY CLERK

EXPENDITURES	2021	2022	2023	2024		2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; BENEFITS</u>							
250-5-104-1030 SALARY OTHER	22,903	31,327	0	38,150	18,201	39,350	
250-5-104-1035 LONGEVITY	0	0	0	1,125	563	1,500	
250-5-104-1040 SALARY HOURLY	0	0	0	1	2,688	1	
250-5-104-1041 STEP PAY	0	0	0	3,000	1,500	3,000	
250-5-104-1060 OVERTIME	0	0	0	1	0	1	
250-5-104-1210 SOCIAL SECURITY	1,395	1,901	0	2,621	1,236	2,719	
250-5-104-1211 MEDICARE	326	445	0	613	289	636	
250-5-104-1220 HEALTH INSURANCE	6,236	7,808	0	10,080	5,131	10,080	
250-5-104-1230 RETIREMENT	3,095	4,387	285	5,690	2,885	5,749	
250-5-104-1240 UNEMPLOYMENT	9	29	0	38	22	39	
TOTAL SALARIES & BENEFITS	33,963	45,895	285	61,320	32,513	63,075	
<u>OTHER EXPENSES</u>							
250-5-104-3100 SUPPLIES	2,966	0	579	5,000	0	5,000	
250-5-104-3810 COMPUTER SERVICE	49,768	36,968	46,826	50,000	13,333	50,000	
250-5-104-6415 RECORDS PRESERVATION	75,653	33,684	7,343	53,744	0	27,914	
250-5-104-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	3,000	0	3,000	
250-5-104-6900 CAPITAL OUTLAY	0	0	3,755	5,000	0	5,000	
TOTAL OTHER EXPENSES	128,386	70,652	58,503	116,744	13,333	90,914	
TOTAL COUNTY CLERK	162,349	116,547	58,788	178,064	45,847	153,989	
TOTAL GENERAL GOVERNMENT	162,349	116,547	58,788	178,064	45,847	153,989	
TOTAL EXPENDITURES	162,349	116,547	58,788	178,064	45,847	153,989	
REVENUE OVER/(UNDER) EXPENDITURES	( 66,863)	( 26,751)	11,925	0	( 14,755)	( 0)	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

251-COURT REPORTER SERVICES

REVENUES	2021	2022	2023	(------ 2024 -----) (------ 2025 -----)		REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
<u>FEES OF OFFICE</u>							
251-4403 COUNTY CLERK	4,570	8,826	9,958	6,000	5,550	10,000	
251-4405 DISTRICT CLERK	9,616	15,671	15,488	13,000	7,261	15,000	
TOTAL FEES OF OFFICE	14,186	24,497	25,445	19,000	12,811	25,000	
<u>TRANSFERS</u>							
251-4999 SURPLUS	0	0	0	21,150	0	28,015	
TOTAL TRANSFERS	0	0	0	21,150	0	28,015	
TOTAL REVENUES	14,186	24,497	25,445	40,150	12,811	53,015	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

251-COURT REPORTER SERVICES  
 GENERAL GOVERNMENT  
 MISCELLANEOUS

			2024		2025		
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
OTHER EXPENSES							
251-5-112-3100 SUPPLIES	0	0	0	1	0	1	
251-5-112-4830 COURT REPORTER FEES	5,602	11,498	16,581	40,147	0	53,012	
251-5-112-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	1	0	1	
251-5-112-6900 CAPITAL OUTLAY	0	0	0	1	0	1	
TOTAL OTHER EXPENSES	5,602	11,498	16,581	40,150	0	53,015	
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TOTAL MISCELLANEOUS	5,602	11,498	16,581	40,150	0	53,015	
<hr/>							
TOTAL GENERAL GOVERNMENT	5,602	11,498	16,581	40,150	0	53,015	
<hr/>							
TOTAL EXPENDITURES	5,602	11,498	16,581	40,150	0	53,015	
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	8,584	12,999	8,864	0	12,811	0	



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

252-DARE PROGRAM

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024		2025	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
<u>TRANSFERS</u>							
252-4999 SURPLUS	0	0	0	9,448	0	7,469	
TOTAL TRANSFERS	0	0	0	9,448	0	7,469	
TOTAL REVENUES	0	0	0	9,448	0	7,469	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

252-DARE PROGRAM  
 GENERAL GOVERNMENT  
 MISCELLANEOUS

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
252-5-112-6500 OTHER	468	499	1,979	9,448	0	7,469	
TOTAL OTHER EXPENSES	468	499	1,979	9,448	0	7,469	
TOTAL MISCELLANEOUS	468	499	1,979	9,448	0	7,469	
TOTAL GENERAL GOVERNMENT	468	499	1,979	9,448	0	7,469	
TOTAL EXPENDITURES	468	499	1,979	9,448	0	7,469	
REVENUE OVER/(UNDER) EXPENDITURES	( 468)	( 499)	( 1,979)	0	0	0	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

254-CO RECORDS MGT & PRES

REVENUES	2021	2022	2023	2024		2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES OF OFFICE</u>							
254-4403 COUNTY CLERK	1,967	8,158	8,899	8,000	5,197	8,000	
254-4405 DISTRICT CLERK	8,357	21,887	21,265	20,000	10,764	20,000	
TOTAL FEES OF OFFICE	10,323	30,045	30,164	28,000	15,962	28,000	
<u>TRANSFERS</u>							
254-4999 SURPLUS	0	0	0	38,628	0	96,217	
TOTAL TRANSFERS	0	0	0	38,628	0	96,217	
TOTAL REVENUES	10,323	30,045	30,164	66,628	15,962	124,217	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

254-CO RECORDS MGT & PRES  
 GENERAL GOVERNMENT  
 MISCELLANEOUS

EXPENDITURES				(----- 2024 -----)	(----- 2025 -----)		
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
OTHER EXPENSES							
254-5-112-6500 OTHER	0	2,592	8,574	22,000	0	22,000	_____
254-5-112-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	5,000	0	5,000	_____
254-5-112-6550 CONTINGENCY	0	0	0	34,628	0	92,217	_____
254-5-112-6900 CAPITAL OUTLAY	0	0	0	5,000	0	5,000	_____
TOTAL OTHER EXPENSES	0	2,592	8,574	66,628	0	124,217	_____
<hr/>							
5-112-6500 OTHER							
	PERMANENT NOTES: Expenses related to the records building on Poplar and various department records management and preservation efforts.						
<hr/>							
TOTAL MISCELLANEOUS	0	2,592	8,574	66,628	0	124,217	
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TOTAL GENERAL GOVERNMENT	0	2,592	8,574	66,628	0	124,217	
<hr/>							
TOTAL EXPENDITURES	0	2,592	8,574	66,628	0	124,217	=====
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REVENUE OVER/ (UNDER) EXPENDITURES	10,323	27,453	21,590	0	15,962	0	=====

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

255-SECURITY SERVICE FEE

REVENUES			2024		2025		
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEEES OF OFFICE</u>							
255-4403 COUNTY CLERK	11,278	16,268	16,009	14,000	4,447	15,000	_____
255-4405 DISTRICT CLERK	5,778	14,422	14,448	12,000	5,850	14,000	_____
255-4407 JP 1	1,602	1,799	1,852	1,500	73	1,700	_____
255-4408 JP 2	1,687	1,855	1,815	1,500	102	1,700	_____
255-4409 JP 3	1,840	1,949	1,908	1,500	114	1,700	_____
255-4410 JP 4	1,719	1,741	1,838	1,500	72	1,700	_____
TOTAL FEES OF OFFICE	23,904	38,034	37,870	32,000	10,657	35,800	_____
<u>TRANSFERS</u>							
255-4901 TRANSFERS FROM OTHER FUNDS	45,000	45,000	30,000	10,000	0	20,000	_____
255-4999 SURPLUS	0	0	0	49,885	0	33,534	_____
TOTAL TRANSFERS	45,000	45,000	30,000	59,885	0	53,534	_____
TOTAL REVENUES	68,904	83,034	67,870	91,885	10,657	89,334	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

255-SECURITY SERVICE FEE  
 PUBLIC SAFETY  
 BAILIFF

EXPENDITURES				(------ 2024 -----) (------ 2025 -----)			
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; BENEFITS</b>							
255-5-307-1030 SALARY OTHER	37,791	43,248	46,001	48,400	23,151	49,600	_____
255-5-307-1035 LONGEVITY	300	400	625	750	375	875	_____
255-5-307-1039 CERTIFICATION PAY	1,800	1,800	1,800	2,400	1,200	2,400	_____
255-5-307-1041 STEP PAY	1,200	2,861	3,000	3,000	1,500	3,000	_____
255-5-307-1060 OVERTIME	2,083	1,134	1,518	2,000	454	2,000	_____
255-5-307-1210 SOCIAL SECURITY	2,704	3,060	3,277	3,506	1,651	3,588	_____
255-5-307-1211 MEDICARE	591	716	766	820	386	839	_____
255-5-307-1220 HEALTH INSURANCE	120	110	120	10,080	60	10,080	_____
255-5-307-1230 RETIREMENT	5,794	6,568	7,059	7,612	3,539	7,587	_____
255-5-307-1240 UNEMPLOYMENT	17	46	54	51	25	52	_____
TOTAL SALARIES & BENEFITS	52,401	59,943	64,221	78,619	32,342	80,022	_____
<b>OTHER EXPENSES</b>							
255-5-307-6500 OTHER	0	0	0	1,000	0	1,000	_____
255-5-307-6550 CONTINGENCY	0	0	0	10,266	0	3,312	_____
255-5-307-6900 CAPITAL OUTLAY	0	0	0	2,000	5,900	5,000	_____
TOTAL OTHER EXPENSES	0	0	0	13,266	5,900	9,312	_____
<hr/>							
TOTAL BAILIFF	52,401	59,943	64,221	91,885	38,242	89,334	_____
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TOTAL PUBLIC SAFETY	52,401	59,943	64,221	91,885	38,242	89,334	_____
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TOTAL EXPENDITURES	52,401	59,943	64,221	91,885	38,242	89,334	_____
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REVENUE OVER/ (UNDER) EXPENDITURES	16,503	23,090	3,649	0	( 27,585)	0	_____

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

256-JUSTICE CRT BLDG SEC FUND

REVENUES	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
256-4743 JUSTICE CRT BLDG SEC REVENUE	540	262	234	300	117	250	
TOTAL MISCELLANEOUS	<u>540</u>	<u>262</u>	<u>234</u>	<u>300</u>	<u>117</u>	<u>250</u>	
<u>TRANSFERS</u>							
256-4999 SURPLUS	0	0	0	27,356	0	27,539	
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>27,356</u>	<u>0</u>	<u>27,539</u>	
TOTAL REVENUES	540	262	234	27,656	117	27,789	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

256-JUSTICE CRT BLDG SEC FUND  
 GENERAL GOVERNMENT  
 MISCELLANEOUS

EXPENDITURES	2021		2022		2023		(----- 2024 -----) (----- 2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>								
256-5-112-6500 OTHER	0	0	0	0	15,000	0	15,000	_____
256-5-112-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	0	3,000	0	3,000	_____
256-5-112-6550 CONTINGENCY	0	0	0	0	6,656	0	6,789	_____
256-5-112-6900 CAPITAL OUTLAY	0	0	0	0	3,000	0	3,000	_____
TOTAL OTHER EXPENSES	0	0	0	0	27,656	0	27,789	_____
<hr/>								
TOTAL MISCELLANEOUS	0	0	0	0	27,656	0	27,789	_____
<hr/>								
TOTAL GENERAL GOVERNMENT	0	0	0	0	27,656	0	27,789	_____
<hr/>								
TOTAL EXPENDITURES	0	0	0	0	27,656	0	27,789	=====
<hr/>								
REVENUE OVER/ (UNDER) EXPENDITURES	540	262	234	0	0	117	0	=====



257-HISTORICAL COMMISSION

REVENUES	2021	2022	2023	2024		2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
<u>TRANSFERS</u>							
257-4999 SURPLUS	0	0	0	430	0	430	
TOTAL TRANSFERS	0	0	0	430	0	430	
TOTAL REVENUES	0	0	0	430	0	430	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

257-HISTORICAL COMMISSION  
 GENERAL GOVERNMENT  
 MISCELLANEOUS

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
257-5-112-6500 OTHER	0	26	0	429	0	429	
257-5-112-7000 TRANSFER TO OTHER FUNDS	0	0	0	1	0	1	
TOTAL OTHER EXPENSES	0	26	0	430	0	430	
TOTAL MISCELLANEOUS	0	26	0	430	0	430	
TOTAL GENERAL GOVERNMENT	0	26	0	430	0	430	
TOTAL EXPENDITURES	0	26	0	430	0	430	
REVENUE OVER/ (UNDER) EXPENDITURES	0	( 26)	0	0	0	0	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

259-PRE-TRIAL DIVERSION

REVENUES	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
259-4720 OTHER REVENUE	19,100	21,750	11,850	5,000	14,409	15,000	
TOTAL MISCELLANEOUS	<u>19,100</u>	<u>21,750</u>	<u>11,850</u>	<u>5,000</u>	<u>14,409</u>	<u>15,000</u>	
<u>TRANSFERS</u>							
259-4999 SURPLUS	0	0	0	12,382	0	26,232	
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>12,382</u>	<u>0</u>	<u>26,232</u>	
TOTAL REVENUES	19,100	21,750	11,850	17,382	14,409	41,232	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

259-PRE-TRIAL DIVERSION  
 GENERAL GOVERNMENT  
 MISCELLANEOUS

EXPENDITURES			(----- 2024 -----)		(----- 2025 -----)		
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES &amp; BENEFITS</u>							
259-5-112-1030 SALARY OTHER	50,134	24,852	0	0	0	0	_____
259-5-112-1035 LONGEVITY	1,000	649	0	0	0	0	_____
259-5-112-1037 PRE-TRIAL DIVERSION SUPPLEMENT	0	4,615	0	0	0	0	_____
259-5-112-1041 STEP PAY	3,000	1,731	0	0	0	0	_____
259-5-112-1210 SOCIAL SECURITY	3,250	1,901	0	0	0	0	_____
259-5-112-1211 MEDICARE	760	445	0	0	0	0	_____
259-5-112-1220 HEALTH INSURANCE	10,295	6,259	0	0	0	0	_____
259-5-112-1230 RETIREMENT	7,285	4,514	0	0	0	0	_____
259-5-112-1240 UNEMPLOYMENT	18	44	0	0	0	0	_____
TOTAL SALARIES & BENEFITS	<u>75,742</u>	<u>45,010</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	_____
<u>OTHER EXPENSES</u>							
259-5-112-6500 OTHER	0	0	0	17,382	0	41,232	_____
TOTAL OTHER EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>17,382</u>	<u>0</u>	<u>41,232</u>	_____
<hr/>							
TOTAL MISCELLANEOUS	75,742	45,010	0	17,382	0	41,232	
<hr/>							
TOTAL GENERAL GOVERNMENT	75,742	45,010	0	17,382	0	41,232	
<hr/>							
TOTAL EXPENDITURES	<u>75,742</u>	<u>45,010</u>	<u>0</u>	<u>17,382</u>	<u>0</u>	<u>41,232</u>	=====
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	( 56,642)	( 23,260)	11,850	0	14,409	0	=====

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

262-CO & DIST COURT TECH FUND

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024		2025	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES OF OFFICE</u>							
262-4403 COUNTY CLERK	594	619	316	500	2	300	
262-4405 DISTRICT CLERK	1,077	770	813	700	41	700	
TOTAL FEES OF OFFICE	1,671	1,389	1,129	1,200	43	1,000	
<u>TRANSFERS</u>							
262-4999 SURPLUS	0	0	0	3,977	0	5,106	
TOTAL TRANSFERS	0	0	0	3,977	0	5,106	
TOTAL REVENUES	1,671	1,389	1,129	5,177	43	6,106	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

262-CO & DIST COURT TECH FUND  
 GENERAL GOVERNMENT  
 CO&DIST COURT TECH FUND

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
OTHER EXPENSES							
262-5-112-6500 OTHER	175	0	0	2,177	0	3,106	
262-5-112-6510 FURN/EQUIP (LESS THAN 1,000)	1,491	260	0	2,000	0	2,000	
262-5-112-6900 CAPITAL OUTLAY	0	0	0	1,000	0	1,000	
TOTAL OTHER EXPENSES	1,666	260	0	5,177	0	6,106	
5-112-6500 OTHER							
PERMANENT NOTES: For Court Technological Enhancements (CCP 102.0169)							
<hr/>							
TOTAL CO&DIST COURT TECH FUND	1,666	260	0	5,177	0	6,106	
<hr/>							
TOTAL GENERAL GOVERNMENT	1,666	260	0	5,177	0	6,106	
<hr/>							
TOTAL EXPENDITURES	1,666	260	0	5,177	0	6,106	
REVENUE OVER/ (UNDER) EXPENDITURES	5	1,129	1,129	0	43	0	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

264-COURT RECORDS PRES

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	(----- 2024 -----) CURRENT BUDGET	(----- 2025 -----) Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES OF OFFICE</u>							
264-4403 COUNTY CLERK	4,025	175	5,720	150	10	2,000	
264-4404 DISTRICT CLERK	7,435	1,258	613	1,000	116	1,000	
TOTAL FEES OF OFFICE	11,460	1,433	6,333	1,150	126	3,000	
<u>TRANSFERS</u>							
264-4999 SURPLUS	0	0	0	37,651	0	43,984	
TOTAL TRANSFERS	0	0	0	37,651	0	43,984	
TOTAL REVENUES	11,460	1,433	6,333	38,801	126	46,984	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

264-COURT RECORDS PRES  
 GENERAL GOVERNMENT  
 COURT REC PRESERVATION

			2024		2025		
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
264-5-112-3300 UTILITIES	0	0	0	8,000	0	8,000	
264-5-112-6500 OTHER	0	0	0	5,000	0	5,000	
264-5-112-6550 CONTINGENCY	0	0	0	25,801	0	33,984	
TOTAL OTHER EXPENSES	0	0	0	38,801	0	46,984	
5-112-6500 OTHER							
PERMANENT NOTES: To digitize court records and preserve from natural disasters. (811 Mallard Court Records Bldg)							
TOTAL COURT REC PRESERVATION	0	0	0	38,801	0	46,984	
TOTAL GENERAL GOVERNMENT	0	0	0	38,801	0	46,984	
TOTAL EXPENDITURES	0	0	0	38,801	0	46,984	
REVENUE OVER/ (UNDER) EXPENDITURES	11,460	1,433	6,333	0	126	0	



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

265-DISTRICT CLERK TECHNOLOGY

REVENUES			(------ 2024 -----) (------ 2025 -----)				
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES OF OFFICE</u>							
265-4405 DISTRICT CLERK TECHNOLOGY FEE	8,207	1,329	719	1,000	120	1,000	
TOTAL FEES OF OFFICE	<u>8,207</u>	<u>1,329</u>	<u>719</u>	<u>1,000</u>	<u>120</u>	<u>1,000</u>	
<u>TRANSFERS</u>							
265-4999 SURPLUS	0	0	0	59,023	0	59,741	
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>59,023</u>	<u>0</u>	<u>59,741</u>	
TOTAL REVENUES	8,207	1,329	719	60,023	120	60,741	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

265-DISTRICT CLERK TECHNOLOGY  
 GENERAL GOVERNMENT  
 MISCELLANEOUS

EXPENDITURES	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
OTHER EXPENSES							
265-5-112-3100 SUPPLIES	0	0	0	1,000	0	1,000	_____
265-5-112-6500 OTHER	424	0	0	5,000	0	5,000	_____
265-5-112-6510 FURN/EQUIP (LESS THAN 1,000)	0	0	0	5,000	0	5,000	_____
265-5-112-6550 CONTINGENCY	0	0	0	44,023	0	44,741	_____
265-5-112-6900 CAPITAL OUTLAY	0	0	0	5,000	0	5,000	_____
TOTAL OTHER EXPENSES	<u>424</u>	<u>0</u>	<u>0</u>	<u>60,023</u>	<u>0</u>	<u>60,741</u>	_____
<hr/>							
TOTAL MISCELLANEOUS	424	0	0	60,023	0	60,741	
<hr/>							
TOTAL GENERAL GOVERNMENT	424	0	0	60,023	0	60,741	
<hr/>							
TOTAL EXPENDITURES	<u>424</u>	<u>0</u>	<u>0</u>	<u>60,023</u>	<u>0</u>	<u>60,741</u>	=====
REVENUE OVER/ (UNDER) EXPENDITURES	<u>7,783</u>	<u>1,329</u>	<u>719</u>	<u>0</u>	<u>120</u>	<u>0</u>	=====

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

268-CHILD SAFETY FEE

REVENUES	2021	2022	2023	2024		2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMISSIONS AND FEES</u>							
268-4510 CHILD SAFETY FEE REVENUE	38,949	36,827	37,965	36,000	19,469	37,000	
TOTAL COMMISSIONS AND FEES	<u>38,949</u>	<u>36,827</u>	<u>37,965</u>	<u>36,000</u>	<u>19,469</u>	<u>37,000</u>	
<u>TRANSFERS</u>							
268-4999 SURPLUS	0	0	0	48,745	0	82,278	
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>48,745</u>	<u>0</u>	<u>82,278</u>	
TOTAL REVENUES	38,949	36,827	37,965	84,745	19,469	119,278	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

268-CHILD SAFETY FEE  
 GENERAL GOVERNMENT  
 CHILD SAFETY FEE

EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024		2025	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
268-5-103-6500 OTHER	33,272	16,909	4,432	40,000	0	50,000	
268-5-103-6550 CONTINGENCY	0	0	0	44,745	0	69,278	
TOTAL OTHER EXPENSES	33,272	16,909	4,432	84,745	0	119,278	
TOTAL CHILD SAFETY FEE	33,272	16,909	4,432	84,745	0	119,278	
TOTAL GENERAL GOVERNMENT	33,272	16,909	4,432	84,745	0	119,278	
TOTAL EXPENDITURES	33,272	16,909	4,432	84,745	0	119,278	
REVENUE OVER/ (UNDER) EXPENDITURES	5,677	19,919	33,533	0	19,469	0	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

277-INDIGENT DEFENSE GRANT

REVENUES	2021	2022	2023	2024		2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL</u>							
<u>TRANSFERS</u>							
277-4999 SURPLUS	0	0	0	201,236	0	17,510	
TOTAL TRANSFERS	0	0	0	201,236	0	17,510	
TOTAL REVENUES	0	0	0	201,236	0	17,510	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

277-INDIGENT DEFENSE GRANT  
 JUDICIAL  
 INDIGENT DEFENSE

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
SALARIES & BENEFITS							
OTHER EXPENSES							
277-5-209-7000 TRANSFER TO OTHER FUNDS	0	0	183,726	201,236	0	17,510	
TOTAL OTHER EXPENSES	0	0	183,726	201,236	0	17,510	
<hr/>							
TOTAL INDIGENT DEFENSE	0	0	183,726	201,236	0	17,510	
<hr/>							
TOTAL JUDICIAL	0	0	183,726	201,236	0	17,510	
<hr/>							
TOTAL EXPENDITURES	0	0	183,726	201,236	0	17,510	
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	( 183,726)	0	0	0	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

281-GUARDIANSHIP

REVENUES	2021	2022	2023	(------ 2024 -----) (------ 2025 -----)			
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
COMMISSIONS AND FEES							
281-4505 GUARDIANSHIP FEE	5,520	4,819	4,460	4,500	2,400	4,500	
TOTAL COMMISSIONS AND FEES	<u>5,520</u>	<u>4,819</u>	<u>4,460</u>	<u>4,500</u>	<u>2,400</u>	<u>4,500</u>	
TRANSFERS							
281-4999 SURPLUS	0	0	0	53,439	0	57,889	
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,439</u>	<u>0</u>	<u>57,889</u>	
<hr/>							
TOTAL REVENUES	5,520	4,819	4,460	57,939	2,400	62,389	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

281-GUARDIANSHIP  
 GENERAL GOVERNMENT  
 GUARDIANSHIP

			2024		2025		
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
OTHER EXPENSES							
281-5-112-4801 COURT APPOINTED ATTORNEYS	0	0	0	10,000	0	10,000	
281-5-112-6500 OTHER	0	0	0	1	0	1	
281-5-112-6550 CONTINGENCY	0	0	0	47,938	0	52,388	
TOTAL OTHER EXPENSES	0	0	0	57,939	0	62,389	
<hr/>							
TOTAL GUARDIANSHIP	0	0	0	57,939	0	62,389	
<hr/>							
TOTAL GENERAL GOVERNMENT	0	0	0	57,939	0	62,389	
<hr/>							
TOTAL EXPENDITURES	0	0	0	57,939	0	62,389	
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	5,520	4,819	4,460	0	2,400	0	



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

283-911 ETCOG APPROPRIATION

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024		2025	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>	_____	_____	_____	_____	_____	_____	_____
<u>INTERGOVERNMENTAL</u>	_____	_____	_____	_____	_____	_____	_____
<u>TRANSFERS</u>							
283-4999 SURPLUS	0	0	0	398,300	0	398,300	
TOTAL TRANSFERS	0	0	0	398,300	0	398,300	
TOTAL REVENUES	0	0	0	398,300	0	398,300	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

283-911 ETCOG APPROPRIATION  
 PUBLIC SAFETY  
 MISCELLANEOUS

EXPENDITURES	2021		2022		2023		(----- 2024 -----) (----- 2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
283-5-305-6500 OTHER	0	0	0	0	200,000	0	200,000	
283-5-305-6900 CAPITAL OUTLAY	0	0	0	0	198,300	0	198,300	
TOTAL OTHER EXPENSES	0	0	0	0	398,300	0	398,300	
TOTAL MISCELLANEOUS	0	0	0	0	398,300	0	398,300	
TOTAL PUBLIC SAFETY	0	0	0	0	398,300	0	398,300	
TOTAL EXPENDITURES	0	0	0	0	398,300	0	398,300	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

300-DA DRUG FORFEITURE

REVENUES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024		2025	
				CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
300-4750 INTEREST	1,758	667	953	1,000	334	1,000	
300-4790 FORFEITURES	20,223	4,871	112	10,000	0	4,000	
TOTAL MISCELLANEOUS	21,980	5,538	1,065	11,000	334	5,000	
<u>TRANSFERS</u>							
300-4999 SURPLUS	0	0	0	92,012	0	25,488	
TOTAL TRANSFERS	0	0	0	92,012	0	25,488	
TOTAL REVENUES	21,980	5,538	1,065	103,012	334	30,488	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

300-DA DRUG FORFEITURE  
 GENERAL GOVERNMENT  
 MISCELLANEOUS

EXPENDITURES				2024		2025	
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<b>SALARIES &amp; BENEFITS</b>							
300-5-112-1030 SALARY OTHER	0	19,710	46,563	48,962	23,213	1	
300-5-112-1035 LONGEVITY	0	476	1,500	1,650	773	1	
300-5-112-1037 DA DRUG FORF SUPPLEMENT	0	3,384	17,728	14,240	6,120	14,240	
300-5-112-1040 SALARY HOURLY	0	0	0	0	0	1	
300-5-112-1041 STEP PAY	0	1,269	3,000	3,000	1,431	1	
300-5-112-1060 OVERTIME	0	0	0	1	0	1	
300-5-112-1210 SOCIAL SECURITY	0	1,488	4,122	4,207	1,892	883	
300-5-112-1211 MEDICARE	0	348	964	984	443	207	
300-5-112-1220 HEALTH INSURANCE	0	4,490	11,458	10,080	4,279	1	
300-5-112-1230 RETIREMENT	0	3,034	8,967	9,133	4,222	1,868	
300-5-112-1240 UNEMPLOYMENT	0	0	53	61	20	13	
TOTAL SALARIES & BENEFITS	0	34,200	94,353	92,318	42,393	17,216	
<b>OTHER EXPENSES</b>							
300-5-112-6500 OTHER	10,934	7,003	3,136	10,693	2,886	13,271	
300-5-112-6900 CAPITAL OUTLAY	0	0	0	1	0	1	
TOTAL OTHER EXPENSES	10,934	7,003	3,136	10,694	2,886	13,272	
TOTAL MISCELLANEOUS	10,934	41,204	97,490	103,012	45,279	30,488	
TOTAL GENERAL GOVERNMENT	10,934	41,204	97,490	103,012	45,279	30,488	
TOTAL EXPENDITURES	10,934	41,204	97,490	103,012	45,279	30,488	
REVENUE OVER/ (UNDER) EXPENDITURES	11,046	( 35,666)	( 96,425)	0	( 44,946)	( 0)	

301-SHERIFF FORFEITURE-LOCAL

REVENUES			(----- 2024 -----)		(----- 2025 -----)		
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
301-4721 SALE OF EQUIPMEN/PROPERTY	0	8,001	0	0	0	0	_____
301-4750 INTEREST	176	81	239	200	173	200	_____
301-4790 FORFEITURES	3,036	0	0	0	0	0	_____
TOTAL MISCELLANEOUS	<u>3,212</u>	<u>8,082</u>	<u>239</u>	<u>200</u>	<u>173</u>	<u>200</u>	_____
<u>TRANSFERS</u>							
301-4999 SURPLUS	0	0	0	31,487	0	24,274	_____
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>31,487</u>	<u>0</u>	<u>24,274</u>	_____
TOTAL REVENUES	3,212	8,082	239	31,687	173	24,474	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

301-SHERIFF FORFEITURE-LOCAL  
 GENERAL GOVERNMENT  
 MISCELLANEOUS

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES							
301-5-112-6500 OTHER	6,756	0	2,652	26,687	0	19,474	
301-5-112-6900 CAPITAL OUTLAY	5,258	0	0	5,000	0	5,000	
TOTAL OTHER EXPENSES	12,013	0	2,652	31,687	0	24,474	
TOTAL MISCELLANEOUS	12,013	0	2,652	31,687	0	24,474	
TOTAL GENERAL GOVERNMENT	12,013	0	2,652	31,687	0	24,474	
TOTAL EXPENDITURES	12,013	0	2,652	31,687	0	24,474	
REVENUE OVER/(UNDER) EXPENDITURES	( 8,801)	8,082	( 2,413)	0	173	0	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

303-DA FORFEITURE - FEDERAL

REVENUES	2021	2022	2023	2024		2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MISCELLANEOUS</u>							
303-4790 FORFEITURES	3,043	3,018	3,377	0	17,493	3,000	
TOTAL MISCELLANEOUS	<u>3,043</u>	<u>3,018</u>	<u>3,377</u>	<u>0</u>	<u>17,493</u>	<u>3,000</u>	
<u>TRANSFERS</u>							
303-4999 SURPLUS	0	0	0	28,343	0	18,343	
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>28,343</u>	<u>0</u>	<u>18,343</u>	
TOTAL REVENUES	3,043	3,018	3,377	28,343	17,493	21,343	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

303-DA FORFEITURE - FEDERAL  
 JUDICIAL  
 DISTRICT ATTORNEY

EXPENDITURES	2021		2022		2023		(----- 2024 -----) (----- 2025 -----)	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
OTHER EXPENSES								
303-5-204-6500 OTHER	0	0	0	0	23,343	14,000	16,343	
303-5-204-6900 CAPITAL OUTLAY	0	0	0	0	5,000	0	5,000	
TOTAL OTHER EXPENSES	0	0	0	0	28,343	14,000	21,343	
TOTAL DISTRICT ATTORNEY	0	0	0	0	28,343	14,000	21,343	
TOTAL JUDICIAL	0	0	0	0	28,343	14,000	21,343	
TOTAL EXPENDITURES	0	0	0	0	28,343	14,000	21,343	
REVENUE OVER/ (UNDER) EXPENDITURES	3,043	3,018	3,377	0	3,493	0		



ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

400-PERMANENT IMPROVEMENT

REVENUES			(------ 2024 -----) (------ 2025 -----)				
	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAXES</u>							
<u>MISCELLANEOUS</u>							
400-4720 OTHER REVENUE	0	30	0	0	0	0	
400-4750 INTEREST	6,367	31,790	102,109	50,000	56,350	50,000	
TOTAL MISCELLANEOUS	6,367	31,821	102,109	50,000	56,350	50,000	
<u>TRANSFERS</u>							
400-4901 TRSF FROM OTHER FUNDS	0	0	0	0	0	1	
400-4999 SURPLUS	0	0	0	983,326	0	500,001	
TOTAL TRANSFERS	0	0	0	983,326	0	500,002	
TOTAL REVENUES	6,367	31,821	102,109	1,033,326	56,350	550,002	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

400-PERMANENT IMPROVEMENT  
 GENERAL GOVERNMENT  
 COURTHOUSE/ANNEXES

EXPENDITURES	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)		
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>OTHER EXPENSES</u>							
400-5-109-6550 CONTINGENCY	0	0	0	483,324	0	0	
400-5-109-6910 CAPITAL IMPROVEMENTS	288,449	188,023	19,276	500,000	25,609	500,000	
400-5-109-6911 REPAIRS	315	0	17,515	50,000	0	50,000	
400-5-109-6925 CIVIC CENTER PROJECT	97,495	0	0	1	0	1	
400-5-109-6926 CAPITAL PURCHASES	0	18,817	7,625	1	0	1	
TOTAL OTHER EXPENSES	<u>386,259</u>	<u>206,840</u>	<u>44,416</u>	<u>1,033,326</u>	<u>25,609</u>	<u>550,002</u>	
TOTAL COURTHOUSE/ANNEXES	386,259	206,840	44,416	1,033,326	25,609	550,002	
TOTAL GENERAL GOVERNMENT	386,259	206,840	44,416	1,033,326	25,609	550,002	
TOTAL EXPENDITURES	<u>386,259</u>	<u>206,840</u>	<u>44,416</u>	<u>1,033,326</u>	<u>25,609</u>	<u>550,002</u>	<u>=====</u>
REVENUE OVER/ (UNDER) EXPENDITURES	( 379,892)	( 175,019)	57,693	0	30,741	0	<u>=====</u>

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

500-INTEREST & SINKING

REVENUES	2021	2022	2023	(------ 2024 -----) (------ 2025 -----)		REQUESTED BUDGET	PROPOSED BUDGET
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL		
<u>TAXES</u>							
500-4110 TAXES - CURRENT	1,825,179	2,169,721	2,473,988	1,682,537	1,006,169	1,665,011	
500-4112 TAXES DELINQUENT	35,972	27,104	27,746	15,000	12,188	15,000	
500-4115 PENALTY & INTEREST	35,344	29,032	35,004	0	15,561	0	
TOTAL TAXES	<u>1,896,496</u>	<u>2,225,857</u>	<u>2,536,738</u>	<u>1,697,537</u>	<u>1,033,919</u>	<u>1,680,011</u>	
<u>MISCELLANEOUS</u>							
500-4750 INTEREST - NOW	6,859	19,894	7,333	0	5,829	0	
TOTAL MISCELLANEOUS	<u>6,859</u>	<u>19,894</u>	<u>7,333</u>	<u>0</u>	<u>5,829</u>	<u>0</u>	
<u>TRANSFERS</u>							
500-4901 TRANSFER FROM OTHER FUNDS	2,693	0	0	0	0	0	
500-4999 SURPLUS	0	0	0	1,316,188	0	429,089	
TOTAL TRANSFERS	<u>2,693</u>	<u>0</u>	<u>0</u>	<u>1,316,188</u>	<u>0</u>	<u>429,089</u>	
TOTAL REVENUES	1,906,048	2,245,751	2,544,071	3,013,725	1,039,747	2,109,100	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

500-INTEREST & SINKING  
 GENERAL GOVERNMENT  
 DEBT SERVICE

	2021	2022	2023	(----- 2024 -----)	(----- 2025 -----)		
EXPENDITURES	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
OTHER EXPENSES							
500-5-120-5100 PRINCIPAL PAYMENTS	1,020,000	1,040,000	1,070,000	1,130,000	1,130,000	935,000	_____
500-5-120-5101 INTEREST PAYMENTS	808,650	768,350	1,047,014	883,725	452,575	674,100	_____
500-5-120-6550 CONTINGENCY	0	0	0	1,000,000	0	500,000	_____
TOTAL OTHER EXPENSES	<u>1,828,650</u>	<u>1,808,350</u>	<u>2,117,014</u>	<u>3,013,725</u>	<u>1,582,575</u>	<u>2,109,100</u>	_____
<hr/>							
TOTAL DEBT SERVICE	1,828,650	1,808,350	2,117,014	3,013,725	1,582,575	2,109,100	
<hr/>							
TOTAL GENERAL GOVERNMENT	1,828,650	1,808,350	2,117,014	3,013,725	1,582,575	2,109,100	
<hr/>							
TOTAL EXPENDITURES	<u>1,828,650</u>	<u>1,808,350</u>	<u>2,117,014</u>	<u>3,013,725</u>	<u>1,582,575</u>	<u>2,109,100</u>	=====
REVENUE OVER/ (UNDER) EXPENDITURES	<u>77,398</u>	<u>437,401</u>	<u>427,057</u>	<u>0</u>	<u>( 542,828)</u>	<u>0</u>	=====

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

600-INSURANCE 501 (C) TRUST

REVENUES	2021	2022	2023	2024		2025	
	ACTUAL	ACTUAL	ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
MISCELLANEOUS							
600-4750 INTEREST	1,455	157	342	150	289	150	
TOTAL MISCELLANEOUS	<u>1,455</u>	<u>157</u>	<u>342</u>	<u>150</u>	<u>289</u>	<u>150</u>	
TRANSFERS							
600-4999 SURPLUS	0	0	0	88,964	0	89,356	
TOTAL TRANSFERS	<u>0</u>	<u>0</u>	<u>0</u>	<u>88,964</u>	<u>0</u>	<u>89,356</u>	
<hr/>							
TOTAL REVENUES	1,455	157	342	89,114	289	89,506	

ANDERSON COUNTY, TX  
 PROPOSED BUDGET WORKSHEET  
 AS OF: JUNE 30TH, 2024

600-INSURANCE 501(C) TRUST  
 GENERAL GOVERNMENT  
 MISCELLANEOUS

			(----- 2024 -----)		(----- 2025 -----)		
EXPENDITURES	2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	CURRENT BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
OTHER EXPENSES							
600-5-112-4100 INSURANCE	0	0	0	1	0	1	_____
600-5-112-6403 MEDICAL CLAIMS	0	0	0	1	0	1	_____
600-5-112-6550 CONTINGENCY	0	0	0	89,111	0	89,503	_____
600-5-112-7000 TRANSFER TO OTHER FUNDS	0	0	0	1	0	1	_____
TOTAL OTHER EXPENSES	0	0	0	89,114	0	89,506	_____
<hr/>							
TOTAL MISCELLANEOUS	0	0	0	89,114	0	89,506	
<hr/>							
TOTAL GENERAL GOVERNMENT	0	0	0	89,114	0	89,506	
<hr/>							
TOTAL EXPENDITURES	0	0	0	89,114	0	89,506	_____
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	1,455	157	342	0	289	0	_____

**Proposed  
List of Department Budgeted Positions  
For Year Ended December 31, 2025**

	<u>2024 Base Position Budget</u>	<u>Proposed 2025 Base Position Budget</u>	<u>Increase</u>
<b>GENERAL FUND</b>			
<u>County Auditor's Office</u>			
6 positions			
First Assistant County Auditor	56,217.50	57,417.50	1,200.00
Assistant County Auditor	54,077.08	55,277.08	1,200.00
Assistant County Auditor	46,560.98	47,760.98	1,200.00
Assistant County Auditor	46,400.00	47,600.00	1,200.00
Assistant County Auditor	45,534.57	46,734.57	1,200.00
Assistant County Auditor	44,935.60	46,135.60	1,200.00
Total 100-5-100-1030	\$ 293,725.73	\$ 300,925.73	\$ 7,200.00
 <u>County Judge's Office</u>			
1 position			
Administrative Assistant	42,881.39	44,081.39	1,200.00
Total 100-5-101-1030	\$ 42,881.39	\$ 44,081.39	\$ 1,200.00
 <u>County Treasurer's Office</u>			
1 position			
Assistant County Treasurer	40,037.80	41,237.80	1,200.00
Total 100-5-102-1030	\$ 40,037.80	\$ 41,237.80	\$ 1,200.00

**Proposed  
List of Department Budgeted Positions  
For Year Ended December 31, 2025**

	<b>2024 Base Position Budget</b>	<b>Proposed 2025 Base Position Budget</b>	<b>Increase</b>
<u>Tax Assessor/Collector</u>			
12 positions			
Bookkeeper	43,625.40	46,328.43	2,703.03
Auto Chief Deputy	41,844.00	43,044.00	1,200.00
Tax Chief Deputy	41,844.00	43,044.00	1,200.00
Tax Clerk	37,715.53	38,915.53	1,200.00
Tax Clerk	39,218.56	38,915.53	(303.03)
Tax Clerk	36,941.45	38,141.45	1,200.00
Tax Clerk	36,941.45	38,141.45	1,200.00
Tax Clerk	36,167.36	37,367.36	1,200.00
Tax Clerk	36,167.36	37,367.36	1,200.00
Tax Clerk	36,167.36	37,367.36	1,200.00
Tax Clerk	36,167.36	37,367.36	1,200.00
Tax Clerk	36,167.36	37,367.36	1,200.00
Total 100-5-103-1030	<u>\$ 458,967.19</u>	<u>\$ 473,367.19</u>	<u>\$ 14,400.00</u>
<u>Tax Assessor/Collector (cont.)</u>			
12 positions			
Collection Supplement	2,100.00	2,100.00	
Collection Supplement	2,100.00	2,100.00	
Collection Supplement	2,100.00	2,100.00	
Collection Supplement	2,100.00	2,100.00	
Collection Supplement	2,100.00	2,100.00	
Collection Supplement	2,100.00	2,100.00	
Collection Supplement	2,100.00	2,100.00	
Collection Supplement	2,100.00	2,100.00	
Collection Supplement	2,100.00	2,100.00	
Collection Supplement	2,100.00	2,100.00	
Collection Supplement	2,100.00	2,100.00	
Total 100-5-103-1037	<u>\$ 25,200.00</u>	<u>\$ 25,200.00</u>	



**Proposed  
List of Department Budgeted Positions  
For Year Ended December 31, 2025**

	<u>2024 Base Position Budget</u>	<u>Proposed 2025 Base Position Budget</u>	<u>Increase</u>
<u>County Clerk</u>			
8 positions			
Bookkeeper	42,360.05	43,560.05	1,200.00
Deputy County Clerk	38,787.35	39,987.35	1,200.00
Deputy County Clerk	37,217.36	38,417.36	1,200.00
Deputy County Clerk	36,871.25	38,071.25	1,200.00
Deputy County Clerk	36,871.25	38,071.25	1,200.00
Deputy County Clerk	36,871.25	38,071.25	1,200.00
Deputy County Clerk	36,871.25	38,071.25	1,200.00
Deputy County Clerk	36,871.25	38,071.25	1,200.00
Total 100-5-104-1030	<u>\$ 302,721.01</u>	<u>\$ 312,321.01</u>	<u>\$ 9,600.00</u>
 <u>Commissioners/Indigent Healthcare</u>			
1 position			
Administrative Assistant (100-5-105-1030)	22,380.45	22,980.45	600.00
Indigent Coordinator (100-5-403-1030)	22,380.45	22,980.45	600.00
Position Total	<u>\$ 44,760.90</u>	<u>\$ 45,960.90</u>	<u>\$ 1,200.00</u>
 <u>District Clerk</u>			
7 positions			
Deputy District Clerk	39,263.71	40,463.71	1,200.00
Deputy District Clerk	38,927.53	40,127.53	1,200.00
Deputy District Clerk	38,489.62	39,689.62	1,200.00
Deputy District Clerk	37,217.36	38,417.36	1,200.00
Deputy District Clerk	37,217.36	38,417.36	1,200.00
Deputy District Clerk	36,871.25	38,071.25	1,200.00
Deputy District Clerk	36,871.25	38,071.25	1,200.00
Total 100-5-106-1030	<u>\$ 264,858.08</u>	<u>\$ 273,258.08</u>	<u>\$ 8,400.00</u>

**Proposed  
List of Department Budgeted Positions  
For Year Ended December 31, 2025**

	<b>2024 Base Position Budget</b>	<b>Proposed 2025 Base Position Budget</b>	<b>Increase</b>
<u>Courthouse-Maint.</u>			
4 positions			
CH Maint. Supervisor	40,000.00	41,200.00	1,200.00
Maintenance	36,628.28	37,828.28	1,200.00
Maintenance	34,400.00	35,600.00	1,200.00
Maintenance	36,400.00	37,600.00	1,200.00
Total 100-5-109-1030	<u>\$ 147,428.28</u>	<u>\$ 152,228.28</u>	<u>\$ 4,800.00</u>
<u>Election</u>			
3 positions			
Election Administrator	44,400.00	45,600.00	1,200.00
Election Clerk	36,871.25	38,071.25	1,200.00
Election Clerk	-	37,600.00	37,600.00
Total 100-5-110-1030	<u>\$ 81,271.25</u>	<u>\$ 121,271.25</u>	<u>\$ 40,000.00</u>
<u>Bail Bond Supplement</u>			
1 position			
Coordinator Supplement	2,400.00	2,400.00	
Total 100-5-112-1037	<u>\$ 2,400.00</u>	<u>\$ 2,400.00</u>	
<u>City Supplement</u>			
1 position			
Coordinator Supplement	1,200.00	1,200.00	
Total 100-5-112-1038	<u>\$ 1,200.00</u>	<u>\$ 1,200.00</u>	
<u>Indigent Defense Supplement</u>			
1 position			
Coordinator Supplement	2,038.14	2,038.14	
Total 100-5-112-1039	<u>\$ 2,038.14</u>	<u>\$ 2,038.14</u>	

**Proposed  
List of Department Budgeted Positions  
For Year Ended December 31, 2025**

	<u>2024 Base Position Budget</u>	<u>Proposed 2025 Base Position Budget</u>	<u>Increase</u>
<u>Information Technology</u>			
3 positions			
IT Director	70,784.56	71,984.56	1,200.00
Assistant IT Director	48,400.00	49,600.00	1,200.00
IT Assistant	47,971.12	49,171.12	1,200.00
Total 100-5-115-1030	<u>\$ 167,155.68</u>	<u>\$ 170,755.68</u>	<u>\$ 3,600.00</u>
<u>Collections</u>			
1 position			
Collection Administrator	42,360.05	43,560.05	1,200.00
Total 100-5-116-1030	<u>\$ 42,360.05</u>	<u>\$ 43,560.05</u>	<u>\$ 1,200.00</u>
<u>County Court at Law</u>			
2 positio Administrator Assistant			
Total 100-5-201-1030	42,881.39	44,081.39	1,200.00
	<u>\$ 42,881.39</u>	<u>\$ 44,081.39</u>	<u>\$ 1,200.00</u>
Court Reporter	61,340.09	62,540.09	1,200.00
Total 100-5-201-1031	<u>\$ 61,340.09</u>	<u>\$ 62,540.09</u>	<u>\$ 1,200.00</u>

**Proposed  
List of Department Budgeted Positions  
For Year Ended December 31, 2025**

	<b>2024 Base Position Budget</b>	<b>Proposed 2025 Base Position Budget</b>	<b>Increase</b>
<u>District Court</u>			
7 positions			
Court Coordinator	52,400.00	53,600.00	1,200.00
Court Coordinator	51,862.63	53,062.63	1,200.00
Court Coordinator	46,074.50	47,274.50	1,200.00
Total 100-5-202-1030	<u>\$ 150,337.13</u>	<u>\$ 153,937.13</u>	<u>\$ 3,600.00</u>
Court Reporter - 3rd District	39,714.21	40,914.21	1,200.00
Court Reporter - 87th District	49,918.56	51,118.56	1,200.00
Court Reporter - 349th District	65,010.98	66,210.98	1,200.00
Court Reporter - 369th District	43,011.43	44,211.43	1,200.00
Total 100-5-202-1031	<u>\$ 197,655.18</u>	<u>\$ 202,455.18</u>	<u>\$ 4,800.00</u>
<u>District Attorney</u>			
14 positions			
First Assistant District Attorney	73,943.83	75,143.83	1,200.00
Assistant District Attorney	73,943.83	75,143.83	1,200.00
Assistant District Attorney	73,943.83	75,143.83	1,200.00
Assistant District Attorney	73,943.83	75,143.83	1,200.00
Investigator	54,654.55	55,854.55	1,200.00
Investigator	54,654.55	55,854.55	1,200.00
Drug Forfeiture Administrator	45,000.00	46,200.00	1,200.00
Para-legal	43,018.02	44,218.02	1,200.00
Para-legal	43,018.02	44,218.02	1,200.00
Para-legal	43,018.02	44,218.02	1,200.00
Para-legal	43,018.02	44,218.02	1,200.00

**Proposed  
List of Department Budgeted Positions  
For Year Ended December 31, 2025**

	<u>2024 Base Position Budget</u>	<u>Proposed 2025 Base Position Budget</u>	<u>Increase</u>
<u>District Attorney (cont.)</u>			
Administrative Assistant	43,018.02	44,218.02	1,200.00
Crime Victim Coordinator	44,916.88	46,116.88	1,200.00
VAWA Coordinator	59,911.84	61,111.84	1,200.00
	<u>770,003.24</u>	<u>786,803.24</u>	<u>16,800.00</u>
Grant Funded Positions	(104,828.72)	(107,228.72)	(2,400.00)
Total 100-5-204-1030	<u>\$ 665,174.52</u>	<u>\$ 679,574.52</u>	<u>\$ 14,400.00</u>
VAWA DA Supplement	6,240.00	6,240.00	
VAWA DA Supplement	6,240.00	6,240.00	
Total 100-5-204-1036	<u>\$ 12,480.00</u>	<u>\$ 12,480.00</u>	
<u>Justice of the Peace - Pct. 1</u>			
1 position			
JP Chief Clerk	40,037.80	41,237.80	1,200.00
Total 100-5-205-1030	<u>\$ 40,037.80</u>	<u>\$ 41,237.80</u>	<u>\$ 1,200.00</u>
<u>Justice of the Peace - Pct. 2</u>			
1 position			
JP Chief Clerk	41,391.08	42,591.08	1,200.00
Total 100-5-206-1030	<u>\$ 41,391.08</u>	<u>\$ 42,591.08</u>	<u>\$ 1,200.00</u>
<u>Justice of the Peace - Pct. 3</u>			
1 position			
JP Chief Clerk	41,570.80	42,770.80	1,200.00
Total 100-5-207-1030	<u>\$ 41,570.80</u>	<u>\$ 42,770.80</u>	<u>\$ 1,200.00</u>

**Proposed  
List of Department Budgeted Positions  
For Year Ended December 31, 2025**

	<u>2024 Base Position Budget</u>	<u>Proposed 2025 Base Position Budget</u>	<u>Increase</u>
<u>Justice of the Peace - Pct. 4</u>			
1 position			
JP Chief Clerk	38,406.39	39,606.39	1,200.00
Total 100-5-208-030	<u>\$ 38,406.39</u>	<u>\$ 39,606.39</u>	<u>\$ 1,200.00</u>
 <u>Emergency Management</u>			
2 positions			
EMC	44,916.88	46,116.88	1,200.00
EMC Assistant	35,821.25	37,021.25	1,200.00
Total 100-5-300-1030	<u>\$ 80,738.13</u>	<u>\$ 83,138.13</u>	<u>\$ 2,400.00</u>
 <u>Sheriff Dept.</u>			
44 positions			
Chief Deputy	64,460.00	65,660.00	1,200.00
Captain (01)	60,782.00	61,982.00	1,200.00
Captain (02)	60,782.00	61,982.00	1,200.00
Captain (03)	60,782.00	61,982.00	1,200.00
Investigator (01)	50,800.00	52,000.00	1,200.00
Investigator (02)	50,800.00	52,000.00	1,200.00
Investigator (03)	50,800.00	52,000.00	1,200.00
Investigator (04)	50,800.00	52,000.00	1,200.00
Investigator (05)	50,800.00	52,000.00	1,200.00
Sergeant/Bailiffs	50,800.00	52,000.00	1,200.00
Sergeant/Patrol (01)	50,800.00	52,000.00	1,200.00
Sergeant/Patrol (02)	50,800.00	52,000.00	1,200.00
Sergeant/Patrol (03)	50,800.00	52,000.00	1,200.00
Sergeant/Patrol (04)	50,800.00	52,000.00	1,200.00
Deputy (01)	48,400.00	49,600.00	1,200.00
Deputy (02)	48,400.00	49,600.00	1,200.00
Deputy (03)	48,400.00	49,600.00	1,200.00

**Proposed  
List of Department Budgeted Positions  
For Year Ended December 31, 2025**

	<b>2024 Base Position Budget</b>	<b>Proposed 2025 Base Position Budget</b>	<b>Increase</b>
<u>Sheriff Dept. (cont.)</u>			
Deputy (04)	48,400.00	49,600.00	1,200.00
Deputy (05)	48,400.00	49,600.00	1,200.00
Deputy (06)	48,400.00	49,600.00	1,200.00
Deputy (07)	48,400.00	49,600.00	1,200.00
Deputy (08)	48,400.00	49,600.00	1,200.00
Deputy (09)	48,400.00	49,600.00	1,200.00
Deputy (10)	48,400.00	49,600.00	1,200.00
Deputy (11)	48,400.00	49,600.00	1,200.00
Deputy (12)	48,400.00	49,600.00	1,200.00
Deputy/Bailiff (01)	48,400.00	49,600.00	1,200.00
Deputy/Bailiff (02)	48,400.00	49,600.00	1,200.00
Deputy/Bailiff (03)	48,400.00	49,600.00	1,200.00
Deputy/Transport	48,400.00	49,600.00	1,200.00
Sex Offender Deputy	48,400.00	49,600.00	1,200.00
Deputy/Mental Health (01)	48,400.00	49,600.00	1,200.00
Deputy/Mental Health (02)	48,400.00	49,600.00	1,200.00
Deputy/Special Svc	48,400.00	49,600.00	1,200.00
Records Supervisor	41,037.80	42,237.80	1,200.00
Records Clerk (01)	37,167.36	38,367.36	1,200.00
Records Clerk (02)	37,167.36	38,367.36	1,200.00
Dispatch Supervisor	42,400.00	43,600.00	1,200.00
Dispatcher (01)	40,400.00	41,600.00	1,200.00
Dispatcher (02)	40,400.00	41,600.00	1,200.00
Dispatcher (03)	40,400.00	41,600.00	1,200.00
Dispatcher (04)	40,400.00	41,600.00	1,200.00
Dispatcher (05)	40,400.00	41,600.00	1,200.00
Exec. Admin. Asst.	43,764.61	44,964.61	1,200.00
Total 100-5-305-1030	<u>\$ 2,126,343.13</u>	<u>\$ 2,179,143.13</u>	<u>\$ 52,800.00</u>

**Proposed  
List of Department Budgeted Positions  
For Year Ended December 31, 2025**

<u>County Jail</u>	<u>2024 Base Position Budget</u>	<u>Proposed 2025 Base Position Budget</u>	<u>Increase</u>
34 positions			
Jail Lt.	50,400.00	51,600.00	1,200.00
Master Sgt.	48,400.00	49,600.00	1,200.00
Jail Sgt. (01)	47,400.00	48,600.00	1,200.00
Jail Sgt. (02)	47,400.00	48,600.00	1,200.00
Jail Sgt. (03)	47,400.00	48,600.00	1,200.00
Jail Sgt. (04)	47,400.00	48,600.00	1,200.00
Jail Maint.	46,400.00	47,600.00	1,200.00
Jailer (01)	44,400.00	45,600.00	1,200.00
Jailer (02)	44,400.00	45,600.00	1,200.00
Jailer (03)	44,400.00	45,600.00	1,200.00
Jailer (04)	44,400.00	45,600.00	1,200.00
Jailer (05)	44,400.00	45,600.00	1,200.00
Jailer (06)	44,400.00	45,600.00	1,200.00
Jailer (07)	44,400.00	45,600.00	1,200.00
Jailer (08)	44,400.00	45,600.00	1,200.00
Jailer (09)	44,400.00	45,600.00	1,200.00
Jailer (10)	44,400.00	45,600.00	1,200.00
Jailer (11)	44,400.00	45,600.00	1,200.00
Jailer (12)	44,400.00	45,600.00	1,200.00
Jailer (13)	44,400.00	45,600.00	1,200.00
Jailer (14)	44,400.00	45,600.00	1,200.00
Jailer (15)	44,400.00	45,600.00	1,200.00
Jailer (16)	44,400.00	45,600.00	1,200.00
Jailer (17)	44,400.00	45,600.00	1,200.00



**Proposed  
List of Department Budgeted Positions  
For Year Ended December 31, 2025**

	<u>2024 Base Position Budget</u>	<u>Proposed 2025 Base Position Budget</u>	<u>Increase</u>
<u>County Jail (cont.)</u>			
Jailer (18)	44,400.00	45,600.00	1,200.00
Jailer (19)	44,400.00	45,600.00	1,200.00
Jailer (20)	44,400.00	45,600.00	1,200.00
Jailer (21)	44,400.00	45,600.00	1,200.00
Jailer (22)	44,400.00	45,600.00	1,200.00
Jailer (23)	44,400.00	45,600.00	1,200.00
Jailer (24)	44,400.00	45,600.00	1,200.00
Jailer (25)	44,400.00	45,600.00	1,200.00
Jail Classification Officer	41,811.89	43,011.89	1,200.00
PSRS Clerk	36,400.00	37,600.00	1,200.00
Total 100-5-306-1030	<u>\$ 1,523,011.89</u>	<u>\$ 1,563,811.89</u>	<u>\$ 40,800.00</u>
 <u>State Highway Patrol</u>			
1 position			
DPS Secretary	38,787.35	39,987.35	1,200.00
Total 100-5-309-1030	<u>\$ 38,787.35</u>	<u>\$ 39,987.35</u>	<u>\$ 1,200.00</u>
 <u>Bail Bond Officer</u>			
2 positions			
Bail Bond Officer	42,601.63	43,801.63	1,200.00
Bail Bond Coordinator	36,400.00	37,600.00	1,200.00
Total 100-5-312-1030	<u>\$ 79,001.63</u>	<u>\$ 81,401.63</u>	<u>\$ 2,400.00</u>

**Proposed  
List of Department Budgeted Positions  
For Year Ended December 31, 2025**

	<b>2024 Base Position Budget</b>	<b>Proposed 2025 Base Position Budget</b>	<b>Increase</b>
<u>Extension Service</u>			
1 positions			
Extension Secretary	37,048.69	38,248.69	1,200.00
Total 100-5-400-1030	<u>\$ 37,048.69</u>	<u>\$ 38,248.69</u>	<u>\$ 1,200.00</u>
3 positions			
Extension Agent Supplement	21,266.93	22,466.93	1,200.00
Extension Agent Supplement	21,266.93	22,466.93	1,200.00
Extension Agent Supplement	21,266.93	22,466.93	1,200.00
Total 100-5-400-1037	<u>\$ 63,800.79</u>	<u>\$ 67,400.79</u>	<u>\$ 3,600.00</u>
<u>Dogwood Park</u>			
2 positions			
Equipment Operator	47,140.49	48,340.49	1,200.00
Advanced Operator	46,302.46	47,502.46	1,200.00
Total 100-5-401-1030	<u>\$ 93,442.95</u>	<u>\$ 95,842.95</u>	<u>\$ 2,400.00</u>
<u>Expo Center</u>			
1 position			
Maintenance	33,350.00	33,350.00	-
Less 6 months	(16,675.00)	(16,675.00)	-
Total 100-5-406-1030	<u>\$ 16,675.00</u>	<u>\$ 16,675.00</u>	<u>\$ -</u>

**Proposed  
List of Department Budgeted Positions  
For Year Ended December 31, 2025**

	<b>2024 Base Position Budget</b>	<b>Proposed 2025 Base Position Budget</b>	<b>Increase</b>
<u>R &amp; B Pct. 1</u>			
10 positions			
Foreman	50,558.17	51,758.17	1,200.00
Equipment Operator	48,150.23	49,350.23	1,200.00
Equipment Operator	48,172.91	49,372.91	1,200.00
Equipment Operator	45,563.89	46,763.89	1,200.00
Equipment Operator	45,563.89	46,763.89	1,200.00
Equipment Operator	45,563.89	46,763.89	1,200.00
Equipment Operator	44,270.73	45,470.73	1,200.00
Equipment Operator	44,270.73	45,470.73	1,200.00
Equipment Operator	44,270.73	45,470.73	1,200.00
Equipment Operator	44,270.73	45,470.73	1,200.00
Total 100-5-611-1030	<u>\$ 460,655.90</u>	<u>\$ 472,655.90</u>	<u>\$ 12,000.00</u>

<u>R &amp; B Pct. 2</u>			
10 positions			
Foreman	50,558.17	51,758.17	1,200.00
Mechanic	-	48,713.77	48,713.77
Equipment Operator	48,150.25	49,350.25	1,200.00
Equipment Operator	44,268.48	45,468.48	1,200.00
Equipment Operator	44,263.45	45,463.45	1,200.00
Equipment Operator	43,524.17	44,724.17	1,200.00
Equipment Operator	43,524.17	44,724.17	1,200.00
Equipment Operator	43,524.17	44,724.17	1,200.00
Equipment Operator	41,774.24	42,974.24	1,200.00
Equipment Operator	41,774.24	42,974.24	1,200.00
Total 100-5-612-1030	<u>\$ 401,361.34</u>	<u>\$ 460,875.11</u>	<u>\$ 59,513.77</u>

**Proposed  
List of Department Budgeted Positions  
For Year Ended December 31, 2025**

	<b>2024 Base Position Budget</b>	<b>Proposed 2025 Base Position Budget</b>	<b>Increase</b>
<u>R &amp; B Pct. 3</u>			
12 positions			
Foreman	50,558.17	51,758.17	1,200.00
Equipment Operator	48,150.23	49,350.23	1,200.00
Equipment Operator	47,145.77	48,345.77	1,200.00
Equipment Operator	45,634.04	46,834.04	1,200.00
Equipment Operator	45,634.04	46,834.04	1,200.00
Equipment Operator	44,244.27	45,444.27	1,200.00
Equipment Operator	44,244.27	45,444.27	1,200.00
Equipment Operator	44,244.27	45,444.27	1,200.00
Equipment Operator	42,882.26	44,082.26	1,200.00
Equipment Operator	42,882.26	44,082.26	1,200.00
Equipment Operator	42,882.26	44,082.26	1,200.00
Equipment Operator	42,882.26	44,082.26	1,200.00
Total 100-5-613-1030	<u>\$ 541,384.10</u>	<u>\$ 555,784.10</u>	<u>\$ 14,400.00</u>

<u>R &amp; B Pct. 4</u>			
10 positions			
Foreman	50,558.17	51,758.17	1,200.00
Mechanic	47,513.77	48,713.77	1,200.00
Equipment Operator	47,141.76	48,341.76	1,200.00
Equipment Operator	47,141.76	48,341.76	1,200.00
Equipment Operator	47,140.49	48,340.49	1,200.00
Equipment Operator	47,140.49	48,340.49	1,200.00
Equipment Operator	47,140.49	48,340.49	1,200.00
Equipment Operator	47,140.49	48,340.49	1,200.00
Equipment Operator	47,140.49	48,340.49	1,200.00
Equipment Operator	47,140.49	48,340.49	1,200.00
Total 100-5-614-1030	<u>\$ 475,198.40</u>	<u>\$ 487,198.40</u>	<u>\$ 12,000.00</u>

**Proposed  
List of Department Budgeted Positions  
For Year Ended December 31, 2025**

	<u>2024 Base Position Budget</u>	<u>Proposed 2025 Base Position Budget</u>	<u>Increase</u>
<u>County Shop</u>			
2 positions			
Shop Foreman	48,158.17	-	(48,158.17)
Mechanic	42,516.88	-	(42,516.88)
Total 100-5-615-1030	<u>\$ 90,675.05</u>	<u>\$ -</u>	<u>\$ (90,675.05)</u>

**Rural Law Enforcement Grant (SB 22)**

<u>District Attorney</u>			
8 positions			
First Assistant District Attorney	38,000.00	38,000.00	
Assistant District Attorney	28,500.00	28,500.00	
Assistant District Attorney	28,500.00	28,500.00	
Assistant District Attorney	28,500.00	28,500.00	
Investigator	25,000.00	25,000.00	
Investigator	25,000.00	25,000.00	
Crime Victim Coordinator	25,000.00	25,000.00	
VAWA Coordinator (Investigator)	28,500.00	28,500.00	
Total 218-5-204-1030	<u>\$ 227,000.00</u>	<u>\$ 227,000.00</u>	

<u>Sheriff's Office</u>			
8 positions			
Deputy/Special Svc. (2)	48,400.00	49,600.00	1,200.00
Deputy/Transport (2)	48,400.00	49,600.00	1,200.00
Jailer (26)	44,400.00	45,600.00	1,200.00
Jailer (27)	44,400.00	45,600.00	1,200.00
Jailer (28)	44,400.00	45,600.00	1,200.00
Jailer (29)	44,400.00	45,600.00	1,200.00
Jailer (30)	44,400.00	45,600.00	1,200.00
Jailer (31)	44,400.00	45,600.00	1,200.00
Total 218-5-305-1030	<u>\$ 363,200.00</u>	<u>\$ 372,800.00</u>	<u>\$ 9,600.00</u>

**Proposed  
List of Department Budgeted Positions  
For Year Ended December 31, 2025**

	<u>2024 Base Position Budget</u>	<u>Proposed 2025 Base Position Budget</u>	<u>Increase</u>
<b>COUNTY CLERK RECORDS MANAGEMENT FUND</b>			
<u>Records Management</u>			
1 position			
Records Management Clerk	38,150.23	39,350.23	1,200.00
Total 250-5-104-1030	<u>\$ 38,150.23</u>	<u>\$ 39,350.23</u>	<u>\$ 1,200.00</u>
 <b>SECURITY SERVICE FUND</b>			
<u>Security Service</u>			
1 position			
Bailiff/CH Security	48,400.00	49,600.00	1,200.00
Total 255-5-307-1030	<u>\$ 48,400.00</u>	<u>\$ 49,600.00</u>	<u>\$ 1,200.00</u>
 <b>DA DRUG FORFEITURE</b>			
<u>DA Drug Forfeiture</u>			
1 position			
DA Drug Forfeiture Admin	48,962.11	-	(48,962.11)
Total 300-5-112-1030	<u>\$ 48,962.11</u>	<u>\$ -</u>	<u>\$ (48,962.11)</u>
 <u>DA Drug Forfeiture Supplement</u>			
3 positions			
DA Drug Forfeiture Supplement	9,240.00	9,240.00	
DA Drug Forfeiture Supplement	3,000.00	3,000.00	
DA Drug Forfeiture Supplement	2,000.00	2,000.00	
Total 300-5-112-1037	<u>\$ 14,240.00</u>	<u>\$ 14,240.00</u>	

FILED FOR RECORD  
at 9:36 o'clock A.M.

JUL 22 2024

MARK STAPLES  
County Clerk, Anderson County, Texas  
By ms Clerk

# ANDERSON COUNTY, TEXAS

## MONTHLY UNAUDITED FINANCIAL REPORT

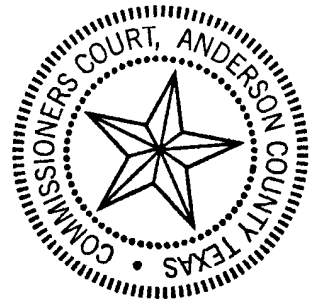
FOR THE MONTH ENDED

June 30, 2024



Prepared by  
ANDERSON COUNTY AUDITOR

Megan Lambright  
County Auditor



*MS*  
07-22-2024

**Anderson County, Texas**  
**Unaudited Monthly Financial Report**

**As of**  
**June 30, 2024**

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**Megan Lambright**  
Anderson County Auditor



703 N. Mallard St., Suite 110  
Palestine, Texas 75801  
Office: 903-723-7427  
[mlambright@co.anderson.tx.us](mailto:mlambright@co.anderson.tx.us)

July 22, 2024

The Board of Judges  
The Commissioners Court  
Anderson County, Texas

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Anderson County, Texas is submitted herewith for the period from June 1, 2024 – June 30, 2024. This report was prepared by the County Auditor's Office in compliance with Chapter 114 of the Local Government Code (Vernon's Texas Codes Annotated).

The Monthly Financial Report is presented in three sections: Budget Status, Financial Statements, and Schedules. The Schedule of Revenues shows adjusted budget, year-to-date collections, and the remainder of the funds to be collected. The Schedule of Expenditures for all departments shows the adjusted budget, the year-to-date activity, current encumbrance, and the remainder in the budget. Included in the Financial Statements are separate balance sheets for the General Fund and Road & Bridge Fund, followed by a Consolidated Balance Sheet. These statements report on all County funds. The Schedules section includes the sales tax collection by month received, debt service payments, and total outstanding debt.

This report is designed to provide a general overview of Anderson County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Anderson County Auditor, 703 N. Mallard, Suite 110, Palestine, Texas 75801.

These reports are being presented in order to meet statutory requirements. In accordance with Local Government Code §114.025(a)(5) and Internal Audit reports are presented separately.

Respectfully Submitted,

A handwritten signature in black ink, appearing to read "Megan Lambright".

Megan Lambright  
Anderson County Auditor

**Revenues by Fund**  
Budget and Year-to-Date for the Period Ending  
June 30, 2024

<u>General Fund - 100</u>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>% of Budget</b>	<b>Budget Balance</b>
Taxes Current	17,355,952	10,385,496	60%	6,970,456
Taxes Delinquent	225,000	86,886	39%	138,114
Penalty & Interest	225,000	144,258	64%	80,742
Auto CtycomGen & CntycomR&B	105,000	46,522	44%	58,478
Auto License Fee	55,000	22,425	41%	32,575
Boat Registration	400	570	143%	(170)
Beer License & Liquor Permit	7,000	4,790	68%	2,210
Misc Receipts-Tax Office	35,000	19,284	55%	15,716
State Fee-Gross & Axle Weigh	90,000	47,177	52%	42,823
Vehicle Terp & Sales Tax	360,000	381,533	106%	(21,533)
Auto Reg R&B - 100%	790,000	564,190	71%	225,810
County Judge	800	452	57%	348
Sheriff	130,000	52,065	40%	77,935
Misdemeanor DA	2,500	14	1%	2,486
County Clerk	390,000	165,802	43%	224,198
District Clerk	205,000	73,067	36%	131,933
JP 1	50,000	18,653	37%	31,347
JP 2	50,000	15,816	32%	34,184
JP 3	75,000	31,060	41%	43,940
JP 4	50,000	14,517	29%	35,483
Constable 1	10,000	5,650	57%	4,350
Constable 2	8,000	4,721	59%	3,279
Constable 3	6,000	1,800	30%	4,200
Constable 4	6,000	2,600	43%	3,400
Bond Supervision	75,000	31,369	42%	43,631
\$2 Transaction Fee	1,000	306	31%	694
Proceeds From Sale of Prop	-	1,567	0%	(1,567)
Vital Statistics Fee	3,500	1,726	49%	1,774
Lateral Road Receipts	53,000	-	0%	53,000
Court Appt Attorneys	50,000	25,825	52%	24,176
Bail Bondsmen License Fees	1,000	-	0%	1,000
Public Probate Admin. Fee	1,000	1,200	120%	(200)
County Specialty Court	4,000	-	0%	4,000
Jury Fees	20,000	4,530	23%	15,470
State Service Fees	40,000	19,047	48%	20,953
State Sales Tax	4,000,000	1,033,314	26%	2,966,686
Mixed Beverage Tax	50,000	13,284	27%	36,716
Refund CC&L	84,000	21,000	25%	63,000
County Judge Salary Supplement	25,200	10,100	40%	15,100
American Tobacco Co Settlement	12,000	22,768	190%	(10,768)
TDCJ Rider 78	10,000	3,000	30%	7,000
Indigent Defense Grant	40,000	-	0%	40,000
City Of Palestine Inmate Fund	56,575	28,287	50%	28,288
Cash Bond Forfeiture Receipt	7,500	3,000	40%	4,500
Septic Tank Receipts	35,000	16,530	47%	18,470
Reimb. Salary Expenses	63,000	83,104	132%	(20,104)
ILA Frankston Dispatching	12,000	6,000	50%	6,000
Coll Fee From PISD	16,000	7,838	49%	8,162
Coll Fee From Slocum ISD	4,000	1,637	41%	2,363
Coll Fee From Neches ISD	3,000	1,658	55%	1,343

**Revenues by Fund**  
Budget and Year-to-Date for the Period Ending  
June 30, 2024

	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>% of Budget</b>	<b>Budget Balance</b>
<i>General Fund - 100 (cont.)</i>				
Collect Fee from City Palestine	11,000	5,551	50%	5,450
Collect fee from Hen Co. Levy IM	-	1,000	0%	(1,000)
Coll Fee From WISD	5,900	3,014	51%	2,886
Other Revenue	50,000	5,672	11%	44,328
Sale Of Equipment/Property	794,354	654,885	82%	139,469
Estray Fees	10,000	-	0%	10,000
Coll Fee From Elkhart ISD	4,000	2,774	69%	1,226
Coll Fee From City of Elkhart	1,200	500	42%	700
Inmate Phone System Refunds	100,000	47,789	48%	52,211
Dogwood Park Fees	1,200	1,000	83%	200
Coll Fee From Frankston ISD	4,000	2,033	51%	1,968
Coll Fee From TVCC	9,000	6,726	75%	2,274
Vending / Employee Recog.	1,000	681	68%	319
Coll Fee From Cayuga ISD	4,000	2,825	71%	1,175
Coll Fee From City of Frankston	500	562	112%	(62)
Insurance Proceeds	42,643	41,110	96%	1,533
Interest	275,000	457,861	166%	(182,861)
Surplus	2,312,268	-	0%	2,312,268
<b>Total Fund 100</b>	<b>\$ 28,524,492</b>	<b>\$ 14,660,421</b>	<b>51%</b>	<b>\$ 13,864,071</b>
<i>Farm to Market &amp; Lateral Road - 210</i>				
Taxes Current	534,482	326,397	61%	208,085
Taxes Delinquent	10,000	3,898	39%	6,102
Penalty & Interest	12,000	5,214	43%	6,786
Interest	5,000	3,466	69%	1,534
Surplus	43,518	-	0%	43,518
<b>Total Fund 210</b>	<b>\$ 605,000</b>	<b>\$ 338,975</b>	<b>56%</b>	<b>\$ 266,025</b>
<i>Disaster Relief Fund - 214</i>				
Surplus	5,007	-	0%	5,007
<b>Total Fund 214</b>	<b>\$ 5,007</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 5,007</b>
<i>Hotel Occupancy Tax - 215</i>				
Hotel Occupancy Tax	180,000	80,539	45%	99,461
Surplus	440,478	-	0%	440,478
<b>Total Fund 215</b>	<b>\$ 620,478</b>	<b>\$ 80,539</b>	<b>13%</b>	<b>\$ 539,939</b>
<i>County Cemetery - 216</i>				
Surplus	464	-	0%	464
<b>Total Fund 216</b>	<b>\$ 464</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 464</b>
<i>Court Facility Fee - 217</i>				
County Clerk	5,000	4,440	89%	560
District Clerk	10,000	5,731	57%	4,269
Surplus	36,796	-	0%	36,796
<b>Total Fund 217</b>	<b>\$ 51,796</b>	<b>\$ 10,171</b>	<b>20%</b>	<b>\$ 41,625</b>

**Revenues by Fund**  
Budget and Year-to-Date for the Period Ending  
June 30, 2024

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Rural L.E. Grant (SB22) - 218</i>				
Interest	-	2,316	0%	(2,316)
Grant Revenue - D.A.	275,000	275,000	100%	-
Grant Revenue - S.O.	-	500,000	0%	(500,000)
<b>Total Fund 218</b>	<b>\$ 275,000</b>	<b>\$ 777,316</b>	<b>283%</b>	<b>\$ (502,316)</b>
<i>Veteran's Service Office - 221</i>				
Jury Donations	100	2,695	2695%	(2,595)
Surplus	1,106	-	0%	1,106
<b>Total Fund 221</b>	<b>\$ 1,206</b>	<b>\$ 2,695</b>	<b>223%</b>	<b>\$ (1,489)</b>
<i>Language Access - 222</i>				
County Clerk	1,000	666	67%	334
District Clerk	1,500	860	57%	640
JP 1	250	144	58%	106
JP 2	250	111	44%	139
JP 3	250	111	44%	139
JP 4	250	117	47%	133
Surplus	4,987	-	0%	4,987
<b>Total Fund 222</b>	<b>\$ 8,487</b>	<b>\$ 2,009</b>	<b>24%</b>	<b>\$ 6,478</b>
<i>Opioid Settlement Fund - 223</i>				
Other Revenue		16,414	0%	(16,414)
<b>Total Fund 223</b>	<b>\$ -</b>	<b>\$ 16,414</b>	<b>0%</b>	<b>\$ (16,414)</b>
<i>Family Protection - 240</i>				
District Clerk	100	-	0%	100
Surplus	8,222	-	0%	8,222
<b>Total Fund 240</b>	<b>\$ 8,322</b>	<b>-</b>	<b>0%</b>	<b>\$ 8,322</b>
<i>Law Library - 241</i>				
County Clerk	10,000	7,795	78%	2,205
District Clerk	13,000	10,194	78%	2,806
Surplus	54,647	-	0%	54,647
<b>Total Fund 241</b>	<b>\$ 77,647</b>	<b>\$ 17,989</b>	<b>23%</b>	<b>\$ 59,658</b>
<i>Child Abuse Prevention - 242</i>				
Fees - DC	500	442	88%	58
Surplus	7,403	-	0%	7,403
<b>Total Fund 242</b>	<b>\$ 7,903</b>	<b>\$ 442</b>	<b>6%</b>	<b>\$ 7,461</b>
<i>JCT Fee - 243</i>				
JCT Fees	6,000	421	7%	5,579
Truancy Court Fee	100	50	50%	50
Surplus	30,376	-	0%	30,376
<b>Total Fund 243</b>	<b>\$ 36,476</b>	<b>\$ 471</b>	<b>1%</b>	<b>\$ 36,005</b>
<i>Child Welfare Board - 245</i>				
Donations	100	3,395	3395%	(3,295)
Grant Revenue	-	445	0%	(445)
Surplus	38,766	-	0%	38,766
<b>Total Fund 245</b>	<b>\$ 38,866</b>	<b>\$ 3,840</b>	<b>10%</b>	<b>\$ 35,026</b>

## Revenues by Fund

Budget and Year-to-Date for the Period Ending  
June 30, 2024

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>District Attorney Protection Fee - Hot Check - 246</i>				
District Attorney	-	725	0%	(725)
<b>Total Fund 246</b>	<b>\$ -</b>	<b>\$ 725</b>	<b>0%</b>	<b>\$ (725)</b>
<i>District Attorney Apportionment - 247</i>				
Apportionment Revenue	-	15,000	0%	(15,000)
<b>Total Fund 247</b>	<b>\$ -</b>	<b>\$ 15,000</b>	<b>0%</b>	<b>\$ (15,000)</b>
<i>CC Records Archive - 248</i>				
Co Clerk Records Archive	80,000	30,780	38%	49,220
Surplus	40,063	-	0%	40,063
<b>Total Fund 248</b>	<b>\$ 120,063</b>	<b>\$ 30,780</b>	<b>26%</b>	<b>\$ 89,283</b>
<i>DC Records Management and Preservation - 249</i>				
District Clerk	4,500	100	2%	4,400
Surplus	9,965	-	0%	9,965
<b>Total Fund 249</b>	<b>\$ 14,465</b>	<b>\$ 100</b>	<b>1%</b>	<b>\$ 14,365</b>
<i>CC Records Management and Preservation - 250</i>				
County Clerk	85,000	31,091	37%	53,909
Surplus	93,064	-	0%	93,064
<b>Total Fund 250</b>	<b>\$ 178,064</b>	<b>\$ 31,091</b>	<b>17%</b>	<b>\$ 146,973</b>
<i>Court Reporter Services - 251</i>				
County Clerk	6,000	5,550	93%	450
District Clerk	13,000	7,261	56%	5,739
Surplus	21,150	-	0%	21,150
<b>Total Fund 251</b>	<b>\$ 40,150</b>	<b>\$ 12,811</b>	<b>32%</b>	<b>\$ 27,339</b>
<i>Dare Program - 252</i>				
Surplus	9,448	-	0%	9,448
<b>Total Fund 252</b>	<b>\$ 9,448</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 9,448</b>
<i>Community Development - 253</i>				
Grant Revenue	332,500	-	0%	332,500
Transfer from other Funds	17,500	-	0%	17,500
<b>Total Fund 253</b>	<b>\$ 350,000</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 350,000</b>
<i>County Records Management and Preservation - 254</i>				
County Clerk	8,000	5,197	65%	2,803
District Clerk	20,000	10,764	54%	9,236
Surplus	38,628	-	0%	38,628
<b>Total Fund 254</b>	<b>\$ 66,628</b>	<b>\$ 15,962</b>	<b>24%</b>	<b>\$ 50,666</b>
<i>Security Service Fee - 255</i>				
County Clerk	14,000	4,447	32%	9,553
District Clerk	12,000	5,850	49%	6,150
JP 1	1,500	70	5%	1,430
JP 2	1,500	87	6%	1,413

## Revenues by Fund

Budget and Year-to-Date for the Period Ending  
June 30, 2024

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Security Service Fee - 255 (Cont.)</i>				
JP 3	1,500	96	6%	1,404
JP 4	1,500	63	4%	1,437
Transfers From Other Funds	10,000	-	0%	10,000
Surplus	49,885	-	0%	49,885
<b>Total Fund 255</b>	<b>\$ 91,885</b>	<b>\$ 10,612</b>	<b>12%</b>	<b>\$ 81,273</b>
<i>Justice Court Building Security - 256</i>				
Justice Court Bldg Security Revenue	300	103	34%	197
Surplus	27,356	-	0%	27,356
<b>Total Fund 256</b>	<b>\$ 27,656</b>	<b>\$ 103</b>	<b>0%</b>	<b>\$ 27,553</b>
<i>Historical Commission - 257</i>				
Surplus	430	-	0%	430
<b>Total Fund 259</b>	<b>\$ 430</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 430</b>
<i>Pre-Trial Diversion - 259</i>				
Other Revenue	5,000	14,409	288%	(9,409)
Surplus	12,382	-	0%	12,382
<b>Total Fund 259</b>	<b>\$ 17,382</b>	<b>\$ 14,409</b>	<b>83%</b>	<b>\$ 2,973</b>
<i>Election Service Contract - 261</i>				
Other Revenue	-	790	0%	(790)
<b>Total Fund 261</b>	<b>\$ -</b>	<b>\$ 790</b>	<b>0%</b>	<b>\$ (790)</b>
<i>County &amp; District Court Technology - 262</i>				
County Clerk	500	2	0%	498
District Clerk	700	41	6%	659
Surplus	3,977	-	0%	3,977
<b>Total Fund 262</b>	<b>\$ 5,177</b>	<b>\$ 43</b>	<b>1%</b>	<b>\$ 5,134</b>
<i>Court Records Preservation - 264</i>				
County Clerk	150	10	7%	140
District Clerk	1,000	116	12%	884
Surplus	37,651	-	0%	37,651
<b>Total Fund 264</b>	<b>\$ 38,801</b>	<b>\$ 126</b>	<b>0%</b>	<b>\$ 38,675</b>
<i>District Clerk Technology - 265</i>				
District Clerk Technology Fee	1,000	120	12%	880
Surplus	59,023	-	0%	59,023
<b>Total Fund 265</b>	<b>\$ 60,023</b>	<b>\$ 120</b>	<b>0%</b>	<b>\$ 59,903</b>
<i>Child Safety Fee - 268</i>				
Child Safety Fee Revenue	36,000	19,469	54%	16,531
Surplus	48,745	-	0%	48,745
<b>Total Fund 268</b>	<b>\$ 84,745</b>	<b>\$ 19,469</b>	<b>23%</b>	<b>\$ 65,276</b>
<i>Jail Commissary - 273</i>				
Commissary Sales	-	44,858	0%	(44,858)
Interest	-	212	0%	(212)
<b>Total Fund 273</b>	<b>\$ -</b>	<b>\$ 45,070</b>	<b>0%</b>	<b>\$ (45,070)</b>

**Revenues by Fund**  
Budget and Year-to-Date for the Period Ending  
June 30, 2024

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<b><i>VAWA/VOCA - 274</i></b>				
VAWA/VOCA Grant Revenue	-	38,038	0%	(38,038)
Transfers From Other Funds	-	3,738	0%	(3,738)
<b>Total Fund 274</b>	<b>\$ -</b>	<b>\$ 41,776</b>	<b>0%</b>	<b>\$ (41,776)</b>
<b><i>Texas Vine Grant - 275</i></b>				
Grant Revenue	-	3,837	0%	(3,837)
<b>Total Fund 275</b>	<b>\$ -</b>	<b>\$ 3,837</b>	<b>0%</b>	<b>\$ (3,837)</b>
<b><i>Indigent Defense Grant - 277</i></b>				
Surplus	201,236	-	0%	201,236
<b>Total Fund 277</b>	<b>\$ 201,236</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 201,236</b>
<b><i>Guardianship - 281</i></b>				
Guardianship Fee	4,500	2,400	53%	2,100
Surplus	53,439	-	0%	53,439
<b>Total Fund 281</b>	<b>\$ 57,939</b>	<b>\$ 2,400</b>	<b>4%</b>	<b>\$ 55,539</b>
<b><i>FEMA Grant - 282</i></b>				
Other Revenue	7,907	-	0%	7,907
Grant Revenue	71,161	-	0%	71,161
<b>Total Fund 282</b>	<b>\$ 79,067</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 79,067</b>
<b><i>911 ETCOG Appopriation - 283</i></b>				
Surplus	398,300	-	0%	398,300
<b>Total Fund 283</b>	<b>\$ 398,300</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 398,300</b>
<b><i>Community Development Block Grant - 285</i></b>				
Grant Revenue	-	21,250	0%	(21,250)
<b>Total Fund 285</b>	<b>\$ -</b>	<b>\$ 21,250</b>	<b>0%</b>	<b>\$ (21,250)</b>
<b><i>Constable PCT 4 LEOSE - 294</i></b>				
Other Revenue	-	1,437	0%	(1,437)
<b>Total Fund 294</b>	<b>\$ -</b>	<b>\$ 1,437</b>	<b>0%</b>	<b>\$ (1,437)</b>
<b><i>District Attorney LEOSE - 295</i></b>				
Other Revenue	-	1,545	0%	(1,545)
<b>Total Fund 295</b>	<b>\$ -</b>	<b>\$ 1,545</b>	<b>0%</b>	<b>\$ (1,545)</b>
<b><i>DA Drug Forfeiture - 300</i></b>				
Interest	1,000	334	33%	666
Forfeitures	10,000	-	0%	10,000
Surplus	92,012	-	0%	92,012
<b>Total Fund 300</b>	<b>\$ 103,012</b>	<b>\$ 334</b>	<b>0%</b>	<b>\$ 102,678</b>
<b><i>Sheriff Forfeiture - Local - 301</i></b>				
Interest	200	173	87%	27
Surplus	31,487	-	0%	31,487
<b>Total Fund 301</b>	<b>\$ 31,687</b>	<b>\$ 173</b>	<b>1%</b>	<b>\$ 31,514</b>
<b><i>DA Forfeiture - Federal - 303</i></b>				
Forfeitures	-	7,807	0%	(7,807)
Surplus	28,343	-	0%	28,343
<b>Total Fund 303</b>	<b>\$ 28,343</b>	<b>\$ 7,807</b>	<b>28%</b>	<b>\$ 20,536</b>

**Revenues by Fund**  
 Budget and Year-to-Date for the Period Ending  
 June 30, 2024

	Current Budget	Year to Date Actual	% of Budget	Budget Balance
<i>Permanent Improvement - 400</i>				
Interest	50,000	47,149	94%	2,851
Surplus	983,326	-	0%	983,326
<b>Total Fund 400</b>	<b>\$ 1,033,326</b>	<b>\$ 47,149</b>	<b>5%</b>	<b>\$ 986,177</b>
<i>Series 21 Civic Center - 405</i>				
Interest	30,000	35,298	118%	(5,298)
Surplus	4,889,590	-	0%	4,889,590
<b>Total Fund 405</b>	<b>\$ 4,919,590</b>	<b>\$ 35,298</b>	<b>1%</b>	<b>\$ 4,884,292</b>
<i>Series 20 R&amp;B Construction - 412</i>				
Interest	-	1,253	0%	(1,253)
<b>Total Fund 412</b>	<b>\$ -</b>	<b>\$ 1,253</b>	<b>0%</b>	<b>\$ (1,253)</b>
<i>Interest &amp; Sinking - 500</i>				
Taxes - Current	1,682,537	1,006,169	60	676,368
Taxes Delinquent	15,000	12,188	81	2,812
Penalty & Interest	-	15,561	0%	(15,561)
Interest - Now	-	5,829	0%	(5,829)
Surplus	1,316,188	-	0%	1,316,188
<b>Total Fund 500</b>	<b>\$ 3,013,725</b>	<b>\$ 1,039,747</b>	<b>35%</b>	<b>\$ 1,973,978</b>
<i>Insurance 501(C) Trust - 600</i>				
Interest	150	289	192%	(139)
Surplus	88,964	-	0%	88,964
<b>Total Fund 600</b>	<b>\$ 89,114</b>	<b>\$ 289</b>	<b>0%</b>	<b>\$ 88,825</b>
<b>Grand Total</b>	<b>\$ 41,242,333</b>	<b>\$ 17,312,789</b>	<b>42%</b>	<b>\$ 23,929,543</b>



**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**June 30, 2024**

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100</i>								
	<u>100 Auditor</u>							
	<i>Personnel Services</i>							
	Appointed Official	96,800	-	96,800	48,400	-	50%	48,400
	Salary	319,236	-	319,236	145,287	-	46%	173,948
	Benefits	158,387	-	158,387	74,161	-	47%	84,225
	<i>Operations</i>							
	Oper. Exp. - Non Cap	28,251	-	28,251	14,577	808	52%	12,866
	<b>Total Expense</b>	<b>\$ 602,674</b>	<b>\$ -</b>	<b>\$ 602,674</b>	<b>\$ 282,425</b>	<b>\$ 808</b>	<b>47%</b>	<b>\$ 319,440</b>
	<u>101 County Judge</u>							
	<i>Personnel Services</i>							
	Elected Official	88,710	-	88,710	43,355	-	49%	45,355
	Salary	62,991	8,000	70,991	30,102	-	42%	40,889
	Benefits	50,563	(8,000)	42,563	19,676	-	46%	22,886
	<i>Operations</i>							
	Oper. Exp. - Non Cap	13,700	-	13,700	3,670	663	27%	9,367
	<b>Total Expense</b>	<b>\$ 215,965</b>	<b>\$ -</b>	<b>\$ 215,965</b>	<b>\$ 96,804</b>	<b>\$ 663</b>	<b>45%</b>	<b>\$ 118,497</b>
	<u>102 Treasurer</u>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	31,955	-	50%	31,955
	Salary	52,898	-	52,898	25,032	-	47%	27,866
	Benefits	44,488	-	44,488	21,621	-	49%	22,867
	<i>Operations</i>							
	Oper. Exp. - Non Cap	8,001	-	8,001	1,691	194	21%	6,116
	<b>Total Expense</b>	<b>\$ 169,298</b>	<b>\$ -</b>	<b>\$ 169,298</b>	<b>\$ 80,299</b>	<b>\$ 194</b>	<b>47%</b>	<b>\$ 88,804</b>
	<u>103 Tax Assessor - Collector</u>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	36,335	-	57%	36,335
	Salary	539,203	-	539,203	250,245	-	46%	280,198
	Benefits	260,205	-	260,205	125,304	-	48%	134,902
	<i>Operations</i>							
	Oper. Exp. - Non Cap	41,500	-	41,500	7,829	1,084	19%	32,586
	<b>Total Expense</b>	<b>\$ 904,818</b>	<b>\$ -</b>	<b>\$ 904,818</b>	<b>\$ 419,714</b>	<b>\$ 1,084</b>	<b>46%</b>	<b>\$ 484,021</b>
	<u>104 County Clerk</u>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	33,285	-	52%	33,285
	Salary	334,906	-	334,906	139,154	-	42%	193,092
	Benefits	174,554	-	174,554	75,092	-	43%	99,461
	<i>Operations</i>							
	Oper. Exp. - Non Cap	30,000	-	30,000	7,877	1,040	26%	21,083
	<b>Total Expense</b>	<b>\$ 603,369</b>	<b>\$ -</b>	<b>\$ 603,369</b>	<b>\$ 255,408</b>	<b>\$ 1,040</b>	<b>42%</b>	<b>\$ 346,921</b>
	<u>105 Commissioners</u>							
	<i>Personnel Services</i>							
	Elected Official	255,639	-	255,639	130,340	-	51%	130,339
	Salary	50,970	-	50,970	22,415	-	44%	23,516
	Benefits	110,087	-	110,087	44,773	-	41%	65,314
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,202	-	3,202	2,592	-	81%	610
	<b>Total Expense</b>	<b>\$ 419,899</b>	<b>\$ -</b>	<b>\$ 419,899</b>	<b>\$ 200,120</b>	<b>\$ -</b>	<b>48%</b>	<b>\$ 219,778</b>
	<u>106 District Clerk</u>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	32,835	-	51%	32,835
	Salary	314,443	-	314,443	141,056	-	45%	171,627
	Benefits	160,275	-	160,275	72,788	-	45%	87,486
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,500	-	24,500	8,852	1,250	36%	14,398
	<b>Total Expense</b>	<b>\$ 563,128</b>	<b>\$ -</b>	<b>\$ 563,128</b>	<b>\$ 255,531</b>	<b>\$ 1,250</b>	<b>45%</b>	<b>\$ 306,346</b>
	<u>109 Courthouse/Annex</u>							
	<i>Personnel Services</i>							
	Salary	178,650	(5,000)	173,650	83,325	-	48%	90,325
	Benefits	78,033	5,000	83,033	40,346	-	49%	42,689
	<i>Operations</i>							
	Oper. Exp. - Non Cap	664,000	-	664,000	329,251	27,189	50%	307,560
	<b>Total Expense</b>	<b>\$ 920,683</b>	<b>\$ -</b>	<b>\$ 920,683</b>	<b>\$ 452,921</b>	<b>\$ 27,189</b>	<b>49%</b>	<b>\$ 440,574</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**June 30, 2024**

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
	<u>110 Elections</u>							
	<i>Personnel Services</i>							
	Salary	137,996	-	137,996	57,109	-	41%	80,887
	Benefits	50,502	-	50,502	20,395	-	40%	30,107
	<i>Operations</i>							
	Oper. Exp. - Non Cap	69,850	-	69,850	533	1,141	1%	68,176
	<b>Total Expense</b>	<b>\$ 258,348</b>	<b>\$ -</b>	<b>\$ 258,348</b>	<b>\$ 78,038</b>	<b>\$ 1,141</b>	<b>30%</b>	<b>\$ 179,170</b>
	<u>111 Capital Outlay</u>							
	<i>Operations</i>							
	Oper. Exp. - Capital	620,000	23,093	643,093	366,577	16,148	57%	260,368
	<b>Total Expense</b>	<b>\$ 620,000</b>	<b>\$ 23,093</b>	<b>\$ 643,093</b>	<b>\$ 366,577</b>	<b>\$ 16,148</b>	<b>57%</b>	<b>\$ 260,368</b>
	<u>112 Miscellaneous</u>							
	<i>Personnel Services</i>							
	Salary	5,638	-	5,638	2,819	-	50%	2,819
	Benefits	192,711	-	192,711	88,050	-	46%	104,660
	<i>Operations</i>							
	Oper. Exp. - Non Cap	2,147,403	(17,751)	2,129,652	924,887	3,990	43%	1,200,775
	<b>Total Expense</b>	<b>\$ 2,345,751</b>	<b>\$ (17,751)</b>	<b>\$ 2,328,000</b>	<b>\$ 1,015,756</b>	<b>\$ 3,990</b>	<b>44%</b>	<b>\$ 1,308,255</b>
	<u>115 Information Technology</u>							
	<i>Personnel Services</i>							
	Salary	206,041	-	206,041	94,949	-	46%	111,092
	Benefits	75,581	-	75,581	32,971	-	44%	42,610
	<i>Operations</i>							
	Oper. Exp. - Non Cap	702,001	-	702,001	297,975	63,201	42%	340,825
	<b>Total Expense</b>	<b>\$ 983,622</b>	<b>\$ -</b>	<b>\$ 983,622</b>	<b>\$ 425,895</b>	<b>\$ 63,201</b>	<b>43%</b>	<b>\$ 494,527</b>
	<u>116 Collections</u>							
	<i>Personnel Services</i>							
	Salary	47,310	-	47,310	22,685	-	48%	24,625
	Benefits	20,068	-	20,068	9,736	-	49%	10,333
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,151	-	9,151	5,947	-	65%	3,204
	<b>Total Expense</b>	<b>\$ 76,529</b>	<b>\$ -</b>	<b>\$ 76,529</b>	<b>\$ 38,368</b>	<b>\$ -</b>	<b>50%</b>	<b>\$ 38,162</b>
	<u>200 County Court</u>							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	82,202	-	82,202	41,076	-	50%	41,126
	<b>Total Expense</b>	<b>\$ 82,202</b>	<b>\$ -</b>	<b>\$ 82,202</b>	<b>\$ 41,076</b>	<b>\$ -</b>	<b>50%</b>	<b>\$ 41,126</b>
	<u>201 County Court at Law</u>							
	<i>Personnel Services</i>							
	Elected Official	182,990	-	182,990	92,125	-	50%	92,125
	Salary	127,131	-	127,131	62,409	-	49%	63,463
	Benefits	95,708	-	95,708	46,960	-	49%	48,748
	<i>Operations</i>							
	Oper. Exp. - Non Cap	163,001	-	163,001	49,770	142	31%	113,089
	<b>Total Expense</b>	<b>\$ 568,831</b>	<b>\$ -</b>	<b>\$ 568,831</b>	<b>\$ 251,264</b>	<b>\$ 142</b>	<b>44%</b>	<b>\$ 317,425</b>
	<u>202 District Court</u>							
	<i>Personnel Services</i>							
	Salary	391,062	-	391,062	187,317	-	48%	203,746
	Benefits	143,034	-	143,034	73,885	-	52%	69,149
	<i>Operations</i>							
	Oper. Exp. - Non Cap	322,550	(20,100)	302,450	109,971	4,157	36%	188,322
	<b>Total Expense</b>	<b>\$ 856,646</b>	<b>\$ (20,100)</b>	<b>\$ 836,546</b>	<b>\$ 371,173</b>	<b>\$ 4,157</b>	<b>44%</b>	<b>\$ 461,217</b>
	<u>204 District Attorney</u>							
	<i>Personnel Services</i>							
	Salary	794,238	1	794,239	323,891	-	41%	470,347
	Benefits	285,976	-	285,976	108,887	-	38%	177,089
	<i>Operations</i>							
	Oper. Exp. - Non Cap	118,000	-	118,000	45,294	6,244	38%	66,463
	<b>Total Expense</b>	<b>\$ 1,198,214</b>	<b>\$ 1</b>	<b>\$ 1,198,215</b>	<b>\$ 478,072</b>	<b>\$ 6,244</b>	<b>40%</b>	<b>\$ 713,898</b>
	<u>205 JP PCT 1</u>							
	<i>Personnel Services</i>							
	Elected Official	63,910	-	63,910	35,835	-	56%	35,835
	Salary	58,448	-	58,448	23,817	-	41%	26,871
	Benefits	44,946	-	44,946	21,490	-	48%	23,457
	<i>Operations</i>							
	Oper. Exp. - Non Cap	3,727	-	3,727	1,490	152	40%	2,085
	<b>Total Expense</b>	<b>\$ 171,030</b>	<b>\$ -</b>	<b>\$ 171,030</b>	<b>\$ 82,631</b>	<b>\$ 152</b>	<b>48%</b>	<b>\$ 88,247</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**June 30, 2024**

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>General Fund - 100 (cont.)</i>								
<u>206 JP PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	35,835	-	56%	35,835
	Salary	57,401	-	57,401	22,533	-	39%	27,108
	Benefits	44,725	-	44,725	21,712	-	49%	23,014
<i>Operations</i>								
	Oper. Exp. - Non Cap	5,802	-	5,802	2,255	1,027	39%	2,521
	<b>Total Expense</b>	<b>\$ 171,838</b>	<b>\$ -</b>	<b>\$ 171,838</b>	<b>\$ 82,335</b>	<b>\$ 1,027</b>	<b>48%</b>	<b>\$ 88,477</b>
<u>207 JP PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	35,835	-	56%	35,835
	Salary	65,981	-	65,981	28,174	-	43%	30,047
	Benefits	46,536	-	46,536	22,774	-	49%	23,763
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,727	-	4,727	167	-	4%	4,560
	<b>Total Expense</b>	<b>\$ 181,154</b>	<b>\$ -</b>	<b>\$ 181,154</b>	<b>\$ 86,950</b>	<b>\$ -</b>	<b>48%</b>	<b>\$ 94,204</b>
<u>208 JP PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	63,910	-	63,910	35,835	-	56%	35,835
	Salary	53,466	-	53,466	21,590	-	40%	24,117
	Benefits	43,894	-	43,894	21,452	-	49%	22,443
<i>Operations</i>								
	Oper. Exp. - Non Cap	4,976	-	4,976	247	-	5%	4,729
	<b>Total Expense</b>	<b>\$ 166,246</b>	<b>\$ -</b>	<b>\$ 166,246</b>	<b>\$ 79,124</b>	<b>\$ -</b>	<b>48%</b>	<b>\$ 87,123</b>
<u>211 3rd District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	-	90,003	57,950	-	64%	32,053
	<b>Total Expense</b>	<b>\$ 90,003</b>	<b>\$ -</b>	<b>\$ 90,003</b>	<b>\$ 57,950</b>	<b>\$ -</b>	<b>64%</b>	<b>\$ 32,053</b>
<u>212 87th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	72,203	20,000	92,203	66,300	-	72%	25,903
	<b>Total Expense</b>	<b>\$ 72,203</b>	<b>\$ 20,000</b>	<b>\$ 92,203</b>	<b>\$ 66,300</b>	<b>\$ -</b>	<b>72%</b>	<b>\$ 25,903</b>
<u>213 349th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	100	90,103	53,299	-	59%	36,805
	<b>Total Expense</b>	<b>\$ 90,003</b>	<b>\$ 100</b>	<b>\$ 90,103</b>	<b>\$ 53,299</b>	<b>\$ -</b>	<b>59%</b>	<b>\$ 36,805</b>
<u>214 369th District Court</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	90,003	-	90,003	53,015	-	59%	36,988
	<b>Total Expense</b>	<b>\$ 90,003</b>	<b>\$ -</b>	<b>\$ 90,003</b>	<b>\$ 53,015</b>	<b>\$ -</b>	<b>59%</b>	<b>\$ 36,988</b>
<u>300 Emergency Management</u>								
<i>Personnel Services</i>								
	Salary	87,273	-	87,273	41,787	-	48%	45,486
	Benefits	38,584	-	38,584	18,630	-	48%	19,955
<i>Operations</i>								
	Oper. Exp. - Non Cap	16,500	-	16,500	4,267	-	26%	12,233
	<b>Total Expense</b>	<b>\$ 142,358</b>	<b>\$ -</b>	<b>\$ 142,358</b>	<b>\$ 64,684</b>	<b>\$ -</b>	<b>45%</b>	<b>\$ 77,674</b>
<u>301 Constable PCT 1</u>								
<i>Personnel Services</i>								
	Elected Official	65,677	-	65,677	32,838	-	50%	32,839
	Benefits	23,944	-	23,944	11,294	-	47%	12,651
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,952	-	9,952	1,411	-	14%	8,541
	<b>Total Expense</b>	<b>\$ 99,573</b>	<b>\$ -</b>	<b>\$ 99,573</b>	<b>\$ 45,542</b>	<b>\$ -</b>	<b>46%</b>	<b>\$ 54,030</b>
<u>302 Constable PCT 2</u>								
<i>Personnel Services</i>								
	Elected Official	67,777	-	67,777	33,888	-	50%	33,889
	Benefits	24,388	-	24,388	11,986	-	49%	12,401
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,401	-	11,401	2,044	731	18%	8,626
	<b>Total Expense</b>	<b>\$ 103,566</b>	<b>\$ -</b>	<b>\$ 103,566</b>	<b>\$ 47,919</b>	<b>\$ 731</b>	<b>46%</b>	<b>\$ 54,915</b>
<u>303 Constable PCT 3</u>								
<i>Personnel Services</i>								
	Elected Official	68,077	-	68,077	34,038	-	50%	34,039
	Benefits	24,450	-	24,450	12,033	-	49%	12,417

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**June 30, 2024**

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>General Fund - 100 (cont.)</i>								
<u>303 Constable PCT 3 (cont.)</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,601	-	7,601	494	-	6%	7,107
	<b>Total Expense</b>	<b>\$ 100,128</b>	<b>\$ -</b>	<b>\$ 100,128</b>	<b>\$ 46,565</b>	<b>\$ -</b>	<b>47%</b>	<b>\$ 53,563</b>
<u>304 Constable PCT 4</u>								
<i>Personnel Services</i>								
	Elected Official	65,802	-	65,802	32,900	-	50%	32,901
	Benefits	23,971	-	23,971	11,635	-	49%	12,336
<i>Operations</i>								
	Oper. Exp. - Non Cap	10,251	-	10,251	1,638	-	16%	8,613
	<b>Total Expense</b>	<b>\$ 100,024</b>	<b>\$ -</b>	<b>\$ 100,024</b>	<b>\$ 46,173</b>	<b>\$ -</b>	<b>46%</b>	<b>\$ 53,850</b>
<u>305 Sheriff</u>								
<i>Personnel Services</i>								
	Elected Official	75,000	-	75,000	37,500	-	50%	37,500
	Salary	2,346,348	(115,000)	2,231,348	906,942	-	41%	1,324,406
	Benefits	995,024	45,000	1,040,024	411,515	-	40%	628,509
<i>Operations</i>								
	Oper. Exp. - Non Cap	452,000	61,385	513,385	187,337	1,880	36%	324,168
	<b>Total Expense</b>	<b>\$ 3,868,372</b>	<b>\$ (8,615)</b>	<b>\$ 3,859,757</b>	<b>\$ 1,543,294</b>	<b>\$ 1,880</b>	<b>40%</b>	<b>\$ 2,314,583</b>
<u>306 County Jail</u>								
<i>Personnel Services</i>								
	Salary	1,642,027	(170,000)	1,472,027	579,109	-	39%	892,918
	Benefits	705,702	165,000	870,702	447,203	-	51%	423,499
<i>Operations</i>								
	Oper. Exp. - Non Cap	1,896,000	40,000	1,936,000	1,003,440	7,228	52%	925,332
	<b>Total Expense</b>	<b>\$ 4,243,729</b>	<b>\$ 35,000</b>	<b>\$ 4,278,729</b>	<b>\$ 2,029,752</b>	<b>\$ 7,228</b>	<b>47%</b>	<b>\$ 2,241,748</b>
<u>309 State Highway Patrol</u>								
<i>Personnel Services</i>								
	Salary	41,887	-	41,887	20,066	-	48%	21,821
	Benefits	18,922	-	18,922	9,164	-	48%	9,758
<i>Operations</i>								
	Oper. Exp. - Non Cap	2,500	-	2,500	613	-	25%	1,887
	<b>Total Expense</b>	<b>\$ 63,309</b>	<b>\$ -</b>	<b>\$ 63,309</b>	<b>\$ 29,844</b>	<b>\$ -</b>	<b>47%</b>	<b>\$ 33,466</b>
<u>312 Personal Bond Office</u>								
<i>Personnel Services</i>								
	Salary	46,602	-	46,602	22,325	-	48%	24,277
	Benefits	19,919	-	19,919	9,513	-	48%	10,406
<i>Operations</i>								
	Oper. Exp. - Non Cap	7,351	-	7,351	3,888	4	53%	3,459
	<b>Total Expense</b>	<b>\$ 73,872</b>	<b>\$ -</b>	<b>\$ 73,872</b>	<b>\$ 35,726</b>	<b>\$ 4</b>	<b>48%</b>	<b>\$ 38,141</b>
<u>400 Extension Service</u>								
<i>Personnel Services</i>								
	Salary	101,950	7,200	109,150	49,035	-	45%	60,115
	Benefits	23,984	551	24,535	11,363	-	46%	13,172
<i>Operations</i>								
	Oper. Exp. - Non Cap	39,250	-	39,250	10,886	196	28%	28,168
	<b>Total Expense</b>	<b>\$ 165,184</b>	<b>\$ 7,751</b>	<b>\$ 172,935</b>	<b>\$ 71,285</b>	<b>\$ 196</b>	<b>41%</b>	<b>\$ 101,454</b>
<u>401 Dogwood Park</u>								
<i>Personnel Services</i>								
	Salary	107,003	-	107,003	48,681	-	45%	58,322
	Benefits	48,198	-	48,198	21,425	-	44%	26,773
<i>Operations</i>								
	Oper. Exp. - Non Cap	9,001	-	9,001	2,563	-	28%	6,438
	<b>Total Expense</b>	<b>\$ 164,202</b>	<b>\$ -</b>	<b>\$ 164,202</b>	<b>\$ 72,669</b>	<b>\$ -</b>	<b>44%</b>	<b>\$ 91,533</b>
<u>403 Indigent Healthcare</u>								
<i>Personnel Services</i>								
	Salary	25,455	-	25,455	12,215	-	48%	13,241
	Benefits	10,414	-	10,414	5,080	-	49%	5,335
<i>Operations</i>								
	Oper. Exp. - Non Cap	46,408	-	46,408	7,678	-	17%	38,730
	<b>Total Expense</b>	<b>\$ 82,277</b>	<b>\$ -</b>	<b>\$ 82,277</b>	<b>\$ 24,973</b>	<b>\$ -</b>	<b>30%</b>	<b>\$ 57,306</b>
<u>404 County Services</u>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	479,751	-	479,751	370,526	-	77%	109,225
	<b>Total Expense</b>	<b>\$ 479,751</b>	<b>\$ -</b>	<b>\$ 479,751</b>	<b>\$ 370,526</b>	<b>\$ -</b>	<b>77%</b>	<b>\$ 109,225</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**June 30, 2024**

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>General Fund - 100 (cont.)</i>								
<b>405 Veteran's Service Office</b>								
<i>Personnel Services</i>								
	Salary	70,000	-	70,000	28,465	-	41%	41,535
	Benefits	16,227	-	16,227	5,697	-	35%	10,530
<i>Operations</i>								
	Oper. Exp. - Non Cap	11,700	-	11,700	2,882	823	25%	7,995
	<b>Total Expense</b>	<b>\$ 97,927</b>	<b>\$ -</b>	<b>\$ 97,927</b>	<b>\$ 37,045</b>	<b>\$ 823</b>	<b>38%</b>	<b>\$ 60,059</b>
<b>406 Expo Center</b>								
<i>Personnel Services</i>								
	Salary	16,676	-	16,676	-	-	0%	16,676
	Benefits	8,563	-	8,563	-	-	0%	8,563
<i>Operations</i>								
	Oper. Exp. - Non Cap	3	-	3	-	-	0%	3
	<b>Total Expense</b>	<b>\$ 25,242</b>	<b>\$ -</b>	<b>\$ 25,242</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 25,242</b>
<b>611 R&amp;B PCT 1</b>								
<i>Personnel Services</i>								
	Salary	546,191	-	546,191	245,493	-	45%	300,698
	Benefits	214,316	-	214,316	98,962	-	46%	115,353
<i>Operations</i>								
	Oper. Exp. - Non Cap	565,957	(16,951)	549,006	27,389	-	5%	521,617
	Oper. Exp. - Capital	78,049	80,313	158,362	85,000	-	54%	73,363
	<b>Total Expense</b>	<b>\$ 1,404,513</b>	<b>\$ 63,362</b>	<b>\$ 1,467,875</b>	<b>\$ 456,844</b>	<b>\$ -</b>	<b>31%</b>	<b>\$ 1,011,031</b>
<b>612 R&amp;B PCT 2</b>								
<i>Personnel Services</i>								
	Salary	467,846	-	467,846	174,530	-	37%	293,316
	Benefits	187,697	1,500	189,197	55,757	-	29%	133,440
<i>Operations</i>								
	Oper. Exp. - Non Cap	379,381	(101,533)	277,848	94,931	1,547	34%	181,369
	Oper. Exp. - Capital	60,000	104,199	164,199	64,199	-	39%	100,000
	<b>Total Expense</b>	<b>\$ 1,094,924</b>	<b>\$ 4,166</b>	<b>\$ 1,099,090</b>	<b>\$ 389,417</b>	<b>\$ 1,547</b>	<b>35%</b>	<b>\$ 708,126</b>
<b>613 R&amp;B PCT 3</b>								
<i>Personnel Services</i>								
	Salary	636,624	-	636,624	302,960	-	48%	333,664
	Benefits	253,238	2,000	255,238	121,927	-	48%	133,311
<i>Operations</i>								
	Oper. Exp. - Non Cap	550,380	239,942	790,322	665,213	17,101	84%	108,009
	Oper. Exp. - Capital	50,000	136,106	186,106	-	133,520	0%	52,586
	<b>Total Expense</b>	<b>\$ 1,490,242</b>	<b>\$ 378,048</b>	<b>\$ 1,868,291</b>	<b>\$ 1,090,100</b>	<b>\$ 150,621</b>	<b>58%</b>	<b>\$ 627,570</b>
<b>614 R&amp;B PCT 4</b>								
<i>Personnel Services</i>								
	Salary	558,433	-	558,433	232,796	-	42%	325,637
	Benefits	216,901	-	216,901	81,205	-	37%	135,696
<i>Operations</i>								
	Oper. Exp. - Non Cap	474,577	264,854	739,431	499,095	4,904	67%	235,432
	Oper. Exp. - Capital	52,000	87,089	139,089	49,930	-	36%	89,159
	<b>Total Expense</b>	<b>\$ 1,301,911</b>	<b>\$ 351,943</b>	<b>\$ 1,653,854</b>	<b>\$ 863,025</b>	<b>\$ 4,904</b>	<b>52%</b>	<b>\$ 785,923</b>
<b>615 Shop</b>								
<i>Personnel Services</i>								
	Salary	104,185	-	104,185	51,386	-	49%	52,800
	Benefits	41,986	-	41,986	18,414	-	44%	23,571
<i>Operations</i>								
	Oper. Exp. - Non Cap	17,764	-	17,764	6,056	-	34%	11,708
	<b>Total Expense</b>	<b>\$ 163,935</b>	<b>\$ -</b>	<b>\$ 163,935</b>	<b>\$ 75,855</b>	<b>\$ -</b>	<b>46%</b>	<b>\$ 88,079</b>
<i>Farm to Market and Lateral Rd - 210</i>								
<b>611 R&amp;B PCT 1</b>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	181,544	-	181,544	-	-	0%	181,544
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 181,545</b>	<b>\$ -</b>	<b>\$ 181,545</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 181,545</b>
<b>612 R&amp;B PCT 2</b>								
<i>Operations</i>								
	Oper. Exp. - Non Cap	107,008	-	107,008	-	-	0%	107,008
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 107,009</b>	<b>\$ -</b>	<b>\$ 107,009</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 107,009</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**June 30, 2024**

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Farm to Market and Lateral Rd - 210 (cont.)</i>								
	<u>613 R&amp;B PCT 3</u>							
	Operations							
	Oper. Exp. - Non Cap	186,808	-	186,808	-	-	0%	186,808
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 186,809</b>	<b>\$ -</b>	<b>\$ 186,809</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 186,809</b>
	<u>614 R&amp;B PCT 4</u>							
	Operations							
	Oper. Exp. - Non Cap	129,635	-	129,635	-	-	0%	129,635
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 129,636</b>	<b>\$ -</b>	<b>\$ 129,636</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 129,636</b>
<i>ARPA - 212</i>								
	<u>300 ARPA</u>							
	Personnel Services							
	Salary	26,633	-	26,633	-	-	0%	26,633
	Benefits	16,075	-	16,075	-	-	0%	16,075
	Operations							
	Oper. Exp. - Non Cap	3,466,058	-	3,466,058	930,004	12,689	0%	2,523,365
	Oper. Exp. - Capital	1,315,651	-	1,315,651	194,872	24,291	0%	1,096,489
	<b>Total Expense</b>	<b>\$ 4,824,417</b>	<b>\$ -</b>	<b>\$ 4,824,417</b>	<b>\$ 1,124,876</b>	<b>\$ 36,979</b>	<b>0%</b>	<b>\$ 3,662,563</b>
<i>Disaster Relief Fund - 214</i>								
	<u>300 Disaster Relief</u>							
	Operations							
	Oper. Exp. - Capital	5,007	-	5,007	-	-	0%	5,007
	<b>Total Expense</b>	<b>\$ 5,007</b>	<b>\$ -</b>	<b>\$ 5,007</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 5,007</b>
<i>Hotel Occupancy Tax Fund - 215</i>								
	<u>112 Hotel Occupancy Tax</u>							
	Personnel Services							
	Salary	25,000	-	25,000	-	-	0%	25,000
	Benefits	5,282	-	5,282	-	-	0%	5,282
	Operations							
	Oper. Exp. - Non Cap	590,195	-	590,195	-	-	0%	590,195
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 620,478</b>	<b>\$ -</b>	<b>\$ 620,478</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 620,478</b>
<i>County Cemetery - 216</i>								
	<u>112 County Cemetery</u>							
	Operations							
	Oper. Exp. - Non Cap	464	-	464	-	-	0%	464
	<b>Total Expense</b>	<b>\$ 464</b>	<b>\$ -</b>	<b>\$ 464</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 464</b>
<i>Court Facility Fee - 217</i>								
	<u>112 Court Facility Fee</u>							
	Operations							
	Oper. Exp. - Non Cap	36,796	-	36,796	-	-		36,796
	Oper. Exp. - Capital	15,000	-	15,000	-	-	0%	15,000
	<b>Total Expense</b>	<b>\$ 51,796</b>	<b>\$ -</b>	<b>\$ 51,796</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 51,796</b>
<i>Rural L.E. Grant (SB22) 218</i>								
	<u>204 District Attorney</u>							
	Personnel Services							
	Salary	227,000	-	227,000	109,135	-	48%	117,865
	Benefits	48,000	-	48,000	20,394	-	42%	27,606
	<u>305 Sheriff's Office</u>							
	Personnel Services							
	Salary	-	-	-	177,551	-	0%	(177,551)
	Benefits	-	-	-	33,328	-	0%	(33,328)
	<b>Total Expense</b>	<b>\$ 275,000</b>	<b>\$ -</b>	<b>\$ 275,000</b>	<b>\$ 340,407</b>	<b>\$ -</b>	<b>124%</b>	<b>\$ (65,407)</b>
<i>Local Assist Consistency - 219</i>								
	<u>112 Local Assist Consistency</u>							
	Operations							
	Oper. Exp. - Non Cap	30,000	-	30,000	29,135	-	97%	865
	Oper. Exp. - Capital	22,936	-	22,936	-	-	0%	22,936
	<b>Total Expense</b>	<b>\$ 52,936</b>	<b>\$ -</b>	<b>\$ 52,936</b>	<b>\$ 29,135</b>	<b>\$ -</b>	<b>55%</b>	<b>\$ 23,801</b>
<i>Veteran's Service Office - 221</i>								
	<u>405 Veteran's Service</u>							
	Operations							
	Oper. Exp. - Non Cap	1,206	-	1,206	-	-	0%	1,206
	<b>Total Expense</b>	<b>\$ 1,206</b>	<b>\$ -</b>	<b>\$ 1,206</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,206</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**June 30, 2024**

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Language Access Fund - 222</i>								
	112 Language Access							
	Operations							
	Oper. Exp. - Non Cap	8,487	-	8,487	875	-	10%	7,612
	<b>Total Expense</b>	<b>\$ 8,487</b>	<b>\$ -</b>	<b>\$ 8,487</b>	<b>\$ 875</b>	<b>\$ -</b>	<b>10%</b>	<b>\$ 7,612</b>
<i>Opioid Settlement Fund - 223</i>								
	112 Opioid Settlement							
	Operations							
	Oper. Exp. - Capital	13,102	-	13,102	-	-	0%	13,102
	Oper. Exp. - Non Cap	32	-	32	-	-	0%	32
	<b>Total Expense</b>	<b>\$ 13,134</b>	<b>\$ -</b>	<b>\$ 13,134</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 13,135</b>
<i>Family Protection - 240</i>								
	112 Family Protection							
	Operations							
	Oper. Exp. - Non Cap	8,322	-	8,322	-	-	0%	8,322
	<b>Total Expense</b>	<b>\$ 8,322</b>	<b>\$ -</b>	<b>\$ 8,322</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 8,322</b>
<i>Law Library - 241</i>								
	210 Law Library							
	Operations							
	Oper. Exp. - Non Cap	77,647	-	77,647	10,525	-	14%	67,122
	<b>Total Expense</b>	<b>\$ 77,647</b>	<b>\$ -</b>	<b>\$ 77,647</b>	<b>\$ 10,525</b>	<b>\$ -</b>	<b>14%</b>	<b>\$ 67,122</b>
<i>Child Abuse Prevention - 242</i>								
	106 Child Abuse Prevention							
	Operations							
	Oper. Exp. - Non Cap	7,903	-	7,903	-	-	0%	7,903
	<b>Total Expense</b>	<b>\$ 7,903</b>	<b>\$ -</b>	<b>\$ 7,903</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 7,903</b>
<i>JCT FEE - 243</i>								
	205 JP PCT 1							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	558	-	6%	8,560
	<b>Total Expense</b>	<b>\$ 9,119</b>	<b>\$ -</b>	<b>\$ 9,119</b>	<b>\$ 558</b>	<b>\$ -</b>	<b>6%</b>	<b>\$ 8,561</b>
	206 JP PCT 2							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	609	-	7%	8,509
	<b>Total Expense</b>	<b>\$ 9,119</b>	<b>\$ -</b>	<b>\$ 9,119</b>	<b>\$ 609</b>	<b>\$ -</b>	<b>7%</b>	<b>\$ 8,510</b>
	207 JP PCT 3							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	427	-	5%	8,691
	<b>Total Expense</b>	<b>\$ 9,119</b>	<b>\$ -</b>	<b>\$ 9,119</b>	<b>\$ 427</b>	<b>\$ -</b>	<b>5%</b>	<b>\$ 8,692</b>
	208 JP PCT 4							
	Operations							
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	Oper. Exp. - Non Cap	9,118	-	9,118	1,448	-	16%	7,670
	<b>Total Expense</b>	<b>\$ 9,119</b>	<b>\$ -</b>	<b>\$ 9,119</b>	<b>\$ 1,448</b>	<b>\$ -</b>	<b>16%</b>	<b>\$ 7,671</b>
<i>Child Welfare Board - 245</i>								
	112 Child Welfare							
	Operations							
	Oper. Exp. - Non Cap	38,866	-	38,866	2,940	-	8%	35,926
	<b>Total Expense</b>	<b>\$ 38,866</b>	<b>\$ -</b>	<b>\$ 38,866</b>	<b>\$ 2,940</b>	<b>\$ -</b>	<b>8%</b>	<b>\$ 35,926</b>
<i>District Attorney Apportionment - 247</i>								
	204 District Attorney							
	Personnel Services							
	Salary	-	-	-	6,926	-	0%	(6,926)
	Benefits	-	-	-	2,319	-	0%	(2,319)
	Operations							
	Oper. Exp. - Non Cap	-	-	-	809	-	0%	(809)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 10,053</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (10,053)</b>
<i>County Clerk Records Archive - 248</i>								
	104 County Clerk							
	Personnel Services							
	Salary	2	-	2	-	-	0%	2
	Benefits	6	-	6	(9)	-	-146%	15
	Operations							
	Oper. Exp. - Non Cap	120,054	-	120,054	-	-	0%	79,648
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 120,063</b>	<b>\$ -</b>	<b>\$ 120,063</b>	<b>\$ (9)</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 79,666</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**June 30, 2024**

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>District Clerk Records MGT &amp; Pres. - 249</i>								
	106 District Clerk							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	12,465	-	12,465	-	-	0%	12,465
	Oper. Exp. - Capital	2,000	-	2,000	-	-	0%	2,000
	<b>Total Expense</b>	<b>\$ 14,465</b>	<b>\$ -</b>	<b>\$ 14,465</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 14,465</b>
<i>County Clerk Records MGT &amp; Pres. - 250</i>								
	104 County Clerk							
	<i>Personnel Services</i>							
	Salary	42,276	4,000	46,276	22,951	-	215	23,325
	Benefits	19,043	-	19,043	9,550	-	50%	9,494
	<i>Operations</i>							
	Oper. Exp. - Non Cap	111,744	(4,000)	107,744	13,333	25,856	12%	68,555
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	<b>Total Expense</b>	<b>\$ 178,063</b>	<b>\$ -</b>	<b>\$ 178,063</b>	<b>\$ 45,835</b>	<b>\$ 25,856</b>	<b>26%</b>	<b>\$ 106,374</b>
<i>Court Reporter Services - 251</i>								
	112 Court Reporter							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	40,149	-	40,149	-	-	0%	40,149
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 40,150</b>	<b>\$ -</b>	<b>\$ 40,150</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 40,150</b>
<i>Dare Program - 252</i>								
	112 Dare							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	9,448	-	9,448	-	-	0%	9,448
	<b>Total Expense</b>	<b>\$ 9,448</b>	<b>\$ -</b>	<b>\$ 9,448</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 9,448</b>
<i>County Records MGT &amp; Pres. - 254</i>								
	112 County							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	61,628	-	61,628	-	-	0%	61,628
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	<b>Total Expense</b>	<b>\$ 66,628</b>	<b>\$ -</b>	<b>\$ 66,628</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 66,628</b>
<i>Service Security Fee - 255</i>								
	307 Bailiff							
	<i>Personnel Services</i>							
	Salary	54,550	-	54,550	26,226	-	48%	28,324
	Benefits	24,069	-	24,069	6,102	-	25%	17,966
	<i>Operations</i>							
	Oper. Exp. - Non Cap	11,266	(6,000)	5,266	-	-	0%	5,266
	Oper. Exp. - Capital	2,000	6,000	8,000	5,900	-	74%	2,100
	<b>Total Expense</b>	<b>\$ 91,885</b>	<b>\$ -</b>	<b>\$ 91,885</b>	<b>\$ 38,228</b>	<b>\$ -</b>	<b>42%</b>	<b>\$ 53,657</b>
<i>Justice Court Bldg. Security - 256</i>								
	112 Justice Court Bldg. Security							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	24,656	-	24,656	-	-	0%	24,656
	Oper. Exp. - Capital	3,000	-	3,000	-	-	0%	3,000
	<b>Total Expense</b>	<b>\$ 27,656</b>	<b>\$ -</b>	<b>\$ 27,656</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 27,656</b>
<i>Historical Commission - 257</i>								
	112 Historical Commission							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	430	-	430	-	-	0%	430
	<b>Total Expense</b>	<b>\$ 430</b>	<b>\$ -</b>	<b>\$ 430</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 430</b>
<i>Pre-Trial Diversion - 259</i>								
	112 Pre-Trial							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	17,382	-	17,382	-	-	0%	17,382
	<b>Total Expense</b>	<b>\$ 17,382</b>	<b>\$ -</b>	<b>\$ 17,382</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 17,382</b>
<i>Election Service Contract - 261</i>								
	112 Elections							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	-	-	-	3,269	-	0%	(3,269)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 3,269</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (3,269)</b>
<i>Co. &amp; Dist. Court Technology - 262</i>								
	112 Co. & Dist. Court Techn							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	4,177	-	4,177	-	-	0%	4,177
	<i>Operations</i>							
	Oper. Exp. - Capital	1,000	-	1,000	-	-	0%	1,000
	<b>Total Expense</b>	<b>\$ 5,177</b>	<b>\$ -</b>	<b>\$ 5,177</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 5,177</b>



**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**June 30, 2024**

Fund	Department	Adopted Budget	Changes to Budget	Current Budget	Year to Date Actual	Purchase Orders Outstanding	% of Budget	Remaining Budget
<i>Court Records Preservation - 264</i>								
	112 Court Records Pres							
	Operations							
	Oper. Exp. - Non Cap	38,801	-	38,801	-	-	0%	38,801
	<b>Total Expense</b>	<b>\$ 38,801</b>	<b>\$ -</b>	<b>\$ 38,801</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 38,801</b>
<i>District Clerk Technology - 265</i>								
	112 District Clerk							
	Operations							
	Oper. Exp. - Non Cap	55,023	-	55,023	-	-	0%	55,023
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	<b>Total Expense</b>	<b>\$ 60,023</b>	<b>\$ -</b>	<b>\$ 60,023</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 60,023</b>
<i>Child Safety Fee - 268</i>								
	103 Child Safety							
	Operations							
	Oper. Exp. - Non Cap	84,745	-	84,745	-	-	0%	84,745
	<b>Total Expense</b>	<b>\$ 84,745</b>	<b>\$ -</b>	<b>\$ 84,745</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 84,745</b>
<i>Jail Commissary - 273</i>								
	306 County Jail							
	Operations							
	Oper. Exp. - Non Cap	-	-	-	9,620	-	0%	(9,620)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,620</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (9,620)</b>
<i>VAWA/VOCA - 274 (FY 2024)</i>								
	114 VAWA							
	Personnel Services							
	Salary	31,240	-	31,240	23,208	-	0%	8,032
	Benefits	13,540	-	13,540	4,943	-	0%	8,598
	Operations							
	Oper. Exp. - Non Cap	9	-	9	-	-	0%	9
	<b>Total Expense</b>	<b>\$ 44,789</b>	<b>\$ -</b>	<b>\$ 44,789</b>	<b>\$ 28,151</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 16,638</b>
	204 VOCA							
	Personnel Services							
	Salary	74,391	-	74,391	50,413	-	0%	23,978
	Benefits	29,800	-	29,800	15,631	-	0%	14,169
	Operations							
	Oper. Exp. - Non Cap	5	-	5	-	-	0%	5
	<b>Total Expense</b>	<b>\$ 104,196</b>	<b>\$ -</b>	<b>\$ 104,196</b>	<b>\$ 66,045</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 38,151</b>
<i>Texas Vine Grant - 275</i>								
	109 Texas Vine Grant							
	Operations							
	Oper. Exp. - Non Cap	-	-	-	7,674	-	0%	(7,674)
	<b>Total Expense</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,674</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ (7,674)</b>
<i>Indigent Defense Grant - 277</i>								
	109 Indigent Defense							
	Operations							
	Oper. Exp. - Non Cap	201,236	-	201,236	-	-	0%	201,236
	<b>Total Expense</b>	<b>\$ 201,236</b>	<b>\$ -</b>	<b>\$ 201,236</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 201,236</b>
<i>NACCHO Grant - 280</i>								
	300 Emergency MGMT							
	Operations							
	Oper. Exp. - Non Cap	1,616	-	1,616	-	-	0%	1,616
	<b>Total Expense</b>	<b>\$ 1,616</b>	<b>\$ -</b>	<b>\$ 1,616</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 1,616</b>
<i>Guardianship - 281</i>								
	112 Guardianship							
	Operations							
	Oper. Exp. - Non Cap	57,939	-	57,939	-	-	0%	57,939
	<b>Total Expense</b>	<b>\$ 57,939</b>	<b>\$ -</b>	<b>\$ 57,939</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 57,939</b>
<i>FEMA Grant - 282</i>								
	300 Hazard Mitigation Grant							
	Operations							
	Oper. Exp. - Non Cap	79,067	-	79,067	-	-	0%	79,067
	<b>Total Expense</b>	<b>\$ 79,067</b>	<b>\$ -</b>	<b>\$ 79,067</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 79,067</b>
<i>911 ETCOG Apportionment - 283</i>								
	305 911 ETCOG							
	Operations							
	Oper. Exp. - Non Cap	200,000	-	200,000	-	-	0%	200,000
	Oper. Exp. - Capital	198,300	-	198,300	-	-	0%	198,300
	<b>Total Expense</b>	<b>\$ 398,300</b>	<b>\$ -</b>	<b>\$ 398,300</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 398,300</b>

**Expenditures - All Funds**  
**Budget and Year-to-Date for the Period Ended**  
**June 30, 2024**

<b>Fund</b>	<b>Department</b>	<b>Adopted Budget</b>	<b>Changes to Budget</b>	<b>Current Budget</b>	<b>Year to Date Actual</b>	<b>Purchase Orders Outstanding</b>	<b>% of Budget</b>	<b>Remaining Budget</b>
<i>DA Drug Forfeiture - 300</i>								
	112 District Attorney							
	<i>Personnel Services</i>							
	Salary	67,852	-	67,852	31,537	-	46%	36,315
	Benefits	24,466	-	24,466	10,847	-	44%	13,619
	<i>Operations</i>							
	Oper. Exp. - Non Capital	10,693	-	10,693	2,886	-	27%	7,807
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 103,012</b>	<b>\$ -</b>	<b>\$ 103,012</b>	<b>\$ 45,270</b>	<b>\$ -</b>	<b>44%</b>	<b>\$ 57,742</b>
<i>Sheriff Forfeiture - Local - 301</i>								
	112 Sheriff							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	26,687	-	26,687	-	-	0%	26,687
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	<b>Total Expense</b>	<b>\$ 31,687</b>	<b>\$ -</b>	<b>\$ 31,687</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 31,687</b>
<i>DA Forfeiture - Federal - 303</i>								
	204 District Attorney							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	23,343	-	23,343	14,000	-	60%	9,343
	Oper. Exp. - Capital	5,000	-	5,000	-	-	0%	5,000
	<b>Total Expense</b>	<b>\$ 28,343</b>	<b>\$ -</b>	<b>\$ 28,343</b>	<b>\$ 14,000</b>	<b>\$ -</b>	<b>49%</b>	<b>\$ 14,343</b>
<i>Permanent Improvement - 400</i>								
	109 Permanent Improvement							
	<i>Operations</i>							
	Oper. Exp. - Capital	1,033,326	-	1,033,326	25,609	-	2%	1,007,717
	<b>Total Expense</b>	<b>\$ 1,033,326</b>	<b>\$ -</b>	<b>\$ 1,033,326</b>	<b>\$ 25,609</b>	<b>\$ -</b>	<b>2%</b>	<b>\$ 1,007,717</b>
<i>Series 21 Civic Center - 405</i>								
	112 Civic Center							
	<i>Operations</i>							
	Oper. Exp. - Capital	5,858,160	-	5,858,160	9,500	-	0%	5,848,660
	<b>Total Expense</b>	<b>\$ 5,858,160</b>	<b>\$ -</b>	<b>\$ 5,858,160</b>	<b>\$ 9,500</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 5,848,660</b>
<i>Series 20 R&amp;B Construction - 412</i>								
	611 R&B PCT 1							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	319,314	-	319,314	117,061	-	37%	202,253
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 319,315</b>	<b>\$ -</b>	<b>\$ 319,315</b>	<b>\$ 117,061</b>	<b>\$ -</b>	<b>37%</b>	<b>\$ 202,254</b>
	612 R&B PCT 2							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	27,647	-	27,647	-	-	0%	27,647
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 27,648</b>	<b>\$ -</b>	<b>\$ 27,648</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 27,648</b>
	613 R&B PCT 3							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	23,863	-	23,863	-	-	0%	23,863
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 23,864</b>	<b>\$ -</b>	<b>\$ 23,864</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 23,864</b>
	614 R&B PCT 4							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	14,020	-	14,020	-	-	0%	14,020
	Oper. Exp. - Capital	1	-	1	-	-	0%	1
	<b>Total Expense</b>	<b>\$ 14,021</b>	<b>\$ -</b>	<b>\$ 14,021</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 14,021</b>
<i>Interest &amp; Sinking - 500</i>								
	120 Debt Service							
	<i>Operations</i>							
	Oper. Exp.	3,013,725	-	3,013,725	1,582,575	-	53%	1,431,150
	<b>Total Expense</b>	<b>\$ 3,013,725</b>	<b>\$ -</b>	<b>\$ 3,013,725</b>	<b>\$ 1,582,575</b>	<b>\$ -</b>	<b>53%</b>	<b>\$ 1,431,150</b>
<i>Insurance 501 C Trust - 600</i>								
	112 Insurance Trust							
	<i>Operations</i>							
	Oper. Exp. - Non Cap	89,114	-	89,114	-	-	0%	89,114
	<b>Total Expense</b>	<b>\$ 89,114</b>	<b>\$ -</b>	<b>\$ 89,114</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0%</b>	<b>\$ 89,114</b>
	<b>Grand Total</b>	<b>\$ 46,498,908</b>	<b>\$ 836,998</b>	<b>\$ 47,335,907</b>	<b>\$ 16,526,961</b>	<b>\$ 359,199</b>	<b>35%</b>	<b>\$ 30,409,341</b>

**Balance Sheet - All Funds**  
**For Period Ending**  
**June 30, 2024**

<b>General Fund - 100</b>		
<b>Assets</b>		
Cash	20,138,536	
Accounts Receivable	990,573	
Property Taxes	12,231,734	
Due From Other Funds	116,061.34	
	<b>Total Assets</b>	<b>\$ 33,476,904</b>
<b>Liabilities</b>		
Accounts Payable	245,252	
Accrued Liability	65,268	
Due to Other Government	44,100	
Deferred Revenue		
<i>Tax</i>	12,202,393	
<i>Other</i>	990,573	
Property Tax		
<i>Advanced Collection</i>	6,162,516	
Due to Other Entity	35,441	
Other Payables	52,546	
	<b>Total Liabilities</b>	<b>\$ 19,798,089</b>
<b>Fund Equity</b>		
Unassigned Fund Balance	13,678,815	
	<b>Total Fund Equity</b>	<b>\$ 13,678,815</b>
<b>Community &amp; Development - 115</b>		
<b>Assets</b>		
Cash	92,358	
	<b>Total Assets</b>	<b>\$ 92,358</b>
<b>Fund Equity</b>		
Restricted Fund Balance	92,358	
	<b>Total Fund Equity</b>	<b>\$ 92,358</b>
<b>Farm to Market and Lateral Road - 210</b>		
<b>Assets</b>		
Cash	606,641	
Property Taxes Receivable (Delinquent)	431,031	
Estimated Taxes Uncollectible	(21,552)	
	<b>Total Assets</b>	<b>\$ 1,016,120</b>
<b>Liabilities</b>		
Deferred Revenue	408,190	
Advanced Property Tax Collectible	195,272	
	<b>Total Liabilities</b>	<b>\$ 603,462</b>
<b>Fund Equity</b>		
Restricted Fund Balance	412,659	
	<b>Total Fund Equity</b>	<b>\$ 412,659</b>

**Balance Sheet - All Funds**  
**For Period Ending**  
**June 30, 2024**

<b>ARPA - 212</b>			
<b>Assets</b>			
	Cash		3,709,374
		<b>Total Assets</b>	<b>\$ 3,709,374</b>
<b>Liabilities</b>			
	Accounts Payable		9,825
	Unearned Revenue		3,699,549
		<b>Total Liabilities</b>	<b>\$ 3,709,373</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		0
		<b>Total Fund Equity</b>	<b>\$ 0</b>

<b>Law Enforcement Grant - 213</b>			
<b>Assets</b>			
	Cash		(7,807)
		<b>Total Assets</b>	<b>\$ (7,807)</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		(7,807)
		<b>Total Fund Equity</b>	<b>\$ (7,807)</b>

<b>Disaster Relief - 214</b>			
<b>Assets</b>			
	Cash		5,007
		<b>Total Assets</b>	<b>\$ 5,007</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		5,007
		<b>Total Fund Equity</b>	<b>\$ 5,007</b>

<b>Hotel Occupancy Tax - 215</b>			
<b>Assets</b>			
	Cash		567,129
		<b>Total Assets</b>	<b>\$ 567,129</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		567,129
		<b>Total Fund Equity</b>	<b>\$ 567,129</b>

<b>County Cemetery - 216</b>			
<b>Assets</b>			
	Cash		464
		<b>Total Assets</b>	<b>\$ 464</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		464
		<b>Total Fund Equity</b>	<b>\$ 464</b>

<b>Court Facility Fee - 217</b>			
<b>Assets</b>			
	Cash		48,925
		<b>Total Assets</b>	<b>\$ 48,925</b>

**Balance Sheet - All Funds**  
**For Period Ending**  
**June 30, 2024**

**Fund Equity**

Restricted Fund Balance		48,925	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>48,925</b>

**Rural L.E. Grant (SB22) - 218**

**Assets**

Cash		440,133	
	<b>Total Assets</b>	<b>\$</b>	<b>440,133</b>

**Liabilities**

Other Payable		3,224	
	<b>Total Liabilities</b>	<b>\$</b>	<b>3,224</b>

**Fund Equity**

Restricted Fund Balance		436,908	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>436,908</b>

**Local Assist Consistency - 219**

**Assets**

Cash		23,801	
	<b>Total Assets</b>	<b>\$</b>	<b>23,801</b>

**Liabilities**

Unearned Revenue		52,936	
	<b>Total Liabilities</b>	<b>\$</b>	<b>52,936</b>

**Fund Equity**

Restricted Fund Balance		(29,135)	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>(29,135)</b>

**Veteran's Service Office - 221**

**Assets**

Cash		4,233	
	<b>Total Assets</b>	<b>\$</b>	<b>4,233</b>

**Fund Equity**

Unassigned Fund Balance		4,233	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>4,233</b>

**Language Access - 222**

**Assets**

Cash		10,698	
	<b>Total Assets</b>	<b>\$</b>	<b>10,698</b>

**Fund Equity**

Restricted Fund Balance		10,698	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>10,698</b>

**Opioid Settlement Fund - 223**

**Assets**

Cash		29,548	
	<b>Total Assets</b>	<b>\$</b>	<b>29,548</b>

**Balance Sheet - All Funds**  
**For Period Ending**  
**June 30, 2024**

**Fund Equity**

Unassigned Fund Balance		29,548	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>29,548</b>

**Family Protection - 240**

**Assets**

Cash		9,219	
	<b>Total Assets</b>	<b>\$</b>	<b>9,219</b>

**Fund Equity**

Restricted Fund Balance		9,219	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>9,219</b>

**Law Library - 241**

**Assets**

Cash		74,902	
	<b>Total Assets</b>	<b>\$</b>	<b>74,902</b>

**Fund Equity**

Restricted Fund Balance		74,902	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>74,902</b>

**Child Abuse Prevention - 242**

**Assets**

Cash		9,985	
	<b>Total Assets</b>	<b>\$</b>	<b>9,985</b>

**Fund Equity**

Restricted Fund Balance		9,985	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>9,985</b>

**JCT Fee - 243**

**Assets**

Cash		48,278	
	<b>Total Assets</b>	<b>\$</b>	<b>48,278</b>

**Fund Equity**

Restricted Fund Balance		48,278	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>48,278</b>

**Child Welfare Board - 245**

**Assets**

Cash		50,637	
	<b>Total Assets</b>	<b>\$</b>	<b>50,637</b>

**Fund Equity**

Restricted Fund Balance		50,637	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>50,637</b>

**District Attorney Protection Fee (Hot CK) - 246**

**Assets**

Cash		1,654	
	<b>Total Assets</b>	<b>\$</b>	<b>1,654</b>

**Balance Sheet - All Funds**  
**For Period Ending**  
**June 30, 2024**

<b>Fund Equity</b>	Restricted Fund Balance	1,654
	<b>Total Fund Equity</b>	<b>\$ 1,654</b>

**District Attorney Apportionment - 247**

<b>Assets</b>		
	Cash	14,001
	<b>Total Assets</b>	<b>\$ 14,001</b>
<b>Liabilities</b>		
	Other Payable	74
	<b>Total Liabilities</b>	<b>\$ 74</b>
<b>Fund Equity</b>		
	Restricted Fund Balance	13,927
	<b>Total Fund Equity</b>	<b>\$ 13,927</b>

**County Clerk Records Archive - 248**

<b>Assets</b>		
	Cash	76,113
	<b>Total Assets</b>	<b>\$ 76,113</b>
<b>Fund Equity</b>		
	Restricted Fund Balance	76,113
	<b>Total Fund Equity</b>	<b>\$ 76,113</b>

**District Clerk Records Management & Preservation - 249**

<b>Assets</b>		
	Cash	14,059
	<b>Total Assets</b>	<b>\$ 14,059</b>
<b>Fund Equity</b>		
	Restricted Fund Balance	14,059
	<b>Total Fund Equity</b>	<b>\$ 14,059</b>

**County Clerk Records Management & Preservation - 250**

<b>Assets</b>		
	Cash	55,557
	<b>Total Assets</b>	<b>\$ 55,557</b>
<b>Liabilities</b>		
	Other Payable	311
	<b>Total Liabilities</b>	<b>\$ 311</b>
<b>Fund Equity</b>		
	Restricted Fund Balance	55,245
	<b>Total Fund Equity</b>	<b>\$ 55,245</b>

**Court Reporter Services - 251**

<b>Assets</b>		
	Cash	38,826
	<b>Total Assets</b>	<b>\$ 38,826</b>

**Balance Sheet - All Funds**  
**For Period Ending**  
**June 30, 2024**

**Fund Equity**

Restricted Fund Balance		38,826	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>38,826</b>

**Dare Program - 252**

**Assets**

Cash		10,469	
	<b>Total Assets</b>	<b>\$</b>	<b>10,469</b>

**Fund Equity**

Restricted Fund Balance		10,469	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>10,469</b>

**Community Development - 253**

**Assets**

Cash		(1,164)	
	<b>Total Assets</b>	<b>\$</b>	<b>(1,164)</b>

**Fund Equity**

Restricted Fund Balance		(1,164)	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>(1,164)</b>

**County Records Management & Preservation - 254**

**Assets**

Cash		104,179	
	<b>Total Assets</b>	<b>\$</b>	<b>104,179</b>

**Fund Equity**

Restricted Fund Balance		104,179	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>104,179</b>

**Security Service - 255**

**Assets**

Cash		34,209	
	<b>Total Assets</b>	<b>\$</b>	<b>34,209</b>

**Liabilities**

Other Payable		292	
	<b>Total Liabilities</b>	<b>\$</b>	<b>292</b>

**Fund Equity**

Restricted Fund Balance		33,918	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>33,918</b>

**Justice Court Building Security - 256**

**Assets**

Cash		32,393	
	<b>Total Assets</b>	<b>\$</b>	<b>32,393</b>

**Fund Equity**

Restricted Fund Balance		32,393	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>32,393</b>



**Balance Sheet - All Funds**  
**For Period Ending**  
**June 30, 2024**

<b>Historical Commission - 257</b>			
<b>Assets</b>			
	Cash		530
		<b>Total Assets</b>	<b>\$ 530</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		530
		<b>Total Fund Equity</b>	<b>\$ 530</b>
<b>Pre-Trial Diversion - 259</b>			
<b>Assets</b>			
	Cash		32,641
		<b>Total Assets</b>	<b>\$ 32,641</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		32,641
		<b>Total Fund Equity</b>	<b>\$ 32,641</b>
<b>Election Service Contract - 261</b>			
<b>Assets</b>			
	Cash		8,383
		<b>Total Assets</b>	<b>\$ 8,383</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		8,383
		<b>Total Fund Equity</b>	<b>\$ 8,383</b>
<b>County &amp; District Court Technology - 262</b>			
<b>Assets</b>			
	Cash		6,949
		<b>Total Assets</b>	<b>\$ 6,949</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		6,949
		<b>Total Fund Equity</b>	<b>\$ 6,949</b>
<b>Court Records Preservation - 264</b>			
<b>Assets</b>			
	Cash		48,109
		<b>Total Assets</b>	<b>\$ 48,109</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		48,109
		<b>Total Fund Equity</b>	<b>\$ 48,109</b>
<b>District Clerk Technology - 265</b>			
<b>Assets</b>			
	Cash		63,861
		<b>Total Assets</b>	<b>\$ 63,861</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		63,861
		<b>Total Fund Equity</b>	<b>\$ 63,861</b>

**Balance Sheet - All Funds**  
**For Period Ending**  
**June 30, 2024**

<b>Child Safety Fee - 268</b>			
<b>Assets</b>			
	Cash		94,747
		<b>Total Assets</b>	<b>\$ 94,747</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		94,747
		<b>Total Fund Equity</b>	<b>\$ 94,747</b>
<b>HAVA Grant - 270</b>			
<b>Assets</b>			
	Cash		8,375
		<b>Total Assets</b>	<b>\$ 8,375</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		8,375
		<b>Total Fund Equity</b>	<b>\$ 8,375</b>
<b>Jail Commissary - 273</b>			
<b>Assets</b>			
	Cash		78,598
		<b>Total Assets</b>	<b>\$ 78,598</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		78,598
		<b>Total Fund Equity</b>	<b>\$ 78,598</b>
<b>VAWA/VOCA - 274</b>			
<b>Assets</b>			
	Cash		(29,284)
		<b>Total Assets</b>	<b>\$ (29,284)</b>
<b>Liabilities</b>			
	Other Payable		659
		<b>Total Liabilities</b>	<b>\$ 659</b>
<b>Fund Equity</b>			
	Restricted Fund Balance		(29,944)
		<b>Total Fund Equity</b>	<b>\$ (29,944)</b>
<b>Texas Vine Grant - 275</b>			
<b>Assets</b>			
	Cash		(3,837)
		<b>Total Assets</b>	<b>\$ (3,837)</b>
<b>Fund Equity</b>			
	Unassigned Fund Balance		(3,837)
		<b>Total Fund Equity</b>	<b>\$ (3,837)</b>
<b>Indigent Defense Grant - 277</b>			
<b>Assets</b>			
	Cash		17,510
		<b>Total Assets</b>	<b>\$ 17,510</b>

**Balance Sheet - All Funds**  
**For Period Ending**  
**June 30, 2024**

**Fund Equity**

Restricted Fund Balance		17,510	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>17,510</b>

**Guardianship - 281**

**Assets**

Cash		65,799	
	<b>Total Assets</b>	<b>\$</b>	<b>65,799</b>

**Fund Equity**

Restricted Fund Balance		65,799	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>65,799</b>

**911 ETCOG Appropriation - 283**

**Assets**

Cash		398,380	
	<b>Total Assets</b>	<b>\$</b>	<b>398,380</b>

**Fund Equity**

Restricted Fund Balance		398,380	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>398,380</b>

**Constable PCT 4 LEOSE - 294**

**Assets**

Cash		5,018	
	<b>Total Assets</b>	<b>\$</b>	<b>5,018</b>

**Fund Equity**

Restricted Fund Balance		5,018	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>5,018</b>

**District Attorney LEOSE - 295**

**Assets**

Cash		1,545	
	<b>Total Assets</b>	<b>\$</b>	<b>1,545</b>

**Fund Equity**

Restricted Fund Balance		1,545	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>1,545</b>

**DA Drug Forfeiture - 300**

**Assets**

Cash		37,885	
	<b>Total Assets</b>	<b>\$</b>	<b>37,885</b>

**Liabilities**

Other Payable		333	
	<b>Total Liabilities</b>	<b>\$</b>	<b>333</b>

**Fund Equity**

Restricted Fund Balance		37,552	
	<b>Total Fund Equity</b>	<b>\$</b>	<b>37,552</b>

## Balance Sheet - All Funds

For Period Ending

June 30, 2024

### Sheriff Forfeiture (Local) - 301

#### Assets

Cash 29,247

**Total Assets \$ 29,247**

#### Fund Equity

Restricted Fund Balance 29,247

**Total Fund Equity \$ 29,247**

### DA Forfeiture (Federal) - 303

#### Assets

Cash 31,837

**Total Assets \$ 31,837**

#### Fund Equity

Restricted Fund Balance 31,837

**Total Fund Equity \$ 31,837**

### Permanent Improvement - 400

#### Assets

Cash 161,402

Investments 2,107,446

Property Taxes Receivable (Delinquent) 2,456

Estimated Taxes Uncollectible (123)

**Total Assets \$ 2,271,181**

#### Liabilities

Deferred Revenue 2,333

**Total Liabilities \$ 2,333**

#### Fund Equity

Restricted Fund Balance 2,268,848

**Total Fund Equity \$ 2,268,848**

### Series 21 Civic Center - 405

#### Assets

Cash 5,953,483

**Total Assets \$ 5,953,483**

#### Fund Equity

Restricted Fund Balance 5,953,483

**Total Fund Equity \$ 5,953,483**

### Series 20 R&B Construction - 412

#### Assets

Cash 388,461

**Total Assets \$ 388,461**

#### Liabilities

Accounts Payable 1,000

Due to Other Funds 116,061

**Total Liabilities 117,061**

**Balance Sheet - All Funds**  
**For Period Ending**  
**June 30, 2024**

**Fund Equity**

Restricted Fund Balance	<u>271,400</u>	
<b>Total Fund Equity</b>	<b>\$</b>	<b><u>271,400</u></b>

**Interest & Sinking - 500**

**Assets**

Cash	1,891,536	
Taxes Receivable (Delinquent)	1,288,894	
Uncollectible Taxes	<u>(64,445)</u>	

**Liabilities**

Deferred Revenue	1,220,257	
Advanced Property Taxes Collected	<u>597,095</u>	
<b>Total Liabilities</b>	<b>\$</b>	<b><u>1,817,351</u></b>

**Fund Equity**

Restricted Fund Balance	<u>1,298,634</u>	
<b>Total Fund Equity</b>	<b>\$</b>	<b><u>1,298,634</u></b>

**Insurance Trust 501 C - 600**

**Assets**

Cash	<u>89,495</u>	
<b>Total Assets</b>	<b>\$</b>	<b><u>89,495</u></b>

**Fund Equity**

Restricted Fund Balance	<u>89,495</u>	
<b>Total Fund Equity</b>	<b>\$</b>	<b><u>89,495</u></b>

## Debt Service Schedule - Outstanding Debt

### Tax Road Bond, Series 2017

In February 2017, the County issued \$6,450,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of \$350,000 to \$590,000 through February 15, 2037.

Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2024	\$ 350,000.00	4.00%	\$ 129,000.00	\$ 122,000.00	\$ 601,000.00
2025	\$ 365,000.00	4.00%	\$ 122,000.00	\$ 114,700.00	\$ 601,700.00
2026	\$ 380,000.00	4.00%	\$ 114,700.00	\$ 107,100.00	\$ 601,800.00
2027	\$ 395,000.00	4.00%	\$ 107,100.00	\$ 99,200.00	\$ 601,300.00
2028	\$ 410,000.00	4.00%	\$ 99,200.00	\$ 91,000.00	\$ 600,200.00
2029	\$ 430,000.00	4.00%	\$ 91,000.00	\$ 82,400.00	\$ 603,400.00
2030	\$ 445,000.00	4.00%	\$ 82,400.00	\$ 73,500.00	\$ 600,900.00
2031	\$ 465,000.00	4.00%	\$ 73,500.00	\$ 64,200.00	\$ 602,700.00
2032	\$ 485,000.00	4.00%	\$ 64,200.00	\$ 54,500.00	\$ 603,700.00
2033	\$ 500,000.00	4.00%	\$ 54,500.00	\$ 44,500.00	\$ 599,000.00
2034	\$ 525,000.00	4.00%	\$ 44,500.00	\$ 34,000.00	\$ 603,500.00
2035	\$ 545,000.00	4.00%	\$ 34,000.00	\$ 23,100.00	\$ 602,100.00
2036	\$ 565,000.00	4.00%	\$ 23,100.00	\$ 11,800.00	\$ 599,900.00
2037	\$ 590,000.00	4.00%	\$ 11,800.00	-	\$ 601,800.00
	<b><u>\$ 6,450,000.00</u></b>		<b><u>\$ 1,051,000.00</u></b>	<b><u>\$ 922,000.00</u></b>	<b><u>\$ 8,423,000.00</u></b>

### Tax Road Bond, Series 2018

In June 2018, the County issued \$6,635,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were also issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of \$330,000 to \$575,000 through February 15, 2038.

Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2024	\$ 330,000.00	4.00%	\$ 132,700.00	\$ 126,100.00	\$ 588,800.00
2025	\$ 345,000.00	4.00%	\$ 126,100.00	\$ 119,200.00	\$ 590,300.00
2026	\$ 355,000.00	4.00%	\$ 119,200.00	\$ 112,100.00	\$ 586,300.00
2027	\$ 370,000.00	4.00%	\$ 112,100.00	\$ 104,700.00	\$ 586,800.00
2028	\$ 385,000.00	4.00%	\$ 104,700.00	\$ 97,000.00	\$ 586,700.00
2029	\$ 405,000.00	4.00%	\$ 97,000.00	\$ 88,900.00	\$ 590,900.00
2030	\$ 420,000.00	4.00%	\$ 88,900.00	\$ 80,500.00	\$ 589,400.00
2031	\$ 435,000.00	4.00%	\$ 80,500.00	\$ 71,800.00	\$ 587,300.00
2032	\$ 455,000.00	4.00%	\$ 71,800.00	\$ 62,700.00	\$ 589,500.00
2033	\$ 470,000.00	4.00%	\$ 62,700.00	\$ 53,300.00	\$ 586,000.00
2034	\$ 490,000.00	4.00%	\$ 53,300.00	\$ 43,500.00	\$ 586,800.00
2035	\$ 510,000.00	4.00%	\$ 43,500.00	\$ 33,300.00	\$ 586,800.00

## Debt Service Schedule - Outstanding Debt

2036	\$ 535,000.00	4.00%	\$ 33,300.00	\$ 22,600.00	\$ 590,900.00
2037	\$ 555,000.00	4.00%	\$ 22,600.00	\$ 11,500.00	\$ 589,100.00
2038	\$ 575,000.00	4.00%	\$ 11,500.00	\$ -	\$ 586,500.00
	<b><u>\$ 6,635,000.00</u></b>		<b><u>\$ 1,148,400.00</u></b>	<b><u>\$ 1,027,200.00</u></b>	<b><u>\$ 8,822,100.00</u></b>

### Tax Road Bond, Series 2020

In June 2020, the County issued \$5,130,000 of unlimited tax road bonds with an interest rate of 4%. These bonds were also issued for the construction, maintenance, and operation of roads and turnpikes and professional services. Principal payments begin February 15, 2024 and are payable in annual installments of \$215,000 to \$410,000 through February 15, 2040.

Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2024	\$ 215,000.00	4.00%	\$ 102,600.00	\$ 98,300.00	\$ 415,900.00
2025	\$ 225,000.00	4.00%	\$ 98,300.00	\$ 93,800.00	\$ 417,100.00
2026	\$ 235,000.00	4.00%	\$ 93,800.00	\$ 89,100.00	\$ 417,900.00
2027	\$ 240,000.00	4.00%	\$ 89,100.00	\$ 84,300.00	\$ 413,400.00
2028	\$ 250,000.00	4.00%	\$ 84,300.00	\$ 79,300.00	\$ 413,600.00
2029	\$ 265,000.00	4.00%	\$ 79,300.00	\$ 74,000.00	\$ 418,300.00
2030	\$ 275,000.00	4.00%	\$ 74,000.00	\$ 68,500.00	\$ 417,500.00
2031	\$ 285,000.00	4.00%	\$ 68,500.00	\$ 62,800.00	\$ 416,300.00
2032	\$ 295,000.00	4.00%	\$ 62,800.00	\$ 56,900.00	\$ 414,700.00
2033	\$ 310,000.00	4.00%	\$ 56,900.00	\$ 50,700.00	\$ 417,600.00
2034	\$ 320,000.00	4.00%	\$ 50,700.00	\$ 44,300.00	\$ 415,000.00
2035	\$ 335,000.00	4.00%	\$ 44,300.00	\$ 37,600.00	\$ 416,900.00
2036	\$ 345,000.00	4.00%	\$ 37,600.00	\$ 30,700.00	\$ 413,300.00
2037	\$ 360,000.00	4.00%	\$ 30,700.00	\$ 23,500.00	\$ 414,200.00
2038	\$ 375,000.00	4.00%	\$ 23,500.00	\$ 16,000.00	\$ 414,500.00
2039	\$ 390,000.00	4.00%	\$ 16,000.00	\$ 8,200.00	\$ 414,200.00
2040	\$ 410,000.00	4.00%	\$ 8,200.00		\$ 418,200.00
	<b><u>\$ 5,130,000.00</u></b>		<b><u>\$ 1,020,600.00</u></b>	<b><u>\$ 918,000.00</u></b>	<b><u>\$ 7,068,600.00</u></b>

### Certificates of Obligation, Series 2021

In October 2021, the County issued \$5,885,000 of certificates of obligation with an interest rate of 3%. The certificates of obligation were issued for the renovation and improvement of the Civic Center. Principal payments begin February 15, 2023 and are payable in annual installments of \$235,000 to \$400,000 through February 15, 2042

Fiscal Year	Principal Due 2/1	Interest Rate	Interest Due 2/1	Interest Due 8/1	Total
2024	\$ 235,000.00	3.00%	\$ 88,275.00	\$ 84,750.00	\$ 408,025.00
2025	\$ 235,000.00	3.00%	\$ 84,750.00	\$ 81,225.00	\$ 400,975.00
2026	\$ 245,000.00	3.00%	\$ 81,225.00	\$ 77,550.00	\$ 403,775.00
2027	\$ 260,000.00	3.00%	\$ 77,550.00	\$ 73,650.00	\$ 411,200.00

## Debt Service Schedule - Outstanding Debt

2028	\$	270,000.00	3.00%	\$	73,650.00	\$	69,600.00	\$	413,250.00
2029	\$	265,000.00	3.00%	\$	69,600.00	\$	65,625.00	\$	400,225.00
2030	\$	275,000.00	3.00%	\$	65,625.00	\$	61,500.00	\$	402,125.00
2031	\$	285,000.00	3.00%	\$	61,500.00	\$	57,225.00	\$	403,725.00
2032	\$	295,000.00	3.00%	\$	57,225.00	\$	52,800.00	\$	405,025.00
2033	\$	310,000.00	3.00%	\$	52,800.00	\$	48,150.00	\$	410,950.00
2034	\$	315,000.00	3.00%	\$	48,150.00	\$	43,425.00	\$	406,575.00
2035	\$	325,000.00	3.00%	\$	43,425.00	\$	38,550.00	\$	406,975.00
2036	\$	335,000.00	3.00%	\$	38,550.00	\$	33,525.00	\$	407,075.00
2037	\$	345,000.00	3.00%	\$	33,525.00	\$	28,350.00	\$	406,875.00
2038	\$	355,000.00	3.00%	\$	28,350.00	\$	23,025.00	\$	406,375.00
2039	\$	365,000.00	3.00%	\$	23,025.00	\$	17,550.00	\$	405,575.00
2040	\$	380,000.00	3.00%	\$	17,550.00	\$	11,850.00	\$	409,400.00
2041	\$	390,000.00	3.00%	\$	11,850.00	\$	6,000.00	\$	407,850.00
2042	\$	400,000.00	3.00%	\$	6,000.00	\$	-	\$	406,000.00
	<b>\$</b>	<b>5,885,000.00</b>		<b>\$</b>	<b>962,625.00</b>	<b>\$</b>	<b>874,350.00</b>	<b>\$</b>	<b>7,721,975.00</b>

<b>Total Debt Outstanding as of 01-01-2024</b>	<b>\$</b>	<b>24,100,000</b>
<b>Less scheduled principal payments for FY24</b>		<b>(1,130,000)</b>
<b>Total Debt Outstanding as of 01-01-2025</b>	<b>\$</b>	<b>22,970,000</b>