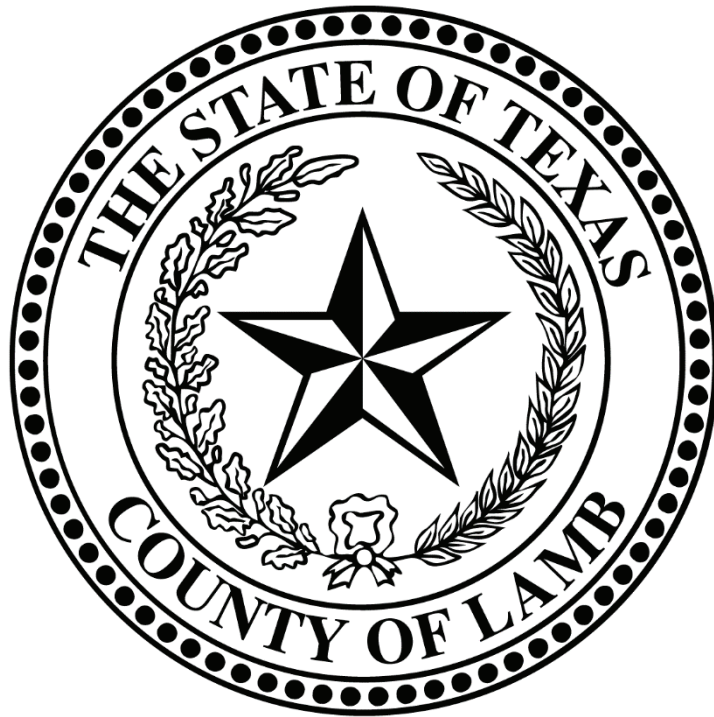


LAMB COUNTY, TEXAS
PROPOSED BUDGET
FY 2024-2025



BUDGET YEAR FROM

OCTOBER 1, 2024 TO SEPTEMBER 30, 2025

This budget will raise more total property taxes than last year's budget by \$343842.45 or 3.2%, and of that amount \$33,331.09 is tax revenue to be raised from new property added to the tax roll this year.

010-GENERAL FUND

REVENUES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
TAX REVENUE										
010-4000 AD VALOREM TAXES	5,375,689	5,964,379	6,355,881	7,023,360	7,023,360	6,881,852	7,023,360	7,291,947		
010-4001 DELINQUENT AD VALOREM TAXES	159,105	126,002	104,061	80,000	80,000	133,113	80,000	80,000		
010-4011 MIXED DRINK TAX	2,905	2,903	2,747	2,500	2,500	4,518	2,500	2,500		
TOTAL TAX REVENUE	5,537,699	6,093,283	6,462,689	7,105,860	7,105,860	7,019,484	7,105,860	7,374,447		
FEES FOR SERVICES										
010-4101 TAX COLLECTOR FEES AND TITLE F	16,383	15,143	10,660	12,000	12,000	10,785	12,000	12,000		
010-4102 TAX CERTIFICATES	0	0	2,600	3,000	3,000	2,375	3,000	3,000		
010-4103 COUNTY ATTORNEY FEES	881	610	894	1,000	1,000	64	1,000	1,000		
010-4104 SHERIFF FEES	20,117	19,114	17,593	20,000	20,000	17,905	20,000	20,000		
010-4105 COUNTY CLERK FEES	110,859	63,055	64,973	95,000	95,000	52,909	95,000	95,000		
010-4108 COUNTY JUDGES FEES	402	194	118	300	300	58	300	300		
010-4109 DISTRICT CLERK FEES	187)	3,248	13,126	50,000	50,000	12,344	50,000	50,000		
010-4110 TREASURER FEES	5,884	6,358	4,870	8,000	8,000	3,263	8,000	8,000		
010-4113 JP 1 FEES	3,393	4,824	6,508	8,000	8,000	2,113	8,000	8,000		
010-4114 JP 2 FEES	17,466	23,754	19,182	20,000	20,000	6,700	20,000	20,000		
010-4115 JP 3 FEES	27,455	55,781	40,323	55,000	55,000	3,649	55,000	55,000		
010-4116 JP 4 FEES	22,480	16,770	10,550	25,000	25,000	6,580	25,000	25,000		
010-4117 APPOINTED ATTORNEY FEES-REIMB	1,292	2,921	4,771	3,000	3,000	3,144	3,000	3,000		
010-4118 PROBATE GUARDIAN AD LITEM FEE	900	240	0	0	0	0	0	0		
010-4119 TIME PAYMENT REIMB FEE	996	835	532	500	500	166	500	500		
010-4120 COURT REPORTER SERVICE FUND	0	0	0	0	0	0	0	0		
010-4121 TERT TAX SURCHARGE	75,953	87,669	84,994	85,000	85,000	84,297	85,000	85,000		
010-4124 JUDICIAL SUPPORT FEE-CO	146	82	24	0	0	41	0	0		
010-4125 PROBATE EDUCATION FEE	225	60	0	0	0	0	0	0		
010-4126 JURY FEE FOR CIVIL TRIAL	0	90	860	200	200	60	200	200		
TOTAL FEES FOR SERVICES	304,648	300,747	282,579	386,000	386,000	206,455	386,000	386,000		
FINES & FORFEITURES										
010-4201 JUROR DEFAULT FINE (NO-SHOW)	0	10	0	500	500	0	500	500		
010-4208 COUNTY COURT FINES	0	10,510	12,664	12,000	12,000	9,300	12,000	12,000		
010-4209 DISTRICT COURT FINES	0	9,764	10,324	12,000	12,000	10,648	12,000	12,000		
010-4213 JP1 FINES	0	749	1,590	1,500	1,500	2,715	1,500	1,500		
010-4214 JP2 FINES	0	3,681	4,109	4,000	4,000	8,987	4,000	4,000		
010-4215 JP3 FINES	0	7,002	4,049	8,000	8,000	18,754	8,000	8,000		
010-4216 JP4 FINES	0	1,263	1,555	2,500	2,500	7,464	2,500	2,500		
TOTAL FINES & FORFEITURES	0	32,980	34,292	40,500	40,500	57,867	40,500	40,500		
LICENSE & PERMITS										
010-4301 LIQUOR PERMITS	1,729	600	2,140	750	750	3,225	750	750		
TOTAL LICENSE & PERMITS	1,729	600	2,140	750	750	3,225	750	750		

010-GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
COMMISSIONS								
010-4408 JAIL PHONE COMMISSION	9,543	14,217	8,260	12,000	12,000	8,489	12,000	12,000
TOTAL COMMISSIONS	9,543	14,217	8,260	12,000	12,000	8,489	12,000	12,000
INTERGOVERNMENTAL/GRANTS								
010-4503 INDEGENT DEFENSE GRANT	21,791	20,383	21,009	20,383	20,383	0	20,383	20,383
010-4506 CO ATTY STATE SUPP	30,080	30,320	10,207	31,820	31,820	0	31,820	31,820
010-4507 CO JUDGE STATE SAL SUPP	25,765	25,744	25,200	25,200	25,200	20,150	25,200	25,200
010-4516 GRANT REVENUE-OTHER	61,925	13,990	5,775	0	0	4,322	0	0
010-4517 CSCD FISCAL SERVICES	887	949	0	500	500	0	500	500
TOTAL INTERGOVERNMENTAL/GRANTS	140,448	91,386	62,191	77,903	77,903	24,472	77,903	77,903
MISCELLANEOUS REVENUE								
010-4600 MISCELLANEOUS REVENUE	17,254	19,027	35,133	15,000	15,000	21,664	15,000	15,000
010-4605 BUILDING RENT	5,380	5,275	5,980	6,000	6,000	6,250	6,000	6,000
010-4610 RESTITUTION	0	0	0	2,000	2,000	1,031	2,000	2,000
010-4615 PAYMENT IN LIEU OF TAXES	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
010-4620 PENALTY & INTEREST-PROPERTY TA	0	0	0	20,000	20,000	0	20,000	20,000
010-4630 ROYALTY INCOME	255	958	738	500	500	0	500	500
010-4650 DISPOSAL OF ASSETS	21	2,009	36,183	2,000	2,000	2,500	2,000	2,000
010-4665 REFUNDS/REIMB	96,449	28,351	7,872	50,000	50,000	17,755	50,000	50,000
010-4670 INMATE MEDICAL REIMBURSEMENT	9,859	6,763	5,099	5,000	5,000	4,683	5,000	5,000
010-4671 INMATE HOUSING/BILLING	157	324	141,262	500	500	219	500	500
010-4672 WORK RELEASE MEAL REIMB	260	340	220	500	500	50	500	500
TOTAL MISCELLANEOUS REVENUE	189,635	123,047	292,486	161,500	161,500	114,151	161,500	161,500
INTEREST REVENUE								
010-4700 INTEREST REVENUE	26,131	46,811	223,498	140,000	140,000	193,464	140,000	140,000
TOTAL INTEREST REVENUE	26,131	46,811	223,498	140,000	140,000	193,464	140,000	140,000
TRANSFERS FM OTHER FUNDS								
010-8010-XFER FROM OTHER FUNDS	(66,375)	70,857	66	0	0	51,121	0	0
TOTAL TRANSFERS FM OTHER FUNDS	(66,375)	70,857	66	0	0	51,121	0	0
TOTAL REVENUES	6,143,458	6,773,928	7,368,200	7,924,513	7,924,513	7,678,728	7,924,513	8,193,100

010-GENERAL FUND
DISTRICT JUDGE

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>SALARIES</u>										
010-5010-5002-20 EMPLOYEES SALARY	3,236		22,974	0	20,554	0	0	0	0	0
010-5010-5003-20 PART TIME	13,672		0	3,214	3,214	25,620	15,040	25,621	25,621	26,902
TOTAL SALARIES	16,908		22,974	25,620	23,768	25,620	25,620	25,621	25,621	26,902
<u>PAYROLL TAXES & BENEFITS</u>										
010-5010-5101-20 SOCIAL SECURITY	1,294		1,752	1,960	1,795	1,960	1,960	1,151	1,960	2,058
010-5010-5110-20 RETIREMENT	2,372		3,223	3,594	3,335	3,594	3,594	2,110	3,595	3,774
010-5010-5115-20 GROUP HOSPITAL INSURANCE	1,081		8,768	10,532	6,095	10,532	10,532	0	10,930	10,930
010-5010-5121-20 UNEMPLOYMENT	9		15	80	15	80	80	10	25	25
010-5010-5122-20 WORKERS COMP	50		63	69	73	69	69	42	69	70
TOTAL PAYROLL TAXES & BENEFITS	4,805		13,822	16,235	11,312	16,235	16,235	3,312	16,579	16,857
<u>SUPPLIES & MATERIALS</u>										
010-5010-5201-20 OFFICE SUPPLIES	882		857	1,700	1,726	1,700	1,700	1,076	1,700	1,700
010-5010-5205-20 NON-CAPITAL EQUIP & FURNITU	2,391		0	2,861	2,861	3,500	3,500	0	3,500	3,500
010-5010-5250-20 LAW BOOKS	731		738	1,500	316	1,500	1,500	0	1,500	1,500
TOTAL SUPPLIES & MATERIALS	4,005		1,595	6,700	4,903	6,700	6,700	1,076	6,700	6,700
<u>MAINTENANCE</u>										
010-5010-5301-20 EQUIPMENT OPERATION & MAINT	0		0	100	0	100	100	0	100	100
TOTAL MAINTENANCE	0		0	100	0	100	100	0	100	100
<u>UTILITIES</u>										
010-5010-5401-20 TELEPHONE	0		0	0	0	0	0	0	0	0
TOTAL UTILITIES	0		0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>										
010-5010-5501-20 TRAVEL & TRAINING	1,464		2,591	3,500	3,670	3,500	3,500	305	3,500	3,500
010-5010-5510-20 DUES & FEES	0		35	300	240	300	300	240	300	300
TOTAL TRAVEL/TRAINING & DUES	1,464		2,626	3,800	3,910	3,800	3,800	545	3,800	3,800
<u>PROFESSIONAL/CONTRACT</u>										
010-5010-5605-20 COURT REPORTER & INTERPRETE	35,436		34,266	50,000	61,446	50,000	50,000	34,625	50,000	50,000
TOTAL PROFESSIONAL/CONTRACT	35,436		34,266	50,000	61,446	50,000	50,000	34,625	50,000	50,000
<u>RENTALS/LEASES</u>										
010-5010-5705-20 COPIER LEASE/PURCHASE	0		0	132	132	1,600	1,600	1,055	1,600	1,600
TOTAL RENTALS/LEASES	0		0	132	132	1,600	1,600	1,055	1,600	1,600
<u>OTHER</u>										
010-5010-5900-20 WITNESS & INVESTIGATION EXP	8,370		2,788	10,000	3,825	10,000	10,000	3,750	10,000	10,000
010-5010-5901-20 APPOINTED ATTY-CRIMINAL	38,718		66,093	115,000	38,250	115,000	115,000	49,143	115,000	115,000
010-5010-5902-20 CPS-CHILDREN	11,800		6,100	30,000	5,690	30,000	30,000	7,720	30,000	30,000
010-5010-5903-20 CPS-CUSTODIAL PARENTS	0		8,750	10,000	6,400	10,000	10,000	10,191	10,000	10,000
010-5010-5904-20 CPS-NON-CUSTODIAL PARENTS	0		200	1,000	733	1,000	1,000	0	1,000	1,000

010-GENERAL FUND
 DISTRICT JUDGE

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL		ACTUAL		ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
010-5010-5905-20 CPS-ALLEGED FATHERS	0		0		0	1,000	1,000	0	1,000	1,000
010-5010-5906-20 CPS-UNKNOWN FATHERS	0		0		0	1,000	1,000	0	1,000	1,000
010-5010-5910-20 APPELLATE COUNSEL FOR INDIG	0		3,120		0	10,000	10,000	0	10,000	10,000
010-5010-5912-20 CPS-CHILDREN APPEAL	0		0		0	1,000	1,000	0	1,000	1,000
010-5010-5913-20 CPS-ADULT APPEAL	0		0		0	1,000	1,000	0	1,000	1,000
010-5010-5915-20 APPELLATE RECORDS FOR INDIG	0		0		5,960	15,000	15,000	2,605	15,000	15,000
TOTAL OTHER	58,888		87,051		60,857	195,000	195,000	73,409	195,000	195,000

TOTAL DISTRICT JUDGE 121,507 162,335 166,329 299,055 299,055 129,062 299,400 300,959

010-GENERAL FUND
 DISTRICT CLERK

EXPENDITURES	2020-2021	2021-2022	2022-2023	ORIGINAL	2023-2024	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>								
010-5020-5001-20 ELECTED OFFICIAL SALARY	51,788	54,247	54,294	58,821	58,821	48,034	58,821	61,762
010-5020-5002-20 EMPLOYEES SALARY	46,189	50,115	52,287	58,759	58,759	57,335	84,689	84,689
010-5020-5003-20 PART TIME SALARY	17,875	28,522	33,331	42,230	41,230	22,413	21,097	21,097
010-5020-5021-20 CELL PHONE ALLOWANCE	0	0	600	600	600	475	600	600
TOTAL SALARIES	115,852	132,884	140,512	160,410	159,410	128,258	165,207	168,148
<u>PAYROLL TAXES & BENEFITS</u>								
010-5020-5101-20 SOCIAL SECURITY	8,682	9,946	10,417	12,272	12,272	9,569	12,639	12,864
010-5020-5110-20 RETIREMENT	16,341	18,665	19,714	22,506	22,506	17,729	23,179	23,591
010-5020-5115-20 GROUP HOSPITAL INSURANCE	27,630	27,034	30,345	31,596	31,596	27,593	43,720	43,720
010-5020-5121-20 UNEMPLOYMENT	32	42	51	305	305	50	75	75
010-5020-5122-20 WORKERS COMP	349	367	429	415	415	362	428	435
TOTAL PAYROLL TAXES & BENEFITS	53,034	56,054	60,957	67,094	67,094	55,303	80,041	80,685
<u>SUPPLIES & MATERIALS</u>								
010-5020-5201-20 OFFICE SUPPLIES	6,096	8,285	7,801	6,000	7,000	7,204	7,000	7,000
010-5020-5205-20 NON-CAPITAL EQUIP & FURNITU	3,827	3,845	2,726	3,500	3,500	1,327	3,500	3,500
TOTAL SUPPLIES & MATERIALS	9,922	12,130	10,527	9,500	10,500	8,531	10,500	10,500
<u>MAINTENANCE</u>								
010-5020-5301-20 EQUIPMENT OPERATION & MAINT	0	0	0	500	500	0	500	500
TOTAL MAINTENANCE	0	0	0	500	500	0	500	500
<u>UTILITIES</u>								
010-5020-5401-20 TELEPHONE	620	605	0	0	0	0	0	0
TOTAL UTILITIES	620	605	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
010-5020-5501-20 TRAVEL & TRAINING	2,661	5,022	8,630	8,000	8,000	3,839	8,000	8,000
010-5020-5510-20 DUES & FEES	103	51	125	300	300	150	350	350
TOTAL TRAVEL/TRAINING & DUES	2,764	5,074	8,755	8,300	8,300	3,989	8,350	8,350
<u>RENTALS/LEASES</u>								
010-5020-5705-20 COPIER LEASE/PURCHASE	1,930	4,180	1,451	0	0	0	0	0
TOTAL RENTALS/LEASES	1,930	4,180	1,451	0	0	0	0	0
<u>INSURANCE/BONDS</u>								
010-5020-5801-20 BONDS	50	50	915	1,000	1,000	310	1,000	1,000
TOTAL INSURANCE/BONDS	50	50	915	1,000	1,000	310	1,000	1,000

010-GENERAL FUND
DISTRICT CLERK

EXPENDITURES	(----- 2023-2024 -----)(----- 2024-2025 -----)									
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
OTHER										
010-5020-5920-20 JURY MEALS/SUPPLIES	269	198	591	600	600	168	600	600		600
TOTAL OTHER	269	198	591	600	600	168	600	600		600
TOTAL DISTRICT CLERK	184,442	211,175	223,709	247,404	247,404	196,559	266,198	269,783		

010-GENERAL FUND
 COUNTY JUDGE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
INSURANCE/BONDS	0	0	1,243	1,500	1,500	0	1,500	1,500
010-5030-5801-10 INSURANCE & BONDS	0	0	1,243	1,500	1,500	0	1,500	1,500
TOTAL INSURANCE/BONDS	0	0	1,243	1,500	1,500	0	1,500	1,500
OTHER	8,525	13,400	9,175	10,000	10,000	6,825	10,000	10,000
010-5030-5901-10 APPOINTED ATTY-CRIMINAL	0	0	0	500	500	0	500	500
010-5030-5902-10 APPOINTED ATTY-CIVIL	1,029	1,076	3,056	5,000	5,000	4,085	5,000	5,000
010-5030-5920-10 MENTAL HEALTH EXPENSE	0	2,288	0	3,500	3,500	0	3,500	3,500
010-5030-5925-10 GUARDIANSHIP EXPENSE	9,554	16,764	12,231	19,000	19,000	10,910	19,000	19,000
TOTAL OTHER	9,554	16,764	12,231	19,000	19,000	10,910	19,000	19,000
TOTAL COUNTY JUDGE	167,720	185,163	178,865	204,145	204,145	159,704	204,827	210,777

010-GENERAL FUND
COUNTY CLERK

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>SALARIES</u>										
010-5040-5001-10 ELECTED OFFICIAL SALARY	52,294	55,006	54,859	58,821	41,813	58,821	58,821	58,821	61,762	61,762
010-5040-5002-10 EMPLOYEES SALARY	71,532	75,055	74,370	86,841	71,262	86,841	86,841	86,841	91,183	91,183
010-5040-5003-10 PART TIME SALARY	3,048	3,918	1,506	10,000	2,880	10,000	10,000	10,000	10,000	10,000
010-5040-5021-10 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0	600	600
TOTAL SALARIES	126,874	133,980	130,736	155,662	115,955	155,662	155,662	155,662	163,545	163,545
<u>PAYROLL TAXES & BENEFITS</u>										
010-5040-5101-10 SOCIAL SECURITY	9,542	10,062	9,791	11,908	8,746	11,908	11,908	11,908	12,512	12,512
010-5040-5110-10 RETIREMENT	17,373	18,261	18,131	21,840	15,864	21,840	21,840	21,840	22,945	22,945
010-5040-5115-10 GROUP HOSPITAL INSURANCE	38,348	40,650	40,420	42,128	29,866	43,720	43,720	43,720	43,720	43,720
010-5040-5121-10 UNEMPLOYMENT	38	48	45	300	48	75	75	75	75	75
010-5040-5122-10 WORKERS COMP	383	371	394	405	354	450	450	450	450	450
TOTAL PAYROLL TAXES & BENEFITS	65,684	69,393	68,782	76,581	54,879	77,993	77,993	77,993	79,702	79,702
<u>SUPPLIES & MATERIALS</u>										
010-5040-5201-10 OFFICE SUPPLIES	10,180	7,617	5,894	8,500	5,327	8,500	8,500	8,500	8,500	8,500
010-5040-5205-10 NON-CAPITAL EQUIP & FURNITU	2,436	1,283	280	1,000	0	1,000	1,000	1,000	1,000	1,000
010-5040-5230-10 ELECTION EXPENSE	30,573	62,754	19,132	35,000	25,427	35,000	35,000	35,000	35,000	35,000
TOTAL SUPPLIES & MATERIALS	43,209	71,653	25,306	44,500	30,753	44,500	44,500	44,500	44,500	44,500
<u>MAINTENANCE</u>										
010-5040-5301-10 EQUIPMENT OPERATION & MAINT	0	256	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	256	0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>										
010-5040-5501-10 TRAVEL AND TRAINING	3,451	2,047	2,408	4,975	663	5,000	5,000	5,000	6,500	6,500
010-5040-5510-10 DUES & FEES	125	125	125	150	150	125	125	125	125	125
TOTAL TRAVEL/TRAINING & DUES	3,576	2,172	2,533	5,125	813	5,125	5,125	5,125	6,625	6,625
<u>PROFESSIONAL/CONTRACT</u>										
010-5040-5625-10 ONLINE BIRTH CERTIFICATES	567	595	547	550	381	550	550	550	550	550
TOTAL PROFESSIONAL/CONTRACT	567	595	547	550	381	550	550	550	550	550
<u>RENTALS/LEASES</u>										
010-5040-5705-10 COPIER LEASE/PURCHASE	1,932	1,932	1,932	1,950	1,610	1,950	1,950	1,950	1,950	1,950
TOTAL RENTALS/LEASES	1,932	1,932	1,932	1,950	1,610	1,950	1,950	1,950	1,950	1,950
<u>INSURANCE/BONDS</u>										
010-5040-5801-10 BONDS	0	0	621	200	700	200	200	200	200	200
TOTAL INSURANCE/BONDS	0	0	621	200	700	200	200	200	200	200
TOTAL COUNTY CLERK	241,843	279,981	230,458	284,568	205,091	285,980	285,980	285,980	297,072	297,072

010-GENERAL FUND
TAX ASSESSOR

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		Y-T-D	2024-2025	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	ACTUAL	REQUESTED BUDGET	BUDGET
<u>SALARIES</u>								
010-5050-5001-15 ELECTED OFFICIAL SALARY	52,433	55,008	54,294	58,821	58,821	48,034	58,821	61,762
010-5050-5002-15 EMPLOYEES SALARY	84,417	80,569	72,095	86,841	86,841	71,617	86,841	91,183
010-5050-5003-15 PART TIME SALARY	5,237	4,435	4,735	18,096	18,096	14,240	21,097	22,152
TOTAL SALARIES	142,087	140,012	131,124	163,758	163,758	133,892	166,759	175,097
<u>PAYROLL TAXES & BENEFITS</u>								
010-5050-5101-15 SOCIAL SECURITY	10,359	10,214	9,359	12,527	12,527	9,637	12,757	13,442
010-5050-5110-15 RETIREMENT	19,935	19,644	17,769	22,976	22,976	18,130	23,397	24,650
010-5050-5115-15 GROUP HOSPITAL INSURANCE	38,908	38,223	40,601	42,128	42,128	34,091	43,720	43,720
010-5050-5121-15 UNEMPLOYMENT	44	49	45	404	404	55	75	75
010-5050-5122-15 WORKERS COMP	420	386	398	425	425	381	435	455
TOTAL PAYROLL TAXES & BENEFITS	69,665	68,515	68,173	78,460	78,460	62,294	80,384	82,342
<u>SUPPLIES & MATERIALS</u>								
010-5050-5201-15 OFFICE SUPPLIES	1,842	7,421	5,400	6,200	6,200	3,333	6,200	6,200
010-5050-5205-15 NON-CAPITAL EQUIP & FURNITURE	0	0	0	0	1,000	1,965	0	0
TOTAL SUPPLIES & MATERIALS	1,842	7,421	5,400	6,200	7,200	5,298	6,200	6,200
<u>MAINTENANCE</u>								
010-5050-5301-15 EQUIPMENT OPERATION & MAINT	747	994	1,072	1,200	1,200	1,054	1,200	1,200
TOTAL MAINTENANCE	747	994	1,072	1,200	1,200	1,054	1,200	1,200
<u>UTILITIES</u>								
010-5050-5401-15 TELEPHONE	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
010-5050-5501-15 TRAVEL & TRAINING	236	1,674	6,197	6,000	5,000	2,027	6,000	6,000
010-5050-5510-15 DUES & FEES	125	175	225	250	250	225	250	250
TOTAL TRAVEL/TRAINING & DUES	361	1,849	6,422	6,250	5,250	2,252	6,250	6,250
<u>RENTALS/LEASES</u>								
010-5050-5705-15 COPIER LEASE/PURCHASE	0	0	0	0	0	0	0	0
TOTAL RENTALS/LEASES	0	0	0	0	0	0	0	0
<u>INSURANCE/BONDS</u>								
010-5050-5801-15 BONDS	3,550	1,890	0	3,550	3,550	0	3,550	3,550
TOTAL INSURANCE/BONDS	3,550	1,890	0	3,550	3,550	0	3,550	3,550
TOTAL TAX ASSESSOR	218,252	220,680	212,192	259,418	259,418	204,790	264,343	274,639

010-GENERAL FUND
TREASURER

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ORIGINAL BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL	ORIGINAL BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>										
010-5060-5001-15 ELECTED OFFICIAL SALARY	52,442	58,821	55,510	58,821	54,831	58,821	58,821	48,600	58,821	61,762
010-5060-5002-15 EMPLOYEES SALARY	30,685	64,979	40,095	64,979	55,848	64,979	64,979	45,513	57,818	60,709
010-5060-5003-15 PART TIME SALARY	14,224	0	0	0	0	0	0	0	0	0
010-5060-5010-15 SALARY SUPPLEMENT-INV OFFIC	494	500	0	500	529	500	500	413	500	500
010-5060-5021-15 CELL PHONE ALLOWANCE	0	1,800	0	1,800	1,800	1,800	1,800	1,275	1,800	1,800
TOTAL SALARIES	97,846	126,100	95,605	126,100	113,007	126,100	126,100	95,801	118,939	124,771
<u>PAYROLL TAXES & BENEFITS</u>										
010-5060-5101-15 SOCIAL SECURITY	7,692	9,976	7,478	9,976	8,837	9,976	9,976	7,497	9,428	9,874
010-5060-5110-15 RETIREMENT	14,553	18,296	14,234	18,296	16,458	18,296	18,296	13,918	17,291	18,108
010-5060-5115-15 GROUP HOSPITAL INSURANCE	13,982	31,596	18,206	31,596	23,386	31,596	31,596	17,816	32,790	32,790
010-5060-5121-15 UNEMPLOYMENT	22	292	21	292	33	292	292	24	50	50
010-5060-5122-15 WORKERS COMP	307	400	282	400	348	400	400	285	400	425
TOTAL PAYROLL TAXES & BENEFITS	36,556	60,560	40,221	60,560	49,062	60,560	60,560	39,540	59,959	61,247
<u>SUPPLIES & MATERIALS</u>										
010-5060-5201-15 OFFICE SUPPLIES	2,645	4,500	3,640	4,500	4,958	4,500	4,500	2,067	4,500	4,500
010-5060-5205-15 NON-CAPITAL EQUIP & FURNITURE	8,112	5,000	514	5,000	1,013	5,000	5,000	100	5,000	5,000
TOTAL SUPPLIES & MATERIALS	10,757	9,500	4,153	9,500	5,971	9,500	9,500	2,167	9,500	9,500
<u>MAINTENANCE</u>										
010-5060-5301-15 EQUIPMENT OPERATION & MAINT	0	1,000	270	1,000	0	1,000	1,000	0	1,000	1,000
TOTAL MAINTENANCE	0	1,000	270	1,000	0	1,000	1,000	0	1,000	1,000
<u>UTILITIES</u>										
010-5060-5401-15 TELEPHONE	1,548	0	1,515	0	0	0	0	0	0	0
TOTAL UTILITIES	1,548	0	1,515	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>										
010-5060-5501-15 TRAVEL & TRAINING	5,800	10,000	6,616	10,000	10,173	10,000	10,000	4,763	10,000	10,000
010-5060-5510-15 DUES & FEES	200	650	295	650	255	650	650	255	650	650
TOTAL TRAVEL/TRAINING & DUES	6,000	10,650	6,911	10,650	10,428	10,650	10,650	5,018	10,650	10,650
<u>RENTALS/LEASES</u>										
010-5060-5705-15 COPIER LEASE/PURCHASE	2,398	2,400	2,398	2,400	2,398	2,400	2,400	1,199	2,400	2,400
TOTAL RENTALS/LEASES	2,398	2,400	2,398	2,400	2,398	2,400	2,400	1,199	2,400	2,400
<u>INSURANCE/BONDS</u>										
010-5060-5801-15 BONDS	100	400	100	400	491	400	400	100	400	400
TOTAL INSURANCE/BONDS	100	400	100	400	491	400	400	100	400	400
TOTAL TREASURER	155,204	210,610	151,172	210,610	181,357	210,610	210,610	143,826	202,848	209,968

010-GENERAL FUND
COUNTY ATTORNEY

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		Y-T-D	2024-2025	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	ACTUAL	REQUESTED BUDGET	BUDGET
SALARIES								
010-5070-5002-25 EMPLOYEES SALARY	109,407	117,303	67,637	118,362	118,362	36,473	114,905	115,600
010-5070-5003-25 PART TIME SALARY	0	0	0	0	0	0	0	0
010-5070-5005-25 STATE LONGEVITY-ASST ATTY	2,580	0	0	0	0	0	0	0
010-5070-5010-25 STATE SALARY SUPPLEMENT	0	0	0	0	0	0	0	0
010-5070-5021-25 CELL PHONE ALLOWANCE	0	0	1,948	3,120	3,120	1,618	2,640	2,640
TOTAL SALARIES	111,987	117,303	69,584	121,482	121,482	38,091	117,545	118,240
PAYROLL TAXES & BENEFITS								
010-5070-5101-25 SOCIAL SECURITY	8,669	9,011	5,148	9,294	9,294	2,822	9,231	9,045
010-5070-5110-25 RETIREMENT	16,154	16,788	9,668	17,044	17,044	5,238	16,928	16,588
010-5070-5115-25 GROUP HOSPITAL INSURANCE	15,349	14,248	8,498	26,330	26,330	8,658	27,325	27,325
010-5070-5121-25 UNEMPLOYMENT	74	91	64	364	364	54	75	75
010-5070-5122-25 WORKERS COMP	86	103	50	125	125	56	125	125
TOTAL PAYROLL TAXES & BENEFITS	40,332	40,242	23,428	53,157	53,157	16,828	53,684	53,158
SUPPLIES & MATERIALS								
010-5070-5201-25 OFFICE SUPPLIES	1,044	546	1,591	2,500	2,500	1,349	3,500	3,500
010-5070-5205-25 NON-CAPITAL EQUIP & FURNITURE	2,979	1,170	1,798	4,000	4,000	2,027	7,000	7,000
010-5070-5250-25 LAW BOOKS	1,452	2,059	1,114	3,000	3,000	0	3,000	3,000
TOTAL SUPPLIES & MATERIALS	5,475	3,775	4,503	9,500	9,500	3,376	13,500	13,500
MAINTENANCE								
010-5070-5301-25 EQUIPMENT OPERATION & MAINT	0	0	0	500	500	0	500	500
TOTAL MAINTENANCE	0	0	0	500	500	0	500	500
UTILITIES								
010-5070-5401-25 TELEPHONE	2,557	2,557	0	0	0	0	0	0
TOTAL UTILITIES	2,557	2,557	0	0	0	0	0	0
TRAVEL/TRAINING & DUES								
010-5070-5501-25 TRAVEL AND TRAINING	1,368	1,915	1,451	4,500	4,500	899	4,500	4,500
010-5070-5510-25 DUES & FEES	736	665	612	1,000	1,000	575	1,000	1,000
TOTAL TRAVEL/TRAINING & DUES	2,104	2,580	2,063	5,500	5,500	1,474	5,500	5,500
INSURANCE/BONDS								
010-5070-5801-25 INSURANCE AND BONDS	178	0	93	300	300	0	300	300
TOTAL INSURANCE/BONDS	178	0	93	300	300	0	300	300
OTHER								
010-5070-5900-25 WITNESS & INVESTIGATION EXP	0	0	0	10,000	10,000	77	20,000	20,000
TOTAL OTHER	0	0	0	10,000	10,000	77	20,000	20,000
TOTAL COUNTY ATTORNEY	162,633	166,456	99,671	200,439	200,439	59,846	211,029	211,198

010-GENERAL FUND
JUSTICE OF THE PEACE 1

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL		ACTUAL		ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>										
010-5081-5001-20 ELECTED OFFICIAL SALARY	35,367	37,144	37,056	41,019	41,019	41,019	41,019	33,878	41,019	43,070
010-5081-5021-20 CELL PHONE ALLOWANCE	0	0	625	600	600	600	600	475	600	600
TOTAL SALARIES	35,367	37,144	37,681	41,619	41,619	41,619	41,619	34,353	41,619	43,670
<u>PAYROLL TAXES & BENEFITS</u>										
010-5081-5101-20 SOCIAL SECURITY	2,674	2,821	2,815	3,184	3,184	3,184	3,184	2,574	3,184	3,341
010-5081-5110-20 RETIREMENT	5,026	5,296	5,283	5,839	5,839	5,839	5,839	4,820	5,839	6,127
010-5081-5115-20 GROUP HOSPITAL INSURANCE	9,569	10,179	10,122	10,532	10,532	10,532	10,532	8,531	10,930	10,930
010-5081-5122-20 WORKERS COMP	106	105	114	118	118	118	118	98	118	118
TOTAL PAYROLL TAXES & BENEFITS	17,375	18,401	18,334	19,673	19,673	19,673	19,673	16,024	20,071	20,516
<u>SUPPLIES & MATERIALS</u>										
010-5081-5201-20 OFFICE SUPPLIES	509	924	164	800	800	800	800	84	800	800
010-5081-5205-20 NON-CAPITAL EQUIP & FURNITURE	348	0	0	1,000	1,000	1,000	1,000	0	1,000	1,000
010-5081-5210-20 POSTAGE	0	300	278	300	300	300	300	0	300	300
TOTAL SUPPLIES & MATERIALS	857	1,224	442	2,100	2,100	2,100	2,100	84	2,100	2,100
<u>MAINTENANCE</u>										
010-5081-5301-20 EQUIPMENT OPERATION & MAINT	592	1,200	0	1,500	1,500	1,500	1,500	0	1,500	1,500
010-5081-5310-20 COMPUTER SOFTWARE MAINTENANCE	0	0	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	592	1,200	0	1,500	1,500	1,500	1,500	0	1,500	1,500
<u>UTILITIES</u>										
010-5081-5401-20 TELEPHONE	3,002	3,137	2,394	2,900	2,900	2,900	2,900	(47)	2,900	2,900
010-5081-5405-20 UTILITIES	3,489	3,510	4,055	4,500	4,500	4,500	4,500	3,427	4,500	4,500
TOTAL UTILITIES	6,491	6,647	6,449	7,400	7,400	7,400	7,400	3,379	7,400	7,400
<u>TRAVEL/TRAINING & DUES</u>										
010-5081-5501-20 TRAVEL & TRAINING	286	419	794	2,500	2,500	2,500	2,500	543	2,500	2,500
010-5081-5510-20 DUES & FEES	0	0	0	70	70	70	70	0	70	70
TOTAL TRAVEL/TRAINING & DUES	286	419	794	2,570	2,570	2,570	2,570	543	2,570	2,570
<u>INSURANCE/BONDS</u>										
010-5081-5801-20 INSURANCE & BONDS	0	0	283	300	300	300	300	0	300	300
TOTAL INSURANCE/BONDS	0	0	283	300	300	300	300	0	300	300
TOTAL JUSTICE OF THE PEACE 1	60,968	65,036	63,983	75,162	75,162	75,162	75,162	54,384	75,560	78,056

010-GENERAL FUND
JUSTICE OF THE PEACE 2

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
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<u>SALARIES</u>								
010-5082-5001-20 ELECTED OFFICIAL SALARY	30,497	37,144	37,056	41,019	41,019	33,878	41,019	43,070
010-5082-5021-20 CELL PHONE ALLOWANCE	0	0	625	600	600	475	600	600
010-5082-5023-20 OFFICE ALLOWANCE	4,800	5,000	4,800	4,800	4,800	3,800	4,800	4,800
TOTAL SALARIES	35,297	42,144	42,481	46,419	46,419	38,153	46,419	48,470
<u>PAYROLL TAXES & BENEFITS</u>								
010-5082-5101-20 SOCIAL SECURITY	2,677	3,118	3,110	3,184	3,184	2,807	3,184	3,341
010-5082-5110-20 RETIREMENT	5,039	5,975	5,957	5,839	5,839	5,353	5,839	6,127
010-5082-5115-20 GROUP HOSPITAL INSURANCE	9,599	10,210	10,152	10,532	10,532	8,561	10,930	10,930
010-5082-5122-20 WORKERS COMP	91	127	129	118	118	109	118	118
TOTAL PAYROLL TAXES & BENEFITS	17,407	19,431	19,349	19,673	19,673	16,830	20,071	20,516
<u>SUPPLIES & MATERIALS</u>								
010-5082-5201-20 OFFICE SUPPLIES	454	599	964	1,650	1,650	250	1,650	1,650
010-5082-5205-20 NON-CAPITAL EQUIP & FURNITU	1,064	0	0	1,000	940	0	1,000	1,000
010-5082-5210-20 POSTAGE	101	218	120	300	300	386	300	300
TOTAL SUPPLIES & MATERIALS	1,618	817	1,084	2,950	2,890	636	2,950	2,950
<u>MAINTENANCE</u>								
010-5082-5301-20 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
010-5082-5310-20 COMPUTER SOFTWARE MAINTENAN	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
<u>UTILITIES</u>								
010-5082-5401-20 TELEPHONE	3,219	3,347	2,743	2,900	2,900	2,407	2,900	2,900
TOTAL UTILITIES	3,219	3,347	2,743	2,900	2,900	2,407	2,900	2,900
<u>TRAVEL/TRAINING & DUES</u>								
010-5082-5501-20 TRAVEL & TRAINING	1,480	1,141	1,018	2,000	2,000	731	2,000	2,000
010-5082-5510-20 DUES & FEES	60	120	70	70	130	130	130	130
TOTAL TRAVEL/TRAINING & DUES	1,540	1,261	1,088	2,070	2,130	861	2,130	2,130
<u>INSURANCE/BONDS</u>								
010-5082-5801-20 INSURANCE & BONDS	0	0	178	200	200	0	200	200
TOTAL INSURANCE/BONDS	0	0	178	200	200	0	200	200
TOTAL JUSTICE OF THE PEACE 2	59,082	67,000	66,922	74,212	74,212	58,888	74,670	77,166

010-GENERAL FUND
JUSTICE OF THE PEACE 3

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		
	ACTUAL	ORIGINAL BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>											
010-5083-5001-20 ELECTED OFFICIAL SALARY	52,278	58,673	54,835	58,673	54,710	58,673	58,673	58,673	48,477	58,673	61,607
010-5083-5002-20 EMPLOYEES SALARY	36,085	41,733	37,861	41,733	37,771	41,733	41,733	41,733	34,469	41,733	43,820
010-5083-5003-20 PART TIME SALARY	0	0	0	0	0	0	0	0	0	0	0
010-5083-5021-20 CELL PHONE ALLOWANCE	0	1,200	0	1,200	1,200	1,200	1,200	1,200	950	1,200	1,200
TOTAL SALARIES	88,363	101,606	92,697	101,606	93,681	101,606	101,606	101,606	83,896	101,606	106,627
<u>PAYROLL TAXES & BENEFITS</u>											
010-5083-5101-20 SOCIAL SECURITY	6,553	7,773	6,903	7,773	6,947	7,773	7,773	7,773	6,233	7,773	8,157
010-5083-5110-20 RETIREMENT	12,547	14,255	13,175	14,255	13,158	14,255	14,255	14,255	11,771	14,255	14,959
010-5083-5115-20 GROUP HOSPITAL INSURANCE	19,198	21,064	20,420	21,064	20,305	21,064	21,064	21,064	17,122	21,064	21,860
010-5083-5121-20 UNEMPLOYMENT	18	125	22	125	23	125	125	125	23	125	50
010-5083-5122-20 WORKERS COMP	265	275	260	275	285	275	275	275	240	275	272
TOTAL PAYROLL TAXES & BENEFITS	38,582	43,492	40,781	43,492	40,718	43,492	43,492	43,492	35,389	44,213	45,303
<u>SUPPLIES & MATERIALS</u>											
010-5083-5201-20 OFFICE SUPPLIES	3,019	4,000	3,378	4,000	2,455	4,000	4,000	4,000	2,484	4,000	4,000
010-5083-5205-20 NON-CAPITAL EQUIP & FURNITU	600	1,000	0	1,000	217	1,000	1,000	1,000	384	1,000	1,000
010-5083-5250-20 LAW BOOKS	0	500	248	500	0	500	500	500	186	500	500
TOTAL SUPPLIES & MATERIALS	3,619	5,500	3,626	5,500	2,672	5,500	5,500	5,500	3,054	5,500	5,500
<u>MAINTENANCE</u>											
010-5083-5301-20 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0	0	0	0
010-5083-5315-20 COMPUTER HARDWARE MAINTENAN	0	0	0	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0
<u>UTILITIES</u>											
010-5083-5401-20 TELEPHONE	1,065	0	1,210	0	0	0	0	0	0	0	0
TOTAL UTILITIES	1,065	0	1,210	0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>											
010-5083-5501-20 TRAVEL & TRAINING	618	6,000	1,550	6,000	4,394	6,000	6,000	6,000	2,535	6,000	6,000
010-5083-5510-20 DUES & FEES	355	400	355	400	375	400	400	400	325	400	400
TOTAL TRAVEL/TRAINING & DUES	973	6,400	1,905	6,400	4,769	6,400	6,400	6,400	2,860	6,400	6,400
<u>RENTALS/LEASES</u>											
010-5083-5705-20 COPIER LEASE/PURCHASE	2,244	2,500	2,448	2,500	2,448	2,500	2,500	2,500	2,040	2,500	2,500
TOTAL RENTALS/LEASES	2,244	2,500	2,448	2,500	2,448	2,500	2,500	2,500	2,040	2,500	2,500
<u>INSURANCE/BONDS</u>											
010-5083-5801-20 INSURANCE & BONDS	0	200	0	200	178	200	200	200	0	200	200
TOTAL INSURANCE/BONDS	0	200	0	200	178	200	200	200	0	200	200
TOTAL JUSTICE OF THE PEACE 3	134,846	159,698	142,666	159,698	144,466	159,698	159,698	159,698	127,238	160,419	166,530

010-GENERAL FUND
JUSTICE OF THE PEACE 4

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL		ACTUAL		ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>										
010-5084-5001-20 ELECTED OFFICIAL SALARY	42,382	44,503	44,391	48,352	39,943	48,352	48,352	48,352	50,770	
010-5084-5021-20 CELL PHONE ALLOWANCE	0	0	625	600	475	600	600	600	600	
TOTAL SALARIES	42,382	44,503	45,016	48,952	40,418	48,952	48,952	48,952	51,370	
<u>PAYROLL TAXES & BENEFITS</u>										
010-5084-5101-20 SOCIAL SECURITY	3,202	3,375	3,376	3,745	3,031	3,745	3,745	3,745	3,930	
010-5084-5110-20 RETIREMENT	6,011	6,329	6,330	6,868	5,671	6,868	6,868	6,868	4,207	
010-5084-5115-20 GROUP HOSPITAL INSURANCE	9,599	10,210	10,152	10,532	8,561	10,532	10,532	10,930	10,930	
010-5084-5122-20 WORKERS COMP	127	125	137	145	116	145	145	145	145	
TOTAL PAYROLL TAXES & BENEFITS	18,938	20,039	19,995	21,290	17,378	21,290	21,290	21,688	19,212	
<u>SUPPLIES & MATERIALS</u>										
010-5084-5201-20 OFFICE SUPPLIES	1,032	643	995	1,200	1,071	1,200	1,200	1,200	1,200	
010-5084-5205-20 NON-CAPITAL EQUIP & FURNITURE	0	690	840	1,000	0	1,000	1,000	4,000	4,000	
010-5084-5210-20 POSTAGE	218	104	231	300	181	300	300	300	300	
TOTAL SUPPLIES & MATERIALS	1,250	1,438	2,066	2,500	1,252	2,500	2,500	5,500	5,500	
<u>MAINTENANCE</u>										
010-5084-5301-20 EQUIPMENT OPERATION & MAINT	11	0	164	150	0	150	150	150	150	
010-5084-5310-20 COMPUTER SOFTWARE MAINTENANCE	0	0	0	0	0	0	0	0	0	
TOTAL MAINTENANCE	11	0	164	150	0	150	150	150	150	
<u>UTILITIES</u>										
010-5084-5401-20 TELEPHONE	2,428	2,563	1,950	2,900	1,903	2,900	2,900	2,900	2,900	
010-5084-5405-20 UTILITIES	2,051	2,266	2,583	3,000	2,306	3,000	3,000	3,000	3,000	
TOTAL UTILITIES	4,479	4,829	4,533	5,900	4,209	5,900	5,900	5,900	5,900	
<u>TRAVEL/TRAINING & DUES</u>										
010-5084-5501-20 TRAVEL & TRAINING	1,755	1,968	3,073	2,000	1,585	2,000	2,000	2,000	2,000	
010-5084-5510-20 DUES & FEES	60	60	70	70	70	70	70	70	70	
TOTAL TRAVEL/TRAINING & DUES	1,815	2,028	3,143	2,070	1,655	2,070	2,070	2,070	2,070	
<u>RENTALS/LEASES</u>										
010-5084-5710-20 OFFICE ALLOWANCE	4,500	4,500	4,500	4,500	3,750	4,500	4,500	4,500	4,500	
TOTAL RENTALS/LEASES	4,500	4,500	4,500	4,500	3,750	4,500	4,500	4,500	4,500	
<u>INSURANCE/BONDS</u>										
010-5084-5801-20 INSURANCE & BONDS	0	0	178	200	0	200	200	0	0	
TOTAL INSURANCE/BONDS	0	0	178	200	0	200	200	0	0	
TOTAL JUSTICE OF THE PEACE 4	73,374	77,336	79,595	85,562	68,662	85,562	85,562	88,760	88,702	

010-GENERAL FUND
VET & WELFARE

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		Y-T-D	2024-2025	2025
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
010-5120-5002-55 EMPLOYEES SALARY	36,152	37,920	37,830	41,791	41,791	34,517	41,791	43,881
010-5120-5021-55 CELL PHONE ALLOWANCE	0	0	600	600	600	475	600	600
TOTAL SALARIES	36,152	37,920	38,430	42,391	42,391	34,992	42,391	44,481
PAYROLL TAXES & BENEFITS								
010-5120-5101-55 SOCIAL SECURITY	2,713	2,803	2,796	3,243	3,243	2,558	3,243	3,403
010-5120-5110-55 RETIREMENT	5,176	5,405	5,392	5,947	5,947	4,913	5,947	6,240
010-5120-5115-55 GROUP HOSPITAL INSURANCE	9,599	10,210	10,152	10,532	10,532	8,561	10,930	10,930
010-5120-5121-55 UNEMPLOYMENT	18	22	23	207	207	23	50	50
010-5120-5122-55 WORKERS COMP	110	107	117	110	110	100	110	115
TOTAL PAYROLL TAXES & BENEFITS	17,617	18,547	18,479	20,039	20,039	16,155	20,280	20,738
SUPPLIES & MATERIALS								
010-5120-5201-55 OFFICE SUPPLIES	1,150	364	168	1,000	1,000	149	1,000	1,000
010-5120-5205-55 NON-CAPITAL EQUIP & FURNITURE	1,102	1,329	0	2,000	2,000	0	2,000	2,000
TOTAL SUPPLIES & MATERIALS	2,252	1,693	168	3,000	3,000	149	3,000	3,000
MAINTENANCE								
010-5120-5301-55 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
010-5120-5310-55 COMPUTER SOFTWARE MAINT	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
UTILITIES								
010-5120-5401-55 TELEPHONE	605	605	0	0	0	0	0	0
TOTAL UTILITIES	605	605	0	0	0	0	0	0
TRAVEL/TRAINING & DUES								
010-5120-5501-55 TRAVEL & TRAINING	2,596	3,513	2,650	3,500	3,500	1,927	3,500	3,500
010-5120-5510-55 DUES & FEES	499	200	200	200	200	200	200	200
TOTAL TRAVEL/TRAINING & DUES	3,095	3,713	2,850	3,700	3,700	2,127	3,700	3,700
PROFESSIONAL/CONTRACT								
010-5120-5610-55 CONTRACT/PROFESSIONAL SERVICE	11,508	10,549	11,508	12,300	12,300	11,508	12,300	12,300
TOTAL PROFESSIONAL/CONTRACT	11,508	10,549	11,508	12,300	12,300	11,508	12,300	12,300
RENTALS/LEASES								
010-5120-5705-55 COPIER LEASE/PURCHASE	1,451	0	0	0	0	0	0	0
TOTAL RENTALS/LEASES	1,451	0	0	0	0	0	0	0
OTHER								
010-5120-5960-55 INDIGENT VETERANS TRAVEL EXP	0	0	0	100	100	0	100	100
010-5120-5961-55 INDIGENT & PAUPERS EXPENSE	9,095	11,592	11,373	12,000	12,000	11,115	12,000	12,000
TOTAL OTHER	9,095	11,592	11,373	12,100	12,100	11,115	12,100	12,100
TOTAL VET & WELFARE	81,774	84,618	82,808	93,530	93,530	76,047	93,771	96,319

010-GENERAL FUND
 ADULT PROBATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
(----- 2023-2024 -----)(----- 2024-2025 -----)								
<u>SUPPLIES & MATERIALS</u>								
010-5130-5201-30 OFFICE SUPPLIES	0	578	50	500	500	68	500	500
010-5130-5205-30 NON-CAPITAL EQUIP & FURNITU	363	440	0	1,500	1,500	35	1,500	1,500
TOTAL SUPPLIES & MATERIALS	363	1,018	50	2,000	2,000	104	2,000	2,000
<u>UTILITIES</u>								
010-5130-5401-30 TELEPHONE	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0
TOTAL ADULT PROBATION	363	1,018	50	2,000	2,000	104	2,000	2,000

010-GENERAL FUND
AG EXTENSION OFFICE

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET
<u>SALARIES</u>										
EXTENSION AGENTS SALARIES	27,688	32,594	19,969	25,970	25,970	32,594	26,097	31,594	33,174	
EMPLOYEES SALARY	18,987	27,400	16,676	23,438	23,438	27,400	22,617	27,398	28,768	
PART TIME SALARY	0	0	0	0	0	0	0	0	0	
CELL PHONE ALLOWANCE	0	1,800	0	1,613	1,613	1,800	1,425	1,800	1,800	
TOTAL SALARIES	46,675	61,794	36,645	51,021	51,021	61,794	50,139	60,792	63,742	
<u>PAYROLL TAXES & BENEFITS</u>										
SOCIAL SECURITY	3,356	4,728	2,592	3,373	3,373	4,728	3,392	4,650	4,877	
RETIREMENT	2,664	4,097	2,340	3,288	3,288	4,097	3,173	4,097	4,289	
GROUP HOSPITAL INSURANCE	6,178	10,532	5,750	10,152	10,152	10,532	8,561	10,930	10,930	
UNEMPLOYMENT	24	292	23	30	30	292	32	50	50	
WORKERS COMP	57	160	46	71	71	160	64	160	165	
TOTAL PAYROLL TAXES & BENEFITS	12,279	19,809	10,749	16,915	16,915	19,809	15,223	19,887	20,311	
<u>SUPPLIES & MATERIALS</u>										
OFFICE SUPPLIES	2,091	3,200	3,126	4,142	4,142	3,200	3,267	4,000	4,000	
NON-CAPITAL EQUIP & FURNITU	1,065	2,000	1,371	2,490	2,490	2,000	238	2,000	2,000	
PROGRAM DEVELOPMENT	779	1,900	847	316	316	1,900	1,120	1,900	1,900	
TOTAL SUPPLIES & MATERIALS	3,935	7,100	5,344	6,948	6,948	7,100	4,625	7,900	7,900	
<u>MAINTENANCE</u>										
EQUIPMENT OPERATION & MAINT	0	100	0	26	26	100	0	100	100	
VEHICLE OPERATION/MAINTENAN	2,394	5,000	2,924	3,839	3,839	5,000	4,675	5,000	5,000	
FUEL	5,747	9,000	8,374	10,573	10,573	9,000	8,794	9,000	9,000	
TOTAL MAINTENANCE	8,141	14,100	11,298	14,438	14,438	14,100	13,470	14,100	14,100	
<u>UTILITIES</u>										
TELEPHONE	1,710	0	1,283	0	0	0	0	0	0	
TOTAL UTILITIES	1,710	0	1,283	0	0	0	0	0	0	
<u>TRAVEL/TRAINING & DUES</u>										
TRAVEL & TRAINING	11,201	17,500	10,271	16,789	16,789	17,500	17,846	20,000	20,000	
DUES & FEES	530	610	330	595	595	610	468	800	800	
TOTAL TRAVEL/TRAINING & DUES	11,731	18,110	10,601	17,384	17,384	18,110	18,314	20,800	20,800	
<u>RENTALS/LEASES</u>										
COPIER LEASE/PURCHASE	1,869	2,350	2,039	2,039	2,039	2,350	1,190	2,350	2,350	
TOTAL RENTALS/LEASES	1,869	2,350	2,039	2,039	2,039	2,350	1,190	2,350	2,350	
<u>CAPITAL OUTLAY</u>										
CAPITAL OUTLAY	0	0	0	62,052	62,052	0	0	66,291	66,291	
TOTAL CAPITAL OUTLAY	0	0	0	62,052	62,052	0	0	66,291	66,291	
TOTAL AG EXTENSION OFFICE	86,340	123,263	77,959	170,798	170,798	123,263	102,960	192,120	195,494	

010-GENERAL FUND
SHERIFF

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
010-5170-5001-30 ELECTED OFFICIAL SALARY	65,937	69,172	68,995	75,001	75,001	63,576	75,001	75,001
010-5170-5002-30 EMPLOYEES SALARY	741,590	641,144	723,721	887,072	867,072	545,614	887,072	911,453
010-5170-5003-30 PART TIME SALARY	0	2,907	383	0	0	14,697	0	0
010-5170-5009-30 OVERTIME	18,965	35,325	39,424	7,500	27,500	24,936	7,500	7,500
010-5170-5010-30 CERTIFICATE PAY	2,439	2,406	4,209	12,600	12,600	9,241	16,100	16,100
010-5170-5021-30 CELL PHONE ALLOWANCE	0	0	4,000	3,840	3,840	2,478	3,840	3,840
010-5170-5022-30 UNIFORM ALLOWANCE	0	0	1,575	2,400	2,400	1,050	2,400	2,400
TOTAL SALARIES	828,931	750,954	842,308	988,413	988,413	661,591	991,913	1,016,294
<u>PAYROLL TAXES & BENEFITS</u>								
010-5170-5101-30 SOCIAL SECURITY	61,598	56,068	62,839	75,843	75,843	49,890	76,111	77,977
010-5170-5110-30 RETIREMENT	117,727	104,727	119,129	139,093	139,093	91,623	139,584	143,005
010-5170-5115-30 GROUP HOSPITAL INSURANCE	159,261	142,020	155,319	210,640	210,640	134,459	218,600	218,600
010-5170-5121-30 UNEMPLOYMENT	384	380	465	4,775	4,775	412	750	750
010-5170-5122-30 WORKERS COMP	14,385	12,223	16,054	15,940	15,940	11,523	17,000	22,000
TOTAL PAYROLL TAXES & BENEFITS	353,356	315,417	353,807	446,291	446,291	287,907	452,045	462,332
<u>SUPPLIES & MATERIALS</u>								
010-5170-5201-30 OFFICE SUPPLIES	25,089	22,201	14,838	25,000	23,000	11,219	25,000	25,000
010-5170-5205-30 NON-CAPITAL EQUIP & FURNITU	14,584	8,780	15,537	20,000	13,000	7,082	20,000	20,000
010-5170-5210-30 POSTAGE	4,051	991	474	4,000	4,000	460	4,000	4,000
010-5170-5260-30 UNIFORMS	8,443	17,958	5,564	7,600	7,600	2,474	7,600	7,600
010-5170-5270-30 INVESTIGATION EXPENSE	8,432	9,256	5,606	17,000	17,000	11,272	17,000	17,000
010-5170-5276-30 DARE PROGRAM EXPENSE	3,170	239	6,035	12,000	12,000	8,731	12,000	12,000
TOTAL SUPPLIES & MATERIALS	63,768	59,426	48,054	85,600	76,600	41,239	85,600	85,600
<u>MAINTENANCE</u>								
010-5170-5301-30 EQUIPMENT OPERATION & MAINT	1,284	5,445	4,506	10,000	6,824	2,101	10,000	10,000
010-5170-5305-30 BUILDING MAINTENANCE	10,865	5,107	10,207	15,000	13,000	5,115	15,000	15,000
010-5170-5320-30 VEHICLE OPERATION/MAINTENAN	25,773	30,839	41,508	35,000	35,000	36,194	35,000	35,000
010-5170-5321-30 FUEL	40,624	53,970	63,168	50,000	50,000	45,689	50,000	50,000
010-5170-5330-30 RADIO PURCHASES AND REPAIRS	3,570	2,542	646	5,000	5,000	765	5,000	5,000
TOTAL MAINTENANCE	82,116	97,903	120,035	115,000	109,824	89,864	115,000	115,000
<u>UTILITIES</u>								
010-5170-5401-30 TELEPHONE	36,934	34,778	31,971	26,000	26,000	10,660	26,000	26,000
010-5170-5405-30 UTILITIES	41,490	49,554	53,718	43,000	43,000	40,559	45,000	45,000
TOTAL UTILITIES	78,424	84,332	85,688	69,000	69,000	51,219	71,000	71,000
<u>TRAVEL/TRAINING & DUES</u>								
010-5170-5501-30 TRAVEL & TRAINING	12,176	13,038	24,290	24,000	24,000	11,768	24,000	24,000
010-5170-5510-30 DUES & FEES	1,274	253	123	1,000	1,000	23	1,000	1,000
TOTAL TRAVEL/TRAINING & DUES	13,450	13,291	24,413	25,000	25,000	11,791	25,000	25,000

010-GENERAL FUND
SHERIFF

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	ACTUAL	BUDGET	BUDGET
RENTALS/LEASES								
010-5170-5705-30 COPIER LEASE/PURCHASE	0	0	0	0	0	0	0	0
TOTAL RENTALS/LEASES	0	0	0	0	0	0	0	0
INSURANCE/BONDS								
010-5170-5801-30 INSURANCE & BONDS	444	71	0	500	500	50	500	500
TOTAL INSURANCE/BONDS	444	71	0	500	500	50	500	500
OTHER								
010-5170-5975-30 DRUG DOG EXPENSE	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
010-5170-6000-30 CAPITAL OUTLAY	0	0	0	0	13,302	13,302	0	0
010-5170-6010-30 CAPITAL OUTLAY-AUTOS	118,921	194,183	144,712	150,200	151,074	155,416	123,200	123,200
TOTAL CAPITAL OUTLAY	118,921	194,183	144,712	150,200	164,376	168,717	123,200	123,200
TOTAL SHERIFF	1,539,410	1,515,577	1,619,017	1,880,004	1,880,004	1,312,380	1,864,258	1,898,926

010-GENERAL FUND
JAIL

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL		ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>										
010-5171-5002-30 EMPLOYEES SALARY	405,778		487,497	436,738	515,634	535,634	515,634	394,622	535,634	535,634
010-5171-5003-30 PART TIME SALARY	0		0	0	0	0	0	0	0	0
010-5171-5009-30 OVERTIME	33,253		21,286	42,529	27,500	7,500	27,500	22,440	7,500	7,500
TOTAL SALARIES	439,030		508,784	479,267	543,134	543,134	543,134	417,062	543,134	543,134
<u>PAYROLL TAXES & BENEFITS</u>										
010-5171-5101-30 SOCIAL SECURITY	32,422		37,917	35,662	41,550	41,550	41,550	31,138	41,550	41,550
010-5171-5110-30 RETIREMENT	61,597		71,525	67,430	76,201	76,201	76,201	58,559	76,201	76,201
010-5171-5115-30 GROUP HOSPITAL INSURANCE	95,607		116,297	101,443	136,916	136,916	136,916	79,792	142,090	142,090
010-5171-5121-30 UNEMPLOYMENT	217		278	288	2,933	2,933	2,933	326	700	700
010-5171-5122-30 WORKERS COMP	7,561		11,943	12,353	9,062	9,062	9,062	10,040	13,500	13,500
TOTAL PAYROLL TAXES & BENEFITS	197,403		237,961	217,175	266,662	266,662	266,662	179,854	274,041	274,041
<u>SUPPLIES & MATERIALS</u>										
010-5171-5205-30 NON-CAPITAL FURNITURE & EQU	210		640	11,306	11,000	11,000	11,000	8,671	11,000	11,000
010-5171-5260-30 UNIFORMS	1,402		3,243	365	2,500	2,500	2,500	3,068	2,500	2,500
010-5171-5280-30 FOOD EXPENSE-JAIL	85,896		106,899	118,978	95,000	95,000	95,000	94,340	95,000	95,000
010-5171-5281-30 KITCHEN SUPPLIES-JAIL	8,618		8,049	8,154	7,000	7,000	7,000	10,147	7,000	7,000
010-5171-5282-30 INMATE SUPPLIES	4,809		7,933	10,120	6,000	6,000	6,000	12,044	6,000	6,000
TOTAL SUPPLIES & MATERIALS	100,935		126,764	148,923	121,500	121,500	121,500	128,271	121,500	121,500
<u>MAINTENANCE</u>										
010-5171-5305-30 BUILDING MAINTENANCE	31,253		41,592	32,846	31,000	31,000	31,000	37,325	31,000	31,000
010-5171-5310-30 SAVINS/VINE SOFTWARE MAINT	0		7,028	5,594	3,600	3,600	3,600	4,322	3,600	3,600
010-5171-5313-30 EMPLOYEE MEDICAL	0		0	0	0	0	0	0	0	0
010-5171-5335-30 JAIL EQUIPMENT AND APPLIANC	4,669		3,003	0	6,500	6,500	6,500	892	6,500	6,500
TOTAL MAINTENANCE	35,922		51,624	38,441	41,100	41,100	41,100	42,539	41,100	41,100
<u>UTILITIES</u>										
010-5171-5405-30 UTILITIES	0		0	0	0	0	0	0	0	0
TOTAL UTILITIES	0		0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>										
010-5171-5501-30 TRAVEL & TRAINING	6,903		11,670	10,744	8,000	8,000	8,000	6,934	8,000	8,000
010-5171-5510-30 DUES & FEES	154		254	23	500	500	500	0	500	500
TOTAL TRAVEL/TRAINING & DUES	7,056		11,924	10,767	8,500	8,500	8,500	6,934	8,500	8,500
<u>PROFESSIONAL/CONTRACT</u>										
010-5171-5675-30 PRISONER MEDICAL EXPENSE	38,282		32,112	40,948	50,000	50,000	50,000	20,441	50,000	50,000
010-5171-5680-30 OUT OF COUNTY INMATE EXP	101,378		64,068	42,272	60,000	60,000	60,000	49,550	60,000	60,000
TOTAL PROFESSIONAL/CONTRACT	139,660		96,180	83,220	110,000	110,000	110,000	69,991	110,000	110,000

010-GENERAL FUND
 JAIL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
CAPITAL OUTLAY	30,139	24,465	6,166	25,000	16,000	0	25,000	25,000
010-5171-6000-30 CAPITAL OUTLAY	30,139	24,465	6,166	25,000	16,000	0	25,000	25,000
TOTAL CAPITAL OUTLAY								
TOTAL JAIL	950,146	1,057,701	983,959	1,115,896	1,115,896	844,650	1,123,275	1,123,275

010-GENERAL FUND
LITTLEFIELD LIBRARY

EXPENDITURES	2020-2021	2021-2022	2022-2023	ORIGINAL	2023-2024	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>								
010-5180-5001-80 LIBRARIAN SALARY	36,955	37,012	22,599	33,016	33,016	26,944	33,016	34,667
010-5180-5002-80 EMPLOYEES SALARY	22,768	25,152	29,720	27,400	27,400	22,617	27,398	28,768
010-5180-5003-80 PART TIME SALARY	14,635	3,255	1,637	19,626	19,626	8,715	19,626	20,602
TOTAL SALARIES	74,358	65,419	53,957	80,042	80,042	58,276	80,040	84,042
<u>PAYROLL TAXES & BENEFITS</u>								
010-5180-5101-80 SOCIAL SECURITY	5,330	4,781	4,083	6,123	6,123	4,327	6,123	6,429
010-5180-5110-80 RETIREMENT	10,432	9,178	7,570	11,230	11,230	8,176	11,230	11,791
010-5180-5115-80 GROUP HOSPITAL INSURANCE	19,140	16,168	18,375	21,064	21,064	17,122	21,860	21,860
010-5180-5121-80 UNEMPLOYMENT	37	37	32	373	373	37	75	75
010-5180-5122-80 WORKERS COMP	220	100	90	240	240	91	240	240
TOTAL PAYROLL TAXES & BENEFITS	35,159	30,265	30,151	39,030	39,030	29,753	39,528	40,395
<u>SUPPLIES & MATERIALS</u>								
010-5180-5201-80 OFFICE SUPPLIES	5,549	4,185	3,263	4,000	4,000	3,807	4,000	4,000
010-5180-5205-80 NON-CAPITAL EQUIP & FURNITU	383	641	956	2,500	2,300	1,320	2,500	2,500
010-5180-5218-80 PROGRAM DEVELOPMENT	187	291	478	500	700	502	2,700	2,700
010-5180-5233-80 BOOKS	16,763	18,376	13,568	17,000	17,000	12,297	17,000	17,000
TOTAL SUPPLIES & MATERIALS	22,882	23,493	18,265	24,000	24,000	17,926	26,200	26,200
<u>MAINTENANCE</u>								
010-5180-5301-80 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
010-5180-5305-80 BUILDING MAINTENANCE	3,504	2,501	2,193	3,000	3,000	2,054	3,000	3,000
010-5180-5310-80 COMPUTER SOFTWARE MAINTENAN	1,225	0	1,430	2,450	2,450	1,430	2,450	2,450
TOTAL MAINTENANCE	4,729	2,501	3,623	5,450	5,450	3,484	5,450	5,450
<u>UTILITIES</u>								
010-5180-5401-80 TELEPHONE	0	0	0	0	0	0	0	0
010-5180-5405-80 UTILITIES	9,324	12,126	13,391	13,000	13,000	8,877	13,000	13,000
TOTAL UTILITIES	9,324	12,126	13,391	13,000	13,000	8,877	13,000	13,000
<u>TRAVEL/TRAINING & DUES</u>								
010-5180-5501-80 TRAVEL & TRAINING	139	218	141	3,000	3,000	156	1,000	1,000
010-5180-5510-80 DUES & FEES	0	680	450	900	900	602	900	900
TOTAL TRAVEL/TRAINING & DUES	139	898	591	3,900	3,900	759	1,900	1,900
<u>RENTALS/LEASES</u>								
010-5180-5705-80 COPIER LEASE/PURCHASE	1,868	1,868	1,817	1,900	1,900	1,727	1,900	1,900
TOTAL RENTALS/LEASES	1,868	1,868	1,817	1,900	1,900	1,727	1,900	1,900
TOTAL LITTLEFIELD LIBRARY	148,459	136,570	121,796	167,322	167,322	120,802	168,018	172,887

010-GENERAL FUND
OLTON LIBRARY

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ORIGINAL BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL	PROPOSED BUDGET
<u>SALARIES</u>										
010-5181-5001-80 LIBRARIAN SALARY	36,955	42,630	38,668	42,630	42,630	42,630	42,630	42,630	44,762	
010-5181-5002-80 EMPLOYEES SALARY	25,929	31,105	26,444	31,105	31,105	31,105	31,105	31,105	32,660	
010-5181-5003-80 PART TIME SALARY	5,159	18,353	7,812	18,353	18,353	18,353	18,353	18,353	19,271	
TOTAL SALARIES	68,043	92,088	72,924	92,088	92,088	92,088	92,088	92,088	96,693	
<u>PAYROLL TAXES & BENEFITS</u>										
010-5181-5101-80 SOCIAL SECURITY	4,882	7,045	5,538	7,045	7,045	7,045	7,045	7,045	7,397	
010-5181-5110-80 RETIREMENT	9,547	12,920	10,231	12,920	12,920	12,920	12,920	12,920	13,566	
010-5181-5115-80 GROUP HOSPITAL INSURANCE	19,198	21,064	18,547	21,064	21,064	21,064	21,064	21,064	21,860	
010-5181-5121-80 UNEMPLOYMENT	34	438	44	438	438	438	438	438	75	
010-5181-5122-80 WORKERS COMP	202	245	123	245	245	245	245	245	245	
TOTAL PAYROLL TAXES & BENEFITS	33,863	41,712	34,483	41,712	41,712	41,712	41,712	41,712	43,143	
<u>SUPPLIES & MATERIALS</u>										
010-5181-5201-80 OFFICE SUPPLIES	2,928	2,500	3,219	2,500	2,500	2,500	2,500	2,500	2,500	
010-5181-5205-80 NON-CAPITAL EQUIP & FURNITURE	6,476	4,250	680	4,250	4,250	4,250	4,250	4,250	4,250	
010-5181-5210-80 POSTAGE	384	800	387	800	800	800	800	800	800	
010-5181-5218-80 PROGRAM DEVELOPMENT	2,370	1,550	1,185	1,550	1,550	1,550	1,550	1,550	1,550	
010-5181-5233-80 BOOKS	9,956	10,900	6,776	10,900	10,900	10,900	10,900	10,900	10,900	
TOTAL SUPPLIES & MATERIALS	22,114	20,000	12,248	20,000	20,000	20,000	20,000	20,000	20,000	
<u>MAINTENANCE</u>										
010-5181-5301-80 EQUIPMENT OPERATION & MAINT	425	1,800	249	1,800	1,800	1,800	1,800	1,800	1,800	
010-5181-5305-80 BUILDING MAINTENANCE	442	1,000	468	1,000	1,000	1,000	1,000	1,000	1,000	
010-5181-5310-80 COMPUTER SOFTWARE MAINTENANCE	90	800	398	800	800	800	800	800	800	
TOTAL MAINTENANCE	957	3,600	1,115	3,600	3,600	3,600	3,600	3,600	3,600	
<u>UTILITIES</u>										
010-5181-5401-80 TELEPHONE	1,888	2,400	1,514	2,400	1,400	2,400	2,400	2,400	2,400	
010-5181-5405-80 UTILITIES	7,173	9,000	8,900	9,000	9,000	9,000	9,000	9,000	9,000	
TOTAL UTILITIES	9,062	11,400	10,414	11,400	10,400	11,400	11,400	11,400	11,400	
<u>TRAVEL/TRAINING & DUES</u>										
010-5181-5501-80 TRAVEL & TRAINING	88	1,700	896	1,700	1,700	1,700	1,700	1,700	1,700	
010-5181-5510-80 DUES & FEES	48	500	118	500	500	500	500	500	500	
TOTAL TRAVEL/TRAINING & DUES	136	2,200	1,014	2,200	2,200	2,200	2,200	2,200	2,200	
<u>PROFESSIONAL/CONTRACT</u>										
010-5181-5610-80 CONTRACT/PROFESSIONAL SERV	1,841	2,500	3,110	2,500	3,500	2,500	2,500	2,500	2,500	
TOTAL PROFESSIONAL/CONTRACT	1,841	2,500	3,110	2,500	3,500	2,500	2,500	2,500	2,500	

010-GENERAL FUND
OLTON LIBRARY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
RENTALS/LEASES	1,260	1,260	1,191	1,260	1,260	945	1,260	1,260
010-5181-5705-80 COPIER LEASE/PURCHASE	1,260	1,260	1,191	1,260	1,260	945	1,260	1,260
TOTAL RENTALS/LEASES	1,260	1,260	1,191	1,260	1,260	945	1,260	1,260
TOTAL OLTON LIBRARY	137,277	136,863	136,499	174,760	174,760	117,511	175,193	180,796

010-GENERAL FUND
AUDITOR

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ORIGINAL BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL	ORIGINAL BUDGET	ACTUAL	ORIGINAL BUDGET	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>										
010-5200-5001-15 AUDITOR SALARY	65,814	72,809	69,043	72,809	68,846	72,809	72,809	72,809	72,809	76,448
010-5200-5002-15 EMPLOYEES SALARY	30,989	36,409	27,164	36,409	4,719	36,409	36,409	36,409	36,409	36,409
010-5200-5003-15 PART TIME SALARY	0	0	9,015	0	1,470	0	0	0	0	28,501
010-5200-5021-15 CELL PHONE ALLOWANCE	0	1,200	0	1,200	700	1,200	1,200	1,200	1,200	1,200
TOTAL SALARIES	96,803	110,418	105,222	110,418	75,736	110,418	110,418	110,418	110,418	142,558
<u>PAYROLL TAXES & BENEFITS</u>										
010-5200-5101-15 SOCIAL SECURITY	7,201	8,759	7,885	8,759	5,743	8,759	8,759	8,759	8,759	11,357
010-5200-5110-15 RETIREMENT	14,337	16,063	15,501	16,063	11,001	16,063	16,063	16,063	16,063	20,829
010-5200-5115-15 GROUP HOSPITAL INS.	13,826	21,064	10,422	21,064	4,305	21,064	21,064	21,064	21,064	21,860
010-5200-5121-15 UNEMPLOYMENT	51	343	67	343	48	343	343	343	343	75
010-5200-5122-15 WORKERS COMP	303	294	309	294	241	294	294	294	300	383
TOTAL PAYROLL TAXES & BENEFITS	35,719	46,523	34,184	46,523	21,337	46,523	46,523	46,523	47,057	54,504
<u>SUPPLIES & MATERIALS</u>										
010-5200-5201-15 OFFICE SUPPLIES	2,847	3,200	4,735	3,200	2,584	3,200	3,200	3,200	3,200	3,200
010-5200-5205-15 NON-CAPITAL EQUIP & FURNITU	3,080	3,500	2,052	3,500	964	3,500	3,500	3,500	3,500	3,500
010-5200-5250-15 LAW BOOKS	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	5,927	6,700	6,788	6,700	3,548	6,700	6,700	6,700	6,700	6,700
<u>MAINTENANCE</u>										
010-5200-5301-15 EQUIPMENT OPERATION & MAINT	0	1,000	0	1,000	169	1,000	1,000	1,000	1,000	1,000
010-5200-5310-15 COMPUTER SOFTWARE MAINTENAN	17,294	23,000	21,597	23,000	18,964	23,000	23,000	23,000	23,000	23,000
TOTAL MAINTENANCE	17,294	24,000	21,597	24,000	19,133	24,000	24,000	24,000	24,000	24,000
<u>UTILITIES</u>										
010-5200-5401-15 TELEPHONE	1,210	0	1,085	0	0	0	0	0	0	0
TOTAL UTILITIES	1,210	0	1,085	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>										
010-5200-5501-15 TRAVEL & EDUCATION	3,956	8,500	6,709	8,500	10,532	8,500	8,500	8,500	8,500	8,500
010-5200-5510-15 DUES & FEES	310	375	280	375	280	375	375	375	375	375
TOTAL TRAVEL/TRAINING & DUES	4,266	8,875	6,989	8,875	10,812	8,875	8,875	8,875	8,875	8,875
<u>PROFESSIONAL/CONTRACT</u>										
010-5200-5610-15 CONTRACT/PROFESSIONAL SERVI	0	1,000	0	1,000	0	1,000	1,000	1,000	1,000	1,000
TOTAL PROFESSIONAL/CONTRACT	0	1,000	0	1,000	0	1,000	1,000	1,000	1,000	1,000
<u>RENTALS/LEASES</u>										
010-5200-5705-15 COPIER LEASE/PURCHASE	2,761	2,800	2,761	2,800	2,761	2,800	2,800	2,800	2,800	2,800
TOTAL RENTALS/LEASES	2,761	2,800	2,761	2,800	2,761	2,800	2,800	2,800	2,800	2,800

010-GENERAL FUND
 AUDITOR

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
INSURANCE/BONDS								
010-5200-5801-15 INSURANCE & BONDS	0	93	0	100	100	93	100	100
TOTAL INSURANCE/BONDS	0	93	0	100	100	93	100	100
CAPITAL OUTLAY								
010-5200-6000-15 CAPITAL OUTLAY	0	5,690	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	5,690	0	0	0	0	0	0
TOTAL AUDITOR	163,980	184,407	133,327	200,416	200,416	131,953	200,950	240,537

010-GENERAL FUND
NON-DEPARTMENTAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
SUPPLIES & MATERIALS								
010-5210-5201-10 MISCELLANEOUS SUPPLIES	386	998	410	1,000	2,000	1,941	2,000	2,000
010-5210-5205-10 NON-CAPITAL EQUIP & FURNITU	10,555	11,834	0	5,000	8,500	14,201	5,000	5,000
010-5210-5210-10 POSTAGE	15,744	16,484	16,568	22,000	22,000	19,854	22,000	22,000
TOTAL SUPPLIES & MATERIALS	26,684	29,315	16,978	28,000	32,500	35,996	29,000	29,000
MAINTENANCE								
010-5210-5301-10 EQUIPMENT OPERATION & MAINT	619	(23)	699	5,000	500	0	5,000	5,000
010-5210-5313-10 EMPLOYEE MEDICAL & INVESTIG	4,997	3,560	3,298	7,500	7,500	3,187	7,500	7,500
TOTAL MAINTENANCE	5,616	3,537	3,997	12,500	8,000	3,187	12,500	12,500
UTILITIES								
010-5210-5401-10 TELEPHONE	23,807	42,633	42,870	52,000	52,000	59,170	70,000	70,000
TOTAL UTILITIES	23,807	42,633	42,870	52,000	52,000	59,170	70,000	70,000
TRAVEL/TRAINING & DUES								
010-5210-5501-10 TRAVEL - LEGISLATIVE	0	0	421	5,000	5,000	0	5,000	5,000
010-5210-5510-10 DUES & FEES	15,225	23,660	26,425	27,001	27,001	23,554	27,038	27,038
TOTAL TRAVEL/TRAINING & DUES	15,225	23,660	26,845	32,001	32,001	23,554	32,038	32,038
PROFESSIONAL/CONTRACT								
010-5210-5610-10 CONTRACT/PROFESSIONAL SERVI	417,522	409,190	403,095	392,000	392,000	353,426	473,000	473,000
010-5210-5650-10 AUTOPSY	18,105	62,190	45,110	30,000	30,000	30,896	30,000	30,000
TOTAL PROFESSIONAL/CONTRACT	435,627	471,380	448,205	422,000	422,000	384,322	503,000	503,000
INSURANCE/BONDS								
010-5210-5801-15 INSURANCE & BONDS	500	500	500	500	500	500	500	500
010-5210-5825-10 PROPERTY & LIAB INSURANCE	81,455	82,394	93,561	136,000	136,000	111,542	148,000	148,000
TOTAL INSURANCE/BONDS	81,955	82,894	94,061	136,500	136,500	112,042	148,500	148,500
OTHER								
010-5210-5998-10 CONTINGENCY FUND	0	0	0	200,000	197,000	0	200,000	300,000
010-5210-5999-10 OTHER CHARGES	3,158	2,056	1,896	6,000	6,000	2,236	6,000	6,000
TOTAL OTHER	3,158	2,056	1,896	206,000	203,000	2,236	206,000	306,000
CAPITAL OUTLAY								
010-5210-6000-10 CAPITAL OUTLAY	266,135	60,747	88,115	270,900	270,900	166,685	180,600	220,600
TOTAL CAPITAL OUTLAY	266,135	60,747	88,115	270,900	270,900	166,685	180,600	220,600
TOTAL NON-DEPARTMENTAL	858,208	716,224	722,967	1,159,901	1,156,901	787,191	1,181,638	1,321,638

010-GENERAL FUND
MAINTENANCE

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ORIGINAL BUDGET	ACTUAL	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET			
<u>SALARIES</u>										
010-5220-5002-40 EMPLOYEES SALARY	58,853	62,776	54,852	62,776	51,830	62,776	65,915			
010-5220-5003-40 PART TIME SALARY	0	27,641	24,604	27,641	23,379	27,642	29,024			
010-5220-5021-40 CELL PHONE ALLOWANCE	0	840	840	840	665	840	840			
TOTAL SALARIES	58,853	91,257	80,297	91,257	75,873	91,258	95,779			
<u>PAYROLL TAXES & BENEFITS</u>										
010-5220-5101-40 SOCIAL SECURITY	4,443	6,981	6,029	6,981	5,712	6,981	7,326			
010-5220-5110-40 RETIREMENT	8,376	12,803	10,803	12,803	10,645	12,803	13,438			
010-5220-5115-40 GROUP HOSPITAL INSURANCE	18,410	21,064	20,305	21,064	17,122	21,860	21,860			
010-5220-5121-40 UNEMPLOYMENT	31	434	48	434	49	75	75			
010-5220-5122-40 WORKERS COMP	1,733	2,408	2,917	2,408	2,593	2,600	2,700			
TOTAL PAYROLL TAXES & BENEFITS	32,993	43,690	40,102	43,690	36,121	44,319	45,399			
<u>SUPPLIES & MATERIALS</u>										
010-5220-5201-40 OFFICE SUPPLIES	13	500	53	500	39	500	500			
010-5220-5205-40 NON-CAPITAL EQUIP & FURNITURE	793	3,000	1,235	2,000	0	3,000	3,000			
TOTAL SUPPLIES & MATERIALS	806	3,500	1,288	2,500	39	3,500	3,500			
<u>MAINTENANCE</u>										
010-5220-5305-40 BUILDING SUPPLIES & MAINT	28,931	27,000	32,911	27,000	30,395	30,000	30,000			
010-5220-5320-40 VEHICLE OPERATION/MAINTENANCE	1,197	1,500	999	5,500	4,249	5,000	5,000			
010-5220-5321-40 FUEL	463	1,500	1,101	1,500	815	1,500	1,500			
TOTAL MAINTENANCE	30,591	30,000	35,011	34,000	35,458	36,500	36,500			
<u>UTILITIES</u>										
010-5220-5401-40 TELEPHONE	847	0	0	0	0	0	0			
010-5220-5405-40 UTILITIES	28,431	40,000	38,837	40,000	28,426	40,000	40,000			
TOTAL UTILITIES	29,278	40,000	38,837	40,000	28,426	40,000	40,000			
TOTAL MAINTENANCE	152,521	208,447	195,534	211,447	175,917	215,577	221,178			

010-GENERAL FUND
AG CENTER

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		Y-T-D	2024-2025	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	ACTUAL	REQUESTED BUDGET	BUDGET
(-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----)								
<u>SUPPLIES & MATERIALS</u>								
010-5230-5205-80 NON-CAPITAL FURNITURE & EQU	0	4,441	0	2,500	2,500	323	2,500	2,500
TOTAL SUPPLIES & MATERIALS	0	4,441	0	2,500	2,500	323	2,500	2,500
<u>MAINTENANCE</u>								
010-5230-5305-80 BUILDING MAINTENANCE	4,857	9,985	4,140	8,000	8,000	5,290	8,000	8,000
TOTAL MAINTENANCE	4,857	9,985	4,140	8,000	8,000	5,290	8,000	8,000
<u>UTILITIES</u>								
010-5230-5401-80 TELEPHONE	850	1,105	875	1,500	1,500	1,210	1,500	1,500
010-5230-5405-80 UTILITIES	16,300	18,909	17,972	20,000	20,000	12,314	20,000	20,000
TOTAL UTILITIES	17,150	20,014	18,852	21,500	21,500	13,524	21,500	21,500
<u>PROFESSIONAL/CONTRACT</u>								
010-5230-5610-80 CONTRACT/PROFESSIONAL SERVI	1,229	0	0	3,000	3,000	900	3,000	3,000
TOTAL PROFESSIONAL/CONTRACT	1,229	0	0	3,000	3,000	900	3,000	3,000
<u>CAPITAL OUTLAY</u>								
010-5230-6000-10 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL AG CENTER	23,237	34,440	22,992	35,000	35,000	20,038	35,000	35,000

010-GENERAL FUND
OLTON COMMUNITY CENTER

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
(----- 2023-2024 -----)(----- 2024-2025 -----)								
<u>SUPPLIES & MATERIALS</u>								
010-5231-5205-80 NON-CAPITAL FURNITURE & EQU	5,647	0	3,348	3,000	3,000	0	3,000	3,000
TOTAL SUPPLIES & MATERIALS	5,647	0	3,348	3,000	3,000	0	3,000	3,000
<u>MAINTENANCE</u>								
010-5231-5305-80 BUILDING MAINTENANCE	1,468	802	2,834	3,000	3,000	1,410	3,000	3,000
TOTAL MAINTENANCE	1,468	802	2,834	3,000	3,000	1,410	3,000	3,000
<u>UTILITIES</u>								
010-5231-5405-80 UTILITIES	4,340	4,576	5,930	6,500	6,500	3,348	6,500	6,500
TOTAL UTILITIES	4,340	4,576	5,930	6,500	6,500	3,348	6,500	6,500
<u>PROFESSIONAL/CONTRACT</u>								
010-5231-5610-80 CONTRACT/PROFESSIONAL SERVI	1,200	1,200	1,200	2,400	2,400	1,000	2,400	2,400
TOTAL PROFESSIONAL/CONTRACT	1,200	1,200	1,200	2,400	2,400	1,000	2,400	2,400
<u>CAPITAL OUTLAY</u>								
010-5231-6000-80 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL OLTON COMMUNITY CENTER	12,655	6,578	13,312	14,900	14,900	5,758	14,900	14,900

010-GENERAL FUND
 PUBLIC SAFETY

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL		ACTUAL		ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROFESSIONAL/CONTRACT</u>										
010-5240-5610-30 CONTRACT/PROFESSIONAL SERVI	0	0	0	0	0	0	0	0	0	0
010-5240-5620-30 RURAL FIRES	34,800	46,800	95,200	80,000	80,000	80,000	77,600	80,000	80,000	80,000
010-5240-5630-30 AMBULANCE SUBSIDY	0	0	0	0	0	0	0	0	0	0
010-5240-5635-30 SOUTH PLAINS EMG MEDICAL SE	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000	4,000
010-5240-5640-30 DISCRETIONARY-EMS SUBSIDY	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
010-5240-5645-30 EMERGENCY MANAGEMENT	639	0	836	1,000	1,000	1,000	0	1,000	1,000	1,000
TOTAL PROFESSIONAL/CONTRACT	289,439	300,800	350,036	335,000	335,000	335,000	331,600	335,000	335,000	335,000
<u>CAPITAL OUTLAY</u>										
010-5240-6010-30 AMBULANCE PURCHASES	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0
TOTAL PUBLIC SAFETY	289,439	300,800	350,036	335,000	335,000	335,000	331,600	335,000	335,000	335,000

010-GENERAL FUND
INFORMATION SERVICES

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		Y-T-D		2024-2025	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTED	PROPOSED
<u>SALARIES</u>												
010-5250-5002-10 EMPLOYEES SALARY	6,050	6,000	6,050	6,000	6,000	6,000	6,000	6,000	4,750	6,000	6,000	6,000
010-5250-5021-10 CELL PHONE ALLOWANCE	0	713	0	713	900	900	900	900	713	900	900	900
TOTAL SALARIES	6,050	6,713	6,050	6,713	6,900	6,900	6,900	6,900	5,463	6,900	6,900	6,900
<u>PAYROLL TAXES & BENEFITS</u>												
010-5250-5101-10 SOCIAL SECURITY	400	444	400	444	528	528	528	528	361	528	528	528
010-5250-5110-10 RETIREMENT	849	942	849	942	968	968	968	968	766	968	968	968
010-5250-5115-10 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0	0	0	0	0
010-5250-5121-10 UNEMPLOYMENT	0	0	0	0	37	37	37	37	0	37	37	37
010-5250-5122-10 WORKERS COMP	2	3	4	3	43	43	43	43	0	43	43	43
TOTAL PAYROLL TAXES & BENEFITS	1,251	1,389	1,252	1,389	1,576	1,576	1,576	1,576	1,127	1,576	1,576	1,576
<u>SUPPLIES & MATERIALS</u>												
010-5250-5201-10 OFFICE SUPPLIES	0	0	0	0	150	150	150	150	0	150	150	150
010-5250-5205-10 NON-CAPITAL EQUIP & FURNITURE	0	775	185	775	4,000	4,000	4,000	4,000	0	4,000	4,000	4,000
TOTAL SUPPLIES & MATERIALS	0	775	185	775	4,150	4,150	4,150	4,150	0	4,150	4,150	4,150
<u>MAINTENANCE</u>												
010-5250-5301-20 EQUIPMENT OPERATION & MAINT	0	0	0	0	500	500	500	500	0	500	500	500
010-5250-5310-10 COMPUTER SOFTWARE MAINTENANCE	83,822	150,692	111,496	150,692	152,000	152,000	152,000	152,000	153,152	152,000	152,000	152,000
010-5250-5315-10 COMPUTER HARDWARE MAINTENANCE	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	83,822	150,692	111,496	150,692	152,500	152,500	152,500	152,500	153,152	152,500	152,500	152,500
<u>TRAVEL/TRAINING & DUES</u>												
010-5250-5501-10 TRAVEL & TRAINING	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>												
010-5250-5610-10 CONTRACT/PROFESSIONAL SERVICE	38,960	41,707	42,254	41,707	55,000	55,000	55,000	55,000	41,848	55,000	55,000	55,000
TOTAL PROFESSIONAL/CONTRACT	38,960	41,707	42,254	41,707	55,000	55,000	55,000	55,000	41,848	55,000	55,000	55,000
<u>CAPITAL OUTLAY</u>												
010-5250-6000-10 CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL INFORMATION SERVICES	130,082	201,276	161,238	201,276	220,126	220,126	220,126	220,126	201,590	220,126	220,126	220,126

010-GENERAL FUND
TRANSFER TO OTHER FUNDS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
TRANSFER OUT								
010-9010-9110-10 XFER TO OTHER FUNDS	0	21,162	65,402	25,000	25,000	9,967	25,000	25,000
010-9010-9140-30 XFER TO JUVENIL PROBATION(1	187,368	225,910	245,070	328,976	328,976	135,829	328,976	328,976
TOTAL TRANSFER OUT	187,368	247,072	310,472	353,976	353,976	145,796	353,976	353,976
TOTAL TRANSFER TO OTHER FUNDS	187,368	247,072	310,472	353,976	353,976	145,796	353,976	353,976
TOTAL EXPENDITURES	6,341,128	6,558,838	6,712,387	8,184,814	8,184,814	5,782,346	8,309,836	8,596,902
REVENUE OVER/(UNDER) EXPENDITURES	(197,670)	215,090	655,813	(260,301)	(260,301)	1,896,381	(385,323)	(403,802)

021-ROAD & BRIDGE 1

REVENUES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL		ACTUAL		ACTUAL		ACTUAL		REQUESTED	PROPOSED
				ORIGINAL		ORIGINAL		ORIGINAL	BUDGET	BUDGET
<u>TAX REVENUE</u>										
021-4000 AD VALOREM TAXES	310,902	344,948	367,591	440,819	440,819	431,940	440,819	440,819	455,232	
021-4001 DELINQUENT AD VALOREM TAXES	8,483	6,412	5,775	5,000	5,000	7,696	5,000	5,000	5,000	
TOTAL TAX REVENUE	319,384	351,360	373,366	445,819	445,819	439,636	445,819	445,819	460,232	
<u>FEES FOR SERVICES</u>										
021-4127 LOCAL TRAFFIC FINE (JP'S)	231	343	235	500	500	136	500	500	500	
TOTAL FEES FOR SERVICES	231	343	235	500	500	136	500	500	500	
<u>COMMISSIONS</u>										
021-4401 CAR TAGS	127,215	126,596	125,584	127,000	127,000	118,302	127,000	127,000	127,000	
TOTAL COMMISSIONS	127,215	126,596	125,584	127,000	127,000	118,302	127,000	127,000	127,000	
<u>INTERGOVERNMENTAL/GRANTS</u>										
021-4521 LATERAL ROAD	8,790	8,786	8,744	9,000	9,000	8,309	9,000	9,000	9,000	
021-4522 GROSS WEIGHT & AXLE FEE	24,025	24,179	24,964	25,000	25,000	25,666	25,000	25,000	25,000	
TOTAL INTERGOVERNMENTAL/GRANTS	32,815	32,965	33,707	34,000	34,000	33,975	34,000	34,000	34,000	
<u>MISCELLANEOUS REVENUE</u>										
021-4600 MISCELLANEOUS	65,341	152	0	500	500	0	500	500	500	
021-4620 PENALTY & INTEREST-PROPERTY TA	0	0	0	500	500	0	500	500	500	
021-4650 DISPOSAL OF ASSETS	0	0	0	500	500	0	500	500	500	
TOTAL MISCELLANEOUS REVENUE	65,341	152	0	1,500	1,500	0	1,500	1,500	1,500	
<u>INTEREST REVENUE</u>										
021-4700 INTEREST REVENUE	1,320	1,514	4,571	3,000	3,000	5,545	3,000	3,000	3,000	
TOTAL INTEREST REVENUE	1,320	1,514	4,571	3,000	3,000	5,545	3,000	3,000	3,000	
<u>TRANSFERS FM OTHER FUNDS</u>										
021-8021-XFER FROM GENERAL FUND	0	0	49,779	0	0	0	0	0	0	
TOTAL TRANSFERS FM OTHER FUNDS	0	0	49,779	0	0	0	0	0	0	
TOTAL REVENUES	546,307	512,930	587,242	611,819	611,819	597,593	611,819	611,819	626,232	

021-ROAD & BRIDGE 1
ROAD & BRIDGE 1

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>										
021-5121-5001-90 ELECTED OFFICIAL SALARY	52,294	55,006	54,859	58,821	58,821	58,821	48,600	58,821	61,762	
021-5121-5002-90 EMPLOYEES SALARY	158,200	168,509	168,114	183,960	183,960	183,960	151,946	183,960	193,158	
021-5121-5003-90 PART TIME SALARY	1,242	536	0	0	0	0	0	0	0	
021-5121-5021-90 CELL PHONE ALLOWANCE	0	0	2,280	2,280	2,280	2,280	1,805	2,280	2,280	
TOTAL SALARIES	211,736	224,051	225,253	245,061	245,061	245,061	202,351	245,061	257,200	
<u>PAYROLL TAXES & BENEFITS</u>										
021-5121-5101-90 SOCIAL SECURITY	16,134	17,050	16,957	18,747	18,747	18,747	15,208	18,747	19,676	
021-5121-5110-90 RETIREMENT	29,874	31,682	31,603	34,383	34,383	34,383	28,390	34,383	36,085	
021-5121-5115-90 GROUP HOSPITAL INSURANCE	47,996	51,050	50,762	52,660	52,660	52,660	42,805	54,650	54,650	
021-5121-5121-90 UNEMPLOYMENT	80	97	102	559	559	559	99	125	125	
021-5121-5122-90 WORKERS COMP	4,665	4,204	4,594	4,508	4,508	4,508	3,902	4,508	4,800	
TOTAL PAYROLL TAXES & BENEFITS	98,748	104,083	104,017	110,857	110,857	110,857	90,405	112,413	115,336	
<u>SUPPLIES & MATERIALS</u>										
021-5121-5201-90 SUPPLIES/OTHER OPERATIONS E	0	0	146	1,000	1,100	1,000	1,037	1,000	1,000	
021-5121-5205-90 NON-CAPITAL EQUIP & FURNITU	0	0	0	150	2,350	150	2,275	150	150	
TOTAL SUPPLIES & MATERIALS	0	0	146	1,150	3,450	1,150	3,313	1,150	1,150	
<u>MAINTENANCE</u>										
021-5121-5321-90 FUEL	53,801	83,749	82,188	85,000	85,000	85,000	46,318	85,000	85,000	
021-5121-5375-90 EQUIPMENT PARTS & REPAIRS	109,029	57,045	57,158	65,000	65,000	65,000	51,786	65,000	65,000	
021-5121-5376-90 PAVING & SEAL COATING	0	0	0	0	0	0	0	0	0	
021-5121-5380-90 MATERIALS AND SUPPLIES	72	0	2,250	7,000	5,000	7,000	818	7,000	7,000	
TOTAL MAINTENANCE	162,902	140,794	141,596	157,000	155,000	157,000	98,922	157,000	157,000	
<u>UTILITIES</u>										
021-5121-5401-90 TELEPHONE	2,299	2,299	0	0	550	0	440	0	0	
021-5121-5405-90 UTILITIES	3,949	4,085	4,165	3,000	3,000	3,000	2,176	3,000	3,000	
TOTAL UTILITIES	6,248	6,384	4,165	3,000	3,550	3,000	2,616	3,000	3,000	
<u>TRAVEL/TRAINING & DUES</u>										
021-5121-5501-90 TRAVEL & TRAINING	1,612	2,749	1,304	2,800	2,800	2,800	1,337	2,800	2,800	
021-5121-5510-90 SOIL CONSERVATION	750	750	750	750	750	750	750	750	750	
TOTAL TRAVEL/TRAINING & DUES	2,362	3,499	2,054	3,550	3,550	3,550	2,087	3,550	3,550	
<u>PROFESSIONAL/CONTRACT</u>										
021-5121-5610-90 CONTRACT/PROFESSIONAL SERVI	1,588	1,166	680	5,000	2,960	5,000	677	5,000	5,000	
TOTAL PROFESSIONAL/CONTRACT	1,588	1,166	680	5,000	2,960	5,000	677	5,000	5,000	

021-ROAD & BRIDGE 1
 ROAD & BRIDGE 1

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
(----- 2023-2024 -----)(----- 2024-2025 -----)								
<u>RENTALS/LEASES</u>								
021-5121-5750-90 PRINCIPAL	41,923	64,944	67,386	74,041	68,541	85,797	44,966	44,966
021-5121-5751-90 INTEREST EXPENSE	5,221	5,285	2,176	5,816	10,806	11,494	6,584	6,584
TOTAL RENTALS/LEASES	47,144	70,228	69,562	79,857	79,347	97,291	51,550	51,550
<u>INSURANCE/BONDS</u>								
021-5121-5801-90 INSURANCE & BONDS	178	0	0	200	200	0	200	200
021-5121-5825-90 AUTO & GENERAL LIAB. INSURA	4,220	4,348	4,495	4,500	6,200	4,826	4,500	4,500
TOTAL INSURANCE/BONDS	4,398	4,348	4,495	4,700	6,400	4,826	4,700	4,700
<u>CAPITAL OUTLAY</u>								
021-5121-6000-90 CAPITAL OUTLAY-OTHER	0	0	0	0	0	0	0	0
021-5121-6010-90 CAPITAL OUTLAY-VEHICLES	0	0	0	0	0	0	0	0
021-5121-6015-90 CAPITAL OUTLAY-HEAVY EQUIPM	65,000	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	65,000	0	0	0	0	0	0	0
TOTAL ROAD & BRIDGE 1	600,127	554,555	551,969	610,175	610,175	502,487	583,424	598,486

021-ROAD & BRIDGE 1
TRANSFER TO OTHER FUNDS

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		Y-T-D		2024-2025		PROPOSED	
	ACTUAL		ACTUAL		ACTUAL		ORIGINAL BUDGET	CURRENT ACTUAL	ACTUAL		REQUESTED BUDGET		BUDGET	
TRANSFER OUT	0		0		0		0	0	52,775		0		0	
021-9121-9110-90 XFER TO OTHER FUNDS	0		0		0		0	0	52,775		0		0	
TOTAL TRANSFER OUT	0		0		0		0	0	52,775		0		0	
TOTAL TRANSFER TO OTHER FUNDS	0		0		0		0	0	52,775		0		0	
TOTAL EXPENDITURES	600,127		554,555		551,969		610,175	610,175	555,262		583,424		598,486	
REVENUE OVER/(UNDER) EXPENDITURES	(53,820)		(41,625)		35,273		1,644	1,644	42,331		28,395		27,746	

022-ROAD & BRIDGE 2

REVENUES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL		ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAX REVENUE</u>										
022-4000 AD VALOREM TAXES	310,902	344,948	367,591	440,819	431,940	440,819	440,819	440,819	455,232	
022-4001 DELINQUENT AD VALOREM TAXES	8,483	6,412	5,775	5,000	7,696	5,000	5,000	5,000	5,000	
TOTAL TAX REVENUE	319,384	351,360	373,366	445,819	439,636	445,819	445,819	445,819	460,232	
<u>FEES FOR SERVICES</u>										
022-4127 LOCAL TRAFFIC FINE (JP'S)	231	332	235	500	136	500	500	500	500	
TOTAL FEES FOR SERVICES	231	332	235	500	136	500	500	500	500	
<u>COMMISSIONS</u>										
022-4401 CAR TAGS	127,215	126,595	125,584	122,000	118,302	122,000	122,000	122,000	122,000	
TOTAL COMMISSIONS	127,215	126,595	125,584	122,000	118,302	122,000	122,000	122,000	122,000	
<u>INTERGOVERNMENTAL/GRANTS</u>										
022-4521 LATERAL ROAD	8,790	8,786	8,744	9,000	8,309	9,000	9,000	9,000	9,000	
022-4522 GROSS WEIGHT & AXLE FEE	24,025	24,179	24,964	25,000	25,666	25,000	25,000	25,000	25,000	
TOTAL INTERGOVERNMENTAL/GRANTS	32,815	32,965	33,707	34,000	33,975	34,000	34,000	34,000	34,000	
<u>MISCELLANEOUS REVENUE</u>										
022-4600 MISCELLANEOUS	0	2,695	0	500	0	500	500	500	500	
022-4620 PENALTY & INTEREST-PROPERTY TA	0	0	0	500	0	500	500	500	500	
022-4650 DISPOSAL OF ASSETS	0	0	0	500	0	500	500	500	500	
TOTAL MISCELLANEOUS REVENUE	0	2,695	0	1,500	0	1,500	1,500	1,500	1,500	
<u>INTEREST REVENUE</u>										
022-4700 INTEREST REVENUE	1,249	3,513	18,806	10,000	21,504	10,000	10,000	10,000	10,000	
TOTAL INTEREST REVENUE	1,249	3,513	18,806	10,000	21,504	10,000	10,000	10,000	10,000	
<u>TRANSFERS FM OTHER FUNDS</u>										
022-8022-XFER FROM GENERAL FUND	0	0	0	0	0	0	0	0	0	
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0	0	
TOTAL REVENUES	480,894	517,460	551,697	613,819	613,552	613,819	613,819	613,819	628,232	

022-ROAD & BRIDGE 2
ROAD & BRIDGE 2

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		Y-T-D	2024-2025	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	ACTUAL	REQUESTED BUDGET	BUDGET
<u>SALARIES</u>								
022-5122-5001-90 ELECTED OFFICIAL SALARY	52,294	55,006	54,859	58,821	58,821	48,600	58,821	61,762
022-5122-5002-90 EMPLOYEES SALARY	94,328	81,965	83,379	127,149	127,149	111,134	127,149	133,506
022-5122-5003-90 PART TIME SALARY	10,114	7,476	6,037	22,620	22,620	23,576	22,620	22,620
022-5122-5009-90 OVERTIME	0	0	0	0	0	0	0	0
022-5122-5021-90 CELL PHONE ALLOWANCE	0	0	1,458	1,440	1,440	1,473	1,440	1,440
TOTAL SALARIES	156,736	144,448	145,733	210,030	210,030	184,782	210,030	219,328
<u>PAYROLL TAXES & BENEFITS</u>								
022-5122-5101-90 SOCIAL SECURITY	11,938	10,982	10,970	16,067	16,067	13,991	16,067	16,778
022-5122-5110-90 RETIREMENT	20,798	19,421	19,599	29,468	29,468	22,617	29,468	30,772
022-5122-5115-90 GROUP HOSPITAL INSURANCE	31,526	30,341	30,240	42,128	42,128	33,873	43,720	43,720
022-5122-5121-90 UNEMPLOYMENT	53	51	53	453	453	87	125	125
022-5122-5122-90 WORKERS COMP	3,148	2,230	2,421	4,446	4,446	3,432	4,446	4,446
TOTAL PAYROLL TAXES & BENEFITS	67,463	63,025	63,282	92,562	92,562	74,000	93,826	95,841
<u>SUPPLIES & MATERIALS</u>								
022-5122-5201-90 SUPPLIES/OTHER OPERATIONAL	0	0	0	0	300	285	0	0
022-5122-5205-90 NON-CAPITAL EQUIP & FURNITURE	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	300	285	0	0
<u>MAINTENANCE</u>								
022-5122-5321-90 FUEL	38,534	44,850	50,028	60,000	60,000	64,567	60,000	60,000
022-5122-5375-90 PARTS AND REPAIR	54,376	69,872	165,036	50,000	75,000	75,988	75,000	75,000
022-5122-5376-90 PAVING & SEAL COATING	0	0	0	0	5,500	5,488	0	0
022-5122-5380-90 MATERIALS AND SUPPLIES	8,076	0	5,965	7,000	7,000	3,540	7,000	7,000
TOTAL MAINTENANCE	100,986	114,722	221,030	117,000	147,500	149,581	142,000	142,000
<u>UTILITIES</u>								
022-5122-5401-90 TELEPHONE	1,617	1,452	0	0	0	0	0	0
022-5122-5405-90 UTILITIES	3,327	2,917	3,032	3,200	3,200	3,106	3,200	3,200
TOTAL UTILITIES	4,944	4,369	3,032	3,200	3,200	3,106	3,200	3,200
<u>TRAVEL/TRAINING & DUES</u>								
022-5122-5501-90 TRAVEL & TRAINING	2,966	850	780	1,500	1,500	1,253	1,500	1,500
022-5122-5510-90 SOIL CONSERVATION	750	750	750	750	750	750	750	750
TOTAL TRAVEL/TRAINING & DUES	3,716	1,600	1,530	2,250	2,250	2,003	2,250	2,250
<u>PROFESSIONAL/CONTRACT</u>								
022-5122-5610-90 CONTRACT/PROFESSIONAL SERV	363	0	0	1,000	0	0	1,000	1,000
TOTAL PROFESSIONAL/CONTRACT	363	0	0	1,000	0	0	1,000	1,000

022-ROAD & BRIDGE 2
ROAD & BRIDGE 2

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
RENTALS/LEASES								
022-5122-5715-90 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
022-5122-5750-90 PRINCIPAL	83,033	85,729	35,615	0	0	0	218,500	218,500
022-5122-5751-90 INTEREST EXPENSE	6,378	3,854	1,333	0	0	0	3,000	3,000
TOTAL RENTALS/LEASES	89,411	89,583	36,948	0	0	0	221,500	221,500
INSURANCE/BONDS								
022-5122-5801-90 INSURANCE & BONDS	0	0	178	178	178	0	178	178
022-5122-5825-90 AUTO & GENERAL LIAB. INSURA	4,344	4,744	4,569	6,000	6,700	5,334	6,000	6,000
TOTAL INSURANCE/BONDS	4,344	4,744	4,746	6,178	6,878	5,334	6,178	6,178
CAPITAL OUTLAY								
022-5122-6000-90 CAPITAL OUTLAY-OTHER	0	0	0	56,000	44,500	0	0	0
022-5122-6010-90 CAPITAL OUTLAY-VEHICLES	0	0	0	19,000	0	0	19,000	19,000
022-5122-6015-90 CAPITAL OUTLAY-HEAVY EQUIPM	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	75,000	44,500	0	19,000	19,000
TOTAL ROAD & BRIDGE 2	427,963	422,491	476,302	507,220	507,220	419,092	698,984	710,297

022-ROAD & BRIDGE 2
 TRANSFER TO OTHER FUNDS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
TRANSFER OUT								
022-9122-9110-90 XFER TO OTHER FUNDS	(54,728)	0	0	0	0	3,326	0	0
TOTAL TRANSFER OUT	(54,728)	0	0	0	0	3,326	0	0
TOTAL TRANSFER TO OTHER FUNDS	(54,728)	0	0	0	0	3,326	0	0
TOTAL EXPENDITURES	373,235	422,491	476,302	507,220	507,220	422,418	698,984	710,297
REVENUE OVER/(UNDER) EXPENDITURES	107,659	94,969	75,395	106,599	106,599	191,134	(85,165)	(82,065)

023-ROAD & BRIDGE 3

REVENUES	2020-2021		2021-2022		2022-2023		2023-2024		Y-T-D		2024-2025	
	ACTUAL		ACTUAL		ACTUAL		ACTUAL		ACTUAL	BUDGET	REQUESTED	PROPOSED
<u>TAX REVENUE</u>												
023-4000 AD VALOREM TAXES	310,902	344,948	367,591	440,819	431,940	440,819	455,232					
023-4001 DELINQUENT AD VALOREM TAXES	8,483	6,412	5,775	5,000	7,696	5,000	5,000					
TOTAL TAX REVENUE	319,384	351,360	373,366	445,819	439,636	445,819	460,232					
<u>FEES FOR SERVICES</u>												
023-4127 LOCAL TRAFFIC FINE (JP'S)	231	332	235	500	136	500	500					
TOTAL FEES FOR SERVICES	231	332	235	500	136	500	500					
<u>COMMISSIONS</u>												
023-4401 CAR TAGS	127,215	126,596	125,584	122,000	118,302	122,000	122,000					
TOTAL COMMISSIONS	127,215	126,596	125,584	122,000	118,302	122,000	122,000					
<u>INTERGOVERNMENTAL/GRANTS</u>												
023-4521 LATERAL ROAD	8,790	8,786	8,744	9,000	8,309	9,000	9,000					
023-4522 GROSS WEIGHT & AXLE FEE	24,025	24,179	24,964	25,000	25,666	25,000	25,000					
TOTAL INTERGOVERNMENTAL/GRANTS	32,815	32,965	33,707	34,000	33,975	34,000	34,000					
<u>MISCELLANEOUS REVENUE</u>												
023-4600 MISCELLANEOUS	1,100	489	9,325	1,000	2,625	1,000	1,000					
023-4620 PENALTY & INTEREST-PROPERTY TA	0	0	0	500	0	500	500					
023-4650 DISPOSAL OF ASSETS	0	0	0	500	0	500	500					
TOTAL MISCELLANEOUS REVENUE	1,100	489	9,325	2,000	2,625	2,000	2,000					
<u>INTEREST REVENUE</u>												
023-4700 INTEREST REVENUE	961	2,173	11,757	7,000	15,737	7,000	7,000					
TOTAL INTEREST REVENUE	961	2,173	11,757	7,000	15,737	7,000	7,000					
<u>TRANSFERS FM OTHER FUNDS</u>												
023-8023-XFER FROM OTHER FUNDS	0	0	0	0	0	0	0					
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0					
TOTAL REVENUES	481,706	513,915	553,974	611,319	610,410	611,319	625,732					

023-ROAD & BRIDGE 3
ROAD & BRIDGE 3

EXPENDITURES	2020-2021		2021-2022		2022-2023		ORIGINAL BUDGET		CURRENT ACTUAL		Y-T-D ACTUAL		REQUESTED BUDGET		PROPOSED BUDGET	
	ACTUAL		ACTUAL		ACTUAL		BUDGET	BUDGET	ACTUAL		ACTUAL		BUDGET	BUDGET	BUDGET	BUDGET
<u>SALARIES</u>																
023-5123-5001-90 ELECTED OFFICIAL SALARY	52,294	55,006	54,859	58,821	58,821	48,600	58,821	58,821	61,762							
023-5123-5002-90 EMPLOYEES SALARY	109,470	115,688	115,410	127,295	127,295	105,132	127,295	127,295	133,660							
023-5123-5003-90 PART TIME SALARY	25,904	27,122	26,113	22,620	22,620	4,321	22,620	22,620	22,620							
023-5123-5009-90 OVERTIME	0	0	0	0	0	0	0	0	0							
023-5123-5020-90 AUTOMOBILE ALLOWANCE	6,050	6,050	6,000	6,000	6,000	4,750	6,000	6,000	6,000							
023-5123-5021-90 CELL PHONE ALLOWANCE	0	0	2,358	2,280	2,280	1,508	2,280	1,860	1,860							
TOTAL SALARIES	193,718	203,866	204,740	217,016	217,016	164,310	216,596	216,596	225,902							
<u>PAYROLL TAXES & BENEFITS</u>																
023-5123-5101-90 SOCIAL SECURITY	14,803	15,586	15,510	16,601	16,601	12,451	16,601	16,601	17,281							
023-5123-5110-90 RETIREMENT	27,501	28,925	28,712	30,128	30,128	23,053	30,128	30,128	31,433							
023-5123-5115-90 GROUP HOSPITAL INSURANCE	38,397	40,825	40,592	42,128	42,128	34,230	42,128	43,720	43,720							
023-5123-5121-90 UNEMPLOYMENT	69	83	87	475	475	72	475	125	125							
023-5123-5122-90 WORKERS COMP	4,034	3,670	3,924	4,629	4,629	2,829	4,629	4,629	4,629							
TOTAL PAYROLL TAXES & BENEFITS	84,804	89,089	88,824	93,961	93,961	72,632	95,171	95,171	97,188							
<u>SUPPLIES & MATERIALS</u>																
023-5123-5201-90 SUPPLIES/OTHER OPERATIONAL	0	0	50	0	0	250	0	0	0							
023-5123-5205-90 NON-CAPITAL EQUIP & FURNITU	0	0	0	0	0	0	0	0	0							
TOTAL SUPPLIES & MATERIALS	0	0	50	0	0	250	0	0	0							
<u>MAINTENANCE</u>																
023-5123-5321-90 FUEL	37,574	61,657	68,019	60,000	60,000	44,568	60,000	60,000	60,000							
023-5123-5375-90 EQUIPMENT PARTS & REPAIRS	64,087	83,015	61,345	60,000	60,000	56,378	60,000	60,000	60,000							
023-5123-5376-90 PAVING & SEAL COATING	0	0	0	0	0	0	0	0	0							
023-5123-5380-90 MATERIALS AND SUPPLIES	0	0	0	10,000	10,000	0	10,000	10,000	10,000							
TOTAL MAINTENANCE	101,661	144,672	129,364	130,000	130,000	100,946	130,000	130,000	130,000							
<u>UTILITIES</u>																
023-5123-5401-90 TELEPHONE	3,149	3,404	797	1,100	1,100	1,210	1,100	1,100	1,100							
023-5123-5405-90 UTILITIES	5,707	6,514	6,527	6,000	6,000	5,832	6,000	6,000	6,000							
TOTAL UTILITIES	8,856	9,918	7,324	7,100	7,100	7,041	7,100	7,100	7,100							
<u>TRAVEL/TRAINING & DUES</u>																
023-5123-5501-90 TRAVEL & TRAINING	1,706	765	275	1,500	1,500	984	1,500	1,500	1,500							
023-5123-5510-90 SOIL CONSERVATION	750	750	750	750	750	750	750	750	750							
TOTAL TRAVEL/TRAINING & DUES	2,456	1,515	1,025	2,250	2,250	1,734	2,250	2,250	2,250							
<u>PROFESSIONAL/CONTRACT</u>																
023-5123-5610-90 CONTRACT/PROFESSIONAL SERVI	1,983	1,500	600	2,500	2,500	2,233	2,500	2,500	2,500							
TOTAL PROFESSIONAL/CONTRACT	1,983	1,500	600	2,500	2,500	2,233	2,500	2,500	2,500							

023-ROAD & BRIDGE 3
 ROAD & BRIDGE 3

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
(----- 2023-2024 -----)(----- 2024-2025 -----)								
RENTALS/LEASES								
023-5123-5715-90 EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
023-5123-5750-90 PRINCIPAL	53,343	55,306	0	59,000	0	0	0	0
023-5123-5751-90 INTEREST EXPENSE	3,194	1,650	0	0	0	0	0	0
TOTAL RENTALS/LEASES	56,537	56,955	0	59,000	0	0	0	0
INSURANCE/BONDS								
023-5123-5801-90 INSURANCE & BONDS	178	0	0	200	200	0	200	200
023-5123-5825-90 AUTO AND GENERAL LIABILITY	4,040	4,107	4,082	6,000	6,000	5,092	6,000	6,000
TOTAL INSURANCE/BONDS	4,218	4,107	4,082	6,200	6,200	5,092	6,200	6,200
CAPITAL OUTLAY								
023-5123-6000-90 CAPITAL OUTLAY-OTHER	0	0	0	40,000	10,700	0	40,000	40,000
023-5123-6010-90 CAPITAL OUTLAY-VEHICLES	0	0	17,000	19,000	19,000	0	19,000	19,000
023-5123-6015-90 CAPITAL OUTLAY-HEAVY EQUIPM	0	0	0	0	88,000	88,000	0	0
TOTAL CAPITAL OUTLAY	0	0	17,000	59,000	117,700	88,000	59,000	59,000
TOTAL ROAD & BRIDGE 3	454,233	511,622	453,009	577,027	577,027	442,239	518,817	530,140

023-ROAD & BRIDGE 3
TRANSFER TO OTHER FUNDS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
TRANSFER OUT	(11,673)	0	0	0	0	3,101	0	0
023-9123-9110-90 XFER TO OTHER FUNDS	(11,673)	0	0	0	0	3,101	0	0
TOTAL TRANSFER OUT	(11,673)	0	0	0	0	3,101	0	0
TOTAL EXPENDITURES	442,561	511,622	453,009	577,027	577,027	445,340	518,817	530,140
REVENUE OVER/(UNDER) EXPENDITURES	39,146	2,293	100,965	34,292	34,292	165,071	92,502	95,592

024-ROAD & BRIDGE 4

REVENUES	2020-2021	2021-2022	2022-2023	2023-2024		Y-T-D	2024-2025	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	ACTUAL	REQUESTED	BUDGET
<u>TAX REVENUE</u>								
024-4000 AD VALOREM TAXES	310,902	344,948	367,591	440,819	440,819	431,940	440,819	455,232
024-4001 DELINQUENT AD VALOREM TAXES	8,483	6,412	5,775	5,000	5,000	7,696	5,000	5,000
TOTAL TAX REVENUE	319,384	351,360	373,366	445,819	445,819	439,636	445,819	460,232
<u>FEES FOR SERVICES</u>								
024-4127 LOCAL TRAFFIC FINE (JP'S)	231	332	235	500	500	136	500	500
TOTAL FEES FOR SERVICES	231	332	235	500	500	136	500	500
<u>COMMISSIONS</u>								
024-4401 CAR TAGS	127,215	126,595	125,584	122,000	122,000	118,302	122,000	122,000
TOTAL COMMISSIONS	127,215	126,595	125,584	122,000	122,000	118,302	122,000	122,000
<u>INTERGOVERNMENTAL/GRANTS</u>								
024-4521 LATERAL ROAD	8,790	8,786	8,744	9,000	9,000	8,309	9,000	9,000
024-4522 GROSS WEIGHT & AXLE FEE	24,025	24,179	24,964	25,000	25,000	25,666	25,000	25,000
TOTAL INTERGOVERNMENTAL/GRANTS	32,815	32,965	33,707	34,000	34,000	33,975	34,000	34,000
<u>MISCELLANEOUS REVENUE</u>								
024-4600 MISCELLANEOUS	2,420	716	831	45,000	45,000	25,000	45,000	45,000
024-4620 PENALTY & INTEREST-PROPERTY TA	0	0	0	500	500	0	500	500
024-4650 DISPOSAL OF ASSETS	0	0	41	500	500	0	500	500
TOTAL MISCELLANEOUS REVENUE	2,420	716	872	46,000	46,000	25,000	46,000	46,000
<u>INTEREST REVENUE</u>								
024-4700 INTEREST REVENUE	3,344	5,175	21,171	10,000	10,000	21,204	10,000	10,000
TOTAL INTEREST REVENUE	3,344	5,175	21,171	10,000	10,000	21,204	10,000	10,000
<u>TRANSFERS FM OTHER FUNDS</u>								
024-8024-XFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	485,410	517,143	554,934	658,319	658,319	638,253	658,319	672,732

024-ROAD & BRIDGE 4
ROAD & BRIDGE 4

2020-2021 ACTUAL 2021-2022 ACTUAL 2022-2023 ACTUAL ORIGINAL BUDGET 2023-2024 CURRENT ACTUAL Y-T-D ACTUAL REQUESTED BUDGET 2024-2025 PROPOSED BUDGET

EXPENDITURES

SALARIES

024-5124-5001-90	ELECTED OFFICIAL SALARY	52,294	55,006	54,859	58,821	58,821	48,600	58,821	61,762
024-5124-5002-90	EMPLOYEES SALARY	127,444	128,790	117,796	175,578	175,578	100,594	175,578	184,357
024-5124-5003-90	PART TIME SALARY	4,470	0	5,198	7,000	7,000	5,851	7,000	7,000
024-5124-5020-90	AUTOMOBILE ALLOWANCE	6,050	6,050	6,000	6,000	6,000	4,750	6,000	6,000
024-5124-5021-90	CELL PHONE ALLOWANCE	0	0	2,148	1,860	1,860	1,831	1,860	1,860
TOTAL SALARIES		190,258	189,846	186,001	249,259	249,259	161,625	249,259	260,979

PAYROLL TAXES & BENEFITS

024-5124-5101-90	SOCIAL SECURITY	14,606	14,568	14,166	19,069	19,069	12,223	19,069	19,965
024-5124-5110-90	RETIREMENT	26,453	26,898	25,367	34,972	34,972	22,012	34,972	36,615
024-5124-5115-90	GROUP HOSPITAL INSURANCE	38,397	40,840	35,144	52,660	52,660	34,244	52,660	54,650
024-5124-5121-90	UNEMPLOYMENT	66	71	76	572	572	70	572	572
024-5124-5122-90	WORKERS COMP	3,868	3,216	3,424	5,074	5,074	2,741	5,074	5,074
TOTAL PAYROLL TAXES & BENEFITS		83,389	85,594	78,176	112,347	112,347	71,289	112,347	116,876

SUPPLIES & MATERIALS

024-5124-5201-90	SUPPLIES/OTHER OPERATIONS	0	0	0	0	0	250	0	0
TOTAL SUPPLIES & MATERIALS		0	0	0	0	0	250	0	0

MAINTENANCE

024-5124-5321-90	FUEL	48,015	65,332	62,737	70,000	70,000	52,044	70,000	70,000
024-5124-5375-90	EQUIPMENT PARTS & REPAIRS	48,761	67,947	47,841	50,000	50,000	38,845	50,000	50,000
024-5124-5376-90	PAVING & SEAL COATING	6,388	6,267	0	130,000	129,450	107,700	130,000	130,000
024-5124-5380-90	MATERIALS AND SUPPLIES	2,430	0	4,212	10,000	10,000	6,082	12,000	12,000
TOTAL MAINTENANCE		105,594	139,546	114,789	260,000	259,450	204,671	262,000	262,000

UTILITIES

024-5124-5401-90	TELEPHONE	2,026	1,876	0	0	0	0	0	0
024-5124-5405-90	UTILITIES	1,081	1,167	1,218	2,200	2,200	1,311	2,200	2,200
TOTAL UTILITIES		3,107	3,043	1,218	2,200	2,200	1,311	2,200	2,200

TRAVEL/TRAINING & DUES

024-5124-5501-90	TRAVEL & TRAINING	1,827	3,984	1,199	3,500	3,500	1,272	3,500	3,500
024-5124-5510-90	SOIL CONSERVATION	750	750	750	750	750	750	750	750
TOTAL TRAVEL/TRAINING & DUES		2,577	4,734	1,949	4,250	4,250	2,022	4,250	4,250

PROFESSIONAL/CONTRACT

024-5124-5610-90	CONTRACT/PROFESSIONAL SERVI	3,663	3,400	3,150	3,000	3,300	4,519	3,000	3,000
TOTAL PROFESSIONAL/CONTRACT		3,663	3,400	3,150	3,000	3,300	4,519	3,000	3,000

024-ROAD & BRIDGE 4
 ROAD & BRIDGE 4

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		Y-T-D		2024-2025	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	CURRENT	REQUESTED	ACTUAL	BUDGET	PROPOSED	BUDGET
RENTALS/LEASES												
024-5124-5710-90 HEAVY EQUIP LEASE PURCHASE	0	0	0	0	0	0	0	0	0	0	0	0
024-5124-5715-90 EQUIPMENT RENTAL	0	10,000	0	10,000	0	10,000	10,000	10,000	0	10,000	10,000	10,000
024-5124-5750-90 PRINCIPAL	119,751	0	51,866	0	0	0	0	0	0	10,000	10,000	10,000
024-5124-5751-90 INTEREST EXPENSE	7,000	0	206	0	0	0	0	0	0	0	0	0
TOTAL RENTALS/LEASES	126,751	10,000	52,072	10,000	0	10,000	10,000	20,000	0	20,000	20,000	20,000
INSURANCE/BONDS												
024-5124-5801-90 BONDS	0	200	0	200	178	200	200	200	0	200	200	200
024-5124-5825-90 AUTO AND GENERAL LIAB. INSU	4,196	6,000	4,596	6,000	4,604	6,000	6,000	6,000	5,075	6,000	6,000	6,000
TOTAL INSURANCE/BONDS	4,196	6,200	4,596	6,200	4,781	6,200	6,200	6,200	5,075	6,200	6,200	6,200
CAPITAL OUTLAY												
024-5124-6000-90 CAPITAL OUTLAY-OTHER	0	10,000	0	10,000	18,781	10,000	10,000	10,000	0	20,000	20,000	20,000
024-5124-6010-90 CAPITAL OUTLAY-VEHICLES	0	0	0	0	19,000	0	0	0	0	0	0	0
024-5124-6015-90 CAPITAL OUTLAY-HEAVY EQUIPM	0	143,900	0	143,900	86,000	143,900	143,900	143,900	136,900	143,900	143,900	143,900
TOTAL CAPITAL OUTLAY	0	153,900	0	153,900	123,781	153,900	153,900	153,900	136,900	163,900	163,900	163,900
TOTAL ROAD & BRIDGE 4	519,535	801,156	482,831	801,156	513,846	801,156	801,156	801,156	587,662	823,156	839,405	839,405

024-ROAD & BRIDGE 4
TRANSFER TO OTHER FUNDS

EXPENDITURES	(----- 2023-2024 -----)(----- 2024-2025 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	ORIGINAL BUDGET	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFER OUT	0	0	0	0	3,677	0	0
024-9124-9110-90 XFER TO OTHER FUNDS	0	0	0	0	3,677	0	0
TOTAL TRANSFER OUT	0	0	0	0	3,677	0	0
TOTAL TRANSFER TO OTHER FUNDS	0	0	0	0	3,677	0	0
TOTAL EXPENDITURES	519,535	482,831	513,846	801,156	591,339	823,156	839,405
REVENUE OVER/(UNDER) EXPENDITURES	(34,125)	34,312	41,088	(142,837)	46,913	(164,837)	(166,673)

055-LAMB HEALTHCARE CENTER

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>TAX REVENUE</u>								
055-4000 AD VALOREM TAX HOSPITAL	1,097,876	1,218,104	1,261,093	1,300,823	1,300,823	1,274,609	1,300,823	1,308,108
055-4001 DELINQUENT TAXES HOSPITAL	30,154	22,668	57,384	50,000	50,000	27,363	50,000	50,000
TOTAL TAX REVENUE	1,128,029	1,240,771	1,318,477	1,350,823	1,350,823	1,301,972	1,350,823	1,358,108
<u>FEES FOR SERVICES</u>								
055-4150 HOSPITAL SERVICES	13,354,204	11,074,944	9,022,040	13,281,951	13,281,951	11,173,651	13,281,951	13,281,951
TOTAL FEES FOR SERVICES	13,354,204	11,074,944	9,022,040	13,281,951	13,281,951	11,173,651	13,281,951	13,281,951
<u>MISCELLANEOUS REVENUE</u>								
055-4620 PENALTY & INTEREST-PROPERTY TA	0	0	0	1,000	1,000	0	1,000	1,000
TOTAL MISCELLANEOUS REVENUE	0	0	0	1,000	1,000	0	1,000	1,000
<u>INTEREST REVENUE</u>								
055-4700 INTEREST REVENUE	63,505	72,010	99,370	75,000	75,000	13,716	75,000	75,000
TOTAL INTEREST REVENUE	63,505	72,010	99,370	75,000	75,000	13,716	75,000	75,000
<u>TRANSFERS FM OTHER FUNDS</u>								
055-8055-XFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
<u>TOTAL REVENUES</u>	14,545,738	12,387,726	10,439,887	14,708,774	14,708,774	12,489,339	14,708,774	14,716,059

055-LAMB HEALTHCARE CENTER
COUNTY HOSPITAL

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025		
	ACTUAL		ACTUAL		ACTUAL	BUDGET	CURRENT	ACTUAL	Y-T-D	REQUESTED	PROPOSED
<u>SALARIES</u>											
055-5055-5002-55 HOSPITAL PAYROLL	4,351,872		4,642,770		3,864,135	6,443,183	6,443,183	4,039,310	4,039,310	6,443,183	6,443,183
TOTAL SALARIES	4,351,872		4,642,770		3,864,135	6,443,183	6,443,183	4,039,310	4,039,310	6,443,183	6,443,183
<u>SUPPLIES & MATERIALS</u>											
055-5055-5255-55 LAMB CO HOSPITAL	12,869,044		10,568,633		9,648,252	8,265,591	8,265,591	8,939,999	8,939,999	8,265,591	8,265,591
TOTAL SUPPLIES & MATERIALS	12,869,044		10,568,633		9,648,252	8,265,591	8,265,591	8,939,999	8,939,999	8,265,591	8,265,591
TOTAL COUNTY HOSPITAL	17,220,916		15,211,402		13,512,387	14,708,774	14,708,774	12,979,309	12,979,309	14,708,774	14,708,774
TOTAL EXPENDITURES	17,220,916		15,211,402		13,512,387	14,708,774	14,708,774	12,979,309	12,979,309	14,708,774	14,708,774
REVENUE OVER/(UNDER) EXPENDITURES	(2,675,178)		(2,823,676)		(3,072,500)	0	0	(489,970)	(489,970)	0	7,285

056-BAIL BOND BOARD ACCOUNT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
FEES FOR SERVICES								
056-4170 BAIL BOND APPLICATION FEE	0	0	0	0	0	500	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	500	0	0
MISCELLANEOUS REVENUE								
056-4600 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
INTEREST REVENUE								
056-4700 INTEREST REVENUE	56	99	356	40	40	355	40	40
TOTAL INTEREST REVENUE	56	99	356	40	40	355	40	40
TRANSFERS FM OTHER FUNDS								
056-8056-XFER IN FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	56	99	356	40	40	855	40	40

056-BAIL BOND BOARD ACCOUNT
056-BAIL BOND APP FEE FUN

EXPENDITURES

2020-2021 ACTUAL 2021-2022 ACTUAL 2022-2023 ACTUAL 2023-2024 CURRENT ACTUAL Y-T-D ACTUAL 2024-2025 REQUESTED BUDGET 2024-2025 PROPOSED BUDGET

SUPPLIES & MATERIALS

056-5056-5201-10 OFFICE SUPPLIES 0 0 0 7,000 7,000 0 7,000 7,000 7,000

TOTAL SUPPLIES & MATERIALS 0 0 0 7,000 7,000 0 7,000 7,000 7,000

TOTAL 056-BAIL BOND APP FEE FUN 0 0 0 7,000 7,000 0 7,000 7,000 7,000

TOTAL EXPENDITURES

0 0 0 7,000 7,000 0 7,000 7,000 7,000

REVENUE OVER/(UNDER) EXPENDITURES

56 99 356 (6,960) (6,960) 855 (6,960) (6,960)

057-JURY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>TAX REVENUE</u>								
057-4000 AD VALOREM TAXES	0	0	0	0	0	0	0	0
057-4001 DELINQUENT AD VALOREM TAXES	3	0	0	15	15	0	15	15
TOTAL TAX REVENUE	3	0	0	15	15	0	15	15
<u>FEES FOR SERVICES</u>								
057-4195 JURY FEES FROM COURT COST	70	1,022	1,448	0	0	1,066	0	0
TOTAL FEES FOR SERVICES	70	1,022	1,448	0	0	1,066	0	0
<u>INTERGOVERNMENTAL/GRANTS</u>								
057-4557 JUROR PAY REIMB-STATE	2,176	2,822	4,114	4,500	4,500	2,364	4,500	4,500
TOTAL INTERGOVERNMENTAL/GRANTS	2,176	2,822	4,114	4,500	4,500	2,364	4,500	4,500
<u>MISCELLANEOUS REVENUE</u>								
057-4600 MISC REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
057-4700 INTEREST REVENUE	243	393	1,312	350	350	1,315	350	350
TOTAL INTEREST REVENUE	243	393	1,312	350	350	1,315	350	350
TOTAL REVENUES	2,492	4,238	6,874	4,865	4,865	4,745	4,865	4,865

057-JURY FUND
DISTRICT JUDGE

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL		ACTUAL		ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
OTHER	5,820		2,481		7,960	25,000	25,000	8,000	25,000	25,000
057-5010-5912-20 JUROR PAY	5,820		2,481		7,960	25,000	25,000	8,000	25,000	25,000
TOTAL OTHER	5,820		2,481		7,960	25,000	25,000	8,000	25,000	25,000
TOTAL DISTRICT JUDGE	5,820		2,481		7,960	25,000	25,000	8,000	25,000	25,000
TOTAL EXPENDITURES	5,820		2,481		7,960	25,000	25,000	8,000	25,000	25,000
REVENUE OVER/(UNDER) EXPENDITURES	(3,328)		1,756	(1,086)	(1,086)	(20,135)	(20,135)	(3,255)	(20,135)	(20,135)

059-GRANTS FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
INTERGOVERNMENTAL/GRANTS								
059-4513 SPAG GRANT-SO	0	0	0	0	0	0	0	0
059-4514 SPAG GRANT-SOLID WASTE	0	0	0	0	0	0	0	0
059-4515 SECO-EECBG BLOCK GRANT	0	0	0	0	0	0	0	0
059-4516 GRANT REVENUE-OTHER	0	0	0	0	151,551	0	0	0
059-4517 SPADE GRANT	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	0	0	151,551	0	0	0
TRANSFERS FM OTHER FUNDS								
059-8059-TRANSFER FROM OTHER FUNDS	0	0	0	0	0	13,100	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	13,100	0	0
TOTAL REVENUES	0	0	0	0	0	164,651	0	0

059-GRANTS FUND
ROAD & BRIDGE 1

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024			2024-2025	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROFESSIONAL/CONTRACT</u>								
059-5121-5610-90 CONTRACT/PROFESSIONAL SERVI	41,626	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	41,626	0	0	0	0	0	0	0
<u>OTHER</u>								
059-5121-5999-90 OTHER CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL ROAD & BRIDGE 1	41,626	0	0	0	0	0	0	0

059-GRANTS FUND
ROAD & BRIDGE 2

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>MAINTENANCE</u>								
059-5122-5380-90 MATERIALS AND SUPPLIES	37,134	0	0	0	0	0	0	0
TOTAL MAINTENANCE	37,134	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
059-5122-5610-90 CONTRACT/PROFESSIONAL SERVI	1,719	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	1,719	0	0	0	0	0	0	0
<u>OTHER</u>								
059-5122-5999-90 OTHER CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL ROAD & BRIDGE 2	38,852	0	0	0	0	0	0	0

059-GRANTS FUND
 ROAD & BRIDGE 3

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		Y-T-D	2024-2025	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	ACTUAL	REQUESTED BUDGET	BUDGET
(----- 2023-2024 -----)(----- 2024-2025 -----)								
<u>SALARIES</u>								
059-5123-5001-90 ELECTED OFFICIAL SALARY	0	0	0	0	0	0	0	0
059-5123-5002-90 FULL TIME SALARY	0	0	0	0	0	0	0	0
059-5123-5003-90 PART TIME SALARY	0	0	0	0	0	0	0	0
TOTAL SALARIES	0	0	0	0	0	0	0	0
<u>PAYROLL TAXES & BENEFITS</u>								
059-5123-5101-90 SOCIAL SECURITY	0	0	0	0	0	0	0	0
059-5123-5110-90 RETIREMENT	0	0	0	0	0	0	0	0
059-5123-5115-90 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	0	0	0	0
<u>MAINTENANCE</u>								
059-5123-5380-90 MATERIALS AND SUPPLIES	42,000	0	0	0	0	0	0	0
TOTAL MAINTENANCE	42,000	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
059-5123-5610-90 CONTRACT/PROFESSIONAL SERVI	98	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	98	0	0	0	0	0	0	0
TOTAL ROAD & BRIDGE 3	42,098	0	0	0	0	0	0	0

059-GRANTS FUND
ROAD & BRIDGE 4

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>MAINTENANCE</u>								
059-5124-5380-90 MATERIALS AND SUPPLIES	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
059-5124-5610-90 CONTRACT/PROFESSIONAL SERVI	42,075	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	42,075	0	0	0	0	0	0	0
<u>OTHER</u>								
059-5124-5999-90 OTHER CHARGES	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL ROAD & BRIDGE 4	42,075	0	0	0	0	0	0	0

059-GRANTS FUND
TRANSFER TO OTHER FUNDS

EXPENDITURES	(----- 2023-2024 -----)(----- 2024-2025 -----)							
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	ORIGINAL BUDGET	2023-2024 CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFER OUT	0	0	0	0	0	0	0	0
059-9010-9110-90 XFER TO OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	164,651	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(164,651)	0	0	0	0	164,651	0	0

060-LIBRARY GRANTS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	ORIGINAL BUDGET	2023-2024 CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
060-4516 GRANT REVENUE-LFD LIBRARY	1,976	0	0	0	0	0	0	0
060-4517 GRANT REVENUE-OLTON LIBRARY	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	1,976	0	0	0	0	0	0	0
<u>TRANSFERS FM OTHER FUNDS</u>								
060-8060-TRANSFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,976	0	0	0	0	0	0	0

060-LIBRARY GRANTS
 LITTLEFIELD LIBRARY

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	ORIGINAL BUDGET	2023-2024 CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXPENDITURES</u>								
<u>SALARIES</u>								
060-5180-5002-80 EMPLOYEE SALARY	0	0	0	0	0	0	0	0
060-5180-5003-80 PART TIME SALARY	0	0	0	0	0	0	0	0
TOTAL SALARIES	0	0	0	0	0	0	0	0
<u>PAYROLL TAXES & BENEFITS</u>								
060-5180-5101-80 SOCIAL SECURITY	0	0	0	0	0	0	0	0
060-5180-5110-80 RETIREMENT	0	0	0	0	0	0	0	0
060-5180-5115-80 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0
060-5180-5121-80 UNEMPLOYMENT	0	0	0	0	0	0	0	0
060-5180-5122-80 WORKERS COMP	0	0	0	0	0	0	0	0
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	0	0	0	0
<u>SUPPLIES & MATERIALS</u>								
060-5180-5201-80 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
060-5180-5205-80 NON-CAPITAL EQUIP & FURNITU	2,891	151	0	0	0	0	0	0
060-5180-5233-80 BOOKS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	2,891	151	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
060-5180-5610-80 CONTRACT/PROFESSIONAL SERVI	115	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	115	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
060-5180-6000-80 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL LITTLEFIELD LIBRARY	3,006	151	0	0	0	0	0	0

060-LIBRARY GRANTS
OLTON LIBRARY

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		Y-T-D	2024-2025	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	ACTUAL	REQUESTED BUDGET	BUDGET

<u>SUPPLIES & MATERIALS</u>								
060-5181-5205-80 NON-CAPITAL EQUIP & FURNITU	0	0	0	0	0	0	0	0
060-5181-5233-80 BOOKS- J FRANK DOBIE LIB TR	0	0	0	0	0	0	0	0
060-5181-5234-80 BOOKS-TEXAS BOOK FESTIVAL	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0

PROFESSIONAL/CONTRACT

060-5181-5610-80 CONTRACT/PROFESSIONAL SERVI	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0

TOTAL OLTON LIBRARY

TOTAL OLTON LIBRARY	0	0	0	0	0	0	0	0
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TOTAL EXPENDITURES

TOTAL EXPENDITURES	3,006	151	0	0	0	0	0	0
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REVENUE OVER/(UNDER) EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES	(1,030)	(151)	0	0	0	0	0	0
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063-EDA GRANT

REVENUES	(----- 2023-2024 -----)(----- 2024-2025 -----)							
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
063-4516 GRANT REVENUE	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
063-4600 MISCELLANEOUS REVENUE	0	70,857	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	70,857	0	0	0	0	0	0
TOTAL REVENUES	0	70,857	0	0	0	0	0	0

063-EDA GRANT
 R&B 3 - XFER TO GENERAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFER IN	0	70,857	0	0	0	0	0
063-9063-8010-90 XFER TO GENERAL FUND	0	70,857	0	0	0	0	0
TOTAL TRANSFER IN	0	70,857	0	0	0	0	0
TOTAL R&B 3 - XFER TO GENERAL	0	70,857	0	0	0	0	0
TOTAL EXPENDITURES	0	70,857	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	(0)	0	0	0	0	0

083-CHILD ABUSE PREV/FAM PROT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>FEES FOR SERVICES</u>								
083-4125 FAMILY PROTECTION FEE	600	165	0	600	600	0	600	600
083-4126 CHILD ABUSE PREVENTION FEE	0	0	0	100	100	0	100	100
TOTAL FEES FOR SERVICES	600	165	0	700	700	0	700	700
<u>TRANSFERS FM OTHER FUNDS</u>								
083-8083-X-FER FROM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	600	165	0	700	700	0	700	700

083-CHILD ABUSE PREV/FAM PROT
CHILD ABUSE/FAM PROTECTIO

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
PROFESSIONAL/CONTRACT	0	0	0	6,000	6,000	0	6,000	6,000
083-5183-5610-55 CONTRACT/PROFESSIONAL SERVI	0	0	0	6,000	6,000	0	6,000	6,000
TOTAL PROFESSIONAL/CONTRACT	0	0	0	6,000	6,000	0	6,000	6,000
TOTAL CHILD ABUSE/FAM PROTECTIO	0	0	0	6,000	6,000	0	6,000	6,000
TOTAL EXPENDITURES	0	0	0	6,000	6,000	0	6,000	6,000
REVENUE OVER/(UNDER) EXPENDITURES	600	165	0	(5,300) (	5,300)	0	(5,300) (	5,300)

084-COURT HOUSE SECURITY

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>FEES FOR SERVICES</u>								
084-4119 COURTHOUSE SECURITY FEE	5,615	7,272	6,986	5,000	5,000	4,247	5,000	5,000
TOTAL FEES FOR SERVICES	5,615	7,272	6,986	5,000	5,000	4,247	5,000	5,000
<u>INTEREST REVENUE</u>								
084-4700 INTEREST REVENUE	231	381	1,280	200	200	1,070	200	200
TOTAL INTEREST REVENUE	231	381	1,280	200	200	1,070	200	200
TOTAL REVENUES	5,846	7,652	8,267	5,200	5,200	5,317	5,200	5,200

084-COURT HOUSE SECURITY
COURTHOUSE SECURITY

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
084-5084-5002-20 EMPLOYEES SALARY	0	0	0	0	0	0	0	0
TOTAL SALARIES	0	0	0	0	0	0	0	0
<u>PAYROLL TAXES & BENEFITS</u>								
084-5084-5101-20 SOCIAL SECURITY	0	0	0	0	0	0	0	0
084-5084-5110-20 RETIREMENT	0	0	0	0	0	0	0	0
084-5084-5115-20 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0
084-5084-5121-20 UNEMPLOYMENT	0	0	0	0	0	0	0	0
084-5084-5122-20 WORKERS COMP	0	0	0	0	0	0	0	0
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	0	0	0	0
<u>SUPPLIES & MATERIALS</u>								
084-5084-5201-20 OFFICE SUPPLIES	0	0	193	2,000	2,000	0	2,000	2,000
084-5084-5205-20 NON-CAPITAL EQUIP & FURNITU	3,135	4,400	4,618	7,000	7,000	0	7,000	7,000
TOTAL SUPPLIES & MATERIALS	3,135	4,400	4,811	9,000	9,000	0	9,000	9,000
<u>MAINTENANCE</u>								
084-5084-5301-20 EQUIPMENT OPERATION & MAINT	733	21	0	0	0	0	0	0
TOTAL MAINTENANCE	733	21	0	0	0	0	0	0
<u>UTILITIES</u>								
084-5084-5401-20 TELEPHONE	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
084-5084-5501-20 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY</u>								
084-5084-6000-20 CAPITAL OUTLAY-OTHER	7,386	0	11,613	15,000	15,000	0	15,000	15,000
TOTAL CAPITAL OUTLAY	7,386	0	11,613	15,000	15,000	0	15,000	15,000
TOTAL COURTHOUSE SECURITY	11,254	4,421	16,424	24,000	24,000	0	24,000	24,000
TOTAL EXPENDITURES	11,254	4,421	16,424	24,000	24,000	0	24,000	24,000
REVENUE OVER/(UNDER) EXPENDITURES	(5,408)	3,231	(8,158)	(18,800)	(18,800)	5,317	(18,800)	(18,800)

085-COMM COURT RECORDS PRES

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>FEES FOR SERVICES</u>								
085-4171 CC- COUNTY RECORDS MGT	700	679	115	100	100	52	100	100
085-4181 DC- COUNTY RECORDS MGT	884	630	283	100	100	371	100	100
085-4193 CO CLEK RECORDS PRES HB3637	520	120	0	0	0	0	0	0
085-4194 DIST CLERK RECORDS PRES HB3637	1,337	360	20	100	100	90	100	100
TOTAL FEES FOR SERVICES	3,441	1,789	418	300	300	512	300	300
<u>INTEREST REVENUE</u>								
085-4700 INTEREST REVENUE	66	92	201	50	50	139	50	50
TOTAL INTEREST REVENUE	66	92	201	50	50	139	50	50
TOTAL REVENUES	3,507	1,881	619	350	350	652	350	350

085-COMM COURT RECORDS PRES
COMM COURT RECORDS PRES

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		Y-T-D	2024-2025	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	ACTUAL	REQUESTED BUDGET	BUDGET
<u>SUPPLIES & MATERIALS</u>								
085-5085-5201-10 OFFICE SUPPLIES	0	1,266	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	1,266	0	0	0	0	0	0
<u>MAINTENANCE</u>								
085-5085-5301-10 NON-CAPITAL EQUIP & FURNINT	0	3,803	0	1,200	1,200	0	0	0
085-5085-5310-10 COMPUTER SOFTWARE MAINTENAN	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	3,803	0	1,200	1,200	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
085-5085-5610-10 CONTRACT SERVICES	2,256	368	2,444	2,300	2,300	1,880	2,300	2,300
TOTAL PROFESSIONAL/CONTRACT	2,256	368	2,444	2,300	2,300	1,880	2,300	2,300
<u>CAPITAL OUTLAY</u>								
085-5085-6000-10 CAPITAL OUTLAY-OTHER	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL COMM COURT RECORDS PRES	2,256	5,436	2,444	3,500	3,500	1,880	2,300	2,300
TOTAL EXPENDITURES	2,256	5,436	2,444	3,500	3,500	1,880	2,300	2,300
REVENUE OVER/(UNDER) EXPENDITURES	1,251	(3,556)	(1,825)	(3,150)	(3,150)	(1,228)	(1,950)	(1,950)

086-COUNTY CLERK RECORDS PRES

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>FEES FOR SERVICES</u>								
086-4171 CO CLERK RECORDS MGT FEE	22,370	25,207	21,384	22,000	22,000	17,904	20,000	20,000
086-4172 VIT RECORDS MGT FEE	1,241	1,392	1,269	1,000	1,000	772	1,000	1,000
TOTAL FEES FOR SERVICES	23,611	26,599	22,653	23,000	23,000	18,676	21,000	21,000
<u>MISCELLANEOUS REVENUE</u>								
086-4600 MISCELLANEOUS REVENUE	3,005	2,884	3,006	2,600	2,600	2,770	2,600	2,600
TOTAL MISCELLANEOUS REVENUE	3,005	2,884	3,006	2,600	2,600	2,770	2,600	2,600
<u>INTEREST REVENUE</u>								
086-4700 INTEREST REVENUE	278	629	2,440	300	300	2,534	300	300
TOTAL INTEREST REVENUE	278	629	2,440	300	300	2,534	300	300
<u>TRANSFERS FM OTHER FUNDS</u>								
086-8086-XFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	26,894	30,112	28,098	25,900	25,900	23,979	23,900	23,900

086-COUNTY CLERK RECORDS PRES
COUNTY CLERK RECORDS PRES

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL	CURRENT	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>								
086-5040-5003-10 PART TIME SALARY	0	0	0	0	0	0	0	0
TOTAL SALARIES	0	0	0	0	0	0	0	0
<u>PAYROLL TAXES & BENEFITS</u>								
086-5040-5101-10 SOCIAL SECURITY	0	0	0	0	0	0	0	0
086-5040-5110-10 RETIREMENT	0	0	0	0	0	0	0	0
086-5040-5115-10 GROUP HOSPITAL INS.	0	0	0	0	0	0	0	0
086-5040-5121-10 UNEMPLOYMENT	0	0	0	0	0	0	0	0
086-5040-5122-10 WORKERS COMP	0	0	0	0	0	0	0	0
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	0	0	0	0
<u>SUPPLIES & MATERIALS</u>								
086-5040-5201-10 OFFICE SUPPLIES	1,333	3,992	3,462	7,000	7,000	899	7,000	7,000
086-5040-5202-10 VITAL STATISTICS SUPPLIES	7,196	5,545	1,999	7,000	7,000	5,610	7,000	7,000
086-5040-5205-10 NON-CAPITAL EQUIP & FURNITU	260	0	0	2,000	2,000	0	2,000	2,000
TOTAL SUPPLIES & MATERIALS	8,789	9,536	5,461	16,000	16,000	6,509	16,000	16,000
<u>MAINTENANCE</u>								
086-5040-5301-10 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
086-5040-5310-10 COMPUTER SOFTWARE MAINTENAN	0	0	734	5,000	5,000	0	5,000	5,000
TOTAL MAINTENANCE	0	0	734	5,000	5,000	0	5,000	5,000
<u>PROFESSIONAL/CONTRACT</u>								
086-5040-5610-10 CONTRACT/PROFESSIONAL SERVI	10,837	11,377	6,973	13,000	13,000	11,895	13,000	13,000
TOTAL PROFESSIONAL/CONTRACT	10,837	11,377	6,973	13,000	13,000	11,895	13,000	13,000
<u>CAPITAL OUTLAY</u>								
086-5040-6000-10 CAPITAL OUTLAY-OTHER	0	0	0	7,000	7,000	0	7,000	7,000
TOTAL CAPITAL OUTLAY	0	0	0	7,000	7,000	0	7,000	7,000
TOTAL COUNTY CLERK RECORDS PRES	19,626	20,914	13,168	41,000	41,000	18,404	41,000	41,000
TOTAL EXPENDITURES	19,626	20,914	13,168	41,000	41,000	18,404	41,000	41,000
REVENUE OVER/(UNDER) EXPENDITURES	7,269	9,199	14,930	(15,100)	(15,100)	5,575	(17,100)	(17,100)

087-DIST CLERK RECORDS PRES

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
087-4181 DIST CLERK RECORDS MGT FEE	1,055	2,289	2,855	2,000	2,000	2,390	2,200	2,200
TOTAL FEES FOR SERVICES	1,055	2,289	2,855	2,000	2,000	2,390	2,200	2,200
<u>INTEREST REVENUE</u>								
087-4700 INTEREST REVENUE	11	19	181	100	100	247	100	100
TOTAL INTEREST REVENUE	11	19	181	100	100	247	100	100
TOTAL REVENUES	1,065	2,308	3,036	2,100	2,100	2,637	2,300	2,300

087-DIST CLERK RECORDS PRES
DIST CLERK RECORDS PRES

EXPENDITURES

2020-2021 2021-2022 2022-2023 2023-2024 Y-T-D 2024-2025 2024-2025

ACTUAL ACTUAL ACTUAL CURRENT ACTUAL REQUESTED BUDGET PROPOSED BUDGET

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SUPPLIES & MATERIALS

087-5020-5201-20 OFFICE SUPPLIES	2,395	443	674	3,000	0	3,000	3,000
087-5020-5205-20 NON-CAPITAL EQUIP & FURNITURE	0	0	0	1,000	447	3,000	3,000
TOTAL SUPPLIES & MATERIALS	2,395	443	674	4,000	447	6,000	6,000

TOTAL DIST CLERK RECORDS PRES 2,395 443 674 4,000 447 6,000 6,000

TOTAL EXPENDITURES

2,395 443 674 4,000 447 6,000 6,000

REVENUE OVER/(UNDER) EXPENDITURES

(1,330) 1,865 2,361 (1,900) 2,190 (3,700) (3,700)

088-COUNTY & DISTRICT TECH FU

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-----) ORIGINAL BUDGET	2023-2024 CURRENT ACTUAL	(-----) Y-T-D ACTUAL	(-----) REQUESTED BUDGET	(-----) PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
088-4191 TECHNOLOGY FEE COUNTY COURT	140	162	135	200	200	95	200	200
088-4192 TECHNOLOGY FEE DISTRICT COURT	117	22	0	50	50	0	50	50
TOTAL FEES FOR SERVICES	257	184	135	250	250	95	250	250
<u>INTEREST REVENUE</u>								
088-4700 INTEREST REVENUE	29	55	203	30	30	200	30	30
TOTAL INTEREST REVENUE	29	55	203	30	30	200	30	30
TOTAL REVENUES	286	238	338	280	280	296	280	280

088-COUNTY & DISTRICT TECH FU
COUNTY & DISTRICT TECH

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>SUPPLIES & MATERIALS</u>								
088-5088-5201-10 OFFICE SUPPLIES	0	0	0	2,000	2,000	0	2,000	2,000
TOTAL SUPPLIES & MATERIALS	0	0	0	2,000	2,000	0	2,000	2,000
<u>PROFESSIONAL/CONTRACT</u>								
088-5088-5610-10 CAPITAL OUTLAY	0	0	0	2,000	2,000	0	2,000	2,000
TOTAL PROFESSIONAL/CONTRACT	0	0	0	2,000	2,000	0	2,000	2,000
TOTAL COUNTY & DISTRICT TECH	0	0	0	4,000	4,000	0	4,000	4,000

TOTAL EXPENDITURES

0	0	0	0	4,000	4,000	0	4,000	4,000
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REVENUE OVER/(UNDER) EXPENDITURES

286	238	338	(3,720)	(3,720)	296	(3,720)	(3,720)	(3,720)
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089-DIST COURTS TECH/ARCHIVE

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>FEES FOR SERVICES</u>								
089-4182 DIST CLERK ARCHIVE FEE	1,340	388	66	1,100	1,100	117	1,100	1,100
TOTAL FEES FOR SERVICES	1,340	388	66	1,100	1,100	117	1,100	1,100
<u>INTEREST REVENUE</u>								
089-4700 INTEREST REVENUE	55	105	384	200	200	359	200	200
TOTAL INTEREST REVENUE	55	105	384	200	200	359	200	200
TOTAL REVENUES	1,395	494	450	1,300	1,300	476	1,300	1,300

089-DIST COURTS TECH/ARCHIVE
DISTRICT CLERK

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		Y-T-D	2024-2025	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	ACTUAL	REQUESTED BUDGET	BUDGET
<u>SALARIES</u>								
089-5020-5003-20 PART TIME SALARY	0	303	0	7,000	7,000	0	6,000	6,000
TOTAL SALARIES	0	303	0	7,000	7,000	0	6,000	6,000
<u>PAYROLL TAXES & BENEFITS</u>								
089-5020-5101-20 SOCIAL SECURITY	0	23	0	536	536	0	536	536
089-5020-5110-20 RETIREMENT	0	0	0	982	982	0	982	982
089-5020-5121-20 UNEMPLOYMENT	0	0	0	38	38	0	38	38
089-5020-5122-20 WORKERS COMP	0	1	0	27	27	0	27	27
TOTAL PAYROLL TAXES & BENEFITS	0	24	0	1,583	1,583	0	1,583	1,583
<u>SUPPLIES & MATERIALS</u>								
089-5020-5201-20 OFFICE SUPPLIES	0	0	0	0	0	548	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	548	0	0
TOTAL DISTRICT CLERK	0	327	0	8,583	8,583	548	7,583	7,583
TOTAL EXPENDITURES	0	327	0	8,583	8,583	548	7,583	7,583
REVENUE OVER/(UNDER) EXPENDITURES	1,395	166	450	(7,283)	(7,283)	(73)	(6,283)	(6,283)

090-COURT FACILITY FEE FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>							
090-4127 COURT FACILITY FEE	0	2,100	2,740	2,500	2,500	2,020	2,500
TOTAL FEES FOR SERVICES	0	2,100	2,740	2,500	2,500	2,020	2,500
<u>INTEREST REVENUE</u>							
090-4700 INTEREST REVENUE	0	0	0	15	15	0	15
TOTAL INTEREST REVENUE	0	0	0	15	15	0	15
TOTAL REVENUES	0	2,100	2,740	2,515	2,515	2,020	2,515

090-COURT FACILITY FEE FUND
 COURT FACILITY FEE FUND

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		Y-T-D		2024-2025	
	ACTUAL		ACTUAL		ACTUAL		CURRENT	ORIGINAL	ACTUAL	ACTUAL	REQUESTED	PROPOSED
								BUDGET			BUDGET	BUDGET
<u>SUPPLIES & MATERIALS</u>												
090-5090-5201-10 OFFICE SUPPLIES	0	0	0	0	0	0	2,000	2,000	0	0	2,000	2,000
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	2,000	2,000	0	0	2,000	2,000
<u>MAINTENANCE</u>												
090-5090-5305-40 BUILDING SUPPLIES & MAINT	0	0	0	0	0	0	2,000	2,000	0	0	2,000	2,000
TOTAL MAINTENANCE	0	0	0	0	0	0	2,000	2,000	0	0	2,000	2,000
TOTAL COURT FACILITY FEE FUND	0	0	0	0	0	0	4,000	4,000	0	0	4,000	4,000
TOTAL EXPENDITURES	0	0	0	0	0	0	4,000	4,000	0	0	4,000	4,000
REVENUE OVER/(UNDER) EXPENDITURES	0	2,100	2,740	(1,485)	(1,485)	(1,485)	(1,485)	(1,485)	2,020	(1,485)	(1,485)	(1,485)

091-LAW LIBRARY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>							
091-4128 LAW LIBRARY FEE	0	3,364	4,795	3,000	3,000	3,535	3,000
TOTAL FEES FOR SERVICES	0	3,364	4,795	3,000	3,000	3,535	3,000
<u>INTEREST REVENUE</u>							
091-4700 INTEREST REVENUE	0	0	0	15	15	0	15
TOTAL INTEREST REVENUE	0	0	0	15	15	0	15
TOTAL REVENUES	0	3,364	4,795	3,015	3,015	3,535	3,015

091-LAW LIBRARY FUND
LAW LIBRARY

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL		ACTUAL		ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
	0	0	0	0	0	0	0	0	0	0
	0	0	2,300	0	5,000	5,000	5,000	2,748	5,000	5,000
	0	0	2,300	0	5,000	5,000	5,000	2,748	5,000	5,000
<u>SUPPLIES & MATERIALS</u>										
091-5091-5201-10 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0
091-5091-5250-10 LAW BOOKS	0	0	2,300	0	5,000	5,000	5,000	2,748	5,000	5,000
TOTAL SUPPLIES & MATERIALS	0	0	2,300	0	5,000	5,000	5,000	2,748	5,000	5,000
TOTAL LAW LIBRARY	0	0	2,300	0	5,000	5,000	5,000	2,748	5,000	5,000
TOTAL EXPENDITURES	0	0	2,300	0	5,000	5,000	5,000	2,748	5,000	5,000
REVENUE OVER/(UNDER) EXPENDITURES	0	3,364	2,495	(1,985)	(1,985)	(1,985)	(1,985)	787	(1,985)	(1,985)

095-COURT REPORTER SERVICE FU

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
095-4120 COURT REPORTER SERVICE FEE	0	2,814	3,507	3,000	3,000	2,585	3,000	3,000
TOTAL FEES FOR SERVICES	0	2,814	3,507	3,000	3,000	2,585	3,000	3,000
<u>INTEREST REVENUE</u>								
095-4700 INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	2,814	3,507	3,000	3,000	2,585	3,000	3,000

095-COURT REPORTER SERVICE FU
COURT REPORTER SERVICE FU

EXPENDITURES

2020-2021 2021-2022 2022-2023 2023-2024 Y-T-D 2024-2025 PROPOSED
ACTUAL ACTUAL ACTUAL CURRENT ACTUAL BUDGET BUDGET
(-----)(-----)(-----)(-----)(-----)(-----)

SUPPLIES & MATERIALS

095-5095-5201-20 OFFICE SUPPLIES

TOTAL SUPPLIES & MATERIALS

0 0 0 6,000 0 6,000 6,000

6,000 6,000

TOTAL COURT REPORTER SERVICE FU

0 0 0 6,000 0 6,000 6,000

TOTAL EXPENDITURES

0 0 0 6,000 0 6,000 6,000

REVENUE OVER/(UNDER) EXPENDITURES

0 2,814 3,507 (3,000) (3,000) (3,000) (3,000)

100-COURT GUARDIANSHIP FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>FEES FOR SERVICES</u>								
100-4129 COURT INITIATED GUARDIANSHIP	0	920	1,040	1,500	1,500	740	1,500	1,500
100-4131 PUBLIC PROBATE ADMIN FEE	0	460	520	500	500	370	500	500
TOTAL FEES FOR SERVICES	0	1,380	1,560	2,000	2,000	1,110	2,000	2,000
TOTAL REVENUES	0	1,380	1,560	2,000	2,000	1,110	2,000	2,000

100-COURT GUARDIANSHIP FUND
COURT GUARDIANSHIP FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>SUPPLIES & MATERIALS</u>								
100-5100-5201-10 OFFICE SUPPLIES	0	0	0	2,600	2,600	0	2,600	2,600
TOTAL SUPPLIES & MATERIALS	0	0	0	2,600	2,600	0	2,600	2,600
<u>TRAVEL/TRAINING & DUES</u>								
100-5100-5501-10 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
TOTAL COURT GUARDIANSHIP FUND	0	0	0	2,600	2,600	0	2,600	2,600
TOTAL EXPENDITURES	0	0	0	2,600	2,600	0	2,600	2,600
REVENUE OVER/(UNDER) EXPENDITURES	0	1,380	1,560	(600)	(600)	1,110	(600)	(600)

101-JUDICIAL EDUCATION & SUPP

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	2024-2025	
				ORIGINAL BUDGET	CURRENT ACTUAL		REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
101-4125 PROBATE EDUCATION FEE	0	0	0	200	200	0	200	200
101-4130 JUDICIAL EDUCATION & SUPPORT	0	230	260	500	500	185	500	500
TOTAL FEES FOR SERVICES	0	230	260	700	700	185	700	700
TOTAL REVENUES	0	230	260	700	700	185	700	700

101-JUDICIAL EDUCATION & SUPP
 JUDICIAL EDUCATION & SUPP

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		Y-T-D		2024-2025	
	ACTUAL		ACTUAL		ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	REQUESTED BUDGET	ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET	
<u>SUPPLIES & MATERIALS</u>												
101-5101-5201-10 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>												
101-5101-5501-10 TRAVEL & TRAINING	0	0	125	300	300	300	300	300	0	300	300	300
TOTAL TRAVEL/TRAINING & DUES	0	0	125	300	300	300	300	300	0	300	300	300
TOTAL JUDICIAL EDUCATION & SUPP	0	0	125	300	300	300	300	300	0	300	300	300
TOTAL EXPENDITURES	0	0	125	300	300	300	300	300	0	300	300	300
REVENUE OVER/(UNDER) EXPENDITURES	0	230	135	400	400	400	400	400	185	400	400	400

131-JP TECHNOLOGY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>FEES FOR SERVICES</u>								
131-4191 TECHNOLOGY FEE JP1	120	175	208	200	200	144	200	200
131-4192 TECHNOLOGY FEE JP2	405	321	448	300	300	258	300	300
131-4193 TECHNOLOGY FEE JP3	1,398	1,638	1,009	2,000	2,000	678	2,000	2,000
131-4194 TECHNOLOGY FEE JP4	488	408	283	800	800	460	800	800
TOTAL FEES FOR SERVICES	2,411	2,543	1,947	3,300	3,300	1,539	3,300	3,300
<u>INTEREST REVENUE</u>								
131-4700 INTEREST REVENUE	54	15	94	150	150	151	150	150
TOTAL INTEREST REVENUE	54	15	94	150	150	151	150	150
TOTAL REVENUES	2,466	2,558	2,041	3,450	3,450	1,690	3,450	3,450

131-JP TECHNOLOGY FUND
JP TECHNOLOGY FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>SUPPLIES & MATERIALS</u>								
131-5031-5281-20 SUPPLIES JP 1	1,305	0	0	500	500	0	750	750
131-5031-5282-20 SUPPLIES JP 2	2,610	2,610	0	500	500	0	750	750
131-5031-5283-20 SUPPLIES JP 3	2,600	1,846	105	500	500	0	750	750
131-5031-5284-20 SUPPLIES JP 4	2,610	0	0	500	500	0	750	750
TOTAL SUPPLIES & MATERIALS	9,125	4,456	105	2,000	2,000	0	3,000	3,000
<u>CAPITAL OUTLAY</u>								
131-5031-6000-20 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0
TOTAL JP TECHNOLOGY FUND	9,125	4,456	105	2,000	2,000	0	3,000	3,000
TOTAL EXPENDITURES	9,125	4,456	105	2,000	2,000	0	3,000	3,000
REVENUE OVER/(UNDER) EXPENDITURES	(6,660)	(1,898)	1,936	1,450	1,450	1,690	450	450

133-JP SECURITY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>							
133-4166 JP COURT SECURITY FEE	723	773	572	1,000	452	1,000	1,000
TOTAL FEES FOR SERVICES	723	773	572	1,000	452	1,000	1,000
<u>INTEREST REVENUE</u>							
133-4700 INTEREST REVENUE	118	112	309	150	317	150	150
TOTAL INTEREST REVENUE	118	112	309	150	317	150	150
TOTAL REVENUES	842	885	881	1,150	769	1,150	1,150

133-JP SECURITY FUND
JP SECURITY FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
(----- 2023-2024 -----)(----- 2024-2025 -----)								
<u>SUPPLIES & MATERIALS</u>								
133-5133-5281-20 SUPPLIES JP 1	2,874	0	0	1,500	1,500	0	1,500	1,500
133-5133-5282-20 SUPPLIES JP 2	0	0	0	1,500	1,500	0	1,500	1,500
133-5133-5284-20 SUPPLIES JP 4	0	0	0	1,500	1,500	0	1,500	1,500
TOTAL SUPPLIES & MATERIALS	2,874	0	0	4,500	4,500	0	4,500	4,500
<u>CAPITAL OUTLAY</u>								
133-5133-6000-20 CAPITAL OUTLAY	0	9,000	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	9,000	0	0	0	0	0	0
TOTAL JP SECURITY FUND	2,874	9,000	0	4,500	4,500	0	4,500	4,500
TOTAL EXPENDITURES	2,874	9,000	0	4,500	4,500	0	4,500	4,500
REVENUE OVER/(UNDER) EXPENDITURES	(2,032)	(8,115)	881	(3,350)	(3,350)	769	(3,350)	(3,350)

135-JP 1 FEES

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-----) ORIGINAL BUDGET	2023-2024 CURRENT ACTUAL	Y-T-D ACTUAL	(-----) REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
135-4113 JP 1 FEES	0	400	775	500	500	1,471	500	500
TOTAL FEES FOR SERVICES	0	400	775	500	500	1,471	500	500

TOTAL REVENUES

TOTAL REVENUES	0	400	775	500	500	1,471	500	500
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135-JP 1 FEES
JP 1 FEES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-----) ORIGINAL BUDGET	2023-2024 CURRENT ACTUAL	(-----) Y-T-D ACTUAL	(-----) 2024-2025 REQUESTED BUDGET	(-----) PROPOSED BUDGET
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EXPENDITURES

<u>SALARIES</u>								
135-5081-5002-20 OFFICE SUPPLIES	0	0	0	1,000	1,000	0	2,400	2,400
TOTAL SALARIES	0	0	0	1,000	1,000	0	2,400	2,400

TOTAL JP 1 FEES

TOTAL EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES

	0	0	0	1,000	1,000	0	2,400	2,400
	0	0	0	1,000	1,000	0	2,400	2,400
	0	400	775	500	500	1,471	1,900	1,900

136-JP 2 FEES

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- ORIGINAL BUDGET	2023-2024 CURRENT ACTUAL	Y-T-D ACTUAL	(----- REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
136-414 JP 2 FEES	0	400	625	500	500	350	500	500
TOTAL FEES FOR SERVICES	0	400	625	500	500	350	500	500

TOTAL REVENUES

TOTAL REVENUES	0	400	625	500	500	350	500	500
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136-JP 2 FEES
JP 2 FEES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-----) ORIGINAL BUDGET	2023-2024 CURRENT ACTUAL	(-----) Y-T-D ACTUAL	(-----) REQUESTED BUDGET	(-----) PROPOSED BUDGET
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EXPENDITURES

SUPPLIES & MATERIALS

136-5082-5201-20 OFFICE SUPPLIES	0	0	0	1,000	1,000	0	1,000	1,000
TOTAL SUPPLIES & MATERIALS	0	0	0	1,000	1,000	0	1,000	1,000

TOTAL JP 2 FEES

TOTAL EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES

137-JP 3 FEES

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
137-4115 JP 3 FEES	0	1,200	2,050	1,000	1,000	2,000	2,000	2,000
TOTAL FEES FOR SERVICES	0	1,200	2,050	1,000	1,000	2,000	2,000	2,000

TOTAL REVENUES

TOTAL REVENUES	0	1,200	2,050	1,000	1,000	2,000	2,000	2,000
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137-JP 3 FEES
JP 3 FEES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET

EXPENDITURES

SUPPLIES & MATERIALS

137-5083-5201-20 OFFICE SUPPLIES	0	0	0	3,000	3,000	0	4,000	4,000
TOTAL SUPPLIES & MATERIALS	0	0	0	3,000	3,000	0	4,000	4,000

TOTAL JP 3 FEES

TOTAL EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES

138-JP 4 FEES

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(-----) ORIGINAL BUDGET	2023-2024 CURRENT ACTUAL	Y-T-D ACTUAL	(-----) REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
138-4116 JP 4 FEES	0	450	850	500	500	750	500	500
TOTAL FEES FOR SERVICES	0	450	850	500	500	750	500	500

TOTAL REVENUES

TOTAL REVENUES	0	450	850	500	500	750	500	500
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138-JP 4 FEES
JP 4 FEES

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- ORIGINAL BUDGET	2023-2024 CURRENT ACTUAL	(----- Y-T-D ACTUAL	(----- REQUESTED BUDGET	(----- PROPOSED BUDGET
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EXPENDITURES

SUPPLIES & MATERIALS

138-5084-5201-20 OFFICE SUPPLIES	0	0	0	1,100	1,100	0	1,500	1,500
TOTAL SUPPLIES & MATERIALS	0	0	0	1,100	1,100	0	1,500	1,500

TOTAL JP 4 FEES

TOTAL EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES

140-JUVENILE PROBATION FUND

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	ORIGINAL BUDGET	2023-2024 CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
REVENUES								
FEES FOR SERVICES								
140-4117 COURT APPOINTED ATTY FEE-REIMB	0	250	120	0	0	240	0	0
140-4123 PROBATION FEES	160	15	140	0	0	250	0	0
TOTAL FEES FOR SERVICES	160	265	260	0	0	490	0	0
INTERGOVERNMENTAL/GRANTS								
140-4564 GRANT R-REG DIV PLACE & AFTER	0	0	75,475	31,560	31,560	23,424	31,560	31,560
140-4565 REGIONAL COUNSELLING REIMB-LYNN	550	2,450	4,049	5,000	5,000	1,950	5,000	5,000
TOTAL INTERGOVERNMENTAL/GRANTS	550	2,450	79,524	36,560	36,560	25,374	36,560	36,560
MISCELLANEOUS REVENUE								
140-4600 MISC REVENUE	15,700	0	0	0	0	445	0	0
TOTAL MISCELLANEOUS REVENUE	15,700	0	0	0	0	445	0	0
TRANSFERS FM OTHER FUNDS								
140-8140-XFER IN FROM GENERAL FUND	187,462	221,957	241,973	328,976	328,976	159,946	328,976	328,976
TOTAL TRANSFERS FM OTHER FUNDS	187,462	221,957	241,973	328,976	328,976	159,946	328,976	328,976
TOTAL REVENUES	203,872	224,672	321,757	365,536	365,536	186,255	365,536	365,536

140-JUVENILE PROBATION FUND
5140-BASIC SUPERVISION

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
INSURANCE/BONDS								
140-5140-5801-30 INSURANCE & BONDS	757	777	804	1,000	1,000	738	1,000	1,000
TOTAL INSURANCE/BONDS	757	777	804	1,000	1,000	738	1,000	1,000
OTHER								
140-5140-5901-30 APPOINTED ATTORNEY	1,000	1,787	1,500	10,000	10,000	6,225	10,000	10,000
140-5140-5930-30 DETENTION	4,800	0	0	20,000	20,000	5,750	20,000	20,000
140-5140-5931-30 DETENTION-OPERATING EXP	0	0	68	300	300	111	300	300
140-5140-5932-30 YOUTH SERV EXTERNAL CONTRAC	0	0	0	3,250	3,250	807	3,250	3,250
140-5140-5934-30 YOUTH SERVC OPERATING	900	1,500	497	3,000	3,000	1,511	3,000	3,000
140-5140-5935-30 SECURE PLACEMENT-OPERATING	0	0	4,575	3,250	3,250	1,716	3,250	3,250
140-5140-5936-30 SECURE PLACEMENT	0	0	58,395	51,560	89,560	76,084	51,560	51,560
140-5140-5937-30 NON-SECURE PLACEMENT	0	0	27,645	30,000	30,000	39,944	30,000	30,000
140-5140-5938-30 NON-SECURE PLACE-OPERATING	0	0	79	1,500	1,500	0	1,500	1,500
140-5140-5939-30 MENTAL HEALTH ASSESSMENTS	0	0	0	0	0	0	0	0
TOTAL OTHER	6,700	3,287	92,759	122,860	160,860	132,148	122,860	122,860
CAPITAL OUTLAY								
140-5140-6010-30 CAPITAL OUTLAY	25,447	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	25,447	0	0	0	0	0	0	0
TOTAL 5140-BASIC SUPERVISION	85,429	132,119	216,082	248,678	242,300	162,590	248,678	248,678

140-JUVENILE PROBATION FUND
5141-JPO-COMMUNITY BASED

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		2024-2025		
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>								
140-5141-5002-30 EMPLOYEES SALARY	21,743	0	0	0	0	0	0	0
140-5141-5003-30 PART-TIME SALARY	240	0	0	0	0	0	0	0
140-5141-5021-30 CELL PHONE ALLOWANCE	0	0	600	600	600	450	600	600
TOTAL SALARIES	21,983	0	600	600	600	450	600	600
<u>PAYROLL TAXES & BENEFITS</u>								
140-5141-5101-30 SOCIAL SECURITY	1,586	40	46	46	46	34	46	46
140-5141-5110-30 RETIREMENT	3,165	74	84	84	84	63	84	84
140-5141-5115-30 GROUP HOSPITAL INSURANCE	4,961	130	0	0	200	105	0	0
140-5141-5121-30 UNEMPLOYMENT	19	19	0	7	7	0	7	7
140-5141-5122-30 WORKERS COMP	307	78	5	7	10	14	7	7
TOTAL PAYROLL TAXES & BENEFITS	10,038	341	135	144	347	217	144	144
<u>SUPPLIES & MATERIALS</u>								
140-5141-5201-30 OFFICE SUPPLIES	1,744	1,719	1,833	3,000	3,000	1,807	3,000	3,000
140-5141-5205-30 NON-CAPITAL EQUIP & FURNITUR	0	0	1,250	1,500	8,000	7,220	1,500	1,500
TOTAL SUPPLIES & MATERIALS	1,744	1,719	3,083	4,500	11,000	9,026	4,500	4,500
<u>MAINTENANCE</u>								
140-5141-5301-30 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
140-5141-5305-30 BUILDING MAINTENANCE	1,407	1,551	2,567	3,000	3,500	2,075	3,000	3,000
TOTAL MAINTENANCE	1,407	1,551	2,567	3,000	3,500	2,075	3,000	3,000
<u>UTILITIES</u>								
140-5141-5401-30 TELEPHONE	5,881	5,995	5,524	6,000	6,000	4,433	6,000	6,000
140-5141-5405-30 UTILITIES	5,976	6,435	7,235	7,000	7,000	6,679	7,000	7,000
TOTAL UTILITIES	11,857	12,430	12,759	13,000	13,000	11,112	13,000	13,000
<u>TRAVEL/TRAINING & DUES</u>								
140-5141-5501-30 TRAVEL & TRAINING	2,219	512	1,586	3,000	1,500	240	3,000	3,000
TOTAL TRAVEL/TRAINING & DUES	2,219	512	1,586	3,000	1,500	240	3,000	3,000
<u>RENTALS/LEASES</u>								
140-5141-5705-30 COPIER LEASE/PURCHASE	2,507	2,479	2,479	2,480	2,480	2,479	2,480	2,480
TOTAL RENTALS/LEASES	2,507	2,479	2,479	2,480	2,480	2,479	2,480	2,480
<u>INSURANCE/BONDS</u>								
140-5141-5825-30 PROPERTY & LIAB INSURANCE	1,370	1,278	1,486	1,700	1,700	1,830	1,700	1,700
TOTAL INSURANCE/BONDS	1,370	1,278	1,486	1,700	1,700	1,830	1,700	1,700

140-JUVENILE PROBATION FUND
5141-JPO-COMMUNITY BASED

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
OTHER								
140-5141-5932-30 NON-RESIDENTIAL EXTERNAL	1,800	3,100	3,800	0	2,000	700	0	0
140-5141-5934-30 NON-RESIDENTIAL OPERATING	0	1,193	391	3,000	0	0	3,000	3,000
TOTAL OTHER	1,800	4,293	4,191	3,000	2,000	700	3,000	3,000

TOTAL 5141-JPO-COMMUNITY BASED	54,925	24,603	28,887	31,424	36,127	28,129	31,424	31,424
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140-JUVENILE PROBATION FUND
5142-JPO-COURT INTAKE

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL		ACTUAL		ACTUAL	BUDGET	CURRENT	ACTUAL	REQUESTED	PROPOSED
<u>SALARIES</u>										
140-5142-5002-30 EMPLOYEES SALARY	41,028	42,887	43,076	47,075	48,750	42,581	47,075	47,075	47,075	47,075
140-5142-5021-30 CELL PHONE ALLOWANCE	0	0	420	600	600	450	600	600	600	600
TOTAL SALARIES	41,028	42,887	43,496	47,675	49,350	43,031	47,675	47,675	47,675	47,675
<u>PAYROLL TAXES & BENEFITS</u>										
140-5142-5101-30 SOCIAL SECURITY	3,125	3,267	3,282	3,647	3,647	3,260	3,647	3,647	3,647	3,647
140-5142-5110-30 RETIREMENT	5,815	6,076	6,102	6,689	6,689	6,037	6,689	6,689	6,689	6,689
140-5142-5115-30 GROUP HOSPITAL INSURANCE	9,487	10,177	10,105	10,532	10,532	6,588	10,532	10,532	10,532	10,532
140-5142-5121-30 UNEMPLOYMENT	22	24	25	143	143	35	143	143	143	143
140-5142-5122-30 WORKERS COMP	127	119	132	168	168	160	168	168	168	168
TOTAL PAYROLL TAXES & BENEFITS	18,576	19,664	19,647	21,179	21,179	16,081	21,179	21,179	21,179	21,179
<u>SUPPLIES & MATERIALS</u>										
140-5142-5201-30 OFFICE SUPPLIES	0	0	652	1,500	1,500	1,058	1,500	1,500	1,500	1,500
140-5142-5205-30 NON-CAPITAL EQUIP & FURNITUR	0	0	0	500	500	271	500	500	500	500
TOTAL SUPPLIES & MATERIALS	0	0	652	2,000	2,000	1,329	2,000	2,000	2,000	2,000
<u>MAINTENANCE</u>										
140-5142-5301-30 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0	0	0
<u>UTILITIES</u>										
140-5142-5401-30 TELEPHONE	420	420	1,322	1,500	1,500	901	1,500	1,500	1,500	1,500
TOTAL UTILITIES	420	420	1,322	1,500	1,500	901	1,500	1,500	1,500	1,500
<u>TRAVEL/TRAINING & DUES</u>										
140-5142-5501-30 TRAVEL & TRAINING	0	0	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>										
140-5142-5610-30 CONTRACT/PROFESSIONAL SERVI	0	0	4,700	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	4,700	0	0	0	0	0	0	0
<u>RENTALS/LEASES</u>										
140-5142-5705-30 COPIER LEASE/PURCHASE	2,507	2,479	2,479	2,480	2,480	2,066	2,480	2,480	2,480	2,480
TOTAL RENTALS/LEASES	2,507	2,479	2,479	2,480	2,480	2,066	2,480	2,480	2,480	2,480
<u>OTHER</u>										
140-5142-5934-30 NON-RESIDENTIAL SERVICES CO	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0	0	0
TOTAL 5142-JPO-COURT INTAKE	62,531	65,450	72,295	74,834	76,509	63,407	74,834	74,834	74,834	74,834

140-JUVENILE PROBATION FUND
5145-MENTAL HEALTH SERVIC

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
OTHER								
140-5145-5940-30 MENTAL HEALTH SERV-COMM EXT	987	2,500	4,492	7,500	7,500	3,500	7,500	7,500
TOTAL OTHER	987	2,500	4,492	7,500	7,500	3,500	7,500	7,500
TOTAL 5145-MENTAL HEALTH SERVIC	987	2,500	4,492	7,500	7,500	3,500	7,500	7,500
TOTAL EXPENDITURES	203,872	224,672	321,757	362,436	362,436	257,626	362,436	362,436
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	3,100	3,100	(71,371)	3,100	3,100

142-TITLE IV-E FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- ORIGINAL BUDGET	2023-2024 CURRENT ACTUAL	Y-T-D ACTUAL	(----- REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
<u>INTERGOVERNMENTAL/GRANTS</u>								
142-4542 TITLE IV-E FUNDS	0	0	0	0	0	0	0	0
142-4564 GRANT R-REG DIV PLACE & AFTER	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
142-4700 INTEREST REVENUE	268	338	1,022	300	300	202	0	0
TOTAL INTEREST REVENUE	268	338	1,022	300	300	202	0	0
TOTAL REVENUES	268	338	1,022	300	300	202	0	0

142-TITLE IV-E FUND
TITLE IV-E FUNDS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
INSURANCE/BONDS								
142-5140-5801-30 INSURANCE & BONDS	0	0	0	0	0	0	0	0
TOTAL INSURANCE/BONDS	0	0	0	0	0	0	0	0
OTHER								
142-5140-5937-30 NON-SECURE PLACEMENT	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
142-5140-6000-30 CAPITAL OUTLAY	0	8,856	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	8,856	0	0	0	0	0	0
TOTAL TITLE IV-E FUNDS	0	9,861	15,641	20,458	20,458	11,534	0	0
TOTAL EXPENDITURES	0	9,861	15,641	20,458	20,458	11,534	0	0
REVENUE OVER/(UNDER) EXPENDITURES	268	(9,523)	(14,619)	(20,158)	(20,158)	(11,331)	0	0

143-JPO-STATE AID-S&E GRANT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>INTERGOVERNMENTAL/GRANTS</u>								
143-4520 SAMHSA GRANT	0	0	0	0	0	0	0	0
143-4566 STATE AID-S&E GRANT	0	0	12,600	0	0	0	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	12,600	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
143-4600 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
143-4665 REFUND/REIMB	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
143-4700 INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	12,600	0	0	0	0	0

144-JPO-STATE AID

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
(-----)(-----)(-----)								
<u>INTERGOVERNMENTAL/GRANTS</u>								
144-4555 STATE AID GRANT A (SALARY)	147,520	148,575	147,693	180,891	180,891	180,891	180,891	180,891
144-4561 STATE AID SALARY SUPP	0	0	0	8,907	8,907	8,907	8,907	8,907
144-4562 GRANT C-COMMITMENT REDUCTION	0	0	0	0	0	0	0	0
144-4563 GRANT N-MENTAL HEALTH SERVICES	0	0	0	0	0	0	0	0
144-4564 RISK & NEEDS	1,279	1,279	1,343	1,411	1,411	1,411	1,411	1,411
TOTAL INTERGOVERNMENTAL/GRANTS	148,799	149,854	149,037	191,208	191,208	191,208	191,208	191,208

TOTAL REVENUES	148,799	149,854	149,037	191,208	191,208	191,208	191,208	191,208
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144-JPO-STATE AID
JPO-BASIC SUPERVISION

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		Y-T-D		2024-2025	
	ACTUAL		ACTUAL		ACTUAL		CURRENT		ACTUAL		REQUESTED	PROPOSED
							ACTUAL	BUDGET			BUDGET	BUDGET
<u>SALARIES</u>												
144-5140-5001-30 PROBATION OFFICER SALARY	0	0	0	0	0	0	30,507	27,462	0	0	0	0
144-5140-5002-30 EMPLOYEES SALARY	44,850	44,840	47,093	47,093	47,093	16,586	16,585	47,093	47,093	47,093	47,093	47,093
TOTAL SALARIES	44,850	44,840	47,093	47,093	47,093	47,093	44,047	47,093	47,093	47,093	47,093	47,093
<u>PAYROLL TAXES & BENEFITS</u>												
144-5140-5101-30 SOCIAL SECURITY	3,431	3,515	3,534	3,603	3,603	3,603	3,334	3,603	3,603	3,603	3,603	3,603
144-5140-5110-30 RETIREMENT	6,292	6,377	6,615	6,607	6,607	6,607	6,180	6,607	6,607	6,607	6,607	6,607
144-5140-5115-30 GROUP HOSPITAL INSURANCE	9,616	10,018	9,942	10,532	10,532	10,532	8,170	10,532	10,532	10,532	10,532	10,532
144-5140-5121-30 UNEMPLOYMENT	24	27	28	144	144	144	18	144	144	144	144	144
144-5140-5122-30 WORKERS COMP	387	344	377	353	353	353	385	353	353	353	353	353
TOTAL PAYROLL TAXES & BENEFITS	19,750	20,281	20,496	21,239	21,239	21,239	18,086	21,239	21,239	21,239	21,239	21,239
<u>OTHER</u>												
144-5140-5932-30 YOUTH SERV EXTERNAL CONTRAC	0	0	0	6,400	6,400	0	0	0	6,400	6,400	6,400	6,400
TOTAL OTHER	0	0	0	6,400	6,400	0	0	0	6,400	6,400	6,400	6,400
TOTAL JPO-BASIC SUPERVISION	64,600	65,121	67,588	74,732	74,732	68,332	62,133	74,732	74,732	74,732	74,732	74,732

144-JPO-STATE AID
 JPO-COMMUNITY PROGRAMS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
(-----)(-----)(-----)(-----)(-----)(-----)(-----)(-----)(-----)								
<u>SALARIES</u>								
144-5141-5001-30 PROBATION OFFICER SALARY	46,874	0	0	0	0	0	0	0
144-5141-5002-30 EMPLOYEES SALARY	12,924	37,295	44,109	48,109	48,109	36,170	48,109	48,109
TOTAL SALARIES	59,798	37,295	44,109	48,109	48,109	36,170	48,109	48,109
<u>PAYROLL TAXES & BENEFITS</u>								
144-5141-5101-30 SOCIAL SECURITY	4,565	2,868	3,374	3,680	3,680	2,767	3,680	3,680
144-5141-5110-30 RETIREMENT	8,492	5,303	6,189	6,750	6,750	4,919	6,750	6,750
144-5141-5115-30 GROUP HEALTH INSURANCE	6,644	8,649	10,105	10,532	10,532	7,517	10,532	10,532
144-5141-5121-30 UNEMPLOYMENT	39	43	26	144	144	31	144	144
144-5141-5122-30 WORKERS COMP	557	257	353	353	353	359	353	353
TOTAL PAYROLL TAXES & BENEFITS	20,297	17,121	20,047	21,459	21,459	15,593	21,459	21,459
TOTAL JPO-COMMUNITY PROGRAMS	80,095	54,416	64,156	69,568	69,568	51,762	69,568	69,568

144-JPO-STATE AID
JPO-COURT INTAKE

EXPENDITURES	(----- 2023-2024 -----)(----- 2024-2025 -----)									
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET		
<u>SALARIES</u>	0	0	0	0	0	3,038	0	0		
144-5142-5002-30 EMPLOYEES SALARY	0	0	0	0	0	3,038	0	0		
TOTAL SALARIES	0	0	0	0	0	3,038	0	0		
<u>PAYROLL TAXES & BENEFITS</u>	0	0	0	0	0	232	0	0		
144-5142-5101-30 SOCIAL SECURITY	0	0	0	0	0	426	0	0		
144-5142-5110-30 RETIREMENT	0	0	0	0	0	0	0	0		
144-5142-5115-30 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0		
144-5142-5121-30 UNEMPLOYMENT	0	0	0	0	0	0	0	0		
144-5142-5122-30 WORKERS COMP	0	0	0	0	0	0	0	0		
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	0	659	0	0		
TOTAL JPO-COURT INTAKE	0	0	0	0	0	3,697	0	0		

144-JPO-STATE AID
JPO-PRE POST-ADJUDICATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
OTHER								
144-5143-5930-30 DETENTION	0	19,400	15,950	19,591	6,405	6,405	19,591	19,591
144-5143-5936-30 SECURE PLACEMENT	0	0	0	0	36,586	36,586	0	0
144-5143-5937-30 NON-SECURE PLACEMENT	0	0	0	17,000	0	0	17,000	17,000
TOTAL OTHER	0	19,400	15,950	36,591	42,991	42,991	36,591	36,591
TOTAL JPO-PRE POST-ADJUDICATION	0	19,400	15,950	36,591	42,991	42,991	36,591	36,591

144-JPO-STATE AID
JPO-SALARY SUPPLEMENT

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		Y-T-D		2024-2025	
	ACTUAL		ACTUAL		ACTUAL		CURRENT	ORIGINAL	ACTUAL	REQUESTED	PROPOSED	BUDGET
<u>SALARIES</u>												
144-5144-5002-30 EMPLOYEES SALARY	0	0	0	0	0	0	6,000	6,000	3,826	6,000	6,000	6,000
TOTAL SALARIES	0	0	0	0	0	0	6,000	6,000	3,826	6,000	6,000	6,000
<u>PAYROLL TAXES & BENEFITS</u>												
144-5144-5101-30 SOCIAL SECURITY	0	0	0	0	0	0	459	459	290	459	459	459
144-5144-5110-30 RETIREMENT	0	0	0	0	0	0	842	842	537	842	842	842
144-5144-5115-30 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	1,544	1,544	(127)	1,544	1,544	1,544
144-5144-5121-30 UNEMPLOYMENT	0	0	0	0	0	0	18	18	0	18	18	18
144-5144-5122-30 WORKERS COMP	0	0	0	0	0	0	44	44	28	44	44	44
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	0	0	2,907	2,907	728	2,907	2,907	2,907
<u>OTHER</u>												
144-5144-5937-30 NON-SECURE PLACEMENT	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL JPO-SALARY SUPPLEMENT	0	0	0	0	0	0	8,907	8,907	4,554	8,907	8,907	8,907

144-JPO-STATE AID
JPO-MENTAL HEALTH SERVICE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>SALARIES</u>								
144-5145-5002-30 EMPLOYEE SALARY	0	6,616	0	0	0	0	0	0
TOTAL SALARIES	0	6,616	0	0	0	0	0	0
<u>PAYROLL TAXES & BENEFITS</u>								
144-5145-5101-30 SOCIAL SECURITY	0	579	0	0	0	0	0	0
144-5145-5110-30 RETIREMENT	0	872	0	0	0	0	0	0
144-5145-5115-30 GROUP HOSPITAL INSURANCE	0	1,567	0	0	0	0	0	0
144-5145-5121-30 UNEMPLOYMENT	0	0	0	0	0	0	0	0
144-5145-5122-30 WORKERS COMP	0	5	0	0	0	0	0	0
TOTAL PAYROLL TAXES & BENEFITS	0	3,022	0	0	0	0	0	0
<u>OTHER</u>								
144-5145-5939-30 MENTAL HEALTH ASSESSMENT	450	0	0	0	0	0	0	0
144-5145-5940-30 MENTAL HEALTH SERVICES-COMM	2,375	0	0	0	0	0	0	0
TOTAL OTHER	2,825	0	0	0	0	0	0	0
TOTAL JPO-MENTAL HEALTH SERVICE	2,825	9,638	0	0	0	0	0	0

144-JPO-STATE AID
JPO-R REGIONAL DIV ALTERN

(----- 2023-2024 -----)(----- 2024-2025 -----)

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	ORIGINAL BUDGET	2023-2024 CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PROFESSIONAL/CONTRACT								
144-5146-5610-30 CONTRACT/PROFESSIONAL OPER	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
OTHER								
144-5146-5933-30 R&N-YOUTH SERV EXTERNAL	1,279	1,279	1,343	1,411	1,411	1,411	1,411	1,411
TOTAL OTHER	1,279	1,279	1,343	1,411	1,411	1,411	1,411	1,411
TOTAL JPO-R REGIONAL DIV ALTERN	1,279	1,279	1,343	1,411	1,411	1,411	1,411	1,411
TOTAL EXPENDITURES	148,799	149,854	149,038	191,208	191,208	166,547	191,208	191,208
REVENUE OVER/(UNDER) EXPENDITURES	0	0	(1)	0	0	24,662	0	0

145-LAMB CO LEAF GRANT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>INTERGOVERNMENTAL/GRANTS</u>								
145-4520 SAMSHA/CDC GRANT	100,349	125,000	121,797	125,000	125,000	0	125,000	125,000
TOTAL INTERGOVERNMENTAL/GRANTS	100,349	125,000	121,797	125,000	125,000	0	125,000	125,000
<u>MISCELLANEOUS REVENUE</u>								
145-4600 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0

TOTAL REVENUES	100,349	125,000	121,797	125,000	125,000	0	125,000	125,000
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145-LAMB CO LEAF GRANT
 LAMB CO LEAF GRANT

EXPENDITURES	2020-2021	2021-2022	2022-2023	ORIGINAL	2023-2024	Y-T-D	REQUESTED	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>								
145-5140-5002-30 EMPLOYEE SALARY	45,177	47,385	47,267	47,229	47,229	42,322	47,229	47,229
145-5140-5003-30 PART-TIME SALARY	0	0	20,593	13,650	713	713	13,650	13,650
145-5140-5021-30 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL SALARIES	45,177	47,385	67,861	60,879	47,942	43,035	60,879	60,879
<u>PAYROLL TAXES & BENEFITS</u>								
145-5140-5101-30 SOCIAL SECURITY	3,253	3,367	4,944	4,749	3,759	3,058	4,749	4,749
145-5140-5110-30 RETIREMENT	6,423	6,790	9,689	8,020	6,205	6,108	8,020	8,020
145-5140-5115-30 GROUP HOSPITAL INSURANCE	9,599	10,199	10,175	10,532	10,532	8,766	10,532	10,532
145-5140-5121-30 UNEMPLOYMENT	23	26	46	187	187	28	187	187
145-5140-5122-30 WORKERS COMP	383	368	413	455	455	344	455	455
TOTAL PAYROLL TAXES & BENEFITS	19,681	20,750	25,268	23,943	21,138	18,303	23,943	23,943
<u>SUPPLIES & MATERIALS</u>								
145-5140-5201-30 OFFICE SUPPLIES	1,387	4,859	120	2,320	6,610	975	2,320	2,320
TOTAL SUPPLIES & MATERIALS	1,387	4,859	120	2,320	6,610	975	2,320	2,320
<u>TRAVEL/TRAINING & DUES</u>								
145-5140-5501-30 TRAVEL & TRAINING	970	9,503	702	8,316	10,316	7,408	8,316	8,316
TOTAL TRAVEL/TRAINING & DUES	970	9,503	702	8,316	10,316	7,408	8,316	8,316
<u>PROFESSIONAL/CONTRACT</u>								
145-5140-5610-30 CONTRACT/PROFESSIONAL SERV	12,500	21,750	12,500	13,700	12,500	9,375	13,700	13,700
145-5140-5650-30 OTHER GRANT EXPENSES	11,513	9,391	4,274	4,479	15,131	11,477	4,479	4,479
145-5140-5655-30 INDIRECT COST	9,122	11,363	11,072	11,363	11,363	5,720	11,363	11,363
TOTAL PROFESSIONAL/CONTRACT	33,135	42,504	27,846	29,542	38,994	26,572	29,542	29,542
TOTAL LAMB CO LEAF GRANT	100,349	125,000	121,797	125,000	125,000	96,292	125,000	125,000
TOTAL EXPENDITURES	100,349	125,000	121,797	125,000	125,000	96,292	125,000	125,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(96,292)	0	0

146-LEAF GRANT CARRYOVER

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	2024-2025	
				ORIGINAL BUDGET	CURRENT ACTUAL		REQUESTED BUDGET	PROPOSED BUDGET
INTERGOVERNMENTAL/GRANTS	0	15,492	34,731	31,900	31,900	0	31,900	31,900
146-4520 SAMSHA/CDC GRANT	0	15,492	34,731	31,900	31,900	0	31,900	31,900
TOTAL INTERGOVERNMENTAL/GRANTS	0	15,492	34,731	31,900	31,900	0	31,900	31,900

TOTAL REVENUES

146-LEAF GRANT CARRYOVER
 LEAF GRANT CARRYOVER

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
SALARIES								
146-5140-5003-30 PART-TIME SALARY	0	5,363	0	0	0	0	0	0
146-5140-5021-30 CELL PHONE ALLOWANCE	0	0	0	0	0	0	0	0
TOTAL SALARIES	0	5,363	0	0	0	0	0	0
PAYROLL TAXES & BENEFITS								
146-5140-5101-30 SOCIAL SECURITY	0	388	0	0	0	0	0	0
146-5140-5110-30 RETIREMENT	0	712	0	0	0	0	0	0
146-5140-5115-30 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0
146-5140-5121-30 UNEMPLOYMENT	0	3	0	0	0	0	0	0
146-5140-5122-30 WORKERS COMP	0	0	0	0	0	0	0	0
TOTAL PAYROLL TAXES & BENEFITS	0	1,103	0	0	0	0	0	0
SUPPLIES & MATERIALS								
146-5140-5201-30 OFFICE SUPPLIES	0	4,409	1,410	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	4,409	1,410	0	0	0	0	0
TRAVEL/TRAINING & DUES								
146-5140-5501-30 TRAVEL & TRAINING	0	3,059	6,304	9,000	9,000	0	9,000	9,000
TOTAL TRAVEL/TRAINING & DUES	0	3,059	6,304	9,000	9,000	0	9,000	9,000
PROFESSIONAL/CONTRACT								
146-5140-5610-30 CONTRACT/PROFESSIONAL SERVI	0	0	8,139	18,000	11,353	5,000	18,000	18,000
146-5140-5650-30 OTHER GRANT EXPENSES	0	150	15,734	2,000	8,647	2,681	2,000	2,000
146-5140-5655-30 INDIRECT COST	0	1,408	3,144	2,900	2,900	680	2,900	2,900
TOTAL PROFESSIONAL/CONTRACT	0	1,558	27,017	22,900	22,900	8,361	22,900	22,900
TOTAL LEAF GRANT CARRYOVER	0	15,492	34,731	31,900	31,900	8,361	31,900	31,900
TOTAL EXPENDITURES	0	15,492	34,731	31,900	31,900	8,361	31,900	31,900
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(8,361)	0	0

150-CO CLERK ELECTION ADMIN

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>FEES FOR SERVICES</u>								
150-4105 CO CLERK ELEC ADMIN FEE	0	0	0	600	600	0	600	600
TOTAL FEES FOR SERVICES	0	0	0	600	600	0	600	600
<u>MISCELLANEOUS REVENUE</u>								
150-4600 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
150-4700 INTEREST REVENUE	25	1	5	25	25	5	25	25
TOTAL INTEREST REVENUE	25	1	5	25	25	5	25	25
<u>TRANSFERS FM OTHER FUNDS</u>								
150-8150-XFER FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	25	1	5	625	625	5	625	625

150-CO CLERK ELECTION ADMIN
CO CLERK ELECTION ADMIN

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 CURRENT ACTUAL	Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
EXPENDITURES								
<u>SUPPLIES & MATERIALS</u>								
150-5040-5201-10 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
150-5040-5230-10 ELECTION EXPENSE	4,000	0	0	100	100	0	100	100
TOTAL SUPPLIES & MATERIALS	4,000	0	0	100	100	0	100	100
TOTAL CO CLERK ELECTION ADMIN	4,000	0	0	100	100	0	100	100
TOTAL EXPENDITURES	4,000	0	0	100	100	0	100	100
REVENUE OVER/(UNDER) EXPENDITURES	(3,975)	1	5	525	525	5	525	525

151-CO CLERK RECORDS ARCHIVE

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>FEES FOR SERVICES</u>								
151-4107 CO CLERK RECORDS ARCHIVE FEE	22,595	24,143	19,550	21,000	21,000	16,607	21,000	21,000
TOTAL FEES FOR SERVICES	22,595	24,143	19,550	21,000	21,000	16,607	21,000	21,000
<u>INTEREST REVENUE</u>								
151-4700 INTEREST REVENUE	694	1,559	4,899	2,500	2,500	3,990	2,500	2,500
TOTAL INTEREST REVENUE	694	1,559	4,899	2,500	2,500	3,990	2,500	2,500
TOTAL REVENUES	23,289	25,702	24,449	23,500	23,500	20,597	23,500	23,500

151-CO CLERK RECORDS ARCHIVE
CO CLERK RECORDS ARCHIVE

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		Y-T-D	2024-2025	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	ACTUAL	REQUESTED BUDGET	BUDGET
<u>SALARIES</u>								
151-5040-5003-10 PART TIME SALARY	0	0	0	5,000	5,000	0	5,000	5,000
TOTAL SALARIES	0	0	0	5,000	5,000	0	5,000	5,000
<u>PAYROLL TAXES & BENEFITS</u>								
151-5040-5101-10 SOCIAL SECURITY	0	0	0	383	383	0	383	383
151-5040-5110-10 RETIREMENT	0	0	0	702	702	0	702	702
151-5040-5121-10 UNEMPLOYMENT	0	0	0	17	17	0	17	17
151-5040-5122-10 WORKERS COMP	0	0	0	22	22	0	22	22
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	1,124	1,124	0	1,124	1,124
<u>SUPPLIES & MATERIALS</u>								
151-5040-5201-10 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
151-5040-5205-10 NON-CAPITAL EQUIP & FURNITURE	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
151-5040-5610-10 CONTRACT/PROFESSIONAL SERVICE	0	0	66,054	80,000	80,000	0	90,000	90,000
TOTAL PROFESSIONAL/CONTRACT	0	0	66,054	80,000	80,000	0	90,000	90,000
TOTAL CO CLERK RECORDS ARCHIVE	0	0	66,054	86,124	86,124	0	96,124	96,124
TOTAL EXPENDITURES	0	0	66,054	86,124	86,124	0	96,124	96,124
REVENUE OVER/(UNDER) EXPENDITURES	23,289	25,702	(41,605)	(62,624)	(62,624)	20,597	(72,624)	(72,624)

152-COUNTY CLERK FEES

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>							
152-4105 COUNTY CLERK FEES	0	2,625	3,849	2,000	2,000	2,638	2,000
TOTAL FEES FOR SERVICES	0	2,625	3,849	2,000	2,000	2,638	2,000
<u>INTEREST REVENUE</u>							
152-4700 INTEREST REVENUE	0	21	225	50	50	348	50
TOTAL INTEREST REVENUE	0	21	225	50	50	348	50
<u>TOTAL REVENUES</u>	0	2,647	4,074	2,050	2,050	2,986	2,050

152-COUNTY CLERK FEES
COUNTY CLERKS FEE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
----- 2024-2025 -----)								

SUPPLIES & MATERIALS	0	0	0	5,600	5,600	0	8,000	8,000
152-5040-5201-10 OFFICE SUPPLIES	0	0	0	5,600	5,600	0	8,000	8,000
TOTAL SUPPLIES & MATERIALS	0	0	0	5,600	5,600	0	8,000	8,000

TOTAL COUNTY CLERKS FEE	0	0	0	5,600	5,600	0	8,000	8,000
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TOTAL EXPENDITURES	0	0	0	5,600	5,600	0	8,000	8,000
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REVENUE OVER/(UNDER) EXPENDITURES	0	2,647	4,074	(3,550)	(3,550)	2,986	(5,950)	(5,950)
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155-HAVA GRANTS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>INTERGOVERNMENTAL/GRANTS</u>								
155-4516 GRANT REVENUE-HAVA	0	0	(263)	0	0	0	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	(263)	0	0	0	0	0
<u>INTEREST REVENUE</u>								
155-4700 INTEREST REVENUE	2	20	73	0	0	7	0	0
TOTAL INTEREST REVENUE	2	20	73	0	0	7	0	0
<u>TRANSFERS FM OTHER FUNDS</u>								
155-8155-XFER IN FROM GENERAL FUND	0	0	0	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL REVENUES	2	20	(190)	0	0	7	0	0

155-HAVA GRANTS
HAVA GRANTS

EXPENDITURES
2020-2021 ACTUAL
2021-2022 ACTUAL
2022-2023 ACTUAL
2023-2024 ORIGINAL BUDGET
2023-2024 CURRENT ACTUAL
Y-T-D ACTUAL
2024-2025 REQUESTED BUDGET
2024-2025 PROPOSED BUDGET

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ORIGINAL BUDGET	2023-2024 CURRENT ACTUAL	Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
<u>CAPITAL OUTLAY</u>								
155-5040-6000-10 CAPITAL OUTLAY	0	0	0	0	0	0	0	0
155-5040-6010-10 CAPITAL OUTLAY-SECURITY GRA	0	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	0	0

TOTAL HAVA GRANTS 0 0 0 0 0 0 0 0 0

TOTAL EXPENDITURES 0 0 0 0 0 0 0 0 0

REVENUE OVER/(UNDER) EXPENDITURES 2 (20 (190) 0 0 7 0 0

160-DISTRICT CLERK FEES

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- ORIGINAL BUDGET	2023-2024 CURRENT ACTUAL	Y-T-D ACTUAL	(----- REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
160-4109 DISTRICT CLERK FEES	668	3,215	4,155	3,000	3,000	3,330	3,000	3,000
TOTAL FEES FOR SERVICES	668	3,215	4,155	3,000	3,000	3,330	3,000	3,000
<u>INTEREST REVENUE</u>								
160-4700 INTEREST REVENUE	3	32	294	150	150	431	150	150
TOTAL INTEREST REVENUE	3	32	294	150	150	431	150	150
TOTAL REVENUES	671	3,246	4,449	3,150	3,150	3,761	3,150	3,150

160-DISTRICT CLERK FEES
 DIST CLERKS FEE

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL		ACTUAL		ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SUPPLIES & MATERIALS	0		0		0	7,000	7,000	0	10,000	10,000
160-5020-5201-20 OFFICE SUPPLIES	0		0		0	7,000	7,000	0	10,000	10,000
TOTAL SUPPLIES & MATERIALS	0		0		0	7,000	7,000	0	10,000	10,000
TOTAL DIST CLERKS FEE	0		0		0	7,000	7,000	0	10,000	10,000
TOTAL EXPENDITURES	0		0		0	7,000	7,000	0	10,000	10,000
REVENUE OVER/(UNDER) EXPENDITURES	671		3,246		4,449	(3,850)	(3,850)	3,761	(6,850)	(6,850)

165-TAX A/C- VOTER REG FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
INTERGOVERNMENTAL/GRANTS								
165-4525 STATE COMPTROLLER-CHAPTER 19	1,209	1,686	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	1,209	1,686	0	0	0	0	0	0
MISCELLANEOUS REVENUE								
165-4600 MISC REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
INTEREST REVENUE								
165-4700 INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	1,209	1,686	0	0	0	0	0	0

165-TAX A/C- VOTER REG FUND
TAX A/C - VOTER REG

(----- 2023-2024 -----)(----- 2024-2025 -----)

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	ORIGINAL BUDGET	2023-2024 CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SUPPLIES & MATERIALS</u>								
165-5050-5201-15 OFFICE SUPPLIES	0	0	1,686	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	1,686	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
165-5050-5501-15 TRAVEL & TRAINING	1,209	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	1,209	0	0	0	0	0	0	0
TOTAL TAX A/C - VOTER REG	1,209	0	1,686	0	0	0	0	0
TOTAL EXPENDITURES	1,209	0	1,686	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	1,686 (	1,686)	0	0	0	0	0

170-PROSECUTORS FEE

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- ORIGINAL BUDGET	2023-2024 CURRENT ACTUAL	Y-T-D ACTUAL	(----- REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
170-4103 PROSECUTOR 'S FEE	0	251	557	500	500	404	500	500
TOTAL FEES FOR SERVICES	0	251	557	500	500	404	500	500
<u>INTEREST REVENUE</u>								
170-4700 INTEREST REVENUE	0	2	26	25	25	44	25	25
TOTAL INTEREST REVENUE	0	2	26	25	25	44	25	25
TOTAL REVENUES	0	253	583	525	525	449	525	525

170-PROSECUTORS FEE
PROSECUTORS FEE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>SUPPLIES & MATERIALS</u>								
170-5070-5201-25 OFFICE SUPPLIES	0	0	0	700	700	0	1,000	1,000
TOTAL SUPPLIES & MATERIALS	0	0	0	700	700	0	1,000	1,000
TOTAL PROSECUTORS FEE	0	0	0	700	700	0	1,000	1,000
TOTAL EXPENDITURES	0	0	0	700	700	0	1,000	1,000
REVENUE OVER/(UNDER) EXPENDITURES	0	253	583	(175)	(175)	449	(475)	(475)

171-VCLG GRANT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
(----- 2023-2024 -----)(----- 2024-2025 -----)								
<u>INTERGOVERNMENTAL/GRANTS</u>								
171-4501 VCLG GRANT REVENUE	32,386	42,250	42,250	42,250	42,250	24,713	42,250	42,250
TOTAL INTERGOVERNMENTAL/GRANTS	32,386	42,250	42,250	42,250	42,250	24,713	42,250	42,250
<u>INTEREST REVENUE</u>								
171-4700 INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0

TOTAL REVENUES	32,386	42,250	42,250	42,250	42,250	24,713	42,250	42,250
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171-VCLG GRANT
VCLG GRANT

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		Y-T-D	2024-2025	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	ACTUAL	REQUESTED BUDGET	BUDGET
<u>SALARIES</u>								
171-5171-5002-25 EMPLOYEES SALARY	19,600	25,000	25,000	25,000	25,000	23,077	25,000	25,000
TOTAL SALARIES	19,600	25,000	25,000	25,000	25,000	23,077	25,000	25,000
<u>PAYROLL TAXES & BENEFITS</u>								
171-5171-5101-25 SOCIAL SECURITY	1,454	1,913	1,913	1,913	1,913	1,753	1,913	1,913
171-5171-5110-25 RETIREMENT	2,666	3,536	3,508	3,508	3,508	3,238	3,508	3,508
171-5171-5115-25 GROUP HOSPITAL INSURANCE	8,095	10,175	10,151	10,151	10,151	3,440	10,151	10,151
171-5171-5121-25 UNEMPLOYMENT	0	0	0	0	0	0	0	0
171-5171-5122-25 WORKERS COMP	21	13	65	65	65	17	65	65
TOTAL PAYROLL TAXES & BENEFITS	12,236	15,637	15,637	15,637	15,637	8,449	15,637	15,637
<u>TRAVEL/TRAINING & DUES</u>								
171-5171-5501-25 TRAVEL & TRAINING	550	1,613	1,613	1,613	1,613	1,300	1,613	1,613
TOTAL TRAVEL/TRAINING & DUES	550	1,613	1,613	1,613	1,613	1,300	1,613	1,613
TOTAL VCLG GRANT	32,386	42,250	42,250	42,250	42,250	32,826	42,250	42,250
TOTAL EXPENDITURES	32,386	42,250	42,250	42,250	42,250	32,826	42,250	42,250
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(8,113)	0	0

173-PRE-TRIAL DIVERSION

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	ORIGINAL BUDGET	2023-2024 CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
173-4150 PRE TRIAL DIVERSION FEE	30,414	15,229	10,951	10,000	10,000	3,645	10,000	10,000
TOTAL FEES FOR SERVICES	30,414	15,229	10,951	10,000	10,000	3,645	10,000	10,000
<u>INTEREST REVENUE</u>								
173-4700 INTEREST REVENUE	567	1,015	3,855	375	375	3,352	375	375
TOTAL INTEREST REVENUE	567	1,015	3,855	375	375	3,352	375	375
TOTAL REVENUES	30,981	16,244	14,806	10,375	10,375	6,997	10,375	10,375

173-PRE-TRIAL DIVERSION
PRE-TRIAL DIVERSION

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		Y-T-D	2024-2025	2025
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SALARIES								
173-5070-5002-25 EMPLOYEE SALARY	7,980	7,082	10,763	17,357	17,357	7,364	17,357	14,589
173-5070-5003-25 PART TIME SALARY	0	0	0	0	0	0	0	0
TOTAL SALARIES	7,980	7,082	10,763	17,357	17,357	7,364	17,357	14,589
PAYROLL TAXES & BENEFITS								
173-5070-5101-25 SOCIAL SECURITY	585	507	759	1,328	1,328	521	1,328	1,116
173-5070-5110-25 RETIREMENT	1,120	994	1,510	2,435	2,435	1,033	2,435	2,047
173-5070-5115-25 GROUP HOSPITAL INSURANCE	2,257	2,150	3,502	5,266	5,266	2,053	5,266	5,465
173-5070-5121-25 UNEMPLOYMENT	0	0	0	52	52	0	52	50
173-5070-5122-25 WORKERS COMP	25	28	33	50	50	21	50	50
TOTAL PAYROLL TAXES & BENEFITS	3,987	3,678	5,804	9,131	9,131	3,628	9,131	8,728
SUPPLIES & MATERIALS								
173-5070-5201-25 OFFICE SUPPLIES	786	620	958	5,000	5,000	878	5,000	5,000
173-5070-5205-25 NON-CAPITAL EQUIP & FURNITURE	0	0	0	10,000	10,000	0	10,000	10,000
TOTAL SUPPLIES & MATERIALS	786	620	958	15,000	15,000	878	15,000	15,000
MAINTENANCE								
173-5070-5301-25 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
173-5070-5310-25 COMPUTER SOFTWARE MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
UTILITIES								
173-5070-5401-25 TELEPHONE	0	0	0	0	0	0	0	0
TOTAL UTILITIES	0	0	0	0	0	0	0	0
RENTALS/LEASES								
173-5070-5705-25 COPIER LEASE/PURCHASE	2,039	1,536	30	2,500	2,500	0	2,500	2,500
TOTAL RENTALS/LEASES	2,039	1,536	30	2,500	2,500	0	2,500	2,500
OTHER								
173-5070-5900-25 PRE-TRIAL INVESTIGATION EXP	0	0	1,150	0	0	0	0	0
TOTAL OTHER	0	0	1,150	0	0	0	0	0
CAPITAL OUTLAY								
173-5070-6000-25 CAPITAL OUTLAY-OTHER	0	2,300	0	25,000	25,000	0	25,000	25,000
TOTAL CAPITAL OUTLAY	0	2,300	0	25,000	25,000	0	25,000	25,000
TOTAL PRE-TRIAL DIVERSION	14,792	15,216	18,705	68,988	68,988	11,870	68,988	65,817
TOTAL EXPENDITURES	14,792	15,216	18,705	68,988	68,988	11,870	68,988	65,817
REVENUE OVER/(UNDER) EXPENDITURES	16,189	1,028	3,898	58,613	58,613	4,873	58,613	55,442

174-DWI VIDEO FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	(----- ORIGINAL BUDGET	2023-2024 CURRENT ACTUAL	Y-T-D ACTUAL	(----- REQUESTED BUDGET	2024-2025 PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
174-4150 DWI VIDEO FEE	160	134	45	400	400	30	400	400
TOTAL FEES FOR SERVICES	160	134	45	400	400	30	400	400
<u>INTEREST REVENUE</u>								
174-4700 INTEREST REVENUE	33	56	204	15	15	197	15	15
TOTAL INTEREST REVENUE	33	56	204	15	15	197	15	15
TOTAL REVENUES	193	190	249	415	415	227	415	415

174-DWI VIDEO FUND
DWI VIDEO FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
(----- 2023-2024 -----)(----- 2024-2025 -----)								
<u>SUPPLIES & MATERIALS</u>								
174-5070-5201-25 OFFICE SUPPLIES	402	36	0	2,000	2,000	0	2,000	2,000
174-5070-5205-25 NON-CAPITAL EQUIP & FURNITU	0	0	0	2,000	2,000	0	2,000	2,000
TOTAL SUPPLIES & MATERIALS	402	36	0	4,000	4,000	0	4,000	4,000
TOTAL DWI VIDEO FUND	402	36	0	4,000	4,000	0	4,000	4,000

TOTAL EXPENDITURES

TOTAL EXPENDITURES	402	36	0	4,000	4,000	0	4,000	4,000
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REVENUE OVER/(UNDER) EXPENDITURES

REVENUE OVER/(UNDER) EXPENDITURES	(209)	154	249	(3,585)	(3,585)	227	(3,585)	(3,585)
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175-CO ATTY DRUG FORFEITURE

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025	
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET
<u>FEES FOR SERVICES</u>							
175-4103 DRUG FORFEITURE PROCEEDS	0	45,301	1,672	1,000	1,000	0	1,000
TOTAL FEES FOR SERVICES	0	45,301	1,672	1,000	1,000	0	1,000
<u>MISCELLANEOUS REVENUE</u>							
175-4600 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
175-4665 REFUND/REIMB	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>							
175-4700 INTEREST REVENUE	373	580	1,641	50	50	286	50
TOTAL INTEREST REVENUE	373	580	1,641	50	50	286	50
TOTAL REVENUES	373	45,881	3,313	1,050	1,050	286	1,050

175-CO ATTY DRUG FORFEITURE
CO ATTY DRUG FOREFITURE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>SALARIES</u>								
175-5070-5002-25 EMPLOYEE SALARY	6,400	10,606	8,500	4,000	4,000	0	4,000	4,000
TOTAL SALARIES	6,400	10,606	8,500	4,000	4,000	0	4,000	4,000
<u>PAYROLL TAXES & BENEFITS</u>								
175-5070-5101-25 SOCIAL SECURITY	0	0	0	306	306	0	306	306
175-5070-5110-25 RETIREMENT	0	0	0	561	561	0	561	561
175-5070-5115-25 GROUP HOSPITAL INSURANCE	0	0	0	1,418	1,418	0	1,418	1,418
175-5070-5121-25 UNEMPLOYMENT	0	0	0	22	22	0	22	22
175-5070-5122-25 WORKERS COMP	0	0	0	20	20	0	20	20
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	2,327	2,327	0	2,327	2,327
<u>SUPPLIES & MATERIALS</u>								
175-5070-5201-25 OFFICE SUPPLIES	148	0	579	0	0	0	0	0
175-5070-5205-25 NON-CAPITAL EQUIP & FURNITURE	13,740	0	0	2,000	2,000	0	2,000	2,000
TOTAL SUPPLIES & MATERIALS	13,888	0	579	2,000	2,000	0	2,000	2,000
<u>MAINTENANCE</u>								
175-5070-5320-25 VEHICLE OPERATION/MAINT	0	0	0	0	0	0	0	0
175-5070-5321-25 FUEL	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
175-5070-5501-25 TRAVEL AND TRAINING	2,683	578	1,372	2,000	2,000	0	2,000	2,000
175-5070-5510-25 DUES & FEES	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	2,683	578	1,372	2,000	2,000	0	2,000	2,000
<u>PROFESSIONAL/CONTRACT</u>								
175-5070-5610-25 CONTRACT/PROFESSIONAL SERVI	600	0	800	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	600	0	800	0	0	0	0	0
<u>OTHER</u>								
175-5070-5900-25 WITNESS & INVESTIGATOR EXP	0	0	0	4,000	4,000	0	4,000	4,000
175-5070-5905-25 COURT COST	0	1,118	0	0	0	0	0	0
175-5070-5999-25 XFER TO OTHER AGENCIES	0	27,523	0	0	0	0	0	0
TOTAL OTHER	0	28,641	0	4,000	4,000	0	4,000	4,000
<u>CAPITAL OUTLAY</u>								
175-5070-6000-25 CAPITOL OUTLAY	0	0	0	10,000	10,000	0	10,000	10,000
TOTAL CAPITAL OUTLAY	0	0	0	10,000	10,000	0	10,000	10,000
TOTAL CO ATTY DRUG FOREFITURE	23,571	39,825	11,251	24,327	24,327	0	24,327	24,327
TOTAL EXPENDITURES	23,571	39,825	11,251	24,327	24,327	0	24,327	24,327
REVENUE OVER/(UNDER) EXPENDITURES	(23,199)	6,056	(7,939)	(23,277)	(23,277)	286	(23,277)	(23,277)

176-CO ATTY HOT CK FEE FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		2024-2025		
				ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FEES FOR SERVICES</u>								
176-4103 CO ATTY HOT CHECK FEES	792	0	602	2,500	2,500	259	2,500	2,500
TOTAL FEES FOR SERVICES	792	0	602	2,500	2,500	259	2,500	2,500
<u>MISCELLANEOUS REVENUE</u>								
176-4600 MISC REVENUE	0	3,106	0	0	0	0	0	0
176-4665 REFUND/REIMB	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	3,106	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
176-4700 INTEREST REVENUE	35	55	219	25	25	93	25	25
TOTAL INTEREST REVENUE	35	55	219	25	25	93	25	25
TOTAL REVENUES	827	3,160	822	2,525	2,525	351	2,525	2,525

176-CO ATTY HOT CK FEE FUND
CO ATTY HOT CK FEE FUND

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		Y-T-D	2024-2025	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	ACTUAL	REQUESTED BUDGET	BUDGET
<u>SALARIES</u>								
176-5070-5002-25 EMPLOYEES SALARY	1,500	0	0	3,000	3,000	0	3,000	3,000
TOTAL SALARIES	1,500	0	0	3,000	3,000	0	3,000	3,000
<u>PAYROLL TAXES & BENEFITS</u>								
176-5070-5101-25 SOCIAL SECURITY	0	0	0	0	0	0	0	0
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	0	0	0	0
<u>SUPPLIES & MATERIALS</u>								
176-5070-5201-25 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
176-5070-5205-25 NON-CAPITAL EQUIP & FURNITU	0	0	0	0	0	0	0	0
176-5070-5260-25 UNIFORMS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
<u>MAINTENANCE</u>								
176-5070-5301-25 EQUIPMENT OPERATION & MAINT	0	0	0	0	0	0	0	0
176-5070-5310-25 COMPUTER SOFTWARE MAINTENAN	0	0	0	600	600	0	600	600
TOTAL MAINTENANCE	0	0	0	600	600	0	600	600
<u>TRAVEL/TRAINING & DUES</u>								
176-5070-5501-25 TRAVEL AND TRAINING	0	0	0	0	0	0	0	0
176-5070-5510-25 DUES & FEES	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
176-5070-5610-25 CONTRACT/PROFESSIONAL SERV	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
TOTAL CO ATTY HOT CK FEE FUND	1,500	0	0	3,600	3,600	0	3,600	3,600

TOTAL EXPENDITURES 1,500 0 0 3,600 3,600 0 3,600 3,600

REVENUE OVER/(UNDER) EXPENDITURES (673) 3,160 822 (1,075) (1,075) (1,075) (1,075)

177-CO ATTY SB 22 GRANT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
(-----)(-----)								
<u>INTERGOVERNMENTAL/GRANTS</u>								
177-4516 GRANT REVENUE-OTHER	0	0	0	175,000	175,000	175,000	175,000	175,000
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	0	175,000	175,000	175,000	175,000	175,000
<u>INTEREST REVENUE</u>								
177-4700 INTEREST REVENUE	0	0	0	0	0	2,332	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	2,332	0	0
TOTAL REVENUES	0	0	0	175,000	175,000	177,332	175,000	175,000

177-CO ATTY SB 22 GRANT
CO ATTY SB 22 GRANT

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SALARIES</u>										
177-5070-5002-25 EMPLOYEES SALARY	0	0	0	143,500	143,500	23,526	143,500	143,500	143,500	143,500
TOTAL SALARIES	0	0	0	143,500	143,500	23,526	143,500	143,500	143,500	143,500
<u>PAYROLL TAXES & BENEFITS</u>										
177-5070-5101-25 SOCIAL SECURITY	0	0	0	10,978	10,978	1,792	10,978	10,978	10,978	10,978
177-5070-5110-25 RETIREMENT	0	0	0	20,047	20,047	2,266	20,047	20,047	20,047	20,047
177-5070-5115-25 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0	0	0
177-5070-5121-25 UNEMPLOYMENT	0	0	0	431	431	0	431	431	431	431
177-5070-5122-25 WORKERS COMP	0	0	0	44	44	18	44	44	44	44
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	31,500	31,500	4,075	31,500	31,500	31,500	31,500
TOTAL CO ATTY SB 22 GRANT	0	0	0	175,000	175,000	27,601	175,000	175,000	175,000	175,000
TOTAL EXPENDITURES	0	0	0	175,000	175,000	27,601	175,000	175,000	175,000	175,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	149,731	0	0	0	0

180-SHERIFF COMMISSARY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
-----)(-----)(-----)								
<u>FEES FOR SERVICES</u>								
180-4175 COMMISSARY RECEIPTS/REVENUE	25,965	22,811	18,398	20,000	20,000	15,166	20,000	20,000
TOTAL FEES FOR SERVICES	25,965	22,811	18,398	20,000	20,000	15,166	20,000	20,000
<u>MISCELLANEOUS REVENUE</u>								
180-4600 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
180-4700 INTEREST REVENUE	209	1,466	3,853	1,500	1,500	3,489	1,500	1,500
TOTAL INTEREST REVENUE	209	1,466	3,853	1,500	1,500	3,489	1,500	1,500
TOTAL REVENUES	26,174	24,278	22,252	21,500	21,500	18,655	21,500	21,500

180-SHERIFF COMMISSARY FUND
 180-SHERIFF COMMISSARY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
(-----)(-----)(-----)								
<u>SUPPLIES & MATERIALS</u>								
180-5170-5201-30 SUPPLIES	38,072	(60)	0	0	0	0	0	0
180-5170-5282-30 INMATE SUPPLIES	0	0	148	5,000	5,000	0	5,000	5,000
TOTAL SUPPLIES & MATERIALS	38,072	(60)	148	5,000	5,000	0	5,000	5,000
<u>CAPITAL OUTLAY</u>								
180-5170-6000-30 CAPITAL OUTLAY	0	0	0	40,000	40,000	0	40,000	40,000
TOTAL CAPITAL OUTLAY	0	0	0	40,000	40,000	0	40,000	40,000
TOTAL 180-SHERIFF COMMISSARY	38,072	(60)	148	45,000	45,000	0	45,000	45,000
TOTAL EXPENDITURES	38,072	(60)	148	45,000	45,000	0	45,000	45,000
REVENUE OVER/(UNDER) EXPENDITURES	(11,898)	24,338	22,104	(23,500)	(23,500)	18,655	(23,500)	(23,500)

181-SHERIFF FORFEITURE-STATE

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>FEES FOR SERVICES</u>								
181-4103 DRUG FORFEITURE PROCEEDS	0	2,708	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	2,708	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
181-4700 INTEREST REVENUE	301	643	3,069	1,000	1,000	2,467	1,000	1,000
TOTAL INTEREST REVENUE	301	643	3,069	1,000	1,000	2,467	1,000	1,000
TOTAL REVENUES	301	3,350	3,069	1,000	1,000	2,467	1,000	1,000

181-SHERIFF FORFEITURE-STATE
SHERIFF FORFEITURE-STATE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
((----- 2023-2024 -----))((----- 2024-2025 -----))								
<u>SUPPLIES & MATERIALS</u>								
181-5170-5201-30 OFFICE SUPPLIES	0	0	0	0	0	1,448	0	0
181-5170-5205-30 NON-CAPITAL EQUIP & FURNITURE	4,500	0	0	25,000	25,000	6,000	25,000	25,000
TOTAL SUPPLIES & MATERIALS	4,500	0	0	25,000	25,000	7,448	25,000	25,000
<u>MAINTENANCE</u>								
181-5170-5320-30 VEHICLE OPERATION/MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
181-5170-5501-30 TRAVEL & TRAINING	2,700	5,571	0	10,000	10,000	336	10,000	10,000
TOTAL TRAVEL/TRAINING & DUES	2,700	5,571	0	10,000	10,000	336	10,000	10,000
<u>OTHER</u>								
181-5170-5999-30 OTHER CHARGES	0	0	5,532	0	0	0	0	0
TOTAL OTHER	0	0	5,532	0	0	0	0	0
TOTAL SHERIFF FORFEITURE-STATE	7,200	5,571	5,532	35,000	35,000	7,784	35,000	35,000
TOTAL EXPENDITURES	7,200	5,571	5,532	35,000	35,000	7,784	35,000	35,000
REVENUE OVER/(UNDER) EXPENDITURES	(6,899)	(2,221)	(2,464)	(34,000)	(34,000)	(5,317)	(34,000)	(34,000)

182-SHERIFF LEASE EDUCATION

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>FEES FOR SERVICES</u>								
182-4103 LEASE EDUCATION FUNDS	0	0	1,870	2,000	2,000	0	2,000	2,000
TOTAL FEES FOR SERVICES	0	0	1,870	2,000	2,000	0	2,000	2,000
<u>INTEREST REVENUE</u>								
182-4700 INTEREST REVENUE	0	157	779	0	0	245	0	0
TOTAL INTEREST REVENUE	0	157	779	0	0	245	0	0
TOTAL REVENUES	0	157	2,649	2,000	2,000	245	2,000	2,000

182-SHERIFF LEOSE EDUCATION
SHERIFF FORFEITURE-FEDERA

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
((----- 2023-2024 -----) (----- 2024-2025 -----))								
<u>SUPPLIES & MATERIALS</u>								
182-5170-5201-30 OFFICE SUPPLIES	0	0	0	5,000	5,000	0	5,000	5,000
TOTAL SUPPLIES & MATERIALS	0	0	0	5,000	5,000	0	5,000	5,000
<u>TRAVEL/TRAINING & DUES</u>								
182-5170-5501-30 TRAVEL & TRAINING	0	0	2,980	10,000	10,000	2,547	10,000	10,000
TOTAL TRAVEL/TRAINING & DUES	0	0	2,980	10,000	10,000	2,547	10,000	10,000
TOTAL SHERIFF FORFEITURE-FEDERA	0	0	2,980	15,000	15,000	2,547	15,000	15,000
TOTAL EXPENDITURES	0	0	2,980	15,000	15,000	2,547	15,000	15,000
REVENUE OVER/(UNDER) EXPENDITURES	0	157 (	331) (	13,000) (	13,000) (	2,302) (	13,000) (	13,000) (

183-SHERIFF SB 22 GRANT

REVENUES	2020-2021		2021-2022		2022-2023		2023-2024		2024-2025	
	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	REQUESTED	PROPOSED
<u>INTERGOVERNMENTAL/GRANTS</u>										
183-4516 GRANT REVENUE-OTHER	0	350,000	0	350,000	0	350,000	350,000	350,000	350,000	350,000
TOTAL INTERGOVERNMENTAL/GRANTS	0	350,000	0	350,000	0	350,000	350,000	350,000	350,000	350,000
<u>MISCELLANEOUS REVENUE</u>										
183-4600 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	219	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	219	219	0	0
<u>INTEREST REVENUE</u>										
183-4700 INTEREST REVENUE	0	0	0	0	0	0	0	2,511	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	2,511	2,511	0	0
TOTAL REVENUES	0	350,000	0	350,000	0	350,000	352,730	350,000	350,000	350,000

183-SHERIFF SB 22 GRANT
SHERIFF SB 22 GRANT

EXPENDITURES	2020-2021		2021-2022		2022-2023		2023-2024		Y-T-D		2024-2025	
	ACTUAL		ACTUAL		ACTUAL		CURRENT	ORIGINAL	ACTUAL	REQUESTED	PROPOSED	BUDGET
<u>SALARIES</u>												
183-5170-5001-30 ELECTED OFFICIAL SALARY	0	0	0	0	0	0	0	0	0	0	0	0
183-5170-5002-30 EMPLOYEES SALARY	0	0	0	0	0	0	172,000	172,000	130,155	172,000	172,000	172,000
TOTAL SALARIES	0	0	0	0	0	0	172,000	172,000	130,155	172,000	172,000	172,000
<u>PAYROLL TAXES & BENEFITS</u>												
183-5170-5101-30 SOCIAL SECURITY	0	0	0	0	0	0	13,158	13,158	9,743	13,158	13,158	13,158
183-5170-5110-30 RETIREMENT	0	0	0	0	0	0	24,132	24,132	18,261	24,132	24,132	24,132
183-5170-5115-30 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	12,673	12,673	0	12,673	12,673	12,673
183-5170-5121-30 UNEMPLOYMENT	0	0	0	0	0	0	516	516	0	516	516	516
183-5170-5122-30 WORKERS COMP	0	0	0	0	0	0	2,521	2,521	2,938	2,521	2,521	2,521
TOTAL PAYROLL TAXES & BENEFITS	0	0	0	0	0	0	53,000	53,000	30,942	53,000	53,000	53,000
<u>SUPPLIES & MATERIALS</u>												
183-5170-5201-30 OFFICE SUPPLIES	0	0	0	0	0	0	0	0	0	0	0	0
183-5170-5205-30 NON-CAPITAL EQUIP & FURNITURE	0	0	0	0	0	0	10,000	35,000	0	35,000	35,000	35,000
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	10,000	35,000	0	35,000	35,000	35,000
<u>CAPITAL OUTLAY</u>												
183-5170-6000-30 CAPITAL OUTLAY	0	0	0	0	0	0	115,000	90,000	110,253	90,000	90,000	90,000
TOTAL CAPITAL OUTLAY	0	0	0	0	0	0	115,000	90,000	110,253	90,000	90,000	90,000
TOTAL SHERIFF SB 22 GRANT	0	0	0	0	0	0	350,000	350,000	271,350	350,000	350,000	350,000
TOTAL EXPENDITURES	0	0	0	0	0	0	350,000	350,000	271,350	350,000	350,000	350,000
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0	0	81,380	0	0	0

190-COUNTY LIBRARY-LITTLEFIEL

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>FEES FOR SERVICES</u>								
190-4180 LIBRARY FEES	2,777	2,996	2,855	2,000	2,000	2,937	2,000	2,000
TOTAL FEES FOR SERVICES	2,777	2,996	2,855	2,000	2,000	2,937	2,000	2,000
<u>INTERGOVERNMENTAL/GRANTS</u>								
190-4516 GRANT REVENUE-LFD LIBRARY	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
190-4680 DONATIONS	(4,617)	4,026	2,685	2,000	2,000	3,363	2,000	2,000
190-4681 MISC JAR DONATIONS	538	523	1,328	200	200	379	200	200
TOTAL MISCELLANEOUS REVENUE	(4,079)	4,549	4,013	2,200	2,200	3,742	2,200	2,200
<u>INTEREST REVENUE</u>								
190-4700 INTEREST REVENUE	102	188	772	100	100	622	100	100
TOTAL INTEREST REVENUE	102	188	772	100	100	622	100	100
<u>TOTAL REVENUES</u>	(1,199)	7,733	7,640	4,300	4,300	7,301	4,300	4,300

190-COUNTY LIBRARY-LITTLEFIELD
 LITTLEFIELD LIBRARY-DONAT

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		Y-T-D	2024-2025	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	ACTUAL	REQUESTED BUDGET	BUDGET
(-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----) (-----)								
<u>SUPPLIES & MATERIALS</u>								
190-5180-5201-80 OFFICE SUPPLIES	0	97	446	1,000	1,000	398	1,000	1,000
190-5180-5205-80 NON-CAPITAL EQUIP & FURNITU	0	0	4,103	5,000	5,000	29	5,000	5,000
190-5180-5218-80 PROGRAM DEVELOPMENT	2,002	4,319	3,723	5,000	5,000	4,750	5,000	5,000
190-5180-5233-80 BOOKS	0	0	181	2,000	2,000	335	2,000	2,000
TOTAL SUPPLIES & MATERIALS	2,002	4,416	8,454	13,000	13,000	5,512	13,000	13,000
<u>MAINTENANCE</u>								
190-5180-5305-80 BUILDING MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
190-5180-5501-80 TRAVEL & TRAINING	0	0	80	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	80	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
190-5180-5610-80 CONTRACT/PROFESSIONAL SERV	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
TOTAL LITTLEFIELD LIBRARY-DONAT	2,002	4,416	8,534	13,000	13,000	5,512	13,000	13,000
TOTAL EXPENDITURES	2,002	4,416	8,534	13,000	13,000	5,512	13,000	13,000
REVENUE OVER/(UNDER) EXPENDITURES	(3,201)	3,316	(894)	(8,700)	(8,700)	1,789	(8,700)	(8,700)

191-OLTON LIBRARY

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>FEES FOR SERVICES</u>								
191-4180 LIBRARY FEES	199	132	0	200	200	146	200	200
TOTAL FEES FOR SERVICES	199	132	0	200	200	146	200	200
<u>INTERGOVERNMENTAL/GRANTS</u>								
191-4517 GRANT REVENUE-OLTON LIBRARY	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
191-4680 DONATIONS	0	0	0	500	500	0	500	500
TOTAL MISCELLANEOUS REVENUE	0	0	0	500	500	0	500	500
<u>INTEREST REVENUE</u>								
191-4700 INTEREST REVENUE	23	41	96	20	20	34	20	20
TOTAL INTEREST REVENUE	23	41	96	20	20	34	20	20
TOTAL REVENUES	222	174	96	720	720	181	720	720

191-OLTON LIBRARY
OLTON LIBRARY-DONATIONS

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	ORIGINAL BUDGET	2023-2024 CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
SUPPLIES & MATERIALS								
191-5181-5201-80 OFFICE SUPPLIES	0	0	0	0	1,000	761	0	0
191-5181-5218-80 PROGRAM DEVELOPMENT	175	275	1,615	3,000	2,000	490	3,000	3,000
191-5181-5233-80 BOOKS	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	175	275	1,615	3,000	3,000	1,251	3,000	3,000
MAINTENANCE								
191-5181-5305-80 BUILDING MAINTENANCE	0	0	0	0	0	0	0	0
TOTAL MAINTENANCE	0	0	0	0	0	0	0	0
TRAVEL/TRAINING & DUES								
191-5181-5501-80 TRAVEL & TRAINING	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT								
191-5181-5610-80 CONTRACT/PROFESSIONAL SERVI	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
TOTAL OLTON LIBRARY-DONATIONS	175	275	1,615	3,000	3,000	1,251	3,000	3,000
TOTAL EXPENDITURES	175	275	1,615	3,000	3,000	1,251	3,000	3,000
REVENUE OVER/(UNDER) EXPENDITURES	47	(101)	(1,518)	(2,280)	(2,280)	(1,070)	(2,280)	(2,280)

195-CORONAVIRUS RELIEF FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>INTERGOVERNMENTAL/GRANTS</u>								
195-4516 GRANT REVENUE	0	0	0	0	0	0	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	0	0	0	0	0	0	0	0
<u>MISCELLANEOUS REVENUE</u>								
195-4600 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>INTEREST REVENUE</u>								
195-4700 INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
<u>TRANSFERS FM OTHER FUNDS</u>								
195-8195-XFER FROM GENERAL FUND	0	4,240	0	0	0	0	0	0
TOTAL TRANSFERS FM OTHER FUNDS	0	4,240	0	0	0	0	0	0
TOTAL REVENUES	0	4,240	0	0	0	0	0	0

195-CORONAVIRUS RELIEF FUND
CORONAVIRUS RELIEF FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>SALARIES</u>								
195-5195-5002-10 EMPLOYEE SALARY	0	0	0	0	0	0	0	0
TOTAL SALARIES	0	0	0	0	0	0	0	0
<u>SUPPLIES & MATERIALS</u>								
195-5195-5201-10 SUPPLIES	2,680	0	0	0	0	0	0	0
195-5195-5205-80 NON-CAPITAL EQUIP & FURNITURE	1,560	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	4,240	0	0	0	0	0	0	0
<u>TRAVEL/TRAINING & DUES</u>								
195-5195-5501-10 TRAVEL	0	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	0	0	0	0	0	0	0	0
<u>OTHER</u>								
195-5195-5998-10 CONTINGENCY FUND	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL CORONAVIRUS RELIEF FUND	4,240	0	0	0	0	0	0	0

195-CORONAVIRUS RELIEF FUND
 TRANSFER TO OTHER FUNDS

EXPENDITURES	(----- 2023-2024 -----)(----- 2024-2025 -----)							
	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TRANSFER OUT	0	0	0	0	0	0	0	0
195-9195-9110-80 XFER TO OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL TRANSFER OUT	0	0	0	0	0	0	0	0
TOTAL TRANSFER TO OTHER FUNDS	0	0	0	0	0	0	0	0
TOTAL EXPENDITURES	4,240	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	(4,240)	4,240	0	0	0	0	0	0

196-AMERICAN RECOVERY GRANT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
(-----)(-----)(-----)								
<u>INTERGOVERNMENTAL/GRANTS</u>								
196-4516 GRANT REVENUE	14,054	750,731	136,839	1,626,821	1,626,821	728,681	0	0
TOTAL INTERGOVERNMENTAL/GRANTS	14,054	750,731	136,839	1,626,821	1,626,821	728,681	0	0
<u>INTEREST REVENUE</u>								
196-4700 INTEREST REVENUE	2,102	15,687	83,902	1,000	1,000	57,526	1,000	1,000
TOTAL INTEREST REVENUE	2,102	15,687	83,902	1,000	1,000	57,526	1,000	1,000
<u>TOTAL REVENUES</u>	16,155	766,418	220,741	1,627,821	1,627,821	786,208	1,000	1,000

196-AMERICAN RECOVERY GRANT
AMERICAN RECOVERY GRANT

	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	ORIGINAL BUDGET	2023-2024 CURRENT ACTUAL	Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
EXPENDITURES								
SALARIES								
196-5196-5001-10 ELECTED/APPOINTED SAL PROJ	0	104,000	0	0	0	0	0	0
196-5196-5002-10 EMPLOYEES SALARY PROJ 2	1,079	335,109	0	0	0	0	0	0
196-5196-5003-10 PART-TIME SALARY PROJ 2	3,565	45,032	0	0	0	0	0	0
TOTAL SALARIES	4,644	484,141	0	0	0	0	0	0
PAYROLL TAXES & BENEFITS								
196-5196-5101-10 SOCIAL SECURITY PROJ 2	355	37,037	0	0	0	0	0	0
196-5196-5110-10 RETIREMENT PROJ 2	151	63,858	0	0	0	0	0	0
196-5196-5115-10 GROUP HOSPITAL INS PROJ 2	360	1,442	0	0	0	0	0	0
196-5196-5121-10 UNEMPLOYMENT PROJ 2	0	0	0	0	0	0	0	0
196-5196-5122-10 WORKERS COMP PROJ 2	73	3,955	0	0	0	0	0	0
TOTAL PAYROLL TAXES & BENEFITS	940	106,292	0	0	0	0	0	0
SUPPLIES & MATERIALS								
196-5196-5201-10 SUPPLIES PROJ 2	0	0	0	0	0	0	0	0
196-5196-5205-10 NON-CAPITAL EQUIP PROJ 2	8,470	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	8,470	0	0	0	0	0	0	0
PROFESSIONAL/CONTRACT								
196-5196-5610-10 CONTRACT/PROFESSIONAL SERVI	0	0	0	0	0	0	0	0
TOTAL PROFESSIONAL/CONTRACT	0	0	0	0	0	0	0	0
CAPITAL OUTLAY								
196-5196-6000-10 CAPITAL OUTLAY-PROJ 2 COURT	0	86,328	0	1,217,986	767,986	152,811	800,000	800,000
196-5196-6010-10 CAPITAL OUTLAY-PROJ 1 AG BA	0	73,970	136,839	408,835	858,835	788,165	8,000	8,000
TOTAL CAPITAL OUTLAY	0	160,298	136,839	1,626,821	1,626,821	940,976	808,000	808,000
TOTAL AMERICAN RECOVERY GRANT	14,054	750,731	136,839	1,626,821	1,626,821	940,976	808,000	808,000
TOTAL EXPENDITURES	14,054	750,731	136,839	1,626,821	1,626,821	940,976	808,000	808,000
REVENUE OVER/(UNDER) EXPENDITURES	2,102	15,687	83,902	1,000	1,000	154,768	(807,000)	(807,000)

600-CSCD-BASIC SUPERVISION

REVENUES	2020-2021	2021-2022	2022-2023	2023-2024		Y-T-D	2024-2025	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	ACTUAL	REQUESTED BUDGET	BUDGET
<u>FEES FOR SERVICES</u>								
600-4130 MISDEMEANOR FEES	30,380	22,768	25,081	28,000	28,000	25,389	28,000	28,000
600-4131 MISDEMEANOR DRUG TEST FEE	160	215	185	300	300	300	300	300
600-4132 MISDEMEANOR EXTENSION FEE	3,631	3,761	2,803	4,000	4,000	2,355	4,000	4,000
600-4133 MISDEMEANOR PRE-TRIAL FEES	720	1,100	635	650	650	4,155	650	650
600-4134 MISDEMEANOR TRANSFER FEE	800	620	850	1,000	1,000	1,180	1,000	1,000
600-4136 FELONY FEES	67,369	63,959	46,537	60,000	60,000	49,860	60,000	60,000
600-4137 FELONY DRUG TEST FEES	1,248	1,815	1,160	1,500	1,500	890	1,500	1,500
600-4138 FELONY PRE-TRIAL FEES	1,125	1,295	1,810	1,500	1,500	4,375	1,500	1,500
600-4139 FELONY TRANSFER FEE	3,900	2,240	3,700	3,000	3,000	1,910	3,000	3,000
600-4140 FELONY EXTENSION FEES	7,659	6,467	7,068	7,000	7,000	4,758	7,000	7,000
600-4141 TRANSACTION FEE	0	0	0	50	50	0	50	50
TOTAL FEES FOR SERVICES	116,992	104,240	89,829	107,000	107,000	95,171	107,000	107,000
<u>INTERGOVERNMENTAL/GRANTS</u>								
600-4555 STATE AID-BASIC SUPERVISION	66,115	75,202	61,226	103,307	103,307	115,854	103,307	103,307
TOTAL INTERGOVERNMENTAL/GRANTS	66,115	75,202	61,226	103,307	103,307	115,854	103,307	103,307
<u>INTEREST REVENUE</u>								
600-4700 INTEREST REVENUE	753	994	2,828	2,000	2,000	2,551	2,000	2,000
TOTAL INTEREST REVENUE	753	994	2,828	2,000	2,000	2,551	2,000	2,000
<u>OTHER</u>								
600-4999 CARRY OVER FROM PREVIOUS FY	0	0	0	30,000	30,000	0	30,000	30,000
TOTAL OTHER	0	0	0	30,000	30,000	0	30,000	30,000
TOTAL REVENUES	183,859	180,436	153,883	242,307	242,307	213,576	242,307	242,307

600-CSCD-BASIC SUPERVISION
ADULT PROBATION

EXPENDITURES	2020-2021	2021-2022	2022-2023	ORIGINAL	2023-2024	Y-T-D	2024-2025	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	CURRENT	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>								
600-5130-5001-30 DIRECTOR SALARY	35,961	38,224	40,938	44,441	44,441	41,350	44,441	44,441
600-5130-5002-30 EMPLOYEES SALARY	69,084	79,509	79,963	86,290	86,290	80,290	86,290	86,290
600-5130-5003-30 PART-TIME SALARY	12,865	3,029	0	0	0	0	0	0
600-5130-5008-30 MERIT PAY	4,187	5,369	8,323	8,991	8,991	8,989	8,991	8,991
600-5130-5009-30 LONGEVITY PAY	1,200	1,600	2,000	2,400	2,400	1,900	2,400	2,400
600-5130-5021-30 CELL PHONE ALLOWANCE	0	0	3,360	3,360	3,360	3,140	3,360	3,360
TOTAL SALARIES	123,296	127,730	134,583	145,482	145,482	135,670	145,482	145,482
<u>PAYROLL TAXES & BENEFITS</u>								
600-5130-5101-30 SOCIAL SECURITY	9,011	9,229	9,463	11,133	11,133	9,502	11,133	11,133
600-5130-5110-30 RETIREMENT	17,636	18,104	19,194	20,415	20,415	18,599	20,415	20,415
600-5130-5121-30 UNEMPLOYMENT	63	85	85	440	440	131	440	440
TOTAL PAYROLL TAXES & BENEFITS	26,710	27,418	28,742	31,988	31,988	28,231	31,988	31,988
<u>SUPPLIES & MATERIALS</u>								
600-5130-5201-30 SUPPLIES & OPERATION EXP	3,772	4,664	2,367	4,000	4,000	2,428	4,000	4,000
600-5130-5205-30 EQUIPMENT	6,521	8,943	361	4,600	4,600	4,599	4,600	4,600
TOTAL SUPPLIES & MATERIALS	10,293	13,607	2,728	8,600	8,600	7,027	8,600	8,600
<u>UTILITIES</u>								
600-5130-5401-30 TELEPHONE	2,670	3,185	0	0	0	30	0	0
TOTAL UTILITIES	2,670	3,185	0	0	0	30	0	0
<u>TRAVEL/TRAINING & DUES</u>								
600-5130-5501-30 TRAVEL & TRAINING	9,831	9,993	10,349	12,000	12,000	10,313	12,000	12,000
TOTAL TRAVEL/TRAINING & DUES	9,831	9,993	10,349	12,000	12,000	10,313	12,000	12,000
<u>PROFESSIONAL/CONTRACT</u>								
600-5130-5610-30 PROFESSIONAL SERVICES	5,472	10,259	5,352	10,924	10,924	10,750	10,924	10,924
600-5130-5615-30 CONTRACT SERVICES FOR OFFEN	2,414	750	250	1,550	1,550	571	1,550	1,550
TOTAL PROFESSIONAL/CONTRACT	7,886	11,009	5,602	12,474	12,474	11,321	12,474	12,474
<u>OTHER</u>								
600-5130-5998-30 UNBUDGETED EXPENDITURE AMT	0	0	0	31,763	31,763	0	31,763	31,763
600-5130-5999-30 REFUND TO TDCJ	0	1,317	0	0	0	0	0	0
TOTAL OTHER	0	1,317	0	31,763	31,763	0	31,763	31,763
TOTAL ADULT PROBATION	180,686	194,259	182,004	242,307	242,307	192,591	242,307	242,307
TOTAL EXPENDITURES	180,686	194,259	182,004	242,307	242,307	192,591	242,307	242,307
REVENUE OVER/(UNDER) EXPENDITURES	3,173	(13,823)	(28,121)	0	0	20,985	0	0

601-CSCD-CCP COMMUNITY CORRE

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
INTERGOVERNMENTAL/GRANTS								
601-455 STATE AID-CCP	32,323	31,440	29,868	30,020	30,020	27,515	30,020	30,020
TOTAL INTERGOVERNMENTAL/GRANTS	32,323	31,440	29,868	30,020	30,020	27,515	30,020	30,020
OTHER								
601-4999 CARRY OVER FROM PREVIOUS FY	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0

TOTAL REVENUES	32,323	31,440	29,868	30,020	30,020	27,515	30,020	30,020
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601-CSCD-CCP COMMUNITY CORRE
CSCD-CCP COMMUNITY CORREC

EXPENDITURES	2020-2021	2021-2022	2022-2023	2023-2024		Y-T-D	2024-2025	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	ORIGINAL BUDGET	CURRENT ACTUAL	ACTUAL	REQUESTED BUDGET	BUDGET
<u>SALARIES</u>								
601-5130-5001-30 PROBATION OFFICER SALARY	26,132	25,483	24,607	24,459	24,459	22,250	24,459	24,459
TOTAL SALARIES	26,132	25,483	24,607	24,459	24,459	22,250	24,459	24,459
<u>PAYROLL TAXES & BENEFITS</u>								
601-5130-5101-30 SOCIAL SECURITY	1,986	1,949	1,882	1,871	1,871	1,836	1,871	1,871
601-5130-5110-30 RETIREMENT	3,950	3,760	3,140	3,391	3,391	3,569	3,391	3,391
601-5130-5115-30 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0
601-5130-5121-30 UNEMPLOYMENT	13	13	15	74	74	0	74	74
TOTAL PAYROLL TAXES & BENEFITS	5,949	5,722	5,037	5,336	5,336	5,406	5,336	5,336
<u>SUPPLIES & MATERIALS</u>								
601-5130-5201-30 OFFICE SUPPLIES	0	0	0	0	0	0	0	0
TOTAL SUPPLIES & MATERIALS	0	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
601-5130-5610-30 CONTRACT/PROFESSIONAL	242	235	224	225	225	0	225	225
TOTAL PROFESSIONAL/CONTRACT	242	235	224	225	225	0	225	225
TOTAL CSCD-CCP COMMUNITY CORREC	32,323	31,440	29,868	30,020	30,020	27,655	30,020	30,020
TOTAL EXPENDITURES	32,323	31,440	29,868	30,020	30,020	27,655	30,020	30,020
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	(140)	0	0

603-CSCD-DP

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	2024-2025 REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>FEES FOR SERVICES</u>								
603-4137 SAT-UA	0	0	0	0	0	0	0	0
TOTAL FEES FOR SERVICES	0	0	0	0	0	0	0	0
<u>INTERGOVERNMENTAL/GRANTS</u>								
603-4555 STATE AID-DP	20,000	20,000	15,322	20,000	22,505	20,000	20,000	20,000
TOTAL INTERGOVERNMENTAL/GRANTS	20,000	20,000	15,322	20,000	22,505	20,000	20,000	20,000
<u>MISCELLANEOUS REVENUE</u>								
603-4600 MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
TOTAL MISCELLANEOUS REVENUE	0	0	0	0	0	0	0	0
<u>OTHER</u>								
603-4999 CARRY OVER FROM PREVIOUS FY	0	0	0	0	0	0	0	0
TOTAL OTHER	0	0	0	0	0	0	0	0
TOTAL REVENUES	20,000	20,000	15,322	20,000	22,505	20,000	20,000	20,000

603-CSCD-DP
CSCD-DP

EXPENDITURES	2020-2021	2021-2022	2022-2023	ORIGINAL	2023-2024	Y-T-D	2024-2025	PROPOSED
	ACTUAL	ACTUAL	ACTUAL	BUDGET	ACTUAL	ACTUAL	BUDGET	BUDGET
<u>SALARIES</u>								
603-5130-5002-30 EMPLOYEES SALARY	7,965	7,663	7,663	8,494	8,494	7,841	8,494	8,494
TOTAL SALARIES	7,965	7,663	7,663	8,494	8,494	7,841	8,494	8,494
<u>PAYROLL TAXES & BENEFITS</u>								
603-5130-5101-30 SOCIAL SECURITY	543	529	586	650	650	534	650	650
603-5130-5110-30 RETIREMENT	871	1,154	1,075	1,189	1,189	1,100	1,189	1,189
603-5130-5115-30 GROUP HOSPITAL INSURANCE	0	0	0	0	0	0	0	0
603-5130-5121-30 UNEMPLOYMENT	4	0	5	26	26	0	26	26
TOTAL PAYROLL TAXES & BENEFITS	1,418	1,683	1,666	1,865	1,865	1,634	1,865	1,865
<u>SUPPLIES & MATERIALS</u>								
603-5130-5201-30 SUPPLIES & OPERATION EXP	0	0	715	611	611	889	611	611
TOTAL SUPPLIES & MATERIALS	0	0	715	611	611	889	611	611
<u>TRAVEL/TRAINING & DUES</u>								
603-5130-5501-30 TRAVEL & TRAINING	270	0	0	0	0	0	0	0
TOTAL TRAVEL/TRAINING & DUES	270	0	0	0	0	0	0	0
<u>PROFESSIONAL/CONTRACT</u>								
603-5130-5610-30 PROFESSIONAL SERVICES	150	150	114	150	150	0	150	150
603-5130-5615-30 CONTRACT SERVICES FOR OFFEN	12,248	6,334	8,929	8,880	8,880	7,770	8,880	8,880
TOTAL PROFESSIONAL/CONTRACT	12,398	6,484	9,043	9,030	9,030	7,770	9,030	9,030
<u>OTHER</u>								
603-5130-5999-30 REFUND TO TDCJ	3,273	0	406	0	0	0	0	0
TOTAL OTHER	3,273	0	406	0	0	0	0	0
TOTAL CSCD-DP	25,323	15,830	19,492	20,000	20,000	18,134	20,000	20,000
TOTAL EXPENDITURES	25,323	15,830	19,492	20,000	20,000	18,134	20,000	20,000
REVENUE OVER/(UNDER) EXPENDITURES	(5,323)	4,170	(4,170)	0	0	4,371	0	0

604-CSCD-BOND SUPERVISION

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>FEES FOR SERVICES</u>								
604-4130 MISDEMEANOR FEES	50	997	3,540	3,000	3,000	4,876	3,000	3,000
604-4136 FELONY FEES	105	2,487	3,310	3,000	3,000	5,122	3,000	3,000
TOTAL FEES FOR SERVICES	155	3,484	6,850	6,000	6,000	9,998	6,000	6,000
<u>TRANSFERS FM OTHER FUNDS</u>								
604-8604-XFER FROM GENERAL FUND	0	15,150	15,991	21,000	21,000	11,371	21,000	21,000
TOTAL TRANSFERS FM OTHER FUNDS	0	15,150	15,991	21,000	21,000	11,371	21,000	21,000
TOTAL REVENUES	155	18,634	22,841	27,000	27,000	21,369	27,000	27,000

801-DEBT SERVICE

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
<u>TAX REVENUE</u>								
801-4000 COUNTY AD VALOREM TAXES	0	0	0	0	0	0	0	0
801-4001 DELINQUENT AD VALOREM TAXES	70	6	3	0	0	17	0	0
TOTAL TAX REVENUE	70	6	3	0	0	17	0	0
<u>INTEREST REVENUE</u>								
801-4700 INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL INTEREST REVENUE	0	0	0	0	0	0	0	0
TOTAL REVENUES	70	6	3	0	0	17	0	0

801-DEBT SERVICE
TRANSFERS OUT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024		Y-T-D ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
				ORIGINAL BUDGET	CURRENT ACTUAL			
TRANSFER OUT	25	0	66	0	0	17	0	0
801-9801-9010-10 XFER TO GENERAL FUND	25	0	66	0	0	17	0	0
TOTAL TRANSFER OUT	25	0	66	0	0	17	0	0
TOTAL EXPENDITURES	25	0	66	0	0	17	0	0
REVENUE OVER/(UNDER) EXPENDITURES	45	6 (	63)	0	0	0	0	0