

OLDHAM COUNTY, TEXAS
FY 2024-25 PROPOSED BUDGET

This budget is prepared using a proposed \$.47 Property Tax Rate. Which is the same as last year's Property Tax Rate and below the Voter Approval Tax Rate.

This budget as proposed will raise more revenue from property taxes than last year's budget by an amount of \$254,102.84, which is a 12.498 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$ 378,645.11 .

Oldham County Commissioners Court set the public hearing on this budget at their regular meeting Monday July 08, 2024 to be held on Monday August 12, 2024 at 10:00 a.m. in the District Courtroom of the Oldham County Courthouse.

Oldham County will publish notice of this public hearing on Thursday August 1, 2024.

Commissioners Court will adopt the 2024-25 fiscal year budget following the public hearing.

| Description | Line Item | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|----------------------------------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|
| GENERAL FUND REVENUE (010) | | | | | | | |
| TAXES (1000) | | | | | | | |
| AD VALOREM | 0010 | 1,520,105.24 | 1,519,630.90 | 1,534,163.47 | 2,033,153.00 | 1,971,220.97 | 2,287,255.00 |
| SALES TAX | 0011 | 180,961.33 | 296,009.18 | 207,831.49 | 220,000.00 | 176,187.54 | 230,000.00 |
| DELINQUENT TAX | 0013 | 19,625.90 | 14,557.98 | 25,644.56 | 10,000.00 | 13,164.69 | 10,000.00 |
| LICQUOR TAX | 0015 | 1,261.84 | 1,056.40 | 890.40 | 1,000.00 | 665.51 | 1,000.00 |
| LIEU OF TAXES | 0020 | 889,881.70 | 889,881.70 | 1,188,033.80 | 888,000.00 | 888,033.80 | 712,000.00 |
| TOTAL TAX | 0099 | 2,611,836.01 | 2,721,136.16 | 2,956,563.72 | 3,152,153.00 | 3,049,272.51 | 3,240,255.00 |
| FEES (2000) | | | | | | | |
| MOTOR VEHICLE REGISTRATIO | 0020 | 50.00 | 71.00 | 58.00 | 60.00 | 57.00 | 60.00 |
| COUNTY JUDGE | 0021 | 45,491.37 | 39,884.05 | 31,954.36 | 35,000.00 | 24,318.46 | 35,000.00 |
| CLERK | 0022 | 13,492.00 | 20,264.98 | 17,190.14 | 24,000.00 | 17,459.74 | 25,000.00 |
| TAX A-C | 0023 | 41,922.45 | 35,726.25 | 24,990.71 | 28,000.00 | 16,292.44 | 28,000.00 |
| COUNTY ATTORNEY | 0024 | 6,390.44 | 5,543.41 | 5,179.51 | 5,000.00 | 6,049.91 | 8,000.00 |
| SHERIFF | 0025 | 725.00 | 1,165.00 | 1,995.00 | 1,000.00 | 1,670.00 | 1,500.00 |
| LAW LIBRARY | 0026 | 32,643.93 | 18,092.28 | 11,774.19 | 13,000.00 | 8,063.71 | 13,000.00 |
| STATE FEES | 0027 | 47,204.89 | 31,202.62 | 31,559.52 | 30,000.00 | 51,892.43 | 55,000.00 |
| JUSTICE OF PEACE #3 | 0028 | 23.81 | 5.00 | .00 | .00 | .00 | .00 |
| CONTINUING EDUCATION FUND | 0030 | 674.58 | 1,031.11 | 1,581.00 | 1,000.00 | 1,247.88 | 1,000.00 |
| COURT REPORTER FEES | 0031 | 2,877.93 | 2,608.53 | 2,096.53 | 2,500.00 | 2,624.82 | 3,000.00 |
| TFC/TRAFIC | 0032 | .00 | 451.88 | 674.28 | 500.00 | 510.13 | 500.00 |
| JURY FEE | 0033 | .00 | 105.25 | 198.00 | 150.00 | 165.00 | 200.00 |
| LANGUAGE ACCESS | 0034 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL FEES | 0099 | 191,496.40 | 156,151.36 | 129,251.24 | 140,210.00 | 130,351.52 | 170,260.00 |
| FINES (3000) | | | | | | | |
| J.P.#3 | 0040 | 183,295.20 | 156,511.64 | 113,939.45 | 130,000.00 | 106,153.36 | 140,000.00 |
| J P APPEAL | 0041 | .00 | .00 | .00 | .00 | .00 | .00 |
| COUNTY COURT FINES | 0042 | 230,246.84 | 219,916.46 | 156,418.85 | 175,000.00 | 102,524.01 | 175,000.00 |
| DISTRICT COURT FINES | 0044 | 111,735.18 | 89,912.40 | 52,777.13 | 85,000.00 | 30,862.59 | 85,000.00 |
| TOTAL FINES | 0099 | 525,277.22 | 466,340.50 | 323,135.43 | 390,000.00 | 239,539.96 | 400,000.00 |
| AIRPORT (4000) | | | | | | | |
| LEASE | 0050 | 8,000.00 | 7,680.00 | 7,680.00 | 7,680.00 | 7,840.00 | 7,840.00 |
| WATER | 0051 | 660.00 | 660.00 | 660.00 | 660.00 | 660.00 | 660.00 |
| FUEL | 0052 | 24,757.05 | 27,922.70 | 21,632.56 | 27,000.00 | 26,851.73 | 35,000.00 |
| TOTAL AIRPORT | 0099 | 33,417.05 | 36,262.70 | 29,972.56 | 35,340.00 | 35,351.73 | 43,500.00 |
| INTERGOVERNMENTAL REVENUE (5000) | | | | | | | |
| W/COMP SAL. RETIREMENT | 0040 | .00 | 2,050.44 | .00 | .00 | .00 | .00 |
| JUVENILE FUNDS | 0050 | .00 | .00 | .00 | .00 | .00 | .00 |
| ST. COMP. ATTY SALARY | 0060 | .00 | .00 | .00 | .00 | .00 | .00 |
| ST. COMP. JUDGE SALARY | 0061 | 25,429.05 | 25,281.42 | 25,200.00 | 25,200.00 | 20,150.00 | 25,200.00 |
| CITY OF VEGA | 0062 | 5,000.00 | 5,000.00 | 5,000.00 | 5,000.00 | 3,750.00 | 5,000.00 |
| ASST. CO. ATTORNEY | 0063 | .00 | .00 | .00 | .00 | .00 | .00 |
| PCS CONTRACT | 0065 | 14,000.00 | 12,000.00 | 12,000.00 | 12,000.00 | 3,000.00 | 450.00 |
| TOBACCO SETTLEMENT | 0070 | 1,664.81 | 396.41 | 498.38 | 450.00 | 386.21 | 3,000.00 |
| OPTIOLD SETTLEMENT | 0071 | .00 | .00 | .00 | 3,000.00 | 630.16 | 16,000.00 |
| INDIGENT DEFENSE | 0075 | 16,809.00 | 16,432.00 | 16,133.00 | 16,000.00 | 1,000.00 | 1,000.00 |
| CDGB GRANT | 0076 | .00 | .00 | .00 | .00 | .00 | .00 |
| SB22 ATTORNEY GRANT FUNDS | 0077 | .00 | .00 | .00 | .00 | 100,000.00 | 100,000.00 |

| Description | Line Item | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|------------------------------|-----------|--------------|--------------|--------------|--------------|--------------|--------------|
| OFF EFF/SAFE GRANT | 0078 | | | | | | |
| H.A.V.A. GRANT | 0080 | 5,000.00 | .00 | .00 | .00 | .00 | .00 |
| DSHS GRANT | 0081 | .00 | .00 | .00 | .00 | .00 | .00 |
| CRF GRANT | 0082 | 57,750.00 | .00 | .00 | .00 | .00 | .00 |
| CESF GRANT | 0083 | 25,000.00 | .00 | .00 | .00 | .00 | .00 |
| ARP FUNDS | 0084 | 205,115.50 | 205,115.50 | .00 | .00 | .00 | .00 |
| S/O SAL ASST GRANT | 0085 | .00 | .00 | .00 | 250,000.00 | 250,000.00 | 250,000.00 |
| TOTAL INTERGOVT REVENUE | 0099 | 355,768.36 | 266,275.77 | 62,070.57 | 311,650.00 | 377,917.37 | 399,651.00 |
| MISCELLANEOUS REVENUE (9000) | | | | | | | |
| INVESTMENT INCOME | 0080 | 8,394.13 | 41,037.65 | 342,463.99 | 200,000.00 | 336,820.04 | 300,000.00 |
| SALE OF ASSETS | 0081 | 750.00 | 7,677.77 | 34,036.98 | 10,000.00 | .00 | 10,000.00 |
| ESTRAY | 0082 | .00 | .00 | .00 | .00 | .00 | .00 |
| JUROR REIMBURSEMENT | 0083 | 4,616.00 | 4,912.00 | 4,910.00 | 4,500.00 | 5,446.00 | 5,000.00 |
| APPOINTED ATTORNEY | 0084 | 18,234.81 | 12,895.97 | 13,035.00 | 11,000.00 | 8,331.68 | 11,000.00 |
| REFUNDS | 0085 | 3,971.17 | 18,762.11 | 1,118.80 | .00 | 950.47 | 1,000.00 |
| ELECTION FUNDS | 0086 | 946.75 | 5,118.36 | .00 | 1,000.00 | 2,033.67 | 2,000.00 |
| L E OFF TRAINING | 0087 | 1,184.49 | 1,025.45 | 1,028.41 | 1,000.00 | 2,619.90 | 2,615.00 |
| PRISONER TRANSPORT | 0088 | 2,198.50 | .00 | .00 | .00 | 382.50 | .00 |
| SALARY ASSIST | 0089 | 25,922.01 | 26,769.35 | 28,537.64 | .00 | .00 | .00 |
| GRANT FUNDS | 0090 | .00 | 31,000.00 | .00 | .00 | .00 | .00 |
| RESTITUTION | 0091 | .00 | .00 | .00 | .00 | .00 | .00 |
| APPLICATION/PERMIT FEES | 0092 | .00 | 125.00 | 1,000.00 | .00 | 350.00 | 1,000.00 |
| DONATIONS | 0093 | 5,150.00 | 1,308.71 | 379.27 | .00 | 7,559.22 | .00 |
| INSURANCE CLAIMS | 0094 | .00 | .00 | .00 | .00 | .00 | .00 |
| REIMBURSEMENT | 0095 | 5,638.40 | 1,200.00 | 765.00 | .00 | 6,793.13 | 7,500.00 |
| COMMUNITY SERVICE VAN | 0096 | 978.38 | 1,661.18 | 1,438.77 | 1,100.00 | 440.82 | .00 |
| COMMUNITY CENTER REVENUE | 0097 | 450.00 | 6,665.87 | 9,240.00 | 11,000.00 | 3,850.00 | 11,000.00 |
| TOTAL MISCELLANEOUS | 0099 | 78,434.64 | 160,159.42 | 437,953.86 | 239,600.00 | 375,577.43 | 351,115.00 |
| TOTAL REVENUE | 0199 | 3,796,229.68 | 3,806,325.91 | 3,938,947.38 | 4,268,953.00 | 4,208,010.52 | 4,604,781.00 |
| TOTAL TRANSFERS | 0999 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL REVENUE AFTER TRANS | 0999 | 3,796,229.68 | 3,806,325.91 | 3,938,947.38 | 4,268,953.00 | 4,208,010.52 | 4,604,781.00 |

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| Description | Line Item | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|---|-----------|------------|------------|------------|------------|------------|------------|
| GENERAL FUND (010) | | | | | | | |
| COUNTY JUDGE (1010) | | | | | | | |
| SALARY | 0101 | 57,676.99 | 58,276.99 | 55,396.03 | 54,336.00 | 40,795.72 | 60,888.00 |
| JUDGE ST. SUPPLEMENT | 0102 | 25,200.00 | 25,200.00 | 25,200.00 | 25,200.00 | 18,900.00 | 25,200.00 |
| SECRETARY | 0103 | 34,995.79 | 35,595.79 | 36,427.00 | 38,296.00 | 26,425.78 | 39,976.00 |
| FICA | 0106 | 9,003.85 | 9,095.65 | 8,987.66 | 9,106.00 | 6,659.65 | 9,740.00 |
| INSURANCE | 0107 | 19,317.72 | 21,189.42 | 20,040.72 | 24,765.00 | 18,470.56 | 26,600.00 |
| RETIREMENT | 0108 | 17,769.13 | 18,935.06 | 18,851.06 | 18,450.00 | 13,478.33 | 18,775.00 |
| WORKMENS COMP. | 0116 | .00 | .00 | .00 | .00 | .00 | .00 |
| UNEMPLOYMENT COMP. | 0117 | .00 | .00 | .00 | .00 | .00 | .00 |
| SUPPLIES | 0130 | 898.49 | 652.00 | 901.35 | 2,000.00 | 304.22 | 1,000.00 |
| REPAIRS & MAINTENANCE | 0132 | .00 | .00 | .00 | 500.00 | .00 | 500.00 |
| EQUIPMENT | 0136 | .00 | .00 | 3,616.31 | 4,000.00 | .00 | 3,000.00 |
| CELL PHONE | 0219 | 1,200.00 | 1,200.00 | 1,200.00 | 1,200.00 | 900.00 | 1,200.00 |
| TELEPHONE | 0220 | .00 | .00 | .00 | .00 | .00 | .00 |
| POSTAGE | 0221 | .00 | .00 | .00 | .00 | .00 | .00 |
| TRAVEL & EDUCATION EXP. | 0230 | 1,001.52 | 7,615.39 | 10,387.78 | 8,000.00 | 4,747.12 | 7,500.00 |
| BONDS | 0263 | 4.82 | 4.82 | 1,247.82 | 5.00 | 4.37 | 5.00 |
| DUES & CONFERENCE | 0300 | 955.00 | 1,030.00 | 2,405.00 | 2,000.00 | 1,400.00 | 2,000.00 |
| TOTAL COUNTY JUDGE | 0999 | 168,023.31 | 178,795.12 | 184,660.73 | 187,858.00 | 132,085.75 | 196,384.00 |
| COMMISSIONERS COURT (1020) | | | | | | | |
| SALARIES | 0101 | 120,638.68 | 123,038.68 | 120,902.74 | 119,791.00 | 90,018.82 | 135,014.00 |
| FICA | 0106 | 8,022.98 | 8,087.73 | 8,382.11 | 9,509.00 | 6,269.58 | 10,675.00 |
| INSURANCE | 0107 | 38,265.28 | 42,217.75 | 44,014.96 | 49,530.00 | 36,941.12 | 53,200.00 |
| RETIREMENT | 0108 | 18,674.60 | 20,077.22 | 19,996.02 | 19,266.00 | 14,466.81 | 20,580.00 |
| CAR ALLOWANCE | 0110 | 4,500.00 | 4,500.00 | 4,500.00 | 4,500.00 | 3,375.00 | 4,500.00 |
| WORKMENS COMP. | 0116 | .00 | .00 | .00 | .00 | .00 | .00 |
| SUPPLIES | 0130 | 20.00 | 20.00 | 81.47 | 600.00 | 283.96 | 500.00 |
| EDUCATION EXPENSE | 0230 | 2,042.19 | 1,093.70 | 4,476.48 | 5,000.00 | 3,996.39 | 5,000.00 |
| BOND | 0263 | 356.00 | .00 | 356.00 | .00 | .00 | 356.00 |
| DUES & CONFERENCE | 0300 | 2,240.00 | 1,840.00 | 3,628.00 | 5,000.00 | 2,528.00 | 4,000.00 |
| LEGAL NOTICES | 0305 | 275.65 | 1,932.81 | 1,890.75 | 2,000.00 | 25.00 | 2,000.00 |
| LEGAL FEES | 0310 | .00 | .00 | .00 | .00 | .00 | .00 |
| LITIGATION EXPENSE | 0600 | .00 | .00 | .00 | 2,000.00 | .00 | 2,000.00 |
| SOFTWARE MAINTENANCE | 0610 | 5,000.00 | .00 | .00 | 1,900.00 | 1,900.00 | 1,900.00 |
| TOTAL COMMISSIONERS COURT | 0999 | 200,035.38 | 202,807.89 | 208,228.53 | 219,096.00 | 159,804.68 | 239,725.00 |
| EMERGENCY MANAGEMENT COORDINATOR (1030) | | | | | | | |
| SALARY | 0101 | 5,000.00 | 5,000.04 | 5,000.04 | 5,000.00 | 3,750.03 | 5,600.00 |
| FICA | 0106 | 437.52 | 437.52 | 437.52 | 438.00 | 328.14 | 485.00 |
| INSURANCE | 0107 | 18.72 | 1.57 | .00 | .00 | .00 | 70.00 |
| RETIREMENT | 0108 | 853.58 | 900.56 | 912.03 | 887.00 | 664.38 | 935.00 |
| OVERTIME | 0111 | .00 | .00 | .00 | .00 | .00 | .00 |
| WORKMENS COMP. | 0116 | .00 | .00 | .00 | .00 | .00 | .00 |
| UNEMPLOYMENT COMP. | 0117 | .00 | .00 | .00 | .00 | .00 | .00 |
| SUPPLIES | 0130 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUEL, OIL & TIRES | 0161 | 49.06 | 33.22 | 81.80 | 500.00 | 204.04 | 500.00 |
| CELL PHONE | 0219 | 720.00 | 720.00 | 443.94 | 1,000.00 | 505.92 | 720.00 |
| TRAVEL & EDUCATION EXP. | 0230 | .00 | 1,646.63 | 1,773.78 | 2,000.00 | 540.00 | 2,000.00 |
| VEHICLE INSURANCE | 0260 | 87.00 | 87.00 | 340.00 | 350.00 | 247.00 | 364.38 |
| VEHICLE MAINTENANCE | 0261 | 160.26 | 182.50 | 412.45 | 750.00 | 364.38 | 750.00 |
| DUES | 0300 | .00 | .00 | 150.00 | 200.00 | 150.00 | 200.00 |

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| Description | Line Item | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| TOTAL EMERGENCY MANAGEMEN | 9999 | 7,326.14 | 9,009.04 | 10,271.56 | 11,845.00 | 6,753.89 | 10,510.00 |
| | | | | | | | |
| COUNTY AUDITOR (2100) | | | | | | | |
| SALARY | 0102 | 52,895.71 | 51,279.06 | 50,275.75 | 50,876.00 | 38,200.75 | 57,056.00 |
| ASST AUDITOR | 0103 | .00 | .00 | .00 | .00 | .00 | .00 |
| FICA | 0106 | 3,808.31 | 3,859.46 | 3,698.50 | 3,893.00 | 2,805.03 | 4,365.00 |
| INSURANCE | 0107 | 9,637.12 | 9,658.30 | 11,510.16 | 12,385.00 | 9,235.28 | 13,300.00 |
| RETIREMENT | 0108 | 7,893.62 | 8,068.20 | 8,016.54 | 7,886.00 | 5,916.84 | 8,416.00 |
| WORKMENS COMP. | 0116 | .00 | .00 | .00 | .00 | .00 | .00 |
| UNEMPLOYMENT COMP. | 0117 | .00 | .00 | .00 | .00 | .00 | .00 |
| SUPPLIES | 0130 | 685.96 | 310.23 | 208.70 | 750.00 | 203.68 | 1,000.00 |
| EQUIPMENT | 0136 | .00 | 104.93 | .00 | 1,000.00 | .00 | 500.00 |
| TELEPHONE | 0220 | .00 | .00 | .00 | .00 | .00 | .00 |
| POSTAGE | 0221 | .00 | .00 | .00 | .00 | .00 | .00 |
| EDUCATION EXPENSE | 0230 | 100.00 | 1,735.61 | 370.30 | 2,000.00 | 374.20 | 2,000.00 |
| BONDS | 0263 | .00 | 93.00 | .00 | 100.00 | 93.00 | .00 |
| DUES & CONFERENCE | 0300 | 175.00 | 175.00 | 175.00 | 200.00 | 175.00 | 200.00 |
| TOTAL COUNTY AUDITOR | 0999 | 75,195.72 | 75,283.79 | 74,254.95 | 79,090.00 | 57,003.78 | 86,837.00 |
| | | | | | | | |
| COUNTY TREASURER (2110) | | | | | | | |
| SALARY | 0101 | 47,575.75 | 39,944.87 | 46,675.75 | 47,276.00 | 35,500.75 | 53,456.00 |
| FICA | 0106 | 3,472.92 | 2,966.14 | 3,503.17 | 3,617.00 | 2,665.20 | 4,090.00 |
| INSURANCE | 0107 | 9,619.72 | 8,787.26 | 11,510.16 | 12,385.00 | 9,235.28 | 13,300.00 |
| RETIREMENT | 0108 | 7,099.73 | 6,270.71 | 7,442.52 | 7,328.00 | 5,498.70 | 7,885.00 |
| WORKMENS COMP. | 0116 | .00 | .00 | .00 | .00 | .00 | .00 |
| SUPPLIES | 0130 | 592.57 | 422.56 | 885.81 | 1,000.00 | 260.18 | 1,000.00 |
| REPAIRS & MAINTENANCE | 0132 | .00 | .00 | .00 | 200.00 | .00 | 200.00 |
| EQUIPMENT | 0136 | .00 | 168.60 | .00 | 1,000.00 | .00 | 500.00 |
| TELEPHONE | 0220 | .00 | .00 | .00 | .00 | .00 | .00 |
| POSTAGE | 0221 | .00 | .00 | .00 | .00 | .00 | .00 |
| EDUCATION EXPENSE | 0230 | 290.00 | 1,230.22 | 2,681.70 | 2,500.00 | 1,832.90 | 2,500.00 |
| BONDS | 0263 | .00 | 69.00 | 444.00 | .00 | .00 | .00 |
| DUES | 0300 | 150.00 | 275.00 | 275.00 | 275.00 | 275.00 | 275.00 |
| PENALTY & INTEREST | 0411 | .00 | .00 | .00 | .00 | .00 | .00 |
| INTERNET SERVICE | 0500 | .00 | .00 | .00 | .00 | .00 | .00 |
| SOFTWARE MAINTENANCE | 0610 | .00 | .00 | .00 | 4,500.00 | .00 | 4,500.00 |
| TOTAL COUNTY TREASURER | 0999 | 68,800.69 | 60,134.36 | 73,418.11 | 80,081.00 | 55,268.01 | 87,706.00 |
| | | | | | | | |
| COUNTY & DISTRICT CLERK (2120) | | | | | | | |
| CLERK SALARY | 0101 | 46,975.75 | 47,575.75 | 49,675.75 | 50,276.00 | 37,750.75 | 56,456.00 |
| DEPUTY SALARY | 0103 | 68,496.49 | 66,470.55 | 75,531.38 | 76,732.00 | 57,636.41 | 86,392.00 |
| EXTRA HELP | 0105 | .00 | .00 | .00 | .00 | .00 | .00 |
| FICA | 0106 | 8,757.34 | 8,648.27 | 9,501.97 | 9,717.00 | 7,239.97 | 10,930.00 |
| INSURANCE | 0107 | 28,769.74 | 30,028.39 | 34,530.48 | 37,147.00 | 27,705.84 | 39,900.00 |
| RETIREMENT | 0108 | 17,232.58 | 17,940.80 | 19,964.43 | 19,687.00 | 14,774.67 | 21,071.00 |
| WORKMENS COMP. | 0116 | .00 | .00 | .00 | .00 | .00 | .00 |
| UNEMPLOYMENT COMP. | 0117 | .00 | .00 | .00 | .00 | .00 | .00 |
| SUPPLIES | 0130 | 4,265.73 | 4,666.59 | 3,412.00 | 5,200.00 | 2,925.85 | 5,200.00 |
| COPY MACHINE | 0131 | 3,579.12 | 4,020.63 | 3,739.91 | 4,000.00 | 2,786.57 | 4,300.00 |
| REPAIRS & MAINTENANCE | 0132 | .00 | .00 | .00 | 100.00 | 241.25 | 100.00 |
| EQUIPMENT | 0136 | .00 | 765.96 | 1,452.68 | 2,000.00 | 934.91 | 1,500.00 |
| AUTOMATED SERVICES | 0138 | .00 | .00 | .00 | .00 | .00 | .00 |
| TELEPHONE | 0220 | .00 | .00 | .00 | .00 | .00 | .00 |
| POSTAGE | 0221 | .00 | .00 | .00 | .00 | .00 | .00 |

| Description | Line Item | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

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|---------------------------|------|------------|------------|------------|------------|------------|------------|
| EDUCATION EXPENSE | 0230 | 1,826.17 | 52.50 | 531.10 | 2,500.00 | 815.20 | 2,000.00 |
| BONDS | 0263 | .00 | 100.00 | 1,068.00 | 100.00 | .00 | 100.00 |
| DUES | 0300 | 175.00 | 175.00 | 125.00 | 250.00 | 200.00 | 275.00 |
| GOVERNMENT RECORDS | 0410 | 10,578.56 | 10,431.30 | 10,713.28 | 12,000.00 | 8,096.00 | 12,360.00 |
| SOFTWARE MAINTENANCE | 0610 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL COUNTY & DISTRICT C | 0999 | 190,656.48 | 190,875.74 | 210,245.98 | 219,709.00 | 161,107.42 | 240,584.00 |

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| TAX ASSESSOR/COLLECTOR (2130) | | | | | | | |
|-------------------------------|------|------------|------------|------------|------------|------------|------------|
| TAX A/C SALARY | 0101 | 47,695.75 | 48,295.75 | 50,395.75 | 50,996.00 | 38,290.75 | 53,576.00 |
| DEPUTY SALARY | 0103 | 13,908.96 | 32,675.71 | 34,775.71 | 35,376.00 | 26,575.72 | 37,446.00 |
| PART TIME SALARY | 0105 | .00 | .00 | .00 | .00 | .00 | .00 |
| FICA | 0106 | 4,565.41 | 5,999.54 | 6,320.89 | 6,608.00 | 4,816.16 | 6,965.00 |
| INSURANCE | 0107 | 13,660.76 | 21,113.61 | 22,955.32 | 24,765.00 | 18,405.56 | 26,600.00 |
| RETIREMENT | 0108 | 9,187.30 | 12,747.12 | 13,580.61 | 13,388.00 | 10,047.28 | 13,426.00 |
| WORKMENS COMP. | 0116 | .00 | .00 | .00 | .00 | .00 | .00 |
| UNEMPLOYMENT COMP. | 0117 | .00 | .00 | .00 | .00 | .00 | .00 |
| SUPPLIES | 0130 | 611.55 | 1,378.73 | 863.21 | 1,500.00 | 704.49 | 1,800.00 |
| REPAIRS & MAINTENANCE | 0132 | .00 | .00 | 32.50 | 1,000.00 | 136.61 | 1,000.00 |
| EQUIPMENT | 0136 | .00 | 176.40 | 3,074.56 | .00 | .00 | .00 |
| TAX COLLECTIONS | 0137 | 15,958.65 | 12,701.44 | 13,019.90 | 14,050.00 | 10,537.02 | 18,972.00 |
| INTERNET SERVICE | 0200 | .00 | .00 | .00 | .00 | .00 | .00 |
| SEC.0 ST.SOFTWARE | 0201 | .00 | .00 | .00 | .00 | .00 | .00 |
| TELEPHONE | 0220 | .00 | .00 | .00 | .00 | .00 | .00 |
| POSTAGE | 0221 | .00 | .00 | .00 | .00 | .00 | .00 |
| EDUCATION EXPENSE | 0230 | 240.21 | 313.96 | 220.46 | 3,000.00 | 200.00 | 3,000.00 |
| BONDS | 0263 | 632.07 | 10.07 | 10.07 | 15.00 | 10.91 | 900.00 |
| DUES | 0300 | 125.00 | 125.00 | 150.00 | 150.00 | 150.00 | 150.00 |
| TOTAL TAX ASSESSOR COLLEC | 0999 | 106,585.66 | 135,537.33 | 145,398.98 | 150,848.00 | 109,874.50 | 163,835.00 |

| SHERIFF (3200) | | | | | | | |
|---------------------------|------|------------|------------|------------|------------|------------|------------|
| SHERIFF SALARY | 0101 | 59,135.71 | 59,735.71 | 61,835.71 | 80,936.00 | 60,745.75 | 76,766.00 |
| DEPUTY SALARY | 0103 | 265,073.51 | 230,729.15 | 255,634.46 | 358,432.02 | 244,246.57 | 368,333.00 |
| DISPATCHERS SALARY | 0104 | 209,141.20 | 207,793.63 | 219,239.59 | 250,892.00 | 188,132.38 | 253,894.00 |
| FICA | 0106 | 41,003.27 | 40,275.77 | 41,418.30 | 53,632.50 | 37,991.66 | 54,300.00 |
| INSURANCE | 0107 | 107,268.59 | 111,140.73 | 126,611.76 | 148,585.00 | 104,644.84 | 159,590.00 |
| RETIREMENT | 0108 | 81,142.12 | 83,653.96 | 87,165.30 | 108,585.00 | 77,530.91 | 104,700.00 |
| CAR ALLOWANCE | 0110 | .00 | .00 | .00 | .00 | .00 | .00 |
| OVERTIME | 0111 | 89.76 | 22,746.83 | .00 | .00 | .00 | .00 |
| CLOTHING ALLOWANCE | 0115 | 10,237.50 | 9,600.00 | 9,937.50 | 10,800.00 | 7,650.00 | 10,800.00 |
| WORKMENS COMP. | 0116 | .00 | .00 | .00 | .00 | .00 | .00 |
| UNEMPLOYMENT COMP. | 0117 | .00 | .00 | .00 | .00 | .00 | .00 |
| OFFICE SUPPLIES | 0130 | 5,312.20 | 5,473.53 | 6,064.86 | 6,200.00 | 3,240.52 | 6,200.00 |
| FIELD SUPPLIES | 0133 | 688.23 | 648.00 | 321.29 | 1,200.00 | 241.92 | 1,200.00 |
| RADAR LEASE | 0134 | 4,407.33 | 4,629.36 | 4,629.36 | 4,650.00 | 3,471.94 | 5,814.00 |
| EQUIPMENT | 0136 | 5,696.16 | 1,393.20 | 1,455.73 | 5,500.00 | 3,008.21 | 5,500.00 |
| OFFICE COMPUTER EQUIPMENT | 0139 | 3,011.21 | 7,707.85 | 7,629.62 | .00 | .00 | .00 |
| PRISONERS MEALS | 0150 | 9,809.29 | 7,908.36 | 9,592.12 | 20,000.00 | 13,926.95 | 20,000.00 |
| FUEL,OIL & TIRES | 0161 | 24,013.32 | 36,022.20 | 32,956.48 | 41,000.00 | 24,223.68 | 41,000.00 |
| TELEPHONE | 0220 | .00 | .00 | .00 | .00 | .00 | .00 |
| POSTAGE | 0221 | .00 | .00 | .00 | .00 | .00 | .00 |
| POSTAGE-JURY | 0222 | .00 | .00 | .00 | .00 | .00 | .00 |
| TRAVEL | 0230 | 477.99 | 1,372.43 | 1,263.65 | 1,800.00 | 1,189.10 | 1,800.00 |
| PRISONER TRANSPORT | 0231 | 23,823.19 | 34,775.17 | 36,661.59 | 35,000.00 | 27,155.40 | 35,000.00 |
| VEHICLE INSURANCE | 0260 | 5,729.00 | 5,995.00 | 5,255.00 | 6,300.00 | 4,419.00 | 6,300.00 |

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| Description | Line Item | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|---------------------------|-----------|------------|------------|--------------|--------------|------------|--------------|
| VEHICLE EXPENSE | 0261 | 5,047.41 | 11,390.97 | 9,786.35 | 38,732.00 | 26,483.22 | 10,000.00 |
| VEHICLE PURCHASE | 0262 | 45,164.35 | 57,796.78 | 59,892.80 | 52,225.00 | 52,222.50 | 75,000.00 |
| BONDS | 0263 | 262.52 | 172.52 | 282.52 | 500.00 | 297.76 | 500.00 |
| FIREARMS & SAFETY EQUIP. | 0265 | .00 | .00 | .00 | 41,162.48 | 10,350.62 | 40,819.00 |
| JAIL SUPPLIES | 0292 | 3,953.58 | 2,574.85 | 1,365.98 | 4,000.00 | 2,104.43 | 4,000.00 |
| JAIL MAINTENANCE | 0293 | 7,767.49 | 2,885.97 | 89.30 | 2,500.00 | 1,251.72 | 2,500.00 |
| RADIO MAINTENANCE | 0294 | 7,172.86 | 1,855.00 | 1,855.00 | 3,500.00 | 1,909.00 | 3,500.00 |
| DUES & CONFERENCE | 0300 | 250.00 | .00 | 691.54 | 750.00 | .00 | 750.00 |
| OFFICER TRAINING | 0303 | 2,430.00 | 3,245.19 | 1,681.00 | 1,750.00 | 2,126.00 | 2,620.00 |
| LEGAL NOTICES | 0305 | .00 | .00 | .00 | .00 | .00 | .00 |
| INVESTIGATION | 0350 | 1,092.00 | 1,092.00 | 443.49 | 1,500.00 | 31.94 | 1,500.00 |
| PRISONER HOUSING | 0359 | 2,960.00 | 840.00 | 5,640.00 | 15,000.00 | 2,440.00 | 10,000.00 |
| INMATE SERVICE | 0360 | 988.31 | 1,341.70 | 1,161.58 | 4,860.00 | 3,665.84 | 4,800.00 |
| EMPLOYEE SERVICES | 0361 | .00 | 341.50 | 709.85 | 1,000.00 | 433.00 | 1,000.00 |
| COVID EXP 2020 | 0419 | 1,008.76 | .00 | .00 | .00 | .00 | .00 |
| CONTRACT CARE | 0600 | 15,600.00 | 15,600.00 | 15,000.00 | 20,250.00 | 14,565.00 | 20,250.00 |
| SOFTWARE MAINT | 0610 | 9,690.96 | 12,690.96 | 14,741.00 | 15,200.00 | 10,191.39 | 15,200.00 |
| TOTAL SHERIFF | 0999 | 952,447.82 | 983,428.32 | 1,021,012.73 | 1,336,442.00 | 929,891.25 | 1,343,636.00 |
| COUNTY ATTORNEY (4300) | | | | | | | |
| ATTORNEY SALARY | 0101 | 31,795.75 | 32,395.75 | 32,995.75 | 33,596.00 | 25,240.75 | 34,200.00 |
| ATTY ST. SUPPLEMENT | 0102 | .00 | .00 | .00 | .00 | .00 | .00 |
| SECRETARY SALARY | 0103 | 69,208.94 | 70,408.94 | 74,608.94 | 75,810.00 | 52,295.64 | 79,407.00 |
| INVESTIGATOR | 0104 | .00 | .00 | .00 | .00 | .00 | .00 |
| EXTRA HELP | 0105 | .00 | .00 | .00 | .00 | .00 | .00 |
| FICA | 0106 | 7,017.13 | 6,595.52 | 7,197.39 | 8,370.00 | 5,216.57 | 8,695.00 |
| INSURANCE | 0107 | 28,722.46 | 31,762.78 | 34,465.48 | 37,147.00 | 24,649.08 | 39,900.00 |
| RETIREMENT | 0108 | 15,073.11 | 16,183.77 | 17,157.68 | 16,958.00 | 12,020.78 | 16,760.00 |
| OVERTIME | 0111 | .00 | .00 | .00 | .00 | .00 | .00 |
| WORKMENS COMP. | 0116 | .00 | .00 | .00 | .00 | .00 | .00 |
| UNEMPLOYMENT COMP. | 0117 | .00 | .00 | .00 | .00 | .00 | .00 |
| SUPPLIES | 0130 | 4,180.11 | 3,836.26 | 3,961.34 | 6,000.00 | 3,383.47 | 6,000.00 |
| EQUIPMENT | 0136 | 212.98 | .00 | .00 | 1,000.00 | 579.54 | 1,000.00 |
| COMPUTERS | 0139 | 501.58 | 2,247.29 | 1,275.87 | .00 | .00 | .00 |
| TELEPHONE | 0220 | .00 | .00 | .00 | .00 | .00 | .00 |
| POSTAGE | 0221 | .00 | .00 | .00 | .00 | .00 | .00 |
| TRAVEL & EDUCATION EXP. | 0220 | 127.46 | 3,439.96 | 5,993.41 | 5,000.00 | 2,474.14 | 5,000.00 |
| BOND | 0263 | 364.64 | 9.64 | 9.64 | 400.00 | 8.72 | 400.00 |
| DUES | 0300 | 380.00 | 505.00 | 580.00 | 600.00 | 560.00 | 600.00 |
| D.A. INVESTIGATIONS | 0350 | 400.00 | .00 | 277.00 | 7,500.00 | 160.53 | 7,500.00 |
| S822 FUNDING EXPENSE | 0400 | .00 | .00 | .00 | 100,000.00 | 100,000.00 | 100,000.00 |
| PROSECUTION | 0600 | .00 | .00 | .00 | 5,000.00 | 839.00 | 5,000.00 |
| SOFTWARE | 0610 | 2,089.16 | 1,961.66 | 2,539.37 | 5,000.00 | 1,425.88 | 5,000.00 |
| TOTAL COUNTY ATTORNEY | 0999 | 160,073.32 | 169,346.57 | 181,061.87 | 302,381.00 | 228,854.10 | 309,462.00 |
| DISTRICT COURT (4310) | | | | | | | |
| SALARY | 0103 | 6,855.51 | 7,129.73 | 7,129.73 | 13,350.00 | 13,332.16 | 13,350.00 |
| FICA | 0106 | .00 | .00 | .00 | .00 | .00 | .00 |
| INSURANCE BENEFITS ACCOUN | 0107 | .00 | .00 | .00 | .00 | .00 | .00 |
| RETIREMENT | 0108 | .00 | .00 | .00 | .00 | .00 | .00 |
| WORKMENS COMP. | 0116 | .00 | .00 | .00 | .00 | .00 | .00 |
| UNEMPLOYMENT COMP. | 0117 | .00 | .00 | .00 | .00 | .00 | .00 |
| SUPPLIES | 0130 | .00 | .00 | .00 | .00 | .00 | .00 |
| LEGAL & SUNDRY | 0203 | .00 | .00 | .00 | 200.00 | 11.90 | 200.00 |

| Doc | Bk | Vol | Ps | Description | Line Item | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|----------|----|-----|-----|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 20240193 | 0K | 264 | 544 | ADULT PROBATION | 0206 | 1,934.40 | 1,934.40 | 1,934.40 | 3,000.00 | 2,418.00 | 2,418.00 |
| | | | | JUDGE STIPEND | 0207 | 480.00 | 480.00 | 480.00 | 480.00 | 360.00 | 480.00 |
| | | | | JUDGES OFFICE EXPENSES | 0208 | 2,206.00 | 2,206.00 | 2,206.00 | 3,000.00 | 2,570.00 | 3,000.00 |
| | | | | TRAVEL | 0230 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | JURY COMMISSION | 0302 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | SPECIAL LAWYERS & WITNESS | 0304 | 16,630.00 | 13,390.00 | 26,100.00 | 30,000.00 | 28,058.74 | 45,000.00 |
| | | | | CT. REP. & APPELLATE RECO | 0305 | 368.00 | 1,710.00 | 1,385.00 | 2,500.00 | 700.00 | 2,000.00 |
| | | | | PUBLIC DEF CAPI MURDER | 0306 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 |
| | | | | GRAND JURORS | 0312 | 5,880.00 | 6,036.00 | 4,754.00 | 6,500.00 | 6,270.00 | 9,000.00 |
| | | | | PETIT JURORS | 0322 | .00 | .00 | 1,920.00 | 1,500.00 | .00 | 2,000.00 |
| | | | | INTERPRETERS | 0324 | .00 | .00 | .00 | 500.00 | .00 | 500.00 |
| | | | | TOTAL DISTRICT COURT | 0999 | 35,353.91 | 33,886.13 | 46,909.13 | 62,030.00 | 54,720.80 | 78,948.00 |

| COUNTY COURTS (4320) | | | | | | | | | | | |
|----------------------|--|--|--|---------------------------|------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | | | SUPPLIES | 0132 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | JUVENILE PROBATION | 0206 | 22,500.00 | 22,500.00 | 22,500.00 | 22,500.00 | .00 | 22,500.00 |
| | | | | BR JUVENILE EXPENSES | 0208 | .00 | .00 | .00 | 4,000.00 | .00 | 4,000.00 |
| | | | | JUVENILE DETENTION | 0209 | .00 | .00 | .00 | 2,000.00 | .00 | 2,000.00 |
| | | | | JUDGE EXPENSE | 0210 | 1,737.56 | .00 | .00 | .00 | .00 | .00 |
| | | | | SPEC. LAWYERS & WITNESSES | 0304 | 8,094.00 | 12,238.50 | 3,000.00 | 20,000.00 | 19,000.00 | 40,000.00 |
| | | | | COURT REPORTER | 0305 | .00 | .00 | .00 | 1,000.00 | .00 | 1,000.00 |
| | | | | PETIT JURORS | 0322 | .00 | .00 | .00 | 1,000.00 | .00 | 1,000.00 |
| | | | | J.P. COURT JURORS | 0323 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | INTERPRETERS | 0324 | .00 | .00 | .00 | 200.00 | .00 | 100.00 |
| | | | | WARRANT SERVICE J.P. COUR | 0325 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | MENTAL HEALTH FEES | 0360 | 1,360.00 | 2,600.00 | 2,220.00 | 3,000.00 | 1,120.00 | 3,000.00 |
| | | | | TOTAL COUNTY COURT | 0999 | 33,691.56 | 37,338.50 | 27,720.00 | 53,700.00 | 20,120.00 | 73,600.00 |

| JUSTICE OF PEACE #3 (4330) | | | | | | | | | | | |
|----------------------------|--|--|--|---------------------------|------|------------|------------|------------|------------|------------|------------|
| | | | | J.P. SALARY | 0101 | 48,775.75 | 49,375.75 | 51,475.75 | 52,076.00 | 39,100.75 | 58,256.00 |
| | | | | CLERK SALARY | 0103 | 68,568.94 | 69,568.94 | 61,920.57 | 37,126.00 | 27,887.29 | 41,871.00 |
| | | | | PART TIME SALARY | 0105 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | FICA | 0106 | 8,691.57 | 8,881.68 | 8,427.60 | 6,825.00 | 4,973.17 | 7,665.00 |
| | | | | INSURANCE | 0107 | 28,775.24 | 31,702.23 | 29,720.20 | 24,765.00 | 18,470.56 | 26,600.00 |
| | | | | RETIREMENT | 0108 | 17,481.54 | 18,725.00 | 18,081.75 | 13,827.00 | 10,375.85 | 14,770.00 |
| | | | | WORKMENS COMP. | 0116 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | UNEMPLOYMENT COMP. | 0117 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | SUPPLIES | 0130 | 2,445.69 | 2,033.15 | 2,342.18 | 5,000.00 | 3,514.59 | 4,000.00 |
| | | | | REPAIRS & MAINTENANCE | 0132 | .00 | .00 | .00 | 500.00 | .00 | 500.00 |
| | | | | CAPITAL EQUIPMENT | 0135 | 15,796.08 | 2,100.97 | 1,946.93 | 6,000.00 | 1,311.13 | 6,000.00 |
| | | | | CELL PHONE | 0219 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TELEPHONE | 0220 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | POSTAGE | 0221 | 1,466.97 | 1,469.59 | 1,443.00 | 1,500.00 | 1,486.44 | 1,500.00 |
| | | | | TRAVEL | 0230 | 369.20 | 2,517.47 | 1,115.26 | 3,500.00 | 458.76 | 4,000.00 |
| | | | | BONDS | 0263 | 9.64 | 98.64 | 187.64 | 300.00 | 4.37 | 300.00 |
| | | | | DUES & CONFERENCE | 0300 | 495.00 | 1,375.00 | 305.00 | 1,800.00 | 355.00 | 1,800.00 |
| | | | | SPECIAL LAWYERS & WITNESS | 0304 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | J.P. COURT JURORS | 0323 | .00 | .00 | .00 | 500.00 | .00 | 500.00 |
| | | | | INTERPRETER | 0324 | 300.00 | 60.00 | 30.00 | 300.00 | .00 | 300.00 |
| | | | | WARRANT SERVICE | 0325 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | SOFTWARE MAINTENANCE | 0610 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | CHANGE FUND | 0700 | .00 | .00 | .00 | .00 | .00 | .00 |
| | | | | TOTAL J.P.#3 | 0999 | 192,975.62 | 187,908.42 | 176,995.88 | 154,019.00 | 107,937.91 | 168,062.00 |

| Description | Line Item | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
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|---------------------------|------|------------|------------|------------|------------|------------|------------|
| EXTENSION SERVICE (5400) | | | | | | | |
| AGENTS SALARY | 0102 | 24,283.15 | 22,511.59 | 21,662.35 | 22,263.00 | 16,737.37 | 25,443.00 |
| SECRETARY SALARY | 0103 | 35,384.47 | 35,984.47 | 38,084.47 | 38,685.00 | 29,057.29 | 43,431.00 |
| H. E. AGENT SALARY | 0104 | 24,283.15 | 19,120.06 | 11,037.40 | 20,163.00 | 15,162.46 | 23,163.00 |
| EXTRA HELP | 0105 | .00 | .00 | .00 | .00 | .00 | .00 |
| FICA | 0106 | 7,331.31 | 6,738.02 | 6,097.06 | 7,417.00 | 5,492.75 | 8,255.00 |
| INSURANCE | 0107 | 9,579.73 | 10,718.07 | 11,640.16 | 12,523.00 | 9,365.28 | 13,440.00 |
| RETIREMENT | 0108 | 5,280.49 | 5,664.77 | 6,072.57 | 5,997.00 | 4,500.80 | 6,410.00 |
| CAR ALLOWANCE | 0110 | 11,999.88 | 10,729.06 | 9,391.57 | 14,400.00 | 10,800.00 | 14,400.00 |
| WORKMENS COMP. | 0116 | .00 | .00 | .00 | .00 | .00 | .00 |
| UNEMPLOYMENT COMP. | 0117 | .00 | .00 | .00 | .00 | .00 | .00 |
| SUPPLIES | 0130 | 821.88 | 549.42 | 608.29 | 1,500.00 | 1,158.84 | 1,500.00 |
| SHOW RIBBONS | 0131 | .00 | 64.57 | .00 | .00 | .00 | .00 |
| REPAIRS & MAINTENANCE | 0132 | .00 | .00 | 401.39 | 600.00 | .00 | 600.00 |
| DEMONSTRATION SUPPLIES | 0133 | 2,712.96 | 1,442.58 | 388.27 | 2,000.00 | 1,283.00 | 2,000.00 |
| CAPITAL EQUIPMENT | 0135 | 3,401.27 | 4,714.89 | 2,855.50 | 3,000.00 | 2,589.73 | 3,000.00 |
| FUEL | 0161 | 2,590.04 | 4,709.37 | 4,771.60 | 6,500.00 | 5,705.71 | 7,500.00 |
| CELL PHONE | 0219 | 1,440.00 | 1,290.00 | 1,080.00 | 1,440.00 | 1,080.00 | 1,440.00 |
| TELEPHONE | 0220 | .00 | .00 | .00 | .00 | .00 | .00 |
| POSTAGE/GARDEN WATER | 0221 | 184.75 | 58.69 | 162.56 | 250.00 | 195.96 | 250.00 |
| 4-H EXPENSE | 0225 | 693.07 | 131.12 | .00 | 500.00 | .00 | 500.00 |
| AG.MEALS & LODGING | 0230 | 2,222.95 | 2,602.73 | 5,359.26 | 5,000.00 | 2,808.15 | 5,000.00 |
| H.E. MEALS & LODGING | 0233 | 1,017.50 | 1,150.19 | 361.65 | 3,500.00 | 784.18 | 3,500.00 |
| VEHICLE EXPENSE/INSURANCE | 0265 | .00 | .00 | 417.71 | 1,000.00 | 524.50 | 1,000.00 |
| DUES & CONFERENCE | 0300 | 714.00 | 917.89 | 1,000.00 | 1,250.00 | 1,150.00 | 1,000.00 |
| TOTAL EXTENSION SERVICE | 0999 | 133,940.60 | 129,097.49 | 121,391.81 | 147,988.00 | 108,396.02 | 161,832.00 |

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|---------------------------|------|------------|------------|------------|------------|------------|------------|
| COURTHOUSE (6500) | | | | | | | |
| JANITORIAL SALARY | 0103 | .00 | .00 | 1,000.00 | 12,000.00 | 9,000.00 | 13,440.00 |
| MAINTENANCE SALARY | 0104 | 36,735.79 | 37,335.79 | 38,470.42 | 35,176.00 | 21,068.04 | 31,960.00 |
| EXTRA HELP | 0105 | .00 | .00 | .00 | .00 | .00 | .00 |
| FICA | 0106 | 2,691.99 | 2,630.45 | 2,912.37 | 3,609.00 | 2,282.93 | 3,475.00 |
| INSURANCE | 0107 | 9,584.14 | 10,523.44 | 9,618.58 | 12,385.00 | 9,257.18 | 13,300.00 |
| RETIREMENT | 0108 | 5,482.07 | 5,877.59 | 6,289.47 | 7,313.00 | 4,635.66 | 6,700.00 |
| OVERTIME | 0111 | .00 | .00 | .00 | .00 | .00 | .00 |
| WORKMENS COMP. | 0116 | .00 | .00 | .00 | .00 | .00 | .00 |
| UNEMPLOYMENT COMP. | 0117 | .00 | .00 | .00 | .00 | .00 | .00 |
| SUPPLIES | 0130 | .00 | .00 | .00 | .00 | .00 | .00 |
| MAINTENANCE | 0181 | 31,756.53 | 55,643.03 | 18,552.12 | 246,684.00 | 31,128.17 | 250,000.00 |
| SUPPLIES | 0185 | 6,834.19 | 3,747.61 | 3,261.99 | 8,000.00 | 1,601.04 | 6,000.00 |
| PEST CONTROL | 0188 | 352.50 | 480.00 | 480.00 | 800.00 | 240.00 | 600.00 |
| JANITORIAL SERV | 0190 | .00 | .00 | 17,600.00 | .00 | .00 | .00 |
| TELEPHONE SERVICE | 0220 | 15,448.81 | 17,600.78 | 12,042.83 | 12,500.00 | 9,067.86 | 12,500.00 |
| BUILDING INSURANCE | 0260 | 25,137.00 | 30,198.00 | 34,294.00 | 43,316.00 | 43,316.00 | 43,500.00 |
| VEHICLE EXPENSE/INSURANCE | 0265 | .00 | .00 | 318.99 | 300.00 | 674.70 | 600.00 |
| ELECTRICITY | 0280 | 9,319.26 | 10,808.21 | 12,856.26 | 12,000.00 | 7,810.55 | 12,000.00 |
| WATER | 0281 | 5,354.64 | 6,789.14 | 5,480.39 | 6,000.00 | 2,587.25 | 6,000.00 |
| GAS | 0282 | 4,350.12 | 5,173.96 | 7,787.41 | 7,700.00 | 4,884.45 | 7,700.00 |
| CAPITAL OUTLAY | 0290 | 3,999.98 | 45,265.99 | 53,737.95 | 50,000.00 | 2,879.99 | 50,000.00 |
| WTR DAM CLAIMS 12/2/17 | 0400 | .00 | .00 | .00 | .00 | .00 | .00 |
| COUNTY LONG DISTANCE | 0401 | .00 | .00 | .00 | .00 | .00 | .00 |
| COVID EXP 2020 | 0419 | 704.97 | .00 | .00 | .00 | .00 | .00 |
| TOTAL COURTHOUSE | 0999 | 157,751.99 | 232,073.99 | 222,702.78 | 457,783.00 | 150,433.82 | 457,775.00 |

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Vol 264

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Doc: 20240193

| Description | Line Item | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|
| ANNEX (6510) | | | | | | | |
| MAINTENANCE | 0181 | .00 | .00 | 303.00 | 5,000.00 | 552.99 | 5,000.00 |
| PEST CONTROL | 0188 | 120.00 | 140.00 | 140.00 | 200.00 | 70.00 | 200.00 |
| DPS PHONE | 0220 | .00 | .00 | .00 | .00 | .00 | .00 |
| ELECTRICITY | 0280 | 1,302.53 | 1,565.19 | 2,099.93 | 1,900.00 | 1,321.53 | 1,900.00 |
| WATER | 0281 | 621.72 | 621.72 | 621.72 | 700.00 | 488.25 | 700.00 |
| GAS | 0282 | 2,047.08 | 2,155.50 | 2,460.61 | 2,800.00 | 1,982.76 | 2,800.00 |
| DPS CABLE | 0800 | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL ANNEX | 0999 | 4,091.33 | 4,482.41 | 5,625.26 | 10,600.00 | 4,415.53 | 10,600.00 |
| COUNTY BARN & ARENA (6520) | | | | | | | |
| MAINTENANCE | 0181 | .00 | 111.58 | 39.61 | 18,000.00 | 1,013.66 | 18,000.00 |
| PEST CONTROL | 0188 | 222.50 | 220.00 | 220.00 | 300.00 | 110.00 | 300.00 |
| TELEPHONE | 0220 | .00 | .00 | .00 | .00 | .00 | .00 |
| ELECTRICITY | 0280 | 1,012.75 | 1,044.49 | 990.95 | 2,000.00 | 750.29 | 1,500.00 |
| WATER | 0281 | 901.32 | 890.82 | 1,076.32 | 1,000.00 | 1,014.25 | 1,000.00 |
| GAS | 0282 | 2,925.50 | 2,957.44 | 3,052.38 | 3,500.00 | 2,692.99 | 3,500.00 |
| ELEC. 4-H PENS | 0283 | 558.53 | 201.64 | 478.09 | 500.00 | 377.69 | 500.00 |
| MAINT. 4-H PENS | 0284 | 1,009.00 | .00 | .00 | 500.00 | .00 | 500.00 |
| STOCKSHOW EXPENSE | 0310 | 2,250.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL CO. BARN | 0999 | 8,879.60 | 5,425.97 | 5,857.35 | 25,800.00 | 5,958.88 | 25,300.00 |
| AIRPORT (6530) | | | | | | | |
| FUEL | 0161 | 23,021.65 | 38,353.98 | 22,522.90 | 50,000.00 | 19,360.85 | 50,000.00 |
| MAINTENANCE | 0181 | 1,580.02 | 4,026.98 | 6,600.39 | 30,000.00 | 3,950.74 | 30,000.00 |
| SUPPLIES | 0185 | .00 | .00 | .00 | 500.00 | .00 | 500.00 |
| TELEPHONE | 0220 | .00 | .00 | .00 | .00 | .00 | .00 |
| INSURANCE | 0260 | .00 | .00 | .00 | .00 | .00 | .00 |
| ELECTRICITY | 0280 | 1,583.50 | 1,656.30 | 2,241.71 | 2,400.00 | 1,264.98 | 2,400.00 |
| CAPITAL OUTLAY | 0290 | .00 | .00 | 18,664.00 | 5,000.00 | .00 | 755,000.00 |
| TOTAL AIRPORT | 0999 | 26,185.17 | 44,037.26 | 36,828.22 | 87,900.00 | 24,576.57 | 837,900.00 |
| TOWER (6540) | | | | | | | |
| MAINTENANCE | 0181 | .00 | .00 | .00 | 500.00 | .00 | 500.00 |
| ELECTRICITY | 0280 | 1,001.71 | 918.38 | 891.50 | 1,000.00 | 632.57 | 1,000.00 |
| SPACE LEASE | 0405 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 | 800.00 |
| WARNING STIRENS | 0406 | .00 | .00 | .00 | .00 | .00 | 75,000.00 |
| TOTAL TOWER | 0999 | 1,801.71 | 1,718.38 | 1,691.50 | 2,300.00 | 1,432.57 | 77,300.00 |
| SWCD BLDG (6550) | | | | | | | |
| EQUIPMENT | 0136 | .00 | .00 | .00 | .00 | .00 | .00 |
| MAINTENANCE | 0181 | .00 | .00 | .00 | .00 | .00 | .00 |
| PEST CONTROL | 0188 | 120.00 | .00 | .00 | .00 | .00 | .00 |
| ELECTRICITY | 0280 | 1,160.98 | .00 | .00 | .00 | .00 | .00 |
| WATER | 0281 | 1,681.38 | .00 | .00 | .00 | .00 | .00 |
| GAS | 0282 | 1,936.42 | .00 | .00 | .00 | .00 | .00 |
| MOVING EXP | 0611 | 277.45 | .00 | .00 | .00 | .00 | .00 |
| RENT | 0650 | 2,500.00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SWCD BLDG | 9999 | 7,676.23 | .00 | .00 | .00 | .00 | .00 |

| Description | Line Item | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2024-2025 |
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|
|-------------|-----------|-----------|-----------|-----------|-----------|-----------|

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|--------------------|------|----------|----------|-----|-----|-----|
| DPS (6560) | | | | | | |
| SUPPLIES | 0130 | .00 | .00 | .00 | .00 | .00 |
| RADAR LEASE | 0135 | .00 | .00 | .00 | .00 | .00 |
| EQUIPMENT | 0136 | 3,103.98 | 541.22 | .00 | .00 | .00 |
| CABLE | 0800 | 754.04 | 795.48 | .00 | .00 | .00 |
| ADM ASST AREA 5B08 | 0830 | .00 | .00 | .00 | .00 | .00 |
| TOTAL DPS | 9999 | 3,858.02 | 1,336.70 | .00 | .00 | .00 |

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|--------------------------------|------|-----|-----------|-----------|------------|------------|
| COMM CTR & AGRILIFE EXT (6570) | | | | | | |
| SUPPLIES | 0130 | .00 | 955.37 | 376.28 | 1,000.00 | 1,500.00 |
| EQUIPMENT | 0136 | .00 | 545.22 | 1,188.95 | 15,000.00 | 10,000.00 |
| MAINTENANCE | 0181 | .00 | 1,674.39 | 1,695.54 | 3,000.00 | 3,000.00 |
| PEST CONTROL | 0188 | .00 | 300.00 | 300.00 | 400.00 | 400.00 |
| BUILDING INSURANCE | 0260 | .00 | .00 | .00 | .00 | .00 |
| ELECTRICITY | 0280 | .00 | 5,897.40 | 7,185.85 | 6,100.00 | 6,200.00 |
| WATER | 0281 | .00 | 1,420.14 | 1,409.64 | 2,000.00 | 2,000.00 |
| GAS | 0282 | .00 | 3,415.17 | 3,257.90 | 4,500.00 | 4,000.00 |
| CAPITAL OUTLAY | 0290 | .00 | .00 | 900.00 | 100,000.00 | 90,000.00 |
| TOTAL COMM CTR & AGRILIFE | 9999 | .00 | 14,207.69 | 16,314.16 | 132,000.00 | 117,100.00 |

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|--------------------------|------|-----|-----|-----------|------------|------------|
| EXHIBITION CENTER (6580) | | | | | | |
| SUPPLIES | 0130 | .00 | .00 | 583.02 | 1,000.00 | 1,000.00 |
| EQUIPMENT | 0136 | .00 | .00 | 2,295.78 | 15,000.00 | 25,000.00 |
| MAINTENANCE | 0181 | .00 | .00 | 861.41 | 10,000.00 | 10,000.00 |
| PEST CONTROL | 0188 | .00 | .00 | .00 | 200.00 | 300.00 |
| ELECTRICITY | 0280 | .00 | .00 | 2,123.41 | 3,000.00 | 3,000.00 |
| WATER | 0281 | .00 | .00 | 1,205.88 | 2,000.00 | 1,500.00 |
| GAS | 0282 | .00 | .00 | 1,233.58 | 3,000.00 | 4,500.00 |
| CAPITAL OUTLAY | 0290 | .00 | .00 | 8,508.95 | 100,000.00 | 100,000.00 |
| TOTAL EXHIBITION CENTER | 9999 | .00 | .00 | 16,812.03 | 134,200.00 | 145,300.00 |

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|----------------------|------|--------------|-----------|------------|--------------|--------------|
| BUILDING FUND (6600) | | | | | | |
| CAPITAL IMPROVEMENT | 0200 | 2,767,390.50 | 81,856.62 | 112,995.53 | 4,000,000.00 | 4,000,000.00 |
| BUILDING FUND TOTALS | 0999 | 2,767,390.50 | 81,856.62 | 112,995.53 | 4,000,000.00 | 4,000,000.00 |

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|--------------------|------|----------|----------|----------|----------|----------|
| LAW LIBRARY (7610) | | | | | | |
| PUBLICATIONS | 0240 | 2,917.30 | 2,765.32 | 3,000.00 | 3,000.00 | 3,000.00 |
| TOTAL LAW LIBRARY | 0999 | 2,917.30 | 2,765.32 | 3,000.00 | 3,000.00 | 3,000.00 |

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|-----------------------------|------|-----------|----------|----------|-----------|-----------|
| INDIGENT HEALTH CARE (8200) | | | | | | |
| QUALIFIED PATIENT CARE | 0705 | 32,689.07 | 8,083.04 | 2,075.01 | 50,000.00 | 50,000.00 |
| NONQUALIFIED PATIENT CARE | 0710 | .00 | .00 | .00 | .00 | .00 |
| TOTAL INDIGENT HEALTH CAR | 0999 | 32,689.07 | 8,083.04 | 2,075.01 | 50,000.00 | 50,000.00 |

| | | | | | | |
|-------------------------------------|------|----------|----------|----------|----------|----------|
| OTHER GENERAL ADMINISTRATION (9000) | | | | | | |
| VETERANS SERVICE OFFICER | 0102 | 3,210.00 | 3,210.00 | 3,210.00 | 3,210.00 | 2,407.50 |
| SALARY | 0106 | 245.64 | 245.64 | 245.64 | 246.00 | 3,210.00 |
| FICA | 0116 | .00 | .00 | .00 | .00 | 184.23 |
| WORKERS COMP. | 0117 | .00 | .00 | .00 | .00 | .00 |
| UNEMPLOYMENT | | | | | | |

| Description | Line Item | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|---------------------------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
| TRAVEL | 0230 | 824.19 | 65.00 | .00 | 1,000.00 | .00 | 1,000.00 |
| SOFTWARE MAINTENANCE | 0610 | .00 | .00 | .00 | .00 | .00 | 500.00 |
| TOTAL VETERANS SERVICE OF | 0999 | 4,279.83 | 3,520.64 | 3,455.64 | 4,456.00 | 2,591.73 | 4,956.00 |
| ----- | | | | | | | |
| FIRE/E.M.S. (9910) | | | | | | | |
| WORKERS COMP. | 0116 | .00 | .00 | .00 | .00 | .00 | 2,000.00 |
| FUEL & OIL | 0158 | .00 | .00 | 703.00 | 2,000.00 | .00 | 2,000.00 |
| EMERGENCY PHONE | 0220 | 636.60 | 633.27 | 638.33 | 650.00 | 491.19 | |
| VEHICLE INSURANCE | 0260 | 6,207.50 | 6,535.00 | 7,299.00 | 6,600.00 | 2,537.50 | 8,000.00 |
| INSURANCE | 0261 | .00 | .00 | .00 | .00 | .00 | |
| MAINTENANCE REPAIRS | 0292 | .00 | .00 | .00 | .00 | .00 | |
| MISCELLANEOUS | 0302 | .00 | .00 | .00 | .00 | .00 | |
| EMS TRAINING | 0303 | .00 | .00 | .00 | .00 | .00 | |
| FIREMEN TRAINING | 0305 | .00 | .00 | .00 | .00 | .00 | |
| VVFD BLDG. | 0400 | .00 | .00 | .00 | .00 | .00 | |
| CAPITAL EXPENDITURES | 0405 | 24,000.00 | 11,000.00 | .00 | 25,000.00 | 7,692.77 | 25,000.00 |
| EMS GRANT | 0500 | .00 | .00 | .00 | .00 | .00 | |
| DEPARTMENTS | 0600 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 16,000.00 | 20,000.00 |
| TOTAL FIRE/E.M.S. | 0999 | 46,844.10 | 34,168.27 | 24,640.33 | 50,250.00 | 26,721.46 | 55,000.00 |
| ----- | | | | | | | |
| OTHER (9980) | | | | | | | |
| WORKERS COMP | 0116 | 15,893.00 | 15,456.00 | 16,164.00 | 18,000.00 | 12,729.00 | 19,500.00 |
| UNEMPLOYMENT COMP. | 0117 | 537.08 | 538.66 | 629.70 | 1,000.00 | 442.29 | 1,000.00 |
| ADD'L W/ COMP, UNEM/COMP | 0130 | .00 | .00 | .00 | .00 | .00 | |
| RADAR LEASE | 0135 | .00 | .00 | .00 | .00 | .00 | |
| RETIREE INSURANCE | 0140 | .00 | .00 | .00 | .00 | .00 | |
| JUVENILE CARE | 0149 | 10.00 | 32.00 | 208.00 | 500.00 | 205.00 | 100.00 |
| WELFARE | 0150 | 184.86 | 474.27 | 813.94 | 2,000.00 | 5,350.67 | 2,000.00 |
| C O C CONTRACT SERVICE | 0151 | .00 | .00 | .00 | .00 | .00 | |
| COMMUNITY SERVICE-VAN | 0154 | 938.09 | 1,422.22 | 1,438.77 | 1,000.00 | 719.32 | 3,500.00 |
| SOCIAL SERVICES | 0155 | 27,825.87 | 41,108.71 | 25,758.48 | 28,000.00 | 24,173.43 | 31,000.00 |
| ELECTION EXPENSE | 0156 | 26,054.98 | 30,513.46 | 41,190.86 | 42,000.00 | 16,096.69 | 33,000.00 |
| REDISTRICTING EXPENSE | 0160 | 5,000.00 | 5,000.00 | 5,000.00 | .00 | .00 | |
| TELEPHONE SERVICE | 0165 | .00 | .00 | .00 | .00 | .00 | |
| PROFESSIONAL SERVICE | 0170 | .00 | .00 | .00 | .00 | .00 | |
| AUDIT | 0200 | .00 | .00 | 31,600.00 | 19,000.00 | .00 | 18,700.00 |
| INTERNET SERVICE | 0201 | .00 | .00 | 5,780.47 | 5,800.00 | 4,248.81 | 5,700.00 |
| MEALS ON WHEELS | 0202 | .00 | .00 | .00 | .00 | .00 | 7,500.00 |
| APPRAISAL DISTRICT | 0204 | 34,465.30 | 28,113.18 | 28,726.28 | 31,000.00 | 23,141.79 | 43,510.00 |
| OFFICIALS POSTAGE | 0221 | 4,189.35 | 4,058.00 | 3,063.20 | 5,000.00 | 6.69 | 5,000.00 |
| GENERAL LIABILITY | 0261 | 1,870.00 | 1,836.00 | 2,928.00 | 3,500.00 | 1,584.00 | 2,500.00 |
| P.O.L.INSURANCE | 0262 | 4,258.00 | 4,065.00 | 4,208.00 | 5,000.00 | 4,357.00 | 5,000.00 |
| LAW ENFORCEMENT LIABILITY | 0263 | 7,239.00 | 7,337.00 | 7,723.00 | 8,000.00 | 7,626.00 | 8,000.00 |
| ASSOCIATION DUES | 0300 | 1,895.00 | 1,895.00 | 1,895.00 | 2,000.00 | 1,800.00 | 2,000.00 |
| POSTAGE METER | 0301 | 19,510.70 | 12,651.80 | 19,937.10 | 15,000.00 | 7,229.80 | 15,000.00 |
| POSTAGE AWARDS | 0315 | 1,040.38 | 911.61 | 964.94 | 1,200.00 | 779.05 | 1,200.00 |
| SERVICE AWARDS | 0320 | 4.00 | 582.02 | 361.36 | 2,000.00 | 347.89 | 2,000.00 |
| PENALTY & INTEREST | 0411 | .00 | .00 | .00 | .00 | .00 | |
| COVID EXP 2020 | 0419 | 778.06 | .00 | .00 | .00 | .00 | 30,000.00 |
| CAPITAL OUTLAY | 0601 | 10,734.01 | 13,249.73 | 94,416.04 | 30,000.00 | .00 | 30,000.00 |
| CONTINGENCY RESERVE | 0602 | .00 | .00 | .00 | .00 | .00 | 2,996,193.00 |
| PROPERTY RENTAL | 0650 | .00 | .00 | .00 | .00 | .00 | |
| LITIGATION | 0805 | .00 | .00 | .00 | .00 | .00 | |
| REFUNDS | 0810 | .00 | .00 | .00 | .00 | .00 | |

| Description | Line Item | Budget Year | | | | | | | | | |
|---------------------------|-----------|--------------|--------------|--------------|---------------|--------------|---------------|--|--|--|--|
| | | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | | | | |
| IT SERVICES | 0820 | 41,120.87 | 49,714.34 | 52,963.04 | 62,000.00 | 42,926.91 | 69,000.00 | | | | |
| IT HARDWARE | 0821 | .00 | .00 | .00 | 21,000.00 | 19,530.59 | 25,000.00 | | | | |
| WEBSITE & EMAIL SERVICES | 0825 | 2,138.50 | 4,691.46 | 10,471.83 | 8,500.00 | 7,443.86 | 10,500.00 | | | | |
| INFLUENCING LEGISLATION | 0850 | .00 | .00 | .00 | .00 | .00 | .00 | | | | |
| TRANSFERS | 0900 | 400,000.00 | 300,000.00 | 400,000.00 | 400,000.00 | 200,000.00 | 400,000.00 | | | | |
| TOTAL OTHER ADMINISTRATIV | 0999 | 604,110.93 | 523,586.46 | 755,826.01 | 3,444,022.00 | 398,428.79 | 3,736,903.00 | | | | |
| TOTAL GENERAL FUND EXPENS | 0999 | 5,993,581.99 | 3,350,711.45 | 3,689,394.08 | 11,407,398.00 | 2,803,025.25 | 12,682,255.00 | | | | |

Run Date: 08/02/24
Run Time: 08:55:08
glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET
FOR OLDHAM COUNTY
BUDGET SUMMARY FOR ALL FUNDS

| FUND | DESCRIPTION | REVENUES | APPROPRIATION | BALANCE |
|------------------|--------------|--------------|---------------|---------------|
| 010 | GENERAL FUND | 4,604,781.00 | 12,682,255.00 | 8,077,474.00- |
| TOTAL ALL FUNDS: | | 4,604,781.00 | 12,682,255.00 | 8,077,474.00- |

Doc 20240193 Bk 0R Vol 264 Pg 550

Doc 20240193 BR OR Vol 264 Pg 551

| Description | Line Item | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|---------------------------------|-----------|------------|------------|------------|------------|------------|------------|
| SPECIAL ROAD FUND REVENUE (020) | | | | | | | |
| SPECIAL ROAD FM/LR TAXES | 0010 | .00 | .00 | .00 | .00 | .00 | .00 |
| DELINQUENT TAX | 0013 | 6.96 | .00 | .00 | .00 | .00 | .00 |
| F. E. M. A. FUNDS | 0020 | .00 | .00 | .00 | .00 | .00 | .00 |
| TXDOT TRANS GRANT | 0093 | .00 | .00 | .00 | .00 | .00 | .00 |
| MOTOR VEHICLE REGISTRATIO | 0020 | 190,934.92 | 189,404.96 | 194,499.60 | 190,000.00 | 147,155.77 | 190,000.00 |
| INVESTMENT INCOME | 0080 | 36.66 | 292.66 | 5,869.98 | 300.00 | 6,807.02 | 1,000.00 |
| SALE OF ASSETS | 0081 | .00 | 5,123.45 | .00 | .00 | .00 | .00 |
| REFUNDS | 0085 | .00 | .00 | .00 | .00 | .00 | .00 |
| EQUIPMENT INCOME | 0090 | 5,050.00 | 6,000.00 | 6,850.00 | 4,000.00 | 4,200.00 | 4,000.00 |
| MATERIAL SALES | 0091 | .00 | .00 | 1,020.00 | .00 | .00 | .00 |
| PERMITS & FEES | 0092 | .00 | .00 | .00 | .00 | .00 | .00 |
| TXDOT TRANS GRANT | 0093 | .00 | 125,197.56 | .00 | .00 | .00 | .00 |
| TRANSFERS | 0900 | 400,000.00 | 300,000.00 | 400,000.00 | 400,000.00 | 200,000.00 | 400,000.00 |
| TOTAL SPECIAL ROAD REVENU | 0999 | 596,028.54 | 626,018.63 | 608,239.58 | 594,300.00 | 358,162.79 | 595,000.00 |
| TOTAL SPECIAL ROAD REVENU | 0999 | 596,028.54 | 626,018.63 | 608,239.58 | 594,300.00 | 358,162.79 | 595,000.00 |

| Description | Line Item | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|--------------------------|-----------|------------|------------|------------|--------------|------------|------------|
| SPECIAL ROAD FM/LR (020) | | | | | | | |
| SALARIES | 0103 | 135,751.89 | 134,420.15 | 138,896.97 | 140,698.00 | 103,784.01 | 155,656.00 |
| PART-TIME HELP | 0105 | .00 | .00 | .00 | .00 | .00 | .00 |
| FICA | 0106 | 10,543.62 | 10,467.74 | 10,806.80 | 11,122.00 | 8,069.98 | 12,270.00 |
| INSURANCE | 0107 | 28,848.82 | 30,034.26 | 34,530.48 | 37,147.00 | 26,686.92 | 39,900.00 |
| RETIREMENT | 0108 | 20,832.59 | 21,754.60 | 22,762.35 | 22,535.00 | 16,652.36 | 23,650.00 |
| OVERTIME | 0111 | .00 | .00 | .00 | .00 | .00 | .00 |
| WORKMENS COMP. | 0116 | .00 | .00 | .00 | .00 | .00 | .00 |
| UNEMPLOYMENT COMP. | 0117 | .00 | .00 | .00 | .00 | .00 | .00 |
| CONTRACT LABOR | 0137 | .00 | .00 | .00 | .00 | .00 | .00 |
| FUEL, OIL & TIRES | 0159 | 24,473.13 | 35,946.35 | 29,256.32 | 35,000.00 | 21,912.45 | 35,000.00 |
| MAINTENANCE | 0180 | 10,906.22 | 26,932.43 | 27,820.49 | 30,000.00 | 26,037.11 | 30,000.00 |
| SUPPLIES | 0181 | 15,113.73 | 6,335.01 | 5,978.20 | 15,000.00 | 1,333.78 | 15,000.00 |
| MATERIALS | 0185 | .00 | .00 | .00 | 10,000.00 | .00 | 10,000.00 |
| BUILDING FUND | 0190 | 53,960.00 | 1,687.50 | 429.11 | 5,000.00 | 4,195.00 | 5,000.00 |
| CELL PHONE | 0219 | 2,160.00 | 2,130.00 | 2,160.00 | 2,160.00 | 1,590.00 | 2,160.00 |
| TELEPHONE SERVICE | 0220 | .00 | .00 | .00 | .00 | .00 | .00 |
| EQUIPMENT INSURANCE | 0261 | 4,484.00 | 4,912.00 | 5,838.00 | 7,000.00 | 6,328.00 | 7,000.00 |
| ROAD REPAIRS | 0291 | 1,700.00 | 156,996.95 | 71,544.98 | 15,000.00 | 1,500.00 | 15,000.00 |
| LEGAL EXPENSES | 0310 | .00 | .00 | .00 | .00 | .00 | .00 |
| EQUIPMENT PURCHASES | 0405 | 72,050.00 | 253,886.50 | 1,674.98 | 388,724.02 | 282,246.00 | 100,000.00 |
| CONTINGENCY RESERVE | 0602 | .00 | .00 | .00 | 473,573.98 | .00 | 278,519.00 |
| DRUG TESTING | 0630 | 60.00 | 164.04 | 150.00 | 200.00 | 60.00 | 200.00 |
| SPRAY CHEMICALS | 0640 | 4,672.01 | 2,773.13 | 12,564.55 | 10,000.00 | 2,554.00 | 10,000.00 |
| TOTAL SPECIAL ROAD EXP. | | | | | | | |
| | 0999 | 385,556.01 | 688,440.66 | 364,413.23 | 1,203,160.00 | 502,949.61 | 739,355.00 |
| TOTAL SPECIAL ROAD | | | | | | | |
| | 0999 | 385,556.01 | 688,440.66 | 364,413.23 | 1,203,160.00 | 502,949.61 | 739,355.00 |

Run Date: 08/02/24
 Run Time: 08:56:08
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BUDGET ANALYSIS WORKSHEET
 FOR OLDHAM COUNTY
 BUDGET SUMMARY FOR ALL FUNDS

Doc 20240193 Bk 0R Vol 264 Pg 953

| FUND | DESCRIPTION | REVENUES | APPROPRIATION | BALANCE |
|------------------|----------------------------|------------|---------------|-------------|
| 020 | SPECIAL ROAD & BRIDGE FUND | 595,000.00 | 739,355.00 | 144,355.00- |
| TOTAL ALL FUNDS: | | 595,000.00 | 739,355.00 | 144,355.00- |

| Description | Line Item | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| LATERAL ROAD FUND REVENUE (030) | | | | | | | |
| STATE TREASURER INVESTMENT INCOME | 0063 | 12,981.28 | 12,972.37 | 12,959.66 | 13,000.00 | 12,465.62 | 12,900.00 |
| | 0080 | .22 | .00 | .00 | .00 | .00 | |
| TOTAL LATERAL ROAD REVENU | 0999 | 12,981.50 | 12,972.37 | 12,959.66 | 13,000.00 | 12,465.62 | 12,900.00 |
| TOTAL LATERAL ROAD REVENU | 0999 | 12,981.50 | 12,972.37 | 12,959.66 | 13,000.00 | 12,465.62 | 12,900.00 |

| Description | Line Item | Budget Year | | | | | | | | | |
|---------------------------|-----------|-------------|-----------|-----------|-----------|-----------|-----------|--|-----|--|-----|
| | | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 | | | | |
| LATERAL ROAD (030) | | | | | | | | | | | |
| LABOR | 0104 | | .00 | | .00 | | .00 | | .00 | | .00 |
| OIL & GAS | 0158 | 12,981.28 | 13,272.85 | 13,169.27 | 13,131.00 | 12,403.01 | 13,094.00 | | | | |
| MATERIAL | 0291 | .00 | .00 | .00 | .00 | .00 | .00 | | | | |
| ROAD CONSTRUCTION & MAINT | 0404 | .00 | .00 | .00 | .00 | .00 | .00 | | | | |
| TOTAL LATERAL ROAD EXP. | 0999 | 12,981.28 | 13,272.85 | 13,169.27 | 13,131.00 | 12,403.01 | 13,094.00 | | | | |
| TOTAL LATERAL ROAD | 0999 | 12,981.28 | 13,272.85 | 13,169.27 | 13,131.00 | 12,403.01 | 13,094.00 | | | | |

Run Date: 08/02/24
 Run Time: 08:57:22
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET
 FOR OLDHAM COUNTY
 BUDGET SUMMARY FOR ALL FUNDS

Ps 556

Vol 264

Bk OR

Doc 20240193

| FUND | DESCRIPTION | REVENUES | APPROPRIATION | BALANCE |
|------------------|----------------------------|-----------|---------------|---------|
| 030 | LATERAL ROAD & BRIDGE FUND | 12,900.00 | 13,094.00 | 194.00- |
| TOTAL ALL FUNDS: | | 12,900.00 | 13,094.00 | 194.00- |

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 Bk BR
 Vol 264
 Pg 557

| Description | Line Item | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| REV - RECORDS RENOVATION FUND (051) | | | | | | | |
| RECORDS RENOVATION FEES | 0020 | 7,254.90 | 8,185.79 | 7,960.80 | 7,500.00 | 5,006.14 | 7,500.00 |
| VITAL STATISTICS FEE | 0022 | 39.00 | 26.33 | 26.00 | 30.00 | 31.00 | 30.00 |
| ARCHIVE FUND | 0024 | 5,000.00 | 5,000.00 | 2,410.00 | 4,000.00 | 2,700.00 | 4,000.00 |
| DIST CLERK TECH | 0026 | 120.00 | 30.00 | .00 | .00 | .00 | |
| PRESERVATION FEE | 0028 | 410.00 | 430.00 | .00 | .00 | 130.00 | |
| INVESTMENT INCOME | 0080 | 54.20 | 452.19 | 2,961.30 | 100.00 | 704.39 | 500.00 |
| TOTAL - RECORDS RENOVATIO | 0999 | 12,878.10 | 14,124.31 | 13,358.10 | 11,630.00 | 8,571.53 | 12,030.00 |

Doc 20240193 Bk DR Vol 264 Pg 558

| Description | Line Item | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXP - RECORDS RENOVATION FUND (051) | | | | | | | |
| RECORDS RENOVATION | 0130 | 500.00 | 23,001.75 | 81,591.38 | 5,000.00 | .00 | 5,000.00 |
| CONTINGENCY RESERVE | 0602 | .00 | .00 | .00 | 28,204.00 | .00 | 39,599.00 |
| TOTAL - RECORDS RENOVATIO | 0999 | 500.00 | 23,001.75 | 81,591.38 | 33,204.00 | .00 | 44,599.00 |

Run Date: 08/02/24
 Run Time: 08:57:48
 glprbudw 1.00.m

BUDGET ANALYSYS WORKSHEET
 FOR OLDHAM COUNTY
 BUDGET SUMMARY FOR ALL FUNDS

| FUND | DESCRIPTION | REVENUES | APPROPRIATION | BALANCE |
|------------------|-------------------------|-----------|---------------|------------|
| 051 | RECORDS RENOVATION FUND | 12,030.00 | 44,599.00 | 32,569.00- |
| TOTAL ALL FUNDS: | | 12,030.00 | 44,599.00 | 32,569.00- |

Doc 20240193 Bk OR Vol 264 Pg 560

| Description | Line Item | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|-----------------------------------|-----------|------------|------------|-----------|-----------|------------|-----------|
| REV - ASSET FORFEITURE FUND (053) | | | | | | | |
| FORFEITED FUNDS | 0030 | 514,834.13 | 337,789.83 | 58,346.87 | .00 | 176,074.63 | |
| TOTAL - ASSET FORFEITURE | 0999 | 514,834.13 | 337,789.83 | 58,346.87 | .00 | 176,074.63 | |

Run Date: 08/02/24
 Run Time: 08:58:08
 glprbudw 1.00.m

BUDGET ANALYSIS WORKSHEET
 For OLDHAM COUNTY
 BUDGET SUMMARY FOR ALL FUNDS

| FUND | DESCRIPTION | REVENUES | APPROPRIATION | BALANCE |
|------------------|------------------------|----------|---------------|-------------|
| 053 | ASSET FOREFEITURE FUND | .00 | 191,188.00 | 191,188.00- |
| TOTAL ALL FUNDS: | | .00 | 191,188.00 | 191,188.00- |

| Description | Line Item | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| REV - COURTHOUSE SECURITY FUND (055) | | | | | | | |
| COURT COSTS | 0050 | 1,644.56 | 1,895.60 | 2,126.38 | 2,000.00 | 1,462.90 | 2,000.00 |
| J.P. COURT COSTS | 0051 | .00 | .00 | .00 | .00 | .00 | .00 |
| J P SECURITY | 0055 | 6,458.52 | 5,911.66 | 4,349.63 | 5,000.00 | 5,124.55 | 6,000.00 |
| COURT FACILITY | 0060 | .00 | 580.00 | 1,120.00 | 500.00 | 640.00 | 600.00 |
| INVESTMENT INCOME | 0080 | 46.02 | 366.88 | 3,095.55 | 100.00 | 1,046.98 | 250.00 |
| TOTAL - COURTHOUSE SECURI | 0999 | 8,149.10 | 8,754.14 | 10,691.56 | 7,600.00 | 8,274.43 | 8,850.00 |

| Description | Line Item | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXP - COURTHOUSE SECURITY FUND (055) | | | | | | | |
| SECURITY EXPENSE | 0050 | 9,694.75 | 302.50 | 8,771.81 | 50,000.00 | 4,282.87 | 50,000.00 |
| CONTINGENCY RESERVE | 0602 | .00 | .00 | .00 | 42,208.00 | .00 | 45,126.00 |
| TOTAL - COURTHOUSE SECURITY | 0999 | 9,694.75 | 302.50 | 8,771.81 | 92,208.00 | 4,282.87 | 95,126.00 |

Run Date: 08/02/24
Run Time: 08:58:26
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BUDGET ANALYSIS WORKSHEET
FOR OLDHAM COUNTY
BUDGET SUMMARY FOR ALL FUNDS

| FUND | DESCRIPTION | REVENUES | APPROPRIATION | BALANCE |
|------------------|--------------------------|----------|---------------|------------|
| 055 | COURTHOUSE SECURITY FUND | 8,850.00 | 95,126.00 | 86,276.00- |
| TOTAL ALL FUNDS: | | 8,850.00 | 95,126.00 | 86,276.00- |

Doc 20240193 Bk 0R Vol 264 Pg 565

Doc: 20240193 Bk: OR Vol: 264 Pg: 567

| Description | Line Item | 2020-2021 | 2021-2022 | 2022-2023 | 2023-2024 | 2023-2024 | 2024-2025 |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EXP - J. P. TECH FUND | (057) | | | | | | |
| TECHNOLOGY EXP | 0180 | 11,794.77 | 6,755.40 | 5,404.26 | 10,000.00 | 5,920.44 | 10,000.00 |
| CONTINGENCY RESERVE | 0602 | .00 | .00 | .00 | 16,715.00 | .00 | 12,896.00 |
| TOTAL - J. P. TECH FUND | 9999 | 11,794.77 | 6,755.40 | 5,404.26 | 26,715.00 | 5,920.44 | 22,896.00 |

Run Date: 08/02/24
Run Time: 08:58:52
glprbudw 1.00.m

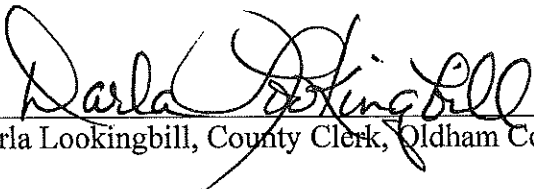
BUDGET ANALYSIS WORKSHEET
FOR OLDHAM COUNTY
BUDGET SUMMARY FOR ALL FUNDS

Doc 20240193 Bk OR Vol 264 Pg 568

| FUND | DESCRIPTION | REVENUES | APPROPRIATION | BALANCE |
|------------------|-----------------|----------|---------------|------------|
| 057 | J. P. TECH FUND | 4,950.00 | 22,896.00 | 17,946.00- |
| TOTAL ALL FUNDS: | | 4,950.00 | 22,896.00 | 17,946.00- |

**Annual Plan for the County Clerk's Records Archive Fee and
Records Management and Preservation Fee for Fiscal Year 2024-2025**

This plan is submitted for approval as part of the Annual budget of Oldham County. The total amount of available funds in the Records Management and Preservation Fund and the County Clerk's Archive Fund as of May 2024 is \$29,688.79. These funds will be used in accordance with Section 118.025 Local Government Code to preserve records in the County Clerk's Office. Currently, the County Clerk's Records Archive Fee is set at \$10.00 and the Records Management Fee is set at \$10.00. These fees are collected in Official Public Record recording fees, court fees, brand registration fees, and Vital records fees.



Darla Lookingbill, County Clerk, Oldham County

06-25-2024
Date

COUNTY CLERK – OLDHAM COUNTY, TEXAS

PRESERVATION AND RESTORATION RECORDS PLAN

EXECUTIVE SUMMARY

The purpose of this document is to define the restoration and preservation, digital capture, storage, retention and management of archived records belonging to the County Clerk's Office. It is the intent of the County Clerk to follow guidelines set by the Texas State Library and Archives Commission.

GOAL

The goal is to reproduce and archive all documents, regardless of type, as efficiently as possible. The County Clerk's Office is also looking at restoring records, suspending or reducing deterioration of public records, improving the public access to these documents in a manner that reduces the risk of deterioration, and possible reduction or elimination of paper documents.

SCOPE

The scope of this document includes the following:

- *All County Clerk records filed with the County Clerk.
- *Future plans to restore and preserve records with significant historical value.
- *Future plans are to improve public and governmental access.

This document addresses the restoration and preservation needs of the County Clerk Records Archive. No other departments are addressed.

SECTION ONE: RECORDS CURRENTLY IN REPOSITORY

INVENTORY

Currently the County Clerk's Office holds well over 200 books regarding real estate records, liens, court minutes, military discharges, marriage licenses, birth and death records, and election records from all precincts of the county.

SECTION TWO: RESTORATION AND PRESERVATION

PERMANENT RECORDS

After reducing and/or reproducing these records, the County Clerk plans to utilize any available space for the growing number of vital records, court cases, election records and other public documents filed with the Clerk's Office. The extra space will allow better access to the records by the public.

SECTION THREE: FUTURE PLANS

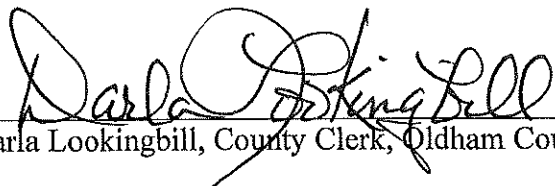
Approximately \$15,000.00 was spent on digital records from Conduent (ACS/Government Records) for October 1992 - present and placed in the new 20/20 System in 2017.

2022 - 2023 the County Clerk had all Official Public Records and Deed Records digitized and uploaded to the 20/20 System, Plat Maps were digitized and uploaded to the 20/20 System, and the Index Books were digitized and uploaded into a Virtual Book Office for preservation purposes.

The County Clerk's plan for 2024 - 2025 is to continue to collect the Archive and Records Management funds to restore and digitize records at a future date when funds have reached an amount to be utilized for a cost-effective project. Unless circumstances dictate otherwise, Commissioners' Court books will be the next priority for preservation and digitization.

PUBLIC AND GOVERNMENTAL ACCESS

It is the intent of the County Clerk's Office to continue to preserve historic books and records, and digitize records to allow better public access while reducing the risk of compromising the existing records and books.



Darla Lookingbill, County Clerk, Oldham County

06-25-2024
Date

STATE OF TEXAS COUNTY OF OLDHAM

I hereby certify that this Instrument was FILED on the date and at the time stamped hereon by me; and was duly RECORDED, in Volume 364 Page 537 of the OPR RECORDED of Oldham County, Texas, on 6-2-2024



DARLA LOOKINGBILL
CLERK COUNTY COURT
OLDHAM COUNTY, TEXAS

BY Grace Kim DEPUTY