

HASKELL COUNTY

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VERSION: 2025.01.E.B, 2025.01.R.A

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 3001 CURRENT TAXES	0.00	0.00	2,110,804.00	2,110,804.00	2,064,083.84	2,046,396.19
1000.0310 3061 SALES TAX - MIXED BEVERAGE	0.00	0.00	0.00	0.00	0.00	250.00
<b>0310 TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,110,804.00</b>	<b>2,110,804.00</b>	<b>2,064,083.84</b>	<b>2,046,646.19</b>
<b>1000 GENERAL FUND</b>						
<b>0322 COUNTY SERVICES</b>						
1000.0322 3171 ELECTIONS SERVICE FEE	0.00	0.00	0.00	0.00	100.00	100.00
1000.0322 3182 INMATE ADMIN FEE	0.00	0.00	40,000.00	40,000.00	39,991.50	40,000.00
1000.0322 3184 COUNTY PARK RENT	0.00	0.00	12,000.00	12,000.00	8,750.00	12,000.00
<b>0322 COUNTY SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>52,000.00</b>	<b>52,000.00</b>	<b>48,841.50</b>	<b>52,100.00</b>
<b>1000 GENERAL FUND</b>						
<b>0329 PAYMENTS IN LIEU OF TAXES</b>						
1000.0329 3071 PILOT PAYMENTS	0.00	0.00	1,510,075.00	1,510,075.00	1,390,520.00	903,837.00
<b>0329 PAYMENTS IN LIEU OF TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,510,075.00</b>	<b>1,510,075.00</b>	<b>1,390,520.00</b>	<b>903,837.00</b>
<b>1000 GENERAL FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
1000.0330 3301 STATE - LEOSE	0.00	0.00	800.00	800.00	0.00	800.00
1000.0330 3361 STATE - SALARY SUPPLEMENT (CO JUDGE)	0.00	0.00	25,200.00	25,200.00	15,100.00	25,200.00
1000.0330 3362 STATE - SALARY SUPPLEMENT (CO ATTY)	0.00	0.00	28,000.00	28,000.00	28,000.00	28,000.00
1000.0330 3366 STATE - STATE COMPROLLER - SB 22	0.00	0.00	450,000.00	0.00	450,000.00	0.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>504,000.00</b>	<b>54,000.00</b>	<b>493,100.00</b>	<b>54,000.00</b>
<b>1000 GENERAL FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
1000.0340 3600 FEES OF OFFICE - COUNTY JUDGE	0.00	0.00	150.00	150.00	10.00	100.00
1000.0340 3601 FEES OF OFFICE - COUNTY SHERIFF	0.00	0.00	25,000.00	25,000.00	19,724.50	25,000.00
1000.0340 3602 FEES OF OFFICE - COUNTY CLERK	0.00	0.00	87,915.00	87,915.00	40,244.38	50,000.00
1000.0340 3603 FEES OF OFFICE - DISTRICT CLERK	0.00	0.00	25,015.00	25,015.00	15,327.96	20,000.00
1000.0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE	0.00	0.00	65,000.00	65,000.00	26,971.55	35,000.00
1000.0340 3650 RESTITUTION	0.00	0.00	50.00	50.00	0.00	0.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>203,130.00</b>	<b>203,130.00</b>	<b>102,278.39</b>	<b>130,100.00</b>
<b>1000 GENERAL FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
1000.0390 3700 INTEREST INCOME	0.00	0.00	20,000.00	20,000.00	135,521.14	50,000.00
1000.0390 3703 INTEREST INCOME - INVESTMENTS	0.00	0.00	200.00	200.00	513.24	300.00
1000.0390 3706 RENTAL INCOME	0.00	0.00	0.00	0.00	450.00	0.00
1000.0390 3712 COMPENSATION FOR LOSS OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	50,551.80	0.00
1000.0390 3722 COUNTY LIBRARY COPIES	0.00	0.00	1,400.00	1,400.00	778.75	1,000.00
1000.0390 3725 OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	1,344.23	0.00
1000.0390 3726 APPRAISAL DISTRICT REFUNDS	0.00	0.00	2,000.00	2,000.00	531.87	400.00
1000.0390 3727 REFUNDS / REIMBURSEMENTS	0.00	0.00	77,105.00	77,105.00	75,571.47	50,000.00
1000.0390 3745 HISTORICAL COMM DONATIONS	0.00	0.00	0.00	0.00	0.00	1,500.00
1000.0390 3747 DONATIONS	0.00	0.00	0.00	0.00	90.00	0.00

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<b>1000 GENERAL FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
1000.0390 3758 MISCELLANEOUS REVENUE	0.00	0.00	6,000.00	6,000.00	62,352.00	0.00
1000.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	450,000.00	450,000.00	0.00	2,500,000.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>556,705.00</b>	<b>556,705.00</b>	<b>327,704.50</b>	<b>2,603,200.00</b>

<b>1000 GENERAL FUND</b>						
<b>0391 OTHER REVENUE SOURCES</b>						
1000.0391 3770 BOND PROCEEDS	0.00	0.00	500,000.00	500,000.00	0.00	0.00
<b>0391 OTHER REVENUE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>500,000.00</b>	<b>500,000.00</b>	<b>0.00</b>	<b>0.00</b>

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

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0001 COUNTY JUDGE	1		4001	41,795.00			
0002 SECRETARY	1		4001	0.00			
1000.0400 4001 FULL TIME	0.00			0.00	40,295.00	40,295.00	48,893.81
1000.0400 4040 SUPPLEMENT - STATE	0.00			0.00	25,200.00	25,200.00	14,700.00
1000.0400 4050 LONGEVITY	0.00			0.00	3,000.00	3,000.00	3,225.00
1000.0400 4076 PAYROLL TAXES - COUNTY MATCHING	0.00			0.00	5,240.00	5,240.00	5,111.55
1000.0400 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00			0.00	8,904.00	8,904.00	8,312.53
1000.0400 4081 INSURANCE - EMPLOYEE	0.00			0.00	13,200.00	13,200.00	13,576.41
1000.0400 4101 SUPPLIES - OFFICE / COMPUTER	0.00			0.00	3,250.00	3,250.00	1,716.57
1000.0400 4357 COURT APPOINTED ATTORNEYS	0.00			0.00	15,000.00	15,000.00	8,300.00
1000.0400 4380 OFFICIAL & DEPUTY BOND	0.00			0.00	350.00	350.00	350.00
1000.0400 4406 CONFERENCE & EDUCATION	0.00			0.00	1,500.00	1,500.00	1,080.14
1000.0400 4410 TRAVEL	0.00			0.00	2,000.00	2,000.00	142.24
1000.0400 4646 MISCELLANEOUS EXPENSES	0.00			0.00	600.00	600.00	402.14
<b>0400 COUNTY JUDGE</b>	<b>0.00</b>			<b>0.00</b>	<b>118,539.00</b>	<b>118,539.00</b>	<b>105,810.39</b>

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

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0003 COUNTY CLERK	1		4001	36,736.00			
0004 CHIEF DEPUTY	1		4001	30,999.00			
0005 DEPUTY CLERK	1		4001	30,999.00			
1000.0403 4001 FULL TIME	0.00			0.00	94,234.00	94,234.00	82,455.03
1000.0403 4050 LONGEVITY	0.00			0.00	3,300.00	3,300.00	2,887.50
1000.0403 4076 PAYROLL TAXES - COUNTY MATCHING	0.00			0.00	7,461.00	7,461.00	6,477.24
1000.0403 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00			0.00	12,680.00	12,680.00	10,566.43
1000.0403 4081 INSURANCE - EMPLOYEE	0.00			0.00	39,600.00	39,600.00	29,263.02
1000.0403 4101 SUPPLIES - OFFICE / COMPUTER	0.00			0.00	9,000.00	9,000.00	9,250.18
1000.0403 4380 OFFICIAL & DEPUTY BOND	0.00			0.00	150.00	150.00	150.00
1000.0403 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00			0.00	125.00	125.00	150.00

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<b>1000 GENERAL FUND</b>						
<b>0403 COUNTY CLERK</b>						
1000.0403 4406 CONFERENCE & EDUCATION	0.00	0.00	4,000.00	4,000.00	375.00	4,500.00
1000.0403 4410 TRAVEL	0.00	0.00	2,370.00	2,370.00	1,954.11	2,500.00
1000.0403 4524 TELEPHONE SERVICES	0.00	0.00	750.00	750.00	393.63	750.00
1000.0403 4540 POST OFFICE BOX	0.00	0.00	150.00	150.00	50.00	150.00
<b>0403 COUNTY CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>173,820.00</b>	<b>173,820.00</b>	<b>143,972.14</b>	<b>183,195.09</b>

**1000 GENERAL FUND**

**0409 NON-DEPARTMENTAL**

1000.0409 4078 WORKERS COMP INSURANCE	0.00	0.00	10,000.00	10,000.00	11,162.25	12,000.00
1000.0409 4079 UNEMPLOYMENT INSURANCE	0.00	0.00	8,000.00	8,000.00	1,624.61	8,000.00
1000.0409 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	2,000.00	2,000.00	3,817.01	4,000.00
1000.0409 4161 EQUIPMENT - PARTS & REPAIRS	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
1000.0409 4173 BUILDING - REPAIRS & MAINTENANCE	0.00	0.00	300,000.00	300,000.00	59,648.68	250,000.00
1000.0409 4176 MAINTENANCE AND REPAIRS	0.00	0.00	50,000.00	50,000.00	13,316.76	25,000.00
1000.0409 4178 MAINTENANCE AND REPAIRS ECC	0.00	0.00	5,000.00	5,000.00	303.70	5,000.00
1000.0409 4208 ELEVATOR SERVICE	0.00	0.00	7,500.00	7,500.00	4,702.79	7,500.00
1000.0409 4309 INTERNET	0.00	0.00	0.00	0.00	0.00	15,600.00
1000.0409 4314 SOFTWARE & SUPPORT	0.00	0.00	85,000.00	85,000.00	81,852.08	100,000.00
1000.0409 4319 TAC CYBER SECURITY TRAINING	0.00	0.00	200.00	200.00	0.00	200.00
1000.0409 4321 CLOUD SEEDING	0.00	0.00	7,500.00	7,500.00	4,139.38	7,500.00
1000.0409 4328 AUDITING	0.00	0.00	30,000.00	30,000.00	25,782.00	30,000.00
1000.0409 4329 PEST CONTROL	0.00	0.00	0.00	0.00	0.00	3,000.00
1000.0409 4353 APPRAISAL COLLECTION	0.00	0.00	100,000.00	100,000.00	88,794.45	100,000.00
1000.0409 4378 INSURANCE - GENERAL LIABILITY	0.00	0.00	90,000.00	90,000.00	111,010.00	113,000.00
1000.0409 4483 ADVERTISING / PUBLICATION	0.00	0.00	0.00	0.00	0.00	4,000.00
1000.0409 4489 PUBLIC RECORDS - PRINTING	0.00	0.00	4,000.00	4,000.00	0.00	500.00
1000.0409 4500 UTILITIES	0.00	0.00	0.00	0.00	0.00	30,000.00
1000.0409 4502 UTILITIES - ECC	0.00	0.00	0.00	0.00	297.53	0.00
1000.0409 4504 UTILITIES - PROBATION	0.00	0.00	3,500.00	3,500.00	4,462.05	5,000.00
1000.0409 4524 TELEPHONE SERVICES	0.00	0.00	3,000.00	3,000.00	3,056.97	5,000.00
1000.0409 4545 TAX ABATEMENT EXP	0.00	0.00	0.00	0.00	49,283.76	50,000.00
1000.0409 4646 MISCELLANEOUS EXPENSES	0.00	0.00	35,000.00	35,000.00	65,117.14	35,000.00
1000.0409 4712 HASKELL CO FOOD BANK	0.00	0.00	0.00	0.00	0.00	500.00
1000.0409 4730 AMBULANCE SERVICES	0.00	0.00	72,000.00	72,000.00	60,000.00	72,000.00
1000.0409 4736 HASKELL CO HISTORICAL COMMISSION	0.00	0.00	0.00	0.00	329.34	2,000.00
1000.0409 4800 EXTENSION OFFICE BUILDING REMODEL	0.00	0.00	650,000.00	650,000.00	0.00	650,000.00
1000.0409 4817 FURNISHINGS / EQUIPMENT	0.00	0.00	12,500.00	12,500.00	7,167.66	12,500.00
<b>0409 NON-DEPARTMENTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,478,200.00</b>	<b>1,478,200.00</b>	<b>595,868.16</b>	<b>1,550,300.00</b>

**1000 GENERAL FUND**

**0438 COMMISSIONER'S COURT**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0085 COMMISSIONER'S	4		4001	142,244.16
0086 SECRETARY	1		4001	30,999.00

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<b>1000 GENERAL FUND</b>						
<b>0438 COMMISSIONER'S COURT</b>						
1000.0438 4001 FULL TIME	0.00	0.00	29,499.00	29,499.00	73,578.96	173,243.16
1000.0438 4050 LONGEVITY	0.00	0.00	2,880.00	2,880.00	3,582.50	9,420.00
1000.0438 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	2,477.00	2,477.00	5,924.44	14,011.99
1000.0438 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	4,209.00	4,209.00	8,860.10	23,811.21
1000.0438 4081 INSURANCE - EMPLOYEE	0.00	0.00	66,000.00	66,000.00	44,949.63	69,000.00
1000.0438 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	150.00	150.00	100.48	150.00
1000.0438 4313 JUVENILE BOARD	0.00	0.00	2,880.00	2,880.00	2,280.00	2,880.00
1000.0438 4380 OFFICIAL & DEPUTY BOND	0.00	0.00	300.00	300.00	100.00	300.00
1000.0438 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	3,000.00	3,000.00	2,943.00	3,000.00
1000.0438 4406 CONFERENCE & EDUCATION	0.00	0.00	1,500.00	1,500.00	1,560.80	2,000.00
1000.0438 4410 TRAVEL	0.00	0.00	500.00	500.00	0.00	500.00
1000.0438 4484 ADVERTISING	0.00	0.00	3,000.00	3,000.00	226.00	3,000.00
1000.0438 4486 COMMITMENT FILING FEES	0.00	0.00	2,000.00	2,000.00	635.00	2,000.00
1000.0438 4524 TELEPHONE SERVICES	0.00	0.00	750.00	750.00	787.25	800.00
1000.0438 4646 MISCELLANEOUS EXPENSES	0.00	0.00	1,000.00	1,000.00	248.17	1,000.00
1000.0438 4652 911 EXPENSES	0.00	0.00	15,000.00	15,000.00	15,270.40	20,000.00
<b>0438 COMMISSIONER'S COURT</b>	<b>0.00</b>	<b>0.00</b>	<b>135,145.00</b>	<b>135,145.00</b>	<b>161,046.73</b>	<b>325,116.36</b>

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

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0006 DISTRICT CLERK	1		4001	37,336.00
0007 DEPUTY DISTRICT CLERK	1		4001	30,999.00

  

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1000.0450 4001 FULL TIME	0.00	0.00	65,335.00	65,335.00	57,168.30	68,335.00
1000.0450 4050 LONGEVITY	0.00	0.00	1,800.00	1,800.00	1,575.00	2,520.00
1000.0450 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	5,136.00	5,136.00	4,494.00	5,420.41
1000.0450 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	8,927.00	8,927.00	7,273.00	9,211.15
1000.0450 4081 INSURANCE - EMPLOYEE	0.00	0.00	26,400.00	26,400.00	19,508.68	27,600.00
1000.0450 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	7,500.00	7,500.00	7,363.89	7,500.00
1000.0450 4380 OFFICIAL & DEPUTY BOND	0.00	0.00	277.50	277.50	50.00	277.50
1000.0450 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	200.00	200.00	150.00	200.00
1000.0450 4406 CONFERENCE & EDUCATION	0.00	0.00	2,500.00	2,500.00	374.30	2,500.00
1000.0450 4410 TRAVEL	0.00	0.00	2,000.00	2,000.00	1,898.44	2,000.00
1000.0450 4524 TELEPHONE SERVICES	0.00	0.00	400.00	400.00	393.63	500.00
1000.0450 4646 MISCELLANEOUS EXPENSES	0.00	0.00	100.00	100.00	0.00	100.00
<b>0450 DISTRICT CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>120,575.50</b>	<b>120,575.50</b>	<b>100,249.24</b>	<b>126,164.06</b>

**1000 GENERAL FUND**  
**0451 JUSTICE OF THE PEACE**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0008 JUSTICE OF THE PEACE	1		4001	36,736.00
0009 DEPUTY CLERK	1		4001	30,999.00

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<b>1000 GENERAL FUND</b>						
<b>0451 JUSTICE OF THE PEACE</b>						
1000.0451 4001 FULL TIME	0.00	0.00	64,735.00	64,735.00	43,256.80	67,735.00
1000.0451 4050 LONGEVITY	0.00	0.00	5,460.00	5,460.00	3,640.00	5,520.00
1000.0451 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	5,462.00	5,462.00	3,641.28	5,604.01
1000.0451 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	9,282.00	9,282.00	5,800.80	9,523.15
1000.0451 4081 INSURANCE - EMPLOYEE	0.00	0.00	26,400.00	26,400.00	11,864.54	27,600.00
1000.0451 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	2,900.00	2,900.00	2,743.51	2,900.00
1000.0451 4104 SUPPLIES - BOOKS & PERIODICALS	0.00	0.00	700.00	700.00	85.95	700.00
1000.0451 4380 OFFICIAL & DEPUTY BOND	0.00	0.00	100.00	100.00	50.00	100.00
1000.0451 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	70.00	70.00	70.00	70.00
1000.0451 4406 CONFERENCE & EDUCATION	0.00	0.00	1,750.00	1,750.00	1,421.34	2,500.00
1000.0451 4410 TRAVEL	0.00	0.00	1,200.00	1,200.00	810.00	1,200.00
1000.0451 4524 TELEPHONE SERVICES	0.00	0.00	400.00	400.00	393.63	500.00
<b>0451 JUSTICE OF THE PEACE</b>	<b>0.00</b>	<b>0.00</b>	<b>118,459.00</b>	<b>118,459.00</b>	<b>73,777.85</b>	<b>123,952.16</b>

**1000 GENERAL FUND**  
**0455 JUSTICE OF THE PEACE**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0008 JUSTICE OF THE PEACE	1		4001	
0009 DEPUTY CLERK	1		4001	

  

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1000.0455 4001 FULL TIME	0.00	0.00	0.00	0.00	13,736.50	0.00
1000.0455 4050 LONGEVITY	0.00	0.00	0.00	0.00	1,137.50	0.00
1000.0455 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	0.00	0.00	1,137.90	0.00
1000.0455 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	1,933.57	0.00
1000.0455 4081 INSURANCE - EMPLOYEE	0.00	0.00	0.00	0.00	7,644.14	0.00
<b>0455 JUSTICE OF THE PEACE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,589.61</b>	<b>0.00</b>

**1000 GENERAL FUND**  
**0456 DISTRICT ATTORNEY**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0010 SECRETARY	1		4001	17,995.00

  

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1000.0456 4001 FULL TIME	0.00	0.00	117,994.00	117,994.00	15,744.75	17,995.00
1000.0456 4050 LONGEVITY	0.00	0.00	1,464.00	1,464.00	1,281.00	1,500.60
1000.0456 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	9,138.54	9,138.54	1,302.93	1,491.42
1000.0456 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	15,529.54	15,529.54	5,889.74	2,534.43
1000.0456 4081 INSURANCE - EMPLOYEE	0.00	0.00	13,200.00	13,200.00	11,392.37	13,800.00
1000.0456 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	3,000.00	3,000.00	2,351.99	3,000.00
1000.0456 4104 SUPPLIES - BOOKS & PERIODICALS	0.00	0.00	0.00	0.00	0.00	200.00
1000.0456 4205 COPIER LEASE	0.00	0.00	0.00	0.00	0.00	600.00
1000.0456 4357 COURT APPOINTED ATTORNEYS	0.00	0.00	0.00	0.00	2,609.50	0.00
1000.0456 4378 INSURANCE - GENERAL LIABILITY	0.00	0.00	0.00	0.00	0.00	1,752.00
1000.0456 4379 VEHICLE INSURANCE	0.00	0.00	0.00	0.00	0.00	1,569.66
1000.0456 4380 OFFICIAL & DEPUTY BOND	0.00	0.00	177.50	177.50	0.00	177.50

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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>0456 DISTRICT ATTORNEY</b>						
1000.0456 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	150.00
1000.0456 4407 TRAINING, MEALS, & MILEAGE	0.00	0.00	0.00	0.00	0.00	2,000.00
1000.0456 4464 EXPERT WITNESSES	0.00	0.00	2,500.00	2,500.00	551.00	2,500.00
1000.0456 4524 TELEPHONE SERVICES	0.00	0.00	1,500.00	1,500.00	1,180.89	1,500.00
1000.0456 4540 POST OFFICE BOX	0.00	0.00	150.00	150.00	70.00	150.00
1000.0456 4655 DA INVESTIGATOR EXPENSES	0.00	0.00	0.00	0.00	0.00	3,864.00
<b>0456 DISTRICT ATTORNEY</b>	<b>0.00</b>	<b>0.00</b>	<b>164,653.58</b>	<b>164,653.58</b>	<b>42,374.17</b>	<b>54,784.61</b>

**1000 GENERAL FUND**  
**0462 DISTRICT JUDGE**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0011 COURT COORDINATOR	1		4001	30,999.00
1000.0462 4001 FULL TIME	0.00	0.00	29,499.00	29,499.00
1000.0462 4050 LONGEVITY	0.00	0.00	2,640.00	2,640.00
1000.0462 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	2,459.00	2,459.00
1000.0462 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	4,178.00	4,178.00
1000.0462 4081 INSURANCE - EMPLOYEE	0.00	0.00	13,200.00	13,200.00
1000.0462 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	11,000.00	11,000.00
1000.0462 4357 COURT APPOINTED ATTORNEYS	0.00	0.00	120,000.00	120,000.00
1000.0462 4360 COURT REPORTER	0.00	0.00	2,000.00	2,000.00
1000.0462 4380 OFFICIAL & DEPUTY BOND	0.00	0.00	2,500.00	2,500.00
1000.0462 4406 CONFERENCE & EDUCATION	0.00	0.00	700.00	700.00
1000.0462 4410 TRAVEL	0.00	0.00	500.00	500.00
1000.0462 4524 TELEPHONE SERVICES	0.00	0.00	1,500.00	1,500.00
1000.0462 4535 POSTAGE	0.00	0.00	1,000.00	1,000.00
1000.0462 4542 COURT REPORTER TRANSCRIPTS	0.00	0.00	10,000.00	10,000.00
1000.0462 4646 MISCELLANEOUS EXPENSES	0.00	0.00	150.00	150.00
<b>0462 DISTRICT JUDGE</b>	<b>0.00</b>	<b>0.00</b>	<b>201,326.00</b>	<b>201,326.00</b>

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

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0012 COUNTY ATTORNEY	1		4001	76,995.00
0013 CO ATTY SECRETARY	1		4001	29,499.00
0014 ASST CO ATTY - SB22	1		4001	0.00
0015 CO ATTY SEC - SB22	1		4001	0.00
1000.0475 4001 FULL TIME	0.00	0.00	204,995.00	149,995.00
1000.0475 4040 SUPPLEMENT - STATE	0.00	0.00	28,000.00	28,000.00
1000.0475 4050 LONGEVITY	0.00	0.00	5,760.00	5,760.00
1000.0475 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	13,942.51	13,942.51
1000.0475 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	23,693.15	23,693.15
1000.0475 4081 INSURANCE - EMPLOYEE	0.00	0.00	13,200.00	13,200.00

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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>0475 COUNTY ATTORNEY</b>						
1000.0475 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	2,600.00	2,600.00	2,101.64	2,600.00
1000.0475 4104 SUPPLIES - BOOKS & PERIODICALS	0.00	0.00	650.00	650.00	0.00	650.00
1000.0475 4380 OFFICIAL & DEPUTY BOND	0.00	0.00	250.00	250.00	0.00	250.00
1000.0475 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	185.00	185.00	150.00	185.00
1000.0475 4406 CONFERENCE & EDUCATION	0.00	0.00	1,150.00	1,150.00	1,050.00	1,150.00
1000.0475 4410 TRAVEL	0.00	0.00	1,100.00	1,100.00	736.14	1,100.00
1000.0475 4524 TELEPHONE SERVICES	0.00	0.00	1,600.00	1,600.00	787.26	1,600.00
1000.0475 4535 POSTAGE	0.00	0.00	450.00	450.00	9.49	450.00
1000.0475 4540 POST OFFICE BOX	0.00	0.00	150.00	150.00	70.00	150.00
<b>0475 COUNTY ATTORNEY</b>	<b>0.00</b>	<b>0.00</b>	<b>297,725.66</b>	<b>242,725.66</b>	<b>163,361.26</b>	<b>191,223.84</b>

**1000 GENERAL FUND**  
**0490 ELECTIONS**

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0014 ELECTION WORKERS	15						
1000.0490 4002 PART TIME	0.00	0.00	15,000.00	15,000.00	8,869.00	20,000.00	
1000.0490 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	500.00	500.00	137.87	1,530.00	
1000.0490 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	200.00	200.00	0.00	0.00	
1000.0490 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	5,000.00	5,000.00	2,429.88	0.00	
1000.0490 4111 SUPPLIES - ELECTION	0.00	0.00	0.00	0.00	321.66	5,000.00	
1000.0490 4128 SUPPLIES - VOTER REGISTRATION	0.00	0.00	3,500.00	3,500.00	2,224.16	3,500.00	
1000.0490 4220 2020 HAVA GRANT - ELEC EXP	0.00	0.00	0.00	0.00	24,762.22	0.00	
1000.0490 4312 ELECTIONS	0.00	0.00	7,000.00	7,000.00	4,677.08	7,000.00	
1000.0490 4484 ADVERTISING	0.00	0.00	350.00	350.00	155.00	350.00	
1000.0490 4562 RENT - BUILDINGS	0.00	0.00	600.00	600.00	300.00	600.00	
1000.0490 4646 MISCELLANEOUS EXPENSES	0.00	0.00	250.00	250.00	46.41	250.00	
1000.0490 4815 MACHINERY & EQUIPMENT	0.00	0.00	20,000.00	20,000.00	15,701.00	20,000.00	
<b>0490 ELECTIONS</b>	<b>0.00</b>	<b>0.00</b>	<b>52,400.00</b>	<b>52,400.00</b>	<b>59,624.28</b>	<b>58,230.00</b>	

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

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0015 COUNTY TREASURER	1		4001	39,206.20			
0016 DEPUTY CO TREASURER	1		4001	30,999.00			
1000.0497 4001 FULL TIME	0.00	0.00	77,605.00	77,605.00	70,074.41	70,205.20	
1000.0497 4022 STIPEND - IN COUNTY TRAVEL	0.00	0.00	1,200.00	1,200.00	700.00	1,200.00	
1000.0497 4030 PROBATION SUPPLEMENT	0.00	0.00	0.00	0.00	0.00	12,480.00	
1000.0497 4050 LONGEVITY	0.00	0.00	4,440.00	4,440.00	3,885.00	4,800.00	
1000.0497 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	6,161.00	6,161.00	5,711.58	6,784.42	
1000.0497 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	10,468.00	10,468.00	9,243.66	11,529.08	
1000.0497 4081 INSURANCE - EMPLOYEE	0.00	0.00	26,400.00	26,400.00	19,508.68	27,600.00	
1000.0497 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	17,400.00	17,400.00	21,988.84	5,000.00	

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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 4314 SOFTWARE & SUPPORT	0.00	0.00	0.00	0.00	0.00	20,000.00
1000.0497 4380 OFFICIAL & DEPUTY BOND	0.00	0.00	550.00	550.00	300.00	550.00
1000.0497 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	330.00	330.00	215.00	330.00
1000.0497 4406 CONFERENCE & EDUCATION	0.00	0.00	900.00	900.00	1,361.30	1,500.00
1000.0497 4410 TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	1,500.00
1000.0497 4524 TELEPHONE SERVICES	0.00	0.00	400.00	400.00	393.63	500.00
1000.0497 4646 MISCELLANEOUS EXPENSES	0.00	0.00	100.00	100.00	3,132.54	500.00
<b>0497 COUNTY TREASURER</b>	<b>0.00</b>	<b>0.00</b>	<b>146,954.00</b>	<b>146,954.00</b>	<b>136,514.64</b>	<b>164,478.70</b>

1000 GENERAL FUND

0499 TAX ASSESSOR / COLLECTOR

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0017 TAX ASSESSOR COLLECTOR	1		4001	36,736.00
0018 DEPUTY TAX ASSESSOR COLLECTOR	1		4001	30,999.00
0019 PART TIME CLERK	1		4002	17,600.00

  

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1000.0499 4001 FULL TIME	0.00	0.00	82,235.00	82,235.00	64,158.55	67,735.00
1000.0499 4002 PART TIME	0.00	0.00	0.00	0.00	2,408.00	17,600.00
1000.0499 4040 SUPPLEMENT - STATE	0.00	0.00	240.00	240.00	140.00	240.00
1000.0499 4050 LONGEVITY	0.00	0.00	4,920.00	4,920.00	3,315.00	2,820.00
1000.0499 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	6,655.00	6,655.00	5,338.33	6,762.22
1000.0499 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	9,087.00	9,087.00	7,471.10	11,491.35
1000.0499 4081 INSURANCE - EMPLOYEE	0.00	0.00	26,400.00	26,400.00	17,324.64	27,600.00
1000.0499 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	1,200.00	1,200.00	4,563.90	1,500.00
1000.0499 4380 OFFICIAL & DEPUTY BOND	0.00	0.00	2,500.00	2,500.00	430.00	2,500.00
1000.0499 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	400.00	400.00	150.00	400.00
1000.0499 4406 CONFERENCE & EDUCATION	0.00	0.00	1,200.00	1,200.00	750.00	1,200.00
1000.0499 4410 TRAVEL	0.00	0.00	4,800.00	4,800.00	2,345.70	4,800.00
1000.0499 4524 TELEPHONE SERVICES	0.00	0.00	800.00	800.00	393.63	500.00
<b>0499 TAX ASSESSOR / COLLECTOR</b>	<b>0.00</b>	<b>0.00</b>	<b>140,437.00</b>	<b>140,437.00</b>	<b>108,788.85</b>	<b>145,148.57</b>

1000 GENERAL FUND

0510 COUNTY COURTHOUSE

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0020 MAINTENANCE	1		4001	33,388.08
0021 MAINTENANCE PART TIME	1		4002	

  

Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
1000.0510 4001 FULL TIME	0.00	0.00	41,888.00	41,888.00	27,902.07	33,388.08
1000.0510 4002 PART TIME	0.00	0.00	0.00	0.00	876.00	0.00
1000.0510 4050 LONGEVITY	0.00	0.00	2,520.00	2,520.00	2,205.00	2,580.00
1000.0510 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	3,398.00	3,398.00	2,561.65	2,751.56
1000.0510 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	4,473.00	4,473.00	3,782.23	4,675.85
1000.0510 4081 INSURANCE - EMPLOYEE	0.00	0.00	13,200.00	13,200.00	9,754.34	13,800.00
1000.0510 4102 SUPPLIES - JANITORIAL	0.00	0.00	5,500.00	5,500.00	4,795.40	6,000.00



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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>0510 COUNTY COURTHOUSE</b>						
1000.0510 4176 MAINTENANCE AND REPAIRS	0.00	0.00	1,500.00	1,500.00	672.87	1,500.00
1000.0510 4329 PEST CONTROL	0.00	0.00	2,500.00	2,500.00	2,105.00	0.00
1000.0510 4394 LAWN CARE SERVICES	0.00	0.00	7,000.00	7,000.00	4,990.13	7,000.00
1000.0510 4410 TRAVEL	0.00	0.00	0.00	0.00	0.00	840.00
1000.0510 4500 UTILITIES	0.00	0.00	22,500.00	22,500.00	20,161.25	0.00
1000.0510 4524 TELEPHONE SERVICES	0.00	0.00	0.00	0.00	2,058.00	0.00
<b>0510 COUNTY COURTHOUSE</b>	<b>0.00</b>	<b>0.00</b>	<b>104,479.00</b>	<b>104,479.00</b>	<b>81,863.94</b>	<b>72,535.49</b>

<b>1000 GENERAL FUND</b>						
<b>0543 FIRE DEPARTMENT</b>						
1000.0543 4151 VEHICLE - PARTS & REPAIRS	0.00	0.00	2,500.00	2,500.00	0.00	2,500.00
1000.0543 4152 VEHICLE - TIRES & TUBES	0.00	0.00	500.00	500.00	0.00	500.00
1000.0543 4156 VEHICLE - FUEL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0543 4646 MISCELLANEOUS EXPENSES	0.00	0.00	7,500.00	7,500.00	2,412.00	7,500.00
1000.0543 4745 VOLUNTEER FIRE DEPARTMENT	0.00	0.00	8,000.00	8,000.00	0.00	8,000.00
<b>0543 FIRE DEPARTMENT</b>	<b>0.00</b>	<b>0.00</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>2,412.00</b>	<b>19,500.00</b>

<b>1000 GENERAL FUND</b>						
<b>0550 CONSTABLE</b>						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0022 CONSTABLE	1		4001	14,000.00		
1000.0550 4001 FULL TIME	0.00			14,000.00	14,000.00	0.00
1000.0550 4076 PAYROLL TAXES - COUNTY MATCHING	0.00			1,015.00	1,015.00	0.00
1000.0550 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00			1,820.00	1,820.00	0.00
<b>0550 CONSTABLE</b>	<b>0.00</b>			<b>16,835.00</b>	<b>16,835.00</b>	<b>0.00</b>

<b>1000 GENERAL FUND</b>						
<b>0560 COUNTY SHERIFF</b>						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0023 COUNTY SHERIFF	1		4001	45,510.00		
0024 SHERIFF'S ADMINISTRATIVE ASST	1		4001	31,936.00		
0025 CHIEF DEPUTY	1		4001	45,425.00		
0026 SHERIFF'S DEPUTY	2		4001	80,500.00		
0027 PART TIME DEPUTY	1		4002	50,000.00		
0028 HEAD DISPATCHER	1		4001	30,755.00		
0030 DISPATCHERS	3		4001	88,665.00		
0031 PART TIME DISPATCHERS	2		4002	50,000.00		
0032 COUNTY SHERIFF - SB22	1		4045	0.00		
0033 CHIEF DEPUTY - SB22	1		4046	0.00		
0034 SHERIFF'S DEPUTY - SB22	2		4047	0.00		
1000.0560 4001 FULL TIME	0.00			322,791.00	322,791.00	244,979.42
1000.0560 4002 PART TIME	0.00			53,000.00	53,000.00	17,400.39

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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>0560 COUNTY SHERIFF</b>						
1000.0560 4010 OVERTIME	0.00	0.00	15,000.00	15,000.00	48,096.50	40,000.00
1000.0560 4045 SB22 SHERIFF SUPP	0.00	0.00	29,489.90	-19,575.00	0.00	0.00
1000.0560 4046 SB22 CHIEF DEPUTY SUPP	0.00	0.00	19,575.00	19,575.00	0.00	0.00
1000.0560 4047 SB22 DEPUTY SUPP	0.00	0.00	84,500.00	0.00	302.86	0.00
1000.0560 4048 MONITORING SUPPLEMENT	0.00	0.00	15,000.00	15,000.00	12,500.00	15,000.00
1000.0560 4050 LONGEVITY	0.00	0.00	7,560.00	7,560.00	6,450.00	8,640.00
1000.0560 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	38,000.00	38,000.00	25,154.40	37,211.97
1000.0560 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	55,000.00	55,000.00	44,858.49	63,236.03
1000.0560 4081 INSURANCE - EMPLOYEE	0.00	0.00	110,000.00	110,000.00	68,280.38	96,600.00
1000.0560 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	24,500.00	24,500.00	9,383.31	15,000.00
1000.0560 4110 SUPPLIES - EMPLOYEE UNIFORM	0.00	0.00	2,000.00	2,000.00	873.71	2,000.00
1000.0560 4121 SUPPLIES - WEAPONS - SB22	0.00	0.00	10,500.00	0.00	0.00	0.00
1000.0560 4122 SUPPLIES - BULLET PROOF VESTS - SB22	0.00	0.00	10,500.00	0.00	0.00	0.00
1000.0560 4123 SUPPLIES - AMMO SB22	0.00	0.00	5,000.00	0.00	0.00	0.00
1000.0560 4149 SUPPLIES - EQUIPMENT - SB22	0.00	0.00	5,000.00	0.00	0.00	0.00
1000.0560 4150 VEHICLE - SUPPLIES & MAINTENANCE	0.00	0.00	20,000.00	20,000.00	8,336.87	20,000.00
1000.0560 4152 VEHICLE - TIRES & TUBES	0.00	0.00	2,500.00	2,500.00	1,376.08	5,000.00
1000.0560 4156 VEHICLE - FUEL	0.00	0.00	40,000.00	40,000.00	20,256.54	40,000.00
1000.0560 4211 COMMUNICATION EQUIPMENT	0.00	0.00	6,000.00	6,000.00	2,831.25	6,000.00
1000.0560 4213 TLETS	0.00	0.00	6,000.00	6,000.00	1,800.00	6,000.00
1000.0560 4214 CRIMESTAR	0.00	0.00	2,000.00	2,000.00	0.00	6,000.00
1000.0560 4380 OFFICIAL & DEPUTY BOND	0.00	0.00	650.00	650.00	270.00	500.00
1000.0560 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS	0.00	0.00	10,100.00	10,100.00	6,988.35	10,100.00
1000.0560 4406 CONFERENCE & EDUCATION	0.00	0.00	10,000.00	10,000.00	2,287.73	10,000.00
1000.0560 4408 TRAINING & TRAVEL - LEOSE	0.00	0.00	815.00	815.00	0.00	815.00
1000.0560 4409 TRAINING - PSAP	0.00	0.00	500.00	500.00	629.48	500.00
1000.0560 4410 TRAVEL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
1000.0560 4500 UTILITIES	0.00	0.00	9,000.00	9,000.00	6,476.42	9,000.00
1000.0560 4524 TELEPHONE SERVICES	0.00	0.00	1,900.00	1,900.00	1,608.49	1,900.00
1000.0560 4526 CELL PHONE SERVICE	0.00	0.00	3,500.00	3,500.00	1,661.50	3,500.00
1000.0560 4540 POST OFFICE BOX	0.00	0.00	72.00	72.00	50.00	72.00
1000.0560 4641 SHERIFF 911	0.00	0.00	438.00	438.00	354.00	438.00
1000.0560 4646 MISCELLANEOUS EXPENSES	0.00	0.00	2,000.00	2,000.00	4,556.85	0.00
1000.0560 4650 AXON SUBSCRIPTON	0.00	0.00	0.00	0.00	0.00	15,000.00
1000.0560 4815 MACHINERY & EQUIPMENT	0.00	0.00	40,000.00	40,000.00	5,812.99	10,000.00
1000.0560 4821 VEHICLE EQUIPMENT - SB22	0.00	0.00	20,000.00	0.00	5,974.97	0.00
1000.0560 4822 VEHICLES - SB22	0.00	0.00	65,000.00	0.00	54,700.00	0.00
<b>0560 COUNTY SHERIFF</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048,890.90</b>	<b>799,326.00</b>	<b>604,250.98</b>	<b>846,304.00</b>

**1000 GENERAL FUND**  
**0562 COURT AND PRISONER EXPENSE**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0082 BAILIFF	1		4002	10,000.00
1000.0562 4002 PART TIME	0.00	0.00	7,500.00	7,500.00
				7,125.00
				10,000.00

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<b>1000 GENERAL FUND</b>						
<b>0562 COURT AND PRISONER EXPENSE</b>						
1000.0562 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	750.00	750.00	545.11	765.00
1000.0562 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	975.00	975.00	877.50	1,300.00
1000.0562 4346 INMATE HOUSING	0.00	0.00	35,000.00	35,000.00	41,550.00	45,000.00
1000.0562 4415 MILEAGE - INMATE (TRANSPORT)	0.00	0.00	1,500.00	1,500.00	17,831.08	20,000.00
1000.0562 4457 AUTOPSIES	0.00	0.00	2,000.00	2,000.00	0.00	0.00
1000.0562 4473 INDIGENT - INMATE HEALTH CARE	0.00	0.00	50,000.00	50,000.00	49,840.56	55,000.00
1000.0562 4646 MISCELLANEOUS EXPENSES	0.00	0.00	3,000.00	3,000.00	765.00	1,000.00
<b>0562 COURT AND PRISONER EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>100,725.00</b>	<b>100,725.00</b>	<b>118,534.25</b>	<b>133,065.00</b>
<b>1000 GENERAL FUND</b>						
<b>0563 GAME WARDEN</b>						
1000.0563 4100 SUPPLIES - GENERAL	0.00	0.00	550.00	550.00	229.50	550.00
<b>0563 GAME WARDEN</b>	<b>0.00</b>	<b>0.00</b>	<b>550.00</b>	<b>550.00</b>	<b>229.50</b>	<b>550.00</b>
<b>1000 GENERAL FUND</b>						
<b>0578 HIGHWAY PATROL</b>						
1000.0578 4524 TELEPHONE SERVICES	0.00	0.00	1,500.00	1,500.00	787.26	1,500.00
<b>0578 HIGHWAY PATROL</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>787.26</b>	<b>1,500.00</b>
<b>1000 GENERAL FUND</b>						
<b>0637 INDIGENT EXPENSE</b>						
1000.0637 4316 INDIGENT CREMATATIONS	0.00	0.00	6,000.00	6,000.00	2,050.00	6,000.00
1000.0637 4457 AUTOPSIES	0.00	0.00	8,000.00	8,000.00	2,475.00	8,000.00
1000.0637 4475 INDIGENT - FUNERALS / BURIALS	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
<b>0637 INDIGENT EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>4,525.00</b>	<b>17,000.00</b>
<b>1000 GENERAL FUND</b>						
<b>0641 SENIOR CITIZEN'S CARE</b>						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0040 ECC DIRECTOR	1		4001	32,507.45		
0041 PART TIME ECC WORKERS	7		4002			
1000.0641 4001 FULL TIME	0.00	0.00	31,007.00	31,007.00	27,131.16	32,507.45
1000.0641 4050 LONGEVITY	0.00	0.00	3,000.00	3,000.00	0.00	360.00
1000.0641 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	2,602.00	2,602.00	2,075.43	2,514.36
1000.0641 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	4,421.00	4,421.00	3,191.11	4,272.77
1000.0641 4081 INSURANCE - EMPLOYEE	0.00	0.00	13,200.00	13,200.00	0.00	0.00
1000.0641 4502 UTILITIES - ECC	0.00	0.00	10,000.00	10,000.00	6,630.13	10,000.00
<b>0641 SENIOR CITIZEN'S CARE</b>	<b>0.00</b>	<b>0.00</b>	<b>64,230.00</b>	<b>64,230.00</b>	<b>39,027.83</b>	<b>49,654.58</b>
<b>1000 GENERAL FUND</b>						
<b>0642 MENTAL WELFARE</b>						
1000.0642 4646 MISCELLANEOUS EXPENSES	0.00	0.00	12,111.00	12,111.00	10,091.70	16,652.00
<b>0642 MENTAL WELFARE</b>	<b>0.00</b>	<b>0.00</b>	<b>12,111.00</b>	<b>12,111.00</b>	<b>10,091.70</b>	<b>16,652.00</b>

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1000 GENERAL FUND

0643 VETERANS' SERVICES

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0045 VET SERVICE OFFICER	1		4002					
1000.0643 4001 FULL TIME				0.00	0.00	1,500.00	1,500.00	300.00 1,500.00
1000.0643 4076 PAYROLL TAXES - COUNTY MATCHING				0.00	0.00	100.00	100.00	22.95 100.00
1000.0643 4101 SUPPLIES - OFFICE / COMPUTER				0.00	0.00	100.00	100.00	0.00 100.00
1000.0643 4410 TRAVEL				0.00	0.00	300.00	300.00	0.00 300.00
1000.0643 4524 TELEPHONE SERVICES				0.00	0.00	700.00	700.00	402.14 700.00
<b>0643 VETERANS' SERVICES</b>				<b>0.00</b>	<b>0.00</b>	<b>2,700.00</b>	<b>2,700.00</b>	<b>725.09 2,700.00</b>

1000 GENERAL FUND

0650 LIBRARY DEPARTMENT

POSITION TITLE	COUNT	GRADE	LINE	SALARY				
0046 HEAD LIBRARIAN	1		4001					32,205.00
0047 LIBRARY ASST	1		4001					30,999.00
1000.0650 4001 FULL TIME				0.00	0.00	60,204.00	60,204.00	52,678.71 63,204.00
1000.0650 4050 LONGEVITY				0.00	0.00	1,800.00	1,800.00	1,575.00 2,520.00
1000.0650 4076 PAYROLL TAXES - COUNTY MATCHING				0.00	0.00	4,744.00	4,744.00	4,150.44 5,027.89
1000.0650 4080 RETIREMENT - COUNTY CONTRIBUTION				0.00	0.00	8,060.00	8,060.00	6,717.23 8,544.12
1000.0650 4081 INSURANCE - EMPLOYEE				0.00	0.00	26,400.00	26,400.00	9,754.34 13,800.00
1000.0650 4101 SUPPLIES - OFFICE / COMPUTER				0.00	0.00	3,500.00	3,500.00	1,881.50 3,500.00
1000.0650 4104 SUPPLIES - BOOKS & PERIODICALS				0.00	0.00	5,500.00	5,500.00	6,852.78 7,500.00
1000.0650 4410 TRAVEL				0.00	0.00	400.00	400.00	93.22 400.00
1000.0650 4500 UTILITIES				0.00	0.00	6,500.00	6,500.00	6,187.48 7,500.00
1000.0650 4524 TELEPHONE SERVICES				0.00	0.00	700.00	700.00	393.63 700.00
1000.0650 4535 POSTAGE				0.00	0.00	500.00	500.00	0.00 250.00
1000.0650 4540 POST OFFICE BOX				0.00	0.00	150.00	150.00	0.00 150.00
<b>0650 LIBRARY DEPARTMENT</b>				<b>0.00</b>	<b>0.00</b>	<b>118,458.00</b>	<b>118,458.00</b>	<b>90,284.33 113,096.01</b>

1000 GENERAL FUND

0660 PARKS DEPARTMENT

1000.0660 4176 MAINTENANCE AND REPAIRS				0.00	0.00	0.00	0.00	25,190.00 20,000.00
1000.0660 4500 UTILITIES				0.00	0.00	20,000.00	20,000.00	13,695.58 20,000.00
1000.0660 4519 UTILITIES - SOLID WASTE DISPOSAL				0.00	0.00	7,800.00	7,800.00	6,315.78 8,000.00
1000.0660 4646 MISCELLANEOUS EXPENSES				0.00	0.00	200.00	200.00	0.00 250.00
<b>0660 PARKS DEPARTMENT</b>				<b>0.00</b>	<b>0.00</b>	<b>28,000.00</b>	<b>28,000.00</b>	<b>45,201.36 48,250.00</b>

1000 GENERAL FUND

0665 AGRICULTURAL EXTENSION SERVICE

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0050 COUNTY AGENT	1		4001	11,000.00
0051 FCS AGENT	1		4001	11,000.00

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<b>1000 GENERAL FUND</b>						
<b>0665 AGRICULTURAL EXTENSION SERVICE</b>						
0052 EXT OFC ASST	1	4001	30,999.00			
1000.0665 4001 FULL TIME	0.00	0.00	50,309.00	50,309.00	34,916.28	52,999.00
1000.0665 4050 LONGEVITY	0.00	0.00	1,440.00	1,440.00	1,260.00	1,800.00
1000.0665 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	2,367.00	2,367.00	2,767.59	4,192.13
1000.0665 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	4,022.00	4,022.00	3,351.80	7,123.87
1000.0665 4081 INSURANCE - EMPLOYEE	0.00	0.00	13,200.00	13,200.00	9,754.34	13,800.00
1000.0665 4100 SUPPLIES - GENERAL	0.00	0.00	940.00	940.00	213.14	940.00
1000.0665 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	2,050.00	2,050.00	1,233.68	2,050.00
1000.0665 4410 TRAVEL	0.00	0.00	3,000.00	3,000.00	1,689.45	3,000.00
1000.0665 4412 MILEAGE - COUNTY AGENT	0.00	0.00	7,000.00	7,000.00	0.00	7,000.00
1000.0665 4413 MILEAGE - FAMILY AND CONSUMER SCIENCE	0.00	0.00	4,000.00	4,000.00	2,243.80	4,000.00
1000.0665 4500 UTILITIES	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
1000.0665 4524 TELEPHONE SERVICES	0.00	0.00	1,000.00	1,000.00	787.26	1,000.00
1000.0665 4535 POSTAGE	0.00	0.00	300.00	300.00	0.00	200.00
1000.0665 4573 LEASE/PYMT MACHINERY/EQUIP	0.00	0.00	4,500.00	4,500.00	2,949.63	4,500.00
1000.0665 4646 MISCELLANEOUS EXPENSES	0.00	0.00	1,050.00	1,050.00	1,158.63	1,500.00
<b>0665 AGRICULTURAL EXTENSION SERVICE</b>	<b>0.00</b>	<b>0.00</b>	<b>100,178.00</b>	<b>100,178.00</b>	<b>62,325.60</b>	<b>109,105.00</b>
<b>1000 GENERAL FUND</b>						
<b>0700 TRANSFERS OUT</b>						
1000.0700 7015 TRANSFER TO LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	20,000.00
1000.0700 7017 TRANSFER TO JURY FUND	0.00	0.00	350,000.00	350,000.00	50,000.00	150,000.00
<b>0700 TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>350,000.00</b>	<b>350,000.00</b>	<b>50,000.00</b>	<b>170,000.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,436,714.00</b>	<b>4,986,714.00</b>	<b>4,426,528.23</b>	<b>5,789,883.19</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,133,391.64</b>	<b>4,828,826.74</b>	<b>2,966,339.16</b>	<b>4,865,353.29</b>
<b>1000 GENERAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>303,322.36</b>	<b>157,887.26</b>	<b>1,460,189.07</b>	<b>924,529.90</b>
<b>1401 CONST COUNTY JUDGE EXCESS CONT FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
1401.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	1,563.00	1,563.00	0.00	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,563.00</b>	<b>1,563.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1401 CONST COUNTY JUDGE EXCESS CONT FUND</b>						
<b>0400 COUNTY JUDGE</b>						
1401.0400 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	1,563.00	1,563.00	0.00	1,563.00
<b>0400 COUNTY JUDGE</b>	<b>0.00</b>	<b>0.00</b>	<b>1,563.00</b>	<b>1,563.00</b>	<b>0.00</b>	<b>1,563.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,563.00</b>	<b>1,563.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,563.00</b>	<b>1,563.00</b>	<b>0.00</b>	<b>1,563.00</b>
<b>1401 CONST COUNTY JUDGE EXCESS CONT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,563.00</b>
<b>1502 PRE-TRIAL DIVERSION PROGRAM FUND</b>						

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<b>1502 PRE-TRIAL DIVERSION PROGRAM FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
1502.0340 3605 FEES OF OFFICE - COUNTY ATTORNEY	0.00	0.00	0.00	0.00	600.00	0.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>
<b>1502 PRE-TRIAL DIVERSION PROGRAM FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
1502.0390 3700 INTEREST INCOME	0.00	0.00	50.00	50.00	92.28	0.00
1502.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	4,972.00	4,972.00	0.00	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>5,022.00</b>	<b>5,022.00</b>	<b>92.28</b>	<b>0.00</b>
<b>1502 PRE-TRIAL DIVERSION PROGRAM FUND</b>						
<b>0475 COUNTY ATTORNEY</b>						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0088 PRE-TRIAL DIVERSION SUPPLEMENT	1		4001	1,200.00		
1502.0475 4001 FULL TIME	0.00	0.00	1,200.00	1,200.00	1,050.00	1,200.00
1502.0475 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	91.80	91.80	80.37	91.80
1502.0475 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	156.00	156.00	130.14	156.00
1502.0475 4646 MISCELLANEOUS EXPENSES	0.00	0.00	3,574.00	3,574.00	332.00	3,574.00
<b>0475 COUNTY ATTORNEY</b>	<b>0.00</b>	<b>0.00</b>	<b>5,021.80</b>	<b>5,021.80</b>	<b>1,592.51</b>	<b>5,021.80</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,022.00</b>	<b>5,022.00</b>	<b>692.28</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,021.80</b>	<b>5,021.80</b>	<b>1,592.51</b>	<b>5,021.80</b>
<b>1502 PRE-TRIAL DIVERSION PROGRAM FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.20</b>	<b>0.20</b>	<b>-900.23</b>	<b>-5,021.80</b>
<b>1503 COUNTY ATTNY HOT CHECK FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
1503.0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	1.93	0.00
1503.0390 3753 BAD CHECK FEES	0.00	0.00	0.00	0.00	295.93	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.86</b>	<b>0.00</b>
<b>1503 COUNTY ATTNY HOT CHECK FUND</b>						
<b>0475 COUNTY ATTORNEY</b>						
1503.0475 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	0.00	0.00	332.00	0.00
<b>0475 COUNTY ATTORNEY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.00</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>297.86</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>332.00</b>	<b>0.00</b>
<b>1503 COUNTY ATTNY HOT CHECK FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-34.14</b>	<b>0.00</b>
<b>1505 COUNTY ATTORNEY'S SB 22 FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
1505.0330 3366 STATE - STATE COMPROLLER - SB 22	0.00	0.00	0.00	100,000.00	0.00	100,000.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>

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<b>1505 COUNTY ATTORNEY'S SB 22 FUND</b>						
<b>0475 COUNTY ATTORNEY</b>						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
1014 ASST CO ATTY - SB22	1		4001	45,000.00		
1015 CO ATTY SEC - SB22	1		4044	10,000.00		
1505.0475 4001 FULL TIME				0.00	0.00	0.00
1505.0475 4002 PART TIME				0.00	0.00	0.00
1505.0475 4003 TEMP/SEASONAL				0.00	0.00	0.00
1505.0475 4044 VICTIM COORDINATOR SB 22 SUPP				0.00	0.00	0.00
1505.0475 4076 PAYROLL TAXES - COUNTY MATCHING				0.00	0.00	0.00
1505.0475 4080 RETIREMENT - COUNTY CONTRIBUTION				0.00	0.00	0.00
1505.0475 4081 INSURANCE - EMPLOYEE				0.00	0.00	0.00
<b>0475 COUNTY ATTORNEY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>45,746.92</b>	<b>100,000.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>55,000.00</b>	<b>45,746.92</b>	<b>100,000.00</b>
<b>1505 COUNTY ATTORNEY'S SB 22 FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,000.00</b>	<b>-45,746.92</b>	<b>0.00</b>
<b>1600 COUNTY &amp; DISTRICT CLERK TECH FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
1600.0340 3602 FEES OF OFFICE - COUNTY CLERK				0.00	0.00	0.00
1600.0340 3603 FEES OF OFFICE - DISTRICT CLERK				0.00	0.00	0.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>390.00</b>	<b>390.00</b>	<b>82.14</b>	<b>0.00</b>
<b>1600 COUNTY &amp; DISTRICT CLERK TECH FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
1600.0390 3760 RESERVES FROM FUND BALANCE				0.00	0.00	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>4,142.00</b>	<b>4,142.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1600 COUNTY &amp; DISTRICT CLERK TECH FUND</b>						
<b>0436 COUNTY &amp; DISTRICT CLERK</b>						
1600.0436 4101 SUPPLIES - OFFICE / COMPUTER				0.00	0.00	0.00
<b>0436 COUNTY &amp; DISTRICT CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>4,532.00</b>	<b>4,532.00</b>	<b>0.00</b>	<b>4,532.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,532.00</b>	<b>4,532.00</b>	<b>82.14</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,532.00</b>	<b>4,532.00</b>	<b>0.00</b>	<b>4,532.00</b>
<b>1600 COUNTY &amp; DISTRICT CLERK TECH FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>82.14</b>	<b>-4,532.00</b>
<b>1604 RECORDS MANAGEMENT COUNTY FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
1604.0340 3602 FEES OF OFFICE - COUNTY CLERK				0.00	0.00	0.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>16,900.00</b>	<b>16,900.00</b>	<b>6,401.77</b>	<b>7,000.00</b>

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	Actual	Actual	Budget	Budget	Actual	Budget
<b>1604 RECORDS MANAGEMENT COUNTY FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
1604.0390 3700 INTEREST INCOME	0.00	0.00	15.00	15.00	3.97	2.50
1604.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	6,932.00	6,932.00	0.00	6,932.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>6,947.00</b>	<b>6,947.00</b>	<b>3.97</b>	<b>6,934.50</b>
<b>1604 RECORDS MANAGEMENT COUNTY FUND</b>						
<b>0403 COUNTY CLERK</b>						
1604.0403 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	0.00	0.00	775.00	0.00
<b>0403 COUNTY CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>775.00</b>	<b>0.00</b>
<b>1604 RECORDS MANAGEMENT COUNTY FUND</b>						
<b>0450 DISTRICT CLERK</b>						
1604.0450 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	0.00	0.00	10,520.29	0.00
<b>0450 DISTRICT CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,520.29</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>23,847.00</b>	<b>23,847.00</b>	<b>6,405.74</b>	<b>13,934.50</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,295.29</b>	<b>0.00</b>
<b>1604 RECORDS MANAGEMENT COUNTY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>23,847.00</b>	<b>23,847.00</b>	<b>-4,889.55</b>	<b>13,934.50</b>
<b>1608 COUNTY CLERK ARCHIVE FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
1608.0340 3602 FEES OF OFFICE - COUNTY CLERK	0.00	0.00	16,000.00	16,000.00	5,685.00	0.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>16,000.00</b>	<b>16,000.00</b>	<b>5,685.00</b>	<b>0.00</b>
<b>1608 COUNTY CLERK ARCHIVE FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
1608.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	95,512.00	95,512.00	0.00	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>95,512.00</b>	<b>95,512.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1608 COUNTY CLERK ARCHIVE FUND</b>						
<b>0403 COUNTY CLERK</b>						
1608.0403 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	30,000.00	30,000.00	0.00	30,000.00
1608.0403 4343 RECORDS ARCHIVING	0.00	0.00	81,742.00	81,742.00	0.00	81,742.00
<b>0403 COUNTY CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>111,742.00</b>	<b>111,742.00</b>	<b>0.00</b>	<b>111,742.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>111,512.00</b>	<b>111,512.00</b>	<b>5,685.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>111,742.00</b>	<b>111,742.00</b>	<b>0.00</b>	<b>111,742.00</b>
<b>1608 COUNTY CLERK ARCHIVE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>-230.00</b>	<b>-230.00</b>	<b>5,685.00</b>	<b>-111,742.00</b>
<b>1610 COUNTY CLERK VITAL STATISTICS FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
1610.0340 3602 FEES OF OFFICE - COUNTY CLERK	0.00	0.00	388.00	388.00	260.00	0.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>388.00</b>	<b>388.00</b>	<b>260.00</b>	<b>0.00</b>
<b>1610 COUNTY CLERK VITAL STATISTICS FUND</b>						



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<b>1610 COUNTY CLERK VITAL STATISTICS FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
1610.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	625.00	625.00	0.00	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>625.00</b>	<b>625.00</b>	<b>0.00</b>	<b>0.00</b>
<b>1610 COUNTY CLERK VITAL STATISTICS FUND</b>						
<b>0424 OTHER</b>						
1610.0424 4488 VITAL STATISTICS RECORDS	0.00	0.00	0.00	0.00	484.95	0.00
<b>0424 OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484.95</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>1,013.00</b>	<b>1,013.00</b>	<b>260.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>484.95</b>	<b>0.00</b>
<b>1610 COUNTY CLERK VITAL STATISTICS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>1,013.00</b>	<b>1,013.00</b>	<b>-224.95</b>	<b>0.00</b>
<b>1625 MANAGEMENT PRESERVATION FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
1625.0340 3602 FEES OF OFFICE - COUNTY CLERK	0.00	0.00	0.00	0.00	458.15	0.00
1625.0340 3603 FEES OF OFFICE - DISTRICT CLERK	0.00	0.00	0.00	0.00	793.24	0.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,251.39</b>	<b>0.00</b>
<b>1625 MANAGEMENT PRESERVATION FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
1625.0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	1,051.79	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,051.79</b>	<b>0.00</b>
<b>1625 MANAGEMENT PRESERVATION FUND</b>						
<b>0436 COUNTY &amp; DISTRICT CLERK</b>						
1625.0436 4342 RECORDS DIGITIZING	0.00	0.00	0.00	0.00	441.52	0.00
<b>0436 COUNTY &amp; DISTRICT CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.52</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,303.18</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>441.52</b>	<b>0.00</b>
<b>1625 MANAGEMENT PRESERVATION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,861.66</b>	<b>0.00</b>
<b>1925 VOTER REGISTRATION FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
1925.0390 3758 MISCELLANEOUS REVENUE	0.00	0.00	0.11	0.11	0.24	0.00
1925.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	8.11	8.11	0.00	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	<b>8.22</b>	<b>0.24</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	<b>8.22</b>	<b>0.24</b>	<b>0.00</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>1925 VOTER REGISTRATION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>8.22</b>	<b>8.22</b>	<b>0.24</b>	<b>0.00</b>
<b>2001 R&amp;B #1 FUND</b>						

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<b>2001 R&amp;B #1 FUND</b>							
<b>0310 TAXES</b>							
2001.0310 3001 CURRENT TAXES	0.00	0.00	118,483.00	118,483.00	115,094.37	118,916.14	
<b>0310 TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>118,483.00</b>	<b>118,483.00</b>	<b>115,094.37</b>	<b>118,916.14</b>	
<b>2001 R&amp;B #1 FUND</b>							
<b>0329 PAYMENTS IN LIEU OF TAXES</b>							
2001.0329 3071 PILOT PAYMENTS	0.00	0.00	0.00	0.00	0.00	44,507.12	
<b>0329 PAYMENTS IN LIEU OF TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,507.12</b>	
<b>2001 R&amp;B #1 FUND</b>							
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>							
2001.0330 3303 STATE - GROSS / AXLE WEIGHT FEES	0.00	0.00	14,000.00	14,000.00	13,700.04	14,000.00	
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>13,700.04</b>	<b>14,000.00</b>	
<b>2001 R&amp;B #1 FUND</b>							
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>							
2001.0340 3630 MOTOR VEHICLE REGISTRATION	0.00	0.00	80,000.00	80,000.00	42,638.51	50,000.00	
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>42,638.51</b>	<b>50,000.00</b>	
<b>2001 R&amp;B #1 FUND</b>							
<b>0390 MISCELLANEOUS REVENUE</b>							
2001.0390 3700 INTEREST INCOME	0.00	0.00	5,000.00	5,000.00	9,201.34	7,500.00	
2001.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00	
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>105,000.00</b>	<b>105,000.00</b>	<b>9,201.34</b>	<b>107,500.00</b>	
<b>2001 R&amp;B #1 FUND</b>							
<b>0611 R&amp;B - PRECINCT 1</b>							
POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0065 R & B PRECINCT 1 FOREMAN	1		4001	34,588.08			
0066 R & B PRECINCT 1	2		4001	66,776.16			
1001 COMMISSIONER PREC#1	1		4001	1,200.00			
2001.0611 4001 FULL TIME				0.00	0.00	132,116.00	132,116.00
2001.0611 4050 LONGEVITY				0.00	0.00	7,440.00	7,440.00
2001.0611 4076 PAYROLL TAXES - COUNTY MATCHING				0.00	0.00	11,502.00	11,502.00
2001.0611 4080 RETIREMENT - COUNTY CONTRIBUTION				0.00	0.00	19,547.00	19,547.00
2001.0611 4081 INSURANCE - EMPLOYEE				0.00	0.00	39,600.00	39,600.00
2001.0611 4100 SUPPLIES - GENERAL				0.00	0.00	7,500.00	7,500.00
2001.0611 4118 SUPPLIES - CHEMICALS				0.00	0.00	400.00	400.00
2001.0611 4138 SUPPLIES - CULVERT & PIPE				0.00	0.00	2,500.00	2,500.00
2001.0611 4139 SUPPLIES - GRAVEL & CALICHE				0.00	0.00	1,000.00	1,000.00
2001.0611 4140 SUPPLIES - LUMBER & FENCES				0.00	0.00	1.00	1.00
2001.0611 4141 SUPPLIES - ASPHALT				0.00	0.00	100.00	100.00
2001.0611 4145 SMALL TOOLS				0.00	0.00	500.00	500.00
2001.0611 4152 VEHICLE - TIRES & TUBES				0.00	0.00	1,000.00	1,000.00
2001.0611 4156 VEHICLE - FUEL				0.00	0.00	3,000.00	3,000.00

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<b>2001 R&amp;B #1 FUND</b>						
<b>0611 R&amp;B - PRECINCT 1</b>						
2001.0611 4161 EQUIPMENT - PARTS & REPAIRS	0.00	0.00	20,100.00	20,100.00	23,299.77	32,100.00
2001.0611 4168 EQUIPMENT - GRADER BLADES	0.00	0.00	2,200.00	2,200.00	0.00	2,200.00
2001.0611 4410 TRAVEL	0.00	0.00	10,800.00	10,800.00	6,300.00	10,800.00
2001.0611 4500 UTILITIES	0.00	0.00	250.00	250.00	0.00	250.00
2001.0611 4550 MOVE UTILITY POLES	0.00	0.00	1.00	1.00	0.00	0.00
2001.0611 4552 LAND PURCHASE	0.00	0.00	1.00	1.00	0.00	0.00
2001.0611 4564 MACHINE HIRE	0.00	0.00	1.00	1.00	0.00	0.00
2001.0611 4565 RENT - EQUIPMENT	0.00	0.00	3,000.00	3,000.00	0.00	6,000.00
2001.0611 4646 MISCELLANEOUS EXPENSES	0.00	0.00	1,000.00	1,000.00	0.00	3,000.00
2001.0611 4819 TRUCKS & HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	5,500.00	0.00
<b>0611 R&amp;B - PRECINCT 1</b>	<b>0.00</b>	<b>0.00</b>	<b>263,559.00</b>	<b>263,559.00</b>	<b>178,336.61</b>	<b>253,279.43</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>317,483.00</b>	<b>317,483.00</b>	<b>180,634.26</b>	<b>334,923.26</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>263,559.00</b>	<b>263,559.00</b>	<b>178,336.61</b>	<b>253,279.43</b>
<b>2001 R&amp;B #1 FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>53,924.00</b>	<b>53,924.00</b>	<b>2,297.65</b>	<b>81,643.83</b>
<b>2002 R&amp;B #2 FUND</b>						
<b>0310 TAXES</b>						
2002.0310 3001 CURRENT TAXES	0.00	0.00	96,707.00	96,707.00	93,921.77	97,060.19
<b>0310 TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>96,707.00</b>	<b>96,707.00</b>	<b>93,921.77</b>	<b>97,060.19</b>
<b>2002 R&amp;B #2 FUND</b>						
<b>0329 PAYMENTS IN LIEU OF TAXES</b>						
2002.0329 3071 PILOT PAYMENTS	0.00	0.00	0.00	0.00	0.00	44,507.13
<b>0329 PAYMENTS IN LIEU OF TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,507.13</b>
<b>2002 R&amp;B #2 FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
2002.0330 3303 STATE - GROSS / AXLE WEIGHT FEES	0.00	0.00	14,000.00	14,000.00	13,700.04	14,000.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>13,700.04</b>	<b>14,000.00</b>
<b>2002 R&amp;B #2 FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
2002.0340 3630 MOTOR VEHICLE REGISTRATION	0.00	0.00	79,000.00	79,000.00	42,638.57	50,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>42,638.57</b>	<b>50,000.00</b>
<b>2002 R&amp;B #2 FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2002.0390 3700 INTEREST INCOME	0.00	0.00	500.00	500.00	3,909.82	3,000.00
2002.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	50,000.00	50,000.00	0.00	100,000.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>50,500.00</b>	<b>50,500.00</b>	<b>3,909.82</b>	<b>103,000.00</b>
<b>2002 R&amp;B #2 FUND</b>						
<b>0391 OTHER REVENUE SOURCES</b>						
2002.0391 3770 BOND PROCEEDS	0.00	0.00	0.00	0.00	50,000.00	0.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>2002 R&amp;B #2 FUND</b>						
<b>0391 OTHER REVENUE SOURCES</b>						
0391 OTHER REVENUE SOURCES	0.00	0.00	0.00	0.00	50,000.00	0.00

**2002 R&B #2 FUND**  
**0612 R&B - PRECINCT 2**

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0070 R & B PRECINCT 2 FOREMAN	1		4001	34,588.08
0071 R & B PRECINCT 2	2		4001	66,776.16
1002 COMMISSIONER PREC#2	1		4001	1,200.00

2002.0612 4001 FULL TIME	0.00	0.00	132,126.00	132,126.00	104,384.92	102,564.24
2002.0612 4050 LONGEVITY	0.00	0.00	1,080.00	1,080.00	945.00	1,800.00
2002.0612 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	11,016.00	11,016.00	8,598.06	8,810.06
2002.0612 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	18,720.00	18,720.00	13,811.27	14,971.35
2002.0612 4081 INSURANCE - EMPLOYEE	0.00	0.00	39,600.00	39,600.00	18,453.58	27,600.00
2002.0612 4100 SUPPLIES - GENERAL	0.00	0.00	100.00	100.00	0.00	0.00
2002.0612 4139 SUPPLIES - GRAVEL & CALICHE	0.00	0.00	100.00	100.00	0.00	0.00
2002.0612 4140 SUPPLIES - LUMBER & FENCES	0.00	0.00	100.00	100.00	0.00	0.00
2002.0612 4141 SUPPLIES - ASPHALT	0.00	0.00	100.00	100.00	0.00	0.00
2002.0612 4145 SMALL TOOLS	0.00	0.00	100.00	100.00	0.00	0.00
2002.0612 4152 VEHICLE - TIRES & TUBES	0.00	0.00	500.00	500.00	0.00	0.00
2002.0612 4156 VEHICLE - FUEL	0.00	0.00	500.00	500.00	0.00	0.00
2002.0612 4161 EQUIPMENT - PARTS & REPAIRS	0.00	0.00	5,100.00	5,100.00	5,000.00	5,100.00
2002.0612 4168 EQUIPMENT - GRADER BLADES	0.00	0.00	100.00	100.00	0.00	0.00
2002.0612 4410 TRAVEL	0.00	0.00	10,800.00	10,800.00	6,300.00	10,800.00
2002.0612 4500 UTILITIES	0.00	0.00	900.00	900.00	0.00	900.00
2002.0612 4564 MACHINE HIRE	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
2002.0612 4565 RENT - EQUIPMENT	0.00	0.00	100.00	100.00	0.00	0.00
2002.0612 4573 LEASE/PYMT MACHINERY/EQUIP	0.00	0.00	0.00	0.00	0.00	44,507.13
2002.0612 4574 INTEREST ON LEASE/PYMT MACHINERY/EQUIP	0.00	0.00	100.00	100.00	0.00	2,300.00
2002.0612 4646 MISCELLANEOUS EXPENSES	0.00	0.00	500.00	500.00	6.68	0.00
2002.0612 4819 TRUCKS & HEAVY EQUIPMENT	0.00	0.00	5,000.00	5,000.00	50,000.00	5,000.00
<b>0612 R&amp;B - PRECINCT 2</b>	<b>0.00</b>	<b>0.00</b>	<b>229,642.00</b>	<b>229,642.00</b>	<b>207,499.51</b>	<b>227,352.78</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>240,207.00</b>	<b>240,207.00</b>	<b>204,170.20</b>	<b>308,567.32</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>229,642.00</b>	<b>229,642.00</b>	<b>207,499.51</b>	<b>227,352.78</b>

<b>2002 R&amp;B #2 FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>10,565.00</b>	<b>10,565.00</b>	<b>-3,329.31</b>	<b>81,214.54</b>
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**2003 R&B #3 FUND**

<b>0310 TAXES</b>						
2003.0310 3001 CURRENT TAXES	0.00	0.00	96,707.00	96,707.00	93,930.29	97,060.19
<b>0310 TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>96,707.00</b>	<b>96,707.00</b>	<b>93,930.29</b>	<b>97,060.19</b>

**2003 R&B #3 FUND**

**0329 PAYMENTS IN LIEU OF TAXES**

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>0329 PAYMENTS IN LIEU OF TAXES</b>						
2003.0329 3071 PILOT PAYMENTS	0.00	0.00	0.00	0.00	0.00	44,507.12
<b>0329 PAYMENTS IN LIEU OF TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,507.12</b>
<b>2003 R&amp;B #3 FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
2003.0330 3303 STATE - GROSS / AXLE WEIGHT FEES	0.00	0.00	14,000.00	14,000.00	13,700.03	14,000.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>13,700.03</b>	<b>14,000.00</b>
<b>2003 R&amp;B #3 FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
2003.0340 3630 MOTOR VEHICLE REGISTRATION	0.00	0.00	80,000.00	80,000.00	42,638.66	50,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>80,000.00</b>	<b>80,000.00</b>	<b>42,638.66</b>	<b>50,000.00</b>
<b>2003 R&amp;B #3 FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2003.0390 3700 INTEREST INCOME	0.00	0.00	400.00	400.00	5,247.66	4,500.00
2003.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>100,400.00</b>	<b>100,400.00</b>	<b>5,247.66</b>	<b>104,500.00</b>
<b>2003 R&amp;B #3 FUND</b>						
<b>0613 R&amp;B - PRECINCT 3</b>						

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0075 R & B PRECINCT 3 FOREMAN	1		4001	34,588.08
0076 R & B PRECINCT 3	1		4001	33,388.08
1003 COMMISSIONER PREC#3	1		4001	1,200.00
2003.0613 4001 FULL TIME				0.00
2003.0613 4050 LONGEVITY				0.00
2003.0613 4076 PAYROLL TAXES - COUNTY MATCHING				0.00
2003.0613 4080 RETIREMENT - COUNTY CONTRIBUTION				0.00
2003.0613 4081 INSURANCE - EMPLOYEE				0.00
2003.0613 4100 SUPPLIES - GENERAL				0.00
2003.0613 4138 SUPPLIES - CULVERT & PIPE				0.00
2003.0613 4139 SUPPLIES - GRAVEL & CALICHE				0.00
2003.0613 4141 SUPPLIES - ASPHALT				0.00
2003.0613 4145 SMALL TOOLS				0.00
2003.0613 4152 VEHICLE - TIRES & TUBES				0.00
2003.0613 4156 VEHICLE - FUEL				0.00
2003.0613 4161 EQUIPMENT - PARTS & REPAIRS				0.00
2003.0613 4168 EQUIPMENT - GRADER BLADES				0.00
2003.0613 4410 TRAVEL				0.00
2003.0613 4500 UTILITIES				0.00
2003.0613 4548 EQUIPMENT WARRANTY				0.00
2003.0613 4552 LAND PURCHASE				0.00
2003.0613 4564 MACHINE HIRE				0.00
2003.0613 4565 RENT - EQUIPMENT				0.00

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<b>2003 R&amp;B #3 FUND</b>						
<b>0613 R&amp;B - PRECINCT 3</b>						
2003.0613 4646 MISCELLANEOUS EXPENSES	0.00	0.00	675.00	675.00	0.00	675.00
2003.0613 4819 TRUCKS & HEAVY EQUIPMENT	0.00	0.00	25,000.00	25,000.00	0.00	25,000.00
<b>0613 R&amp;B - PRECINCT 3</b>	<b>0.00</b>	<b>0.00</b>	<b>229,565.00</b>	<b>229,565.00</b>	<b>128,459.49</b>	<b>212,124.69</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>291,107.00</b>	<b>291,107.00</b>	<b>155,516.64</b>	<b>310,067.31</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>229,565.00</b>	<b>229,565.00</b>	<b>128,459.49</b>	<b>212,124.69</b>

<b>2003 R&amp;B #3 FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>61,542.00</b>	<b>61,542.00</b>	<b>27,057.15</b>	<b>97,942.62</b>
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<b>2004 R&amp;B #4 FUND</b>						
<b>0310 TAXES</b>						
2004.0310 3001 CURRENT TAXES	0.00	0.00	96,666.00	96,666.00	93,931.14	97,019.18
<b>0310 TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>96,666.00</b>	<b>96,666.00</b>	<b>93,931.14</b>	<b>97,019.18</b>

<b>2004 R&amp;B #4 FUND</b>						
<b>0329 PAYMENTS IN LIEU OF TAXES</b>						
2004.0329 3071 PILOT PAYMENTS	0.00	0.00	0.00	0.00	0.00	44,507.13
<b>0329 PAYMENTS IN LIEU OF TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,507.13</b>

<b>2004 R&amp;B #4 FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
2004.0330 3303 STATE - GROSS / AXLE WEIGHT FEES	0.00	0.00	14,000.00	14,000.00	13,700.03	14,000.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>14,000.00</b>	<b>14,000.00</b>	<b>13,700.03</b>	<b>14,000.00</b>

<b>2004 R&amp;B #4 FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
2004.0340 3630 MOTOR VEHICLE REGISTRATION	0.00	0.00	79,000.00	79,000.00	42,638.76	50,000.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>79,000.00</b>	<b>79,000.00</b>	<b>42,638.76</b>	<b>50,000.00</b>

<b>2004 R&amp;B #4 FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2004.0390 3700 INTEREST INCOME	0.00	0.00	100.00	100.00	1,387.05	1,000.00
2004.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	40,000.00	40,000.00	0.00	40,000.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>40,100.00</b>	<b>40,100.00</b>	<b>1,387.05</b>	<b>41,000.00</b>

<b>2004 R&amp;B #4 FUND</b>						
<b>0614 R&amp;B - PRECINCT 4</b>						

POSITION TITLE	COUNT	GRADE	LINE	SALARY
0080 R & B PRECINCT 4 FOREMAN	1		4001	34,588.08
0081 R & B PRECINCT 4	2		4001	66,776.16
1004 COMMISSIONER PREC#4	1		4001	1,200.00

2004.0614 4001 FULL TIME	0.00	0.00	132,126.00	132,126.00	105,325.15	102,564.24
2004.0614 4050 LONGEVITY	0.00	0.00	7,080.00	7,080.00	6,195.00	7,560.00
2004.0614 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	11,384.00	11,384.00	9,088.12	9,250.70

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<b>2004 R&amp;B #4 FUND</b>						
<b>0614 R&amp;B - PRECINCT 4</b>						
2004.0614 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	19,345.00	19,345.00	14,874.01	15,720.15
2004.0614 4081 INSURANCE - EMPLOYEE	0.00	0.00	39,600.00	39,600.00	30,355.04	41,400.00
2004.0614 4100 SUPPLIES - GENERAL	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
2004.0614 4138 SUPPLIES - CULVERT & PIPE	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
2004.0614 4139 SUPPLIES - GRAVEL & CALICHE	0.00	0.00	1,500.00	1,500.00	0.00	5,000.00
2004.0614 4141 SUPPLIES - ASPHALT	0.00	0.00	100.00	100.00	0.00	0.00
2004.0614 4145 SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	2,000.00
2004.0614 4156 VEHICLE - FUEL	0.00	0.00	2,000.00	2,000.00	0.00	4,082.00
2004.0614 4410 TRAVEL	0.00	0.00	10,800.00	10,800.00	6,300.00	10,800.00
2004.0614 4500 UTILITIES	0.00	0.00	475.00	475.00	0.00	0.00
2004.0614 4646 MISCELLANEOUS EXPENSES	0.00	0.00	500.00	500.00	0.00	1,000.13
2004.0614 4819 TRUCKS & HEAVY EQUIPMENT	0.00	0.00	0.00	0.00	6,355.67	33,000.00
<b>0614 R&amp;B - PRECINCT 4</b>	<b>0.00</b>	<b>0.00</b>	<b>227,910.00</b>	<b>227,910.00</b>	<b>178,492.99</b>	<b>235,377.22</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>229,766.00</b>	<b>229,766.00</b>	<b>151,656.98</b>	<b>246,526.31</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>227,910.00</b>	<b>227,910.00</b>	<b>178,492.99</b>	<b>235,377.22</b>
<b>2004 R&amp;B #4 FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>1,856.00</b>	<b>1,856.00</b>	<b>-26,836.01</b>	<b>11,149.09</b>
<b>2011 LATERAL ROAD #1 FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
2011.0330 3311 STATE - LATERAL ROAD FUNDING	0.00	0.00	5,300.00	5,300.00	5,606.50	0.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,606.50</b>	<b>0.00</b>
<b>2011 LATERAL ROAD #1 FUND</b>						
<b>0621 LATERAL ROAD - PRECINCT 1</b>						
2011.0621 4156 VEHICLE - FUEL	0.00	0.00	5,300.00	5,300.00	5,606.50	5,700.00
<b>0621 LATERAL ROAD - PRECINCT 1</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,606.50</b>	<b>5,700.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,606.50</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,606.50</b>	<b>5,700.00</b>
<b>2011 LATERAL ROAD #1 FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,700.00</b>
<b>2012 LATERAL ROAD #2 FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
2012.0330 3311 STATE - LATERAL ROAD FUNDING	0.00	0.00	5,300.00	5,300.00	5,606.49	0.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,606.49</b>	<b>0.00</b>
<b>2012 LATERAL ROAD #2 FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2012.0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	0.60	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.60</b>	<b>0.00</b>
<b>2012 LATERAL ROAD #2 FUND</b>						
<b>0622 LATERAL ROAD - PRECINCT 2</b>						

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Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
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<b>0622 LATERAL ROAD - PRECINCT 2</b>						
2012.0622 4156 VEHICLE - FUEL	0.00	0.00	5,300.00	5,300.00	5,607.09	5,700.00
<b>0622 LATERAL ROAD - PRECINCT 2</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,607.09</b>	<b>5,700.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,607.09</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,607.09</b>	<b>5,700.00</b>
<b>2012 LATERAL ROAD #2 FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,700.00</b>
<b>2013 LATERAL ROAD #3 FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
2013.0330 3311 STATE - LATERAL ROAD FUNDING	0.00	0.00	5,300.00	5,300.00	5,606.49	0.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,606.49</b>	<b>0.00</b>
<b>2013 LATERAL ROAD #3 FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2013.0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	0.35	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.35</b>	<b>0.00</b>
<b>2013 LATERAL ROAD #3 FUND</b>						
<b>0623 LATERAL ROAD - PRECINCT 3</b>						
2013.0623 4156 VEHICLE - FUEL	0.00	0.00	5,300.00	5,300.00	5,606.84	5,700.00
<b>0623 LATERAL ROAD - PRECINCT 3</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,606.84</b>	<b>5,700.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,606.84</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,606.84</b>	<b>5,700.00</b>
<b>2013 LATERAL ROAD #3 FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,700.00</b>
<b>2014 LATERAL ROAD #4 FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
2014.0330 3311 STATE - LATERAL ROAD FUNDING	0.00	0.00	5,300.00	5,300.00	5,606.49	0.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,606.49</b>	<b>0.00</b>
<b>2014 LATERAL ROAD #4 FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2014.0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	1.91	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>0.00</b>
<b>2014 LATERAL ROAD #4 FUND</b>						
<b>0624 LATERAL ROAD - PRECINCT 4</b>						
2014.0624 4156 VEHICLE - FUEL	0.00	0.00	5,300.00	5,300.00	5,608.40	5,700.00
<b>0624 LATERAL ROAD - PRECINCT 4</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,608.40</b>	<b>5,700.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,608.40</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>5,300.00</b>	<b>5,300.00</b>	<b>5,608.40</b>	<b>5,700.00</b>
<b>2014 LATERAL ROAD #4 FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-5,700.00</b>



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<b>2017 INERTIA WIND ROAD CONST FUND</b>						
<b>0700 TRANSFERS OUT</b>						
2017.0700 7999 BANK TRANSFERS OUT	0.00	0.00	0.00	0.00	661.50	0.00
<b>0700 TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661.50</b>	<b>0.00</b>
<b>Revenue 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>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>661.50</b>	<b>0.00</b>
<b>2017 INERTIA WIND ROAD CONST FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-661.50</b>	<b>0.00</b>
<b>2021 FML #1 FUND</b>						
<b>0310 TAXES</b>						
2021.0310 3001 CURRENT TAXES	0.00	0.00	185,548.00	185,548.00	181,091.46	186,808.74
<b>0310 TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>185,548.00</b>	<b>185,548.00</b>	<b>181,091.46</b>	<b>186,808.74</b>
<b>2021 FML #1 FUND</b>						
<b>0329 PAYMENTS IN LIEU OF TAXES</b>						
2021.0329 3071 PILOT PAYMENTS	0.00	0.00	0.00	0.00	0.00	71,896.13
<b>0329 PAYMENTS IN LIEU OF TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,896.13</b>
<b>2021 FML #1 FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2021.0390 3700 INTEREST INCOME	0.00	0.00	250.00	250.00	1,836.37	1,500.00
2021.0390 3758 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	11,812.17	0.00
2021.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	100,000.00	100,000.00	0.00	75,000.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>100,250.00</b>	<b>100,250.00</b>	<b>13,648.54</b>	<b>76,500.00</b>
<b>2021 FML #1 FUND</b>						
<b>0391 OTHER REVENUE SOURCES</b>						
2021.0391 3770 BOND PROCEEDS	0.00	0.00	20,000.00	20,000.00	0.00	0.00
<b>0391 OTHER REVENUE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2021 FML #1 FUND</b>						
<b>0631 FML - PRECINCT 1</b>						
2021.0631 4100 SUPPLIES - GENERAL	0.00	0.00	15,000.00	15,000.00	12,448.90	15,000.00
2021.0631 4138 SUPPLIES - CULVERT & PIPE	0.00	0.00	5,000.00	5,000.00	7,972.20	8,000.00
2021.0631 4139 SUPPLIES - GRAVEL & CALICHE	0.00	0.00	15,000.00	15,000.00	1,656.69	20,000.00
2021.0631 4140 SUPPLIES - LUMBER & FENCES	0.00	0.00	100.00	100.00	0.00	0.00
2021.0631 4141 SUPPLIES - ASPHALT	0.00	0.00	2,000.00	2,000.00	0.00	5,000.00
2021.0631 4145 SMALL TOOLS	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
2021.0631 4152 VEHICLE - TIRES & TUBES	0.00	0.00	18,000.00	18,000.00	7,876.83	21,000.00
2021.0631 4156 VEHICLE - FUEL	0.00	0.00	50,000.00	50,000.00	38,046.19	50,000.00
2021.0631 4161 EQUIPMENT - PARTS & REPAIRS	0.00	0.00	76,000.00	76,000.00	3,967.01	81,000.00
2021.0631 4168 EQUIPMENT - GRADER BLADES	0.00	0.00	2,500.00	2,500.00	0.00	5,500.00
2021.0631 4500 UTILITIES	0.00	0.00	7,000.00	7,000.00	3,743.83	9,000.00
2021.0631 4550 MOVE UTILITY POLES	0.00	0.00	1.00	1.00	0.00	0.00
2021.0631 4564 MACHINE HIRE	0.00	0.00	1,500.00	1,500.00	0.00	3,500.00

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>2021 FML #1 FUND</b>						
<b>0631 FML - PRECINCT 1</b>						
2021.0631 4565 RENT - EQUIPMENT	0.00	0.00	0.00	0.00	0.00	5,000.00
2021.0631 4573 LEASE/PYMT MACHINERY/EQUIP	0.00	0.00	0.00	0.00	0.00	32,000.00
2021.0631 4646 MISCELLANEOUS EXPENSES	0.00	0.00	1,000.00	1,000.00	824.81	1,000.00
2021.0631 4819 TRUCKS & HEAVY EQUIPMENT	0.00	0.00	65,000.00	65,000.00	31,885.56	75,000.00
2021.0631 7000 TRANSFER OF FUNDS	0.00	0.00	1.00	1.00	0.00	0.00
<b>0631 FML - PRECINCT 1</b>	<b>0.00</b>	<b>0.00</b>	<b>259,102.00</b>	<b>259,102.00</b>	<b>108,422.02</b>	<b>332,000.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>305,798.00</b>	<b>305,798.00</b>	<b>194,740.00</b>	<b>335,204.87</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>259,102.00</b>	<b>259,102.00</b>	<b>108,422.02</b>	<b>332,000.00</b>
<b>2021 FML #1 FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>46,696.00</b>	<b>46,696.00</b>	<b>86,317.98</b>	<b>3,204.87</b>
<b>2022 FML #2 FUND</b>						
<b>0310 TAXES</b>						
2022.0310 3001 CURRENT TAXES	0.00	0.00	152,036.00	152,036.00	147,777.73	152,474.60
<b>0310 TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>152,036.00</b>	<b>152,036.00</b>	<b>147,777.73</b>	<b>152,474.60</b>
<b>2022 FML #2 FUND</b>						
<b>0329 PAYMENTS IN LIEU OF TAXES</b>						
2022.0329 3071 PILOT PAYMENTS	0.00	0.00	0.00	0.00	0.00	71,896.12
<b>0329 PAYMENTS IN LIEU OF TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,896.12</b>
<b>2022 FML #2 FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2022.0390 3700 INTEREST INCOME	0.00	0.00	500.00	500.00	3,830.13	4,000.00
2022.0390 3711 SALE OF CAPITAL ASSETS	0.00	0.00	300.00	300.00	0.00	0.00
2022.0390 3758 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	413.72	0.00
2022.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	100,000.00	100,000.00	0.00	75,000.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>100,800.00</b>	<b>100,800.00</b>	<b>4,243.85</b>	<b>79,000.00</b>
<b>2022 FML #2 FUND</b>						
<b>0632 FML - PRECINCT 2</b>						
2022.0632 4100 SUPPLIES - GENERAL	0.00	0.00	10,000.00	10,000.00	18,790.30	10,000.00
2022.0632 4118 SUPPLIES - CHEMICALS	0.00	0.00	1,000.00	1,000.00	450.00	1,000.00
2022.0632 4138 SUPPLIES - CULVERT & PIPE	0.00	0.00	12,000.00	12,000.00	8,308.30	12,000.00
2022.0632 4139 SUPPLIES - GRAVEL & CALICHE	0.00	0.00	8,000.00	8,000.00	1,740.00	8,000.00
2022.0632 4140 SUPPLIES - LUMBER & FENCES	0.00	0.00	100.00	100.00	0.00	0.00
2022.0632 4141 SUPPLIES - ASPHALT	0.00	0.00	15,000.00	15,000.00	0.00	35,000.00
2022.0632 4145 SMALL TOOLS	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00
2022.0632 4152 VEHICLE - TIRES & TUBES	0.00	0.00	19,000.00	19,000.00	2,908.19	15,000.00
2022.0632 4156 VEHICLE - FUEL	0.00	0.00	45,000.00	45,000.00	44,117.19	50,000.00
2022.0632 4161 EQUIPMENT - PARTS & REPAIRS	0.00	0.00	30,100.00	30,100.00	51,637.33	30,100.00
2022.0632 4168 EQUIPMENT - GRADER BLADES	0.00	0.00	100.00	100.00	0.00	2,000.00
2022.0632 4500 UTILITIES	0.00	0.00	6,000.00	6,000.00	5,889.55	6,500.00
2022.0632 4564 MACHINE HIRE	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
2022.0632 4565 RENT - EQUIPMENT	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00

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<b>2022 FML #2 FUND</b>						
<b>0632 FML - PRECINCT 2</b>						
2022.0632 4573 LEASE/PYMT MACHINERY/EQUIP	0.00	0.00	31,000.00	31,000.00	26,920.56	42,000.00
2022.0632 4574 INTEREST ON LEASE/PYMT MACHINERY/EQUIP	0.00	0.00	2,000.00	2,000.00	8,329.96	10,000.00
2022.0632 4646 MISCELLANEOUS EXPENSES	0.00	0.00	1,000.00	1,000.00	1,771.70	1,000.00
2022.0632 4819 TRUCKS & HEAVY EQUIPMENT	0.00	0.00	55,000.00	55,000.00	17,500.00	68,770.72
<b>0632 FML - PRECINCT 2</b>	<b>0.00</b>	<b>0.00</b>	<b>243,300.00</b>	<b>243,300.00</b>	<b>188,363.08</b>	<b>299,370.72</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>252,836.00</b>	<b>252,836.00</b>	<b>152,021.58</b>	<b>303,370.72</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>243,300.00</b>	<b>243,300.00</b>	<b>188,363.08</b>	<b>299,370.72</b>
<b>2022 FML #2 FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>9,536.00</b>	<b>9,536.00</b>	<b>-36,341.50</b>	<b>4,000.00</b>
<b>2023 FML #3 FUND</b>						
<b>0310 TAXES</b>						
2023.0310 3001 CURRENT TAXES	0.00	0.00	151,445.00	151,445.00	147,791.32	152,474.60
<b>0310 TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>151,445.00</b>	<b>151,445.00</b>	<b>147,791.32</b>	<b>152,474.60</b>
<b>2023 FML #3 FUND</b>						
<b>0329 PAYMENTS IN LIEU OF TAXES</b>						
2023.0329 3071 PILOT PAYMENTS	0.00	0.00	0.00	0.00	0.00	71,896.13
<b>0329 PAYMENTS IN LIEU OF TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,896.13</b>
<b>2023 FML #3 FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2023.0390 3700 INTEREST INCOME	0.00	0.00	700.00	700.00	3,751.93	4,000.00
2023.0390 3711 SALE OF CAPITAL ASSETS	0.00	0.00	0.00	0.00	1,000.00	0.00
2023.0390 3758 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	1,636.83	0.00
2023.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>100,700.00</b>	<b>100,700.00</b>	<b>6,388.76</b>	<b>104,000.00</b>
<b>2023 FML #3 FUND</b>						
<b>0633 FML - PRECINCT 3</b>						
2023.0633 4100 SUPPLIES - GENERAL	0.00	0.00	10,000.00	10,000.00	6,462.89	10,000.00
2023.0633 4138 SUPPLIES - CULVERT & PIPE	0.00	0.00	8,000.00	8,000.00	30.11	7,500.00
2023.0633 4139 SUPPLIES - GRAVEL & CALICHE	0.00	0.00	20,000.00	20,000.00	4,836.48	25,000.00
2023.0633 4140 SUPPLIES - LUMBER & FENCES	0.00	0.00	100.00	100.00	0.00	0.00
2023.0633 4141 SUPPLIES - ASPHALT	0.00	0.00	10,000.00	10,000.00	0.00	9,000.00
2023.0633 4145 SMALL TOOLS	0.00	0.00	500.00	500.00	0.00	0.00
2023.0633 4152 VEHICLE - TIRES & TUBES	0.00	0.00	10,000.00	10,000.00	10,837.90	12,000.00
2023.0633 4156 VEHICLE - FUEL	0.00	0.00	35,000.00	35,000.00	24,600.63	40,000.00
2023.0633 4161 EQUIPMENT - PARTS & REPAIRS	0.00	0.00	20,100.00	20,100.00	66,341.18	40,100.00
2023.0633 4168 EQUIPMENT - GRADER BLADES	0.00	0.00	1,500.00	1,500.00	0.00	1,500.00
2023.0633 4500 UTILITIES	0.00	0.00	5,000.00	5,000.00	1,601.07	5,000.00
2023.0633 4564 MACHINE HIRE	0.00	0.00	2,500.00	2,500.00	700.00	2,500.00
2023.0633 4565 RENT - EQUIPMENT	0.00	0.00	500.00	500.00	0.00	500.00
2023.0633 4573 LEASE/PYMT MACHINERY/EQUIP	0.00	0.00	0.00	0.00	0.00	68,000.00
2023.0633 4646 MISCELLANEOUS EXPENSES	0.00	0.00	500.00	500.00	486.53	500.00

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<b>2023 FML #3 FUND</b>						
<b>0633 FML - PRECINCT 3</b>						
2023.0633 4819 TRUCKS & HEAVY EQUIPMENT	0.00	0.00	65,000.00	65,000.00	32,533.94	100,000.00
2023.0633 7000 TRANSFER OF FUNDS	0.00	0.00	100.00	100.00	0.00	100.00
<b>0633 FML - PRECINCT 3</b>	<b>0.00</b>	<b>0.00</b>	<b>188,800.00</b>	<b>188,800.00</b>	<b>148,430.73</b>	<b>321,700.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>252,145.00</b>	<b>252,145.00</b>	<b>154,180.08</b>	<b>328,370.73</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>188,800.00</b>	<b>188,800.00</b>	<b>148,430.73</b>	<b>321,700.00</b>
<b>2023 FML #3 FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>63,345.00</b>	<b>63,345.00</b>	<b>5,749.35</b>	<b>6,670.73</b>
<b>2024 FML #4 FUND</b>						
<b>0310 TAXES</b>						
2024.0310 3001 CURRENT TAXES	0.00	0.00	151,971.00	151,971.00	147,793.18	152,410.18
<b>0310 TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>151,971.00</b>	<b>151,971.00</b>	<b>147,793.18</b>	<b>152,410.18</b>
<b>2024 FML #4 FUND</b>						
<b>0329 PAYMENTS IN LIEU OF TAXES</b>						
2024.0329 3071 PILOT PAYMENTS	0.00	0.00	0.00	0.00	0.00	71,896.12
<b>0329 PAYMENTS IN LIEU OF TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>71,896.12</b>
<b>2024 FML #4 FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2024.0390 3700 INTEREST INCOME	0.00	0.00	500.00	500.00	2,305.73	2,500.00
2024.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	100,000.00	100,000.00	0.00	30,000.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>100,500.00</b>	<b>100,500.00</b>	<b>2,305.73</b>	<b>32,500.00</b>
<b>2024 FML #4 FUND</b>						
<b>0391 OTHER REVENUE SOURCES</b>						
2024.0391 3770 BOND PROCEEDS	0.00	0.00	35,000.00	35,000.00	0.00	0.00
<b>0391 OTHER REVENUE SOURCES</b>	<b>0.00</b>	<b>0.00</b>	<b>35,000.00</b>	<b>35,000.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2024 FML #4 FUND</b>						
<b>0634 FML - PRECINCT 4</b>						
2024.0634 4100 SUPPLIES - GENERAL	0.00	0.00	10,000.00	10,000.00	8,734.62	10,000.00
2024.0634 4138 SUPPLIES - CULVERT & PIPE	0.00	0.00	15,000.00	15,000.00	1,946.18	20,000.00
2024.0634 4139 SUPPLIES - GRAVEL & CALICHE	0.00	0.00	20,000.00	20,000.00	3,820.00	45,000.00
2024.0634 4141 SUPPLIES - ASPHALT	0.00	0.00	100.00	100.00	0.00	0.00
2024.0634 4145 SMALL TOOLS	0.00	0.00	1,000.00	1,000.00	0.00	0.00
2024.0634 4152 VEHICLE - TIRES & TUBES	0.00	0.00	10,000.00	10,000.00	5,779.11	10,000.00
2024.0634 4156 VEHICLE - FUEL	0.00	0.00	37,000.00	37,000.00	30,849.54	42,000.00
2024.0634 4161 EQUIPMENT - PARTS & REPAIRS	0.00	0.00	30,000.00	30,000.00	44,881.31	45,000.00
2024.0634 4168 EQUIPMENT - GRADER BLADES	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
2024.0634 4500 UTILITIES	0.00	0.00	3,500.00	3,500.00	5,270.77	3,500.00
2024.0634 4573 LEASE/PYMT MACHINERY/EQUIP	0.00	0.00	34,000.00	34,000.00	34,000.00	34,000.00
2024.0634 4574 INTEREST ON LEASE/PYMT MACHINERY/EQUIP	0.00	0.00	1,800.00	1,800.00	3,344.04	4,000.00
2024.0634 4646 MISCELLANEOUS EXPENSES	0.00	0.00	1,000.00	1,000.00	751.83	1,000.00
2024.0634 4819 TRUCKS & HEAVY EQUIPMENT	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00

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<b>2024 FML #4 FUND</b>						
0634 FML - PRECINCT 4						
0634 FML - PRECINCT 4	0.00	0.00	198,400.00	198,400.00	169,377.40	249,500.00
<b>Revenue Total</b>	0.00	0.00	287,471.00	287,471.00	150,098.91	256,806.30
<b>Expense Total</b>	0.00	0.00	198,400.00	198,400.00	169,377.40	249,500.00
<b>2024 FML #4 FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>89,071.00</b>	<b>89,071.00</b>	<b>-19,278.49</b>	<b>7,306.30</b>
<b>2176 MOTOR VEHICLE INV TAX ACCOUNT FUND</b>						
0390 MISCELLANEOUS REVENUE						
2176.0390 3700 INTEREST INCOME	0.00	0.00	45.00	45.00	160.78	0.00
2176.0390 3758 MISCELLANEOUS REVENUE	0.00	0.00	185.00	185.00	0.00	0.00
2176.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	5,548.00	5,548.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	5,778.00	5,778.00	160.78	0.00
<b>2176 MOTOR VEHICLE INV TAX ACCOUNT FUND</b>						
0416 VEHICLE INV TAX						
2176.0416 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	345.00	345.00	0.00	345.00
2176.0416 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	495.00	495.00	0.00	495.00
2176.0416 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	100.00	100.00	0.00	100.00
2176.0416 4410 TRAVEL	0.00	0.00	100.00	100.00	0.00	100.00
2176.0416 4580 LABOR	0.00	0.00	4,250.00	4,250.00	0.00	4,250.00
2176.0416 4646 MISCELLANEOUS EXPENSES	0.00	0.00	488.00	488.00	0.00	488.00
0416 VEHICLE INV TAX	0.00	0.00	5,778.00	5,778.00	0.00	5,778.00
<b>Revenue Total</b>	0.00	0.00	5,778.00	5,778.00	160.78	0.00
<b>Expense Total</b>	0.00	0.00	5,778.00	5,778.00	0.00	5,778.00
<b>2176 MOTOR VEHICLE INV TAX ACCOUNT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>160.78</b>	<b>-5,778.00</b>
<b>2403 SHERIFF LEOSE FUND</b>						
0330 GRANTS & AID / REVENUE SHARING						
2403.0330 3301 STATE - LEOSE	0.00	0.00	900.00	900.00	2,513.24	0.00
0330 GRANTS & AID / REVENUE SHARING	0.00	0.00	900.00	900.00	2,513.24	0.00
<b>2403 SHERIFF LEOSE FUND</b>						
0390 MISCELLANEOUS REVENUE						
2403.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	711.00	711.00	0.00	0.00
0390 MISCELLANEOUS REVENUE	0.00	0.00	711.00	711.00	0.00	0.00
<b>2403 SHERIFF LEOSE FUND</b>						
0560 COUNTY SHERIFF						
2403.0560 4406 CONFERENCE & EDUCATION	0.00	0.00	1,611.00	1,611.00	0.00	1,611.00
0560 COUNTY SHERIFF	0.00	0.00	1,611.00	1,611.00	0.00	1,611.00
<b>Revenue Total</b>	0.00	0.00	1,611.00	1,611.00	2,513.24	0.00
<b>Expense Total</b>	0.00	0.00	1,611.00	1,611.00	0.00	1,611.00

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<b>2403 SHERIFF LEOSE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,513.24</b>	<b>-1,611.00</b>
<b>2450 SHERIFF'S SB 22 FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
2450.0330 3366 STATE - STATE COMPTROLLER - SB 22	0.00	0.00	0.00	250,000.00	0.00	250,000.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>2450 SHERIFF'S SB 22 FUND</b>						
<b>0560 COUNTY SHERIFF</b>						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
1032 COUNTY SHERIFF - SB22	1		4045	29,490.00		
1033 CHIEF DEPUTY - SB22	1		4046	25,075.00		
1034 SHERIFF'S DEPUTY - SB22	2		4047	36,000.00		
1035 PT SHERIFF'S DEPUTY - SB22	2		4047	30,000.00		
2450.0560 4001 FULL TIME	0.00	0.00	0.00	0.00	60.20	0.00
2450.0560 4045 SB22 SHERIFF SUPP	0.00	0.00	0.00	49,064.90	25,803.75	29,490.00
2450.0560 4046 SB22 CHIEF DEPUTY SUPP	0.00	0.00	0.00	0.00	18,932.65	25,075.00
2450.0560 4047 SB22 DEPUTY SUPP	0.00	0.00	0.00	84,500.00	12,671.40	66,000.00
2450.0560 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	0.00	0.00	4,395.72	9,223.22
2450.0560 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	715.63	15,673.45
2450.0560 4120 SUPPLIES - SMALL EQUIPMENT	0.00	0.00	0.00	5,000.00	2,265.66	5,000.00
2450.0560 4123 SUPPLIES - AMMO SB22	0.00	0.00	0.00	5,000.00	3,673.00	5,000.00
2450.0560 4124 SUPPLIES - WEAPONS	0.00	0.00	0.00	10,500.00	9,774.88	5,000.00
2450.0560 4130 SUPPLIES - BULLET PROOF VESTS	0.00	0.00	0.00	10,500.00	9,042.19	5,000.00
2450.0560 4818 VEHICLES	0.00	0.00	0.00	65,000.00	0.00	65,000.00
2450.0560 4821 VEHICLE EQUIPMENT - SB22	0.00	0.00	0.00	20,000.00	0.00	19,538.33
<b>0560 COUNTY SHERIFF</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,564.90</b>	<b>87,335.08</b>	<b>250,000.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>250,000.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>249,564.90</b>	<b>87,335.08</b>	<b>250,000.00</b>
<b>2450 SHERIFF'S SB 22 FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>435.10</b>	<b>-87,335.08</b>	<b>0.00</b>
<b>2500 COURTHOUSE SECURITY FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
2500.0340 3602 FEES OF OFFICE - COUNTY CLERK	0.00	0.00	1,800.00	1,800.00	709.57	0.00
2500.0340 3603 FEES OF OFFICE - DISTRICT CLERK	0.00	0.00	400.00	400.00	531.80	0.00
2500.0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE	0.00	0.00	1,800.00	1,800.00	931.62	0.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>2,172.99</b>	<b>0.00</b>
<b>2500 COURTHOUSE SECURITY FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2500.0390 3700 INTEREST INCOME	0.00	0.00	50.00	50.00	270.86	0.00
2500.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	19,318.00	19,318.00	0.00	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>19,368.00</b>	<b>19,368.00</b>	<b>270.86</b>	<b>0.00</b>

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<b>2500 COURTHOUSE SECURITY FUND</b>						
<b>0510 COUNTY COURTHOUSE</b>						
2500.0510 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	995.00	995.00	0.00	0.00
2500.0510 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	1,690.00	1,690.00	0.00	0.00
2500.0510 4646 MISCELLANEOUS EXPENSES	0.00	0.00	1,800.00	1,800.00	1,500.00	2,000.00
2500.0510 4815 MACHINERY & EQUIPMENT	0.00	0.00	7,318.00	7,318.00	0.00	8,000.00
<b>0510 COUNTY COURTHOUSE</b>	<b>0.00</b>	<b>0.00</b>	<b>11,803.00</b>	<b>11,803.00</b>	<b>1,500.00</b>	<b>10,000.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>23,368.00</b>	<b>23,368.00</b>	<b>2,443.85</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>11,803.00</b>	<b>11,803.00</b>	<b>1,500.00</b>	<b>10,000.00</b>
<b>2500 COURTHOUSE SECURITY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>11,565.00</b>	<b>11,565.00</b>	<b>943.85</b>	<b>-10,000.00</b>
<b>2501 JUSTICE COURT TECHNOLOGY FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
2501.0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE	0.00	0.00	2,500.00	2,500.00	747.71	0.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>2,500.00</b>	<b>2,500.00</b>	<b>747.71</b>	<b>0.00</b>
<b>2501 JUSTICE COURT TECHNOLOGY FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2501.0390 3700 INTEREST INCOME	0.00	0.00	110.00	110.00	130.06	0.00
2501.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	14,675.00	14,675.00	0.00	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>14,785.00</b>	<b>14,785.00</b>	<b>130.06</b>	<b>0.00</b>
<b>2501 JUSTICE COURT TECHNOLOGY FUND</b>						
<b>0400 COUNTY JUDGE</b>						
2501.0400 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	17,285.00	17,285.00	2,610.00	17,285.00
<b>0400 COUNTY JUDGE</b>	<b>0.00</b>	<b>0.00</b>	<b>17,285.00</b>	<b>17,285.00</b>	<b>2,610.00</b>	<b>17,285.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,285.00</b>	<b>17,285.00</b>	<b>877.77</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>17,285.00</b>	<b>17,285.00</b>	<b>2,610.00</b>	<b>17,285.00</b>
<b>2501 JUSTICE COURT TECHNOLOGY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,732.23</b>	<b>-17,285.00</b>
<b>2510 GRANT MANAGEMENT FUND</b>						
<b>0512 COUNTY JAIL / DETENTION FACILITY</b>						
2510.0512 4339 DETENTION FACILITY	0.00	0.00	0.00	0.00	2,707,605.51	0.00
<b>0512 COUNTY JAIL / DETENTION FACILITY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,707,605.51</b>	<b>0.00</b>
<b>2510 GRANT MANAGEMENT FUND</b>						
<b>0700 TRANSFERS OUT</b>						
2510.0700 7999 BANK TRANSFERS OUT	0.00	0.00	0.00	0.00	27.91	0.00
<b>0700 TRANSFERS OUT</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27.91</b>	<b>0.00</b>
<b>Revenue 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>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,707,633.42</b>	<b>0.00</b>

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<b>2510 GRANT MANAGEMENT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,707,633.42</b>	<b>0.00</b>
<b>2605 CRIMINAL JUSTICE FUND</b>						
<b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b>						
2605.0320 3103 BIRTH CERTIFICATES	0.00	0.00	500.00	500.00	365.40	375.00
2605.0320 3113 MARRIAGE LICENSES	0.00	0.00	800.00	800.00	480.00	500.00
<b>0320 LICENSES, PERMITS, &amp; CERTIFICATES</b>	<b>0.00</b>	<b>0.00</b>	<b>1,300.00</b>	<b>1,300.00</b>	<b>845.40</b>	<b>875.00</b>
<b>2605 CRIMINAL JUSTICE FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
2605.0340 3120 SHERIFF'S BAIL BOND FEE	0.00	0.00	1,800.00	1,800.00	1,065.00	1,200.00
2605.0340 3121 STATE TRAFFIC FINE	0.00	0.00	10,700.00	10,700.00	5,669.35	6,000.00
2605.0340 3122 SBIF	0.00	0.00	2,500.00	2,500.00	35.34	50.00
2605.0340 3123 SAFETY BELT FINE	0.00	0.00	388.00	388.00	156.00	100.00
2605.0340 3124 COLLECTION FEES	0.00	0.00	3,035.00	3,035.00	258.00	250.00
2605.0340 3125 VIC OF CRIME DONATIONS	0.00	0.00	0.00	0.00	60.00	60.00
2605.0340 3130 J.P. ST CT COST & FEES	0.00	0.00	20,000.00	20,000.00	12,788.52	15,000.00
2605.0340 3131 JP TIME PAYMENT	0.00	0.00	115.00	115.00	0.00	0.00
2605.0340 3140 CO CLK TIME PAYMENT	0.00	0.00	590.00	590.00	90.00	100.00
2605.0340 3150 DIST CLK TIME PAYMENT	0.00	0.00	715.00	715.00	129.77	100.00
2605.0340 3151 DIST CLK CRIMINAL JUSTICE	0.00	0.00	4,500.00	4,500.00	1,409.68	1,200.00
2605.0340 3152 DIST CLK FAMILY LAW (STATE)	0.00	0.00	900.00	900.00	108.22	100.00
2605.0340 3153 DIST CLK CIVIL (STATE)	0.00	0.00	1,500.00	1,500.00	2,315.54	2,400.00
2605.0340 3602 FEES OF OFFICE - COUNTY CLERK	0.00	0.00	3,500.00	3,500.00	2,683.82	2,500.00
2605.0340 3620 CIVIL JUD FUND FILING FEE	0.00	0.00	1,400.00	1,400.00	0.00	0.00
2605.0340 3621 CRIM JUD FUND FILING FEE	0.00	0.00	500.00	500.00	0.00	0.00
2605.0340 3655 APPELLATE FEES	0.00	0.00	0.00	0.00	193.20	175.00
2605.0340 3667 JUSTICE SUPPORT FEE	0.00	0.00	7,000.00	7,000.00	186.41	150.00
2605.0340 3680 ELECTRONIC FILING FEES - CRIM	0.00	0.00	240.00	240.00	12.78	10.00
2605.0340 3681 ELECTRONIC FILING FEES - CIVIL	0.00	0.00	2,800.00	2,800.00	60.00	50.00
2605.0340 3690 DRUG COURT PROGRAM	0.00	0.00	1,500.00	1,500.00	162.15	150.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>63,683.00</b>	<b>63,683.00</b>	<b>27,383.78</b>	<b>29,595.00</b>
<b>2605 CRIMINAL JUSTICE FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2605.0390 3700 INTEREST INCOME	0.00	0.00	1,800.00	1,800.00	7,025.74	4,000.00
2605.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	151,260.00	151,260.00	0.00	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>153,060.00</b>	<b>153,060.00</b>	<b>7,025.74</b>	<b>4,000.00</b>
<b>2605 CRIMINAL JUSTICE FUND</b>						
<b>0424 OTHER</b>						
2605.0424 4541 APPELLATE FEES	0.00	0.00	400.00	400.00	381.50	400.00
2605.0424 4630 STATE PAYMENT	0.00	0.00	95,000.00	95,000.00	54,653.38	95,000.00
<b>0424 OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>95,400.00</b>	<b>95,400.00</b>	<b>55,034.88</b>	<b>95,400.00</b>
<b>2605 CRIMINAL JUSTICE FUND</b>						
<b>0455 GENERAL JUDICIAL EXPENSE</b>						
2605.0455 4646 MISCELLANEOUS EXPENSES	0.00	0.00	22,310.00	22,310.00	466.94	22,310.00



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<b>2605 CRIMINAL JUSTICE FUND</b>						
<b>0455 GENERAL JUDICIAL EXPENSE</b>						
2605.0455 7000 TRANSFER OF FUNDS	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
<b>0455 GENERAL JUDICIAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>122,310.00</b>	<b>122,310.00</b>	<b>466.94</b>	<b>122,310.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>218,043.00</b>	<b>218,043.00</b>	<b>35,254.92</b>	<b>34,470.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>217,710.00</b>	<b>217,710.00</b>	<b>55,501.82</b>	<b>217,710.00</b>
<b>2605 CRIMINAL JUSTICE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>333.00</b>	<b>333.00</b>	<b>-20,246.90</b>	<b>-183,240.00</b>
<b>2710 DISTRICT ATTORNEY FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2710.0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	54.63	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.63</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.63</b>	<b>0.00</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>2710 DISTRICT ATTORNEY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54.63</b>	<b>0.00</b>
<b>2715 DA FORFEITURE FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
2715.0340 3639 SEIZURE FUNDS	0.00	0.00	0.00	0.00	483.84	125.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>483.84</b>	<b>125.00</b>
<b>2715 DA FORFEITURE FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2715.0390 3700 INTEREST INCOME	0.00	0.00	0.00	0.00	497.66	50.00
2715.0390 3758 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	6.00	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503.66</b>	<b>50.00</b>
<b>2715 DA FORFEITURE FUND</b>						
<b>0456 DISTRICT ATTORNEY</b>						
2715.0456 4001 FULL TIME	0.00	0.00	0.00	0.00	4,252.14	0.00
2715.0456 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	0.00	0.00	283.34	0.00
2715.0456 4150 VEHICLE - SUPPLIES & MAINTENANCE	0.00	0.00	0.00	0.00	4,261.00	0.00
2715.0456 4378 INSURANCE - GENERAL LIABILITY	0.00	0.00	0.00	0.00	1,758.00	0.00
2715.0456 4410 TRAVEL	0.00	0.00	0.00	0.00	202.93	0.00
2715.0456 4646 MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	4,652.00	0.00
2715.0456 4817 FURNISHINGS / EQUIPMENT	0.00	0.00	0.00	0.00	479.46	0.00
<b>0456 DISTRICT ATTORNEY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,888.87</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>987.50</b>	<b>175.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,888.87</b>	<b>0.00</b>
<b>2715 DA FORFEITURE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,901.37</b>	<b>175.00</b>
<b>2720 DISTRICT ATTORNEY'S SB 22 FUND</b>						

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>2720 DISTRICT ATTORNEY'S SB 22 FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
2720.0330 3366 STATE - STATE COMPTROLLER - SB 22	0.00	0.00	0.00	100,000.00	0.00	100,000.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>2720 DISTRICT ATTORNEY'S SB 22 FUND</b>						
<b>0456 DISTRICT ATTORNEY</b>						
<b>POSITION TITLE</b>						
1011 ASST DIST ATTY - SB22		1	4001	45,000.00		
1016 DA INVESTIGATOR - SB22		1	4049	20,799.96		
1020 VICTIM COORDINATOR - SB22		1	4044	10,000.00		
2720.0456 4001 FULL TIME	0.00	0.00	0.00	0.00	27,533.30	45,000.00
2720.0456 4002 PART TIME	0.00	0.00	0.00	0.00	0.00	6,000.00
2720.0456 4003 TEMP/SEASONAL	0.00	0.00	0.00	0.00	0.00	500.00
2720.0456 4044 VICTIM COORDINATOR SB 22 SUPP	0.00	0.00	0.00	0.00	8,333.40	10,000.00
2720.0456 4049 DA INVESTIGATOR SB22	0.00	0.00	0.00	0.00	12,133.10	20,799.96
2720.0456 4076 PAYROLL TAXES - COUNTY MATCHING	0.00	0.00	0.00	0.00	3,671.14	6,661.87
2720.0456 4080 RETIREMENT - COUNTY CONTRIBUTION	0.00	0.00	0.00	0.00	447.71	11,038.17
<b>0456 DISTRICT ATTORNEY</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,118.65</b>	<b>100,000.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>0.00</b>	<b>100,000.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,118.65</b>	<b>100,000.00</b>
<b>2720 DISTRICT ATTORNEY'S SB 22 FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100,000.00</b>	<b>-52,118.65</b>	<b>0.00</b>
<b>2725 SEIZURE FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2725.0390 3700 INTEREST INCOME	0.00	0.00	50.00	50.00	31.70	0.00
2725.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	250.00	250.00	0.00	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>31.70</b>	<b>0.00</b>
<b>2725 SEIZURE FUND</b>						
<b>0456 DISTRICT ATTORNEY</b>						
2725.0456 4646 MISCELLANEOUS EXPENSES	0.00	0.00	300.00	300.00	0.00	300.00
<b>0456 DISTRICT ATTORNEY</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>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>	<b>300.00</b>	<b>31.70</b>	<b>0.00</b>
<b>Expense Total</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>2725 SEIZURE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31.70</b>	<b>-300.00</b>
<b>2803 RECORDS MANAGEMENT DISTRICT FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
2803.0340 3603 FEES OF OFFICE - DISTRICT CLERK	0.00	0.00	308.00	308.00	230.06	200.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>308.00</b>	<b>308.00</b>	<b>230.06</b>	<b>200.00</b>

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Fund Dept Line Description	2022	2023	Original	Amended	2024	2025
	Actual	Actual	Budget	Budget	Actual	Budget
<b>2803 RECORDS MANAGEMENT DISTRICT FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2803.0390 3700 INTEREST INCOME	0.00	0.00	40.00	40.00	34.40	20.00
2803.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	5,900.00	5,900.00	0.00	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>5,940.00</b>	<b>5,940.00</b>	<b>34.40</b>	<b>20.00</b>
<b>2803 RECORDS MANAGEMENT DISTRICT FUND</b>						
<b>0450 DISTRICT CLERK</b>						
2803.0450 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	0.00	0.00	68.24	0.00
<b>0450 DISTRICT CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.24</b>	<b>0.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>6,248.00</b>	<b>6,248.00</b>	<b>264.46</b>	<b>220.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>68.24</b>	<b>0.00</b>
<b>2803 RECORDS MANAGEMENT DISTRICT FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>6,248.00</b>	<b>6,248.00</b>	<b>196.22</b>	<b>220.00</b>
<b>2808 DISTRICT CLERK ARCHIVE FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
2808.0340 3603 FEES OF OFFICE - DISTRICT CLERK	0.00	0.00	660.00	660.00	20.00	20.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>660.00</b>	<b>660.00</b>	<b>20.00</b>	<b>20.00</b>
<b>2808 DISTRICT CLERK ARCHIVE FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2808.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	2,454.00	2,454.00	0.00	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,454.00</b>	<b>2,454.00</b>	<b>0.00</b>	<b>0.00</b>
<b>2808 DISTRICT CLERK ARCHIVE FUND</b>						
<b>0450 DISTRICT CLERK</b>						
2808.0450 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	1,557.00	1,557.00	0.00	1,557.00
2808.0450 4343 RECORDS ARCHIVING	0.00	0.00	1,557.00	1,557.00	0.00	1,557.00
<b>0450 DISTRICT CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>3,114.00</b>	<b>3,114.00</b>	<b>0.00</b>	<b>3,114.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,114.00</b>	<b>3,114.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,114.00</b>	<b>3,114.00</b>	<b>0.00</b>	<b>3,114.00</b>
<b>2808 DISTRICT CLERK ARCHIVE FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>-3,094.00</b>
<b>2830 COUNTY &amp; DISTRICT CLERK COURT RECORD PRES FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
2830.0340 3602 FEES OF OFFICE - COUNTY CLERK	0.00	0.00	230.00	230.00	0.00	0.00
2830.0340 3603 FEES OF OFFICE - DISTRICT CLERK	0.00	0.00	600.00	600.00	20.00	20.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>830.00</b>	<b>830.00</b>	<b>20.00</b>	<b>20.00</b>
<b>2830 COUNTY &amp; DISTRICT CLERK COURT RECORD PRES FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2830.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	3,834.00	3,834.00	0.00	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>3,834.00</b>	<b>3,834.00</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>2830 COUNTY &amp; DISTRICT CLERK COURT RECORD PRES FUND</b>						
<b>0436 COUNTY &amp; DISTRICT CLERK</b>						
2830.0436 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	4,264.00	4,264.00	0.00	4,264.00
2830.0436 4646 MISCELLANEOUS EXPENSES	0.00	0.00	400.00	400.00	0.00	400.00
<b>0436 COUNTY &amp; DISTRICT CLERK</b>	<b>0.00</b>	<b>0.00</b>	<b>4,664.00</b>	<b>4,664.00</b>	<b>0.00</b>	<b>4,664.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,664.00</b>	<b>4,664.00</b>	<b>20.00</b>	<b>20.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,664.00</b>	<b>4,664.00</b>	<b>0.00</b>	<b>4,664.00</b>
<b>2830 COUNTY &amp; DISTRICT CLERK COURT RECORD PRES FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>20.00</b>	<b>-4,644.00</b>
<b>2912 JURY FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
2912.0330 3328 COUNTY - JURY SERVICE FEE	0.00	0.00	2,100.00	2,100.00	18.35	20.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>2,100.00</b>	<b>2,100.00</b>	<b>18.35</b>	<b>20.00</b>
<b>2912 JURY FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
2912.0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	26.45	0.00
2912.0340 3636 JURY FEES	0.00	0.00	7.00	7.00	158.20	100.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>7.00</b>	<b>7.00</b>	<b>184.65</b>	<b>100.00</b>
<b>2912 JURY FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2912.0390 3758 MISCELLANEOUS REVENUE	0.00	0.00	2,800.00	2,800.00	4,925.12	0.00
2912.0390 3765 TRANSFER OF FUNDS	0.00	0.00	50,000.00	50,000.00	32,500.00	50,000.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>52,800.00</b>	<b>52,800.00</b>	<b>37,425.12</b>	<b>50,000.00</b>
<b>2912 JURY FUND</b>						
<b>0426 COUNTY COURT</b>						
2912.0426 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	82.00	82.00	408.00	450.00
2912.0426 4463 JURORS - PETIT	0.00	0.00	718.00	718.00	1,420.00	1,500.00
2912.0426 4611 ESTRAY EXPENSES	0.00	0.00	175.00	175.00	0.00	175.00
2912.0426 4631 STATE JURY PAYMENT	0.00	0.00	2,000.00	2,000.00	32.74	2,000.00
<b>0426 COUNTY COURT</b>	<b>0.00</b>	<b>0.00</b>	<b>2,975.00</b>	<b>2,975.00</b>	<b>1,860.74</b>	<b>4,125.00</b>
<b>2912 JURY FUND</b>						
<b>0435 DISTRICT COURT</b>						
2912.0435 4101 SUPPLIES - OFFICE / COMPUTER	0.00	0.00	520.00	520.00	216.89	520.00
2912.0435 4424 MEALS - JURY	0.00	0.00	70.00	70.00	0.00	70.00
2912.0435 4460 JURORS - GRAND	0.00	0.00	5,000.00	5,000.00	2,720.00	5,000.00
2912.0435 4463 JURORS - PETIT	0.00	0.00	10,000.00	10,000.00	4,306.00	10,000.00
2912.0435 4482 SPECIAL BAILIFF	0.00	0.00	100.00	100.00	0.00	100.00
<b>0435 DISTRICT COURT</b>	<b>0.00</b>	<b>0.00</b>	<b>15,690.00</b>	<b>15,690.00</b>	<b>7,242.89</b>	<b>15,690.00</b>
<b>2912 JURY FUND</b>						
<b>0564 COURT REPORTER</b>						

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Fund Dept Line Description	COUNT	GRADE	LINE	SALARY	2022	2023	Original	Amended	2024	2025
					Actual	Actual	Budget	Budget	Actual	Budget
0060 COURT REPORTER	1		4001	39,650.00						
2912.0564 4001 FULL TIME					0.00	0.00	33,466.00	33,466.00	30,790.52	39,650.00
2912.0564 4050 LONGEVITY					0.00	0.00	1,440.00	1,440.00	1,200.00	0.00
2912.0564 4076 PAYROLL TAXES - COUNTY MATCHING					0.00	0.00	2,670.00	2,670.00	2,447.26	3,033.23
2912.0564 4080 RETIREMENT - COUNTY CONTRIBUTION					0.00	0.00	4,383.00	4,383.00	3,781.43	5,154.50
2912.0564 4081 INSURANCE - EMPLOYEE					0.00	0.00	13,200.00	13,200.00	8,662.32	13,800.00
<b>0564 COURT REPORTER</b>					<b>0.00</b>	<b>0.00</b>	<b>55,159.00</b>	<b>55,159.00</b>	<b>46,881.53</b>	<b>61,637.73</b>
<b>Revenue Total</b>					<b>0.00</b>	<b>0.00</b>	<b>54,907.00</b>	<b>54,907.00</b>	<b>37,628.12</b>	<b>50,120.00</b>
<b>Expense Total</b>					<b>0.00</b>	<b>0.00</b>	<b>73,824.00</b>	<b>73,824.00</b>	<b>55,985.16</b>	<b>81,452.73</b>
<b>2912 JURY FUND</b>					<b>0.00</b>	<b>0.00</b>	<b>-18,917.00</b>	<b>-18,917.00</b>	<b>-18,357.04</b>	<b>-31,332.73</b>
<b>2960 ARREST FEES FUND</b>										
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>										
2960.0340 3132 JP GROSS WEIGHT FINE					0.00	0.00	0.00	0.00	6,770.00	6,500.00
2960.0340 3133 JP (COUNTY)					0.00	0.00	3,000.00	3,000.00	963.01	900.00
2960.0340 3136 JP (STATE)					0.00	0.00	740.00	740.00	206.80	200.00
2960.0340 3141 COUNTY CLERK (COUNTY)					0.00	0.00	165.00	165.00	0.00	0.00
2960.0340 3155 DIST CLERK (COUNTY)					0.00	0.00	180.00	180.00	26.62	25.00
2960.0340 3156 DIST CLERK (STATE)					0.00	0.00	2.00	2.00	0.00	0.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>					<b>0.00</b>	<b>0.00</b>	<b>4,087.00</b>	<b>4,087.00</b>	<b>7,966.43</b>	<b>7,625.00</b>
<b>2960 ARREST FEES FUND</b>										
<b>0390 MISCELLANEOUS REVENUE</b>										
2960.0390 3700 INTEREST INCOME					0.00	0.00	0.00	0.00	1,540.17	500.00
2960.0390 3760 RESERVES FROM FUND BALANCE					0.00	0.00	65,795.00	65,795.00	0.00	0.00
<b>0390 MISCELLANEOUS REVENUE</b>					<b>0.00</b>	<b>0.00</b>	<b>65,795.00</b>	<b>65,795.00</b>	<b>1,540.17</b>	<b>500.00</b>
<b>2960 ARREST FEES FUND</b>										
<b>0424 OTHER</b>										
2960.0424 4630 STATE PAYMENT					0.00	0.00	950.00	950.00	368.34	950.00
2960.0424 7000 TRANSFER OF FUNDS					0.00	0.00	65,000.00	65,000.00	0.00	65,000.00
<b>0424 OTHER</b>					<b>0.00</b>	<b>0.00</b>	<b>65,950.00</b>	<b>65,950.00</b>	<b>368.34</b>	<b>65,950.00</b>
<b>Revenue Total</b>					<b>0.00</b>	<b>0.00</b>	<b>69,882.00</b>	<b>69,882.00</b>	<b>9,506.60</b>	<b>8,125.00</b>
<b>Expense Total</b>					<b>0.00</b>	<b>0.00</b>	<b>65,950.00</b>	<b>65,950.00</b>	<b>368.34</b>	<b>65,950.00</b>
<b>2960 ARREST FEES FUND</b>					<b>0.00</b>	<b>0.00</b>	<b>3,932.00</b>	<b>3,932.00</b>	<b>9,138.26</b>	<b>-57,825.00</b>
<b>2980 LAW LIBRARY FUND</b>										
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>										
2980.0340 3602 FEES OF OFFICE - COUNTY CLERK					0.00	0.00	725.00	725.00	490.00	400.00
2980.0340 3603 FEES OF OFFICE - DISTRICT CLERK					0.00	0.00	1,800.00	1,800.00	827.40	750.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>					<b>0.00</b>	<b>0.00</b>	<b>2,525.00</b>	<b>2,525.00</b>	<b>1,317.40</b>	<b>1,150.00</b>

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>2980 LAW LIBRARY FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
2980.0390 3700 INTEREST INCOME	0.00	0.00	15.00	15.00	336.44	150.00
2980.0390 3765 TRANSFER OF FUNDS	0.00	0.00	24,400.00	24,400.00	17,500.00	15,000.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>24,415.00</b>	<b>24,415.00</b>	<b>17,836.44</b>	<b>15,150.00</b>
<b>2980 LAW LIBRARY FUND</b>						
<b>0455 GENERAL JUDICIAL EXPENSE</b>						
2980.0455 4104 SUPPLIES - BOOKS & PERIODICALS	0.00	0.00	26,930.00	26,930.00	13,808.02	26,930.00
<b>0455 GENERAL JUDICIAL EXPENSE</b>	<b>0.00</b>	<b>0.00</b>	<b>26,930.00</b>	<b>26,930.00</b>	<b>13,808.02</b>	<b>26,930.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>26,940.00</b>	<b>26,940.00</b>	<b>19,153.84</b>	<b>16,300.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>26,930.00</b>	<b>26,930.00</b>	<b>13,808.02</b>	<b>26,930.00</b>
<b>2980 LAW LIBRARY FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>10.00</b>	<b>5,345.82</b>	<b>-10,630.00</b>

**3500 ADULT PROB BASIC SUPPL FUND**  
**0573 PROBATION - ADULT**

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0082 PROB DIRECTOR	1		4001				
0085 PROB OFFICE MGR	1		4001				
0087 CSO III	1		4001				
3500.0573 4079 UNEMPLOYMENT INSURANCE				0.00	0.00	27.80	0.00
<b>0573 PROBATION - ADULT</b>				<b>0.00</b>	<b>0.00</b>	<b>27.80</b>	<b>0.00</b>
<b>Revenue Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>				<b>0.00</b>	<b>0.00</b>	<b>27.80</b>	<b>0.00</b>
<b>3500 ADULT PROB BASIC SUPPL FUND</b>				<b>0.00</b>	<b>0.00</b>	<b>-27.80</b>	<b>0.00</b>

**3550 ADULT PROB INTENSIVE SUPV FUND**  
**0573 PROBATION - ADULT**

POSITION TITLE	COUNT	GRADE	LINE	SALARY			
0083 PROB DIRECTOR	1		4001				
3550.0573 4079 UNEMPLOYMENT INSURANCE				0.00	0.00	4.06	0.00
<b>0573 PROBATION - ADULT</b>				<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>0.00</b>
<b>Revenue Total</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>				<b>0.00</b>	<b>0.00</b>	<b>4.06</b>	<b>0.00</b>
<b>3550 ADULT PROB INTENSIVE SUPV FUND</b>				<b>0.00</b>	<b>0.00</b>	<b>-4.06</b>	<b>0.00</b>

**3700 JUV PROB STATE AID FUND**  
**0574 PROBATION - JUVENILE**

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		2022	2023	Original	Amended	2024	2025
		Actual	Actual	Budget	Budget	Actual	Budget
<b>0574 PROBATION - JUVENILE</b>							
POSITION TITLE	COUNT GRADE	LINE	SALARY				
0084	PROB DIRECTOR	1	4001				
0086	PROB OFFICE MGR	1	4001				
3700.0574 4079 UNEMPLOYMENT INSURANCE			0.00	0.00	0.00	0.00	11.86 0.00
<b>0574 PROBATION - JUVENILE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.86 0.00</b>
<b>Revenue Total</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11.86 0.00</b>
<b>3700 JUV PROB STATE AID FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-11.86 0.00</b>
<b>3810 AMERICAN RESCUE ACT FUND</b>							
<b>0390 MISCELLANEOUS REVENUE</b>							
3810.0390 3700 INTEREST INCOME			0.00	0.00	0.00	0.00	28,510.49 10,000.00
3810.0390 3760 RESERVES FROM FUND BALANCE			0.00	0.00	0.00	0.00	800,000.00
<b>0390 MISCELLANEOUS REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,510.49 810,000.00</b>
<b>3810 AMERICAN RESCUE ACT FUND</b>							
<b>0546 LAW ENFORCEMENT CENTER</b>							
3810.0546 4308 ENGINEERING / ARCHITECTURAL			0.00	0.00	0.00	0.00	220,927.75 810,000.00
<b>0546 LAW ENFORCEMENT CENTER</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,927.75 810,000.00</b>
<b>Revenue Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>28,510.49 810,000.00</b>
<b>Expense Total</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>220,927.75 810,000.00</b>
<b>3810 AMERICAN RESCUE ACT FUND</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-192,417.26 0.00</b>
<b>4000 COUNTY LIBRARY SPECIAL FUND</b>							
<b>0390 MISCELLANEOUS REVENUE</b>							
4000.0390 3700 INTEREST INCOME			0.00	0.00	27.00	27.00	984.63 500.00
4000.0390 3728 POSTAGE RECOVERY			0.00	0.00	48.00	48.00	30.00 30.00
4000.0390 3732 BOOK SALES			0.00	0.00	0.00	0.00	350.00 50.00
4000.0390 3733 BOOK FINES			0.00	0.00	300.00	300.00	218.00 200.00
4000.0390 3747 DONATIONS			0.00	0.00	125.00	125.00	21,400.00 100.00
4000.0390 3760 RESERVES FROM FUND BALANCE			0.00	0.00	4,000.00	4,000.00	0.00 0.00
<b>0390 MISCELLANEOUS REVENUE</b>			<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>22,982.63 880.00</b>
<b>4000 COUNTY LIBRARY SPECIAL FUND</b>							
<b>0518 LIBRARY SPECIAL</b>							
4000.0518 4001 FULL TIME			0.00	0.00	250.00	250.00	0.00 0.00
4000.0518 4076 PAYROLL TAXES - COUNTY MATCHING			0.00	0.00	25.00	25.00	0.00 0.00
4000.0518 4101 SUPPLIES - OFFICE / COMPUTER			0.00	0.00	1,937.00	1,937.00	915.44 2,000.00
4000.0518 4104 SUPPLIES - BOOKS & PERIODICALS			0.00	0.00	590.00	590.00	0.00 1,000.00
4000.0518 4405 DUES / MEMBERSHIPS / SUBSCRIPTIONS			0.00	0.00	200.00	200.00	0.00 200.00
4000.0518 4410 TRAVEL			0.00	0.00	0.00	0.00	0.00 200.00

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<b>4000 COUNTY LIBRARY SPECIAL FUND</b>						
<b>0518 LIBRARY SPECIAL</b>						
4000.0518 4603 SUMMER READING PROGRAM	0.00	0.00	25.00	25.00	1,527.65	2,000.00
4000.0518 4646 MISCELLANEOUS EXPENSES	0.00	0.00	770.00	770.00	890.37	1,000.00
4000.0518 4817 FURNISHINGS / EQUIPMENT	0.00	0.00	100.00	100.00	213.39	350.00
<b>0518 LIBRARY SPECIAL</b>	<b>0.00</b>	<b>0.00</b>	<b>3,897.00</b>	<b>3,897.00</b>	<b>3,546.85</b>	<b>6,750.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>4,500.00</b>	<b>4,500.00</b>	<b>22,982.63</b>	<b>880.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>3,897.00</b>	<b>3,897.00</b>	<b>3,546.85</b>	<b>6,750.00</b>
<b>4000 COUNTY LIBRARY SPECIAL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>603.00</b>	<b>603.00</b>	<b>19,435.78</b>	<b>-5,870.00</b>
<b>4128 FAMILY PROTECTION FUND</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
4128.0340 3603 FEES OF OFFICE - DISTRICT CLERK	0.00	0.00	46.00	46.00	0.00	0.00
4128.0340 3675 CHILD ABUSE PREVENTION	0.00	0.00	25.00	25.00	0.00	0.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>71.00</b>	<b>71.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4128 FAMILY PROTECTION FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
4128.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	800.00	800.00	0.00	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>800.00</b>	<b>800.00</b>	<b>0.00</b>	<b>0.00</b>
<b>4128 FAMILY PROTECTION FUND</b>						
<b>0636 SOCIAL SERVICES</b>						
4128.0636 4349 FAMILY PROTECTION	0.00	0.00	871.00	871.00	0.00	871.00
<b>0636 SOCIAL SERVICES</b>	<b>0.00</b>	<b>0.00</b>	<b>871.00</b>	<b>871.00</b>	<b>0.00</b>	<b>871.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>871.00</b>	<b>871.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>871.00</b>	<b>871.00</b>	<b>0.00</b>	<b>871.00</b>
<b>4128 FAMILY PROTECTION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-871.00</b>
<b>4132 ECC NUTRITION FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
4132.0330 3246 FEDERAL - NUTRITION FUNDS	0.00	0.00	50,000.00	50,000.00	24,467.24	24,000.00
4132.0330 3672 STATE - NUTRITION GRANTS	0.00	0.00	1,517.02	1,517.02	500.00	500.00
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>	<b>0.00</b>	<b>0.00</b>	<b>51,517.02</b>	<b>51,517.02</b>	<b>24,967.24</b>	<b>24,500.00</b>
<b>4132 ECC NUTRITION FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
4132.0390 3700 INTEREST INCOME	0.00	0.00	200.00	200.00	1,450.41	500.00
4132.0390 3747 DONATIONS	0.00	0.00	14,000.00	14,000.00	18,412.20	15,000.00
4132.0390 3748 DELIVERY DONATIONS	0.00	0.00	1,100.00	1,100.00	0.00	0.00
4132.0390 3758 MISCELLANEOUS REVENUE	0.00	0.00	200.00	200.00	0.00	0.00
4132.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	15,000.00	15,000.00	0.00	0.00
4132.0390 3765 TRANSFER OF FUNDS	0.00	0.00	15,000.00	15,000.00	0.00	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>45,500.00</b>	<b>45,500.00</b>	<b>19,862.61</b>	<b>15,500.00</b>



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<b>4132 ECC NUTRITION FUND</b>						
<b>0641 SENIOR CITIZEN'S CARE</b>						
POSITION TITLE	COUNT	GRADE	LINE	SALARY		
0041 PART TIME ECC WORKERS	7		4002	46,500.00		
4132.0641 4001 FULL TIME			0.00	0.00	57,000.00	57,000.00
4132.0641 4002 PART TIME			0.00	0.00	0.00	0.00
4132.0641 4076 PAYROLL TAXES - COUNTY MATCHING			0.00	0.00	4,322.25	4,322.25
4132.0641 4080 RETIREMENT - COUNTY CONTRIBUTION			0.00	0.00	3,000.00	3,000.00
4132.0641 4100 SUPPLIES - GENERAL			0.00	0.00	1,517.02	1,517.02
4132.0641 4101 SUPPLIES - OFFICE / COMPUTER			0.00	0.00	600.00	600.00
4132.0641 4105 SUPPLIES - OPERATING			0.00	0.00	5,500.00	5,500.00
4132.0641 4107 SUPPLIES - FOOD / WATER / ICE			0.00	0.00	45,000.00	45,000.00
4132.0641 4150 VEHICLE - SUPPLIES & MAINTENANCE			0.00	0.00	250.00	250.00
4132.0641 4152 VEHICLE - TIRES & TUBES			0.00	0.00	1,000.00	1,000.00
4132.0641 4156 VEHICLE - FUEL			0.00	0.00	500.00	500.00
4132.0641 4161 EQUIPMENT - PARTS & REPAIRS			0.00	0.00	5,000.00	5,000.00
4132.0641 4380 OFFICIAL & DEPUTY BOND			0.00	0.00	50.00	50.00
4132.0641 4410 TRAVEL			0.00	0.00	600.00	600.00
4132.0641 4524 TELEPHONE SERVICES			0.00	0.00	750.00	750.00
4132.0641 4535 POSTAGE			0.00	0.00	150.00	150.00
4132.0641 4646 MISCELLANEOUS EXPENSES			0.00	0.00	35.00	35.00
<b>0641 SENIOR CITIZEN'S CARE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,274.27</b>	<b>125,274.27</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,017.02</b>	<b>97,017.02</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>125,274.27</b>	<b>125,274.27</b>
<b>4132 ECC NUTRITION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-28,257.25</b>	<b>-28,257.25</b>
<b>4133 ECC BUILDING FUND</b>						
<b>0330 GRANTS &amp; AID / REVENUE SHARING</b>						
4133.0330 3672 STATE - NUTRITION GRANTS			0.00	0.00	0.00	0.00
<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>3,094.91</b>	<b>3,094.91</b>
<b>4133 ECC BUILDING FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
4133.0390 3700 INTEREST INCOME			0.00	0.00	220.00	220.00
4133.0390 3741 RAFFLES			0.00	0.00	3,200.00	3,200.00
4133.0390 3747 DONATIONS			0.00	0.00	2,200.00	2,200.00
4133.0390 3758 MISCELLANEOUS REVENUE			0.00	0.00	0.00	0.00
4133.0390 3760 RESERVES FROM FUND BALANCE			0.00	0.00	25,000.00	25,000.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,620.00</b>	<b>30,620.00</b>
<b>4133 ECC BUILDING FUND</b>						
<b>0641 SENIOR CITIZEN'S CARE</b>						
4133.0641 4100 SUPPLIES - GENERAL			0.00	0.00	50.00	50.00

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	Actual	Actual	Budget	Budget	Actual	Budget
<b>4133 ECC BUILDING FUND</b>						
<b>0641 SENIOR CITIZEN'S CARE</b>						
4133.0641 4161 EQUIPMENT - PARTS & REPAIRS	0.00	0.00	3,500.00	3,500.00	4,717.77	3,500.00
4133.0641 4646 MISCELLANEOUS EXPENSES	0.00	0.00	3,500.00	3,500.00	6,004.58	3,500.00
4133.0641 4815 MACHINERY & EQUIPMENT	0.00	0.00	0.00	0.00	2,340.00	0.00
4133.0641 7000 TRANSFER OF FUNDS	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00
<b>0641 SENIOR CITIZEN'S CARE</b>	<b>0.00</b>	<b>0.00</b>	<b>22,050.00</b>	<b>22,050.00</b>	<b>15,468.69</b>	<b>22,050.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>30,620.00</b>	<b>30,620.00</b>	<b>7,805.76</b>	<b>6,350.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>22,050.00</b>	<b>22,050.00</b>	<b>15,468.69</b>	<b>22,050.00</b>
<b>4133 ECC BUILDING FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>8,570.00</b>	<b>8,570.00</b>	<b>-7,662.93</b>	<b>-15,700.00</b>
<b>4305 PERMANENT SCHOOL FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
4305.0390 3700 INTEREST INCOME	0.00	0.00	285.00	285.00	266.37	200.00
4305.0390 3718 OIL ROYALTIES	0.00	0.00	18,500.00	18,500.00	9,512.59	9,500.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>18,785.00</b>	<b>18,785.00</b>	<b>9,778.96</b>	<b>9,700.00</b>
<b>4305 PERMANENT SCHOOL FUND</b>						
<b>0690 INTERGOVERNMENTAL EXPENDITURES</b>						
4305.0690 4679 PAID TO SCHOOL DISTRICTS	0.00	0.00	18,785.00	18,785.00	14,022.21	18,785.00
<b>0690 INTERGOVERNMENTAL EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>18,785.00</b>	<b>18,785.00</b>	<b>14,022.21</b>	<b>18,785.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,785.00</b>	<b>18,785.00</b>	<b>9,778.96</b>	<b>9,700.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>18,785.00</b>	<b>18,785.00</b>	<b>14,022.21</b>	<b>18,785.00</b>
<b>4305 PERMANENT SCHOOL FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,243.25</b>	<b>-9,085.00</b>
<b>4310 ANCHOR PAVILION FUND</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
4310.0390 3700 INTEREST INCOME	0.00	0.00	15.00	15.00	58.87	25.00
4310.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	2,046.00	2,046.00	0.00	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,061.00</b>	<b>2,061.00</b>	<b>58.87</b>	<b>25.00</b>
<b>4310 ANCHOR PAVILION FUND</b>						
<b>0520 ANCHOR PAVILION</b>						
4310.0520 4621 PAVILION CONSTRUCTION	0.00	0.00	2,061.00	2,061.00	0.00	2,061.00
4310.0520 4622 PAVILION FND MISC	0.00	0.00	0.00	0.00	2,241.75	0.00
<b>0520 ANCHOR PAVILION</b>	<b>0.00</b>	<b>0.00</b>	<b>2,061.00</b>	<b>2,061.00</b>	<b>2,241.75</b>	<b>2,061.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,061.00</b>	<b>2,061.00</b>	<b>58.87</b>	<b>25.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>2,061.00</b>	<b>2,061.00</b>	<b>2,241.75</b>	<b>2,061.00</b>
<b>4310 ANCHOR PAVILION FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-2,182.88</b>	<b>-2,036.00</b>
<b>8520 COUNTY FEE ACCOUNT</b>						
<b>0310 TAXES</b>						

HASKELL COUNTY

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Fund Dept Line Description	2022 Actual	2023 Actual	Original Budget	Amended Budget	2024 Actual	2025 Budget
<b>0310 TAXES</b>						
8520.0310 3010 DELINQUENT TAXES	0.00	0.00	18,000.00	18,000.00	47,303.55	35,000.00
<b>0310 TAXES</b>	<b>0.00</b>	<b>0.00</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>47,303.55</b>	<b>35,000.00</b>
<b>8520 COUNTY FEE ACCOUNT</b>						
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>						
8520.0340 3602 FEES OF OFFICE - COUNTY CLERK	0.00	0.00	140,000.00	140,000.00	64,332.81	65,000.00
8520.0340 3603 FEES OF OFFICE - DISTRICT CLERK	0.00	0.00	68,000.00	68,000.00	31,683.67	30,000.00
8520.0340 3608 FEES OF OFFICE - JUSTICE OF THE PEACE	0.00	0.00	165,000.00	165,000.00	62,991.54	60,000.00
8520.0340 3650 RESTITUTION	0.00	0.00	0.00	0.00	247.81	100.00
<b>0340 FINES, FEES, COSTS, &amp; FORFEITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>373,000.00</b>	<b>373,000.00</b>	<b>159,255.83</b>	<b>155,100.00</b>
<b>8520 COUNTY FEE ACCOUNT</b>						
<b>0390 MISCELLANEOUS REVENUE</b>						
8520.0390 3760 RESERVES FROM FUND BALANCE	0.00	0.00	17,442.00	17,442.00	0.00	0.00
<b>0390 MISCELLANEOUS REVENUE</b>	<b>0.00</b>	<b>0.00</b>	<b>17,442.00</b>	<b>17,442.00</b>	<b>0.00</b>	<b>0.00</b>
<b>8520 COUNTY FEE ACCOUNT</b>						
<b>0424 OTHER</b>						
8520.0424 4660 JUSTICE OF THE PEACE	0.00	0.00	165,000.00	165,000.00	81,418.43	165,000.00
8520.0424 4661 CO CLERK	0.00	0.00	150,000.00	150,000.00	110,630.04	150,000.00
8520.0424 4662 DIST CLERK - COST	0.00	0.00	25,000.00	25,000.00	79,907.02	25,000.00
8520.0424 4663 DIST CLERK - DEL TAX	0.00	0.00	40,000.00	40,000.00	15,220.34	40,000.00
8520.0424 4664 DIST CLERK - CRIMINAL	0.00	0.00	27,442.00	27,442.00	203.93	27,442.00
<b>0424 OTHER</b>	<b>0.00</b>	<b>0.00</b>	<b>407,442.00</b>	<b>407,442.00</b>	<b>287,379.76</b>	<b>407,442.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>408,442.00</b>	<b>408,442.00</b>	<b>206,559.38</b>	<b>190,100.00</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>407,442.00</b>	<b>407,442.00</b>	<b>287,379.76</b>	<b>407,442.00</b>
<b>8520 COUNTY FEE ACCOUNT</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>-80,820.38</b>	<b>-217,342.00</b>
<b>Revenue Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,776,660.24</b>	<b>8,776,660.24</b>	<b>6,237,145.50</b>	<b>9,844,159.51</b>
<b>Expense Total</b>	<b>0.00</b>	<b>0.00</b>	<b>8,127,077.71</b>	<b>8,127,077.71</b>	<b>8,012,768.19</b>	<b>9,411,524.93</b>
<b>GRAND TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>649,582.53</b>	<b>649,582.53</b>	<b>-1,775,622.69</b>	<b>432,634.58</b>