

NOLAN
COUNTY
2024 - 2025
ADOPTED
BUDGET

FILED FOR RECORD
Time 10³⁰ o'clock pm

AUG 26 2024

SHARLA KEITH
NOLAN COUNTY CLERK

Nolan County
Fiscal Year 2024-2025
Budget Cover Page

This budget will less revenue from property taxes than last year's budget by an amount of \$1,150,109.83 which is a 8.25% decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$36,066.00.

Nolan County is paying off \$4,669,933.59 of bond debt early.

Total debt obligation for Nolan County secured by property taxes: \$0

The members of the governing body voted on the budget as follows:

For: Whitley May, County Judge
Terry Willman, Commissioner
Seth Mahaffey, Commissioner
Tommy White, Commissioner
Henry Ortega, Commissioner

Against:

Present and not voting:

Absent:

BUDGET CERTIFICATE

BUDGET OF NOLAN COUNTY, TEXAS

BUDGET YEAR OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025

STATE OF TEXAS
COUNTY OF NOLAN

We, Whitley May, County Judge, Sharla Keith, County Clerk, and Heidi Harris, County Auditor for NOLAN COUNTY, TEXAS do hereby certify that the attached budget is a true and correct copy of the budget of NOLAN COUNTY, TEXAS as passed and approved by the COMMISSIONERS' COURT on this the 26th day of August, 2024, as the same appears in the office of the County Clerk of said County.



Whitley May, County Judge



Sharla Keith, County Clerk

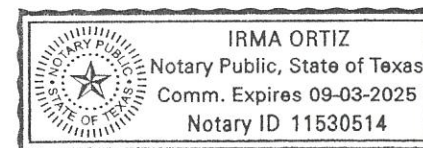


Heidi Harris, County Auditor

Subscribed and Sworn before me, the undersigned authority, on this the 26th day of August, 2024.



Notary Public, Nolan County, Texas



ORDER

ADOPTING, FIXING, AND LEVYING A TAX FOR THE YEAR 2024
UPON ALL PROPERTY WITHIN NOLAN COUNTY, TEXAS.

THE NOLAN COUNTY COMMISSIONERS' COURT has this day in
keeping with article No. 7244X, ADOPTED, FIXED, LEVIED,
ASSESSED, ORDERED collected on each \$100.00 valuation of all
taxable property, real, personal and mixed, within NOLAN COUNTY,
TEXAS, for the year 2024, after having published notice of said action,
the sum of:

Apportioned and divided as follows and composed of the following
specific levies:

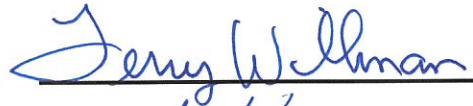
	M & O
General	0.3467399
Farm to Market	0.0747566

A total of .4214965 on \$100.00 valuation.

READ, PASSED AND ADOPTED with all members of the
Commissioners' Court being present, and none being absent, this
the 26th day of August, 2024.

THIS TAX RATE WILL RAISE LESS TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST
YEAR'S TAX RATE. THE TAX RATE WILL EFFECTIVELY BE DECREASED BY 9.39% AND WILL
LOWER TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY
APPROXIMATELY \$43.69.

COMMISSIONER TERRY WILLMAN



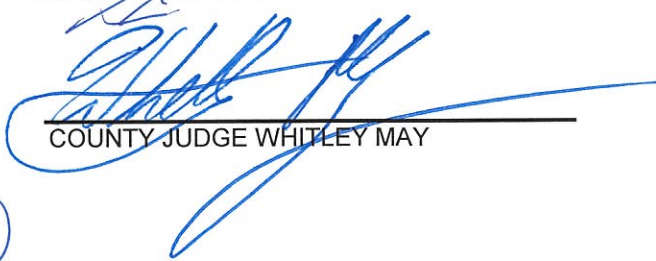
COMMISSIONER TOMMY WHITE



COMMISSIONER SETH MAHAFFEY



COMMISSIONER HENRY ORTEGA



COUNTY JUDGE WHITLEY MAY

ATTEST:



Sharla Keith, County Clerk

STATISTICAL DATA

In presenting this Budget to the Commissioners' Court, and to the taxpayers of Nolan County, the following statistics are set out:

CERTIFIED VALUES

GENERAL FUND	2,739,417,105
FARM TO MARKET	2,734,547,855

Total assessed valuation in Nolan County for the fiscal year October 1, 2024 through September 30, 2025, is based on approximated 100% of the true or market value of property assessed.

The County Tax Rate contained in this Budget is \$0.4214965 on each \$100.00 assessed valuation. The total amount of taxes levied for the budget, based on the above valuation is \$ 11,685,408.16.

	REVENUES	EXPENDITURES
GENERAL FUND	<u>14,131,506.33</u>	<u>18,311,562.28</u>
FARM TO MARKET	<u>2,780,813.00</u>	<u>2,909,808.20</u>

Nolan County is paying off \$4,669,933.59 of bond debt early from reserve funds.



Nolan County, TX

Budget Worksheet

Account Summary

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Defined Budgets						
		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 ADOPTED
Fund: 010 - GENERAL FUND								
Department: 100 - TAXES/FEES								
<u>010-100-4010</u>	CURRENT AD VALOREM TAXES...	0.00	0.00	0.00	0.00	9,672,035.63	9,646,087.70	-10,104,696.00
<u>010-100-4011</u>	PILOT PAYMENT IN LIEU OF TA...	0.00	0.00	0.00	0.00	757,408.00	810,537.05	-1,403,237.00
	Department: 100 - TAXES/FEES Total:	0.00	0.00	0.00	0.00	10,429,443.63	10,456,624.75	-11,507,933.00
Department: 141 - COUNTY JUDGE								
<u>010-141-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	62,451.17	57,647.04	64,949.21
<u>010-141-5105</u>	SALARY - SECRETARY	0.00	0.00	0.00	0.00	47,083.80	35,130.40	
<u>010-141-5109</u>	CUSTODIAN	0.00	0.00	0.00	0.00	84,673.06	71,240.78	
<u>010-141-5111</u>	BOND / TRUANCY	0.00	0.00	0.00	0.00	35,000.00	16,554.87	
<u>010-141-5117</u>	SALARY SUPPLEMENT PAY	0.00	0.00	0.00	0.00	25,200.00	23,261.52	25,200.00
<u>010-141-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	1,370.00	750.00	870.00
<u>010-141-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	15,858.00	12,382.28	5,643.00
<u>010-141-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	53,000.00	41,239.11	12,000.00
<u>010-141-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	29,670.00	22,181.63	10,558.00
<u>010-141-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	77.50	
<u>010-141-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	3,709.00	2,895.84	1,320.00
<u>010-141-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,500.00	927.87	300.00
<u>010-141-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	2,500.00	1,538.95	2,500.00
<u>010-141-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	4,000.00	3,048.18	4,000.00
<u>010-141-5426</u>	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	3,000.00	2,250.00	3,000.00
	Department: 141 - COUNTY JUDGE Total:	0.00	0.00	0.00	0.00	369,015.03	291,125.97	130,340.21
Department: 142 - COMMISSIONERS' COURT PERSONNEL								
<u>010-142-5105</u>	SALARY - ASSISTANTS	0.00	0.00	0.00	0.00	0.00	0.00	85,367.15
<u>010-142-5109</u>	SALARY - CUSTODIANS	0.00	0.00	0.00	0.00	0.00	0.00	86,746.22
<u>010-142-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	620.00	
<u>010-142-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	38.44	10,671.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Defined Budgets						
		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 ADOPTED
010-142-5202	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	46,000.00
010-142-5203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	68.20	19,965.00
010-142-5204	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
010-142-5208	MEDICARE	0.00	0.00	0.00	0.00	0.00	8.99	2,496.00
010-142-5209	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00
Department: 142 - COMMISSIONERS' COURT PERSONNEL Total:		0.00	0.00	0.00	0.00	0.00	735.63	254,445.37
Department: 143 - COUNTY CLERK								
010-143-5101	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	63,807.49	58,899.12	66,359.79
010-143-5104	SALARY - ASSISTANTS	0.00	0.00	0.00	0.00	47,083.80	37,506.63	188,804.53
010-143-5105	SALARY - REGULAR DEPUTY'S	0.00	0.00	0.00	0.00	134,459.02	122,051.74	
010-143-5106	ELECTION STIPEND	0.00	0.00	0.00	0.00	0.00	0.00	9,000.00
010-143-5108	EXTRA HELP/EARLY VOTING	0.00	0.00	0.00	0.00	5,000.00	690.00	25,000.00
010-143-5118	LONGEVITY PAY	0.00	0.00	0.00	0.00	5,250.00	5,250.00	6,265.00
010-143-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	15,537.00	12,129.07	16,767.00
010-143-5202	HEALTH INSURANCE	0.00	0.00	0.00	0.00	53,000.00	47,032.92	57,500.00
010-143-5203	RETIREMENT	0.00	0.00	0.00	0.00	29,070.00	24,450.52	31,370.00
010-143-5204	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	1,260.00	98.87	1,260.00
010-143-5208	MEDICARE	0.00	0.00	0.00	0.00	3,634.00	2,836.64	3,921.00
010-143-5209	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,500.00	1,058.23	1,500.00
010-143-5310	BOOKS, BONDS, OFFICE SUPPL...	0.00	0.00	0.00	0.00	5,000.00	3,175.57	5,000.00
010-143-5425	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	4,000.00	3,302.04	4,000.00
Department: 143 - COUNTY CLERK Total:		0.00	0.00	0.00	0.00	368,601.31	318,481.35	416,747.32
Department: 145 - VETERANS SERVICE								
010-145-5101	SALARY - SERVICE OFFICER	0.00	0.00	0.00	0.00	45,658.33	42,145.92	47,484.66
010-145-5105	SALARY - ASSISTANT	0.00	0.00	0.00	0.00	35,110.73	32,409.84	36,515.16
010-145-5118	LONGEVITY PAY	0.00	0.00	0.00	0.00	1,560.00	1,560.00	1,740.00
010-145-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	5,104.00	4,716.05	5,316.00
010-145-5202	HEALTH INSURANCE	0.00	0.00	0.00	0.00	21,200.00	9,670.32	23,000.00
010-145-5203	RETIREMENT	0.00	0.00	0.00	0.00	9,550.00	8,372.75	9,946.00
010-145-5204	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	630.00	18.00	630.00
010-145-5208	MEDICARE	0.00	0.00	0.00	0.00	1,194.00	1,102.94	1,243.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 ADOPTED
010-145-5209	DENTAL INSURANCE	0.00	0.00	0.00	0.00	600.00	217.58	600.00
010-145-5310	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	1,000.00	16.99	1,000.00
010-145-5425	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	2,500.00	740.92	2,500.00
Department: 145 - VETERANS SERVIE Total:		0.00	0.00	0.00	0.00	124,107.06	100,971.31	129,974.82
Department: 149 - NON-DEPARTMENTAL								
010-149-5110	COUNTY COURT REPORTING & ...	0.00	0.00	0.00	0.00	2,000.00	1,176.00	2,000.00
010-149-5150	DEMOCRATIC ELECTION PERS...	0.00	0.00	0.00	0.00	0.00	192.50	
010-149-5151	REPUBLICAN ELECTION PERSO...	0.00	0.00	0.00	0.00	0.00	192.50	
010-149-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	843.49	
010-149-5205	INSURANCE CLAIM EXPENSES	0.00	0.00	0.00	0.00	0.00	12,945.74	
010-149-5206	LIABILITY INSURANCE	0.00	0.00	0.00	0.00	72,000.00	0.00	72,000.00
010-149-5207	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	60,000.00	50,364.50	60,000.00
010-149-5208	MEDICARE	0.00	0.00	0.00	0.00	0.00	199.81	
010-149-5311	MAIL MACHINE SCALE/POSTAGE	0.00	0.00	0.00	0.00	25,000.00	19,914.69	25,000.00
010-149-5312	COUNTY FREIGHT CHARGES	0.00	0.00	0.00	0.00	1,500.00	287.59	1,500.00
010-149-5314	NEW EMPLOYEE TEST/BACKGR...	0.00	0.00	0.00	0.00	2,000.00	2,292.09	2,500.00
010-149-5334	ELECTION EXPENSES	0.00	0.00	0.00	0.00	30,000.00	49,055.51	30,000.00
010-149-5338	ELECTION EQUIPMENT MAINT...	0.00	0.00	0.00	0.00	15,500.00	1,085.83	15,500.00
010-149-5406	CENTRAL APPRAISAL DISTRICT	0.00	0.00	0.00	0.00	269,000.00	201,173.01	282,000.00
010-149-5407	GOVERNMENT TRAPPING	0.00	0.00	0.00	0.00	39,200.00	35,200.00	39,200.00
010-149-5408	AUDITING	0.00	0.00	0.00	0.00	25,000.00	25,070.00	30,000.00
010-149-5410	AUTOPSY/INDIGENT CARE/BUR...	0.00	0.00	0.00	0.00	80,000.00	119,819.50	80,000.00
010-149-5420	TELEPHONE VOIP FIBER INTER...	0.00	0.00	0.00	0.00	38,000.00	33,023.69	38,000.00
010-149-5430	DUES AND ADVERTISING	0.00	0.00	0.00	0.00	7,000.00	6,629.45	8,000.00
010-149-5440	JAIL/SHERIFF OFFICE UTILITIES	0.00	0.00	0.00	0.00	98,000.00	89,548.20	100,000.00
010-149-5442	STOCK ROOM OFFICE SUPPLIES	0.00	0.00	0.00	0.00	1,000.00	1,052.55	1,000.00
010-149-5460	COPIER/EQUIP. LEASE & COPY ...	0.00	0.00	0.00	0.00	35,000.00	35,723.13	40,000.00
010-149-5462	COMPUTER/TECHNOLOGY EXP...	0.00	0.00	0.00	0.00	300,000.00	328,627.13	300,000.00
010-149-5466	SOFTWARE SUPPORT & MAINT...	0.00	0.00	0.00	0.00	210,000.00	217,217.00	225,000.00
010-149-5487	COUNTY LEGAL SERVICES	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
010-149-5488	LEGAL/FACTS STMTS/WITNESS ...	0.00	0.00	0.00	0.00	6,000.00	2,923.96	6,000.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Defined Budgets						
		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 ADOPTED
010-149-5489	TRANSFER D CRT CAPITAL RESE...	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
010-149-5494	BOARD NOLAN CO. PRISONERS...	0.00	0.00	0.00	0.00	120,000.00	95,521.00	120,000.00
010-149-5495	LUNACY/COMMITMENTS	0.00	0.00	0.00	0.00	20,000.00	14,286.00	20,000.00
010-149-5497	GRANT WRITER	0.00	0.00	0.00	0.00	2,000.00	887.00	2,000.00
010-149-5499	FEES OF OFFICES	0.00	0.00	0.00	0.00	30,000.00	33,860.90	40,000.00
010-149-5591	TRANSFERS TO LAW LIBRARY F...	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00
010-149-5592	TRANSFER TO RESERVE (ISF) F...	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
010-149-5595	DRUG SUBSTANCE TESTING SE...	0.00	0.00	0.00	0.00	15,000.00	1,380.00	15,000.00
010-149-5597	CH RENOVATION PURCHASES &...	0.00	0.00	0.00	0.00	150,000.00	22,526.97	150,000.00
010-149-5599	MISCELLANEOUS	0.00	0.00	0.00	0.00	215,000.00	214,166.46	215,000.00
010-149-5600	VINE GRANT VICTIM NOTIFICA	0.00	0.00	0.00	0.00	0.00	4,321.68	
010-149-5604	SAFETY PROGRAM EXPENSE	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
010-149-5609	EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
010-149-5620	BOND EARLY PAYOFF PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00	4,669,933.59
Department: 149 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	2,056,200.00	1,753,007.88	6,777,633.59
Department: 242 - MULTI COUNTY COURT AT LAW								
010-242-5101	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	17,000.16	15,692.40	17,000.16
010-242-5104	SALARY - ADMINISTRATOR	0.00	0.00	0.00	0.00	53,560.16	49,440.00	55,702.57
010-242-5110	SALARY - COURT REPORTER	0.00	0.00	0.00	0.00	60,180.31	55,550.88	62,587.52
010-242-5117	SALARY - SUPPLEMENT PAY	0.00	0.00	0.00	0.00	140,000.00	129,230.64	140,000.00
010-242-5118	LONGEVITY PAY	0.00	0.00	0.00	0.00	720.00	720.00	540.00
010-242-5119	STATE LONGEVITY	0.00	0.00	0.00	0.00	28,000.00	25,666.74	28,000.00
010-242-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	18,567.00	15,498.40	18,837.00
010-242-5202	HEALTH INSURANCE	0.00	0.00	0.00	0.00	31,800.00	29,010.96	23,000.00
010-242-5203	RETIREMENT	0.00	0.00	0.00	0.00	34,737.00	30,393.07	35,244.00
010-242-5204	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	630.00	22.92	630.00
010-242-5208	MEDICARE	0.00	0.00	0.00	0.00	4,342.00	3,794.09	4,406.00
010-242-5209	DENTAL INSURANCE	0.00	0.00	0.00	0.00	900.00	652.74	900.00
010-242-5310	BOOKS, BONDS, OFFICE SUPP ...	0.00	0.00	0.00	0.00	2,500.00	321.61	2,500.00
010-242-5425	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	2,200.00	1,688.35	2,200.00
010-242-5431	MCCAL ASSIGNED JUDGE / TRA...	0.00	0.00	0.00	0.00	2,500.00	1,346.68	2,500.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Defined Budgets						
		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 ADOPTED
010-242-5485	MCCAL APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	120,000.00	121,222.50	150,000.00
Department: 242 - MULTI COUNTY COURT AT LAW Total:		0.00	0.00	0.00	0.00	517,636.63	480,251.98	544,047.25
Department: 245 - DISTRICT JUDGE								
010-245-5101	DISTRICT JUDGE SUPP. SALARY	0.00	0.00	0.00	0.00	9,576.00	8,778.00	9,576.00
010-245-5104	SALARY - ADMINISTRATORS	0.00	0.00	0.00	0.00	39,397.11	36,366.48	111,259.07
010-245-5109	PART-TIME	0.00	0.00	0.00	0.00	18,850.00	9,841.06	
010-245-5110	DISTRICT APPT. COURT REPORT...	0.00	0.00	0.00	0.00	7,000.00	250.00	7,000.00
010-245-5118	LONGEVITY PAY	0.00	0.00	0.00	0.00	1,530.00	1,530.00	1,725.00
010-245-5129	7TH ADMINISTRATIVE JUDICAL...	0.00	0.00	0.00	0.00	2,227.29	0.00	2,227.29
010-245-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	4,300.00	3,013.39	7,599.00
010-245-5202	HEALTH INSURANCE	0.00	0.00	0.00	0.00	10,600.00	9,670.32	11,500.00
010-245-5203	RETIREMENT	0.00	0.00	0.00	0.00	8,045.00	5,251.13	14,217.00
010-245-5204	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	315.00	25.07	315.00
010-245-5208	MEDICARE	0.00	0.00	0.00	0.00	1,006.00	832.04	1,777.00
010-245-5209	DENTAL INSURANCE	0.00	0.00	0.00	0.00	300.00	217.58	300.00
010-245-5310	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	6,500.00	1,785.87	6,500.00
010-245-5333	JURY EXPENSE	0.00	0.00	0.00	0.00	2,500.00	1,296.96	2,500.00
010-245-5413	11TH COURT OF APPEALS	0.00	0.00	0.00	0.00	656.25	656.25	656.25
010-245-5425	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	1,800.00	375.00	1,800.00
010-245-5431	DISTRICT ASSIGNED JUDGE/TR...	0.00	0.00	0.00	0.00	2,000.00	1,003.99	2,000.00
010-245-5434	DISTRICT DRUG COURT	0.00	0.00	0.00	0.00	45,000.00	47,564.87	45,000.00
010-245-5485	DC APPOINTED ATTORNEY	0.00	0.00	0.00	0.00	200,000.00	236,701.80	200,000.00
010-245-5486	APPOINTED INVESTIGATOR	0.00	0.00	0.00	0.00	5,000.00	1,740.00	5,000.00
010-245-5487	APPOINTED INTERPRETER	0.00	0.00	0.00	0.00	3,500.00	700.00	3,500.00
010-245-5488	LEGAL/FACTS STMTS/WITNESS ...	0.00	0.00	0.00	0.00	20,000.00	22,061.30	20,000.00
010-245-5590	DISTRICT COURTROOM TECHN...	0.00	0.00	0.00	0.00	1,000.00	442.93	1,000.00
Department: 245 - DISTRICT JUDGE Total:		0.00	0.00	0.00	0.00	391,102.65	390,104.04	455,451.61
Department: 246 - DISTRICT COURT REPORTER								
010-246-5110	SALARY - DIST. COURT REPORT...	0.00	0.00	0.00	0.00	56,047.82	51,736.32	112,579.00
010-246-5118	LONGEVITY PAY	0.00	0.00	0.00	0.00	500.00	500.00	620.00
010-246-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,506.00	3,238.64	7,018.00

Budget Worksheet

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Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 ADOPTED
010-246-5202	HEALTH INSURANCE	0.00	0.00	0.00	0.00	10,600.00	9,670.32	11,500.00
010-246-5203	RETIREMENT	0.00	0.00	0.00	0.00	6,560.00	5,745.98	13,131.00
010-246-5204	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	340.00	9.00	340.00
010-246-5208	MEDICARE	0.00	0.00	0.00	0.00	820.00	757.43	1,641.00
010-246-5209	DENTAL INSURANCE	0.00	0.00	0.00	0.00	300.00	217.58	300.00
010-246-5310	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	1,000.00	5,228.53	1,000.00
010-246-5423	TRAVEL	0.00	0.00	0.00	0.00	800.00	0.00	800.00
010-246-5425	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	1,800.00	360.00	1,800.00
Department: 246 - DISTRICT COURT REPORTER Total:		0.00	0.00	0.00	0.00	82,273.82	77,463.80	150,729.00
Department: 247 - COURT COLLECTIONS								
010-247-5103	SALARY - ADMINISTRATOR	0.00	0.00	0.00	0.00	54,342.42	50,162.16	76,411.32
010-247-5107	SALARY - ASSISTANT	0.00	0.00	0.00	0.00	42,381.58	39,121.44	54,023.40
010-247-5118	LONGEVITY PAY	0.00	0.00	0.00	0.00	3,990.00	3,990.00	4,410.00
010-247-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	6,244.00	5,693.51	8,360.00
010-247-5202	HEALTH INSURANCE	0.00	0.00	0.00	0.00	21,200.00	19,340.64	23,000.00
010-247-5203	RETIREMENT	0.00	0.00	0.00	0.00	11,683.00	10,260.11	15,642.00
010-247-5204	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	630.00	18.00	630.00
010-247-5208	MEDICARE	0.00	0.00	0.00	0.00	1,460.00	1,331.55	1,955.00
010-247-5209	DENTAL INSURANCE	0.00	0.00	0.00	0.00	600.00	435.16	600.00
010-247-5310	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	6,800.00	3,152.28	6,800.00
010-247-5425	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
010-247-5466	SOFTWARE SUPPORT & MAINT...	0.00	0.00	0.00	0.00	5,650.00	5,650.00	5,650.00
Department: 247 - COURT COLLECTIONS Total:		0.00	0.00	0.00	0.00	155,981.00	139,154.85	198,481.72
Department: 250 - DISTRICT CLERK								
010-250-5101	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	63,807.49	58,899.12	66,359.79
010-250-5104	SALARY - ASSISTANTS	0.00	0.00	0.00	0.00	47,083.80	43,461.84	142,192.07
010-250-5105	SALARY - REGULAR DEPUTY'S	0.00	0.00	0.00	0.00	83,335.44	71,221.63	
010-250-5118	LONGEVITY PAY	0.00	0.00	0.00	0.00	750.00	750.00	870.00
010-250-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	12,089.00	10,591.69	12,984.00
010-250-5202	HEALTH INSURANCE	0.00	0.00	0.00	0.00	42,400.00	37,881.69	46,000.00
010-250-5203	RETIREMENT	0.00	0.00	0.00	0.00	22,617.00	19,176.57	24,293.00

Budget Worksheet

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		Defined Budgets						
		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 ADOPTED
010-250-5204	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	945.00	35.69	945.00
010-250-5208	MEDICARE	0.00	0.00	0.00	0.00	2,827.00	2,477.08	3,037.00
010-250-5209	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,200.00	852.33	1,200.00
010-250-5310	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	5,000.00	4,436.96	5,000.00
010-250-5425	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	4,000.00	2,260.74	4,000.00
010-250-5599	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	0.00	191,088.00	0.00	
010-250-5610	RECORDS PRESERVATION PROJ...	0.00	0.00	0.00	0.00	0.00	111,482.38	80,000.00
Department: 250 - DISTRICT CLERK Total:		0.00	0.00	0.00	0.00	477,142.73	363,527.72	386,880.86
Department: 261 - JUSTICE OF THE PEACE								
010-261-5101	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	63,807.49	58,899.12	66,359.79
010-261-5104	SALARY - ASSISTANTS	0.00	0.00	0.00	0.00	47,083.80	43,461.84	95,579.61
010-261-5105	SALARY - CLERK	0.00	0.00	0.00	0.00	44,819.67	41,371.92	
010-261-5118	LONGEVITY PAY	0.00	0.00	0.00	0.00	3,090.00	3,090.00	3,790.00
010-261-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	9,846.00	9,075.57	10,275.00
010-261-5202	HEALTH INSURANCE	0.00	0.00	0.00	0.00	31,800.00	19,366.82	34,500.00
010-261-5203	RETIREMENT	0.00	0.00	0.00	0.00	18,421.00	16,150.50	19,225.00
010-261-5204	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	945.00	27.00	945.00
010-261-5208	MEDICARE	0.00	0.00	0.00	0.00	2,303.00	2,122.52	2,403.00
010-261-5209	DENTAL INSURANCE	0.00	0.00	0.00	0.00	900.00	652.74	900.00
010-261-5310	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	5,000.00	3,774.09	5,000.00
010-261-5425	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	3,000.00	2,726.08	3,000.00
010-261-5426	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	3,000.00	2,632.09	3,000.00
010-261-5498	DEATH INVESTIGATOR	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
010-261-5499	JUVENILE CASE MANAGEMENT...	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Department: 261 - JUSTICE OF THE PEACE Total:		0.00	0.00	0.00	0.00	234,515.96	203,350.29	246,477.40
Department: 375 - COUNTY ATTORNEY								
010-375-5101	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	67,014.85	61,859.76	67,014.85
010-375-5104	SALARY - LEGAL ASSISTANT	0.00	0.00	0.00	0.00	47,083.80	43,411.98	48,967.15
010-375-5117	SALARY SUPPLEMENT PAY	0.00	0.00	0.00	0.00	23,333.33	21,538.32	23,333.33
010-375-5118	LONGEVITY PAY	0.00	0.00	0.00	0.00	0.00	0.00	350.00
010-375-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	8,521.00	7,134.52	8,659.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Defined Budgets						
		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 ADOPTED
010-375-5202	HEALTH INSURANCE	0.00	0.00	0.00	0.00	21,200.00	19,340.64	23,000.00
010-375-5203	RETIREMENT	0.00	0.00	0.00	0.00	15,942.00	13,949.11	16,201.00
010-375-5204	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	315.00	9.00	315.00
010-375-5208	MEDICARE	0.00	0.00	0.00	0.00	1,993.00	1,668.57	2,025.00
010-375-5209	DENTAL INSURANCE	0.00	0.00	0.00	0.00	600.00	435.16	600.00
010-375-5310	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	4,000.00	2,803.37	4,500.00
010-375-5425	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	3,000.00	2,294.44	3,500.00
Department: 375 - COUNTY ATTORNEY Total:		0.00	0.00	0.00	0.00	193,002.98	174,444.87	198,465.33
Department: 380 - DISTRICT ATTORNEY								
010-380-5101	SALARY SUPPL/DIST ATTORNEY	0.00	0.00	0.00	0.00	9,576.00	8,778.00	9,576.00
010-380-5102	SALARY - ASSISTANT D. A.	0.00	0.00	0.00	0.00	41,604.83	38,404.32	73,540.30
010-380-5103	SALARY - D. A. INVESTIGATOR	0.00	0.00	0.00	0.00	38,679.76	35,704.32	137,016.63
010-380-5105	SALARY - LEGAL ASSISTANTS	0.00	0.00	0.00	0.00	64,223.08	59,282.40	118,197.12
010-380-5118	LONGEVITY PAY	0.00	0.00	0.00	0.00	870.00	870.00	990.00
010-380-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	9,607.00	8,131.19	21,038.00
010-380-5202	HEALTH INSURANCE	0.00	0.00	0.00	0.00	31,800.00	29,010.96	34,500.00
010-380-5203	RETIREMENT	0.00	0.00	0.00	0.00	17,975.00	14,768.74	39,361.00
010-380-5204	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	1,260.00	36.00	1,260.00
010-380-5208	MEDICARE	0.00	0.00	0.00	0.00	2,247.00	1,901.67	4,920.00
010-380-5209	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,200.00	652.74	1,200.00
010-380-5310	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	4,200.00	3,279.71	4,200.00
010-380-5425	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	5,750.00	5,820.00	5,750.00
Department: 380 - DISTRICT ATTORNEY Total:		0.00	0.00	0.00	0.00	228,992.67	206,640.05	451,549.05
Department: 385 - CRIME VICTIM'S COORDINATOR								
010-385-5103	SALARY - COORDINATOR	0.00	0.00	0.00	0.00	54,548.08	50,352.00	67,130.00
010-385-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	3,382.00	3,118.69	4,162.00
010-385-5202	HEALTH INSURANCE	0.00	0.00	0.00	0.00	10,600.00	9,670.32	11,500.00
010-385-5203	RETIREMENT	0.00	0.00	0.00	0.00	6,328.00	5,538.72	7,787.00
010-385-5204	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	315.00	9.00	315.00
010-385-5208	MEDICARE	0.00	0.00	0.00	0.00	791.00	729.37	973.00
010-385-5209	DENTAL INSURANCE	0.00	0.00	0.00	0.00	300.00	217.58	300.00

Budget Worksheet

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 ADOPTED
010-385-5425	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	1,200.00	1,433.09	1,200.00
Department: 385 - CRIME VICTIM'S COORDINATOR Total:		0.00	0.00	0.00	0.00	77,464.08	71,068.77	93,367.00
Department: 400 - FEES OF OFFICE								
010-400-4020	BEER & LIQUOR LICENSE	0.00	0.00	0.00	0.00	3,000.00	3,800.00	-3,000.00
010-400-4038	TRUANCY SPECIAL FEES	0.00	0.00	0.00	0.00	400.00	250.00	-400.00
010-400-4039	JUVENILE CASE MANAGER CO...	0.00	0.00	0.00	0.00	18,000.00	8,038.97	-18,000.00
010-400-4040	JUVENILE ATTORNEY FEES	0.00	0.00	0.00	0.00	1,000.00	2,269.52	-1,000.00
010-400-4041	COUNTY CLERK'S FEES OF OFFI...	0.00	0.00	0.00	0.00	200,000.00	166,071.82	-200,000.00
010-400-4042	SUPPLEMENTAL GUARDIANSHI...	0.00	0.00	0.00	0.00	1,000.00	0.00	-1,000.00
010-400-4043	DISTRICT CLERK FEES AND FINES	0.00	0.00	0.00	0.00	300,000.00	263,966.62	-300,000.00
010-400-4044	JUSTICE PEACE #1 FEES & FINES	0.00	0.00	0.00	0.00	200,000.00	210,078.86	-200,000.00
010-400-4045	COLLECTIONS DEPT. FINES ON ...	0.00	0.00	0.00	0.00	0.00	804.50	
010-400-4046	SHERIFF FEES	0.00	0.00	0.00	0.00	5,000.00	4,597.10	-5,000.00
010-400-4049	TAX COLLECTOR TITLE FEES	0.00	0.00	0.00	0.00	16,000.00	12,970.00	-16,000.00
010-400-4052	TAX COLLECTOR AUTO FEES	0.00	0.00	0.00	0.00	40,000.00	39,872.85	-40,000.00
010-400-4053	TAX COLLECTOR MISCELLANEO...	0.00	0.00	0.00	0.00	300.00	117.75	-300.00
010-400-4056	STATE FEES FOR NOLAN CO.	0.00	0.00	0.00	0.00	45,000.00	27,538.21	-45,000.00
010-400-4057	CONSTABLE FEES/OUT OF CO P...	0.00	0.00	0.00	0.00	10,000.00	8,685.00	-10,000.00
010-400-4457	DRUG COURT FEES	0.00	0.00	0.00	0.00	3,000.00	5,636.31	-3,000.00
010-400-4460	TP - TIME PAYMENT FEE	0.00	0.00	0.00	0.00	1,500.00	1,965.16	-1,500.00
Department: 400 - FEES OF OFFICE Total:		0.00	0.00	0.00	0.00	844,200.00	756,662.67	-844,200.00
Department: 495 - COUNTY AUDITOR								
010-495-5101	SALARY - AUDITOR	0.00	0.00	0.00	0.00	70,419.89	65,002.80	76,053.48
010-495-5103	SALARY - ASSISTANTS	0.00	0.00	0.00	0.00	52,631.21	48,582.64	149,882.67
010-495-5104	SALARY - ASSISTANT 2	0.00	0.00	0.00	0.00	46,156.32	42,605.76	
010-495-5105	SALARY - ASSISTANT 3	0.00	0.00	0.00	0.00	43,957.87	30,201.54	
010-495-5118	LONGEVITY PAY	0.00	0.00	0.00	0.00	960.00	960.00	
010-495-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	13,570.00	11,782.08	14,303.00
010-495-5202	HEALTH INSURANCE	0.00	0.00	0.00	0.00	31,800.00	26,813.16	34,500.00
010-495-5203	RETIREMENT	0.00	0.00	0.00	0.00	25,390.00	21,091.15	25,375.00
010-495-5204	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	1,260.00	38.02	600.00

Budget Worksheet

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		Defined Budgets							
		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 ADOPTED	
<u>010-495-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	3,174.00	2,755.47	3,345.00	
<u>010-495-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,200.00	820.87	1,200.00	
<u>010-495-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	3,500.00	2,547.25	3,500.00	
<u>010-495-5423</u>	TRAVEL	0.00	0.00	0.00	0.00	4,750.00	4,384.56	4,750.00	
<u>010-495-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00	
Department: 495 - COUNTY AUDITOR Total:		0.00	0.00	0.00	0.00	300,769.29	257,585.30	315,509.15	
Department: 497 - COUNTY TREASURER									
<u>010-497-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	63,807.49	58,899.12	66,359.79	
<u>010-497-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	2,200.00	2,200.00	2,460.00	
<u>010-497-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	4,092.00	3,748.02	4,267.00	
<u>010-497-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	10,600.00	9,670.32	11,500.00	
<u>010-497-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	7,657.00	6,720.89	7,983.00	
<u>010-497-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	957.00	876.55	998.00	
<u>010-497-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	300.00	217.58	300.00	
<u>010-497-5310</u>	BOOKS, BONDS, OFFICE SUPP T...	0.00	0.00	0.00	0.00	1,750.00	1,370.88	1,750.00	
<u>010-497-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	3,000.00	1,329.24	3,000.00	
Department: 497 - COUNTY TREASURER Total:		0.00	0.00	0.00	0.00	94,363.49	85,032.60	98,617.79	
Department: 499 - TAX ASSESSOR/COLLECTOR									
<u>010-499-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	63,807.49	56,444.99	66,359.79	
<u>010-499-5104</u>	SALARY - ASSISTANTS	0.00	0.00	0.00	0.00	47,083.80	43,461.84	142,192.07	
<u>010-499-5105</u>	SALARY - REGULAR DEPUTY'S	0.00	0.00	0.00	0.00	89,639.34	84,222.72		
<u>010-499-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	5,530.00	5,530.00	2,130.00	
<u>010-499-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	12,776.00	11,641.36	13,062.00	
<u>010-499-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	42,400.00	38,241.72	46,000.00	
<u>010-499-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	23,903.00	20,862.53	24,439.00	
<u>010-499-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	945.00	27.00	945.00	
<u>010-499-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	2,988.00	2,722.58	3,055.00	
<u>010-499-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,200.00	860.43	1,200.00	
<u>010-499-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	6,800.00	1,953.44	6,800.00	
<u>010-499-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	3,000.00	2,491.34	4,000.00	
<u>010-499-5491</u>	INSURANCE ON RTS EQUIPME...	0.00	0.00	0.00	0.00	0.00	0.00	722.00	

Budget Worksheet

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		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 ADOPTED
010-499-5492	RTS COMPUTER LEASE	0.00	0.00	0.00	0.00	722.00	359.00	
Department: 499 - TAX ASSESSOR/COLLECTOR Total:		0.00	0.00	0.00	0.00	300,794.63	268,818.95	310,904.86
Department: 551 - COUNTY BUILDINGS								
010-551-5323	UNIFORMS	0.00	0.00	0.00	0.00	1,500.00	1,238.32	1,500.00
010-551-5330	SUPPLIES/JANITORIAL	0.00	0.00	0.00	0.00	13,000.00	9,960.31	13,000.00
010-551-5354	CH, LIBRARY, JAIL A/C MAINT	0.00	0.00	0.00	0.00	208,834.00	207,939.64	70,000.00
010-551-5440	COURTHOUSE UTILITIES	0.00	0.00	0.00	0.00	165,000.00	157,027.08	165,000.00
010-551-5451	ELEVATOR MAINTENANCE	0.00	0.00	0.00	0.00	12,000.00	7,812.00	12,000.00
010-551-5457	BUILDING/CH EQUIP MAINT/R...	0.00	0.00	0.00	0.00	40,000.00	14,080.74	40,000.00
010-551-5491	BUILDING PROPERTY INSURAN...	0.00	0.00	0.00	0.00	90,000.00	124,318.00	130,000.00
010-551-5493	PEST CONTROL	0.00	0.00	0.00	0.00	3,500.00	3,000.00	3,500.00
Department: 551 - COUNTY BUILDINGS Total:		0.00	0.00	0.00	0.00	533,834.00	525,376.09	435,000.00
Department: 557 - COLISEUM								
010-557-5101	SALARY - MANAGER	0.00	0.00	0.00	0.00	63,807.49	58,899.12	66,359.79
010-557-5103	SALARY - ASSISTANT MANAGER	0.00	0.00	0.00	0.00	51,750.57	47,769.60	51,750.57
010-557-5105	SALARY - OFFICE MANAGER	0.00	0.00	0.00	0.00	45,658.33	42,145.92	45,658.33
010-557-5106	SALARY - MAINTENANCE	0.00	0.00	0.00	0.00	45,658.33	42,145.92	228,291.65
010-557-5107	SALARY - REGULAR HELP	0.00	0.00	0.00	0.00	45,658.33	42,007.45	
010-557-5108	SALARY - REGULAR HELP	0.00	0.00	0.00	0.00	45,658.33	42,145.92	
010-557-5109	SALARY - REGULAR HELP	0.00	0.00	0.00	0.00	45,658.33	42,568.90	
010-557-5110	SALARY - REGULAR HELP	0.00	0.00	0.00	0.00	45,658.33	38,732.98	
010-557-5117	SALARY - SUPPLEMENT PAY	0.00	0.00	0.00	0.00	79,468.00	72,930.40	79,468.00
010-557-5118	LONGEVITY PAY	0.00	0.00	0.00	0.00	2,505.00	2,505.00	3,090.00
010-557-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	29,232.00	26,263.69	29,426.00
010-557-5202	HEALTH INSURANCE	0.00	0.00	0.00	0.00	84,800.00	77,362.56	92,000.00
010-557-5203	RETIREMENT	0.00	0.00	0.00	0.00	54,692.00	47,503.61	55,056.00
010-557-5204	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	2,520.00	90.00	2,520.00
010-557-5208	MEDICARE	0.00	0.00	0.00	0.00	6,836.00	6,142.28	6,882.00
010-557-5209	DENTAL INSURANCE	0.00	0.00	0.00	0.00	2,400.00	1,740.64	2,400.00
010-557-5301	BUILDING IMPROVEMENTS	0.00	0.00	0.00	0.00	62,495.55	62,495.55	
Department: 557 - COLISEUM Total:		0.00	0.00	0.00	0.00	714,456.59	653,449.54	662,902.34

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		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 ADOPTED
Department: 656 - SHERIFF								
<u>010-656-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	76,707.83	70,807.23	79,776.14
<u>010-656-5102</u>	SALARY - CHIEF DEPUTY	0.00	0.00	0.00	0.00	65,955.05	62,336.95	68,593.25
<u>010-656-5103</u>	SALARY - INVESTIGATOR	0.00	0.00	0.00	0.00	174,973.09	154,396.05	181,972.02
<u>010-656-5104</u>	SALARY - SHERIFF DEPUTYS'	0.00	0.00	0.00	0.00	383,127.78	323,296.67	455,374.72
<u>010-656-5105</u>	SALARY - ADMIN ASSISTANT	0.00	0.00	0.00	0.00	89,620.38	82,974.37	52,591.98
<u>010-656-5106</u>	SALARY - JAILERS/TELECOMM.	0.00	0.00	0.00	0.00	1,112,522.62	1,039,120.78	1,157,023.52
<u>010-656-5108</u>	SALARY - JAIL ADMIN/ASST AD...	0.00	0.00	0.00	0.00	114,415.89	106,613.76	118,992.53
<u>010-656-5109</u>	SALARY - MENTAL HEALTH CAS...	0.00	0.00	0.00	0.00	54,732.54	0.00	50,000.00
<u>010-656-5110</u>	SALARY - JAIL MAINTENANCE/K...	0.00	0.00	0.00	0.00	41,704.92	38,735.43	83,986.33
<u>010-656-5111</u>	SALARY - CH SECURITY DEPUTYS'	0.00	0.00	0.00	0.00	211,109.70	196,281.57	219,554.07
<u>010-656-5112</u>	COMP/OVERTIME PAY	0.00	0.00	0.00	0.00	60,000.00	120,614.19	65,000.00
<u>010-656-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	41,125.00	41,125.00	48,900.00
<u>010-656-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	150,412.00	135,001.89	160,069.00
<u>010-656-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	466,400.00	405,435.27	517,500.00
<u>010-656-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	281,415.00	246,967.03	299,485.00
<u>010-656-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	13,545.00	506.53	13,545.00
<u>010-656-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	35,177.00	31,572.91	37,436.00
<u>010-656-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	13,200.00	9,122.18	13,500.00
<u>010-656-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	25,000.00	18,248.88	25,000.00
<u>010-656-5323</u>	UNIFORMS/RESERVE DEPUTY ...	0.00	0.00	0.00	0.00	15,000.00	6,821.70	15,000.00
<u>010-656-5324</u>	SUPPLIES: KITCHEN/JANITORIAL	0.00	0.00	0.00	0.00	30,000.00	29,868.60	35,000.00
<u>010-656-5332</u>	FOOD FOR JAIL	0.00	0.00	0.00	0.00	180,000.00	181,598.85	180,000.00
<u>010-656-5339</u>	FUEL	0.00	0.00	0.00	0.00	75,000.00	52,045.51	75,000.00
<u>010-656-5353</u>	NEW CAR EQUIPMENT	0.00	0.00	0.00	0.00	118,000.00	113,723.62	120,000.00
<u>010-656-5355</u>	EQUIPMENT/REPAIR SUPPLIES	0.00	0.00	0.00	0.00	40,000.00	33,065.70	40,000.00
<u>010-656-5420</u>	TELEPHONE/CELL PHONE	0.00	0.00	0.00	0.00	19,500.00	16,349.93	19,500.00
<u>010-656-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	15,000.00	17,644.37	15,000.00
<u>010-656-5427</u>	PRISONER TRANSPORT TRAVEL	0.00	0.00	0.00	0.00	15,000.00	15,799.87	15,000.00
<u>010-656-5452</u>	CLEAN GREASE TRAP	0.00	0.00	0.00	0.00	2,500.00	2,400.00	2,500.00
<u>010-656-5454</u>	RADIO TOWER EXPENSE/UTILIT...	0.00	0.00	0.00	0.00	3,500.00	993.75	3,500.00

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		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 ADOPTED
010-656-5466	SOFTWARE SUPPORT & MAINT...	0.00	0.00	0.00	0.00	15,500.00	10,499.00	15,500.00
010-656-5490	PRISONER CARE	0.00	0.00	0.00	0.00	200,000.00	236,629.80	220,000.00
010-656-5496	JAIL MAINTENANCE REPAIR/SU...	0.00	0.00	0.00	0.00	55,000.00	60,682.50	55,000.00
Department: 656 - SHERIFF Total:		0.00	0.00	0.00	0.00	4,195,143.80	3,861,279.89	4,459,299.56
Department: 657 - AUDLT PROBATION								
010-657-5458	OFFICE FURNITURE	0.00	0.00	0.00	0.00	1,500.00	569.94	1,500.00
Department: 657 - AUDLT PROBATION Total:		0.00	0.00	0.00	0.00	1,500.00	569.94	1,500.00
Department: 658 - SHERIFF-SB 22								
010-658-5101	SALARY - STATE SUPPLEMENT	0.00	0.00	0.00	0.00	235,570.00	197,130.61	
010-658-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	14,605.34	11,594.80	
010-658-5202	HEALTH INSURANCE	0.00	0.00	0.00	0.00	10,600.00	10,388.40	
010-658-5203	RETIREMENT	0.00	0.00	0.00	0.00	25,912.70	20,710.56	
010-658-5204	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	315.00	19.83	
010-658-5208	MEDICARE	0.00	0.00	0.00	0.00	3,415.77	2,711.75	
010-658-5209	DENTAL INSURANCE	0.00	0.00	0.00	0.00	300.00	233.76	
010-658-5353	NEW VEHICLE/EQUIPMENT	0.00	0.00	0.00	0.00	59,281.19	59,281.19	
Department: 658 - SHERIFF-SB 22 Total:		0.00	0.00	0.00	0.00	350,000.00	302,070.90	0.00
Department: 662 - CONSTABLE								
010-662-5101	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	15,951.44	14,724.24	16,589.49
010-662-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	989.00	912.92	1,029.00
010-662-5203	RETIREMENT	0.00	0.00	0.00	0.00	1,850.00	1,619.68	1,924.00
010-662-5208	MEDICARE	0.00	0.00	0.00	0.00	231.00	213.51	241.00
010-662-5310	BOOKS, BONDS, OFFICE SUPPL...	0.00	0.00	0.00	0.00	250.00	0.00	250.00
010-662-5313	AMMUNITION	0.00	0.00	0.00	0.00	100.00	0.00	100.00
010-662-5323	UNIFORM/EQUIPMENT	0.00	0.00	0.00	0.00	600.00	0.00	600.00
010-662-5356	AUTO MAINTENANCE/FUEL	0.00	0.00	0.00	0.00	4,000.00	119.81	4,000.00
010-662-5421	COMMUNICATIONS	0.00	0.00	0.00	0.00	156.00	0.00	156.00
010-662-5425	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	1,200.00	0.00	1,200.00
Department: 662 - CONSTABLE Total:		0.00	0.00	0.00	0.00	25,327.44	17,590.16	26,089.49
Department: 665 - COUNTY-CITY LIBRARY								
010-665-5101	SALARY - LIBRARIAN	0.00	0.00	0.00	0.00	46,455.30	42,881.76	48,313.51
010-665-5104	SALARY - ASSISTANT	0.00	0.00	0.00	0.00	36,655.76	33,835.92	106,284.07

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		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 ADOPTED
010-665-5105	SALARY - CIRCULATION CLERK	0.00	0.00	0.00	0.00	34,848.40	23,820.16	
010-665-5107	SALARY - LIBRARY CLERK 1	0.00	0.00	0.00	0.00	30,692.06	24,766.59	
010-665-5109	PART-TIME AIDE/CLERK	0.00	0.00	0.00	0.00	10,500.00	9,313.53	11,000.00
010-665-5110	PART-TIME CUSTODIAN	0.00	0.00	0.00	0.00	6,720.00	6,150.38	7,000.00
010-665-5118	LONGEVITY PAY	0.00	0.00	0.00	0.00	2,830.00	2,830.00	2,475.00
010-665-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	10,459.00	8,466.24	10,854.00
010-665-5202	HEALTH INSURANCE	0.00	0.00	0.00	0.00	42,400.00	36,923.04	46,000.00
010-665-5203	RETIREMENT	0.00	0.00	0.00	0.00	19,569.00	15,668.51	20,308.00
010-665-5204	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	1,799.00	90.56	1,799.00
010-665-5208	MEDICARE	0.00	0.00	0.00	0.00	2,446.00	1,979.97	2,539.00
010-665-5209	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,200.00	830.76	1,200.00
010-665-5457	BUILDING EQUIPMENT REPAIRS	0.00	0.00	0.00	0.00	6,000.00	15,013.93	
Department: 665 - COUNTY-CITY LIBRARY Total:		0.00	0.00	0.00	0.00	252,574.52	222,571.35	257,772.58
Department: 671 - JUVENILE PROBATION								
010-671-5101	SALARY - JUVENILE DIRECTOR	0.00	0.00	0.00	0.00	81,259.00	81,289.43	83,854.00
010-671-5103	SALARY - PROBATION OFFICERS	0.00	0.00	0.00	0.00	52,140.00	36,096.84	101,966.00
010-671-5104	SALARY - PROBATION OFFICER	0.00	0.00	0.00	0.00	46,134.00	42,585.12	
010-671-5105	SALARY - ASSISTANT	0.00	0.00	0.00	0.00	39,036.00	29,298.20	39,156.00
010-671-5118	LONGEVITY PAY	0.00	0.00	0.00	0.00	300.00	300.00	315.00
010-671-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	13,570.00	11,529.57	13,968.00
010-671-5202	HEALTH INSURANCE	0.00	0.00	0.00	0.00	42,400.00	35,164.80	46,000.00
010-671-5203	RETIREMENT	0.00	0.00	0.00	0.00	25,389.00	20,852.64	26,134.00
010-671-5204	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	1,260.00	47.49	1,260.00
010-671-5208	MEDICARE	0.00	0.00	0.00	0.00	3,174.00	2,696.44	3,267.00
010-671-5209	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,200.00	791.20	1,200.00
010-671-5498	HOUSING NOLAN COUNTY JUV...	0.00	0.00	0.00	0.00	40,000.00	26,405.00	40,000.00
Department: 671 - JUVENILE PROBATION Total:		0.00	0.00	0.00	0.00	345,862.00	287,056.73	357,120.00
Department: 681 - DPS								
010-681-5467	WEIGHING TRUCKS	0.00	0.00	0.00	0.00	500.00	0.00	500.00
Department: 681 - DPS Total:		0.00	0.00	0.00	0.00	500.00	0.00	500.00

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Department: 691 - MENTAL HEALTH								
<u>010-691-5310</u>	BOOKS, BONDS, OFFICE SUPPL...	0.00	0.00	0.00	0.00	700.00	0.00	700.00
<u>010-691-5461</u>	OFFICE RENT	0.00	0.00	0.00	0.00	26,722.80	24,495.90	26,722.80
Department: 691 - MENTAL HEALTH Total:		0.00	0.00	0.00	0.00	27,422.80	24,495.90	27,422.80
Department: 765 - EXTENSION SERVICE								
<u>010-765-5105</u>	SALARY - ASSISTANT	0.00	0.00	0.00	0.00	44,819.67	41,371.92	46,612.46
<u>010-765-5109</u>	SALARY - AGENT & FCS AGENT	0.00	0.00	0.00	0.00	65,476.56	60,439.68	68,095.63
<u>010-765-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	5,430.00	5,740.00	6,230.00
<u>010-765-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	7,175.00	6,668.20	7,498.00
<u>010-765-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	10,600.00	9,670.32	11,500.00
<u>010-765-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	5,390.00	4,550.91	5,598.00
<u>010-765-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	945.00	27.00	945.00
<u>010-765-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	1,678.00	1,559.53	1,754.00
<u>010-765-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	300.00	217.58	300.00
<u>010-765-5310</u>	BOOKS, BONDS, OFFICE SUPPL ...	0.00	0.00	0.00	0.00	2,000.00	787.18	2,000.00
<u>010-765-5320</u>	AGENT - DEMO SUPPLIES	0.00	0.00	0.00	0.00	500.00	395.00	500.00
<u>010-765-5321</u>	FCS - DEMO SUPPLIES	0.00	0.00	0.00	0.00	800.00	132.71	800.00
<u>010-765-5425</u>	AGENT VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	10,000.08	9,166.74	10,000.08
<u>010-765-5426</u>	FCS VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	6,000.00	5,500.00	6,000.00
<u>010-765-5428</u>	F.C.S. OUT OF COUNTY TRAVEL	0.00	0.00	0.00	0.00	2,500.00	2,049.26	2,500.00
<u>010-765-5429</u>	AGENT'S OUT OF COUNTY TRA...	0.00	0.00	0.00	0.00	5,000.00	4,615.74	5,000.00
<u>010-765-5444</u>	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	1,500.00	0.00	1,500.00
Department: 765 - EXTENSION SERVICE Total:		0.00	0.00	0.00	0.00	170,114.31	152,891.77	176,833.17
Department: 890 - INTERGOVERNMENTAL								
<u>010-890-5002</u>	COUNTY-CITY WELFARE	0.00	0.00	0.00	0.00	22,200.00	20,308.37	22,200.00
<u>010-890-5003</u>	COUNTY-CITY CHILD WELFARE	0.00	0.00	0.00	0.00	4,800.00	4,400.00	4,800.00
<u>010-890-5004</u>	COUNTY-CITY HEALTH UNIT	0.00	0.00	0.00	0.00	33,000.00	30,250.00	33,000.00
<u>010-890-5005</u>	JUVENILE BOARD	0.00	0.00	0.00	0.00	102,200.00	101,215.55	106,000.00
<u>010-890-5006</u>	AMBULANCE SERVICE	0.00	0.00	0.00	0.00	525,000.00	705,833.29	525,000.00
<u>010-890-5007</u>	SOIL & WATER CONSERVATION	0.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
<u>010-890-5009</u>	MUSEUM	0.00	0.00	0.00	0.00	25,000.00	22,916.63	25,000.00

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		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 ADOPTED
010-890-5046	ROSCOE FIRST RESPONSE UNIT	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
010-890-5047	RURAL FIRE - ROSCOE VFD	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
010-890-5048	RURAL FIRE-MARYNEAL VFD	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
010-890-5049	RURAL FIRE - NOLAN VFD	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
010-890-5050	RURAL FIRE - LAKE SWEETWAT...	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
010-890-5051	RURAL FIRE - BLACKWELL VFD	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
010-890-5067	WELLNESS COORDINATOR PR...	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
Department: 890 - INTERGOVERNMENTAL Total:		0.00	0.00	0.00	0.00	745,700.00	916,423.84	749,500.00
Department: 900 - MISCELLANEOUS REVENUE								
010-900-4058	VICTIMS RIGHTS COORDINATO...	0.00	0.00	0.00	0.00	20,225.75	0.00	
010-900-4059	MCCAL STATE SALARY SUPPLE...	0.00	0.00	0.00	0.00	153,000.00	114,750.00	-153,000.00
010-900-4060	COUNTY ATTORNEY SALARY SU...	0.00	0.00	0.00	0.00	23,333.33	0.00	-23,333.33
010-900-4062	ADULT PROBATION FINANCIAL...	0.00	0.00	0.00	0.00	1,500.00	2,270.00	-2,000.00
010-900-4064	CO. JUDGE STATE SALARY SUPP...	0.00	0.00	0.00	0.00	25,200.00	25,200.00	-25,200.00
010-900-4067	WELLNESS COORDINATOR PR...	0.00	0.00	0.00	0.00	3,000.00	2,776.21	-3,000.00
010-900-4068	JUVENILE PAYROLL REIMBURS...	0.00	0.00	0.00	0.00	0.00	243,591.79	-317,120.00
010-900-4069	MENTAL HEALTH DEPUTY SERV...	0.00	0.00	0.00	0.00	50,000.00	4,203.36	
010-900-4071	JURY DONATION - VETERAN OF...	0.00	0.00	0.00	0.00	0.00	200.00	
010-900-4072	SHERIFF STATE SUPPLEMENT	0.00	0.00	0.00	0.00	350,000.00	525,000.00	
010-900-4073	N C DEMOCRATIC PARTY	0.00	0.00	0.00	0.00	3,500.00	2,401.35	
010-900-4079	N C REPUBLICAN PARTY	0.00	0.00	0.00	0.00	5,000.00	2,609.05	
010-900-4080	COMMISSION JAIL PHONES	0.00	0.00	0.00	0.00	20,000.00	23,817.91	-20,000.00
010-900-4081	INTEREST	0.00	0.00	0.00	0.00	400,000.00	803,134.48	-600,000.00
010-900-4083	OFFICE RENT/D.H.S & T.D.P.R.S	0.00	0.00	0.00	0.00	48,000.00	40,000.00	-48,000.00
010-900-4085	UTILITY COSTS	0.00	0.00	0.00	0.00	20,000.00	15,663.47	-20,000.00
010-900-4086	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	6,300.00	6,600.00	-6,300.00
010-900-4087	INDIGENT DEFENSE GRANT	0.00	0.00	0.00	0.00	20,000.00	28,416.00	-20,000.00
010-900-4090	MIXED BEVERAGE TAX	0.00	0.00	0.00	0.00	12,000.00	14,505.26	-12,000.00
010-900-4091	INSURANCE CLAIM PROCEEDS	0.00	0.00	0.00	0.00	0.00	18,286.93	
010-900-4092	REIMBURSED TRANSPORT PRIS...	0.00	0.00	0.00	0.00	0.00	5,268.85	
010-900-4095	SALE OF SURPLUS PROPERTY	0.00	0.00	0.00	0.00	5,000.00	0.00	-5,000.00

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010-900-4096	TAC HEBP RENEWAL CREDIT	0.00	0.00	0.00	0.00	20,000.00	0.00	-20,000.00
010-900-4097	TOWER LEASE PAYMENT	0.00	0.00	0.00	0.00	420.00	350.00	-420.00
010-900-4098	SALES & USE TAX	0.00	0.00	0.00	0.00	110,000.00	94,377.00	-110,000.00
010-900-4099	REIMBURSEMENTS	0.00	0.00	0.00	0.00	5,000.00	14,352.01	-5,000.00
010-900-4105	MITCHELL COUNTY REIMBURS...	0.00	0.00	0.00	0.00	30,000.00	-6,208.00	-256,000.00
010-900-4106	FISHER COUNTY REIMBURSEM...	0.00	0.00	0.00	0.00	18,000.00	8,163.78	-128,000.00
010-900-4107	TRANSFER IN FROM COLISEUM	0.00	0.00	0.00	0.00	94,765.00	0.00	
010-900-4111	MISCELLANEOUS	0.00	0.00	0.00	0.00	5,000.00	11,948.50	-5,000.00
010-900-4597	OPIOID SETTLEMENT	0.00	0.00	0.00	0.00	0.00	3,069.55	
010-900-4600	VINE SAVNS GRANT VICTIM NO...	0.00	0.00	0.00	0.00	0.00	7,118.88	
Department: 900 - MISCELLANEOUS REVENUE Total:		0.00	0.00	0.00	0.00	1,449,244.08	2,011,866.38	-1,779,373.33
Fund: 015 - JURY FUND								
Department: 149 - NON-DEPARTMENTAL								
015-149-4593	TRANSFER FUNDS FROM GENE...	0.00	0.00	0.00	0.00	10,000.00	0.00	
Department: 149 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	10,000.00	0.00	0.00
Department: 240 - JURY								
015-240-5184	GRAND JURY	0.00	0.00	0.00	0.00	10,000.00	7,260.00	10,000.00
015-240-5185	DISTRICT COURT PETIT JURY	0.00	0.00	0.00	0.00	12,000.00	11,520.00	12,000.00
015-240-5186	COUNTY COURT PETIT JURY	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
015-240-5187	JUSTICE PEACE COURT	0.00	0.00	0.00	0.00	1,200.00	600.00	1,200.00
015-240-5188	JURY CONTRIBUTIONS	0.00	0.00	0.00	0.00	1,200.00	0.00	
Department: 240 - JURY Total:		0.00	0.00	0.00	0.00	27,400.00	19,380.00	26,200.00
Department: 400 - FEES OF OFFICE								
015-400-4041	COUNTY CLERK	0.00	0.00	0.00	0.00	100.00	1,200.20	-1,000.00
015-400-4043	DISTRICT CLERK	0.00	0.00	0.00	0.00	1,000.00	1,713.32	-1,000.00
015-400-4044	JURY FEE	0.00	0.00	0.00	0.00	0.00	132.44	
Department: 400 - FEES OF OFFICE Total:		0.00	0.00	0.00	0.00	1,100.00	3,045.96	-2,000.00
Department: 900 - MISCELLANEOUS REVENUE								
015-900-4081	INTEREST	0.00	0.00	0.00	0.00	0.00	1,840.96	-1,000.00

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015-900-4099	REIMBURSEMENTS	0.00	0.00	0.00	0.00	6,000.00	9,358.00	-6,000.00
Department: 900 - MISCELLANEOUS REVENUE Total:		0.00	0.00	0.00	0.00	6,000.00	11,198.96	-7,000.00
Fund: 020 - LAW LIBRARY FUND								
Department: 400 - FEES OF OFFICE								
020-400-4041	COUNTY CLERK	0.00	0.00	0.00	0.00	2,500.00	3,885.00	-2,500.00
020-400-4043	DISTRICT CLERK	0.00	0.00	0.00	0.00	3,000.00	5,799.40	-3,000.00
Department: 400 - FEES OF OFFICE Total:		0.00	0.00	0.00	0.00	5,500.00	9,684.40	-5,500.00
Department: 409 - TRANSFER								
020-409-4590	TRANSFER FROM GENERAL FU...	0.00	0.00	0.00	0.00	6,500.00	6,500.00	-6,500.00
Department: 409 - TRANSFER Total:		0.00	0.00	0.00	0.00	6,500.00	6,500.00	-6,500.00
Department: 650 - LAW LIBRARY								
020-650-5591	BOOKS & SUPPLEMENTS	0.00	0.00	0.00	0.00	12,000.00	12,799.55	15,000.00
Department: 650 - LAW LIBRARY Total:		0.00	0.00	0.00	0.00	12,000.00	12,799.55	15,000.00
Fund: 036 - DEBT SERVICE FUND								
Department: 014 - DEBT SERVICE								
036-014-5081	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	60,156.50	60,156.50	
036-014-5099	PRINCIPLE PAYMENTS	0.00	0.00	0.00	0.00	1,140,000.00	1,140,000.00	
036-014-5111	MISCELLANEOUS	0.00	0.00	0.00	0.00	4,000.00	2,900.00	
Department: 014 - DEBT SERVICE Total:		0.00	0.00	0.00	0.00	1,204,156.50	1,203,056.50	0.00
Department: 100 - TAXES/FEES								
036-100-4010	CURRENT AD VALOREM TAXES ...	0.00	0.00	0.00	0.00	1,218,837.51	1,217,110.26	
Department: 100 - TAXES/FEES Total:		0.00	0.00	0.00	0.00	1,218,837.51	1,217,110.26	0.00
Department: 900 - MISCELLANEOUS REVENUE								
036-900-4081	INTEREST	0.00	0.00	0.00	0.00	15,000.00	21,369.42	
Department: 900 - MISCELLANEOUS REVENUE Total:		0.00	0.00	0.00	0.00	15,000.00	21,369.42	0.00
Fund: 037 - COLISEUM DEBT SERVICE FUND								
Department: 557 - COLISEUM								
037-557-4081	INTEREST	0.00	0.00	0.00	0.00	0.00	3,680.82	
037-557-4111	VENUE TAX	0.00	0.00	0.00	0.00	175,000.00	130,160.32	-175,000.00
037-557-4112	HOTEL MOTEL TAX INCOME	0.00	0.00	0.00	0.00	275,000.00	200,340.65	-275,000.00

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037-557-5081	INTEREST PAYMENTS	0.00	0.00	0.00	0.00	50,745.00	50,745.00	41,520.00
037-557-5111	ANNUAL SERVICE CHARGES	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00
037-557-5119	PRINCIPLE PAYMENTS	0.00	0.00	0.00	0.00	201,000.00	201,000.00	207,000.00
037-557-5588	TRANSFER OUT TO COLISEUM	0.00	0.00	0.00	0.00	202,255.00	137,194.60	220,480.00
Department: 557 - COLISEUM Surplus (Deficit):		0.00	0.00	0.00	0.00	-5,000.00	-54,757.81	-920,000.00
Department: 900 - MISCELLANEOUS REVENUE								
037-900-4081	INTEREST	0.00	0.00	0.00	0.00	5,000.00	32,586.21	-20,000.00
Department: 900 - MISCELLANEOUS REVENUE Total:		0.00	0.00	0.00	0.00	5,000.00	32,586.21	-20,000.00
Fund: 040 - FARM TO MARKET FUND								
Department: 100 - TAXES/FEES								
040-100-4010	CURRENT AD VALOREM TAXES ...	0.00	0.00	0.00	0.00	1,844,644.85	2,076,259.95	-2,093,813.00
040-100-4011	COUNTY ROAD & BRIDGE FEE	0.00	0.00	0.00	0.00	125,000.00	104,660.00	-125,000.00
Department: 100 - TAXES/FEES Total:		0.00	0.00	0.00	0.00	1,969,644.85	2,180,919.95	-2,218,813.00
Department: 400 - FEES OF OFFICE								
040-400-4052	AUTO LICENSE	0.00	0.00	0.00	0.00	350,000.00	345,410.18	-350,000.00
Department: 400 - FEES OF OFFICE Total:		0.00	0.00	0.00	0.00	350,000.00	345,410.18	-350,000.00
Department: 500 - BOND FORFEITURES								
040-500-4074	BOND FORFEITURES	0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
Department: 500 - BOND FORFEITURES Total:		0.00	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
Department: 621 - PRECIENT 1								
040-621-5101	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	60,309.10	55,669.92	62,721.46
040-621-5103	SALARY - EQUIPMENT OPERAT...	0.00	0.00	0.00	0.00	51,750.57	42,239.37	209,341.25
040-621-5104	SALARY - EQUIPMENT OPERAT...	0.00	0.00	0.00	0.00	149,539.10	116,323.06	
040-621-5118	LONGEVITY PAY	0.00	0.00	0.00	0.00	9,380.00	9,380.00	7,080.00
040-621-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	16,801.00	13,798.67	17,307.00
040-621-5202	HEALTH INSURANCE	0.00	0.00	0.00	0.00	53,000.00	43,163.88	57,500.00
040-621-5203	RETIREMENT	0.00	0.00	0.00	0.00	31,434.00	24,597.36	32,381.00
040-621-5204	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	1,260.00	45.00	1,260.00
040-621-5208	MEDICARE	0.00	0.00	0.00	0.00	3,929.00	3,227.08	4,048.00
040-621-5209	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,500.00	880.21	1,500.00
040-621-5330	SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	6,046.63	10,000.00

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<u>040-621-5331</u>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	200.00	200.00	200.00
<u>040-621-5335</u>	TIRES & TIRE REPAIR	0.00	0.00	0.00	0.00	10,000.00	9,812.98	10,000.00
<u>040-621-5336</u>	CALICHE	0.00	0.00	0.00	0.00	20,000.00	21,300.21	20,000.00
<u>040-621-5337</u>	ROAD SIGNS	0.00	0.00	0.00	0.00	2,000.00	577.58	2,000.00
<u>040-621-5339</u>	FUEL	0.00	0.00	0.00	0.00	40,000.00	29,065.02	40,000.00
<u>040-621-5340</u>	ROAD MATERIALS	0.00	0.00	0.00	0.00	120,000.00	39,869.35	120,000.00
<u>040-621-5341</u>	CULVERTS & BRIDGES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
<u>040-621-5425</u>	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	2,000.00	1,204.35	2,000.00
<u>040-621-5426</u>	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	9,000.00	8,250.00	9,000.00
<u>040-621-5440</u>	COMMISSIONERS UTILITIES	0.00	0.00	0.00	0.00	600.00	457.56	600.00
<u>040-621-5450</u>	PARTS & REPAIRS TO EQUIPM...	0.00	0.00	0.00	0.00	45,000.00	23,023.38	45,000.00
Department: 621 - PRECIENT 1 Total:		0.00	0.00	0.00	0.00	640,702.77	452,131.61	654,938.71
Department: 622 - PRECIENT 2								
<u>040-622-5101</u>	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	60,309.10	55,669.92	62,721.46
<u>040-622-5103</u>	SALARY - EQUIPMENT OPERAT...	0.00	0.00	0.00	0.00	51,750.57	47,769.60	157,501.03
<u>040-622-5104</u>	SALARY - EQUIPMENT OPERAT...	0.00	0.00	0.00	0.00	99,692.74	92,023.68	
<u>040-622-5118</u>	LONGEVITY PAY	0.00	0.00	0.00	0.00	340.00	340.00	1,175.00
<u>040-622-5201</u>	SOCIAL SECURITY	0.00	0.00	0.00	0.00	13,150.00	12,211.75	13,727.00
<u>040-622-5202</u>	HEALTH INSURANCE	0.00	0.00	0.00	0.00	42,400.00	38,768.28	46,000.00
<u>040-622-5203</u>	RETIREMENT	0.00	0.00	0.00	0.00	24,603.00	21,538.34	25,682.00
<u>040-622-5204</u>	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	945.00	27.00	945.00
<u>040-622-5208</u>	MEDICARE	0.00	0.00	0.00	0.00	3,075.00	2,855.99	3,210.00
<u>040-622-5209</u>	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,200.00	870.32	1,200.00
<u>040-622-5330</u>	SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	9,665.14	10,000.00
<u>040-622-5331</u>	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	300.00	300.00	300.00
<u>040-622-5335</u>	TIRES & TIRE REPAIR	0.00	0.00	0.00	0.00	7,000.00	4,640.74	7,000.00
<u>040-622-5336</u>	CALICHE	0.00	0.00	0.00	0.00	20,000.00	0.00	20,000.00
<u>040-622-5337</u>	ROAD SIGNS	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00
<u>040-622-5339</u>	FUEL	0.00	0.00	0.00	0.00	40,000.00	30,784.73	40,000.00
<u>040-622-5340</u>	ROAD MATERIALS	0.00	0.00	0.00	0.00	120,000.00	83,453.22	120,000.00
<u>040-622-5341</u>	CULVERTS & BRIDGES	0.00	0.00	0.00	0.00	3,000.00	0.00	3,000.00

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040-622-5425	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	2,000.00	150.00	2,000.00
040-622-5426	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	9,000.00	8,250.00	9,000.00
040-622-5440	COMMISSIONERS UTILITIES	0.00	0.00	0.00	0.00	3,000.00	2,710.81	3,000.00
040-622-5450	PARTS & REPAIRS TO EQUIPM...	0.00	0.00	0.00	0.00	45,000.00	60,665.30	45,000.00
Department: 622 - PRECIENT 2 Total:		0.00	0.00	0.00	0.00	559,765.41	472,694.82	574,461.49
Department: 623 - PRECIENT 3								
040-623-5101	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	60,309.10	55,669.92	62,721.46
040-623-5103	SALARY - EQUIPMENT OPERAT...	0.00	0.00	0.00	0.00	51,750.57	29,880.88	157,501.03
040-623-5104	SALARY - EQUIPMENT OPERAT...	0.00	0.00	0.00	0.00	99,692.74	80,794.68	
040-623-5118	LONGEVITY PAY	0.00	0.00	0.00	0.00	14,080.00	10,430.00	10,590.00
040-623-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	14,002.00	10,825.44	14,310.00
040-623-5202	HEALTH INSURANCE	0.00	0.00	0.00	0.00	40,152.00	37,010.04	46,000.00
040-623-5203	RETIREMENT	0.00	0.00	0.00	0.00	26,197.00	19,445.27	26,774.00
040-623-5204	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	945.00	34.20	945.00
040-623-5208	MEDICARE	0.00	0.00	0.00	0.00	3,275.00	2,531.79	3,347.00
040-623-5209	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,200.00	830.76	1,200.00
040-623-5330	SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	8,404.79	10,000.00
040-623-5331	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	300.00	300.00	300.00
040-623-5335	TIRES & TIRE REPAIR	0.00	0.00	0.00	0.00	10,000.00	2,859.12	10,000.00
040-623-5336	CALICHE	0.00	0.00	0.00	0.00	8,500.00	27,443.69	8,500.00
040-623-5337	ROAD SIGNS	0.00	0.00	0.00	0.00	3,000.00	1,523.66	3,000.00
040-623-5339	FUEL	0.00	0.00	0.00	0.00	40,000.00	29,408.28	40,000.00
040-623-5340	ROAD MATERIALS	0.00	0.00	0.00	0.00	180,000.00	14,778.21	180,000.00
040-623-5341	CULVERTS & BRIDGES	0.00	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
040-623-5425	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	2,000.00	2,175.86	2,000.00
040-623-5426	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	9,000.00	8,250.00	9,000.00
040-623-5440	COMMISSIONERS UTILITIES	0.00	0.00	0.00	0.00	2,000.00	955.23	2,000.00
040-623-5450	PARTS & REPAIRS TO EQUIPM...	0.00	0.00	0.00	0.00	45,000.00	16,369.38	45,000.00
Department: 623 - PRECIENT 3 Total:		0.00	0.00	0.00	0.00	624,403.41	362,921.20	636,188.49
Department: 624 - PRECIENT 4								
040-624-5101	SALARY - ELECTED OFFICIAL	0.00	0.00	0.00	0.00	60,309.10	55,669.92	62,721.46

Budget Worksheet

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Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 ADOPTED
040-624-5103	SALARY - EQUIPMENT OPERAT...	0.00	0.00	0.00	0.00	51,750.57	47,769.60	157,501.03
040-624-5104	SALARY - EQUIPMENT OPERAT...	0.00	0.00	0.00	0.00	99,692.74	92,023.68	
040-624-5118	LONGEVITY PAY	0.00	0.00	0.00	0.00	4,630.00	4,620.00	5,515.00
040-624-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	13,416.00	11,790.95	13,996.00
040-624-5202	HEALTH INSURANCE	0.00	0.00	0.00	0.00	40,152.00	38,768.28	46,000.00
040-624-5203	RETIREMENT	0.00	0.00	0.00	0.00	25,100.00	22,009.14	26,186.00
040-624-5204	UNEMPLOYMENT INSURANCE	0.00	0.00	0.00	0.00	945.00	27.00	945.00
040-624-5208	MEDICARE	0.00	0.00	0.00	0.00	3,138.00	2,757.55	3,273.00
040-624-5209	DENTAL INSURANCE	0.00	0.00	0.00	0.00	1,200.00	870.32	1,200.00
040-624-5330	SUPPLIES	0.00	0.00	0.00	0.00	10,000.00	2,319.19	10,000.00
040-624-5331	CLOTHING ALLOWANCE	0.00	0.00	0.00	0.00	200.00	200.00	200.00
040-624-5335	TIRES & TIRE REPAIR	0.00	0.00	0.00	0.00	7,000.00	10,509.97	7,000.00
040-624-5336	CALICHE	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
040-624-5337	ROAD SIGNS	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
040-624-5339	FUEL	0.00	0.00	0.00	0.00	35,000.00	30,800.33	35,000.00
040-624-5340	ROAD MATERIALS	0.00	0.00	0.00	0.00	120,000.00	2,594.55	120,000.00
040-624-5341	CULVERTS & BRIDGES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
040-624-5425	EDUCATIONAL TRAVEL	0.00	0.00	0.00	0.00	2,000.00	683.00	2,000.00
040-624-5426	VEHICLE ALLOWANCE	0.00	0.00	0.00	0.00	9,000.00	3,000.00	9,000.00
040-624-5440	COMMISSIONERS UTILITIES	0.00	0.00	0.00	0.00	900.00	631.89	900.00
040-624-5450	PARTS & REPAIRS TO EQUIPM...	0.00	0.00	0.00	0.00	45,000.00	19,330.53	45,000.00
Department: 624 - PRECIENT 4 Total:		0.00	0.00	0.00	0.00	538,433.41	346,375.90	555,437.49
Department: 625 - ADMINISTRATIVE								
040-625-5107	PART-TIME HELP	0.00	0.00	0.00	0.00	6,300.00	0.00	6,300.00
040-625-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	391.00	0.00	391.00
040-625-5207	WORKERS' COMPENSATION	0.00	0.00	0.00	0.00	30,000.00	11,434.50	30,000.00
040-625-5208	MEDICARE	0.00	0.00	0.00	0.00	91.00	0.00	91.00
040-625-5323	UNIFORMS	0.00	0.00	0.00	0.00	5,500.00	8,732.65	5,500.00
040-625-5351	MACHINERY & TRUCKS	0.00	0.00	0.00	0.00	350,000.00	430,485.11	400,000.00
040-625-5420	TELEPHONE	0.00	0.00	0.00	0.00	2,500.00	1,360.75	2,500.00
040-625-5455	R O W & BRIDGE REPAIR	0.00	0.00	0.00	0.00	30,000.00	0.00	30,000.00

Budget Worksheet

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		Defined Budgets						
		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 ADOPTED
040-625-5497	GRANT WRITER	0.00	0.00	0.00	0.00	10,000.00	0.00	10,000.00
040-625-5599	MISCELLANEOUS	0.00	0.00	0.00	0.00	2,000.00	43.56	2,000.00
040-625-5604	SAFETY PROGRAM EXPENSE	0.00	0.00	0.00	0.00	2,000.00	674.86	2,000.00
Department: 625 - ADMINISTRATIVE Total:		0.00	0.00	0.00	0.00	438,782.00	452,731.43	488,782.00
Department: 900 - MISCELLANEOUS REVENUE								
040-900-4081	INTEREST	0.00	0.00	0.00	0.00	100,000.00	163,901.26	-150,000.00
040-900-4092	STATE COMPTROLLER	0.00	0.00	0.00	0.00	60,000.00	61,845.80	-60,000.00
040-900-4099	REIMBURSEMENTS	0.00	0.00	0.00	0.00	1,000.00	94.50	-1,000.00
040-900-4110	PRCT ROAD GRANT REIMBURS...	0.00	0.00	0.00	0.00	0.00	191,206.09	
Department: 900 - MISCELLANEOUS REVENUE Total:		0.00	0.00	0.00	0.00	161,000.00	417,047.65	-211,000.00
Fund: 060 - RESERVE FUND								
Department: 000 - NON-DEPARTMENTAL								
060-000-5127	RESERVE FUND EXPENSES	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
060-000-5489	DISTRICT COURT CAPITAL SERV...	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00
Department: 000 - NON-DEPARTMENTAL Total:		0.00	0.00	0.00	0.00	125,000.00	0.00	125,000.00
Department: 400 - FEES OF OFFICE								
060-400-4597	COURT FACILITY FEE REVENUE	0.00	0.00	0.00	0.00	0.00	5,408.80	-5,000.00
Department: 400 - FEES OF OFFICE Total:		0.00	0.00	0.00	0.00	0.00	5,408.80	-5,000.00
Department: 409 - TRANSFER								
060-409-4489	TRANSFER D. COURT CAPITAL ...	0.00	0.00	0.00	0.00	25,000.00	25,000.00	-25,000.00
060-409-4592	TRANSFER FUNDS FROM GENE...	0.00	0.00	0.00	0.00	100,000.00	100,000.00	-100,000.00
Department: 409 - TRANSFER Total:		0.00	0.00	0.00	0.00	125,000.00	125,000.00	-125,000.00
Fund: 071 - SB22 - SHERIFF								
Department: 658 - SHERIFF-SB 22								
071-658-5101	SALARY - SB 22 STATE SUPPLE...	0.00	0.00	0.00	0.00	0.00	0.00	302,591.98
071-658-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	18,761.00
071-658-5202	HEALTH INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	11,500.00
071-658-5203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	33,285.00
071-658-5204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	315.00
071-658-5208	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	4,388.00

Budget Worksheet

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Defined Budgets

		Total Budget	Total Activity	2022-2023 Total Budget	2022-2023 Total Activity	2023-2024 Total Budget	2023-2024 YTD Activity	2024-2025 ADOPTED
071-658-5209	DENTAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	300.00
	Department: 658 - SHERIFF-SB 22 Total:	0.00	0.00	0.00	0.00	0.00	0.00	371,140.98
	Department: 900 - MISCELLANEOUS REVENUE							
071-900-4598	SB 22 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	-350,000.00
	Department: 900 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	0.00	0.00	0.00	-350,000.00
Fund: 072 - SB22 - DISTRICT ATTORNEY								
	Department: 659 - SB 22 DISTRICT ATTORNEY							
072-659-5102	SALARY - SB 22 SUPPLEMENT A...	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00
072-659-5103	SALARY - SB 22 SUPPLEMENT D...	0.00	0.00	0.00	0.00	0.00	0.00	112,500.00
072-659-5104	SALARY - SB 22 SUPPLEMENT C...	0.00	0.00	0.00	0.00	0.00	0.00	20,000.00
072-659-5201	SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	0.00	9,145.00
072-659-5203	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	16,225.00
072-659-5204	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	300.00
072-659-5208	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	2,138.75
	Department: 659 - SB 22 DISTRICT ATTORNEY Total:	0.00	0.00	0.00	0.00	0.00	0.00	175,308.75
	Department: 900 - MISCELLANEOUS REVENUE							
072-900-4598	SB 22 GRANT	0.00	0.00	0.00	0.00	0.00	0.00	-175,000.00
	Department: 900 - MISCELLANEOUS REVENUE Total:	0.00	0.00	0.00	0.00	0.00	0.00	-175,000.00