

FILED FOR RECORD  
14 DAY OF Aug. YR 2024  
AT 11 HR 55 MIN A.M.  
IRENE ESPINOZA, COUNTY CLERK  
BAILEY COUNTY, TEXAS  
IRENE ESPINOZA, COUNTY CLERK  
BAILEY COUNTY, TEXAS

# BAILEY COUNTY, TEXAS

Proposed Budget

FY 2024 - 2025



Budget year from  
October 1, 2024 to September 30, 2025

**Bailey County, Texas**  
**FY25 Budget (2024 Tax Rate)**  
(October 1, 2024 thru September 30, 2025)

This proposed budget will raise more revenue from property taxes than last year's budget by an amount of \$89,856. The property tax revenue to be raised from new property added to the tax roll this year is \$42470.

The members of the commissioner's court voting on the adoption of the 2025 budget.  
FOR:

	2023-2024	2024-2025
Adopted Tax Rate (Total)	\$0.899200	\$0.898431
No New Revenue Rate	\$0.792366	\$0.880907
Voter-Approval Rate	\$0.814746	\$0.817476
DeMinimis Rate	\$0.899258	\$N/A

The total net outstanding debt as of September 30, 2024 is \$0.00.

FY 2018	FY 2019	FY 2020	FY 2021
2017 Tax Statement	2018 Tax Statement	2019 Tax Statement	2020 Tax Statement
.7073 GF	.7090 GF	.6918 GF	.6937 GF
.1302 FM	.1312 FM	.1275 FM	.1285 FM
.0911 Debt Service	.0910 Debt Service	.0868 Debt Service	.0808 Debt Service
0.9286	0.9312	0.9061	0.9030
100,000.00 House = 928.60	100,000.00 House = 931.20	100,000.00 House = 906.10	100,000.00 House = 903.00

FY 2022	FY 2023	FY 2024	FY 2025
2021 Tax Statement	2022 Tax Statement	2023 Tax Statement	2024 Tax Statement
.7190 GF	.681660 GF	.716975 GF	.780296 GF
.1337 FM	.130548 FM	.116440 FM	.118135 FM
.0810 Debt Service	.075647 Debt Service	.065785 Debt Service	.000000 Debt Service
0.9337	0.887855	0.8992	0.898431
100,000.00 House = 933.70	100,000.00 House = 887.86	100,000.00 House = 899.20	100,000.00 House = 898.43

## COUNTY TAX RATES 2017-2024

### GENERAL TAX LEVY

<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
2017	0.7073	346,202,738.00	2,448,691.97
2018	0.7090	345,612,009.00	2,450,389.14
2019	0.6918	359,530,429.00	2,487,231.51
2020	0.6937	380,416,647.00	2,638,950.28
2021	0.7190	382,652,067.00	2,751,268.36
2022	0.681660	412,273,136.00	2,810,301.05
2023	0.716975	464,328,008.00	3,329,115.74
2024	0.780296	474,736,047.00	3,704,346.39

### FARM TO MARKET/FLOOD CONTROL TAX LEVY

<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
2017	0.1302	342,387,588.00	445,788.64
2018	0.1312	341,837,046.00	448,490.20
2019	0.1275	355,765,966.00	453,601.61
2020	0.1285	376,688,606.00	484,044.86
2021	0.1337	378,984,439.00	506,702.19
2022	0.130548	408,706,698.00	533,558.42
2023	0.116440	460,801,419.00	536,557.17
2024	0.118135	471,190,138.00	556,640.47

### DEBT SERVICE TAX LEVY

<u>YEAR</u>	<u>TAX RATE</u>	<u>ASSESSED VALUATION</u>	<u>TOTAL LEVY</u>
2017	0.0911	346,202,738.00	315,390.69
2018	0.0910	345,612,009.00	314,506.93
2019	0.0868	359,530,429.00	312,072.41
2020	0.0808	380,416,647.00	307,376.65
2021	0.0810	382,652,067.00	309,948.17
2022	0.075647	412,273,136.00	311,872.26
2023	0.065785	464,328,008.00	305,458.18
2024	0.00	0.00	0.00

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VERSION: 2025.01.E.C, 2025.01.R.C

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>1000 GENERAL FUND</b>						
<b>0310 TAXES</b>						
1000.0310 3000 CURRENT TAXES	2,232,944.04	2,048,052.16	2,397,895.48	2,397,895.48	2,608,229.79	2,668,116.62
1000.0310 3010 DELIQUENT TAXES	398,392.43	370,180.48	439,443.28	439,443.28	231,371.75	488,973.72
1000.0310 3020 PRIOR YEAR DELINQUENT TAXES	34,898.39	43,932.74	50,000.00	50,000.00	31,911.09	50,000.00
1000.0310 3030 PENALTY & INTEREST (DELQ TAXES)	37,192.43	39,371.33	40,000.00	40,000.00	27,473.41	40,000.00
1000.0310 3060 SALES TAX - COUNTY	338,470.89	394,041.57	330,000.00	330,000.00	259,396.56	300,899.54
1000.0310 3061 SALES TAX - MIXED BEVERAGE	3,669.46	8,020.07	4,500.00	4,500.00	5,864.10	4,500.00
<b>0310 TAXES</b>	<b>3,045,567.64</b>	<b>2,903,598.35</b>	<b>3,261,838.76</b>	<b>3,261,838.76</b>	<b>3,164,246.70</b>	<b>3,552,489.88</b>
<b>1000 GENERAL FUND</b>						
<b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b>						
1000.0320 3153 MASS GATHERING - NON BUSINESS	6,500.00	5,500.00	7,000.00	7,000.00	250.00	1,000.00
<b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b>	<b>6,500.00</b>	<b>5,500.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>250.00</b>	<b>1,000.00</b>
<b>1000 GENERAL FUND</b>						
<b>0329 PAYMENTS IN LIEU OF TAXES</b>						
1000.0329 3195 IN LIEU OF TAXES - WIND ENERGY	234,600.00	235,195.24	234,600.00	234,600.00	234,600.00	234,600.00
<b>0329 PAYMENTS IN LIEU OF TAXES</b>	<b>234,600.00</b>	<b>235,195.24</b>	<b>234,600.00</b>	<b>234,600.00</b>	<b>234,600.00</b>	<b>234,600.00</b>
<b>1000 GENERAL FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
1000.0330 3366 STATE - SALARY SUPPLEMENT (CO ATTN)	0.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
1000.0330 3367 STATE - SALARY SUPPLEMENT (CO JUDGE)	25,200.00	25,200.00	25,200.00	25,200.00	20,150.00	25,200.00
1000.0330 3416 REG/LOCAL-SPAG/SPARTAN	20,878.26	17,851.51	16,500.00	16,500.00	12,622.85	15,000.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>46,078.26</b>	<b>78,051.51</b>	<b>76,700.00</b>	<b>76,700.00</b>	<b>67,772.85</b>	<b>75,200.00</b>
<b>1000 GENERAL FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
1000.0340 3600 FEES OF OFFICE - COUNTY JUDGE	285.00	518.00	600.00	600.00	0.00	518.00
1000.0340 3601 FEES OF OFFICE - JUSTICE OF THE PEACE	3,907.61	4,430.68	7,500.00	7,500.00	2,440.65	3,000.00
1000.0340 3607 FEES OF OFFICE - TAX ASSESSOR / COLLECTO	62,483.19	52,954.71	65,000.00	65,000.00	43,848.51	62,000.00
1000.0340 3609 FEES OF OFFICE - COUNTY CLERK	38,663.24	32,721.60	38,000.00	38,000.00	24,125.90	32,721.60
1000.0340 3610 FEES OF OFFICE - DISTRICT CLERK	5,432.67	6,085.06	12,000.00	12,000.00	6,911.32	12,500.00
1000.0340 3611 FEES OF OFFICE - CONSTABLE	316.00	370.00	0.00	0.00	0.00	0.00
1000.0340 3620 ISSUANCE - DCLRK	325.12	410.38	400.00	400.00	512.00	600.00
1000.0340 3630 PEACE OFFCR FEES (NOT STATE) - CNTY CLRK	470.60	130.00	500.00	500.00	239.00	250.00
1000.0340 3631 PEACE OFFCR FEES (NOT ST)-DCLK	987.58	957.59	1,000.00	1,000.00	603.28	957.59
1000.0340 3635 PEACE OFFCR FEES (ST 80%)-CCLK	0.00	0.00	100.00	100.00	48.00	60.00
1000.0340 3636 PEACE OFFCR/WARRANT FEE-CO 80%-DCLK	120.76	547.73	500.00	500.00	448.00	600.00
1000.0340 3661 TIME PYMT FEE-PRIOR TO 01/01/20(DCLK)	127.70	188.34	360.00	360.00	67.50	150.00
1000.0340 3663 TIME PYMT FEE-PRIOR TO 01/01/20(JP)	142.50	87.50	500.00	500.00	47.50	200.00
1000.0340 3683 TIME PYMNT REIMB FEE (TPRF) 100%-JP	956.59	1,514.41	1,300.00	1,300.00	854.08	900.00
1000.0340 3691 TIME PYMNT FEE (100%)-DCLK	0.00	0.00	500.00	500.00	0.00	100.00
1000.0340 3710 JUDICIAL SUPP FEE(10%)-CCLK	0.72	16.27	40.00	40.00	0.00	40.00
1000.0340 3711 JUDICIAL SUPP FEE(10%)-DCLK	0.02	1.54	25.00	25.00	0.00	25.00
1000.0340 3712 JUDICIAL SUPP FEE(10%)-JP	8.64	29.83	100.00	100.00	4.20	50.00
1000.0340 3718 LCCC- LOCAL CCC 01/01/20 - FWRD	8,068.48	4,546.88	8,000.00	8,000.00	1,509.74	2,000.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>1000 GENERAL FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
1000.0340 3755 FAIL TO APPR 01/01/20 - FWRD-CCLK	0.00	0.00	100.00	100.00	0.00	100.00
1000.0340 3757 FAIL TO PAY 01/01/20 - FWRD-CCLK	0.00	0.00	100.00	100.00	0.00	100.00
1000.0340 3758 FAIL TO PAY 01/01/20 - FWRD-DCLK	0.00	0.00	100.00	100.00	0.00	100.00
1000.0340 3760 CNTY SCOFFLAW FEE (FAILTOPAY/APPR)-C/DCLK	0.00	0.00	100.00	100.00	0.00	100.00
1000.0340 3769 TIME PAYMENT FEES - CCRT	612.85	236.50	650.00	650.00	82.50	200.00
1000.0340 3797 OMNI REIMB FEE (\$4) - JP	113.95	102.05	250.00	250.00	68.93	200.00
1000.0340 3801 ATTORNEY FEES - CO & DIST CLKS	2,603.00	0.00	0.00	0.00	0.00	0.00
1000.0340 3806 COURT FINES - DCLK/CRT	9,197.00	6,406.00	12,000.00	12,000.00	6,686.00	7,000.00
1000.0340 3809 COURT FINES - JP	57,275.01	75,964.50	80,000.00	80,000.00	25,547.47	27,000.00
1000.0340 3810 CHILD ABUSE PREVENTION(\$15)-DCLK	105.00	0.00	250.00	250.00	0.00	100.00
1000.0340 3811 CHILD ABUSE PREVENTION-DCLK	0.00	0.00	200.00	200.00	0.00	100.00
1000.0340 3812 ATTORNEY FEES - AD LITEM	260.00	0.00	400.00	400.00	0.00	200.00
1000.0340 3813 FAMILY VIOLENCE FINE - CCLK/DCLK	0.00	0.00	200.00	200.00	0.00	100.00
1000.0340 3816 ALT DISPUTE RESOLUTION FEE-DCLK	195.00	30.00	500.00	500.00	15.00	180.00
1000.0340 3817 CHILDREN'S ADVCY CNTR FINE-DCLK	0.00	0.00	200.00	200.00	0.00	200.00
1000.0340 3820 PERSONAL BOND REIMB FEE-CO/DIST CLK	0.00	0.00	200.00	200.00	0.00	200.00
1000.0340 3821 ATTORNEY'S FEES - CCLK	0.00	0.00	2,500.00	2,500.00	0.00	0.00
1000.0340 3822 ATTORNEY'S FEES - DCLK	2,117.00	5,708.21	5,500.00	5,500.00	4,826.24	4,500.00
1000.0340 3823 CRT APPT ATTY FEES - CCLK	0.00	0.00	300.00	300.00	0.00	0.00
1000.0340 3824 CRT APPT ATTY FEES - DCLK	230.00	0.00	500.00	500.00	0.00	0.00
1000.0340 3825 CLK OF THE CRT ACCT-CIV/PROB - CCLK	40.00	0.00	200.00	200.00	0.00	0.00
1000.0340 3826 CLK OF THE CRT ACCT-CIV/PROB - DCLK	2,260.00	400.00	2,800.00	2,800.00	0.00	200.00
1000.0340 3828 VITAL STATISTICS - COUNTY CLERK	484.00	485.00	500.00	500.00	357.00	500.00
1000.0340 3840 FINES - COUNTY COURT	27,470.98	16,080.49	28,000.00	28,000.00	9,097.00	12,000.00
1000.0340 3841 NO SHOW FINE/JURORS-COCRT	0.00	530.00	800.00	800.00	0.00	530.00
1000.0340 3852 FORFEITURES - BAIL BONDS	0.00	0.00	1,000.00	1,000.00	0.00	500.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>225,260.21</b>	<b>211,453.27</b>	<b>273,775.00</b>	<b>273,775.00</b>	<b>128,339.82</b>	<b>170,782.19</b>
<b>1000 GENERAL FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
1000.0390 3861 INTEREST INCOME - CHECKING	6,369.15	101,026.98	70,000.00	70,000.00	114,371.46	200,000.00
1000.0390 3863 INTEREST INCOME - INVESTMENTS	203.12	5,928.88	350.00	350.00	4,849.68	5,500.00
1000.0390 3866 RENTAL INCOME - COLISEUM	43,592.50	25,401.00	30,000.00	30,000.00	17,805.00	18,000.00
1000.0390 3867 RENTAL INCOME - COL PARKING LOT	0.00	0.00	0.00	0.00	0.00	2,000.00
1000.0390 3868 REFUND - UNEMPLOYMENT RESERVES	0.00	9,185.01	0.00	0.00	1,460.88	1,500.00
1000.0390 3870 REIMBURSEMENTS - WORKERS' COMP	7,038.39	2,021.00	2,000.00	2,000.00	7,995.20	2,000.00
1000.0390 3871 REFUNDS / REIMBURSEMENTS	1,316.55	0.00	1,500.00	1,500.00	0.00	1,500.00
1000.0390 3872 REIMBURSEMENTS - EDUCATION / TRAINING	0.00	0.00	0.00	0.00	0.00	300.00
1000.0390 3873 REIMBURSEMENTS - CO CREDIT CARD	5,036.81	0.00	0.00	0.00	0.00	0.00
1000.0390 3876 DONATIONS/CONTRIB-VAN/AGING	436.00	1,417.00	3,000.00	3,000.00	751.87	1,000.00
1000.0390 3877 DONATIONS/CONTRIB-JURORS	424.00	412.00	0.00	0.00	1,132.00	1,000.00
1000.0390 3880 STATE REPRT FILING FEE DISC	0.00	0.00	0.00	0.00	6,040.66	1,000.00
1000.0390 3881 SALE OF ASSETS	0.00	35,144.55	0.00	0.00	23,766.30	25,000.00
1000.0390 3888 JUROR PAY (CASH) NOT PD OUT - ALL COURTS	420.00	0.00	0.00	0.00	0.00	0.00
1000.0390 3889 OTHER REVENUE	10,892.38	18,910.45	15,000.00	15,000.00	2,696.00	15,000.00
1000.0390 3890 OPIOID ABATEMENT REVENUE	0.00	4,827.01	5,000.00	5,000.00	939.06	1,000.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>1000 GENERAL FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
<b>0390 MISCELLANEOUS REVENUE</b>	<b>75,728.90</b>	<b>204,273.88</b>	<b>126,850.00</b>	<b>126,850.00</b>	<b>181,808.11</b>	<b>274,800.00</b>

**1000 GENERAL FUND**  
**0400 COUNTY JUDGE**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0001 COUNTY JUDGE	1		4000	48,957.05
0005 ADMINISTRATIVE ASSISTANT	1		4001	33,465.13
0600 RELIEF SECRETARY	1		4003	1,000.00

1000.0400 4000 ELECTED OFFICIAL	46,113.30	43,793.80	46,625.76	46,625.76	37,659.30	48,957.05
1000.0400 4001 FULL TIME	31,643.18	27,807.23	31,871.55	31,871.55	24,455.51	33,465.13
1000.0400 4003 TEMP / SEASONAL	626.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0400 4010 OVERTIME	46.16	77.78	750.00	750.00	122.29	750.00
1000.0400 4032 SUPPLEMENT - JUVENILE BOARD	934.74	887.83	900.21	900.21	727.02	900.21
1000.0400 4033 SUPPLEMENT - STATE	26,169.21	24,853.00	25,200.00	25,200.00	20,353.83	25,200.00
1000.0400 4040 LONGEVITY	1,500.00	240.00	0.00	0.00	0.00	0.00
1000.0400 4101 SOCIAL SECURITY - COUNTY MATCHING	7,991.58	7,413.35	8,135.59	8,135.59	6,515.85	8,435.84
1000.0400 4102 WORKERS' COMPENSATION INSURANCE	174.08	130.72	145.38	145.38	102.21	154.05
1000.0400 4103 UNEMPLOYMENT INSURANCE	47.79	54.91	170.16	170.16	34.64	154.38
1000.0400 4105 RETIREMENT - COUNTY PAID	4,832.88	3,400.34	4,445.33	4,445.33	3,088.27	4,851.99
1000.0400 4110 MEDICAL INSURANCE - COUNTY PAID	20,403.20	19,446.84	22,828.32	22,828.32	17,121.24	24,426.24
1000.0400 4113 LIFE INSURANCE - COUNTY PAID	76.04	69.74	76.08	76.08	57.06	76.08
1000.0400 4122 CELL PHONE ALLOWANCE	972.24	946.75	960.00	960.00	775.32	960.00
1000.0400 4201 SUPPLIES-OFFICE&COMPUTER	3,352.68	7,007.44	3,000.00	3,000.00	1,956.37	2,400.00
1000.0400 4210 SUPPLIES-FOOD, WATER&ICE	240.93	361.49	300.00	300.00	164.64	300.00
1000.0400 4214 IT MAINTENANCE	96.00	1,169.00	1,356.00	1,356.00	1,130.00	1,356.00
1000.0400 4218 SUPPLIES-COMPUTER SOFTWARE	0.00	0.00	2,000.00	2,000.00	0.00	1,000.00
1000.0400 4248 OFFICE EQUIPMENT MAINTENANCE	0.00	110.32	200.00	200.00	0.00	0.00
1000.0400 4253 BLDG-MATERIALS&REPRS (NOT CA)	2.29	0.00	0.00	0.00	0.00	0.00
1000.0400 4295 BOOKS & PERIODICALS	0.00	1,217.95	1,000.00	1,000.00	174.00	500.00
1000.0400 4299 MISC SUPPLIES & MAINTENANCE	1,265.21	186.17	750.00	750.00	245.88	500.00
1000.0400 4315 CONTRACT SERVICES	0.00	0.00	0.00	0.00	1,600.00	1,920.00
1000.0400 4400 TELEPHONE - FAX - CELL PHONE	1,654.07	1,646.32	1,500.00	1,500.00	543.62	700.00
1000.0400 4405 POSTAGE	146.93	53.45	250.00	250.00	2.07	100.00
1000.0400 4410 TUITION/TRNING/MTRL/SUPP	550.00	650.00	1,000.00	1,000.00	1,250.00	1,800.00
1000.0400 4411 TUITION/TRNING/MTRL SEC/STAFF	0.00	0.00	700.00	700.00	794.89	1,000.00
1000.0400 4420 TRAVEL (not MILEAGE)	16.16	452.91	500.00	500.00	115.00	300.00
1000.0400 4421 MILEAGE	1,542.35	160.83	500.00	500.00	282.54	500.00
1000.0400 4422 MEALS & LODGING	2,305.41	1,558.83	1,500.00	1,500.00	915.53	2,000.00
1000.0400 4435 TRAVEL (NOT MILEAGE)-SEC/STAFF	1,907.17	15.00	600.00	600.00	30.00	300.00
1000.0400 4436 MILEAGE SECRETARY/STAFF	238.39	185.81	400.00	400.00	426.01	600.00
1000.0400 4437 MEALS&LODGING SEC/STAFF	1,533.83	1,638.87	1,500.00	1,500.00	495.40	2,000.00
1000.0400 4451 OFFICIAL & DEPUTY BONDS	0.00	1,292.50	300.00	300.00	50.00	100.00
1000.0400 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,603.00	809.21	600.00	600.00	659.01	600.00
1000.0400 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	305.36	317.32	350.00	350.00	300.20	390.00

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<b>1000 GENERAL FUND</b>						
<b>0400 COUNTY JUDGE</b>						
1000.0400 4605 ASSETS OTHER	790.96	918.98	1,900.00	1,900.00	2,659.84	1,500.00
<b>0400 COUNTY JUDGE</b>	<b>159,081.14</b>	<b>148,874.69</b>	<b>163,314.38</b>	<b>163,314.38</b>	<b>124,807.54</b>	<b>169,196.97</b>

**1000 GENERAL FUND**  
**0403 COUNTY CLERK**

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 COUNTY CLERK	1		4000	47,537.93				
0007 DEPUTY COUNTY CLERK	2		4001	68,229.91				
1000.0403 4000 ELECTED OFFICIAL				44,776.74	43,118.40	45,274.22	45,274.22	36,567.72
1000.0403 4001 FULL TIME				64,492.89	59,768.06	64,980.87	64,980.87	53,558.36
1000.0403 4010 OVERTIME				389.30	123.98	3,500.00	3,500.00	329.61
1000.0403 4040 LONGEVITY				300.00	360.00	600.00	600.00	600.00
1000.0403 4101 SOCIAL SECURITY - COUNTY MATCHING				8,219.20	7,628.26	8,748.17	8,748.17	6,933.67
1000.0403 4102 WORKERS' COMPENSATION INSURANCE				176.84	133.44	156.32	156.32	108.93
1000.0403 4103 UNEMPLOYMENT INSURANCE				93.09	117.34	182.97	182.97	77.37
1000.0403 4105 RETIREMENT - COUNTY PAID				4,994.60	3,606.21	4,780.04	4,780.04	3,370.31
1000.0403 4110 MEDICAL INSURANCE - COUNTY PAID				31,391.06	30,050.98	34,242.48	34,242.48	25,681.86
1000.0403 4113 LIFE INSURANCE - COUNTY PAID				117.24	116.44	114.12	114.12	85.59
1000.0403 4201 SUPPLIES-OFFICE&COMPUTER				12,893.29	4,636.90	4,200.00	4,200.00	1,917.99
1000.0403 4202 SUPPLIES-OFFICE&COMPUTER (RM)				2,346.22	5,319.94	5,000.00	5,000.00	1,699.32
1000.0403 4210 SUPPLIES-FOOD, WATER&ICE				172.05	260.45	255.00	255.00	182.90
1000.0403 4214 IT MAINTENANCE				195.00	2,372.00	2,724.00	2,724.00	2,270.00
1000.0403 4275 MAINT,SERV,COPIES&SUPP-CONTRACTS				489.31	479.93	850.00	850.00	390.91
1000.0403 4299 MISC SUPPLIES & MAINTENANCE				178.90	0.00	350.00	350.00	0.00
1000.0403 4315 CONTRACT SERVICES				0.00	7,836.00	7,836.00	7,836.00	7,183.00
1000.0403 4400 TELEPHONE - FAX - CELL PHONE				546.31	845.49	1,000.00	1,000.00	788.31
1000.0403 4405 POSTAGE				681.85	1,495.69	2,200.00	2,200.00	660.06
1000.0403 4410 TUITION/TRNING/MTRL/SUPP				450.00	506.31	1,200.00	1,200.00	925.00
1000.0403 4411 TUITION/TRNING/MTRL SEC/STAFF				0.00	314.05	1,000.00	1,000.00	350.00
1000.0403 4420 TRAVEL (not MILEAGE)				490.86	88.00	200.00	200.00	76.61
1000.0403 4421 MILEAGE				678.30	95.23	900.00	900.00	11.00
1000.0403 4422 MEALS & LODGING				1,672.33	1,779.38	3,000.00	3,000.00	323.28
1000.0403 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF				0.00	0.00	200.00	200.00	0.00
1000.0403 4436 MILEAGE SECRETARY/STAFF				450.48	86.35	500.00	500.00	0.00
1000.0403 4437 MEALS&LODGING SEC/STAFF				190.48	265.22	500.00	500.00	0.00
1000.0403 4451 OFFICIAL & DEPUTY BONDS				224.00	168.00	400.00	400.00	168.00
1000.0403 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS				777.15	125.00	300.00	300.00	299.99
1000.0403 4459 ERRORS & OMISSIONS				458.04	475.98	500.00	500.00	450.30
1000.0403 4503 LEASE - MACHINERY & EQUIPMENT				3,410.00	3,720.00	3,720.00	3,720.00	3,410.00
1000.0403 4710 LEASE PURCHASE - COPIER				2,095.68	2,095.68	2,100.00	2,100.00	1,740.40
1000.0403 6000 VITAL STATISTICS				517.89	629.52	1,000.00	1,000.00	417.24
<b>0403 COUNTY CLERK</b>	<b>183,869.10</b>	<b>178,618.23</b>	<b>202,514.19</b>	<b>202,514.19</b>	<b>150,577.73</b>	<b>211,520.46</b>		

**1000 GENERAL FUND**

Prepared by Tracy Torres

BUDGET.REPORT



BAILEY COUNTY

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VERSION: 2025.01.E.C, 2025.01.R.C

Fund Dept Line Description		2022	2023	Original	Amended	2024	2025
		Actual	Actual	Budget	Budget	Actual	Budget
<b>1000 GENERAL FUND</b>							
<b>0409 NON-DEPARTMENTAL</b>							
POSITION TITLE	COUNT GRADE	LINE	SALARY				
0003 EMERGENCY MANAGEMENT COORD	1	4024	6,000.00				
0030 MAINTENANCE / JANITOR	1	4001	43,014.63				
0050 LT DEPUTY QTRLY INCENTIVE	0	4025	0.00				
0060 CO ROAD CLEANING	1	4002	2,000.00				
0700 TEMP / SEASONAL MAINTENANCE / JANIT	1	4003	2,000.00				
1000.0409 4001 FULL TIME		41,435.56	39,019.11	40,966.31	40,966.31	33,111.48	43,014.63
1000.0409 4002 PART TIME		450.00	825.00	2,500.00	2,500.00	0.00	2,000.00
1000.0409 4003 TEMP / SEASONAL		0.00	0.00	2,500.00	2,500.00	0.00	2,000.00
1000.0409 4010 OVERTIME		45.31	144.90	100.00	100.00	101.36	400.00
1000.0409 4024 EMC - EMERGENCY MNGMNT COORD		0.00	0.00	6,000.00	6,000.00	4,846.17	6,000.00
1000.0409 4025 INCENTIVE		10,000.00	7,500.00	0.00	0.00	0.00	0.00
1000.0409 4038 COMMISSION - GRANT WRITING		0.00	0.00	500.00	500.00	0.00	1,000.00
1000.0409 4040 LONGEVITY		0.00	180.00	240.00	240.00	240.00	300.00
1000.0409 4101 SOCIAL SECURITY - COUNTY MATCHING		3,994.07	3,618.28	4,039.68	4,039.68	3,010.82	4,185.67
1000.0409 4102 WORKERS' COMPENSATION INSURANCE		848.64	825.64	1,054.12	1,054.12	674.34	1,062.82
1000.0409 4103 UNEMPLOYMENT INSURANCE		9,024.49	90.59	84.49	84.49	55.00	78.09
1000.0409 4105 RETIREMENT - COUNTY PAID		2,369.07	1,680.85	2,207.30	2,207.30	1,416.81	2,407.44
1000.0409 4110 MEDICAL INSURANCE - COUNTY PAID		11,585.69	10,804.31	11,414.16	11,414.16	9,252.36	12,213.12
1000.0409 4113 LIFE INSURANCE - COUNTY PAID		43.21	38.75	38.04	38.04	30.87	38.04
1000.0409 4150 DEFICIT - UNEMPLOYMENT RESERVES		7,453.12	277.10	3,500.00	3,500.00	1,666.68	3,500.00
1000.0409 4201 SUPPLIES-OFFICE&COMPUTER		8,473.72	3,006.36	10,000.00	10,000.00	2,664.56	5,000.00
1000.0409 4205 SUPPLIES-JANITORIAL		5,855.13	7,170.90	8,000.00	8,000.00	3,593.53	6,000.00
1000.0409 4210 SUPPLIES-FOOD, WATER&ICE		0.00	0.00	0.00	0.00	0.00	500.00
1000.0409 4211 SUPPLIES-DISASTER PREPAREDNESS		0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
1000.0409 4214 IT MAINTENANCE		12,823.00	2,706.00	3,036.00	3,036.00	2,530.00	3,036.00
1000.0409 4218 SUPPLIES-COMPUTER SOFTWARE		0.00	20,837.00	18,000.00	18,000.00	15,400.00	18,000.00
1000.0409 4240 VEHICLE & EQUIP-MAINT		0.00	247.95	1,500.00	1,500.00	3,901.35	2,000.00
1000.0409 4241 VEHICLE & EQUIP-TIRES & TUBES		0.00	0.00	3,500.00	3,500.00	16.49	2,000.00
1000.0409 4245 VEHICLE & EQUIP-FUEL		52.78	64.29	250.00	250.00	92.80	1,500.00
1000.0409 4251 VEH-MILEAGE-SERV CALL/LABOR		0.00	0.00	500.00	500.00	3,306.00	1,000.00
1000.0409 4252 BLDG-MLGE-SERV CALL /LABOR		1,647.50	3,120.00	2,500.00	2,500.00	1,521.00	2,500.00
1000.0409 4253 BLDG-MATERIALS&REPRS (NOT CA)		16,218.09	20,980.91	22,000.00	22,000.00	6,285.25	20,000.00
1000.0409 4258 GROUNDS - SUPPLIES & MAINTENANCE		4,490.61	1,965.98	3,500.00	3,500.00	1,694.03	3,000.00
1000.0409 4275 MAINT, SERV, COPIES&SUPP-CONTRACTS		404.48	323.85	1,000.00	1,000.00	243.64	1,000.00
1000.0409 4299 MISC SUPPLIES & MAINTENANCE		3,635.39	3,822.78	2,000.00	2,000.00	4,620.11	4,000.00
1000.0409 4301 ACCOUNTING / AUDITING SERVICES		27,300.00	29,500.00	31,000.00	31,000.00	31,000.00	32,600.00
1000.0409 4302 DRUG SCREENING SERVICES		291.60	0.00	500.00	500.00	0.00	500.00
1000.0409 4311 LINEN SERVICES		1,998.95	1,709.28	2,000.00	2,000.00	3,012.65	3,500.00
1000.0409 4315 CONTRACT SERVICES		7,709.54	3,359.40	6,200.00	6,200.00	3,561.00	5,000.00
1000.0409 4320 ATTORNEY FEES		0.00	1,000.00	1,500.00	1,500.00	1,000.00	2,000.00
1000.0409 4329 APPRAISAL DISTRICT		117,986.76	126,685.78	151,320.41	151,320.41	164,626.20	163,000.00
1000.0409 4400 TELEPHONE - FAX - CELL PHONE		1,286.24	198.11	400.00	400.00	359.54	500.00
1000.0409 4407 INTERNET CONNECTION		6,476.17	7,641.09	8,000.00	8,000.00	6,488.41	9,000.00

BAILEY COUNTY

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Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
<b>1000 GENERAL FUND</b>						
<b>0409 NON-DEPARTMENTAL</b>						
1000.0409 4410 TUITION/TRNING/MTRL/SUPP	455.00	3.50	0.00	0.00	425.00	1,800.00
1000.0409 4420 TRAVEL (not MILEAGE)	0.00	77.60	0.00	0.00	51.43	100.00
1000.0409 4421 MILEAGE	36.86	0.00	0.00	0.00	109.24	500.00
1000.0409 4422 MEALS & LODGING	295.77	1,079.28	500.00	500.00	83.67	1,000.00
1000.0409 4430 ADVERTISING / PUBLICATION	957.60	1,358.38	1,000.00	1,000.00	1,000.00	1,000.00
1000.0409 4450 EMPLOYEE APPRECIATION	4,552.51	1,130.78	3,000.00	3,000.00	2,829.05	5,000.00
1000.0409 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	4,133.78	6,345.86	9,250.00	9,250.00	10,350.84	11,800.00
1000.0409 4455 PROPERTY INSURANCE	11,229.00	12,604.00	13,864.00	13,864.00	14,790.00	16,419.12
1000.0409 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	458.04	457.54	510.00	510.00	462.54	512.82
1000.0409 4460 UTILITIES - ELECTRICITY	18,890.84	21,984.82	19,700.00	19,700.00	12,835.96	17,000.00
1000.0409 4462 UTILITIES - ELECTRICITY, ENOCHS CEMETERY	635.31	672.27	700.00	700.00	499.08	700.00
1000.0409 4463 UTILITIES - ELECTRICITY, MASONIC LODGE	146.53	312.09	400.00	400.00	161.16	120.00
1000.0409 4482 UTILITIES - WATER, COURTHOUSE	7,810.26	7,831.05	8,000.00	8,000.00	5,251.10	8,000.00
1000.0409 4512 VENUE CHANGE / SPCL CIRCUMSTANCE EXPENSE	5,077.15	543.30	3,000.00	3,000.00	0.00	2,500.00
1000.0409 4515 CRIMINAL INVESTIGATIONS	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
1000.0409 4516 AUTOPSIES	15,250.00	18,665.00	20,000.00	20,000.00	9,595.00	20,000.00
1000.0409 4530 INDIGENT FUNERALS / BURIALS	1,500.00	1,500.00	4,000.00	4,000.00	0.00	4,000.00
1000.0409 4532 WELFARE BOARD	350.00	350.00	350.00	350.00	0.00	350.00
1000.0409 4540 DONATIONS - ENOCHS CEMETERY	900.00	0.00	900.00	900.00	900.00	900.00
1000.0409 4542 DONATION - COUNTY HISTORICAL COMMISSION	500.00	500.00	500.00	500.00	0.00	500.00
1000.0409 4550 SHARED SERVICES - CITY (LIGHTING)	504.00	504.00	510.00	510.00	378.00	510.00
1000.0409 4551 SHARED SERVICES - CITY (FIRETRUCK)	176.00	181.00	200.00	200.00	0.00	200.00
1000.0409 4598 CONTINGENCY / EMERGENCY ALLOCATION	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
1000.0409 4599 MISC OTHER SERV&CHRGs	491.16	5,749.59	800.00	800.00	1,752.67	2,000.00
1000.0409 4605 ASSETS OTHER	3,357.70	0.00	6,500.00	6,500.00	0.00	6,500.00
1000.0409 4710 LEASE PURCHASE - COPIER	2,148.24	2,375.96	2,150.00	2,150.00	1,759.16	2,150.00
1000.0409 7011 TRANSFERS TO LEC FUND(1100)	735,027.81	963,789.26	899,337.71	899,337.71	469,952.14	933,306.00
1000.0409 7014 TRANSFERS TO ADA FUND(1400)	63,997.66	52,943.76	125,127.48	125,127.48	38,702.21	119,848.22
1000.0409 7034 TRANSFERS TO LAW LIBRARY FUND(3400)	1,790.00	1,890.00	2,000.00	2,000.00	1,120.00	1,320.00
<b>0409 NON-DEPARTMENTAL</b>	<b>1,184,570.34</b>	<b>1,402,193.25</b>	<b>1,581,649.70</b>	<b>1,581,649.70</b>	<b>883,330.70</b>	<b>1,629,371.97</b>
<b>1000 GENERAL FUND</b>						
<b>0426 COUNTY COURT</b>						
1000.0426 4208 SUPPLIES-AUDIO/VIDEO	0.00	172.79	250.00	250.00	170.46	250.00
1000.0426 4303 COURT REPORTER SERVICES	0.00	1,188.61	3,500.00	3,500.00	885.14	3,500.00
1000.0426 4304 PROCESS SERVICE (for COUNTY)	0.00	0.00	200.00	200.00	0.00	200.00
1000.0426 4321 SPECIAL JUDGE	0.00	0.00	500.00	500.00	0.00	500.00
1000.0426 4322 INTERPRETATION SERVICES	30.00	430.00	1,500.00	1,500.00	0.00	1,500.00
1000.0426 4327 MENTAL HEALTH SERVICES	1,283.76	0.00	3,500.00	3,500.00	820.00	3,500.00
1000.0426 4511 JURORS & WITNESSES - PETIT	0.00	420.00	1,500.00	1,500.00	0.00	1,500.00
1000.0426 4520 APPEALATE RECORDS - INDIGENT	0.00	0.00	500.00	500.00	0.00	500.00
1000.0426 4521 INDIGENT ATTORNEY FEES	9,950.00	3,800.00	9,000.00	9,000.00	4,800.00	12,506.64
1000.0426 4522 INVESTIGATION EXPENSE	0.00	0.78	1,000.00	1,000.00	0.00	1,000.00
1000.0426 4523 EXPERT WITNESS EXPENSE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0426 4524 OTHER LITIGATION EXPENSE	0.00	411.88	500.00	500.00	0.00	500.00
1000.0426 4525 ATTORNEY AD LITEM	0.00	1,947.00	2,500.00	2,500.00	1,947.00	3,000.00

BAILEY COUNTY

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Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
<b>1000 GENERAL FUND</b>						
<b>0426 COUNTY COURT</b>						
1000.0426 4526 GUARDIAN AD LITEM	0.00	0.00	1,000.00	1,000.00	0.00	800.00
1000.0426 4527 ATTY/GRDN AD LITEM	0.00	0.00	1,000.00	1,000.00	0.00	800.00
<b>0426 COUNTY COURT</b>	<b>11,263.76</b>	<b>8,371.06</b>	<b>27,450.00</b>	<b>27,450.00</b>	<b>8,622.60</b>	<b>31,056.64</b>

**1000 GENERAL FUND**  
**0435 DISTRICT COURT**

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0007 DEPUTY DISTRICT CLERK	2		4001	0.00				
0030 PT - COURT REPORTER	1		4002	35,360.00				
0031 FT-COURT REPORTER	0		4001	0.00				
0500 JUVENILE BOARD SUPPLEMENT - DIST JD	1		4032	360.12				
1000.0435 4001 FULL TIME				0.00	15,692.40	0.00	0.00	0.00
1000.0435 4002 PART TIME				19,419.21	1,154.73	34,000.00	34,000.00	28,812.49
1000.0435 4032 SUPPLEMENT - JUVENILE BOARD				0.00	720.24	360.12	360.12	360.12
1000.0435 4101 SOCIAL SECURITY - COUNTY MATCHING				1,485.54	1,343.92	2,628.55	2,628.55	2,331.78
1000.0435 4102 WORKERS' COMPENSATION INSURANCE				31.04	25.32	46.97	46.97	32.37
1000.0435 4103 UNEMPLOYMENT INSURANCE				28.56	33.24	54.98	54.98	41.93
1000.0435 4105 RETIREMENT - COUNTY PAID				882.14	581.21	1,755.80	1,755.80	1,070.45
1000.0435 4201 SUPPLIES-OFFICE&COMPUTER				1,326.82	292.49	500.00	500.00	144.56
1000.0435 4208 SUPPLIES-AUDIO/VIDEO				644.73	0.00	700.00	700.00	0.00
1000.0435 4214 IT MAINTENANCE				53.00	633.00	600.00	600.00	500.00
1000.0435 4295 BOOKS & PERIODICALS				2,385.00	1,974.00	3,000.00	3,000.00	1,965.00
1000.0435 4299 MISC SUPPLIES & MAINTENANCE				0.00	0.00	500.00	500.00	0.00
1000.0435 4303 COURT REPORTER SERVICES				4,760.85	14,692.21	6,000.00	6,000.00	3,675.00
1000.0435 4304 PROCESS SERVICE (for COUNTY)				0.00	0.00	100.00	100.00	0.00
1000.0435 4321 SPECIAL JUDGE				0.00	220.59	500.00	500.00	127.03
1000.0435 4322 INTERPRETATION SERVICES				1,931.25	900.00	3,000.00	3,000.00	540.00
1000.0435 4326 MED/PSYCH/CMPTNRY TESTING - ADULT				0.00	2,435.00	5,000.00	5,000.00	800.00
1000.0435 4402 TELEPHONE-FAX-CELL PHONE-DST JDG				383.42	379.26	500.00	500.00	318.10
1000.0435 4405 POSTAGE				0.00	0.00	50.00	50.00	0.00
1000.0435 4410 TUITION/TRNNG/MTRL/SUPP				0.00	0.00	0.00	0.00	0.00
1000.0435 4420 TRAVEL (not MILEAGE)				0.00	0.00	2,000.00	2,000.00	0.00
1000.0435 4422 MEALS & LODGING				0.00	0.00	1,500.00	1,500.00	0.00
1000.0435 4431 ANNUAL CNTY ASSESSMENT/9TH JUDCL DIST				0.00	0.00	1,500.00	1,500.00	0.00
1000.0435 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS				518.00	1,984.00	2,000.00	2,000.00	0.00
1000.0435 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC				652.68	658.66	750.00	750.00	728.21
1000.0435 4510 JURORS & WITNESSES - GRAND				1,164.00	838.00	1,800.00	1,800.00	1,206.00
1000.0435 4511 JURORS & WITNESSES - PETIT				804.00	648.00	2,500.00	2,500.00	242.00
1000.0435 4520 APPEALATE RECORDS - INDIGENT				0.00	5,978.00	15,000.00	15,000.00	0.00
1000.0435 4521 INDIGENT ATTORNEY FEES				52,851.20	40,108.75	90,000.00	90,000.00	37,017.90
1000.0435 4522 INVESTIGATION EXPENSE				0.00	22.08	1,500.00	1,500.00	0.00
1000.0435 4523 EXPERT WITNESS EXPENSE				0.00	2,000.00	2,500.00	2,500.00	240.00
1000.0435 4524 OTHER LITIGATION EXPENSE				0.00	0.00	500.00	500.00	0.00
1000.0435 4525 ATTORNEY AD LITEM				3,220.00	10,240.00	15,000.00	15,000.00	8,580.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>1000 GENERAL FUND</b>						
<b>0435 DISTRICT COURT</b>						
1000.0435 4526 GUARDIAN AD LITEM	1,440.00	1,160.00	5,000.00	5,000.00	1,040.00	5,000.00
1000.0435 4527 ATTY/GRDN AD LITEM	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
1000.0435 4528 COURT APPT MEDIATOR	0.00	0.00	500.00	500.00	750.00	1,500.00
1000.0435 4529 SOCIAL WORK EXPENSE	0.00	0.00	300.00	300.00	0.00	500.00
1000.0435 4560 INTERLOCAL AGRMNT - LBB (PBL DEF - CAP C	10,447.00	10,447.00	10,447.00	10,447.00	7,449.00	7,449.00
1000.0435 4599 MISC OTHER SERV&CHRGs	0.00	747.00	0.00	0.00	35.00	0.00
1000.0435 4605 ASSETS OTHER	0.00	0.00	1,500.00	1,500.00	0.00	0.00
<b>0435 DISTRICT COURT</b>	<b>104,428.44</b>	<b>115,909.10</b>	<b>223,593.42</b>	<b>223,593.42</b>	<b>98,006.94</b>	<b>218,671.10</b>

**1000 GENERAL FUND**  
**0450 DISTRICT CLERK**

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 DISTRICT CLERK	1		4000	46,632.44				
0007 FT DEPUTY DISTRICT CLERK	1		4001	33,465.13				
600 TEMP/SEASONAL-DISTRICT CLERK	1		4003	0.00				
1000.0450 4000 ELECTED OFFICIAL			43,923.87	40,670.26	44,411.85	44,411.85	35,871.15	46,632.44
1000.0450 4001 FULL TIME			30,659.93	32,391.59	31,871.55	31,871.55	26,506.37	33,465.13
1000.0450 4003 TEMP / SEASONAL			0.00	0.00	0.00	0.00	6,974.88	0.00
1000.0450 4010 OVERTIME			0.00	346.52	1,000.00	1,000.00	111.11	1,000.00
1000.0450 4040 LONGEVITY			300.00	540.00	240.00	240.00	240.00	300.00
1000.0450 4101 SOCIAL SECURITY - COUNTY MATCHING			5,517.03	5,489.83	5,930.54	5,930.54	5,393.37	6,226.91
1000.0450 4102 WORKERS' COMPENSATION INSURANCE			122.00	91.56	105.97	105.97	73.83	113.71
1000.0450 4103 UNEMPLOYMENT INSURANCE			45.15	66.17	124.04	124.04	45.73	113.96
1000.0450 4105 RETIREMENT - COUNTY PAID			3,401.38	2,577.92	3,240.48	3,240.48	2,323.94	3,581.49
1000.0450 4110 MEDICAL INSURANCE - COUNTY PAID			20,403.20	20,327.56	22,828.32	22,828.32	17,121.24	24,426.24
1000.0450 4113 LIFE INSURANCE - COUNTY PAID			76.04	72.91	76.08	76.08	57.06	76.08
1000.0450 4201 SUPPLIES-OFFICE&COMPUTER			5,051.28	8,441.63	8,000.00	8,000.00	3,474.05	6,000.00
1000.0450 4210 SUPPLIES-FOOD, WATER&ICE			0.00	71.24	165.00	165.00	125.96	200.00
1000.0450 4214 IT MAINTENANCE			96.00	1,182.00	1,152.00	1,152.00	1,260.00	1,512.00
1000.0450 4248 OFFICE EQUIPMENT MAINTENANCE			0.00	0.00	250.00	250.00	0.00	0.00
1000.0450 4275 MAINT,SERV,COPIES&SUPP-CONTRACTS			59.40	0.00	0.00	0.00	0.00	0.00
1000.0450 4299 MISC SUPPLIES & MAINTENANCE			0.00	0.00	500.00	500.00	153.75	500.00
1000.0450 4312 MICROFILM STORAGE & SERVICES			1,132.20	0.00	2,000.00	2,000.00	1,632.07	3,000.00
1000.0450 4315 CONTRACT SERVICES			2,358.00	4,716.00	4,800.00	4,800.00	5,103.00	4,800.00
1000.0450 4400 TELEPHONE - FAX - CELL PHONE			951.64	927.51	1,200.00	1,200.00	766.45	1,200.00
1000.0450 4405 POSTAGE			1,220.03	1,258.62	2,500.00	2,500.00	999.49	2,000.00
1000.0450 4410 TUITION/TRNING/MTRL/SUPP			250.00	950.00	1,000.00	1,000.00	660.00	1,000.00
1000.0450 4411 TUITION/TRNING/MTRL SEC/STAFF			0.00	0.00	500.00	500.00	500.00	500.00
1000.0450 4420 TRAVEL (not MILEAGE)			50.00	24.00	1,000.00	1,000.00	10.00	300.00
1000.0450 4421 MILEAGE			1,727.33	230.67	1,000.00	1,000.00	14.60	1,000.00
1000.0450 4422 MEALS & LODGING			3,330.10	3,669.14	2,000.00	2,000.00	906.70	3,000.00
1000.0450 4451 OFFICIAL & DEPUTY BONDS			50.00	247.56	250.00	250.00	185.00	300.00
1000.0450 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS			150.00	440.38	300.00	300.00	683.65	500.00
1000.0450 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC			0.00	0.00	0.00	0.00	300.20	334.00

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<b>1000 GENERAL FUND</b>						
<b>0450 DISTRICT CLERK</b>						
1000.0450 4459 ERRORS & OMISSIONS	305.36	317.32	355.00	355.00	0.00	355.00
1000.0450 4605 ASSETS OTHER	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
<b>0450 DISTRICT CLERK</b>	<b>121,179.94</b>	<b>125,050.39</b>	<b>138,300.83</b>	<b>138,300.83</b>	<b>111,493.60</b>	<b>143,936.96</b>

**1000 GENERAL FUND**  
**0466 JUSTICE OF THE PEACE & CONSTABLES**

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 JUSTICE OF THE PEACE	1		4000	39,745.13				
0007 JP CLERK	1		4001	33,465.13				
0600 JP - TEMP	1		4003	1,000.00				
1001 CONSTABLE	1		4000	1,500.00				
1000.0466 4000 ELECTED OFFICIAL			56,121.39	41,240.27	39,352.50	39,352.50	30,573.27	41,245.13
1000.0466 4001 FULL TIME			31,798.35	30,137.90	31,871.55	31,871.55	25,944.49	33,465.13
1000.0466 4003 TEMP / SEASONAL			287.71	503.26	0.00	0.00	0.00	1,000.00
1000.0466 4010 OVERTIME			397.06	0.00	250.00	250.00	0.00	250.00
1000.0466 4040 LONGEVITY			660.00	1,200.00	780.00	780.00	780.00	900.00
1000.0466 4101 SOCIAL SECURITY - COUNTY MATCHING			6,457.15	5,258.27	8,013.68	8,013.68	4,278.70	5,879.81
1000.0466 4102 WORKERS' COMPENSATION INSURANCE			372.64	343.24	119.70	119.70	84.33	107.37
1000.0466 4103 UNEMPLOYMENT INSURANCE			75.05	70.33	115.61	115.61	38.01	107.60
1000.0466 4105 RETIREMENT - COUNTY PAID			4,023.28	2,579.29	4,378.72	4,378.72	2,115.90	3,381.85
1000.0466 4110 MEDICAL INSURANCE - COUNTY PAID			20,404.01	21,208.28	34,242.48	34,242.48	17,121.24	24,426.24
1000.0466 4113 LIFE INSURANCE - COUNTY PAID			76.04	76.08	114.12	114.12	57.06	76.08
1000.0466 4122 CELL PHONE ALLOWANCE			972.24	959.92	960.00	960.00	775.32	960.00
1000.0466 4201 SUPPLIES-OFFICE&COMPUTER			1,727.25	1,243.91	3,800.00	3,800.00	613.69	2,800.00
1000.0466 4210 SUPPLIES-FOOD, WATER&ICE			53.70	158.56	200.00	200.00	124.30	200.00
1000.0466 4214 IT MAINTENANCE			100.00	1,213.00	1,476.00	1,476.00	1,130.00	1,356.00
1000.0466 4240 VEHICLE & EQUIP-MAINT			8.50	0.00	0.00	0.00	0.00	0.00
1000.0466 4245 VEHICLE & EQUIP-FUEL			34.81	0.00	0.00	0.00	0.00	0.00
1000.0466 4251 VEH-MILEAGE-SERV CALL/LABOR			47.00	0.00	0.00	0.00	0.00	0.00
1000.0466 4252 BLDG-MLGE-SERV CALL /LABOR			0.00	829.00	1,000.00	1,000.00	0.00	1,000.00
1000.0466 4253 BLDG-MATERIALS&REPRS (NOT CA)			458.10	2,926.24	3,500.00	3,500.00	85.00	3,500.00
1000.0466 4260 VEHICLE&EQUIP - MAINT AGENT			4.69	0.00	0.00	0.00	0.00	0.00
1000.0466 4275 MAINT,SERV,COPIES&SUPP-CONTRACTS			0.00	315.72	320.00	320.00	236.08	400.00
1000.0466 4299 MISC SUPPLIES & MAINTENANCE			173.75	0.00	500.00	500.00	45.00	500.00
1000.0466 4315 CONTRACT SERVICES			2,710.00	678.00	2,750.00	2,750.00	2,646.00	2,750.00
1000.0466 4400 TELEPHONE - FAX - CELL PHONE			1,282.06	1,184.46	1,300.00	1,300.00	986.18	1,300.00
1000.0466 4403 TELEPHONE-FAX-CELL PHONE CONSTBLE			306.81	372.00	400.00	400.00	92.70	0.00
1000.0466 4405 POSTAGE			464.47	355.47	700.00	700.00	280.50	700.00
1000.0466 4407 INTERNET CONNECTION			136.00	799.00	820.00	820.00	795.00	900.00
1000.0466 4410 TUITION/TRNING/MTRL/SUPP			174.05	745.00	1,000.00	1,000.00	1,165.00	2,000.00
1000.0466 4416 TUITION/TRAINING/MATERIALS-CONSTABLE			315.00	0.00	0.00	0.00	0.00	0.00
1000.0466 4418 MILEAGE - CONSTABLE			146.37	0.00	0.00	0.00	0.00	0.00
1000.0466 4420 TRAVEL (not MILEAGE)			0.00	363.96	1,000.00	1,000.00	0.00	1,000.00
1000.0466 4421 MILEAGE			116.05	47.60	300.00	300.00	128.75	750.00

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<b>1000 GENERAL FUND</b>						
<b>0466 JUSTICE OF THE PEACE &amp; CONSTABLES</b>						
1000.0466 4422 MEALS & LODGING	0.00	235.25	1,500.00	1,500.00	1,628.31	2,500.00
1000.0466 4451 OFFICIAL & DEPUTY BONDS	0.00	341.00	500.00	500.00	0.00	250.00
1000.0466 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	60.00	205.00	250.00	250.00	314.99	400.00
1000.0466 4455 PROPERTY INSURANCE	0.00	599.00	659.00	659.00	691.00	732.00
1000.0466 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	381.70	392.04	440.00	440.00	378.31	489.00
1000.0466 4460 UTILITIES - ELECTRICITY	680.77	2,312.90	2,400.00	2,400.00	2,160.19	2,400.00
1000.0466 4480 UTILITIES - WATER	336.00	1,026.00	1,050.00	1,050.00	670.00	1,050.00
1000.0466 4511 JURORS & WITNESSES - PETIT	456.00	72.00	500.00	500.00	0.00	500.00
1000.0466 4605 ASSETS OTHER	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
1000.0466 4710 LEASE PURCHASE - COPIER	0.00	1,470.02	1,670.00	1,670.00	1,523.65	1,670.00
<b>0466 JUSTICE OF THE PEACE &amp; CONSTABLES</b>	<b>131,818.00</b>	<b>121,461.97</b>	<b>149,733.36</b>	<b>149,733.36</b>	<b>97,462.97</b>	<b>142,446.21</b>

**1000 GENERAL FUND**  
**0475 COUNTY ATTORNEY**

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 COUNTY ATTORNEY	1		4000	34,884.15				
0020 COUNTY ATTORNEY SECRETARY	1		4001	28,005.02				
0021 FT-CO. ATTY RECEPTIONIST	1		4001	8,652.00				
0600 TEMP/SEASONAL - CO ATTY ASST	0		4003	0.00				
2203 SB22 ST SUPPLEMENT-COATY STAFF	2		4050	0.00				
1000.0475 4000 ELECTED OFFICIAL				22,466.05	25,000.04	33,223.00	33,223.00	26,834.01
1000.0475 4001 FULL TIME				30,828.22	34,045.57	34,911.45	34,911.45	28,886.86
1000.0475 4010 OVERTIME				477.60	501.31	1,500.00	1,500.00	672.18
1000.0475 4033 SUPPLEMENT - STATE				38,688.38	34,999.90	35,000.00	35,000.00	28,269.15
1000.0475 4040 LONGEVITY				720.00	0.00	180.00	180.00	180.00
1000.0475 4101 SOCIAL SECURITY - COUNTY MATCHING				6,967.15	7,162.37	8,018.31	8,018.31	6,742.00
1000.0475 4102 WORKERS' COMPENSATION INSURANCE				41.16	39.52	47.76	47.76	33.27
1000.0475 4103 UNEMPLOYMENT INSURANCE				36.07	67.56	167.70	167.70	42.55
1000.0475 4105 RETIREMENT - COUNTY PAID				4,242.94	3,289.14	4,381.24	4,381.24	3,138.44
1000.0475 4110 MEDICAL INSURANCE - COUNTY PAID				13,743.88	16,401.39	28,535.40	28,535.40	13,182.32
1000.0475 4113 LIFE INSURANCE - COUNTY PAID				51.04	58.83	95.10	95.10	43.92
1000.0475 4122 CELL PHONE ALLOWANCE				972.29	0.00	0.00	0.00	0.00
1000.0475 4201 SUPPLIES-OFFICE&COMPUTER				2,637.72	3,078.02	3,950.00	3,950.00	1,799.52
1000.0475 4205 SUPPLIES-JANITORIAL				390.30	0.00	0.00	0.00	0.00
1000.0475 4210 SUPPLIES-FOOD, WATER&ICE				83.00	0.00	0.00	0.00	0.00
1000.0475 4214 IT MAINTENANCE				40.00	545.00	671.93	671.93	1,050.00
1000.0475 4218 SUPPLIES-COMPUTER SOFTWARE				0.00	0.00	4,404.00	4,404.00	0.00
1000.0475 4252 BLDG-MLGE-SERV CALL /LABOR				0.00	0.00	1,500.00	1,500.00	0.00
1000.0475 4253 BLDG-MATERIALS&REPRS (NOT CA)				72.00	0.00	1,500.00	1,500.00	93.00
1000.0475 4258 GROUNDS - SUPPLIES & MAINTENANCE				120.00	0.00	0.00	0.00	0.00
1000.0475 4275 MAINT,SERV,COPIES&SUPP-CONTRACTS				522.12	719.16	600.00	600.00	576.06
1000.0475 4295 BOOKS & PERIODICALS				1,006.93	942.20	300.00	300.00	830.17
1000.0475 4299 MISC SUPPLIES & MAINTENANCE				584.63	0.00	250.00	250.00	228.46
1000.0475 4315 CONTRACT SERVICES				341.00	365.00	400.00	400.00	4,309.50

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<b>1000 GENERAL FUND</b>						
<b>0475 COUNTY ATTORNEY</b>						
1000.0475 4400 TELEPHONE - FAX - CELL PHONE	2,936.32	3,561.00	2,500.00	2,500.00	1,231.17	1,608.00
1000.0475 4405 POSTAGE	132.72	58.01	100.00	100.00	53.39	100.00
1000.0475 4407 INTERNET CONNECTION	674.41	277.41	1,110.00	1,110.00	924.75	1,109.76
1000.0475 4410 TUITION/TRNING/MTRL/SUPP	3,574.30	0.00	1,500.00	1,500.00	316.25	1,500.00
1000.0475 4411 TUITION/TRNING/MTRL SEC/STAFF	875.00	925.00	900.00	900.00	0.00	900.00
1000.0475 4420 TRAVEL (not MILEAGE)	4,296.56	1,694.28	1,500.00	1,500.00	29.22	1,500.00
1000.0475 4421 MILEAGE	1,843.04	77.95	250.00	250.00	0.00	250.00
1000.0475 4422 MEALS & LODGING	3,711.66	3,394.46	2,000.00	2,000.00	0.00	2,000.00
1000.0475 4435 TRAVEL(NOT MILEAGE)-SEC/STAFF	512.44	0.00	600.00	600.00	0.00	600.00
1000.0475 4436 MILEAGE SECRETARY/STAFF	0.00	950.88	500.00	500.00	614.81	500.00
1000.0475 4437 MEALS&LODGING SEC/STAFF	955.24	1,132.26	1,150.00	1,150.00	427.62	1,150.00
1000.0475 4451 OFFICIAL & DEPUTY BONDS	50.00	50.00	200.00	200.00	0.00	200.00
1000.0475 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	1,346.66	4,073.21	5,150.00	5,150.00	3,735.89	3,895.68
1000.0475 4455 PROPERTY INSURANCE	530.00	0.00	0.00	0.00	0.00	0.00
1000.0475 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	305.36	317.32	350.00	350.00	450.30	500.00
1000.0475 4460 UTILITIES - ELECTRICITY	2,164.14	2,793.70	1,550.00	1,550.00	2,647.81	2,500.00
1000.0475 4480 UTILITIES - WATER	760.71	825.36	400.00	400.00	190.00	0.00
1000.0475 4513 INVESTIGATION / TRIAL EXPENSES	730.52	402.58	900.00	900.00	13.00	900.00
1000.0475 4600 CAPITAL ASSETS	1,645.34	0.00	0.00	0.00	0.00	0.00
1000.0475 4605 ASSETS OTHER	0.00	367.93	900.00	900.00	0.00	900.00
1000.0475 4710 LEASE PURCHASE - COPIER	1,651.44	2,420.39	2,500.00	2,500.00	1,186.62	2,500.00
<b>0475 COUNTY ATTORNEY</b>	<b>153,728.34</b>	<b>150,536.75</b>	<b>183,695.89</b>	<b>183,695.89</b>	<b>128,732.24</b>	<b>182,122.85</b>

**1000 GENERAL FUND**

**0490 ELECTIONS**

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0700 PRIMARY ELECTION - EARLY VOTING	30		4003	1,666.67				
0701 PRIMARY ELECTION - ELECTION DAY	30		4003	1,666.67				
0720 GENERAL ELECTION - EARLY VOTING	30		4003	1,666.67				
0721 GENERAL ELECTION - ELECTION DAY	30		4003	1,666.67				
0730 RUN-OFF ELECTION - EARLY VOTING	30		4003	1,666.66				
0731 RUN-OFF ELECTION - ELECTION DAY	30		4003	1,666.66				
0740 SPECIAL ELECTION/EARLY	30		4003	0.00				
1000.0490 4003 TEMP / SEASONAL				2,702.44	2,705.66	10,000.00	10,000.00	6,431.40
1000.0490 4010 OVERTIME				1.26	0.00	0.00	0.00	279.51
1000.0490 4101 SOCIAL SECURITY - COUNTY MATCHING				156.86	207.00	765.00	765.00	513.41
1000.0490 4102 WORKERS COMPENSATION				7.16	5.36	13.67	13.67	9.51
1000.0490 4103 UNEMPLOYMENT INSURANCE				4.01	4.33	16.00	16.00	12.05
1000.0490 4105 RETIREMENT - COUNTY PAID				0.00	0.00	511.00	511.00	0.00
1000.0490 4200 SUPPLIES - GENERAL				272.00	7,393.49	10,000.00	10,000.00	5,604.54
1000.0490 4201 SUPPLIES-OFFICE&COMPUTER				15,625.50	3,067.64	12,000.00	12,000.00	8,104.69
1000.0490 4212 TOOLS&SMALL EQUIP(NOT CA)				0.00	0.00	1,000.00	1,000.00	0.00
1000.0490 4254 SM EQUIP-PARTS&REPRS (NOT CA)				0.00	0.00	500.00	500.00	0.00
1000.0490 4272 MAINT&SERV CONTRCTS-COMPUTER / IT				18,222.38	14,570.00	19,000.00	19,000.00	8,919.00

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	Actual	Actual	Budget	Budget	Actual	Budget
<b>1000 GENERAL FUND</b>						
<b>0490 ELECTIONS</b>						
1000.0490 4275 MAINT,SERV,COPIES&SUPP-CONTRACTS	0.00	0.00	250.00	250.00	0.00	0.00
1000.0490 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	250.00	250.00	127,914.66	0.00
1000.0490 4400 TELEPHONE - FAX - CELL PHONE	60.61	0.00	0.00	0.00	0.00	0.00
1000.0490 4405 POSTAGE	0.00	0.00	150.00	150.00	40.64	150.00
1000.0490 4407 INTERNET CONNECTION	0.00	0.00	1,200.00	1,200.00	0.00	1,200.00
1000.0490 4430 ADVERTISING / PUBLICATION	396.00	359.00	800.00	800.00	1,420.20	2,500.00
1000.0490 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	419.41	410.85	435.00	435.00	715.05	793.70
<b>0490 ELECTIONS</b>	<b>37,867.63</b>	<b>28,723.33</b>	<b>56,890.67</b>	<b>56,890.67</b>	<b>159,964.66</b>	<b>48,213.66</b>

**1000 GENERAL FUND**  
**0497 COUNTY TREASURER**

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 COUNTY TREASURER	1		4000	48,477.09				
0007 DEPUTY TREASURER	1		4001	35,236.22				
0008 DEPUTY TREASURER	1		4001	33,790.04				
0700 TEMP / SEASONAL - DEPUTY TREASURY	1		4003	3,000.00				
1000.0497 4000 ELECTED OFFICIAL			45,661.32	43,970.16	46,168.66	46,168.66	37,290.12	48,477.09
1000.0497 4001 FULL TIME			69,605.49	65,836.97	65,739.29	65,739.29	51,489.84	69,026.26
1000.0497 4003 TEMP / SEASONAL			0.00	0.00	3,000.00	3,000.00	597.74	3,000.00
1000.0497 4010 OVERTIME			4,163.14	1,426.83	2,000.00	2,000.00	261.35	2,000.00
1000.0497 4022 STIPEND - BUDGET			346.15	1,799.98	1,890.00	1,890.00	1,526.49	1,890.00
1000.0497 4023 STIPEND - TREASURER			1,523.06	0.00	0.00	0.00	0.00	0.00
1000.0497 4040 LONGEVITY			1,800.00	1,920.00	2,040.00	2,040.00	2,040.00	780.00
1000.0497 4101 SOCIAL SECURITY - COUNTY MATCHING			9,015.66	8,335.99	9,014.60	9,014.60	7,132.21	9,575.76
1000.0497 4102 WORKERS' COMPENSATION INSURANCE			187.48	141.96	165.19	165.19	116.94	174.87
1000.0497 4103 UNEMPLOYMENT INSURANCE			109.41	134.23	193.34	193.34	76.25	175.24
1000.0497 4105 RETIREMENT - COUNTY PAID			5,591.32	4,028.82	4,925.63	4,925.63	3,390.44	5,507.63
1000.0497 4110 MEDICAL INSURANCE - COUNTY PAID			29,499.10	31,546.99	34,242.48	34,242.48	22,653.09	36,639.36
1000.0497 4113 LIFE INSURANCE - COUNTY PAID			109.94	113.16	114.12	114.12	75.49	114.12
1000.0497 4122 CELL PHONE ALLOWANCE			0.00	1,919.84	1,920.00	1,920.00	1,550.64	1,920.00
1000.0497 4201 SUPPLIES-OFFICE&COMPUTER			5,511.36	2,692.02	5,000.00	5,000.00	3,983.92	5,000.00
1000.0497 4210 SUPPLIES-FOOD, WATER&ICE			0.00	0.00	0.00	0.00	0.00	250.00
1000.0497 4214 IT MAINTENANCE			149.00	1,823.00	2,208.00	2,208.00	1,840.00	2,208.00
1000.0497 4252 BLDG-MLGE-SERV CALL /LABOR			225.00	80.00	800.00	800.00	0.00	800.00
1000.0497 4253 BLDG-MATERIALS&REPRS (NOT CA)			5,720.68	410.98	3,000.00	3,000.00	850.94	3,000.00
1000.0497 4275 MAINT,SERV,COPIES&SUPP-CONTRACTS			122.26	362.13	350.00	350.00	187.91	350.00
1000.0497 4299 MISC SUPPLIES & MAINTENANCE			960.32	0.00	300.00	300.00	131.83	300.00
1000.0497 4400 TELEPHONE - FAX - CELL PHONE			1,873.18	1,043.05	950.00	950.00	772.77	950.00
1000.0497 4405 POSTAGE			1,709.09	630.00	2,000.00	2,000.00	1,696.44	1,500.00
1000.0497 4407 INTERNET CONNECTION			550.00	1,200.00	1,320.00	1,320.00	1,050.00	1,320.00
1000.0497 4410 TUITION/TRNNG/MTRL/SUPP			675.00	625.00	1,000.00	1,000.00	710.00	1,000.00
1000.0497 4420 TRAVEL (not MILEAGE)			147.09	0.00	500.00	500.00	142.47	500.00
1000.0497 4421 MILEAGE			714.56	487.77	800.00	800.00	103.31	800.00
1000.0497 4422 MEALS & LODGING			1,386.17	1,357.37	2,000.00	2,000.00	2,140.69	2,000.00



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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>1000 GENERAL FUND</b>						
<b>0497 COUNTY TREASURER</b>						
1000.0497 4451 OFFICIAL & DEPUTY BONDS	112.00	248.50	300.00	300.00	52.56	300.00
1000.0497 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	267.61	258.59	255.00	255.00	289.09	350.00
1000.0497 4455 PROPERTY INSURANCE	1,002.00	1,134.00	1,247.00	1,247.00	1,286.00	1,300.00
1000.0497 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	458.04	475.98	500.00	500.00	450.30	500.00
1000.0497 4460 UTILITIES - ELECTRICITY	2,198.23	2,300.49	2,100.00	2,100.00	1,376.08	2,100.00
1000.0497 4480 UTILITIES - WATER	999.00	1,050.00	1,100.00	1,100.00	878.00	1,100.00
1000.0497 4600 CAPITAL ASSETS	1,551.76	0.00	0.00	0.00	0.00	0.00
1000.0497 4605 ASSETS OTHER	0.00	0.00	1,500.00	1,500.00	1,417.15	1,500.00
1000.0497 4710 LEASE PURCHASE - COPIER	265.60	696.20	750.00	750.00	687.63	750.00
<b>0497 COUNTY TREASURER</b>	<b>194,210.02</b>	<b>178,050.01</b>	<b>199,393.31</b>	<b>199,393.31</b>	<b>148,247.69</b>	<b>207,158.33</b>

**1000 GENERAL FUND**  
**0499 TAX ASSESSOR - COLLECTOR**

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 COUNTY TAX ASSESSOR	1		4000	46,632.44				
0007 DEPUTY COUNTY TAX ASSESSOR / COLLEC	1		4001	33,465.14				
1000.0499 4000 ELECTED OFFICIAL			43,923.87	42,297.06	44,411.85	44,411.85	35,871.15	46,632.44
1000.0499 4001 FULL TIME			31,569.96	30,379.17	31,871.56	31,871.56	25,804.31	33,465.14
1000.0499 4003 TEMP / SEASONAL			0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
1000.0499 4010 OVERTIME			0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0499 4040 LONGEVITY			1,200.00	1,320.00	1,440.00	1,440.00	1,440.00	1,560.00
1000.0499 4101 SOCIAL SECURITY - COUNTY MATCHING			5,637.42	5,431.14	6,137.09	6,137.09	4,856.48	6,438.05
1000.0499 4102 WORKERS' COMPENSATION INSURANCE			126.80	95.04	109.67	109.67	76.41	117.56
1000.0499 4103 UNEMPLOYMENT INSURANCE			46.95	60.42	128.36	128.36	38.05	117.82
1000.0499 4105 RETIREMENT - COUNTY PAID			3,483.36	2,589.42	3,353.34	3,353.34	2,328.16	3,702.93
1000.0499 4110 MEDICAL INSURANCE - COUNTY PAID			20,403.20	21,208.28	22,828.32	22,828.32	17,121.24	24,426.24
1000.0499 4113 LIFE INSURANCE - COUNTY PAID			76.04	76.08	76.08	76.08	57.06	76.08
1000.0499 4201 SUPPLIES-OFFICE&COMPUTER			4,414.52	1,752.81	4,200.00	4,200.00	1,794.91	4,000.00
1000.0499 4210 SUPPLIES-FOOD, WATER&ICE			0.00	0.00	0.00	0.00	0.00	200.00
1000.0499 4214 IT MAINTENANCE			99.00	1,232.00	1,716.00	1,716.00	1,430.00	1,716.00
1000.0499 4299 MISC SUPPLIES & MAINTENANCE			0.00	0.00	500.00	500.00	0.00	0.00
1000.0499 4400 TELEPHONE - FAX - CELL PHONE			1,370.94	905.96	1,100.00	1,100.00	721.31	1,000.00
1000.0499 4405 POSTAGE			1,722.20	638.80	3,000.00	3,000.00	2,913.40	4,000.00
1000.0499 4407 INTERNET CONNECTION			332.50	729.50	800.00	800.00	700.00	900.00
1000.0499 4410 TUITION/TRNING/MTRL/SUPP			180.00	775.00	800.00	800.00	250.00	800.00
1000.0499 4420 TRAVEL (not MILEAGE)			0.00	6.68	500.00	500.00	13.32	500.00
1000.0499 4421 MILEAGE			1,010.66	680.44	850.00	850.00	113.85	500.00
1000.0499 4422 MEALS & LODGING			1,589.39	1,737.78	3,400.00	3,400.00	815.46	3,000.00
1000.0499 4451 OFFICIAL & DEPUTY BONDS			420.00	451.00	500.00	500.00	380.00	500.00
1000.0499 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS			465.00	150.00	500.00	500.00	199.99	300.00
1000.0499 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC			305.36	317.32	350.00	350.00	300.20	334.00
1000.0499 4605 ASSETS OTHER			0.00	289.99	2,000.00	2,000.00	0.00	2,000.00
<b>0499 TAX ASSESSOR - COLLECTOR</b>			<b>118,377.17</b>	<b>113,123.89</b>	<b>133,072.27</b>	<b>133,072.27</b>	<b>97,225.30</b>	<b>138,786.26</b>

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Fund Dept Line Description		2022	2023	Original	Amended	2024	2025
		Actual	Actual	Budget	Budget	Actual	Budget
<b>1000 GENERAL FUND</b>							
<b>0516 COLISEUM</b>							
POSITION TITLE	COUNT GRADE	LINE	SALARY				
0010 COLISEUM MANAGER	1	4001	35,943.69				
102 PT-COLISEUM RELIEF MANAGER	2	4002	10,000.00				
1000.0516 4001 FULL TIME			34,619.34	32,246.67	34,232.09	34,232.09	27,757.65
1000.0516 4002 PART TIME			3,259.41	4,001.36	10,000.00	10,000.00	1,635.19
1000.0516 4010 OVERTIME			3,011.50	1,792.02	3,000.00	3,000.00	1,636.21
1000.0516 4040 LONGEVITY			0.00	0.00	0.00	0.00	180.00
1000.0516 4101 SOCIAL SECURITY - COUNTY MATCHING			3,091.74	2,881.07	3,613.26	3,613.26	2,468.03
1000.0516 4102 WORKERS' COMPENSATION INSURANCE			229.68	198.48	226.13	226.13	157.56
1000.0516 4103 UNEMPLOYMENT INSURANCE			59.56	74.13	75.57	75.57	44.42
1000.0516 4105 RETIREMENT - COUNTY PAID			1,856.95	1,325.59	1,974.30	1,974.30	1,152.97
1000.0516 4110 MEDICAL INSURANCE - COUNTY PAID			11,774.12	10,604.14	11,414.16	11,414.16	8,560.62
1000.0516 4113 LIFE INSURANCE - COUNTY PAID			44.36	38.04	38.04	38.04	240.34
1000.0516 4201 SUPPLIES-OFFICE&COMPUTER			1,434.48	1,134.80	1,400.00	1,400.00	777.97
1000.0516 4205 SUPPLIES-JANITORIAL			2,672.39	1,842.70	3,000.00	3,000.00	1,592.34
1000.0516 4209 SUPPLIES-KITCHEN			370.23	167.88	500.00	500.00	99.97
1000.0516 4210 SUPPLIES-FOOD, WATER&ICE			0.00	0.00	100.00	100.00	0.00
1000.0516 4212 TOOLS&SMALL EQUIP(NOT CA)			87.66	6,650.99	200.00	200.00	7.99
1000.0516 4214 IT MAINTENANCE			0.00	65.00	780.00	780.00	650.00
1000.0516 4240 VEHICLE & EQUIP-MAINT			665.04	0.00	0.00	0.00	500.00
1000.0516 4252 BLDG-MLGE-SERV CALL /LABOR			4,342.50	3,162.50	5,000.00	5,000.00	1,455.00
1000.0516 4253 BLDG-MATERIALS&REPRS (NOT CA)			8,292.71	3,394.21	6,000.00	6,000.00	1,893.83
1000.0516 4258 GROUNDS - SUPPLIES & MAINTENANCE			180.22	1,230.15	1,000.00	1,000.00	396.98
1000.0516 4259 GROUNDS - MILEAGE/LABOR			918.40	0.00	1,000.00	1,000.00	0.00
1000.0516 4299 MISC SUPPLIES & MAINTENANCE			1,610.62	295.93	500.00	500.00	84.53
1000.0516 4311 LINEN SERVICES			729.60	829.67	1,000.00	1,000.00	713.16
1000.0516 4400 TELEPHONE - FAX - CELL PHONE			1,150.62	1,013.26	1,100.00	1,100.00	749.14
1000.0516 4405 POSTAGE			0.00	37.80	50.00	50.00	0.00
1000.0516 4407 INTERNET CONNECTION			64.50	174.80	200.00	200.00	129.00
1000.0516 4421 MILEAGE			0.00	21.02	100.00	100.00	0.00
1000.0516 4422 MEALS & LODGING			0.00	42.96	50.00	50.00	0.00
1000.0516 4455 PROPERTY INSURANCE			6,858.00	7,693.00	8,462.00	8,462.00	9,005.00
1000.0516 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC			152.68	158.66	170.00	170.00	306.32
1000.0516 4460 UTILITIES - ELECTRICITY			10,241.57	12,999.94	11,000.00	11,000.00	9,066.31
1000.0516 4470 UTILITIES - GAS			7,232.67	9,543.97	13,000.00	13,000.00	9,741.28
1000.0516 4480 UTILITIES - WATER			2,530.20	2,593.80	2,700.00	2,700.00	2,023.20
1000.0516 4499 COLISEUM EVENT SECURITY SERVICE			2,802.70	966.00	2,000.00	2,000.00	0.00
1000.0516 4605 ASSETS OTHER			6,149.99	790.00	6,000.00	6,000.00	9,581.90
<b>0516 COLISEUM</b>			<b>116,433.44</b>	<b>107,970.54</b>	<b>129,885.55</b>	<b>129,885.55</b>	<b>91,715.10</b>
<b>1000 GENERAL FUND</b>							
<b>0570 PROBATION DEPARTMENT</b>							
1000.0570 4201 SUPPLIES-OFFICE&COMPUTER			2,525.05	6.99	2,500.00	2,500.00	0.00
1000.0570 4205 SUPPLIES-JANITORIAL			910.00	0.00	0.00	0.00	2,500.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>1000 GENERAL FUND</b>						
<b>0570 PROBATION DEPARTMENT</b>						
1000.0570 4214 IT MAINTENANCE	140.00	1,735.00	1,140.00	1,140.00	1,514.75	1,140.00
1000.0570 4216 JANITORIAL SERVICES	780.00	1,690.00	2,000.00	2,000.00	1,580.00	2,300.00
1000.0570 4252 BLDG-MLGE-SERV CALL /LABOR	471.25	1,619.35	1,800.00	1,800.00	295.00	1,800.00
1000.0570 4253 BLDG-MATERIALS&REPRS (NOT CA)	838.53	1,056.84	3,200.00	3,200.00	358.14	3,200.00
1000.0570 4299 MISC SUPPLIES & MAINTENANCE	1,000.00	8.29	1,000.00	1,000.00	5.89	1,000.00
1000.0570 4325 MED/PSYCH/CMPTPNCY TESTING-JUV	2,712.17	0.00	3,000.00	3,000.00	0.00	1,500.00
1000.0570 4400 TELEPHONE - FAX - CELL PHONE	2,113.33	1,448.23	1,705.00	1,705.00	1,127.10	1,705.00
1000.0570 4407 INTERNET CONNECTION	420.00	1,135.00	1,400.00	1,400.00	945.00	1,400.00
1000.0570 4455 PROPERTY INSURANCE	3,027.00	3,269.00	3,596.00	3,596.00	3,826.00	3,826.00
1000.0570 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	537.46	560.74	600.00	600.00	639.30	709.63
1000.0570 4457 LIABILITY INS-AUTO/MOTOR VEHICLES	0.00	0.00	0.00	0.00	290.53	322.49
1000.0570 4471 UTILITIES - GAS, PROBATION BUILDING	3,450.43	3,779.66	4,500.00	4,500.00	3,164.95	4,500.00
1000.0570 4480 UTILITIES - WATER	1,071.86	1,157.98	1,200.00	1,200.00	935.90	1,200.00
1000.0570 4553 SHARED SERVICES - JUVENILE PROBATION	24,000.00	24,000.00	34,080.00	34,080.00	32,500.00	40,000.00
1000.0570 4605 ASSETS OTHER	0.00	1,000.00	1,500.00	1,500.00	0.00	1,500.00
1000.0570 4710 LEASE PURCHASE - COPIER	396.16	157.08	200.00	200.00	95.48	200.00
1000.0570 6001 CREDIT CARD CHRGS - ADULT PROB	1,133.58	0.00	0.00	0.00	0.00	0.00
1000.0570 6003 CREDIT CARD CHRGS - JUVENILE PROB	0.00	16.98	0.00	0.00	16.98	0.00
<b>0570 PROBATION DEPARTMENT</b>	<b>45,526.82</b>	<b>42,641.14</b>	<b>63,421.00</b>	<b>63,421.00</b>	<b>47,295.02</b>	<b>68,803.12</b>
<b>1000 GENERAL FUND</b>						
<b>0600 HCSS CONVERSION ADJ</b>						
1000.0600 4597 AUDIT ADJUSTMENT	263.16	0.00	0.00	0.00	0.00	0.00
<b>0600 HCSS CONVERSION ADJ</b>	<b>263.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1000 GENERAL FUND</b>						
<b>0630 HEALTH SERVICES &amp; AGING</b>						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0020 DIRECTOR OF AGING	1		4001	34,359.61		
0530 PT SENIOR TRANSPORTATION	1		4002	12,000.00		
1000.0630 4001 FULL TIME				34,364.53	30,719.08	32,723.44
1000.0630 4002 PART TIME				11,000.00	12,000.00	12,000.00
1000.0630 4010 OVERTIME				0.00	0.00	1,000.00
1000.0630 4040 LONGEVITY				300.00	360.00	420.00
1000.0630 4101 SOCIAL SECURITY - COUNTY MATCHING				3,338.16	2,343.15	3,529.97
1000.0630 4102 WORKERS' COMPENSATION INSURANCE				223.40	149.96	170.75
1000.0630 4103 UNEMPLOYMENT INSURANCE				67.22	83.56	73.16
1000.0630 4105 RETIREMENT - COUNTY PAID				2,074.24	1,507.10	1,928.80
1000.0630 4110 MEDICAL INSURANCE - COUNTY PAID				10,201.60	10,604.14	11,414.16
1000.0630 4113 LIFE INSURANCE - COUNTY PAID				38.02	38.04	38.04
1000.0630 4122 CELL PHONE ALLOWANCE				374.84	0.00	0.00
1000.0630 4201 SUPPLIES-OFFICE&COMPUTER				1,916.97	2,363.07	2,500.00
1000.0630 4214 IT MAINTENANCE				0.00	50.00	600.00
1000.0630 4240 VEHICLE & EQUIP-MAINT				506.20	802.76	1,500.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>1000 GENERAL FUND</b>						
<b>0630 HEALTH SERVICES &amp; AGING</b>						
1000.0630 4245 VEHICLE & EQUIP-FUEL	3,593.45	2,674.20	3,600.00	3,600.00	1,956.91	3,600.00
1000.0630 4251 VEH-MILEAGE-SERV CALL/LABOR	0.00	575.74	1,000.00	1,000.00	411.77	1,000.00
1000.0630 4299 MISC SUPPLIES & MAINTENANCE	161.50	96.16	500.00	500.00	426.00	500.00
1000.0630 4324 INDIGENT HEALTH CARE	0.00	0.00	4,000.00	4,000.00	0.00	4,000.00
1000.0630 4327 MENTAL HEALTH SERVICES	6,548.00	6,548.00	6,548.00	6,548.00	6,548.00	6,548.00
1000.0630 4400 TELEPHONE - FAX - CELL PHONE	425.33	428.24	500.00	500.00	460.46	450.00
1000.0630 4401 CELL PHONE - AGING VAN	39.47	677.05	800.00	800.00	355.84	650.00
1000.0630 4405 POSTAGE	669.76	782.33	800.00	800.00	504.75	850.00
1000.0630 4421 MILEAGE	510.01	281.25	500.00	500.00	0.00	300.00
1000.0630 4422 MEALS & LODGING	72.12	358.54	600.00	600.00	295.72	600.00
1000.0630 4430 ADVERTISING / PUBLICATION	150.00	0.00	200.00	200.00	0.00	150.00
1000.0630 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	107.60	196.60	200.00	200.00	205.60	200.00
1000.0630 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	229.02	233.38	250.00	250.00	228.21	253.32
1000.0630 4457 LIABILITY INS-AUTO/MOTOR VEHICLES	253.00	247.00	260.00	260.00	266.70	297.00
1000.0630 4501 RENT - LAND & BUILDINGS	4,200.00	4,200.00	4,200.00	4,200.00	3,500.00	4,200.00
1000.0630 4599 MISC OTHER SERV&CHRG	283.99	133.52	200.00	200.00	133.52	200.00
1000.0630 4605 ASSETS OTHER	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0630 4812 TRANSFERS TO - AMBULANCE SERVICES FUND	563,057.11	657,493.93	859,461.81	859,461.81	534,897.55	946,716.25
<b>0630 HEALTH SERVICES &amp; AGING</b>	<b>644,705.54</b>	<b>735,946.80</b>	<b>952,518.13</b>	<b>952,518.13</b>	<b>601,995.70</b>	<b>1,043,204.66</b>

**1000 GENERAL FUND**  
**0665 EXTENSION SERVICE**

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0010 EXTENSION F&CS AGENT	1		4001	7,914.26				
0011 EXTENSION AG AGENT	1		4001	18,469.98				
0020 FT - EXTENSION SECRETARY	1		4001	43,314.77				
0060 PT - JANITOR	1		4002	1,200.00				
1000.0665 4001 FULL TIME			56,084.75	46,991.64	66,380.01	66,380.01	45,533.32	69,699.01
1000.0665 4002 PART TIME			1,300.00	1,250.00	1,200.00	1,200.00	1,000.00	1,200.00
1000.0665 4010 OVERTIME			221.54	437.49	500.00	500.00	343.94	500.00
1000.0665 4040 LONGEVITY			0.00	180.00	240.00	240.00	240.00	300.00
1000.0665 4101 SOCIAL SECURITY - COUNTY MATCHING			4,170.25	3,097.40	5,226.48	5,226.48	3,190.29	5,484.98
1000.0665 4102 WORKERS' COMPENSATION INSURANCE			53.56	49.68	80.34	80.34	40.92	100.16
1000.0665 4103 UNEMPLOYMENT INSURANCE			86.28	96.68	109.31	109.31	68.71	100.38
1000.0665 4105 RETIREMENT - COUNTY PAID			1,556.90	1,355.47	2,855.78	2,855.78	1,198.30	3,154.76
1000.0665 4110 MEDICAL INSURANCE - COUNTY PAID			10,201.60	10,604.14	11,414.16	11,414.16	8,560.62	12,213.12
1000.0665 4113 LIFE INSURANCE - COUNTY PAID			38.02	38.04	38.04	38.04	28.53	38.04
1000.0665 4122 CELL PHONE ALLOWANCE			1,759.88	1,439.88	1,920.00	1,920.00	775.32	960.00
1000.0665 4201 SUPPLIES-OFFICE&COMPUTER			3,328.73	1,982.96	2,000.00	2,000.00	2,690.07	3,000.00
1000.0665 4205 SUPPLIES-JANITORIAL			80.75	193.63	200.00	200.00	304.39	350.00
1000.0665 4216 JANITORIAL SERVICES			55.98	0.00	0.00	0.00	0.00	0.00
1000.0665 4217 SUPPLIES-EXTENSION SERV COORD			1,458.45	1,448.34	1,400.00	1,400.00	2,511.74	2,500.00
1000.0665 4240 VEHICLE & EQUIP-MAINT			1,500.63	0.00	0.00	0.00	0.00	0.00
1000.0665 4245 VEHICLE & EQUIP-FUEL			4,837.62	0.00	0.00	0.00	0.00	0.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>1000 GENERAL FUND</b>						
<b>0665 EXTENSION SERVICE</b>						
1000.0665 4251 VEH-MILEAGE-SERV CALL/LABOR	190.00	375.00	300.00	300.00	0.00	0.00
1000.0665 4252 BLDG-MLGE-SERV CALL /LABOR	387.50	436.80	500.00	500.00	525.00	500.00
1000.0665 4253 BLDG-MATERIALS&REPRS (NOT CA)	872.28	310.13	2,000.00	2,000.00	1,508.41	2,000.00
1000.0665 4260 VEHICLE&EQUIP - MAINT AGENT	1,063.01	143.74	2,000.00	2,000.00	426.05	2,500.00
1000.0665 4261 VEHICLE&EQUIP-MAINT EXT SERV COORD	23.50	1,302.72	2,000.00	2,000.00	24.75	2,500.00
1000.0665 4262 VEHICLE&EQUIP - TIRES AGENT	22.55	0.00	1,200.00	1,200.00	1,356.20	1,200.00
1000.0665 4263 VEHICLE&EQUIP - TIRES EXT SERV COORD	1,224.80	1,002.05	500.00	500.00	0.00	500.00
1000.0665 4264 VEHICLE & EQUIP - LUBES /OIL AGENT	68.43	20.56	1,000.00	1,000.00	0.00	0.00
1000.0665 4265 VEHICLE&EQUIP-LUBES/OIL EXT SERV COORD	0.00	15.00	1,000.00	1,000.00	0.00	0.00
1000.0665 4266 VEHICLE & EQUIP - FUEL EXT AGENT	4,723.37	1,570.09	6,000.00	6,000.00	2,315.70	5,000.00
1000.0665 4267 VEHICLE&EQUIP - FUEL EXT COORD	613.98	2,395.90	3,500.00	3,500.00	1,514.52	2,500.00
1000.0665 4275 MAINT,SERV,COPIES&SUPP-CONTRACTS	54.41	853.33	1,160.00	1,160.00	942.17	1,160.00
1000.0665 4299 MISC SUPPLIES & MAINTENANCE	5,213.98	1,926.49	500.00	500.00	1,234.77	1,000.00
1000.0665 4400 TELEPHONE - FAX - CELL PHONE	1,314.83	1,402.67	1,750.00	1,750.00	1,123.44	1,475.00
1000.0665 4405 POSTAGE	57.44	83.84	250.00	250.00	245.55	350.00
1000.0665 4407 INTERNET CONNECTION	390.00	412.50	390.00	390.00	408.75	390.00
1000.0665 4410 TUITION/TRNING/MTRL/SUPP	865.00	0.00	600.00	600.00	181.75	600.00
1000.0665 4411 TUITION/TRNING/MTRL SEC/STAFF	0.00	0.00	300.00	300.00	186.05	300.00
1000.0665 4420 TRAVEL (not MILEAGE)	581.02	355.00	250.00	250.00	76.06	250.00
1000.0665 4421 MILEAGE	195.00	0.00	250.00	250.00	0.00	250.00
1000.0665 4422 MEALS & LODGING	3,894.02	1,328.62	4,000.00	4,000.00	2,552.28	5,000.00
1000.0665 4433 MEALS & LODGING-EXT COORD	759.98	686.18	1,000.00	1,000.00	1,028.78	1,000.00
1000.0665 4434 MILEAGE - EXT COORD	0.00	0.00	250.00	250.00	0.00	250.00
1000.0665 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	609.20	119.40	500.00	500.00	490.11	500.00
1000.0665 4455 PROPERTY INSURANCE	2,015.00	2,102.00	2,312.00	2,312.00	2,431.00	2,566.32
1000.0665 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	152.68	158.66	170.00	170.00	150.10	166.62
1000.0665 4457 LIABILITY INS-AUTO/MOTOR VEHICLES	380.00	716.00	760.00	760.00	425.40	472.20
1000.0665 4460 UTILITIES - ELECTRICITY	4,326.73	3,962.61	3,750.00	3,750.00	2,332.69	3,750.00
1000.0665 4464 ELECTRICITY - 4H GARDEN	0.00	0.00	0.00	0.00	0.00	1,000.00
1000.0665 4470 UTILITIES - GAS	2,714.17	2,948.19	3,000.00	3,000.00	2,311.67	3,000.00
1000.0665 4480 UTILITIES - WATER	1,077.00	1,121.00	1,000.00	1,000.00	904.50	1,200.00
1000.0665 4483 4H - WATER, 4H GARDEN	0.00	0.00	0.00	0.00	0.00	1,500.00
1000.0665 4599 MISC OTHER SERV&CHRG	38.87	1,054.46	500.00	500.00	14,102.54	500.00
1000.0665 4600 CAPITAL ASSETS	595.96	0.00	0.00	0.00	0.00	0.00
1000.0665 4605 ASSETS OTHER	2,523.00	1,329.21	1,500.00	1,500.00	1,712.86	0.00
1000.0665 4700 DEBT SERVICES	1,000.00	47,206.75	0.00	0.00	0.00	0.00
1000.0665 4710 LEASE PURCHASE - COPIER	1,103.52	1,103.52	1,105.00	1,105.00	919.60	1,105.00
<b>0665 EXTENSION SERVICE</b>	<b>125,786.17</b>	<b>145,607.77</b>	<b>138,861.12</b>	<b>138,861.12</b>	<b>107,916.85</b>	<b>144,085.59</b>
<b>Revenue Total</b>	<b>3,633,735.01</b>	<b>3,638,072.25</b>	<b>3,980,763.76</b>	<b>3,980,763.76</b>	<b>3,777,017.48</b>	<b>4,308,872.07</b>
<b>Expense Total</b>	<b>3,333,109.01</b>	<b>3,603,078.92</b>	<b>4,344,293.82</b>	<b>4,344,293.82</b>	<b>2,857,394.64</b>	<b>4,510,641.06</b>
<b>1000 GENERAL FUND</b>	<b>300,626.00</b>	<b>34,993.33</b>	<b>-363,530.06</b>	<b>-363,530.06</b>	<b>919,622.84</b>	<b>-201,768.99</b>
<b>1100 LAW ENFORCEMENT</b>						
<b>0322 COUNTY SERVICES</b>						

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Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
<b>0322 COUNTY SERVICES</b>						
1100.0322 3181 PRISONER HOUSING - GENERAL	364,485.00	8,851.00	20,000.00	20,000.00	39,980.00	35,000.00
1100.0322 3185 PRISONER HOUSING - FEDERAL	1,195,805.00	1,082,412.00	1,585,000.00	1,585,000.00	1,044,140.00	1,585,000.00
1100.0322 3186 INMATE TRANSP/HRS-LOCAL / STATE	60.00	472.80	500.00	500.00	0.00	500.00
1100.0322 3187 INMATE - PHONE COMMISSION	13,475.34	16,293.82	18,000.00	18,000.00	19,178.20	18,000.00
1100.0322 3188 REIMB INMATE MEDICAL NON FED	298.89	352.32	100.00	100.00	1,493.44	1,500.00
1100.0322 3189 INMATE TRANSP/HRS - FEDERAL	58,386.02	50,730.15	40,000.00	40,000.00	36,700.94	52,700.00
1100.0322 3190 INMATE TRANSP-MILGE/MEALS&LDGING LOCAL/S	15,646.56	0.00	1,000.00	1,000.00	0.00	0.00
1100.0322 3193 INMATE TRANSP-MILGE/MEALS&LDGING-FEDERAL	15,078.95	20,218.10	20,000.00	20,000.00	11,431.34	20,000.00
<b>0322 COUNTY SERVICES</b>	<b>1,663,235.76</b>	<b>1,179,330.19</b>	<b>1,684,600.00</b>	<b>1,684,600.00</b>	<b>1,152,923.92</b>	<b>1,712,700.00</b>
<b>1100 LAW ENFORCEMENT</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
1100.0340 3608 FEES OF OFFICE - SHERIFF	8,872.98	7,516.10	9,000.00	9,000.00	5,181.00	5,400.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>8,872.98</b>	<b>7,516.10</b>	<b>9,000.00</b>	<b>9,000.00</b>	<b>5,181.00</b>	<b>5,400.00</b>
<b>1100 LAW ENFORCEMENT</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
1100.0390 3865 INMATE PHONE CARD REVENUE	2,223.15	0.00	0.00	0.00	0.00	0.00
1100.0390 3873 REIMBURSEMENTS - CO CREDIT CARD	703.63	0.00	800.00	800.00	0.00	0.00
1100.0390 3886 SALE OF ESTRAYS	266.14	0.00	250.00	250.00	0.00	200.00
1100.0390 3889 OTHER REVENUE	2,124.88	1,067.20	1,000.00	1,000.00	777.60	1,000.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>5,317.80</b>	<b>1,067.20</b>	<b>2,050.00</b>	<b>2,050.00</b>	<b>777.60</b>	<b>1,200.00</b>
<b>1100 LAW ENFORCEMENT</b>						
<b>0391 TRANSFERS IN</b>						
1100.0391 3900 TRANSFERS FROM GENERAL FUND	735,027.81	963,789.26	899,337.71	899,337.71	469,952.14	933,306.00
<b>0391 TRANSFERS IN</b>	<b>735,027.81</b>	<b>963,789.26</b>	<b>899,337.71</b>	<b>899,337.71</b>	<b>469,952.14</b>	<b>933,306.00</b>
<b>1100 LAW ENFORCEMENT</b>						
<b>0560 LAW ENFORCEMENT</b>						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0001 SHERIFF	1		4000	59,309.59		
0002 CHIEF DEPUTY	1		4001	50,462.44		
0010 JAIL NURSE	1		4001	57,330.00		
0030 SHERIFF QRTLTY INCENTIVE	1		4025	15,000.00		
0050 LIEUTENANT DEPUTY	1		4001	49,373.02		
0051 SERGEANT DEPUTY	1		4001	48,270.50		
0080 SHERIFF DEPUTY	3		4001	141,750.00		
0102 JAIL ADMINISTRATOR	1		4001	48,860.07		
0103 ASSISTANT JAIL ADMINISTRATOR	1		4001	47,504.22		
0104 SHERIFF SEC/JAILOR	1		4001	46,246.97		
0160 SERGEANT JAILOR	4		4001	186,466.97		
0163 PT - JAILOR	3		4002	26,250.00		
0180 JAILOR	10		4001	462,469.64		
0190 JAIL COOK	2		4001	59,045.41		
0300 DEPUTY FILL IN JAILOR	1		4001	10,000.00		

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			2022	2023	Original	Amended	2024	2025
			Actual	Actual	Budget	Budget	Actual	Budget
<b>1100 LAW ENFORCEMENT</b>								
<b>0560 LAW ENFORCEMENT</b>								
600	PT - JAIL COOK	1	4002	3,000.00				
0601	SHERIFF SECRETARY - TEMP	1	4003	0.00				
2200	SB22 ST SUPPLEMENT-SHERIFF	1	4053	0.00				
1100.0560	4000 ELECTED OFFICIAL		55,864.62	53,795.56	56,485.32	56,485.32	45,622.71	59,309.59
1100.0560	4001 FULL TIME		1,018,485.58	920,697.12	1,150,742.12	1,150,742.12	816,781.99	1,207,779.24
1100.0560	4002 PART TIME		16,052.89	15,526.34	29,250.00	29,250.00	20,290.10	29,250.00
1100.0560	4003 TEMP / SEASONAL		0.00	0.00	0.00	0.00	1,740.00	0.00
1100.0560	4010 OVERTIME		34,806.73	20,115.80	20,000.00	20,000.00	18,387.98	20,000.00
1100.0560	4011 OVERTIME JAILERS		109,024.66	67,260.10	50,000.00	50,000.00	64,492.52	50,000.00
1100.0560	4025 INCENTIVE		15,000.00	11,250.00	15,000.00	15,000.00	15,000.00	15,000.00
1100.0560	4040 LONGEVITY		4,800.00	5,880.00	5,940.00	5,940.00	5,640.00	5,040.00
1100.0560	4053 SB22 - ST SALARY SUPP-SHERIFF		0.00	0.00	18,514.68	18,514.68	8,545.20	0.00
1100.0560	4101 SOCIAL SECURITY - COUNTY MATCHING		92,555.19	80,387.66	102,963.81	102,963.81	77,113.20	106,057.98
1100.0560	4102 WORKERS' COMPENSATION INSURANCE		17,010.16	17,882.20	20,616.93	20,616.93	14,437.98	21,702.26
1100.0560	4103 UNEMPLOYMENT INSURANCE		1,730.11	1,990.28	2,153.49	2,153.49	1,339.18	1,940.93
1100.0560	4105 RETIREMENT - COUNTY PAID		56,830.31	38,989.39	56,259.96	56,259.96	36,679.94	61,000.67
1100.0560	4110 MEDICAL INSURANCE - COUNTY PAID		239,346.12	237,530.01	308,182.32	308,182.32	200,698.98	329,754.24
1100.0560	4113 LIFE INSURANCE - COUNTY PAID		891.46	852.02	1,027.08	1,027.08	668.87	1,027.08
1100.0560	4120 UNIFORM / CLOTHING ALLOWANCE - EMPLOYEES		175.37	0.00	0.00	0.00	133.20	0.00
1100.0560	4200 SUPPLIES - GENERAL		22,156.01	18,616.41	15,000.00	15,000.00	15,832.10	20,000.00
1100.0560	4201 SUPPLIES-OFFICE&COMPUTER		25,365.65	16,476.00	17,000.00	17,000.00	11,781.90	17,000.00
1100.0560	4205 SUPPLIES-JANITORIAL		16,093.59	18,254.50	16,000.00	16,000.00	13,515.81	20,000.00
1100.0560	4206 SUPPLIES-INMATE MEALS		224,061.23	206,770.29	230,000.00	230,000.00	180,788.17	250,000.00
1100.0560	4207 SUPPLIES-PHARMACY/MEDICAL/OTC		15,067.11	35,550.00	22,000.00	22,000.00	11,052.28	20,000.00
1100.0560	4210 SUPPLIES-FOOD, WATER&ICE		3,345.23	2,380.15	1,000.00	1,000.00	1,078.41	500.00
1100.0560	4212 TOOLS&SMALL EQUIP(NOT CA)		29.99	408.60	0.00	0.00	0.00	0.00
1100.0560	4213 EQUIPMENT-LEC (NOT CA)		7,127.10	356.24	2,500.00	2,500.00	931.03	2,500.00
1100.0560	4214 IT MAINTENANCE		1,004.00	12,258.00	9,648.00	9,648.00	8,310.00	11,000.00
1100.0560	4218 SUPPLIES-COMPUTER SOFTWARE		8,455.61	12,457.66	17,000.00	17,000.00	11,328.11	17,000.00
1100.0560	4219 SUPPLIES-TACTICAL EQUIPMENT		300.12	5,416.84	3,000.00	3,000.00	4,188.52	3,000.00
1100.0560	4220 SUPPLIES-AMMUNITION		1,118.32	2,632.71	2,000.00	2,000.00	896.37	2,000.00
1100.0560	4230 UNIFORM/CLOTHING-GENERAL		677.80	0.00	0.00	0.00	0.00	0.00
1100.0560	4231 UNIFORM/CLOTHING-PTRL/DEPUTIES		6,223.01	1,302.93	4,000.00	4,000.00	1,769.65	3,000.00
1100.0560	4232 UNIFORM / CLOTHING - JAIL / JAILORS		6,803.49	6,219.92	7,000.00	7,000.00	7,381.08	7,000.00
1100.0560	4240 VEHICLE & EQUIP-MAINT		17,674.55	24,633.17	15,500.00	15,500.00	6,787.26	10,000.00
1100.0560	4241 VEHICLE & EQUIP-TIRES & TUBES		477.11	5,601.32	6,300.00	6,300.00	3,897.69	6,300.00
1100.0560	4245 VEHICLE & EQUIP-FUEL		25,868.46	28,120.34	30,000.00	30,000.00	16,634.38	30,000.00
1100.0560	4246 VEH-FUEL INMATE TRANS(not FED)		5,164.74	3,633.71	4,000.00	4,000.00	1,104.68	3,000.00
1100.0560	4247 VEH-FUEL INMATE TRANS(FED)		4,840.85	2,343.87	5,000.00	5,000.00	2,273.70	5,000.00
1100.0560	4249 RADIO - MAINT & REPAIR		2,818.14	1,221.70	1,500.00	1,500.00	798.95	1,500.00
1100.0560	4251 VEH-MILEAGE-SERV CALL/LABOR		3,102.25	8,482.50	8,000.00	8,000.00	343.75	4,000.00
1100.0560	4252 BLDG-MLGE-SERV CALL /LABOR		31,601.47	38,772.14	22,000.00	22,000.00	28,345.15	30,000.00
1100.0560	4253 BLDG-MATERIALS&REPRS (NOT CA)		55,135.83	22,522.16	37,200.00	37,200.00	11,877.26	20,000.00
1100.0560	4258 GROUNDS - SUPPLIES & MAINTENANCE		1,576.67	1,648.80	2,300.00	2,300.00	1,612.50	2,300.00
1100.0560	4275 MAINT,SERV,COPIES&SUPP-CONTRACTS		862.25	385.10	1,500.00	1,500.00	226.20	500.00

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Fund.Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>1100 LAW ENFORCEMENT</b>						
<b>0560 LAW ENFORCEMENT</b>						
1100.0560 4299 MISC SUPPLIES & MAINTENANCE	535.60	1,259.36	1,500.00	1,500.00	952.30	1,500.00
1100.0560 4305 MEDICAL SERV-INMATE (NOT FED)	25,959.03	13,840.26	39,500.00	39,500.00	5,174.30	25,000.00
1100.0560 4306 MEDICAL SERV-INMATE (FEDERAL)	2,144.95	2,150.00	3,000.00	3,000.00	625.00	3,000.00
1100.0560 4307 DENTAL SERV-INMATE (not FED)	1,242.00	1,244.00	1,500.00	1,500.00	846.00	1,500.00
1100.0560 4309 DOCTOR-DETENTION CENTER/JAIL	19,000.00	20,375.00	18,000.00	18,000.00	15,000.00	18,000.00
1100.0560 4310 PHYSCIALS, MEDICAL, IMZ-EMPLOYEE	3,991.01	3,287.00	2,000.00	2,000.00	4,770.00	3,200.00
1100.0560 4311 LINEN SERVICES	1,331.41	1,596.79	2,000.00	2,000.00	1,450.08	2,000.00
1100.0560 4315 CONTRACT SERVICES	67.96	2,448.13	0.00	0.00	354.39	3,500.00
1100.0560 4327 CO - MENTAL HEALTH SERV	800.00	7,125.00	6,000.00	6,000.00	3,000.00	4,000.00
1100.0560 4331 USM - MENTAL HEALTH SERVICES	4,600.00	7,725.00	14,700.00	14,700.00	6,275.00	10,000.00
1100.0560 4400 TELEPHONE - FAX - CELL PHONE	17,204.10	13,221.20	15,000.00	15,000.00	9,888.20	15,000.00
1100.0560 4405 POSTAGE	2,703.42	2,602.46	3,500.00	3,500.00	1,763.17	3,500.00
1100.0560 4407 INTERNET CONNECTION	565.00	1,319.00	1,400.00	1,400.00	1,050.00	1,400.00
1100.0560 4410 TUITION/TRNING/MTRL/SUPP	4,457.98	3,323.69	2,500.00	2,500.00	961.51	2,500.00
1100.0560 4411 TUITION/TRNING/MTRL SEC/STAFF	614.11	794.95	600.00	600.00	1,080.05	1,200.00
1100.0560 4420 TRAVEL (not MILEAGE)	820.58	262.43	650.00	650.00	135.45	650.00
1100.0560 4421 MILEAGE	1,409.20	410.93	1,000.00	1,000.00	365.87	1,000.00
1100.0560 4422 MEALS & LODGING	7,371.48	6,577.16	6,000.00	6,000.00	2,303.06	6,000.00
1100.0560 4423 MEALS&LDGING-INMATE TRANSP(NOT FED)	4,030.03	1,965.38	3,000.00	3,000.00	922.79	3,000.00
1100.0560 4424 MEALS&LDGING-INMATE TRANSP(FEDERAL)	6,272.66	4,739.01	7,000.00	7,000.00	3,670.12	6,000.00
1100.0560 4425 INMATE HOUSING OUT OF COUNTY	39,525.00	12,150.00	15,000.00	15,000.00	0.00	7,000.00
1100.0560 4451 OFFICIAL & DEPUTY BONDS	0.00	0.00	500.00	500.00	213.00	500.00
1100.0560 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	3,339.42	739.03	2,000.00	2,000.00	244.75	2,000.00
1100.0560 4455 PROPERTY INSURANCE	13,799.00	15,486.00	17,035.00	17,035.00	18,102.00	20,093.22
1100.0560 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	19,774.43	20,877.31	22,965.00	22,965.00	23,271.80	25,831.70
1100.0560 4457 LIABILITY INS-AUTO/MOTOR VEHICLES	4,025.00	4,685.00	5,150.00	5,150.00	4,382.96	4,865.09
1100.0560 4460 UTILITIES - ELECTRICITY	32,636.50	34,139.61	29,000.00	29,000.00	19,009.51	29,000.00
1100.0560 4472 UTILITIES - GAS, LEC	18,254.10	14,088.32	18,000.00	18,000.00	10,841.82	18,000.00
1100.0560 4480 UTILITIES - WATER	19,066.23	17,210.42	19,000.00	19,000.00	12,099.68	19,000.00
1100.0560 4549 PUBLIC APPRECIATION	0.00	0.00	800.00	800.00	0.00	800.00
1100.0560 4599 MISC OTHER SERV&CHRG	1,053.69	0.00	1,000.00	1,000.00	1,398.67	1,000.00
1100.0560 4600 CAPITAL ASSETS	643.40	0.00	10,000.00	10,000.00	0.00	10,000.00
1100.0560 4605 ASSETS OTHER	6,891.77	3,477.63	8,000.00	8,000.00	7,414.78	8,000.00
1100.0560 4700 DEBT SERVICES	30,211.94	29,918.57	0.00	0.00	0.00	0.00
1100.0560 4710 LEASE PURCHASE - COPIER	1,103.52	1,103.52	1,104.00	1,104.00	933.96	1,104.00
<b>0560 LAW ENFORCEMENT</b>	<b>2,444,968.30</b>	<b>2,198,763.70</b>	<b>2,594,987.71</b>	<b>2,594,987.71</b>	<b>1,828,827.02</b>	<b>2,652,606.00</b>
<b>1100 LAW ENFORCEMENT</b>						
<b>0600 HCSS CONVERSION ADJ</b>						
1100.0600 4597 AUDIT ADJUSTMENT	255.00	0.00	0.00	0.00	0.00	0.00
<b>0600 HCSS CONVERSION ADJ</b>	<b>255.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>2,412,454.35</b>	<b>2,151,702.75</b>	<b>2,594,987.71</b>	<b>2,594,987.71</b>	<b>1,628,834.66</b>	<b>2,652,606.00</b>
<b>Expense Total</b>	<b>2,445,223.30</b>	<b>2,198,763.70</b>	<b>2,594,987.71</b>	<b>2,594,987.71</b>	<b>1,828,827.02</b>	<b>2,652,606.00</b>
<b>1100 LAW ENFORCEMENT</b>	<b>-32,768.95</b>	<b>-47,060.95</b>	<b>0.00</b>	<b>0.00</b>	<b>-199,992.36</b>	<b>0.00</b>



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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>1200 AMBULANCE FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
1200.0390 3881 SALE OF ASSETS	0.00	0.00	500.00	500.00	0.00	0.00
1200.0390 3887 COLLECTIONS	367,018.67	284,316.56	325,000.00	325,000.00	364,082.32	325,000.00
1200.0390 3889 OTHER REVENUE	8,411.52	1,250.00	3,000.00	3,000.00	0.00	3,000.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>375,430.19</b>	<b>285,566.56</b>	<b>328,500.00</b>	<b>328,500.00</b>	<b>364,082.32</b>	<b>328,000.00</b>

<b>1200 AMBULANCE FUND</b>						
<b>0391 TRANSFERS IN</b>						
1200.0391 3900 TRANSFERS FROM GENERAL FUND	563,057.11	657,493.93	859,461.81	859,461.81	534,897.55	946,716.25
<b>0391 TRANSFERS IN</b>	<b>563,057.11</b>	<b>657,493.93</b>	<b>859,461.81</b>	<b>859,461.81</b>	<b>534,897.55</b>	<b>946,716.25</b>

**1200 AMBULANCE FUND**  
**0540 AMBULANCE / EMS**

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0003 EMS DIRECTOR	1		4001	71,662.50				
0020 EMS SECRETARY	1		4001	30,958.20				
0030 FT - PARAMEDIC	3		4001	193,488.75				
0045 FT - AEMT	4		4001	200,609.14				
0055 FT - EMT	2		4001	42,997.50				
0500 PT PARAMEDIC	8		4002	67,986.75				
0510 PT - AEMT	4		4002	59,501.91				
0530 PT - EMT	6		4002	52,687.83				
0600 PT - CONTACT TRACER	0		4002	0.00				
1200.0540 4001 FULL TIME			427,173.65	477,247.74	514,015.32	514,015.32	413,413.15	539,716.09
1200.0540 4002 PART TIME			69,894.32	74,435.45	180,176.49	180,176.49	95,719.36	180,176.49
1200.0540 4003 TEMP / SEASONAL			1,381.60	0.00	500.00	500.00	0.00	500.00
1200.0540 4005 BACKUP / CALL IN (EMT & AEMT)			48,773.60	1,544.00	0.00	0.00	198.00	0.00
1200.0540 4010 OVERTIME			613.46	5,638.96	5,000.00	5,000.00	30,206.32	5,000.00
1200.0540 4040 LONGEVITY			1,020.00	720.00	1,560.00	1,560.00	1,380.00	1,860.00
1200.0540 4101 SOCIAL SECURITY - COUNTY MATCHING			40,777.07	41,473.99	53,645.76	53,645.76	42,241.92	55,634.82
1200.0540 4102 WORKERS' COMPENSATION INSURANCE			6,892.48	7,547.48	8,596.91	8,596.91	5,838.63	9,111.19
1200.0540 4103 UNEMPLOYMENT INSURANCE			803.78	1,083.44	1,122.00	1,122.00	731.10	1,018.15
1200.0540 4105 RETIREMENT - COUNTY PAID			24,745.19	19,332.67	29,312.33	29,312.33	19,048.11	31,999.11
1200.0540 4110 MEDICAL INSURANCE - COUNTY PAID			100,336.37	106,005.90	114,141.60	114,141.60	82,060.92	122,131.20
1200.0540 4113 LIFE INSURANCE - COUNTY PAID			373.90	380.40	380.40	380.40	273.45	380.40
1200.0540 4120 UNIFORM / CLOTHING ALLOWANCE - EMPLOYEES			1,643.37	0.00	0.00	0.00	0.00	0.00
1200.0540 4122 CELL PHONE ALLOWANCE			1,278.95	959.92	960.00	960.00	0.00	0.00
1200.0540 4201 SUPPLIES-OFFICE&COMPUTER			6,047.02	9,114.41	8,980.00	8,980.00	6,472.34	8,980.00
1200.0540 4205 SUPPLIES-JANITORIAL			957.19	816.65	650.00	650.00	1,392.28	1,000.00
1200.0540 4207 SUPPLIES-PHARMACY/MEDICAL/OTC			30,896.18	49,912.53	40,000.00	40,000.00	43,885.06	40,000.00
1200.0540 4210 SUPPLIES-FOOD, WATER&ICE			762.54	1,131.88	1,500.00	1,500.00	2,090.17	1,500.00
1200.0540 4214 IT MAINTENANCE			0.00	195.00	1,800.00	1,800.00	1,950.00	2,340.00
1200.0540 4230 UNIFORM/CLOTHING-GENERAL			5,254.71	5,957.16	6,000.00	6,000.00	4,959.32	6,000.00
1200.0540 4240 VEHICLE & EQUIP-MAINT			18,704.26	14,223.56	20,000.00	20,000.00	19,622.04	20,000.00

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Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
<b>1200 AMBULANCE FUND</b>						
<b>0540 AMBULANCE / EMS</b>						
1200.0540 4241 VEHICLE & EQUIP-TIRES & TUBES	4,856.56	1,754.70	5,000.00	5,000.00	1,507.42	5,000.00
1200.0540 4244 VEHICLE & EQUIP- LUBES & OILS	67.96	47.96	0.00	0.00	0.00	0.00
1200.0540 4245 VEHICLE & EQUIP-FUEL	24,685.38	26,791.70	30,000.00	30,000.00	21,531.19	30,000.00
1200.0540 4249 RADIO - MAINT & REPAIR	0.00	50.00	2,000.00	2,000.00	192.48	2,000.00
1200.0540 4251 VEH-MILEAGE-SERV CALL/LABOR	1,393.50	2,394.95	5,000.00	5,000.00	4,296.95	5,000.00
1200.0540 4252 BLDG-MLGE-SERV CALL /LABOR	383.00	270.00	5,000.00	5,000.00	443.00	5,000.00
1200.0540 4253 BLDG-MATERIALS&REPRS (NOT CA)	3,149.29	977.82	13,000.00	13,000.00	4,478.99	13,000.00
1200.0540 4258 GROUNDS - SUPPLIES & MAINTENANCE	300.25	3,351.61	3,000.00	3,000.00	3,817.14	3,500.00
1200.0540 4275 MAINT,SERV,COPIES&SUPP-CONTRACTS	396.53	267.51	1,000.00	1,000.00	211.64	1,000.00
1200.0540 4297 COVID SUPPLIES & RELATED EXP	13,242.18	0.00	5,000.00	5,000.00	0.00	0.00
1200.0540 4299 MISC SUPPLIES & MAINTENANCE	1,931.87	1,890.84	2,000.00	2,000.00	1,318.75	2,000.00
1200.0540 4302 DRUG SCREENING SERVICES	104.98	75.75	1,200.00	1,200.00	54.10	1,200.00
1200.0540 4315 CONTRACT SERVICES	0.00	21,435.87	15,000.00	15,000.00	13,677.10	15,000.00
1200.0540 4319 BILLING SERVICES	2,000.29	20,395.15	36,000.00	36,000.00	26,221.34	36,000.00
1200.0540 4400 TELEPHONE - FAX - CELL PHONE	6,203.70	5,153.46	5,500.00	5,500.00	4,470.75	5,500.00
1200.0540 4405 POSTAGE	246.29	0.00	300.00	300.00	68.00	300.00
1200.0540 4407 INTERNET CONNECTION	1,378.08	2,712.40	4,500.00	4,500.00	2,089.50	2,500.00
1200.0540 4410 TUITION/TRNING/MTRL/SUPP	5,317.80	5,123.94	11,000.00	11,000.00	5,083.49	10,500.00
1200.0540 4413 TUITION/TRNING VOLUNTEERS	1,897.00	120.00	1,000.00	1,000.00	1,364.42	1,500.00
1200.0540 4420 TRAVEL (not MILEAGE)	1,682.05	158.71	2,000.00	2,000.00	70.63	2,000.00
1200.0540 4422 MEALS & LODGING	4,897.00	2,361.67	1,500.00	1,500.00	6,052.91	3,000.00
1200.0540 4432 ANNUAL COUNTY ASSESSMENT / SPEMS	4,000.00	4,000.00	4,500.00	4,500.00	4,000.00	4,500.00
1200.0540 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	11,529.65	9,475.18	5,700.00	5,700.00	10,794.51	6,000.00
1200.0540 4454 AIR-MED FLY YOU HOME INS-EMP DEDUCTION	180.00	0.00	0.00	0.00	0.00	0.00
1200.0540 4455 PROPERTY INSURANCE	2,923.00	3,278.00	3,606.00	3,606.00	3,872.00	4,297.95
1200.0540 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	1,755.82	1,810.70	1,910.00	1,910.00	2,847.26	3,160.46
1200.0540 4457 LIABILITY INS-AUTO/MOTOR VEHICLES	5,156.00	4,074.00	4,300.00	4,300.00	4,326.47	4,805.39
1200.0540 4460 UTILITIES - ELECTRICITY	13,031.03	14,790.85	15,000.00	15,000.00	10,483.51	15,000.00
1200.0540 4470 UTILITIES - GAS	1,373.73	1,489.29	1,500.00	1,500.00	1,276.14	1,500.00
1200.0540 4480 UTILITIES - WATER	4,542.17	3,228.23	3,200.00	3,200.00	2,592.70	3,200.00
1200.0540 4498 VOLUNTEER AMB DRIVERS	0.00	5,919.00	8,000.00	8,000.00	5,212.00	8,000.00
1200.0540 4549 PUBLIC APPRECIATION	0.00	0.00	800.00	800.00	341.68	800.00
1200.0540 4599 MISC OTHER SERV&CHRG	412.37	266.41	1,000.00	1,000.00	1,168.31	1,000.00
1200.0540 4700 DEBT SERVICES	0.00	0.00	0.00	0.00	0.00	50,000.00
1200.0540 4710 LEASE PURCHASE - COPIER	1,103.40	1,103.40	1,105.00	1,105.00	919.50	1,105.00
<b>0540 AMBULANCE / EMS</b>	<b>908,470.52</b>	<b>962,490.24</b>	<b>1,187,961.81</b>	<b>1,187,961.81</b>	<b>916,266.05</b>	<b>1,274,716.25</b>
<b>Revenue Total</b>	<b>938,487.30</b>	<b>943,060.49</b>	<b>1,187,961.81</b>	<b>1,187,961.81</b>	<b>898,979.87</b>	<b>1,274,716.25</b>
<b>Expense Total</b>	<b>908,470.52</b>	<b>962,490.24</b>	<b>1,187,961.81</b>	<b>1,187,961.81</b>	<b>916,266.05</b>	<b>1,274,716.25</b>
<b>1200 AMBULANCE FUND</b>	<b>30,016.78</b>	<b>-19,429.75</b>	<b>0.00</b>	<b>0.00</b>	<b>-17,286.18</b>	<b>0.00</b>
<b>1300 COUNTY CLERK'S RECORD ARCHIVE FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
1300.0340 3609 FEES OF OFFICE - COUNTY CLERK	950.00	0.00	1,000.00	1,000.00	0.00	0.00
1300.0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK	9,440.00	7,920.00	6,000.00	6,000.00	5,870.00	8,000.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>1300 COUNTY CLERK'S RECORD ARCHIVE FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
0340 FINES, FEES, COSTS, & FORFEITURES	10,390.00	7,920.00	7,000.00	7,000.00	5,870.00	8,000.00
<b>1300 COUNTY CLERK'S RECORD ARCHIVE FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
1300.0390 3861 INTEREST INCOME - CHECKING	11.40	0.00	100.00	100.00	0.00	100.00
0390 MISCELLANEOUS REVENUE	11.40	0.00	100.00	100.00	0.00	100.00
<b>1300 COUNTY CLERK'S RECORD ARCHIVE FUND</b>						
<b>0403 COUNTY CLERK</b>						
1300.0403 4313 ARCHIVAL SERVICES	0.00	78.38	0.00	0.00	29,972.54	0.00
0403 COUNTY CLERK	0.00	78.38	0.00	0.00	29,972.54	0.00
<b>Revenue Total</b>	<b>10,401.40</b>	<b>7,920.00</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>5,870.00</b>	<b>8,100.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>78.38</b>	<b>0.00</b>	<b>0.00</b>	<b>29,972.54</b>	<b>0.00</b>
<b>1300 COUNTY CLERK'S RECORD ARCHIVE FUND</b>	<b>10,401.40</b>	<b>7,841.62</b>	<b>7,100.00</b>	<b>7,100.00</b>	<b>-24,102.54</b>	<b>8,100.00</b>
<b>1400 ASSISTANT D.A. FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
1400.0330 3307 STATE - OAG CONTRACT (#1226489 )	35,449.65	49,115.23	0.00	0.00	12,108.90	0.00
1400.0330 3471 REG / LOCAL - DA (PARMER COUNTY 60%)	86,346.38	89,065.76	187,691.21	187,691.21	103,400.10	179,772.32
1400.0330 3475 DISTRICT ATTORNEY	45,833.30	9,166.66	27,500.00	27,500.00	0.00	27,500.00
0330 GRANTS & AID / REVENUE SHARING	167,629.33	147,347.65	215,191.21	215,191.21	115,509.00	207,272.32
<b>1400 ASSISTANT D.A. FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
1400.0390 3872 REIMBURSEMENTS - EDUCATION / TRAINING	390.00	0.00	0.00	0.00	107.00	0.00
1400.0390 3875 DISTRICT ATTORNEY FORFEITURE ACCT	7,627.56	0.00	0.00	0.00	0.00	0.00
1400.0390 3881 SALE OF ASSETS	500.00	0.00	0.00	0.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	8,517.56	0.00	0.00	0.00	107.00	0.00
<b>1400 ASSISTANT D.A. FUND</b>						
<b>0391 TRANSFERS IN</b>						
1400.0391 3901 TRANSFERS FROM GEN FUND (BAILEY 40%)	63,997.66	52,943.76	125,127.48	125,127.48	38,702.21	119,848.22
0391 TRANSFERS IN	63,997.66	52,943.76	125,127.48	125,127.48	38,702.21	119,848.22
<b>1400 ASSISTANT D.A. FUND</b>						
<b>0481 ASSISTANT D.A.</b>						

POSITION TITLE	COUNT	GRADE	LINE	SALARY
003 ASSISTANT D.A.	1		4001	44,100.00
0010 DA VICTIMS ASSISTANT COORDINATOR	1		4001	48,730.50
0019 APPELLATE ASSISTANT	1		4001	20,000.00
0020 DA SECRETARY	1		4001	28,186.96
0021 FT-DA SECRETARY SALARY	1		4001	11,025.00
0030 DA INVESTIGATOR	1		4001	0.00

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			2022	2023	Original	Amended	2024	2025
Fund.Dept Line Description			Actual	Actual	Budget	Budget	Actual	Budget
<b>1400 ASSISTANT D.A. FUND</b>								
<b>0481 ASSISTANT D.A.</b>								
0031	TEMP/SEASONAL DA INVESTIGATOR	1	4003	20,000.00				
0800	STIPEND - ASST TO DA BUDGET	1	4023	1,323.00				
1400.0481	4001 FULL TIME		148,786.83	122,058.33	180,754.72	180,754.72	103,677.51	152,042.46
1400.0481	4003 TEMP / SEASONAL		0.00	206.53	20,000.00	20,000.00	0.00	20,000.00
1400.0481	4010 OVERTIME		2,906.77	2,930.17	9,000.00	9,000.00	5,337.80	9,000.00
1400.0481	4023 STIPEND - TREASURER		1,246.05	1,199.90	1,260.00	1,260.00	1,017.66	1,323.00
1400.0481	4040 LONGEVITY		900.00	1,020.00	1,140.00	1,140.00	1,140.00	1,620.00
1400.0481	4101 SOCIAL SECURITY - COUNTY MATCHING		11,470.60	9,544.16	16,229.83	16,229.83	8,649.94	14,074.89
1400.0481	4102 WORKERS' COMPENSATION INSURANCE		624.56	549.92	616.85	616.85	636.93	85.67
1400.0481	4103 UNEMPLOYMENT INSURANCE		217.16	255.78	339.45	339.45	175.19	257.58
1400.0481	4105 RETIREMENT - COUNTY PAID		6,971.45	4,461.90	8,868.07	8,868.07	4,108.72	8,095.36
1400.0481	4110 MEDICAL INSURANCE - COUNTY PAID		30,810.99	26,280.60	39,949.56	39,949.56	21,235.39	24,426.24
1400.0481	4113 LIFE INSURANCE - COUNTY PAID		114.61	94.29	133.14	133.14	70.79	76.08
1400.0481	4201 SUPPLIES-OFFICE&COMPUTER		8,665.72	8,220.31	4,750.00	4,750.00	6,909.32	4,750.00
1400.0481	4204 SUPPLIES-VICTIM ASST COORD		171.94	60.06	525.00	525.00	0.00	525.00
1400.0481	4205 SUPPLIES-JANITORIAL		65.22	0.00	0.00	0.00	0.00	0.00
1400.0481	4214 IT MAINTENANCE		0.00	0.00	1,344.07	1,344.07	0.00	0.00
1400.0481	4216 JANITORIAL SERVICES		0.00	4,020.00	3,380.00	3,380.00	2,600.00	3,380.00
1400.0481	4221 SUPPLIES- DA INVESTIGATOR		0.00	0.00	0.00	0.00	0.00	20,000.00
1400.0481	4240 VEHICLE & EQUIP-MAINT		378.70	132.83	500.00	500.00	98.74	1,000.00
1400.0481	4241 VEHICLE & EQUIP-TIRES & TUBES		0.00	314.63	850.00	850.00	0.00	1,500.00
1400.0481	4245 VEHICLE & EQUIP-FUEL		2,044.79	1,455.11	2,000.00	2,000.00	1,329.00	2,000.00
1400.0481	4251 VEH-MILEAGE-SERV CALL/LABOR		0.00	493.50	500.00	500.00	0.00	1,000.00
1400.0481	4252 BLDG-MLGE-SERV CALL /LABOR		650.00	2,277.50	3,000.00	3,000.00	0.00	3,000.00
1400.0481	4253 BLDG-MATERIALS&REPRS (NOT CA)		4,129.95	4,398.39	5,000.00	5,000.00	743.00	5,000.00
1400.0481	4258 GROUNDS - SUPPLIES & MAINTENANCE		120.00	96.00	200.00	200.00	200.00	200.00
1400.0481	4275 MAINT, SERV, COPIES&SUPP-CONTRACTS		0.00	5,376.40	270.00	270.00	310.44	270.00
1400.0481	4295 BOOKS & PERIODICALS		553.06	917.00	1,000.00	1,000.00	42.48	1,000.00
1400.0481	4299 MISC SUPPLIES & MAINTENANCE		2,791.52	4,185.44	500.00	500.00	460.40	500.00
1400.0481	4400 TELEPHONE - FAX - CELL PHONE		4,068.14	5,689.94	4,000.00	4,000.00	1,613.04	2,000.00
1400.0481	4405 POSTAGE		578.24	383.94	600.00	600.00	325.13	300.00
1400.0481	4407 INTERNET CONNECTION		674.41	1,663.46	2,500.00	2,500.00	924.75	1,800.00
1400.0481	4410 TUITION/TRNNG/MTRL/SUPP		1,833.27	425.00	1,200.00	1,200.00	334.00	1,200.00
1400.0481	4411 TUITION/TRNNG/MTRL SEC/STAFF		0.00	0.00	500.00	500.00	0.00	1,200.00
1400.0481	4412 TUITION/TRNNG/MTRL VICTM ASST COORD		700.00	175.00	600.00	600.00	0.00	600.00
1400.0481	4420 TRAVEL (not MILEAGE)		2,449.33	1,661.93	1,800.00	1,800.00	2,908.59	3,100.00
1400.0481	4421 MILEAGE		1,209.73	78.18	500.00	500.00	0.00	500.00
1400.0481	4422 MEALS & LODGING		3,511.97	2,552.07	2,000.00	2,000.00	3,315.55	3,300.00
1400.0481	4426 TRAVEL(NOT MILEAGE)-VICTM ASST COORD		279.01	0.00	0.00	0.00	0.00	500.00
1400.0481	4427 MILEAGE - VICTM ASST COORD		120.61	651.25	1,960.00	1,960.00	194.84	1,460.00
1400.0481	4428 MEALS/LODGING VICTM ASST COORD		1,323.22	416.74	2,000.00	2,000.00	669.26	2,000.00
1400.0481	4435 TRAVEL(NOT MILEAGE)-SEC/STAFF		0.00	0.00	500.00	500.00	0.00	500.00
1400.0481	4436 MILEAGE SECRETARY/STAFF		0.00	34.94	500.00	500.00	0.00	500.00
1400.0481	4437 MEALS&LODGING SEC/STAFF		0.00	0.00	800.00	800.00	0.00	800.00
1400.0481	4451 OFFICIAL & DEPUTY BONDS		50.00	231.00	250.00	250.00	160.00	300.00

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<b>1400 ASSISTANT D.A. FUND</b>						
<b>0481 ASSISTANT D.A.</b>						
1400.0481 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	2,041.24	5,756.53	6,350.00	6,350.00	5,677.67	7,500.00
1400.0481 4453 DUES, MBRSHIPS&SUBS-VICTM ASST COORD	50.00	0.00	0.00	0.00	0.00	0.00
1400.0481 4455 PROPERTY INSURANCE	0.00	1,662.00	1,828.00	1,828.00	1,967.00	2,183.00
1400.0481 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	610.72	634.64	670.00	670.00	300.20	333.26
1400.0481 4460 UTILITIES - ELECTRICITY	0.00	0.00	3,100.00	3,100.00	0.00	3,100.00
1400.0481 4480 UTILITIES - WATER	175.92	275.12	750.00	750.00	919.36	1,250.00
1400.0481 4501 RENT - LAND & BUILDINGS	5,600.00	0.00	0.00	0.00	0.00	0.00
1400.0481 4513 INVESTIGATION / TRIAL EXPENSES	8.94	136.28	4,000.00	4,000.00	43.19	14,000.00
1400.0481 4710 LEASE PURCHASE - COPIER	0.00	1,341.36	1,800.00	1,800.00	2,528.85	3,568.00
<b>0481 ASSISTANT D.A.</b>	<b>248,904.67</b>	<b>224,318.13</b>	<b>340,318.69</b>	<b>340,318.69</b>	<b>180,624.74</b>	<b>327,120.54</b>
<b>Revenue Total</b>	<b>240,144.55</b>	<b>200,291.41</b>	<b>340,318.69</b>	<b>340,318.69</b>	<b>154,318.21</b>	<b>327,120.54</b>
<b>Expense Total</b>	<b>248,904.67</b>	<b>224,318.13</b>	<b>340,318.69</b>	<b>340,318.69</b>	<b>180,624.74</b>	<b>327,120.54</b>
<b>1400 ASSISTANT D.A. FUND</b>	<b>-8,760.12</b>	<b>-24,026.72</b>	<b>0.00</b>	<b>0.00</b>	<b>-26,306.53</b>	<b>0.00</b>
<b>1500 DISTRICT COURT RECORDS ARCHIVE FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
1500.0340 3610 FEES OF OFFICE - DISTRICT CLERK	637.07	659.57	700.00	700.00	14.00	200.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>637.07</b>	<b>659.57</b>	<b>700.00</b>	<b>700.00</b>	<b>14.00</b>	<b>200.00</b>
<b>1500 DISTRICT COURT RECORDS ARCHIVE FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
1500.0390 3861 INTEREST INCOME - CHECKING	1.24	0.00	115.00	115.00	0.00	200.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>1.24</b>	<b>0.00</b>	<b>115.00</b>	<b>115.00</b>	<b>0.00</b>	<b>200.00</b>
<b>Revenue Total</b>	<b>638.31</b>	<b>659.57</b>	<b>815.00</b>	<b>815.00</b>	<b>14.00</b>	<b>400.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1500 DISTRICT COURT RECORDS ARCHIVE FUND</b>	<b>638.31</b>	<b>659.57</b>	<b>815.00</b>	<b>815.00</b>	<b>14.00</b>	<b>400.00</b>
<b>1600 7TH CT OF APPEAL DIST JDCL SYS</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
1600.0340 3609 FEES OF OFFICE - COUNTY CLERK	75.00	80.00	0.00	0.00	0.00	80.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>75.00</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>
<b>1600 7TH CT OF APPEAL DIST JDCL SYS</b>						
<b>0474 APPELLATE COURT</b>						
1600.0474 6002 COURT OF APPEALS DISTRICT	0.00	75.00	0.00	0.00	0.00	0.00
<b>0474 APPELLATE COURT</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>75.00</b>	<b>80.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>75.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1600 7TH CT OF APPEAL DIST JDCL SYS</b>	<b>75.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>80.00</b>

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<u>Fund,Dept Line Description</u>	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>1700 HEALTHY COUNTY REWARDS FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
1700.0390 3869 REFUNDS - HEALTH INSURANCE	0.00	2,500.00	3,000.00	3,000.00	2,550.00	3,000.00
1700.0390 3889 OTHER REVENUE	3,860.00	0.00	1,800.00	1,800.00	0.00	1,800.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>3,860.00</b>	<b>2,500.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>2,550.00</b>	<b>4,800.00</b>
<b>1700 HEALTHY COUNTY REWARDS FUND</b>						
<b>0409 HEALTHY CO - NON DEPT</b>						
1700.0409 4299 MISC SUPPLIES & MAINTENANCE	2,315.99	3,256.52	0.00	0.00	130.30	2,500.00
<b>0409 HEALTHY CO - NON DEPT</b>	<b>2,315.99</b>	<b>3,256.52</b>	<b>0.00</b>	<b>0.00</b>	<b>130.30</b>	<b>2,500.00</b>
<b>Revenue Total</b>	<b>3,860.00</b>	<b>2,500.00</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>2,550.00</b>	<b>4,800.00</b>
<b>Expense Total</b>	<b>2,315.99</b>	<b>3,256.52</b>	<b>0.00</b>	<b>0.00</b>	<b>130.30</b>	<b>2,500.00</b>
<b>1700 HEALTHY COUNTY REWARDS FUND</b>	<b>1,544.01</b>	<b>-756.52</b>	<b>4,800.00</b>	<b>4,800.00</b>	<b>2,419.70</b>	<b>2,300.00</b>
<b>1900 COVID-19 GRANTS</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
1900.0330 3251 FEDERAL - COVID 19 SUPPLIES	5,384.00	0.00	0.00	0.00	0.00	0.00
1900.0330 3252 FEDERAL - COVID 19 RELIEF	0.00	20,439.41	0.00	0.00	0.00	0.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>5,384.00</b>	<b>20,439.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1900 COVID-19 GRANTS</b>						
<b>0403 COUNTY CLERK - COVID-19 FUNDS</b>						
1900.0403 4299 MISC SUPPLIES & MAINTENANCE	26,103.84	0.00	0.00	0.00	127,914.66	0.00
<b>0403 COUNTY CLERK - COVID-19 FUNDS</b>	<b>26,103.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>127,914.66</b>	<b>0.00</b>
<b>1900 COVID-19 GRANTS</b>						
<b>0540 AMB / EMS - COVID-19 FUNDS</b>						
1900.0540 4299 MISC SUPPLIES & MAINTENANCE	0.00	20,439.41	0.00	0.00	0.00	0.00
<b>0540 AMB / EMS - COVID-19 FUNDS</b>	<b>0.00</b>	<b>20,439.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>5,384.00</b>	<b>20,439.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>26,103.84</b>	<b>20,439.41</b>	<b>0.00</b>	<b>0.00</b>	<b>127,914.66</b>	<b>0.00</b>
<b>1900 COVID-19 GRANTS</b>	<b>-20,719.84</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-127,914.66</b>	<b>0.00</b>
<b>1901 AMERICAN RESCUE PLAN (ARP)</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
1901.0330 3253 FEDERAL - ARP GRANT	871,452.64	136,244.91	0.00	0.00	127,493.52	0.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>871,452.64</b>	<b>136,244.91</b>	<b>0.00</b>	<b>0.00</b>	<b>127,493.52</b>	<b>0.00</b>
<b>1901 AMERICAN RESCUE PLAN (ARP)</b>						
<b>0409 NON-DEPARTMENTAL</b>						
1901.0409 4299 MISC SUPPLIES & MAINTENANCE	723,307.89	56,867.57	0.00	0.00	0.00	0.00
<b>0409 NON-DEPARTMENTAL</b>	<b>723,307.89</b>	<b>56,867.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1901 AMERICAN RESCUE PLAN (ARP)</b>						

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Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
<b>1901 AMERICAN RESCUE PLAN (ARP)</b>						
<b>0497 COUNTY TREASURER</b>						
1901.0497 4252 BLDG-MLGE-SERV CALL /LABOR	0.00	0.00	0.00	0.00	5,450.00	0.00
1901.0497 4253 BLDG-MATERIALS&REPRS (NOT CA)	0.00	0.00	0.00	0.00	17,696.67	0.00
<b>0497 COUNTY TREASURER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,146.67</b>	<b>0.00</b>
<b>1901 AMERICAN RESCUE PLAN (ARP)</b>						
<b>0516 COLISEUM</b>						
1901.0516 4299 MISC SUPPLIES & MAINTENANCE	21,300.87	0.00	0.00	0.00	0.00	0.00
<b>0516 COLISEUM</b>	<b>21,300.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1901 AMERICAN RESCUE PLAN (ARP)</b>						
<b>0540 AMBULANCE / EMS</b>						
1901.0540 4299 MISC SUPPLIES & MAINTENANCE	45,881.20	0.00	0.00	0.00	0.00	0.00
<b>0540 AMBULANCE / EMS</b>	<b>45,881.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1901 AMERICAN RESCUE PLAN (ARP)</b>						
<b>0560 LAW ENFORCEMENT</b>						
1901.0560 4599 MISC OTHER SERV&CHRG	0.00	23,384.17	0.00	0.00	0.00	0.00
1901.0560 4600 CAPITAL ASSETS	80,962.68	160,340.02	0.00	0.00	0.00	0.00
<b>0560 LAW ENFORCEMENT</b>	<b>80,962.68</b>	<b>183,724.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>871,452.64</b>	<b>136,244.91</b>	<b>0.00</b>	<b>0.00</b>	<b>127,493.52</b>	<b>0.00</b>
<b>Expense Total</b>	<b>871,452.64</b>	<b>240,591.76</b>	<b>0.00</b>	<b>0.00</b>	<b>23,146.67</b>	<b>0.00</b>
<b>1901 AMERICAN RESCUE PLAN (ARP)</b>	<b>0.00</b>	<b>-104,346.85</b>	<b>0.00</b>	<b>0.00</b>	<b>104,346.85</b>	<b>0.00</b>
<b>2100 ROAD &amp; BRIDGE PCT 1</b>						
<b>0310 TAXES</b>						
2100.0310 3000 CURRENT TAXES	0.00	58,183.26	68,122.03	68,122.03	74,097.43	75,800.19
2100.0310 3004 CURRENT TAXES - FM/FC	102,250.17	110,749.81	109,793.01	109,793.01	119,760.60	113,902.56
2100.0310 3010 DELINQUENT TAXES	0.00	10,516.54	12,484.19	12,484.19	6,573.04	13,891.30
2100.0310 3014 DELINQUENT TAXES - FM / FC	21,425.78	19,757.06	20,120.90	20,120.90	10,362.13	20,874.02
2100.0310 3020 PRIOR YEAR DELINQUENT TAXES	2,237.17	2,816.23	2,500.00	2,500.00	2,045.58	2,816.23
2100.0310 3024 PRIOR YEAR DELINQUENT TAXES - FM / FC	1,914.90	2,539.02	0.00	0.00	1,830.72	2,000.00
2100.0310 3030 PENALITY & INTEREST (DELQ TAXES)	2,384.20	2,523.80	2,500.00	2,500.00	1,761.10	2,500.00
2100.0310 3034 PENALITY & INTEREST - FM / FC	2,114.02	2,323.39	0.00	0.00	1,473.00	2,000.00
<b>0310 TAXES</b>	<b>132,326.24</b>	<b>209,409.11</b>	<b>215,520.13</b>	<b>215,520.13</b>	<b>217,903.60</b>	<b>233,784.30</b>
<b>2100 ROAD &amp; BRIDGE PCT 1</b>						
<b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b>						
2100.0320 3143 MOTOR VEHICLE REGISTRATIONS	78,908.63	78,962.46	80,000.00	80,000.00	68,904.40	78,000.00
2100.0320 3144 ROAD & BRIDGE FEES	19,569.36	19,162.45	20,000.00	20,000.00	15,631.92	20,000.00
<b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b>	<b>98,477.99</b>	<b>98,124.91</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>84,536.32</b>	<b>98,000.00</b>
<b>2100 ROAD &amp; BRIDGE PCT 1</b>						
<b>0322 COUNTY SERVICES</b>						
2100.0322 3180 SOIL & CONSERVATION WORK	880.00	25.00	1,000.00	1,000.00	340.00	1,000.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>2100 ROAD &amp; BRIDGE PCT 1</b>						
<b>0322 COUNTY SERVICES</b>						
0322 COUNTY SERVICES	880.00	25.00	1,000.00	1,000.00	340.00	1,000.00
<b>2100 ROAD &amp; BRIDGE PCT 1</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
2100.0340 3768 GROSS WGHT/AXLE FEES-STATE COMPTRL	14,592.14	23,535.59	15,000.00	15,000.00	7,679.57	15,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>14,592.14</b>	<b>23,535.59</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>7,679.57</b>	<b>15,000.00</b>
<b>2100 ROAD &amp; BRIDGE PCT 1</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2100.0390 3861 INTEREST INCOME - CHECKING	17.48	0.00	50.00	50.00	0.00	0.00
2100.0390 3863 INTEREST INCOME - INVESTMENTS	0.08	3.65	50.00	50.00	2.43	50.00
2100.0390 3889 OTHER REVENUE	1,787.42	9.55	0.00	0.00	9.54	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>1,804.98</b>	<b>13.20</b>	<b>100.00</b>	<b>100.00</b>	<b>11.97</b>	<b>50.00</b>

**2100 ROAD & BRIDGE PCT 1**  
**0611 PRECINCT #1**

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0001 COMMISSIONER, PRECINCT 1	1		4000	25,616.19				
0041 ROAD HAND, PRECINCT 1	2		4001	83,539.23				
0700 TEMP/SEASONAL ROAD HAND	1		4003	2,000.00				
2100.0611 4000 ELECTED OFFICIAL				24,128.28	23,234.64	24,396.37	24,396.37	19,704.72
2100.0611 4001 FULL TIME				87,373.76	75,919.14	79,561.17	79,561.17	64,550.37
2100.0611 4002 PART TIME				0.00	0.00	1,000.00	1,000.00	0.00
2100.0611 4003 TEMP / SEASONAL				0.00	144.00	2,000.00	2,000.00	0.00
2100.0611 4010 OVERTIME				2,798.39	1,187.11	3,000.00	3,000.00	966.70
2100.0611 4040 LONGEVITY				1,620.00	300.00	360.00	360.00	360.00
2100.0611 4101 SOCIAL SECURITY - COUNTY MATCHING				8,752.56	7,640.28	8,439.29	8,439.29	6,747.28
2100.0611 4102 WORKERS' COMPENSATION INSURANCE				1,230.88	1,257.88	1,408.85	1,408.85	1,008.93
2100.0611 4103 UNEMPLOYMENT INSURANCE				135.43	150.59	173.34	173.34	93.35
2100.0611 4105 RETIREMENT - COUNTY PAID				5,265.79	3,506.01	4,611.27	4,611.27	3,168.11
2100.0611 4110 MEDICAL INSURANCE - COUNTY PAID				29,759.58	31,812.42	34,242.48	34,242.48	25,681.86
2100.0611 4113 LIFE INSURANCE - COUNTY PAID				101.93	114.12	114.12	114.12	85.59
2100.0611 4121 TRAVEL ALLOWANCE				7,292.24	7,999.94	8,000.00	8,000.00	6,461.49
2100.0611 4122 CELL PHONE ALLOWANCE				972.24	959.92	960.00	960.00	775.32
2100.0611 4200 SUPPLIES - GENERAL				3,656.67	1,577.16	5,000.00	5,000.00	1,049.40
2100.0611 4201 SUPPLIES-OFFICE&COMPUTER				4,015.74	0.00	0.00	0.00	0.00
2100.0611 4203 SUPPLIES-FIRE PROTECTION/SAFETY				0.00	0.00	500.00	500.00	0.00
2100.0611 4205 SUPPLIES-JANITORIAL				30.38	118.11	250.00	250.00	141.76
2100.0611 4210 SUPPLIES-FOOD, WATER&ICE				0.00	14.74	250.00	250.00	0.00
2100.0611 4212 TOOLS&SMALL EQUIP(NOT CA)				191.15	268.72	1,500.00	1,500.00	1,749.60
2100.0611 4234 DRUG TESTING				0.00	150.00	500.00	500.00	0.00
2100.0611 4240 VEHICLE & EQUIP-MAINT				16,858.33	17,291.29	20,000.00	20,000.00	15,903.89
2100.0611 4241 VEHICLE & EQUIP-TIRES & TUBES				4,411.43	10,411.70	10,000.00	10,000.00	8,857.87
2100.0611 4244 VEHICLE & EQUIP- LUBES & OILS				834.71	1,262.00	2,500.00	2,500.00	1,121.62



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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>2100 ROAD &amp; BRIDGE PCT 1</b>						
<b>0611 PRECINCT #1</b>						
2100.0611 4245 VEHICLE & EQUIP-FUEL	35,446.99	47,782.14	45,000.00	45,000.00	26,215.27	45,000.00
2100.0611 4250 EQUIP-LUBRICANTS;OILS&FILTERS	1,645.76	2,211.19	3,000.00	3,000.00	1,668.89	3,000.00
2100.0611 4251 VEH-MILEAGE-SERV CALL/LABOR	3,306.80	5,068.49	6,500.00	6,500.00	5,140.00	6,500.00
2100.0611 4252 BLDG-MLGE-SERV CALL /LABOR	95.00	0.00	0.00	0.00	0.00	1,000.00
2100.0611 4253 BLDG-MATERIALS&REPRS (NOT CA)	245.24	965.44	1,500.00	1,500.00	278.03	1,500.00
2100.0611 4258 GROUNDS - SUPPIES & MAINTENANCE	0.00	120.00	250.00	250.00	0.00	250.00
2100.0611 4280 ROAD MATERIALS	3,644.99	7,667.24	10,000.00	10,000.00	0.00	10,000.00
2100.0611 4299 MISC SUPPLIES & MAINTENANCE	3,552.72	2,829.25	2,000.00	2,000.00	196.45	2,000.00
2100.0611 4400 TELEPHONE - FAX - CELL PHONE	368.55	262.76	0.00	0.00	3.00	0.00
2100.0611 4406 SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	500.00
2100.0611 4407 INTERNET CONNECTION	0.00	0.00	0.00	0.00	270.51	1,000.00
2100.0611 4410 TUITION/TRNING/MTRL/SUPP	7,200.00	250.00	1,000.00	1,000.00	250.00	1,000.00
2100.0611 4420 TRAVEL (not MILEAGE)	0.00	0.00	1,000.00	1,000.00	55.49	1,000.00
2100.0611 4421 MILEAGE	466.83	0.00	500.00	500.00	0.00	500.00
2100.0611 4422 MEALS & LODGING	866.07	870.72	2,500.00	2,500.00	1,402.74	2,000.00
2100.0611 4451 OFFICIAL & DEPUTY BONDS	0.00	0.00	200.00	200.00	0.00	177.50
2100.0611 4455 PROPERTY INSURANCE	3,331.00	4,339.00	4,773.00	4,773.00	4,133.00	4,588.00
2100.0611 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	458.04	475.98	500.00	500.00	450.30	500.00
2100.0611 4457 LIABILITY INS-AUTO/MOTOR VEHICLES	604.00	1,065.00	1,120.00	1,120.00	1,274.49	1,414.69
2100.0611 4460 UTILITIES - ELECTRICITY	2,243.92	1,822.87	2,300.00	2,300.00	1,566.28	2,300.00
2100.0611 4470 UTILITIES - GAS	0.00	0.00	500.00	500.00	1,085.00	1,500.00
2100.0611 4480 UTILITIES - WATER	410.00	434.00	600.00	600.00	419.00	600.00
2100.0611 4490 UTILITIES - WASTE DISPOSAL	1,959.53	2,099.24	2,200.00	2,200.00	1,617.80	2,200.00
2100.0611 4600 CAPITAL ASSETS	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
2100.0611 4605 ASSETS OTHER	0.00	0.00	1,000.00	1,000.00	276.57	1,000.00
2100.0611 4700 DEBT SERVICES	47,810.65	49,757.19	49,757.19	49,757.19	49,757.19	49,757.19
<b>0611 PRECINCT #1</b>	<b>313,085.58</b>	<b>313,340.28</b>	<b>354,967.08</b>	<b>354,967.08</b>	<b>254,487.87</b>	<b>364,915.56</b>
<b>Revenue Total</b>	<b>248,081.35</b>	<b>331,107.81</b>	<b>331,620.13</b>	<b>331,620.13</b>	<b>310,471.46</b>	<b>347,834.30</b>
<b>Expense Total</b>	<b>313,085.58</b>	<b>313,340.28</b>	<b>354,967.08</b>	<b>354,967.08</b>	<b>254,487.87</b>	<b>364,915.56</b>
<b>2100 ROAD &amp; BRIDGE PCT 1</b>	<b>-65,004.23</b>	<b>17,767.53</b>	<b>-23,346.95</b>	<b>-23,346.95</b>	<b>55,983.59</b>	<b>-17,081.26</b>
<b>2101 LATERAL ROAD FUND PCT 1</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
2101.0330 3311 STATE - LATERAL ROAD FUNDING	5,342.79	5,195.66	5,500.00	5,500.00	0.00	5,500.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>5,342.79</b>	<b>5,195.66</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>Revenue Total</b>	<b>5,342.79</b>	<b>5,195.66</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2101 LATERAL ROAD FUND PCT 1</b>	<b>5,342.79</b>	<b>5,195.66</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>2200 ROAD &amp; BRIDGE PCT 2</b>						
<b>0310 TAXES</b>						
2200.0310 3000 CURRENT TAXES	0.00	58,183.30	68,122.03	68,122.03	74,097.45	75,800.19

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Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
<b>2200 ROAD &amp; BRIDGE PCT 2</b>						
<b>0310 TAXES</b>						
2200.0310 3004 CURRENT TAXES - FM/FC	102,250.15	110,744.65	109,793.01	109,793.01	119,760.57	113,902.56
2200.0310 3010 DELIQUENT TAXES	0.00	10,516.49	12,484.19	12,484.19	6,573.06	13,891.30
2200.0310 3014 DELIQUENT TAXES - FM / FC	21,425.80	19,753.00	20,120.90	20,120.90	10,362.14	20,874.02
2200.0310 3020 PRIOR YEAR DELINQUENT TAXES	2,237.19	2,816.24	2,300.00	2,300.00	2,045.61	2,300.00
2200.0310 3024 PRIOR YEAR DELINQUENT TAXES - FM / FC	1,914.90	2,538.59	0.00	0.00	1,830.69	2,500.00
2200.0310 3030 PENALTY & INTEREST (DELQ TAXES)	2,384.20	2,523.81	2,500.00	2,500.00	1,761.14	2,523.81
2200.0310 3034 PENALTY & INTEREST - FM / FC	2,114.09	2,323.17	0.00	0.00	1,473.02	2,300.00
<b>0310 TAXES</b>	<b>132,326.33</b>	<b>209,399.25</b>	<b>215,320.13</b>	<b>215,320.13</b>	<b>217,903.68</b>	<b>234,091.88</b>
<b>2200 ROAD &amp; BRIDGE PCT 2</b>						
<b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b>						
2200.0320 3143 MOTOR VEHICLE REGISTRATIONS	78,908.72	78,962.44	78,000.00	78,000.00	68,904.41	73,000.00
2200.0320 3144 ROAD & BRIDGE FEES	12,151.16	11,898.40	12,500.00	12,500.00	9,706.32	12,500.00
<b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b>	<b>91,059.88</b>	<b>90,860.84</b>	<b>90,500.00</b>	<b>90,500.00</b>	<b>78,610.73</b>	<b>85,500.00</b>
<b>2200 ROAD &amp; BRIDGE PCT 2</b>						
<b>0322 COUNTY SERVICES</b>						
2200.0322 3180 SOIL & CONSERVATION WORK	0.00	0.00	4,000.00	4,000.00	3,197.50	4,000.00
<b>0322 COUNTY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>3,197.50</b>	<b>4,000.00</b>
<b>2200 ROAD &amp; BRIDGE PCT 2</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
2200.0340 3768 GROSS WGHT/AXLE FEES-STATE COMPTRL	14,592.16	23,535.60	15,000.00	15,000.00	7,679.58	15,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>14,592.16</b>	<b>23,535.60</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>7,679.58</b>	<b>15,000.00</b>
<b>2200 ROAD &amp; BRIDGE PCT 2</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2200.0390 3861 INTEREST INCOME - CHECKING	14.43	0.00	400.00	400.00	0.00	0.00
2200.0390 3863 INTEREST INCOME - INVESTMENTS	19.45	131.48	100.00	100.00	107.53	500.00
2200.0390 3889 OTHER REVENUE	1,844.56	537.47	300.00	300.00	383.96	500.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>1,878.44</b>	<b>668.95</b>	<b>800.00</b>	<b>800.00</b>	<b>491.49</b>	<b>1,000.00</b>
<b>2200 ROAD &amp; BRIDGE PCT 2</b>						
<b>0612 PRECINCT #2</b>						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0001 COMMISSIONER, PCT 2	1		4000	25,616.19		
0041 ROAD HAND, PRCT 2	2		4001	83,539.23		
2200.0612 4000 ELECTED OFFICIAL			24,128.28	23,234.64	24,396.37	19,704.72
2200.0612 4001 FULL TIME			79,562.54	75,899.10	79,561.17	64,570.25
2200.0612 4010 OVERTIME			6,386.52	2,053.26	4,000.00	3,987.76
2200.0612 4025 INCENTIVE			0.00	0.00	6,000.00	0.00
2200.0612 4040 LONGEVITY			1,560.00	1,740.00	1,920.00	1,920.00
2200.0612 4101 SOCIAL SECURITY - COUNTY MATCHING			8,125.48	7,502.69	8,864.63	6,998.61
2200.0612 4102 WORKERS' COMPENSATION INSURANCE			1,199.04	1,338.28	1,524.57	1,071.90

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>2200 ROAD &amp; BRIDGE PCT 2</b>						
<b>0612 PRECINCT #2</b>						
2200.0612 4103 UNEMPLOYMENT INSURANCE	128.06	154.03	185.40	185.40	100.00	172.56
2200.0612 4105 RETIREMENT - COUNTY PAID	5,070.62	3,600.54	4,843.68	4,843.68	3,351.03	5,423.24
2200.0612 4110 MEDICAL INSURANCE - COUNTY PAID	30,604.80	31,812.42	34,242.48	34,242.48	25,681.86	36,639.36
2200.0612 4113 LIFE INSURANCE - COUNTY PAID	114.06	114.12	114.12	114.12	85.59	114.12
2200.0612 4121 TRAVEL ALLOWANCE	7,292.24	7,999.94	8,000.00	8,000.00	6,461.49	8,000.00
2200.0612 4122 CELL PHONE ALLOWANCE	972.24	959.92	960.00	960.00	775.32	960.00
2200.0612 4200 SUPPLIES - GENERAL	1,728.11	4,322.12	2,500.00	2,500.00	1,355.27	2,500.00
2200.0612 4201 SUPPLIES-OFFICE&COMPUTER	759.98	0.00	0.00	0.00	0.00	0.00
2200.0612 4203 SUPPLIES-FIRE PROTECTION/SAFETY	0.00	0.00	500.00	500.00	0.00	500.00
2200.0612 4205 SUPPLIES-JANITORIAL	137.25	170.67	250.00	250.00	163.42	250.00
2200.0612 4210 SUPPLIES-FOOD, WATER&ICE	153.18	113.75	250.00	250.00	112.96	200.00
2200.0612 4212 TOOLS&SMALL EQUIP (NOT CA)	167.98	118.85	1,000.00	1,000.00	1,525.43	1,500.00
2200.0612 4234 DRUG TESTING	0.00	141.60	500.00	500.00	60.00	500.00
2200.0612 4240 VEHICLE & EQUIP-MAINT	57,967.92	14,011.27	20,000.00	20,000.00	18,876.49	25,000.00
2200.0612 4241 VEHICLE & EQUIP-TIRES & TUBES	6,359.23	18,970.77	12,000.00	12,000.00	11,359.55	12,000.00
2200.0612 4244 VEHICLE & EQUIP- LUBES & OILS	4,413.92	1,320.88	4,000.00	4,000.00	1,695.29	4,000.00
2200.0612 4245 VEHICLE & EQUIP-FUEL	37,803.70	40,640.76	40,000.00	40,000.00	25,380.58	40,000.00
2200.0612 4251 VEH-MILEAGE-SERV CALL/LABOR	4,685.25	15,629.16	5,000.00	5,000.00	6,699.98	8,000.00
2200.0612 4253 BLDG-MATERIALS&REPRS (NOT CA)	0.00	979.66	2,000.00	2,000.00	552.15	2,000.00
2200.0612 4258 GROUNDS - SUPPLIES & MAINTENANCE	130.55	315.90	500.00	500.00	0.00	500.00
2200.0612 4280 ROAD MATERIALS	18,109.98	4,987.43	20,000.00	20,000.00	0.00	20,000.00
2200.0612 4299 MISC SUPPLIES & MAINTENANCE	1,674.99	1,167.10	1,500.00	1,500.00	342.19	2,000.00
2200.0612 4330 RIGHT OF WAY MOWING CONTRACT	0.00	0.00	1,500.00	1,500.00	0.00	0.00
2200.0612 4400 TELEPHONE - FAX - CELL PHONE	666.83	449.40	0.00	0.00	3.00	0.00
2200.0612 4406 SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	600.00
2200.0612 4407 INTERNET CONNECTION	0.00	0.00	0.00	0.00	567.35	915.12
2200.0612 4410 TUITION/TRNING/MTRL/SUPP	0.00	250.00	500.00	500.00	80.00	500.00
2200.0612 4420 TRAVEL (not MILEAGE)	53.00	0.00	0.00	0.00	0.00	200.00
2200.0612 4421 MILEAGE	0.00	0.00	250.00	250.00	0.00	250.00
2200.0612 4422 MEALS & LODGING	135.88	544.12	1,000.00	1,000.00	156.73	1,000.00
2200.0612 4451 OFFICIAL & DEPUTY BONDS	0.00	177.50	180.00	180.00	0.00	180.00
2200.0612 4455 PROPERTY INSURANCE	3,935.00	4,559.00	5,015.00	5,015.00	4,358.00	4,838.00
2200.0612 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	610.72	634.64	670.00	670.00	450.30	500.00
2200.0612 4457 LIABILITY INS-AUTO/MOTOR VEHICLES	1,162.00	1,198.00	1,260.00	1,260.00	903.12	1,003.00
2200.0612 4460 UTILITIES - ELECTRICITY	1,256.74	1,359.45	1,500.00	1,500.00	989.86	1,500.00
2200.0612 4470 UTILITIES - GAS	0.00	0.00	500.00	500.00	818.84	1,500.00
2200.0612 4490 UTILITIES - WASTE DISPOSAL	1,959.53	2,099.22	2,200.00	2,200.00	1,617.77	2,200.00
2200.0612 4502 RENT - MACHINERY & EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
2200.0612 4600 CAPITAL ASSETS	0.00	0.00	10,000.00	10,000.00	0.00	10,000.00
2200.0612 4605 ASSETS OTHER	0.00	0.00	1,000.00	1,000.00	2,003.56	2,500.00
2200.0612 4700 DEBT SERVICES	65,178.06	40,409.35	40,409.35	40,409.35	40,409.35	40,409.35
<b>0612 PRECINCT #2</b>	<b>374,193.68</b>	<b>310,979.54</b>	<b>355,596.77</b>	<b>355,596.77</b>	<b>255,189.72</b>	<b>377,693.31</b>
<b>Revenue Total</b>	<b>239,856.81</b>	<b>324,464.64</b>	<b>325,620.13</b>	<b>325,620.13</b>	<b>307,882.98</b>	<b>339,591.88</b>
<b>Expense Total</b>	<b>374,193.68</b>	<b>310,979.54</b>	<b>355,596.77</b>	<b>355,596.77</b>	<b>255,189.72</b>	<b>377,693.31</b>

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Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
<b>2200 ROAD &amp; BRIDGE PCT 2</b>	<b>-134,336.87</b>	<b>13,485.10</b>	<b>-29,976.64</b>	<b>-29,976.64</b>	<b>52,693.26</b>	<b>-38,101.43</b>
<b>2201 LATERAL ROAD FUND PCT 2</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
2201.0330 3311 STATE - LATERAL ROAD FUNDING	5,342.79	5,195.65	5,500.00	5,500.00	0.00	5,500.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>5,342.79</b>	<b>5,195.65</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>Revenue Total</b>	<b>5,342.79</b>	<b>5,195.65</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2201 LATERAL ROAD FUND PCT 2</b>	<b>5,342.79</b>	<b>5,195.65</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>2300 ROAD &amp; BRIDGE PCT 3</b>						
<b>0310 TAXES</b>						
2300.0310 3000 CURRENT TAXES	0.00	58,183.35	68,122.03	68,122.03	74,097.44	75,800.19
2300.0310 3004 CURRENT TAXES - FM/FC	102,250.12	110,744.66	109,793.01	109,793.01	119,760.62	113,902.56
2300.0310 3010 DELIQUENT TAXES	0.00	10,516.46	12,484.19	12,484.19	6,573.08	13,891.30
2300.0310 3014 DELIQUENT TAXES - FM / FC	21,425.81	19,753.03	20,120.90	20,120.90	10,362.12	20,874.02
2300.0310 3020 PRIOR YEAR DELINQUENT TAXES	2,237.16	2,816.22	2,300.00	2,300.00	2,045.57	2,300.00
2300.0310 3024 PRIOR YEAR DELINQUENT TAXES - FM / FC	1,914.88	2,538.54	0.00	0.00	1,830.68	2,000.00
2300.0310 3030 PENALTY & INTEREST (DELQ TAXES)	2,384.19	2,523.80	2,500.00	2,500.00	1,761.16	2,500.00
2300.0310 3034 PENALTY & INTEREST - FM / FC	2,114.10	2,323.17	0.00	0.00	1,473.01	1,500.00
<b>0310 TAXES</b>	<b>132,326.26</b>	<b>209,399.23</b>	<b>215,320.13</b>	<b>215,320.13</b>	<b>217,903.68</b>	<b>232,768.07</b>
<b>2300 ROAD &amp; BRIDGE PCT 3</b>						
<b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b>						
2300.0320 3143 MOTOR VEHICLE REGISTRATIONS	78,908.69	78,962.54	78,000.00	78,000.00	68,904.51	78,000.00
2300.0320 3144 ROAD & BRIDGE FEES	16,247.00	15,909.15	17,000.00	17,000.00	12,978.00	17,000.00
<b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b>	<b>95,155.69</b>	<b>94,871.69</b>	<b>95,000.00</b>	<b>95,000.00</b>	<b>81,882.51</b>	<b>95,000.00</b>
<b>2300 ROAD &amp; BRIDGE PCT 3</b>						
<b>0322 COUNTY SERVICES</b>						
2300.0322 3180 SOIL & CONSERVATION WORK	0.00	4,410.00	2,000.00	2,000.00	0.00	2,000.00
<b>0322 COUNTY SERVICES</b>	<b>0.00</b>	<b>4,410.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>
<b>2300 ROAD &amp; BRIDGE PCT 3</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
2300.0340 3768 GROSS WGHT/AXLE FEES-STATE COMPTRL	14,592.16	23,535.60	15,000.00	15,000.00	7,679.58	15,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>14,592.16</b>	<b>23,535.60</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>7,679.58</b>	<b>15,000.00</b>
<b>2300 ROAD &amp; BRIDGE PCT 3</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2300.0390 3861 INTEREST INCOME - CHECKING	2.43	0.00	100.00	100.00	0.00	0.00
2300.0390 3863 INTEREST INCOME - INVESTMENTS	13.19	89.00	50.00	50.00	72.90	100.00
2300.0390 3881 SALE OF ASSETS	25,925.00	1,228.00	0.00	0.00	6,993.00	3,000.00
2300.0390 3889 OTHER REVENUE	1,874.56	51.87	100.00	100.00	194.69	250.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>27,815.18</b>	<b>1,368.87</b>	<b>250.00</b>	<b>250.00</b>	<b>7,260.59</b>	<b>3,350.00</b>

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Fund Dept Line Description		2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>2300 ROAD &amp; BRIDGE PCT 3</b>							
<b>0613 PRECINCT #3</b>							
POSITION TITLE	COUNT GRADE	LINE	SALARY				
0001 COMMISSIONER, PCT 3	1	4000	25,616.19				
0041 ROAD HAND, PCT 3	2	4001	83,539.23				
0700 TEMP / SEASONAL ROAD HAND	1	4003	10,000.00				
2300.0613 4000 ELECTED OFFICIAL		24,128.28	23,234.64	24,396.37	24,396.37	19,704.72	25,616.19
2300.0613 4001 FULL TIME		79,326.39	76,950.38	79,561.17	79,561.17	64,771.69	83,539.23
2300.0613 4003 TEMP / SEASONAL		0.00	3,323.76	10,000.00	10,000.00	0.00	10,000.00
2300.0613 4010 OVERTIME		3,446.89	4,540.04	4,000.00	4,000.00	3,369.67	4,000.00
2300.0613 4025 INCENTIVE		0.00	1,800.00	6,000.00	6,000.00	0.00	6,000.00
2300.0613 4040 LONGEVITY		1,080.00	1,260.00	1,440.00	1,440.00	1,440.00	1,200.00
2300.0613 4101 SOCIAL SECURITY - COUNTY MATCHING		7,663.28	7,927.63	9,592.91	9,592.91	6,645.00	10,004.32
2300.0613 4102 WORKERS' COMPENSATION INSURANCE		1,230.32	1,331.16	1,641.70	1,641.70	1,179.72	1,780.16
2300.0613 4103 UNEMPLOYMENT INSURANCE		122.76	170.46	161.60	161.60	99.18	184.99
2300.0613 4105 RETIREMENT - COUNTY PAID		4,904.54	3,758.90	5,241.62	5,241.62	3,303.20	5,754.12
2300.0613 4110 MEDICAL INSURANCE - COUNTY PAID		30,604.80	31,812.42	34,242.48	34,242.48	25,681.86	36,639.36
2300.0613 4113 LIFE INSURANCE - COUNTY PAID		100.62	100.68	114.12	114.12	75.51	114.12
2300.0613 4121 TRAVEL ALLOWANCE		7,292.24	7,999.94	8,000.00	8,000.00	6,461.49	8,000.00
2300.0613 4122 CELL PHONE ALLOWANCE		972.24	959.92	960.00	960.00	775.32	960.00
2300.0613 4200 SUPPLIES - GENERAL		1,407.45	2,131.93	1,500.00	1,500.00	256.81	2,000.00
2300.0613 4201 SUPPLIES-OFFICE&COMPUTER		812.17	113.62	500.00	500.00	347.95	500.00
2300.0613 4203 SUPPLIES-FIRE PROTECTION/SAFETY		0.00	0.00	1,000.00	1,000.00	0.00	500.00
2300.0613 4205 SUPPLIES-JANITORIAL		188.80	51.14	250.00	250.00	199.79	250.00
2300.0613 4210 SUPPLIES-FOOD, WATER&ICE		0.00	0.00	150.00	150.00	0.00	150.00
2300.0613 4212 TOOLS&SMALL EQUIP(NOT CA)		4,487.34	1,132.53	1,500.00	1,500.00	7.99	1,500.00
2300.0613 4234 DRUG TESTING		0.00	0.00	500.00	500.00	0.00	500.00
2300.0613 4240 VEHICLE & EQUIP-MAINT		14,803.19	12,721.16	10,000.00	10,000.00	4,629.03	15,000.00
2300.0613 4241 VEHICLE & EQUIP-TIRES & TUBES		10,061.43	1,854.57	5,000.00	5,000.00	9,224.94	15,000.00
2300.0613 4244 VEHICLE & EQUIP- LUBES & OILS		2,224.89	728.01	2,500.00	2,500.00	1,074.17	3,500.00
2300.0613 4245 VEHICLE & EQUIP-FUEL		54,163.44	43,723.94	35,000.00	35,000.00	14,095.68	40,000.00
2300.0613 4249 RADIO - MAINT & REPAIR		125.00	1.27	1,000.00	1,000.00	0.00	0.00
2300.0613 4251 VEH-MILEAGE-SERV CALL/LABOR		3,717.50	2,289.87	5,000.00	5,000.00	1,100.00	5,000.00
2300.0613 4253 BLDG-MATERIALS&REPRS (NOT CA)		0.00	258.98	550.00	550.00	285.00	550.00
2300.0613 4280 ROAD MATERIALS		10,640.00	937.42	0.00	0.00	0.00	8,000.00
2300.0613 4299 MISC SUPPLIES & MAINTENANCE		3,748.40	2,972.64	2,500.00	2,500.00	816.98	2,500.00
2300.0613 4323 INVOICED LABOR (1099)		95.00	0.00	10,000.00	10,000.00	17,997.50	10,000.00
2300.0613 4400 TELEPHONE - FAX - CELL PHONE		1,715.45	1,790.99	1,300.00	1,300.00	646.59	1,354.00
2300.0613 4406 SECURITY CAMERAS		0.00	0.00	0.00	0.00	0.00	600.00
2300.0613 4407 INTERNET CONNECTION		0.00	0.00	0.00	0.00	0.00	760.80
2300.0613 4410 TUITION/TRNING/MTRL/SUPP		5,500.00	290.00	7,500.00	7,500.00	80.00	500.00
2300.0613 4420 TRAVEL (not MILEAGE)		185.96	945.68	1,200.00	1,200.00	0.00	500.00
2300.0613 4421 MILEAGE		0.00	14.60	850.00	850.00	0.00	850.00
2300.0613 4422 MEALS & LODGING		330.98	450.20	1,900.00	1,900.00	156.73	1,000.00
2300.0613 4451 OFFICIAL & DEPUTY BONDS		0.00	0.00	200.00	200.00	0.00	200.00
2300.0613 4455 PROPERTY INSURANCE		3,091.00	3,830.00	4,213.00	4,213.00	3,604.00	4,677.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>2300 ROAD &amp; BRIDGE PCT 3</b>						
<b>0613 PRECINCT #3</b>						
2300.0613 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	458.04	475.98	510.00	510.00	450.30	500.00
2300.0613 4457 LIABILITY INS-AUTO/MOTOR VEHICLES	302.00	309.00	350.00	350.00	1,660.24	1,843.00
2300.0613 4460 UTILITIES - ELECTRICITY	721.93	865.52	900.00	900.00	612.31	900.00
2300.0613 4470 UTILITIES - GAS	0.00	0.00	500.00	500.00	738.90	1,200.00
2300.0613 4502 RENT - MACHINERY & EQUIPMENT	7,672.50	0.00	10,000.00	10,000.00	5,994.00	10,000.00
2300.0613 4600 CAPITAL ASSETS	32,200.00	0.00	10,000.00	10,000.00	0.00	10,000.00
2300.0613 4605 ASSETS OTHER	6,655.70	0.00	5,000.00	5,000.00	372.91	5,000.00
2300.0613 4700 DEBT SERVICES	66,200.39	53,904.73	52,719.82	52,719.82	52,719.82	52,719.82
<b>0613 PRECINCT #3</b>	<b>392,380.92</b>	<b>296,963.71</b>	<b>359,444.79</b>	<b>359,444.79</b>	<b>250,579.00</b>	<b>391,347.11</b>
<b>Revenue Total</b>	<b>269,889.29</b>	<b>333,585.39</b>	<b>327,570.13</b>	<b>327,570.13</b>	<b>314,726.36</b>	<b>348,118.07</b>
<b>Expense Total</b>	<b>392,380.92</b>	<b>296,963.71</b>	<b>359,444.79</b>	<b>359,444.79</b>	<b>250,579.00</b>	<b>391,347.11</b>
<b>2300 ROAD &amp; BRIDGE PCT 3</b>	<b>-122,491.63</b>	<b>36,621.68</b>	<b>-31,874.66</b>	<b>-31,874.66</b>	<b>64,147.36</b>	<b>-43,229.04</b>
<b>2301 LATERAL ROAD FUND PCT 3</b>						
<b>0330 PRECINCT #3</b>						
2301.0330 3311 STATE - LATERAL ROAD FUNDING	5,342.79	5,195.65	5,500.00	5,500.00	0.00	5,500.00
<b>0330 PRECINCT #3</b>	<b>5,342.79</b>	<b>5,195.65</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>Revenue Total</b>	<b>5,342.79</b>	<b>5,195.65</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2301 LATERAL ROAD FUND PCT 3</b>	<b>5,342.79</b>	<b>5,195.65</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>2400 ROAD &amp; BRIDGE PCT 4</b>						
<b>0310 TAXES</b>						
2400.0310 3000 CURRENT TAXES	0.00	58,183.36	68,122.03	68,122.03	74,097.45	75,800.19
2400.0310 3004 CURRENT TAXES - FM/FC	102,250.13	110,744.69	109,793.01	109,793.01	119,760.62	113,902.56
2400.0310 3010 DELINQUENT TAXES	0.00	10,516.46	12,484.19	12,484.19	6,573.07	13,891.30
2400.0310 3014 DELINQUENT TAXES - FM / FC	21,425.77	19,753.01	20,120.90	20,120.90	10,362.14	20,874.02
2400.0310 3020 PRIOR YEAR DELINQUENT TAXES	2,237.16	2,816.22	2,300.00	2,300.00	2,045.59	2,500.00
2400.0310 3024 PRIOR YEAR DELINQUENT TAXES - FM / FC	1,914.87	2,538.55	0.00	0.00	1,830.71	1,500.00
2400.0310 3030 PENALTY & INTEREST (DELQ TAXES)	2,384.19	2,523.82	2,500.00	2,500.00	1,761.13	2,500.00
2400.0310 3034 PENALTY & INTEREST - FM / FC	2,114.09	2,323.13	0.00	0.00	1,473.02	1,800.00
<b>0310 TAXES</b>	<b>132,326.21</b>	<b>209,399.24</b>	<b>215,320.13</b>	<b>215,320.13</b>	<b>217,903.73</b>	<b>232,768.07</b>
<b>2400 ROAD &amp; BRIDGE PCT 4</b>						
<b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b>						
2400.0320 3143 MOTOR VEHICLE REGISTRATIONS	78,908.65	78,962.49	78,000.00	78,000.00	68,904.49	73,000.00
2400.0320 3144 ROAD & BRIDGE FEES	6,852.51	6,710.00	7,000.00	7,000.00	5,473.75	7,000.00
<b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b>	<b>85,761.16</b>	<b>85,672.49</b>	<b>85,000.00</b>	<b>85,000.00</b>	<b>74,378.24</b>	<b>80,000.00</b>
<b>2400 ROAD &amp; BRIDGE PCT 4</b>						
<b>0322 COUNTY SERVICES</b>						
2400.0322 3180 SOIL & CONSERVATION WORK	3,030.00	4,740.00	6,000.00	6,000.00	0.00	4,000.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>2400 ROAD &amp; BRIDGE PCT 4</b>						
<b>0322 COUNTY SERVICES</b>						
0322 COUNTY SERVICES	3,030.00	4,740.00	6,000.00	6,000.00	0.00	4,000.00
<b>2400 ROAD &amp; BRIDGE PCT 4</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
2400.0340 3768 GROSS WGHT/AXLE FEES-STATE COMPTRL	14,592.15	23,535.60	15,000.00	15,000.00	7,679.58	15,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>14,592.15</b>	<b>23,535.60</b>	<b>15,000.00</b>	<b>15,000.00</b>	<b>7,679.58</b>	<b>15,000.00</b>
<b>2400 ROAD &amp; BRIDGE PCT 4</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2400.0390 3861 INTEREST INCOME - CHECKING	15.76	0.00	100.00	100.00	0.00	0.00
2400.0390 3863 INTEREST INCOME - INVESTMENTS	11.23	78.62	50.00	50.00	64.10	100.00
2400.0390 3881 SALE OF ASSETS	0.00	0.00	0.00	0.00	4,350.00	2,000.00
2400.0390 3889 OTHER REVENUE	1,844.36	65.79	100.00	100.00	202.41	225.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>1,871.35</b>	<b>144.41</b>	<b>250.00</b>	<b>250.00</b>	<b>4,616.51</b>	<b>2,325.00</b>
<b>2400 ROAD &amp; BRIDGE PCT 4</b>						
<b>0614 PRECINCT #4</b>						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0001 COMMISSIONER, PCT 4	1		4000	25,616.19		
0041 ROAD HAND, PRCT 4	2		4001	83,539.23		
2400.0614 4000 ELECTED OFFICIAL			24,128.28	23,234.64	24,396.37	24,396.37
2400.0614 4001 FULL TIME			79,599.04	76,258.02	79,561.17	79,561.17
2400.0614 4010 OVERTIME			2,774.95	2,184.41	5,000.00	5,000.00
2400.0614 4040 LONGEVITY			480.00	780.00	960.00	960.00
2400.0614 4101 SOCIAL SECURITY - COUNTY MATCHING			7,977.81	7,697.78	8,408.69	8,408.69
2400.0614 4102 WORKERS' COMPENSATION INSURANCE			1,202.96	1,250.20	1,427.69	1,427.69
2400.0614 4103 UNEMPLOYMENT INSURANCE			121.76	153.86	175.87	175.87
2400.0614 4105 RETIREMENT - COUNTY PAID			4,859.27	3,572.52	4,594.55	4,594.55
2400.0614 4110 MEDICAL INSURANCE - COUNTY PAID			30,604.80	31,812.42	34,242.48	34,242.48
2400.0614 4113 LIFE INSURANCE - COUNTY PAID			95.36	77.88	114.12	114.12
2400.0614 4121 TRAVEL ALLOWANCE			7,292.24	7,999.94	8,000.00	8,000.00
2400.0614 4122 CELL PHONE ALLOWANCE			972.24	959.92	960.00	960.00
2400.0614 4200 SUPPLIES - GENERAL			2,198.97	8,342.74	5,000.00	5,000.00
2400.0614 4201 SUPPLIES-OFFICE&COMPUTER			1,599.58	0.00	0.00	0.00
2400.0614 4203 SUPPLIES-FIRE PROTECTION/SAFETY			0.00	0.00	500.00	500.00
2400.0614 4205 SUPPLIES-JANITORIAL			4,774.94	148.07	1,000.00	1,000.00
2400.0614 4210 SUPPLIES-FOOD, WATER&ICE			483.16	669.50	1,000.00	1,000.00
2400.0614 4212 TOOLS&SMALL EQUIP(NOT CA)			327.07	0.00	2,000.00	2,000.00
2400.0614 4234 DRUG TESTING			0.00	0.00	500.00	500.00
2400.0614 4240 VEHICLE & EQUIP-MAINT			13,036.09	14,710.09	22,000.00	22,000.00
2400.0614 4241 VEHICLE & EQUIP-TIRES & TUBES			1,075.67	9,005.68	14,000.00	14,000.00
2400.0614 4244 VEHICLE & EQUIP- LUBES & OILS			760.98	2,235.33	4,000.00	4,000.00
2400.0614 4245 VEHICLE & EQUIP-FUEL			26,253.11	29,584.32	45,000.00	45,000.00
2400.0614 4251 VEH-MILEAGE-SERV CALL/LABOR			613.00	13,271.95	10,000.00	10,000.00

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Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
<b>2400 ROAD &amp; BRIDGE PCT 4</b>						
<b>0614 PRECINCT #4</b>						
2400.0614 4253 BLDG-MATERIALS&REPRS (NOT CA)	355.34	896.04	1,000.00	1,000.00	321.65	1,000.00
2400.0614 4258 GROUNDS - SUPPLIES & MAINTENANCE	76.77	0.00	0.00	0.00	0.00	0.00
2400.0614 4280 ROAD MATERIALS	2,250.00	1,687.43	5,000.00	5,000.00	0.00	8,000.00
2400.0614 4299 MISC SUPPLIES & MAINTENANCE	4,883.77	129.73	2,500.00	2,500.00	129.52	2,500.00
2400.0614 4310 PHYSICALS, MEDICAL, IMZ-EMPLOYEE	100.00	100.00	200.00	200.00	200.00	200.00
2400.0614 4323 INVOICED LABOR (1099)	0.00	0.00	0.00	0.00	8,847.50	5,000.00
2400.0614 4400 TELEPHONE - FAX - CELL PHONE	639.96	986.87	1,650.00	1,650.00	171.93	491.00
2400.0614 4406 SECURITY CAMERAS	0.00	0.00	0.00	0.00	0.00	100.00
2400.0614 4407 INTERNET CONNECTION	0.00	0.00	0.00	0.00	277.15	760.80
2400.0614 4410 TUITION/TRNING/MTRL/SUPP	0.00	200.00	300.00	300.00	250.00	400.00
2400.0614 4420 TRAVEL (not MILEAGE)	0.00	0.00	0.00	0.00	0.00	100.00
2400.0614 4422 MEALS & LODGING	314.46	584.79	1,500.00	1,500.00	927.37	1,500.00
2400.0614 4451 OFFICIAL & DEPUTY BONDS	0.00	177.50	200.00	200.00	0.00	200.00
2400.0614 4455 PROPERTY INSURANCE	2,664.00	3,098.00	3,408.00	3,408.00	6,409.00	7,114.00
2400.0614 4456 LIABILITY INS-GENERAL/OFFICIALS/LEC	458.04	475.98	500.00	500.00	450.30	500.00
2400.0614 4457 LIABILITY INS-AUTO/MOTOR VEHICLES	1,173.00	1,494.00	1,650.00	1,650.00	1,723.09	1,921.63
2400.0614 4460 UTILITIES - ELECTRICITY	1,716.88	1,730.46	3,000.00	3,000.00	1,191.19	2,500.00
2400.0614 4470 UTILITIES - GAS	0.00	0.00	500.00	500.00	481.46	1,000.00
2400.0614 4490 UTILITIES - WASTE DISPOSAL	660.00	744.92	900.00	900.00	563.56	900.00
2400.0614 4502 RENT - MACHINERY & EQUIPMENT	7,672.50	0.00	5,000.00	5,000.00	0.00	5,000.00
2400.0614 4600 CAPITAL ASSETS	20,000.00	25,000.00	10,000.00	10,000.00	0.00	10,000.00
2400.0614 4605 ASSETS OTHER	0.00	0.00	4,000.00	4,000.00	537.75	4,000.00
2400.0614 4700 DEBT SERVICES	52,454.57	52,380.60	73,398.33	73,398.33	73,409.70	97,963.06
<b>0614 PRECINCT #4</b>	<b>306,650.57</b>	<b>323,635.59</b>	<b>387,547.27</b>	<b>387,547.27</b>	<b>265,422.40</b>	<b>436,863.34</b>
<b>Revenue Total</b>	<b>237,580.87</b>	<b>323,491.74</b>	<b>321,570.13</b>	<b>321,570.13</b>	<b>304,578.06</b>	<b>334,093.07</b>
<b>Expense Total</b>	<b>306,650.57</b>	<b>323,635.59</b>	<b>387,547.27</b>	<b>387,547.27</b>	<b>265,422.40</b>	<b>436,863.34</b>
<b>2400 ROAD &amp; BRIDGE PCT 4</b>	<b>-69,069.70</b>	<b>-143.85</b>	<b>-65,977.14</b>	<b>-65,977.14</b>	<b>39,155.66</b>	<b>-102,770.27</b>
<b>2401 LATERAL ROAD FUND PCT 4</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
2401.0330 3311 STATE - LATERAL ROAD FUNDING	5,342.80	5,195.65	5,500.00	5,500.00	0.00	5,500.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>5,342.80</b>	<b>5,195.65</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>Revenue Total</b>	<b>5,342.80</b>	<b>5,195.65</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2401 LATERAL ROAD FUND PCT 4</b>	<b>5,342.80</b>	<b>5,195.65</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>0.00</b>	<b>5,500.00</b>
<b>2500 PERMANENT IMPROVEMENT TAX FUND</b>						
<b>0310 TAXES</b>						
2500.0310 3000 CURRENT TAXES	45,570.31	46,546.64	54,497.62	54,497.62	59,277.94	60,640.15
2500.0310 3010 DELINQUENT TAXES	8,130.47	8,413.20	9,987.35	9,987.35	5,258.44	11,113.04
2500.0310 3020 PRIOR YEAR DELINQUENT TAXES	894.90	1,126.46	1,000.00	1,000.00	818.23	1,000.00
2500.0310 3030 PENALTY & INTEREST (DELQ TAXES)	901.36	1,009.55	1,000.00	1,000.00	704.39	1,000.00



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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>2500 PERMANENT IMPROVEMENT TAX FUND</b>						
<b>0310 TAXES</b>						
2500.0310 3033 PENALTY & INTEREST - PERM IMPRVMT	52.33	0.00	850.00	850.00	0.00	0.00
<b>0310 TAXES</b>	<b>55,549.37</b>	<b>57,095.85</b>	<b>67,334.97</b>	<b>67,334.97</b>	<b>66,059.00</b>	<b>73,753.19</b>
<b>2500 PERMANENT IMPROVEMENT TAX FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2500.0390 3861 INTEREST INCOME - CHECKING	13.06	0.00	100.00	100.00	0.00	100.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>13.06</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>2500 PERMANENT IMPROVEMENT TAX FUND</b>						
<b>0481 ASSISTANT D.A.</b>						
2500.0481 4252 BLDG-MLGE-SERV CALL /LABOR	1,250.00	0.00	0.00	0.00	0.00	0.00
2500.0481 4253 BLDG-MATERIALS&REPRS (NOT CA)	15,166.00	0.00	0.00	0.00	0.00	0.00
<b>0481 ASSISTANT D.A.</b>	<b>16,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>55,562.43</b>	<b>57,095.85</b>	<b>67,434.97</b>	<b>67,434.97</b>	<b>66,059.00</b>	<b>73,853.19</b>
<b>Expense Total</b>	<b>16,416.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2500 PERMANENT IMPROVEMENT TAX FUND</b>	<b>39,146.43</b>	<b>57,095.85</b>	<b>67,434.97</b>	<b>67,434.97</b>	<b>66,059.00</b>	<b>73,853.19</b>
<b>2600 COUNTY ATTORNEY CHECK FEE FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2600.0390 3861 INTEREST INCOME - CHECKING	5.30	397.94	20.00	20.00	0.00	100.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>5.30</b>	<b>397.94</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Revenue Total</b>	<b>5.30</b>	<b>397.94</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2600 COUNTY ATTORNEY CHECK FEE FUND</b>	<b>5.30</b>	<b>397.94</b>	<b>20.00</b>	<b>20.00</b>	<b>0.00</b>	<b>100.00</b>
<b>2700 COUNTY JUVENILE DELINQUENCY PREVENTION FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
2700.0330 3473 BAILEY/PALMER CO JUV PROB DEPT	935.66	0.00	950.00	950.00	0.00	0.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>935.66</b>	<b>0.00</b>	<b>950.00</b>	<b>950.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2700 COUNTY JUVENILE DELINQUENCY PREVENTION FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
2700.0340 3788 PROBATION FEES - CCLK	285.00	0.00	500.00	500.00	0.00	0.00
2700.0340 3789 JUV DEFERRED PROB FEES-TREASURER	0.00	192.40	0.00	0.00	246.72	0.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>285.00</b>	<b>192.40</b>	<b>500.00</b>	<b>500.00</b>	<b>246.72</b>	<b>0.00</b>
<b>2700 COUNTY JUVENILE DELINQUENCY PREVENTION FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2700.0390 3861 INTEREST INCOME - CHECKING	28.69	0.00	25.00	25.00	8.01	0.00
2700.0390 3889 OTHER REVENUE	24.99	0.00	0.00	0.00	0.00	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>53.68</b>	<b>0.00</b>	<b>25.00</b>	<b>25.00</b>	<b>8.01</b>	<b>0.00</b>

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>2700 COUNTY JUVENILE DELINQUENCY PREVENTION FUND</b>						
<b>0391 TRANSFERS IN</b>						
2700.0391 3900 TRANSFERS FROM GENERAL FUND	1,814.94	0.00	200.00	200.00	0.00	0.00
<b>0391 TRANSFERS IN</b>	<b>1,814.94</b>	<b>0.00</b>	<b>200.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2700 COUNTY JUVENILE DELINQUENCY PREVENTION FUND</b>						
<b>0572 JUVENILE PROBATION</b>						
2700.0572 4102 WORKERS' COMPENSATION INSURANCE	353.12	242.96	0.00	0.00	180.27	0.00
2700.0572 4105 RETIREMENT - COUNTY PAID	9,329.45	9,845.66	0.00	0.00	0.00	0.00
2700.0572 4201 SUPPLIES-OFFICE&COMPUTER	148.64	0.00	0.00	0.00	0.00	0.00
2700.0572 4299 MISC SUPPLIES & MAINTENANCE	85.99	0.00	0.00	0.00	0.00	0.00
<b>0572 JUVENILE PROBATION</b>	<b>9,917.20</b>	<b>10,088.62</b>	<b>0.00</b>	<b>0.00</b>	<b>180.27</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>3,089.28</b>	<b>192.40</b>	<b>1,675.00</b>	<b>1,675.00</b>	<b>254.73</b>	<b>0.00</b>
<b>Expense Total</b>	<b>9,917.20</b>	<b>10,088.62</b>	<b>0.00</b>	<b>0.00</b>	<b>180.27</b>	<b>0.00</b>
<b>2700 COUNTY JUVENILE DELINQUENCY PREVENTION FUND</b>	<b>-6,827.92</b>	<b>-9,896.22</b>	<b>1,675.00</b>	<b>1,675.00</b>	<b>74.46</b>	<b>0.00</b>
<b>2800 COURT REPORTER SERVICE FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
2800.0340 3829 COURT REPORTER SERVICE FEES-CCLK	375.00	650.00	500.00	500.00	800.00	650.00
2800.0340 3830 COURT REPORTER SERVICE FEES-DCLK	1,540.00	1,170.00	1,500.00	1,500.00	890.00	1,500.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>1,915.00</b>	<b>1,820.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,690.00</b>	<b>2,150.00</b>
<b>Revenue Total</b>	<b>1,915.00</b>	<b>1,820.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,690.00</b>	<b>2,150.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2800 COURT REPORTER SERVICE FUND</b>	<b>1,915.00</b>	<b>1,820.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,690.00</b>	<b>2,150.00</b>
<b>2900 PRE-TRIAL DIVERSION</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
2900.0340 3650 PRETRIAL DIVERSION - INACTIVE	650.00	500.00	1,500.00	1,500.00	2,020.00	0.00
2900.0340 3651 PRETRIAL DIVERSION -CSCD	3,350.00	7,420.00	3,000.00	3,000.00	700.00	5,500.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>4,000.00</b>	<b>7,920.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>2,720.00</b>	<b>5,500.00</b>
<b>2900 PRE-TRIAL DIVERSION</b>						
<b>0571 ADULT PROBATION</b>						
2900.0571 4201 SUPPLIES-OFFICE&COMPUTER	934.19	2,201.14	0.00	0.00	446.55	0.00
2900.0571 4234 DRUG TESTING	701.25	4,383.41	0.00	0.00	1,688.20	0.00
2900.0571 4299 MISC SUPPLIES & MAINTENANCE	123.35	1,430.16	0.00	0.00	417.20	0.00
2900.0571 4410 TUITION/TRNING/MTRL/SUPP	0.00	0.00	0.00	0.00	375.00	0.00
2900.0571 4420 TRAVEL (not MILEAGE)	0.00	0.00	0.00	0.00	1,222.40	0.00
2900.0571 4422 MEALS & LODGING	0.00	0.00	0.00	0.00	867.64	0.00
<b>0571 ADULT PROBATION</b>	<b>1,758.79</b>	<b>8,014.71</b>	<b>0.00</b>	<b>0.00</b>	<b>5,016.99</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>4,000.00</b>	<b>7,920.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>2,720.00</b>	<b>5,500.00</b>
<b>Expense Total</b>	<b>1,758.79</b>	<b>8,014.71</b>	<b>0.00</b>	<b>0.00</b>	<b>5,016.99</b>	<b>0.00</b>

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Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
2900 PRE-TRIAL DIVERSION	2,241.21	-94.71	4,500.00	4,500.00	-2,296.99	5,500.00
<b>3000 VISUAL RECORDING FEE FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
3000.0340 3785 VISUAL RECORDING FEE - CCLK	0.00	0.00	200.00	200.00	0.00	200.00
3000.0340 3786 VISUAL RECORDING FEE - DCLK	0.00	0.00	100.00	100.00	0.00	100.00
0340 FINES, FEES, COSTS, & FORFEITURES	0.00	0.00	300.00	300.00	0.00	300.00
Revenue Total	0.00	0.00	300.00	300.00	0.00	300.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>3000 VISUAL RECORDING FEE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>0.00</b>	<b>300.00</b>
<b>3100 JUSTICE COURT SECURITY FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
3100.0340 3784 JUSTICE COURT SECURITY FEES	134.91	1,380.74	200.00	200.00	975.00	1,200.00
0340 FINES, FEES, COSTS, & FORFEITURES	134.91	1,380.74	200.00	200.00	975.00	1,200.00
Revenue Total	134.91	1,380.74	200.00	200.00	975.00	1,200.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>3100 JUSTICE COURT SECURITY FUND</b>	<b>134.91</b>	<b>1,380.74</b>	<b>200.00</b>	<b>200.00</b>	<b>975.00</b>	<b>1,200.00</b>
<b>3200 JUSTICE COURT TECHNOLOGY FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
3200.0340 3837 TECHNOLOGY FEE - JP	147.81	1,087.25	200.00	200.00	790.08	1,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	147.81	1,087.25	200.00	200.00	790.08	1,000.00
<b>3200 JUSTICE COURT TECHNOLOGY FUND</b>						
<b>0466 JUSTICE OF THE PEACE &amp; CONSTABLES</b>						
3200.0466 4201 SUPPLIES-OFFICE&COMPUTER	526.06	0.00	0.00	0.00	169.99	0.00
0466 JUSTICE OF THE PEACE & CONSTABLES	526.06	0.00	0.00	0.00	169.99	0.00
Revenue Total	147.81	1,087.25	200.00	200.00	790.08	1,000.00
Expense Total	526.06	0.00	0.00	0.00	169.99	0.00
<b>3200 JUSTICE COURT TECHNOLOGY FUND</b>	<b>-378.25</b>	<b>1,087.25</b>	<b>200.00</b>	<b>200.00</b>	<b>620.09</b>	<b>1,000.00</b>
<b>3201 JUSTICE CRT SUPPORT FUND - JP</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
3201.0340 3759 JUSTICE COURT SUPPORT-CIVIL - JP	1,350.00	1,602.69	2,000.00	2,000.00	1,250.00	2,000.00
0340 FINES, FEES, COSTS, & FORFEITURES	1,350.00	1,602.69	2,000.00	2,000.00	1,250.00	2,000.00
Revenue Total	1,350.00	1,602.69	2,000.00	2,000.00	1,250.00	2,000.00
Expense Total	0.00	0.00	0.00	0.00	0.00	0.00
<b>3201 JUSTICE CRT SUPPORT FUND - JP</b>	<b>1,350.00</b>	<b>1,602.69</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,250.00</b>	<b>2,000.00</b>

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>3300 JUDICIARY SUPPORT FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
3300.0330 3367 STATE - SALARY SUPPLEMENT (CO JUDGE)	245.79	0.00	250.00	250.00	0.00	250.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>245.79</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Revenue Total</b>	<b>245.79</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3300 JUDICIARY SUPPORT FUND</b>	<b>245.79</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00</b>	<b>250.00</b>
<b>3400 LAW LIBRARY FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
3400.0340 3730 LAW LIBRARY FEES - CCLK	735.00	910.00	1,000.00	1,000.00	1,120.00	1,000.00
3400.0340 3731 LAW LIBRARY FEES - DCLK	2,200.00	1,610.00	2,500.00	2,500.00	1,225.00	2,500.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>2,935.00</b>	<b>2,520.00</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>2,345.00</b>	<b>3,500.00</b>
<b>3400 LAW LIBRARY FUND</b>						
<b>0391 TRANSFERS IN</b>						
3400.0391 3900 TRANSFERS FROM GENERAL FUND	1,790.00	1,890.00	2,000.00	2,000.00	1,120.00	1,320.00
<b>0391 TRANSFERS IN</b>	<b>1,790.00</b>	<b>1,890.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,120.00</b>	<b>1,320.00</b>
<b>3400 LAW LIBRARY FUND</b>						
<b>0650 LIBRARY</b>						
3400.0650 4201 SUPPLIES-OFFICE&COMPUTER	4,620.00	4,620.00	5,000.00	5,000.00	3,465.00	4,620.00
3400.0650 4295 BOOKS & PERIODICALS	0.00	0.00	200.00	200.00	0.00	100.00
3400.0650 4299 MISC SUPPLIES & MAINTENANCE	0.00	0.00	200.00	200.00	0.00	100.00
3400.0650 4452 DUES/MEMBERSHIPS/SUBSCRIPTIONS	0.00	0.00	100.00	100.00	0.00	0.00
<b>0650 LIBRARY</b>	<b>4,620.00</b>	<b>4,620.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>3,465.00</b>	<b>4,820.00</b>
<b>Revenue Total</b>	<b>4,725.00</b>	<b>4,410.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>3,465.00</b>	<b>4,820.00</b>
<b>Expense Total</b>	<b>4,620.00</b>	<b>4,620.00</b>	<b>5,500.00</b>	<b>5,500.00</b>	<b>3,465.00</b>	<b>4,820.00</b>
<b>3400 LAW LIBRARY FUND</b>	<b>105.00</b>	<b>-210.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3500 COUNTY CLERK TECH FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
3500.0340 3835 TECHNOLOGY FEE - COUNTY COURT	5.90	0.00	100.00	100.00	0.00	100.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>5.90</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Revenue Total</b>	<b>5.90</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3500 COUNTY CLERK TECH FUND</b>	<b>5.90</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>3600 DISTRICT CLERK TECH FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
3600.0340 3836 TECHNOLOGY FEE - DISTRICT COURT	88.00	12.00	100.00	100.00	4.00	100.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>88.00</b>	<b>12.00</b>	<b>100.00</b>	<b>100.00</b>	<b>4.00</b>	<b>100.00</b>

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<b>Revenue Total</b>	<b>88.00</b>	<b>12.00</b>	<b>100.00</b>	<b>100.00</b>	<b>4.00</b>	<b>100.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3600 DISTRICT CLERK TECH FUND</b>	<b>88.00</b>	<b>12.00</b>	<b>100.00</b>	<b>100.00</b>	<b>4.00</b>	<b>100.00</b>
<b>3700 TOBACCO SETTLEMENT FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
3700.0330 3316 STATE - TOBACCO SETTLEMENT	18,754.86	18,897.81	19,000.00	19,000.00	21,666.90	22,000.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>18,754.86</b>	<b>18,897.81</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>21,666.90</b>	<b>22,000.00</b>
<b>Revenue Total</b>	<b>18,754.86</b>	<b>18,897.81</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>21,666.90</b>	<b>22,000.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3700 TOBACCO SETTLEMENT FUND</b>	<b>18,754.86</b>	<b>18,897.81</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>21,666.90</b>	<b>22,000.00</b>
<b>3800 CHILD WELFARE BOARD FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
3800.0390 3877 DONATIONS/CONTRIB-JURORS	84.00	130.00	100.00	100.00	296.00	250.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>84.00</b>	<b>130.00</b>	<b>100.00</b>	<b>100.00</b>	<b>296.00</b>	<b>250.00</b>
<b>Revenue Total</b>	<b>84.00</b>	<b>130.00</b>	<b>100.00</b>	<b>100.00</b>	<b>296.00</b>	<b>250.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3800 CHILD WELFARE BOARD FUND</b>	<b>84.00</b>	<b>130.00</b>	<b>100.00</b>	<b>100.00</b>	<b>296.00</b>	<b>250.00</b>
<b>3900 DISTRICT CLERK RECORD MANAGEMENT FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
3900.0340 3772 RCRDS MANAGEMENT FEE - DCLK	278.04	636.80	1,000.00	1,000.00	10.00	500.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>278.04</b>	<b>636.80</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>10.00</b>	<b>500.00</b>
<b>3900 DISTRICT CLERK RECORD MANAGEMENT FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
3900.0390 3861 INTEREST INCOME - CHECKING	1.63	0.00	30.00	30.00	0.00	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>1.63</b>	<b>0.00</b>	<b>30.00</b>	<b>30.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>279.67</b>	<b>636.80</b>	<b>1,030.00</b>	<b>1,030.00</b>	<b>10.00</b>	<b>500.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>3900 DISTRICT CLERK RECORD MANAGEMENT FUND</b>	<b>279.67</b>	<b>636.80</b>	<b>1,030.00</b>	<b>1,030.00</b>	<b>10.00</b>	<b>500.00</b>
<b>4000 FORFEITURE / DRUG SEIZURE FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
4000.0340 3850 FORFEITURES - CASH	1,421.30	0.00	500.00	500.00	0.00	500.00
4000.0340 3851 FORFEITURES - SALE OF PROPERTY	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>1,421.30</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>4000 FORFEITURE / DRUG SEIZURE FUND</b>						

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<b>4000 FORFEITURE / DRUG SEIZURE FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
4000.0390 3861 INTEREST INCOME - CHECKING	0.13	0.00	5.00	5.00	0.00	5.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.13</b>	<b>0.00</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>5.00</b>
<b>Revenue Total</b>	<b>1,421.43</b>	<b>0.00</b>	<b>1,505.00</b>	<b>1,505.00</b>	<b>0.00</b>	<b>1,505.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4000 FORFEITURE / DRUG SEIZURE FUND</b>	<b>1,421.43</b>	<b>0.00</b>	<b>1,505.00</b>	<b>1,505.00</b>	<b>0.00</b>	<b>1,505.00</b>
<b>4100 PROBATE JUDICIAL EDUCATION FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
4100.0340 3736 JUDICIAL ED FEES/PROB-CCLK	100.00	115.00	200.00	200.00	105.00	0.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>100.00</b>	<b>115.00</b>	<b>200.00</b>	<b>200.00</b>	<b>105.00</b>	<b>0.00</b>
<b>4100 PROBATE JUDICIAL EDUCATION FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
4100.0390 3861 INTEREST INCOME - CHECKING	0.13	0.00	5.00	5.00	0.00	0.00
4100.0390 3889 OTHER REVENUE	0.00	666.35	0.00	0.00	0.00	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.13</b>	<b>666.35</b>	<b>5.00</b>	<b>5.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4100 PROBATE JUDICIAL EDUCATION FUND</b>						
<b>0426 COUNTY COURT</b>						
4100.0426 4410 TUITION/TRNING/MTRL/SUPP	375.00	0.00	0.00	0.00	0.00	0.00
4100.0426 4420 TRAVEL (not MILEAGE)	35.00	0.00	0.00	0.00	0.00	0.00
4100.0426 4421 MILEAGE	117.01	0.00	0.00	0.00	0.00	0.00
4100.0426 4422 MEALS & LODGING	954.09	0.00	0.00	0.00	0.00	0.00
<b>0426 COUNTY COURT</b>	<b>1,481.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>100.13</b>	<b>781.35</b>	<b>205.00</b>	<b>205.00</b>	<b>105.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>1,481.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4100 PROBATE JUDICIAL EDUCATION FUND</b>	<b>-1,380.97</b>	<b>781.35</b>	<b>205.00</b>	<b>205.00</b>	<b>105.00</b>	<b>0.00</b>
<b>4200 COUNTY RECORDS MANAGEMENT / PRESERVATION FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
4200.0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK	150.00	380.00	1,000.00	1,000.00	645.00	1,000.00
4200.0340 3772 RCRDS MANAGEMENT FEE - DCLK	1,571.84	1,113.71	2,000.00	2,000.00	1,216.68	2,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>1,721.84</b>	<b>1,493.71</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>1,861.68</b>	<b>3,000.00</b>
<b>4200 COUNTY RECORDS MANAGEMENT / PRESERVATION FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
4200.0390 3861 INTEREST INCOME - CHECKING	2.63	0.00	50.00	50.00	0.00	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>2.63</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>1,724.47</b>	<b>1,493.71</b>	<b>3,050.00</b>	<b>3,050.00</b>	<b>1,861.68</b>	<b>3,000.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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<b>4200 COUNTY RECORDS MANAGEMENT / PRESERVATION FUND</b>	<b>1,724.47</b>	<b>1,493.71</b>	<b>3,050.00</b>	<b>3,050.00</b>	<b>1,861.68</b>	<b>3,000.00</b>
<b>4300 CHAPTER 19 FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
4300.0330 3341 STATE - VOTING / ELECTIONS (CHPTR 19)	0.00	0.00	1,650.00	1,650.00	0.00	1,600.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>1,600.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>1,600.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4300 CHAPTER 19 FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.00</b>	<b>1,650.00</b>	<b>0.00</b>	<b>1,600.00</b>
<b>4400 COURTHOUSE SECURITY FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
4400.0340 3780 COURTHOUSE SECURITY FEES-CCLK	1,376.00	1,242.00	1,500.00	1,500.00	814.00	1,500.00
4400.0340 3781 COURTHOUSE SECURITY FEES-DCLK	875.08	813.98	1,000.00	1,000.00	705.50	1,000.00
4400.0340 3782 COURTHOUSE SECURITY FEES-JP	16.32	4.00	1,000.00	1,000.00	0.00	1,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>2,267.40</b>	<b>2,059.98</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>1,519.50</b>	<b>3,500.00</b>
<b>4400 COURTHOUSE SECURITY FUND</b>						
<b>0409 NON-DEPARTMENTAL</b>						
4400.0409 4299 MISC SUPPLIES & MAINTENANCE	0.00	33.87	0.00	0.00	0.00	0.00
4400.0409 4407 INTERNET CONNECTION	0.00	390.00	0.00	0.00	0.00	0.00
4400.0409 4605 ASSETS OTHER	4,200.00	0.00	0.00	0.00	0.00	0.00
<b>0409 NON-DEPARTMENTAL</b>	<b>4,200.00</b>	<b>423.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4400 COURTHOUSE SECURITY FUND</b>						
<b>0600 HCSS CONVERSION ADJ</b>						
4400.0600 4597 AUDIT ADJUSTMENT	8.16	0.00	0.00	0.00	0.00	0.00
<b>0600 HCSS CONVERSION ADJ</b>	<b>8.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>2,267.40</b>	<b>2,059.98</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>1,519.50</b>	<b>3,500.00</b>
<b>Expense Total</b>	<b>4,208.16</b>	<b>423.87</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4400 COURTHOUSE SECURITY FUND</b>	<b>-1,940.76</b>	<b>1,636.11</b>	<b>3,500.00</b>	<b>3,500.00</b>	<b>1,519.50</b>	<b>3,500.00</b>
<b>4500 COUNTY CLERK RECORDS MANAGEMENT FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
4500.0340 3771 RCRDS MGMT / PRSRVTN FEE-CCLK	10,646.00	8,101.00	11,000.00	11,000.00	5,409.00	11,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>10,646.00</b>	<b>8,101.00</b>	<b>11,000.00</b>	<b>11,000.00</b>	<b>5,409.00</b>	<b>11,000.00</b>
<b>4500 COUNTY CLERK RECORDS MANAGEMENT FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
4500.0390 3861 INTEREST INCOME - CHECKING	7.16	0.00	50.00	50.00	0.00	50.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>7.16</b>	<b>0.00</b>	<b>50.00</b>	<b>50.00</b>	<b>0.00</b>	<b>50.00</b>
<b>4500 COUNTY CLERK RECORDS MANAGEMENT FUND</b>						
<b>0403 COUNTY CLERK</b>						

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<b>0403 COUNTY CLERK</b>						
4500.0403 4202 SUPPLIES-OFFICE&COMPUTER (RM)	908.96	1,328.45	0.00	0.00	0.00	0.00
<b>0403 COUNTY CLERK</b>	<b>908.96</b>	<b>1,328.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>10,653.16</b>	<b>8,101.00</b>	<b>11,050.00</b>	<b>11,050.00</b>	<b>5,409.00</b>	<b>11,050.00</b>
<b>Expense Total</b>	<b>908.96</b>	<b>1,328.45</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4500 COUNTY CLERK RECORDS MANAGEMENT FUND</b>	<b>9,744.20</b>	<b>6,772.55</b>	<b>11,050.00</b>	<b>11,050.00</b>	<b>5,409.00</b>	<b>11,050.00</b>
<b>4700 LEOSE - SHERIFF FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
4700.0330 3308 STATE - LAW ENFORCEMENT	1,712.36	1,491.11	2,000.00	2,000.00	3,801.52	2,000.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>1,712.36</b>	<b>1,491.11</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>3,801.52</b>	<b>2,000.00</b>
<b>4700 LEOSE - SHERIFF FUND</b>						
<b>0560 LAW ENFORCEMENT</b>						
4700.0560 4410 TUITION/TRNING/MTRL/SUPP	0.00	0.00	0.00	0.00	9,000.00	0.00
<b>0560 LAW ENFORCEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>1,712.36</b>	<b>1,491.11</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>3,801.52</b>	<b>2,000.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,000.00</b>	<b>0.00</b>
<b>4700 LEOSE - SHERIFF FUND</b>	<b>1,712.36</b>	<b>1,491.11</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-5,198.48</b>	<b>2,000.00</b>
<b>4800 LEOSE - CONSTABLE FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
4800.0330 3308 STATE - LAW ENFORCEMENT	554.65	564.76	700.00	700.00	0.00	700.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>554.65</b>	<b>564.76</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
<b>Revenue Total</b>	<b>554.65</b>	<b>564.76</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4800 LEOSE - CONSTABLE FUND</b>	<b>554.65</b>	<b>564.76</b>	<b>700.00</b>	<b>700.00</b>	<b>0.00</b>	<b>700.00</b>
<b>5100 ECONOMIC DEVELOPMENT FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
5100.0330 3335 STATE - ECONOMIC DEVELOPMENT	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5100 ECONOMIC DEVELOPMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>1,500.00</b>
<b>5200 SB22 - STATE FUNDING</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
5200.0330 3354 STATE - SB22 LEC FUNDING	0.00	0.00	0.00	0.00	250,000.00	250,000.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>250,000.00</b>



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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>5200 SB22 - STATE FUNDING</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
5200.0390 3861 INTEREST INCOME - CHECKING	0.00	0.00	0.00	0.00	3,365.35	2,300.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,365.35</b>	<b>2,300.00</b>
<b>5200 SB22 - STATE FUNDING</b>						
<b>0560 LAW ENFORCEMENT</b>						
POSITION TITLE		COUNT	GRADE	LINE	SALARY	
2200 SB22 ST SUPPLEMENT - SHERIFF		1		4053		
2201 SB22 ST SUPPLEMENT-DEPUTIES		4		4054		
2202 SB22 ST SUPPLEMENT-JAILORS		13		4055		
5200.0560 4053 SB22 - ST SALARY SUPP-SHERIFF	0.00	0.00		0.00	0.00	6,408.90
5200.0560 4054 SB22 - ST SALARY SUPP-DEPUTIES	0.00	0.00		0.00	0.00	30,558.70
5200.0560 4055 SB22 - ST SALARY SUPP-JAILORS	0.00	0.00		0.00	0.00	37,938.35
5200.0560 4101 SOCIAL SECURITY - COUNTY MATCHING	0.00	0.00		0.00	0.00	5,951.28
5200.0560 4103 UNEMPLOYMENT INSURANCE	0.00	0.00		0.00	0.00	47.04
5200.0560 4105 RETIREMENT - COUNTY PAID	0.00	0.00		0.00	0.00	2,935.38
5200.0560 4600 CAPITAL ASSETS	0.00	0.00		0.00	0.00	54,598.05
<b>0560 LAW ENFORCEMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,437.70</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,365.35</b>	<b>252,300.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>138,437.70</b>	<b>0.00</b>
<b>5200 SB22 - STATE FUNDING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>114,927.65</b>	<b>252,300.00</b>
<b>5201 SB22 - STATE FUNDING - CA</b>						
<b>0330 STATE - SB22 CA FUNDING</b>						
5201.0330 3352 STATE - SB22 CO ATTY FUNDING	0.00	0.00	0.00	0.00	100,000.00	100,000.00
<b>0330 STATE - SB22 CA FUNDING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>100,000.00</b>
<b>5201 SB22 - STATE FUNDING - CA</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
5201.0390 3861 INTEREST INCOME - CHECKING	0.00	0.00	0.00	0.00	1,633.88	2,000.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,633.88</b>	<b>2,000.00</b>
<b>5201 SB22 - STATE FUNDING - CA</b>						
<b>0475 COUNTY ATTORNEY</b>						
5201.0475 4001 FULL TIME	0.00	0.00	0.00	0.00	120.00	0.00
5201.0475 4050 SB22 - ST SALARY SUPP-CATTY STAFF	0.00	0.00	0.00	0.00	32,061.75	0.00
5201.0475 4101 SOCIAL SECURITY - COUNTY MATCHING	0.00	0.00	0.00	0.00	2,543.98	0.00
5201.0475 4103 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	46.51	0.00
5201.0475 4105 RETIREMENT - COUNTY PAID	0.00	0.00	0.00	0.00	1,401.52	0.00
5201.0475 4110 MEDICAL INSURANCE - COUNTY PAID	0.00	0.00	0.00	0.00	951.18	0.00
5201.0475 4113 LIFE INSURANCE - COUNTY PAID	0.00	0.00	0.00	0.00	3.17	0.00
<b>0475 COUNTY ATTORNEY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>37,128.11</b>	<b>0.00</b>

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>Revenue Total</b>	0.00	0.00	0.00	0.00	101,633.88	102,000.00
<b>Expense Total</b>	0.00	0.00	0.00	0.00	37,128.11	0.00
<b>5201 SB22 - STATE FUNDING - CA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,505.77</b>	<b>102,000.00</b>
5202 SB22 - STATE FUNDING - DA						
0330 STATE - SB22 DA FUNDING						
5202.0330 3353 STATE - SB22 DIST ATTY FUNDING	0.00	0.00	0.00	0.00	175,000.00	175,000.00
0330 STATE - SB22 DA FUNDING	0.00	0.00	0.00	0.00	175,000.00	175,000.00
5202 SB22 - STATE FUNDING - DA						
0390 MISCELLANEOUS REVENUE						
5202.0390 3861 INTEREST INCOME - CHECKING	0.00	0.00	0.00	0.00	2,698.94	2,000.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	2,698.94	2,000.00
5202 SB22 - STATE FUNDING - DA						
0481 DISTRICT ATTORNEY						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
2205 SB22 ST SUPPLEMENT-DATTY STAFF	2		4051			
2206 SB22 ST SUPPLEMENT-DATTY VAC	1		4052			
2208 SB22 ST SUPPLEMENT-DATTY INV	2		4056			
5202.0481 4051 SB22 - ST SALARY SUPP-DATTY STAFF	0.00	0.00	0.00	0.00	32,307.69	0.00
5202.0481 4052 SB22 - ST SALARY SUPP-DATTY VAC	0.00	0.00	0.00	0.00	30,000.00	0.00
5202.0481 4056 SB22 - ST SALARY SUPP-DATTY-INV	0.00	0.00	0.00	0.00	6,923.07	0.00
5202.0481 4101 SOCIAL SECURITY - COUNTY MATCHING	0.00	0.00	0.00	0.00	5,387.09	0.00
5202.0481 4103 UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	97.03	0.00
5202.0481 4105 RETIREMENT - COUNTY PAID	0.00	0.00	0.00	0.00	2,920.61	0.00
5202.0481 4110 MEDICAL INSURANCE - COUNTY PAID	0.00	0.00	0.00	0.00	1,902.36	0.00
5202.0481 4113 LIFE INSURANCE - COUNTY PAID	0.00	0.00	0.00	0.00	6.34	0.00
5202.0481 4122 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00	147.68	0.00
0481 DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	79,691.87	0.00
<b>Revenue Total</b>	0.00	0.00	0.00	0.00	177,698.94	177,000.00
<b>Expense Total</b>	0.00	0.00	0.00	0.00	79,691.87	0.00
<b>5202 SB22 - STATE FUNDING - DA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>98,007.07</b>	<b>177,000.00</b>
5300 INDIGENT DEFENSE GRANT						
0330 GRANTS & AID / REVENUE SHARING						
5300.0330 3321 STATE - INDIGENT DEFENSE	19,921.00	19,037.00	21,000.00	21,000.00	0.00	21,000.00
0330 GRANTS & AID / REVENUE SHARING	19,921.00	19,037.00	21,000.00	21,000.00	0.00	21,000.00
<b>Revenue Total</b>	19,921.00	19,037.00	21,000.00	21,000.00	0.00	21,000.00
<b>Expense Total</b>	0.00	0.00	0.00	0.00	0.00	0.00

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<u>Fund,Dept Line Description</u>	2022 <u>Actual</u>	2023 <u>Actual</u>	Original <u>Budget</u>	Amended <u>Budget</u>	2024 <u>Actual</u>	2025 <u>Budget</u>
<b>5300 INDIGENT DEFENSE GRANT</b>	<b>19,921.00</b>	<b>19,037.00</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>21,000.00</b>
<b>5400 STATE / FEDERAL GRANT FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
5400.0330 3300 STATE - GENERAL GOVERNMENT	0.00	43,929.96	0.00	0.00	0.00	0.00
5400.0330 3306 STATE - SAVNS (VINE)	7,981.02	5,287.15	7,986.36	7,986.36	6,679.83	7,986.36
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>7,981.02</b>	<b>49,217.11</b>	<b>7,986.36</b>	<b>7,986.36</b>	<b>6,679.83</b>	<b>7,986.36</b>
<b>5400 STATE / FEDERAL GRANT FUND</b>						
<b>0409 NON-DEPARTMENTAL</b>						
5400.0409 4315 CONTRACT SERVICES	7,986.33	4,935.84	0.00	0.00	6,729.19	0.00
<b>0409 NON-DEPARTMENTAL</b>	<b>7,986.33</b>	<b>4,935.84</b>	<b>0.00</b>	<b>0.00</b>	<b>6,729.19</b>	<b>0.00</b>
<b>5400 STATE / FEDERAL GRANT FUND</b>						
<b>0560 LAW ENFORCEMENT</b>						
5400.0560 4600 CAPITAL ASSETS	0.00	39,699.96	0.00	0.00	0.00	0.00
5400.0560 4605 ASSETS OTHER	0.00	4,230.00	0.00	0.00	0.00	0.00
<b>0560 LAW ENFORCEMENT</b>	<b>0.00</b>	<b>43,929.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5400 STATE / FEDERAL GRANT FUND</b>						
<b>0612 PRECINCT #2</b>						
5400.0612 4203 SUPPLIES-FIRE PROTECTION/SAFETY	0.00	60.97	0.00	0.00	0.00	0.00
5400.0612 4280 ROAD MATERIALS	0.00	0.00	0.00	0.00	76.93	0.00
5400.0612 4299 MISC SUPPLIES & MAINTENANCE	0.00	1,696.40	0.00	0.00	43.96	0.00
<b>0612 PRECINCT #2</b>	<b>0.00</b>	<b>1,757.37</b>	<b>0.00</b>	<b>0.00</b>	<b>120.89</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>7,981.02</b>	<b>49,217.11</b>	<b>7,986.36</b>	<b>7,986.36</b>	<b>6,679.83</b>	<b>7,986.36</b>
<b>Expense Total</b>	<b>7,986.33</b>	<b>50,623.17</b>	<b>0.00</b>	<b>0.00</b>	<b>6,850.08</b>	<b>0.00</b>
<b>5400 STATE / FEDERAL GRANT FUND</b>	<b>-5.31</b>	<b>-1,406.06</b>	<b>7,986.36</b>	<b>7,986.36</b>	<b>-170.25</b>	<b>7,986.36</b>
<b>5500 EMS GRANT FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
5500.0330 3406 REG / LOCAL - RAC GRANT (EMS)	11,442.00	0.00	20,000.00	20,000.00	0.00	18,000.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>11,442.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>5500 EMS GRANT FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
5500.0390 3876 DONATIONS/CONTRIB-VAN/AGING	250.00	0.00	0.00	0.00	0.00	0.00
5500.0390 3889 OTHER REVENUE	0.00	29.50	0.00	0.00	0.00	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>250.00</b>	<b>29.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5500 EMS GRANT FUND</b>						
<b>0540 AMBULANCE / EMS</b>						
5500.0540 4201 SUPPLIES-OFFICE&COMPUTER	8,739.89	0.00	0.00	0.00	0.00	0.00
5500.0540 4207 SUPPLIES-PHARMACY/MEDICAL/OTC	18.47	0.00	0.00	0.00	0.00	0.00
5500.0540 4600 CAPITAL ASSETS	0.00	0.00	0.00	0.00	16,909.65	0.00
<b>0540 AMBULANCE / EMS</b>	<b>8,758.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,909.65</b>	<b>0.00</b>

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>Revenue Total</b>	<b>11,692.00</b>	<b>29.50</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>18,000.00</b>
<b>Expense Total</b>	<b>8,758.36</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,909.65</b>	<b>0.00</b>
<b>5500 EMS GRANT FUND</b>	<b>2,933.64</b>	<b>29.50</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-16,909.65</b>	<b>18,000.00</b>
<b>5800 SCAAP GRANT FUNDS - LEC</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
5800.0330 3206 FEDERAL - SCAAP GRANT (JAIL)	0.00	16,653.00	10,000.00	10,000.00	26,798.00	30,000.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>16,653.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>26,798.00</b>	<b>30,000.00</b>
<b>5800 SCAAP GRANT FUNDS - LEC</b>						
<b>0512 COUNTY JAIL / DETENTION CENTER</b>						
5800.0512 4410 TUITION/TRNING/MTRL/SUPP	2,166.76	0.00	0.00	0.00	0.00	0.00
5800.0512 4599 MISC OTHER SERV&CHRG	642.18	0.00	0.00	0.00	0.00	0.00
<b>0512 COUNTY JAIL / DETENTION CENTER</b>	<b>2,808.94</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>5800 SCAAP GRANT FUNDS - LEC</b>						
<b>0560 LAW ENFORCEMENT</b>						
5800.0560 4599 MISC OTHER SERV&CHRG	0.00	6,602.64	0.00	0.00	2,314.40	0.00
<b>0560 LAW ENFORCEMENT</b>	<b>0.00</b>	<b>6,602.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,314.40</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>16,653.00</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>26,798.00</b>	<b>30,000.00</b>
<b>Expense Total</b>	<b>2,808.94</b>	<b>6,602.64</b>	<b>0.00</b>	<b>0.00</b>	<b>2,314.40</b>	<b>0.00</b>
<b>5800 SCAAP GRANT FUNDS - LEC</b>	<b>-2,808.94</b>	<b>10,050.36</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>24,483.60</b>	<b>30,000.00</b>
<b>6000 SHERIFF'S OFFICE BENEFIT FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
6000.0390 3876 DONATIONS/CONTRIB-VAN/AGING	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
6000.0390 3889 OTHER REVENUE	7,410.82	2,717.67	0.00	0.00	0.00	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>7,410.82</b>	<b>2,717.67</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>6000 SHERIFF'S OFFICE BENEFIT FUND</b>						
<b>0560 LAW ENFORCEMENT</b>						
6000.0560 4605 ASSETS OTHER	15,307.48	0.00	0.00	0.00	0.00	0.00
<b>0560 LAW ENFORCEMENT</b>	<b>15,307.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>7,410.82</b>	<b>2,717.67</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>Expense Total</b>	<b>15,307.48</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6000 SHERIFF'S OFFICE BENEFIT FUND</b>	<b>-7,896.66</b>	<b>2,717.67</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>0.00</b>	<b>2,500.00</b>
<b>6100 EMS EDUCATION FUND</b>						
<b>0322 COUNTY SERVICES</b>						
6100.0322 3178 AMBULANCE STANDBY FEE	1,750.00	0.00	2,000.00	2,000.00	0.00	2,000.00
<b>0322 COUNTY SERVICES</b>	<b>1,750.00</b>	<b>0.00</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>0.00</b>	<b>2,000.00</b>

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>6100 EMS EDUCATION FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
6100.0330 3362 STATE GRANT	0.00	12,011.00	0.00	0.00	0.00	0.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>12,011.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6100 EMS EDUCATION FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
6100.0390 3866 RENTAL INCOME - COLISEUM	75.00	0.00	0.00	0.00	0.00	0.00
6100.0390 3872 REIMBURSEMENTS - EDUCATION / TRAINING	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00
6100.0390 3877 DONATIONS/CONTRIB-JURORS	364.00	236.00	500.00	500.00	176.00	500.00
6100.0390 3878 DONATIONS/CONTRIB-EMPLOYEES	2,165.00	4,560.00	2,500.00	2,500.00	3,615.00	3,000.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>2,604.00</b>	<b>4,796.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>3,791.00</b>	<b>18,500.00</b>
<b>6100 EMS EDUCATION FUND</b>						
<b>0540 AMBULANCE / EMS</b>						
6100.0540 4209 SUPPLIES-KITCHEN	64.85	166.12	0.00	0.00	286.95	0.00
6100.0540 4210 SUPPLIES-FOOD, WATER&ICE	3,071.04	3,720.73	0.00	0.00	1,570.12	0.00
6100.0540 4410 TUITION/TRNING/MTRL/SUPP	12,422.83	4,030.40	0.00	0.00	280.29	0.00
6100.0540 4599 MISC OTHER SERV&CHRG	280.01	1,835.21	0.00	0.00	2,206.29	0.00
6100.0540 4605 ASSETS OTHER	0.00	1,467.90	0.00	0.00	0.00	0.00
<b>0540 AMBULANCE / EMS</b>	<b>15,838.73</b>	<b>11,220.36</b>	<b>0.00</b>	<b>0.00</b>	<b>4,343.65</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>4,354.00</b>	<b>16,807.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>3,791.00</b>	<b>20,500.00</b>
<b>Expense Total</b>	<b>15,838.73</b>	<b>11,220.36</b>	<b>0.00</b>	<b>0.00</b>	<b>4,343.65</b>	<b>0.00</b>
<b>6100 EMS EDUCATION FUND</b>	<b>-11,484.73</b>	<b>5,586.64</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>-552.65</b>	<b>20,500.00</b>
<b>6200 COURT FACILITY FEE FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
6200.0340 3740 CRT FACILITY FEE - CIV/PROB - CCLK	450.00	655.00	500.00	500.00	640.00	500.00
6200.0340 3741 CRT FACILITY FEE - CIV/PROB - DCLK	920.00	960.00	1,000.00	1,000.00	720.00	1,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>1,370.00</b>	<b>1,615.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,360.00</b>	<b>1,500.00</b>
<b>Revenue Total</b>	<b>1,370.00</b>	<b>1,615.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,360.00</b>	<b>1,500.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6200 COURT FACILITY FEE FUND</b>	<b>1,370.00</b>	<b>1,615.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>1,360.00</b>	<b>1,500.00</b>
<b>6201 LANGUAGE ACCESS FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
6201.0340 3742 LANGUAGE ACCESS FEE-CIV/PROB-CCLK	45.00	78.00	75.00	75.00	96.00	1,520.00
6201.0340 3743 LANGUAGE ACCESS FEE-CIV/PROB-DCLK	114.00	135.00	150.00	150.00	105.00	150.00
6201.0340 3753 LANGUAGE ACCESS FEE-CIVIL - JP	162.00	309.66	200.00	200.00	150.00	200.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>321.00</b>	<b>522.66</b>	<b>425.00</b>	<b>425.00</b>	<b>351.00</b>	<b>1,870.00</b>
<b>Revenue Total</b>	<b>321.00</b>	<b>522.66</b>	<b>425.00</b>	<b>425.00</b>	<b>351.00</b>	<b>1,870.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
<b>6201 LANGUAGE ACCESS FUND</b>	<b>321.00</b>	<b>522.66</b>	<b>425.00</b>	<b>425.00</b>	<b>351.00</b>	<b>1,870.00</b>
<b>6202 COUNTY JURY FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
6202.0340 3739 COUNTY JURY FEE - CIVIL / JP	22.40	26.61	75.00	75.00	18.76	75.00
6202.0340 3744 COUNTY JURY FEE - CIV/PROB / CCLK	150.00	275.00	200.00	200.00	320.00	300.00
6202.0340 3745 COUNTY JURY FEE - CIV/PROB / DCLK	380.00	450.00	500.00	500.00	350.00	500.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>552.40</b>	<b>751.61</b>	<b>775.00</b>	<b>775.00</b>	<b>688.76</b>	<b>875.00</b>
<b>Revenue Total</b>	<b>552.40</b>	<b>751.61</b>	<b>775.00</b>	<b>775.00</b>	<b>688.76</b>	<b>875.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6202 COUNTY JURY FUND</b>	<b>552.40</b>	<b>751.61</b>	<b>775.00</b>	<b>775.00</b>	<b>688.76</b>	<b>875.00</b>
<b>6203 CNTY DISPUTE RESOLUTION FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
6203.0340 3746 CNTY DISPUTE RES FEE-CIV/PROB-CCLK	225.00	375.00	300.00	300.00	480.00	400.00
6203.0340 3747 CNTY DISPUTE RES FEE-CIV/PROB-DCLK	570.00	675.00	700.00	700.00	525.00	700.00
6203.0340 3754 CNTY DISPUTE RES FEE-CIVIL - JP	272.00	320.00	300.00	300.00	250.00	300.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>1,067.00</b>	<b>1,370.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,255.00</b>	<b>1,400.00</b>
<b>Revenue Total</b>	<b>1,067.00</b>	<b>1,370.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,255.00</b>	<b>1,400.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6203 CNTY DISPUTE RESOLUTION FUND</b>	<b>1,067.00</b>	<b>1,370.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>1,255.00</b>	<b>1,400.00</b>
<b>6204 CRT INITIATED GRDNSHP / PUB PROB ADMIN FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
6204.0340 3748 CRT INITIATED GRDNSHIP FEE-PROB-CCLK	290.00	460.00	400.00	400.00	420.00	500.00
6204.0340 3751 PUBLIC PROBATE ADMIN FEE-PROB - CCLK	130.00	230.00	200.00	200.00	210.00	250.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>420.00</b>	<b>690.00</b>	<b>600.00</b>	<b>600.00</b>	<b>630.00</b>	<b>750.00</b>
<b>Revenue Total</b>	<b>420.00</b>	<b>690.00</b>	<b>600.00</b>	<b>600.00</b>	<b>630.00</b>	<b>750.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>6204 CRT INITIATED GRDNSHP / PUB PROB ADMIN FUND</b>	<b>420.00</b>	<b>690.00</b>	<b>600.00</b>	<b>600.00</b>	<b>630.00</b>	<b>750.00</b>
<b>9400 INTEREST &amp; SINKING FUND</b>						
<b>0310 TAXES</b>						
9400.0310 3000 CURRENT TAXES	256,165.54	258,359.99	250,017.52	250,017.52	270,931.92	0.00
9400.0310 3010 DELINQUENT TAXES	45,744.56	46,884.85	45,818.73	45,818.73	24,069.30	0.00
9400.0310 3020 PRIOR YEAR DELINQUENT TAXES	5,565.06	6,729.73	7,500.00	7,500.00	4,823.83	0.00
9400.0310 3030 PENALTY & INTEREST (DELQ TAXES)	5,765.87	5,971.43	7,400.00	7,400.00	3,909.45	0.00
<b>0310 TAXES</b>	<b>313,241.03</b>	<b>317,946.00</b>	<b>310,736.25</b>	<b>310,736.25</b>	<b>303,734.50</b>	<b>0.00</b>
<b>9400 INTEREST &amp; SINKING FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
9400.0390 3861 INTEREST INCOME - CHECKING	16.31	0.00	200.00	200.00	0.00	0.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>9400 INTEREST &amp; SINKING FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
9400.0390 3863 INTEREST INCOME - INVESTMENTS	36.75	241.69	47.79	47.79	197.84	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>53.06</b>	<b>241.69</b>	<b>247.79</b>	<b>247.79</b>	<b>197.84</b>	<b>0.00</b>
<b>9400 INTEREST &amp; SINKING FUND</b>						
<b>0680 INTEREST &amp; SINKING</b>						
9400.0680 4700 DEBT SERVICES	306,100.00	307,700.00	309,000.00	309,000.00	309,000.00	0.00
<b>0680 INTEREST &amp; SINKING</b>	<b>306,100.00</b>	<b>307,700.00</b>	<b>309,000.00</b>	<b>309,000.00</b>	<b>309,000.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>313,294.09</b>	<b>318,187.69</b>	<b>310,984.04</b>	<b>310,984.04</b>	<b>303,932.34</b>	<b>0.00</b>
<b>Expense Total</b>	<b>306,100.00</b>	<b>307,700.00</b>	<b>309,000.00</b>	<b>309,000.00</b>	<b>309,000.00</b>	<b>0.00</b>
<b>9400 INTEREST &amp; SINKING FUND</b>	<b>7,194.09</b>	<b>10,487.69</b>	<b>1,984.04</b>	<b>1,984.04</b>	<b>-5,067.66</b>	<b>0.00</b>
<b>9900 JUVENILE PROBATION AGENCY FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
9900.0330 3472 REG / LOCAL - PRBTN FEES (PARMER CNTY)	913.34	0.00	0.00	0.00	0.00	0.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>913.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9900 JUVENILE PROBATION AGENCY FUND</b>						
<b>0572 JUVENILE PROBATION</b>						
9900.0572 4105 RETIREMENT - COUNTY PAID	913.34	0.00	0.00	0.00	0.00	0.00
<b>0572 JUVENILE PROBATION</b>	<b>913.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>913.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>913.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>9900 JUVENILE PROBATION AGENCY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>9,611,530.27</b>	<b>8,972,076.61</b>	<b>9,971,767.86</b>	<b>9,971,767.86</b>	<b>8,822,798.11</b>	<b>10,744,991.73</b>
<b>Expense Total</b>	<b>9,619,440.17</b>	<b>8,898,633.00</b>	<b>10,239,617.94</b>	<b>10,239,617.94</b>	<b>7,602,463.32</b>	<b>10,343,223.17</b>
<b>GRAND TOTAL</b>	<b>-7,909.90</b>	<b>73,443.61</b>	<b>-267,850.08</b>	<b>-267,850.08</b>	<b>1,220,334.79</b>	<b>401,768.56</b>