

CHILDRESS COUNTY  
2024 Final Budget Revenue Accounts  
0010 GENERAL FUND

Account	Description	Budget Amount
0010.0115.3314	ASST. DA LONGEVITY-STATE.....	
<b>ASSETS RECEIVABLE</b>		<b>0.00</b>
0010.0116.3314	COUNTY ATTORNEY SUPPLEMENT.....	
<b>EST UNCOLLECTABLE ACCOUNTS RECEIVABLE</b>		<b>0.00</b>
0010.0118.3314	ASST. DA LONGEVITY-STATE.....	
<b>PREPAID EXPENSES</b>		<b>0.00</b>
0010.0204.3539	CVCA .....	
0010.0204.3556	CORRECTIONAL MANAGEMENT INSIT.-CMI.....	
<b>LIABILITIES - DUE TO STATE</b>		<b>0.00</b>
0010.0205.3559	STATE CONSOLIDATED CIVIL FEE.....	
<b>LIABILITIES - DUE TO OTHERS</b>		<b>0.00</b>
0010.0310.3101	AD VALORUM TAXES - CURRENT.....	3,045,061.00
0010.0310.3102	AD VALORUM TAXES - DELIQUENT.....	20,000.00
0010.0310.3103	AD CALORUM - PENALTIES & Interest.....	20,000.00
<b>TAXES - AD VALORUM</b>		<b>3,085,061.00</b>
0010.0318.3180	.05 TAXES - SALES TAX.....	450,000.00
<b>TAXES - OTHER</b>		<b>450,000.00</b>
0010.0320.3201	ALCOHOLIC BEVERAGES.....	8,500.00
<b>LICENSE AND PERMITS - BUSINESS</b>		<b>8,500.00</b>
0010.0321.3212	CERTIFICATES OF TITLE.....	4,000.00
0010.0321.3215	MARRIAGE LICENSES.....	
0010.0321.3216	INFORMAL MARRIAGE LICENSES.....	
0010.0321.3220	BIRTH CERTIFICATES.....	
0010.0321.3221	BIRTH CERTIFCATE - PAPER.....	
<b>LICENSE AND PERMITS - NON BUSINESS</b>		<b>4,000.00</b>
0010.0330.3338	FEMA DISASTER .....	
<b>INTERGOVERNMENTAL - FEDERAL GRANTS</b>		<b>0.00</b>
0010.0333.3306	HAVA GRANT.....	
0010.0333.3307	STEP GRANT.....	
0010.0333.3308	STATE GRANT - GENERAL.....	
0010.0333.3309	CONSTITUTIONAL JUDGE SUPPLEMENT.....	
0010.0333.3310	LONE STAR GRANT C .....	
0010.0333.3311	LONE STAR GRANT D .....	
0010.0333.3312	INDEGENT DEFENSE GRANT.....	18,402.00
0010.0333.3313	EMC GRANT.....	0.00
0010.0333.3314	ASST. DA LONGEVITY-STATE.....	
0010.0333.3315	SB22 PENDING GRANT APPROVAL.....	250,000.00
<b>INTERGOVERNMENTAL - STATE GRANTS</b>		<b>268,402.00</b>
0010.0337.3400	EMC - CITY AND SCHOOL .....	
0010.0337.3401	CITY CONTRIBUTION - CHILDRESS.....	
0010.0337.3402	COUNTY SHARED - HEALTH INS.....	
0010.0337.3403	COUNTY SHARED - REIMBURSEMENTS.....	
<b>INTERGOVERNMENTAL - LOCAL SHARED</b>		<b>0.00</b>
0010.0339.3450	BILL GATES GRANT .....	
0010.0339.3451	WALMART GRANT A .....	
0010.0339.3452	WALMART GRANT B .....	
0010.0339.3453	WALMART GRANT C .....	
0010.0339.3454	WALMART GRANT D .....	

Prepared by: Brenda Overstre  
BUD.RPT1.REV

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Account	Description	Budget Amount
0010.0339.3455	WALMART GRANT 09	
0010.0339.3456	SOLAR FARM.....	0.00
<b>PRIVATE SECTOR - GRANTS</b>		<b>0.00</b>
0010.0340.3374	TX DEPARTMENT OF TRANSPORTATION.....	
0010.0340.3378	JUSTICE OF THE PEACE - FEES OF OFFICE.....	300,000.00
0010.0340.3462	COUNTY - FEES OF OFFICE.....	6,000.00
0010.0340.3464	TAX ASSESSOR / COLLECTOR - FEES OF OFFICE.....	13,000.00
0010.0340.3469	CONSTABLES - FEES OF OFFICE.....	
0010.0340.3474	INMATE HOUSING.....	450,000.00
0010.0340.3475	BAIL BOND FEE.....	
0010.0340.3476	CLERK - FEES OF OFFICE.....	300,000.00
0010.0340.3478	RECORD MANAGEMENT FEES.....	
0010.0340.3479	RECORD PRESERVATION.....	
<b>CHARGES FOR SERVICES, OTHER FEES</b>		<b>1,069,000.00</b>
0010.0350.3481	TIME PAY JP AND CO AND D CLK CODE22.....	
0010.0350.3482	TRUANCY PREVENTIONS AND DIVERSION.....	
0010.0350.3483	CAF	
0010.0350.3484	CAF2	
0010.0350.3485	09-01-91-08-31-1995	
0010.0350.3486	COURT COSTS 09-01-97-08-30-99	
0010.0350.3487	COURT COSTS 09-01-95-8-31-97	
0010.0350.3488	COURT COST 04-FORWARD	40,000.00
0010.0350.3489	COURT COSTS 09-01-01-12-31-03	
0010.0350.3490	COURT COSTS 08-31-99-08-31-01	
0010.0350.3491	MOTOR CARRIER WEIGHT (MCW)	
0010.0350.3492	CCC.JP.C AND D CLERK #11 CODE	
0010.0350.3493	FA CO/DIST/JP COURT #12CODE	
0010.0350.3494	JCD-D AND C CLK JP CODE 14	
0010.0350.3495	QRAFF.EDUCAT.JP AND COUNTY-DIST CT	
0010.0350.3496	IND.LEGAL JP	
0010.0350.3497	IND. FILING - PROB CRT COUNTY	
0010.0350.3498	JURORS DON.CHILD JUV. AND WELFARE	
0010.0350.3499	JUVENILE PROBATION DIVERSION FEE	
0010.0350.3501	CRF	
0010.0350.3502	CLERK AND J P L.E.M.I.	
0010.0350.3503	JUCTICE CRT TECHNOLOGY FUND	
0010.0350.3504	JCT TECHNOLOGY FUND	
0010.0350.3505	CNTY/DIST CRT TECHNOLOGY FUND	
0010.0350.3506	SUBTITLE C	
0010.0350.3507	GEN REV CLERK AND J.P.	
0010.0350.3508	CLERK AND J.P. BAT FEES	
0010.0350.3509	CLERK AND J.P. COMP REH	
0010.0350.3510	CO/DIST. CLERK TFC	
0010.0350.3511	J.P. TFC	
0010.0350.3512	EDUC.FUND TWO JP AND CC	
0010.0350.3513	CLERK AND J.P. CRIM JUST	
0010.0350.3514	CLERK AND J.P. VIC OF CRI	
0010.0350.3515	PEACE OFFICER FEES	
0010.0350.3516	CLERK AND J.P. COURT TRNG	
0010.0350.3517	LAW LIBRARY-CO./DIST.CL.	
0010.0350.3518	OPR AND CHA CLERK AND J.P	
0010.0350.3519	JUV.PROB.DIV.FUND	
0010.0350.3520	FTAO	
0010.0350.3521	FTAS	
0010.0350.3522	MOVING VIOLATION FEE	
0010.0350.3523	CHILD SAFETY SEAT	
0010.0350.3524	COUNTY/DISTRICT CRT TECHNOLOGY FUND.....	
0010.0350.3525	ELECTRONIC FILING FEE	

CHILDRESS COUNTY  
2024 Final Budget Revenue Accounts  
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Account	Description	Budget Amount
0010.0350.3526	STATE FILING FEE/DIST. CRIMINAL	
0010.0350.3527	STATE FILING FEE/DIST. CIVIL	
0010.0350.3528	JUDICIAL FUND CONSTIT. CNTY COURT	
0010.0350.3529	CONST. CNTY CRT I L SERVICES	
0010.0350.3530	JURY REIMB. FEE	
0010.0350.3531	SJFS-JP	
0010.0350.3532	SJFC-JP .60 PER CASE	
0010.0350.3533	JUDICIAL SALARY FEE	
0010.0350.3534	INDIGENT DEFENSE FUNDING	
0010.0350.3535	SEVENTH COURT OF APPEALS	
0010.0350.3536	CONST.CNTY CRT I.L. FILING FEE	
0010.0350.3537	CLERK AND J.P. CRIME STOP	
0010.0350.3538	SA/SAP	
0010.0350.3539	CVCA	
0010.0350.3540	CRIMINAL COST ON CONVICTIONS	
0010.0350.3541	DISTRICT COURT FAMILY LAW	
0010.0350.3542	DISTRICT COURT OTHER THAN DIVORCE	
0010.0350.3543	CLERK AND JP EDUCATION FUND	
0010.0350.3545	COURTHOUSE SECURITY	
0010.0350.3546	DNA TESTING FEE - JUVENILLE	
0010.0350.3547	DRUG COURT PROGRAM FEE	
0010.0350.3548	EMS TRAUMA FUND	
0010.0350.3549	LOCAL CONSOLIDATED CRT COSTS 1.1.20	
0010.0350.3550	OMNI REIMBURSEMENT FEE	
0010.0350.3551	JUDICIAL & COURT PERSONNEL TRAINING	
0010.0350.3555	STATE TRAFFIC FINE (STF1)	
0010.0350.3556	CORRECTIONAL MANAGEMENT INSIT.-CMI	
0010.0350.3557	COUNTY DISPUTE RESOLUTION FUND	
0010.0350.3558	LANGUAGE ACCESS FUND	
<b>FINES</b>		<b>40,000.00</b>
0010.0360.3356	INMATE - MEDICAL REIMBURSEMENT	
0010.0360.3357	CRT APPT'D ATT'Y - REIMBURSEMENT	
0010.0360.3561	TEXAS HOME VISITATION PROGRAM	
0010.0360.3591	INTEREST EARNINGS	15,000.00
0010.0360.3592	SALE AND COMPENSATION FOR LOSS OR SALE OF ASSE	
0010.0360.3595	CONTRIBUTION / DONATIONS - PRIVATE	
0010.0360.3597	REFUNDS / REIMBURSEMENTS	700,000.00
0010.0360.3598	OTHER REVENUE	
0010.0360.3600	LIBRARY MISC. INCOME	
<b>MISCELLANEOUS REVENUE</b>		<b>715,000.00</b>
0010.0391.3810	TRANSFER WITHIN FUND 10	
<b>TRANSFERS - WITHIN</b>		<b>0.00</b>
0010.0495.3314	ASST. DA LONGEVITY-STATE	
<b>AUDITOR</b>		<b>0.00</b>
0010.0498.4115	DELINQUENT TAX ATTORNEY FEES COLLECTED	
<b>APPRAISAL DISTRICT</b>		<b>0.00</b>
0010.0512.3810	DEBT-NEW JAIL	
<b>DEBT</b>		<b>0.00</b>
<b>Total Fund 0010</b>		<b>5,639,963.00</b>

CHILDRESS COUNTY  
2024 Final Budget Revenue Accounts  
0011 ROAD AND BRIDGE PRCT 1

Account	Description	Budget Amount
0011.0310.3101	AD VALORUM TAXES - CURRENT.....	117,000.00
0011.0310.3102	AD VALORUM TAXES - DELIQUENT.....	
0011.0310.3103	AD CALORUM - PENALTIES & Interest.....	
<b>TAXES - AD VALORUM</b>		<b>117,000.00</b>
0011.0318.3128	TAXES-VEHICLE.....	45,000.00
0011.0318.3129	97% ROAD AND BRIDGE.....	17,000.00
0011.0318.3180	.05 TAXES - SALES TAX.....	
<b>TAXES - OTHER</b>		<b>62,000.00</b>
0011.0334.3371	LATERAL ROAD AND BRIDGE EXPENDITURE.....	3,500.00
0011.0334.3372	TX DEPARTMENT OF TRANSPORTATION.....	
<b>INTERGOVERNMENTAL - STATE SHARED</b>		<b>3,500.00</b>
0011.0360.3597	REFUNDS / REIMBURSEMENTS.....	
<b>MISCELLANEOUS REVENUE</b>		<b>0.00</b>
0011.0391.3811	TRANSFER WITHIN FUND 11.....	
<b>TRANSFERS - WITHIN</b>		<b>0.00</b>
<b>Total Fund 0011</b>		<b>182,500.00</b>

CHILDRESS COUNTY  
2024 Final Budget Revenue Accounts  
0012 ROAD AND BRIDGE PRCT 2

<u>Account</u>	<u>Description</u>	<u>Budget Amount</u>
0012.0310.3101	AD VALORUM TAXES - CURRENT.....	117,000.00
0012.0310.3102	AD VALORUM TAXES - DELIQUENT.....	
0012.0310.3103	AD CALORUM - PENALTIES & Interest.....	
<b>TAXES - AD VALORUM</b>		<b><u>117,000.00</u></b>
0012.0318.3128	TAXES-VEHICLE.....	45,000.00
0012.0318.3129	97% ROAD AND BRIDGE.....	17,000.00
0012.0318.3180	.05 TAXES - SALES TAX.....	
<b>TAXES - OTHER</b>		<b><u>62,000.00</u></b>
0012.0334.3371	LATERAL ROAD AND BRIDGE EXPENDITURE.....	3,500.00
0012.0334.3373	TX DEPARTMENT OF TRANSPORTATION.....	
<b>INTERGOVERNMENTAL - STATE SHARED</b>		<b><u>3,500.00</u></b>
0012.0360.3500	INTEREST EARNINGS .....	
0012.0360.3597	REFUNDS / REIMBURSMENTS.....	
<b>MISCELLANEOUS REVENUE</b>		<b><u>0.00</u></b>
0012.0391.3812	TRANSFER WITHIN FUND 12.....	
<b>REVENUE - TRANSFERS IN</b>		<b><u>0.00</u></b>
<b>Total Fund 0012</b>		<b><u>182,500.00</u></b>

CHILDRESS COUNTY  
2024 Final Budget Revenue Accounts  
0013 ROAD AND BRIDGE PRCT 3

<u>Account</u>	<u>Description</u>	<u>Budget Amount</u>
0013.0310.3101	AD VALORUM TAXES - CURRENT.....	117,000.00
0013.0310.3102	AD VALORUM TAXES - DELIQUENT.....	
0013.0310.3103	AD CALORUM - PENALTIES & Interest.....	
<b>TAXES - AD VALORUM</b>		<b>117,000.00</b>
0013.0318.3128	TAXES-VEHICLE.....	45,000.00
0013.0318.3129	97% ROAD AND BRIDGE.....	17,000.00
0013.0318.3180	.05 TAXES - SALES TAX.....	
<b>TAXES - OTHER</b>		<b>62,000.00</b>
0013.0334.3371	LATERAL ROAD AND BRIDGE EXPENDITURE.....	3,500.00
0013.0334.3374	TX DEPARTMENT OF TRANSPORTATION.....	
<b>INTERGOVERNMENTAL - STATE SHARED</b>		<b>3,500.00</b>
0013.0360.3597	REFUNDS / REIMBURSEMENTS.....	
<b>MISCELLANEOUS INCOME</b>		<b>0.00</b>
0013.0391.3813	TRANSFER WITHIN FUND 13.....	
<b>REVENUE - TRANSFERS WITHIN</b>		<b>0.00</b>
<b>Total Fund 0013</b>		<b>182,500.00</b>

CHILDRESS COUNTY  
2024 Final Budget Revenue Accounts  
0014 ROAD AND BRIDGE PRCT 4

<u>Account</u>	<u>Description</u>	<u>Budget Amount</u>
0014.0310.3101	AD VALORUM TAXES - CURRENT.....	117,000.00
0014.0310.3102	AD VALORUM TAXES - DELIQUENT.....	
0014.0310.3103	AD CALORUM - PENALTIES & Interest.....	
<b>TAXES - AD VALORUM</b>		<b><u>117,000.00</u></b>
0014.0318.3128	TAXES-VEHICLE.....	45,000.00
0014.0318.3129	97% ROAD AND BRIDGE.....	17,000.00
0014.0318.3180	.05 TAXES - SALES TAX.....	
<b>TAXES - OTHER</b>		<b><u>62,000.00</u></b>
0014.0334.3371	LATERAL ROAD AND BRIDGE EXPENDITURE.....	3,500.00
0014.0334.3375	TX DEPARTMENT OF TRANSPORTATION.....	
<b>INTERGOVERNMENTAL - STATE SHARED</b>		<b><u>3,500.00</u></b>
0014.0360.3591	INTEREST EARNINGS .....	
0014.0360.3597	REFUNDS / REIMBURSEMENTS.....	
<b>MISCELLANEOUS REVENUE</b>		<b><u>0.00</u></b>
0014.0391.3814	TRANSFER WITHIN FUND 14.....	
<b>REVENUE - TRANSFERS WITHIN</b>		<b><u>0.00</u></b>
<b>Total Fund 0014</b>		<b><u>182,500.00</u></b>

CHILDRESS COUNTY  
2024 Final Budget Revenue Accounts  
0016 COURTHOUSE SECURITY

<u>Account</u>	<u>Description</u>	<u>Budget Amount</u>
0016.0350.3545	COURTHOUSE SECURITY.....	
<b>REVENUE - FINES</b>		<b>0.00</b>
<b>Total Fund 0016</b>		<b>0.00</b>



CHILDRESS COUNTY  
2024 Final Budget Revenue Accounts  
0017 RECORD MANAGEMENT

<u>Account</u>	<u>Description</u>	<u>Budget Amount</u>
0017.0511.3314	ASST. DA LONGEVITY-STATE.....	
0017.0511.3478	RECORD MANAGEMENT FEES.....	
0017.0511.3479	RECORD PRESERVATION.....	
<b>RECORD MANAGEMENT</b>		<b><u>0.00</u></b>
<b>Total Fund 0017</b>		<b>0.00</b>

CHILDRESS COUNTY  
2024 Final Budget Revenue Accounts  
0018 PRE-TRIAL DIVERSION

<u>Account</u>	<u>Description</u>	<u>Budget Amount</u>
0018.0512.3314	ASST. DA LONGEVITY-STATE.....	
<b>PRE-TRIAL DIVERSION</b>		<b>0.00</b>
<b>Total Fund 0018</b>		<b>0.00</b>

CHILDRESS COUNTY  
2024 Final Budget Revenue Accounts  
0019 INTEREST & SINKING

<u>Account</u>	<u>Description</u>	<u>Budget Amount</u>
0019.0513.3314	ASST. DA LONGEVITY-STATE.....	
0019.0513.3810	TRANSFER WITHIN FUND 10.....	
<b>INTEREST &amp; SINKING</b>		<b>0.00</b>
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<b>Total Fund 0019</b>		<b>0.00</b>

CHILDRESS COUNTY  
2024 Final Budget Revenue Accounts  
0020 SHERIFF BOND ACCOUNT

<u>Account</u>	<u>Description</u>	<u>Budget Amount</u>
0020.0514.3314	ASST. DA LONGEVITY-STATE.....	
<b>SHERIFF BOND ACCOUNT</b>		<b>0.00</b>
<b>Total Fund 0020</b>		<b>0.00</b>

CHILDRESS COUNTY  
2024 Final Budget Revenue Accounts  
0021 JAIL CONSTRUCTION

<u>Account</u>	<u>Description</u>	<u>Budget Amount</u>
0021.0515.3314	ASST. DA LONGEVITY-STATE.....	
<b>JAIL CONSTRUCTION</b>		<b>0.00</b>
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<b>Total Fund 0021</b>		<b>0.00</b>

CHILDRESS COUNTY  
2024 Final Budget Revenue Accounts  
0022 DISTRICT CLERK

<u>Account</u>	<u>Description</u>	<u>Budget Amount</u>
0022.0516.3314	ASST. DA LONGEVITY-STATE.....	
<b>DISTRICT CLERK</b>		<b>0.00</b>
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<b>Total Fund 0022</b>		<b>0.00</b>

CHILDRESS COUNTY  
2024 Final Budget Revenue Accounts  
0023 COUNTY CLERK

<u>Account</u>	<u>Description</u>	<u>Budget Amount</u>
0023.0517.3314	ASST. DA LONGEVITY-STATE.....	
COUNTY CLERK		<u>0.00</u>
<b>Total Fund 0023</b>		<b>0.00</b>

CHILDRESS COUNTY  
2024 Final Budget Revenue Accounts  
0081 JUVENILE PROBATION OFFICE

<u>Account</u>	<u>Description</u>	<u>Budget Amount</u>
0081.0360.3597	REFUNDS / REIMBURSMENTS.....	
<b>MISCELLANEOUS REVENUE</b>		<b>0.00</b>
0081.0391.3881	TRANSFER WITHIN FUND 81.....	
<b>REVENUE - TRANSFERS WITHIN</b>		<b>0.00</b>
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<b>Total Fund 0081</b>		<b>0.00</b>



CHILDRESS COUNTY  
2024 Final Budget Revenue Accounts  
0082 DISTRICT ATTORNEY OFFICE

<u>Account</u>	<u>Description</u>	<u>Budget Amount</u>
0082.0360.3597	REFUNDS / REIMBURSEMENTS.....	
<b>MISCELLANEOUS REVENUE</b>		<b>0.00</b>
0082.0391.3882	TRANSFER WITHIN FUND 82.....	
<b>REVENUE - TRANSFERS WITHIN</b>		<b>0.00</b>
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<b>Total Fund 0082</b>		<b>0.00</b>

CHILDRESS COUNTY  
 2024 Final Budget Revenue Accounts  
 0084 COUNTY ATTORNEY SUPPLEMENT PAYROLL

<u>Account</u>	<u>Description</u>	<u>Budget Amount</u>
0084.0360.3597	REFUNDS / REIMBURSEMENTS.....	
<b>MISCELLANEOUS REVENUE</b>		<b>0.00</b>
0084.0391.3884	TRANSFER WITHIN FUND 84.....	
<b>REVENUE - TRANSFERS WITHIN</b>		<b>0.00</b>
<b>Total Fund 0084</b>		<b>0.00</b>
<b>Grand Total All Funds</b>		<b>6,369,963.00</b>