

100-GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
NON-DEPARTMENTAL							
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<u>TAXES, LICENSES, PERMITS</u>							
100-400-4101 Current Taxes	2,948,636	3,047,562	3,207,495	3,300,377	0	0	3,207,495
100-400-4110 Local Sales Tax	0	0	170,000	209,369	0	0	170,000
TOTAL TAXES, LICENSES, PERMITS	2,948,636	3,047,562	3,377,495	3,509,746	0	0	3,377,495
<u>INTERGOVERNMENT REVENUES</u>							
100-400-4201 City of Tahoka - Dispatc	43,715	48,405	52,124	49,757	0	0	52,124
TOTAL INTERGOVERNMENT REVENUES	43,715	48,405	52,124	49,757	0	0	52,124
<u>FEE COLLECTION</u>							
100-400-4400 Fees of Office	9,643	11,571	20,000	21,755	0	0	20,000
100-400-4400.10 Jury Fees	3,298	3,332	4,000	4,250	0	0	4,000
100-400-4400.11 Law Library Fees	2,450	2,135	2,000	2,380	0	0	2,000
100-400-4400.12 Hunting/Fishing License	0	286	100	0	0	0	100
100-400-4400.13 Court Reporter	615	805	600	1,115	0	0	600
100-400-4400.20 Records Management	255	462	400	613	0	0	400
100-400-4400.21 Crime Victims	864	450	1,000	1,323	0	0	1,000
TOTAL FEE COLLECTION	17,125	19,041	28,100	31,437	0	0	28,100
<u>INTEREST EARNED</u>							
100-400-4500 Interest Earned	56,591	58,476	50,000	65,490	0	0	50,000
TOTAL INTEREST EARNED	56,591	58,476	50,000	65,490	0	0	50,000
<u>OTHER REVENUE</u>							
100-400-4601 Miscellaneous Income	782,688	949,977	850,000	898,361	0	0	850,000
100-400-4602 Sale of Property	0	0	0	0	0	0	0
100-400-4603 Indigent Defense	14,247	150	15,000	34,055	0	0	15,000
100-400-4604 Court Appointed Attorney	0	2,304	0	2,621	0	0	0
100-400-4605 Inmate Housing	77,918	162,196	125,000	326,888	0	0	125,000
TOTAL OTHER REVENUE	874,853	1,114,626	990,000	1,261,925	0	0	990,000
<u>OTHER SOURCES & USES</u>							
100-400-4900 Other Souces/Uses	72,375	(40,849)	0	0	0	0	0
100-400-4901 Debt Service Proceeds	0	0	0	0	0	0	0
TOTAL OTHER SOURCES & USES	72,375	(40,849)	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	4,013,294	4,247,261	4,497,719	4,918,355	0	0	4,497,719
<u>TAX ASSESSOR/COLLECTOR</u>							
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<u>TAXES, LICENSES, PERMITS</u>							
100-412-4121 Vehicle Registration	18,421	17,065	15,000	14,384	0	0	15,000
TOTAL TAXES, LICENSES, PERMITS	18,421	17,065	15,000	14,384	0	0	15,000

100-GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>FEE COLLECTION</u>							
100-412-4400 Tax - Fees of Office	<u>19,768</u>	<u>26,752</u>	<u>20,000</u>	<u>22,162</u>	<u>0</u>	<u>0</u>	<u>20,000</u>
TOTAL FEE COLLECTION	19,768	26,752	20,000	22,162	0	0	20,000
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TOTAL TAX ASSESSOR/COLLECTOR	38,189	43,817	35,000	36,547	0	0	35,000
DISTRICT CLERK =====							
<u>FEE COLLECTION</u>							
100-422-4400 D. Clerk-Fees of Office	<u>13,120</u>	<u>12,103</u>	<u>12,300</u>	<u>17,820</u>	<u>0</u>	<u>0</u>	<u>12,300</u>
TOTAL FEE COLLECTION	13,120	12,103	12,300	17,820	0	0	12,300
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TOTAL DISTRICT CLERK	13,120	12,103	12,300	17,820	0	0	12,300
JP - TAHOKA =====							
<u>FEE COLLECTION</u>							
100-423-4400 JP Tahoka-Fees of Office	<u>82,246</u>	<u>77,995</u>	<u>70,000</u>	<u>78,899</u>	<u>0</u>	<u>0</u>	<u>70,000</u>
TOTAL FEE COLLECTION	82,246	77,995	70,000	78,899	0	0	70,000
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TOTAL JP - TAHOKA	82,246	77,995	70,000	78,899	0	0	70,000
JP - O'DONNELL =====							
<u>FEE COLLECTION</u>							
100-424-4400 JP O'Donnell-Fees of Off	<u>18,214</u>	<u>18,043</u>	<u>17,500</u>	<u>15,899</u>	<u>0</u>	<u>0</u>	<u>17,500</u>
TOTAL FEE COLLECTION	18,214	18,043	17,500	15,899	0	0	17,500
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TOTAL JP - O'DONNELL	18,214	18,043	17,500	15,899	0	0	17,500
COUNTY ATTORNEY =====							
<u>INTERGOVERNMENT REVENUES</u>							
100-425-4202 State Revenue-Supplement	<u>25,666</u>	<u>25,666</u>	<u>25,667</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,667</u>
TOTAL INTERGOVERNMENT REVENUES	25,666	25,666	25,667	0	0	0	25,667
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<u>FEE COLLECTION</u>							
100-425-4400.14 Fee Collections-Hot Chec	<u>15</u>	<u>15</u>	<u>50</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50</u>
TOTAL FEE COLLECTION	15	15	50	0	0	0	50
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TOTAL COUNTY ATTORNEY	25,681	25,681	25,717	0	0	0	25,717

100-GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
COUNTY JUDGE =====							
<u>INTERGOVERNMENT REVENUES</u>							
100-441-4202 State Revenue-Supplement	25,348	25,578	25,200	20,150	0	0	25,200
TOTAL INTERGOVERNMENT REVENUES	25,348	25,578	25,200	20,150	0	0	25,200
TOTAL COUNTY JUDGE	25,348	25,578	25,200	20,150	0	0	25,200
COUNTY CLERK =====							
<u>FEE COLLECTION</u>							
100-442-4400 C. Clerk-Fees of Office	68,554	57,233	55,000	49,122	0	0	55,000
100-442-4400.16 C. Clerk Vital Statistic	128	123	110	116	0	0	110
TOTAL FEE COLLECTION	68,682	57,356	55,110	49,238	0	0	55,110
TOTAL COUNTY CLERK	68,682	57,356	55,110	49,238	0	0	55,110
PUBLIC WELFARE-SOC SERV =====							
TOTAL PUBLIC WELFARE-SOC SERV	0	0	0	0	0	0	0
SHERIFF'S OFFICE =====							
<u>INTERGOVERNMENT REVENUES</u>							
100-471-4214 SWAT Income	3,794	4,850	0	500	0	0	0
100-471-4215 K-9 - NARCOTIC	2,194	1,020	0	500	0	0	0
100-471-4215.01 K-9 EXPLOSIVE	0	0	0	8,315	0	0	0
TOTAL INTERGOVERNMENT REVENUES	5,987	5,870	0	9,315	0	0	0
<u>OTHER REVENUE</u>							
100-471-4600 T-COLE	1,627	1,626	1,800	1,407	0	0	1,800
100-471-4601 Sheriff-Misc Income	0	0	0	7,500	0	0	0
TOTAL OTHER REVENUE	1,627	1,626	1,800	8,907	0	0	1,800
TOTAL SHERIFF'S OFFICE	7,615	7,496	1,800	18,222	0	0	1,800

100-GENERAL FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
SB 22 Grant =====							
<u>OTHER REVENUE</u>							
100-473-4601 Grant - Senate Bill 22	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0
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TOTAL SB 22 Grant	0	0	0	0	0	0	0
JAIL =====							
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TOTAL JAIL	0	0	0	0	0	0	0
SCAP Grant =====							
<u>OTHER REVENUE</u>							
100-477-4601 SCAP-Income	0	0	1,000	0	0	0	1,000
TOTAL OTHER REVENUE	0	0	1,000	0	0	0	1,000
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TOTAL SCAP Grant	0	0	1,000	0	0	0	1,000
SRO-New Home =====							
<u>OTHER REVENUE</u>							
100-481-4601 SRO Income New Home	0	30,000	0	0	0	0	0
TOTAL OTHER REVENUE	0	30,000	0	0	0	0	0
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TOTAL SRO-New Home	0	30,000	0	0	0	0	0
SRO-Wilson =====							
<u>OTHER REVENUE</u>							
100-482-4601 SRO Wilson	0	30,547	30,000	30,547	0	0	30,000
TOTAL OTHER REVENUE	0	30,547	30,000	30,547	0	0	30,000
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TOTAL SRO-Wilson	0	30,547	30,000	30,547	0	0	30,000

100-GENERAL FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-500-5130.00 Unemployment Insurance -	4,398	5,774	15,000	3,854	0	0	15,000
100-500-5190.00 Workers Compensation	21,550	23,229	25,000	26,105	0	0	25,000
100-500-5195.00 Bank Fees	<u>0</u>	<u>0</u>	<u>0</u>	<u>54,128</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	25,948	29,003	40,000	84,087	0	0	40,000
TOTAL NON-DEPARTMENTAL	25,948	29,003	40,000	84,087	0	0	40,000

100-GENERAL FUND
 TREASURER

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-511-5100.10 Salaries-Elected Officia	38,472	40,396	43,628	43,628	0	0	43,628
100-511-5100.20 Salaries-Other	29,126	32,149	35,297	33,530	0	0	35,297
100-511-5110 Temporary Help	0	0	1,000	1,000	0	0	1,000
100-511-5120 Longevity	468	705	843	843	0	0	843
100-511-5140.00 Medicare Tax	915	951	1,172	995	0	0	1,172
100-511-5150.00 Social Security	3,913	4,066	5,008	4,255	0	0	5,008
100-511-5160.00 Health Insurance	20,737	21,579	23,000	19,123	0	0	23,000
100-511-5170.00 Retirement	<u>2,203</u>	<u>2,197</u>	<u>2,424</u>	<u>2,160</u>	<u>0</u>	<u>0</u>	<u>2,424</u>
TOTAL PERSONNEL SERVICES	95,835	102,043	112,372	105,535	0	0	112,372
<u>SUPPLIES & OPERATIONS</u>							
100-511-5200 Office Supplies	1,312	2,761	2,000	1,865	0	0	2,000
100-511-5201 Postage	860	837	900	1,467	0	0	900
100-511-5300 Bond, Dues, & Fees	310	350	400	507	0	0	400
100-511-5600 Travel & Education	4,896	5,929	4,500	7,266	0	0	4,500
100-511-5702 Computer Maintenance /Su	<u>17,475</u>	<u>17,049</u>	<u>20,900</u>	<u>17,829</u>	<u>0</u>	<u>0</u>	<u>20,900</u>
TOTAL SUPPLIES & OPERATIONS	24,853	26,925	28,700	28,934	0	0	28,700
<u>CAPITAL OUTLAY & OTHER</u>							
100-511-5990 Capital Outlay	<u>1,059</u>	<u>288</u>	<u>1,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL CAPITAL OUTLAY & OTHER	1,059	288	1,500	0	0	0	1,500
TOTAL TREASURER	121,747	129,256	142,572	134,468	0	0	142,572

100-GENERAL FUND
 TAX ASSESSOR/COLLECTOR

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-512-5100.10 Salaries-Elected Officia	38,472	40,396	43,628	43,628	0	0	43,628
100-512-5100.20 Salaries-Other	28,825	31,800	33,030	29,700	0	0	33,030
100-512-5110 Temporary Help	15,789	16,475	19,500	16,253	0	0	19,500
100-512-5120 Longevity	831	705	765	765	0	0	765
100-512-5140.00 Medicare Tax	1,312	1,378	1,406	1,294	0	0	1,406
100-512-5150.00 Social Security	5,610	5,892	6,010	5,532	0	0	6,010
100-512-5160.00 Health Insurance	7,671	8,250	17,000	16,609	0	0	17,000
100-512-5170.00 Retirement	<u>2,488</u>	<u>2,628</u>	<u>2,908</u>	<u>2,388</u>	<u>0</u>	<u>0</u>	<u>2,908</u>
TOTAL PERSONNEL SERVICES	100,998	107,523	124,247	116,169	0	0	124,247
<u>SUPPLIES & OPERATIONS</u>							
100-512-5200 Office Supplies	3,870	3,626	3,500	3,459	0	0	3,500
100-512-5201 Postage	152	1,936	2,500	679	0	0	2,500
100-512-5300 Bond, Dues, & Fees	899	325	800	111	0	0	800
100-512-5400 Telephone	2,761	2,744	750	975	0	0	750
100-512-5600 Travel & Education	5,226	6,742	6,000	6,056	0	0	6,000
100-512-5702 Computer Maintenance /Su	<u>0</u>	<u>0</u>	<u>7,455</u>	<u>9,893</u>	<u>0</u>	<u>0</u>	<u>7,455</u>
TOTAL SUPPLIES & OPERATIONS	12,908	15,374	21,005	21,172	0	0	21,005
TOTAL TAX ASSESSOR/COLLECTOR	113,906	122,897	145,252	137,341	0	0	145,252

100-GENERAL FUND
 INTERNAL AUDITOR

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-513-5100 Salaries	23,032	24,184	26,119	26,119	0	0	26,119
100-513-5120 Longevity	436	495	665	665	0	0	665
100-513-5140.00 Medicare Tax	313	287	389	278	0	0	389
100-513-5150.00 Social Security	1,339	1,225	1,661	1,187	0	0	1,661
100-513-5160.00 Health Insurance	10,591	10,806	11,500	11,425	0	0	11,500
100-513-5170.00 Retirement	<u>766</u>	<u>740</u>	<u>804</u>	<u>723</u>	<u>0</u>	<u>0</u>	<u>804</u>
TOTAL PERSONNEL SERVICES	36,477	37,737	41,138	40,397	0	0	41,138
<u>SUPPLIES & OPERATIONS</u>							
100-513-5200 Office Supplies	0	0	200	0	0	0	200
100-513-5300 Bond, Dues, & Fees	225	50	300	225	0	0	300
100-513-5600 Travel & Education	<u>395</u>	<u>736</u>	<u>3,000</u>	<u>570</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL SUPPLIES & OPERATIONS	620	786	3,500	795	0	0	3,500
TOTAL INTERNAL AUDITOR	37,097	38,523	44,638	41,192	0	0	44,638

100-GENERAL FUND
 DISTRICT COURT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-521-5101 DA Office Expense	73,303	73,303	73,303	73,303	0	0	73,303
100-521-5102 District Judge Office Ex	<u>59,686</u>	<u>59,686</u>	<u>82,294</u>	<u>82,294</u>	<u>0</u>	<u>0</u>	<u>82,294</u>
TOTAL PERSONNEL SERVICES	132,989	132,989	155,597	155,597	0	0	155,597
<u>SUPPLIES & OPERATIONS</u>							
100-521-5702 Building Rent	0	8,000	2,000	2,000	0	0	2,000
100-521-5800 Jury-Grand Jurors	6,180	5,990	6,000	5,992	0	0	6,000
100-521-5802 Trial Expense	1,772	4,875	4,000	2,295	0	0	4,000
100-521-5803 Court Reporter Expense	<u>3,253</u>	<u>3,219</u>	<u>5,500</u>	<u>3,249</u>	<u>0</u>	<u>0</u>	<u>5,500</u>
TOTAL SUPPLIES & OPERATIONS	11,205	22,084	17,500	13,536	0	0	17,500
<u>CAPITAL OUTLAY & OTHER</u>							
100-521-5900 CPS - Court Appt Attorne	0	7,128	20,000	14,772	0	0	20,000
TOTAL CAPITAL OUTLAY & OTHER	0	7,128	20,000	14,772	0	0	20,000
TOTAL DISTRICT COURT	144,194	162,201	193,097	183,905	0	0	193,097

100-GENERAL FUND
 DISTRICT CLERK

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-522-5100.10 Salaries-Elected Officia	42,104	40,396	43,628	43,628	0	0	43,628
100-522-5100.20 Salaries-Other	29,126	30,546	33,030	33,142	0	0	33,030
100-522-5100.30 Salaries-Other	18,497	29,894	32,286	31,889	0	0	32,286
100-522-5110 Temporary Help	0	0	0	0	0	0	0
100-522-5120 Longevity	1,425	1,548	1,584	1,584	0	0	1,584
100-522-5140.00 Medicare Tax	1,347	1,496	1,603	1,533	0	0	1,603
100-522-5150.00 Social Security	5,760	6,396	6,853	6,554	0	0	6,853
100-522-5160.00 Health Insurance	16,708	24,524	34,500	25,649	0	0	34,500
100-522-5170.00 Retirement	<u>3,133</u>	<u>3,159</u>	<u>3,316</u>	<u>3,097</u>	<u>0</u>	<u>0</u>	<u>3,316</u>
TOTAL PERSONNEL SERVICES	118,101	137,960	156,800	147,076	0	0	156,800
<u>SUPPLIES & OPERATIONS</u>							
100-522-5200 Office Supplies	5,788	3,985	5,000	4,130	0	0	5,000
100-522-5201 Postage	382	883	1,500	1,397	0	0	1,500
100-522-5300 Bond, Dues, & Fees	765	590	500	490	0	0	500
100-522-5600 Travel & Education	2,405	3,789	3,500	3,663	0	0	3,500
100-522-5701 Equipment Maintenance	2,967	2,315	1,500	951	0	0	1,500
100-522-5702 Computer Maintenance /Su	<u>7,622</u>	<u>6,679</u>	<u>7,128</u>	<u>6,534</u>	<u>0</u>	<u>0</u>	<u>7,128</u>
TOTAL SUPPLIES & OPERATIONS	19,929	18,240	19,128	17,165	0	0	19,128
<u>CAPITAL OUTLAY & OTHER</u>							
100-522-5990 Capital Outlay	<u>4,821</u>	<u>2,076</u>	<u>4,800</u>	<u>4,310</u>	<u>0</u>	<u>0</u>	<u>4,800</u>
TOTAL CAPITAL OUTLAY & OTHER	4,821	2,076	4,800	4,310	0	0	4,800
TOTAL DISTRICT CLERK	142,850	158,276	180,728	168,551	0	0	180,728

100-GENERAL FUND
 JP - TAHOKA

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-523-5100.10 Salaries-Elected Officia	38,472	40,396	43,628	43,628	0	0	43,628
100-523-5100.20 Salaries-Other	28,888	30,465	33,030	33,030	0	0	33,030
100-523-5110 Temporary Help	9,663	11,816	11,700	11,377	0	0	11,700
100-523-5120 Longevity	613	678	843	884	0	0	843
100-523-5140.00 Medicare Tax	1,128	1,224	1,294	1,234	0	0	1,294
100-523-5150.00 Social Security	4,822	5,234	5,531	5,276	0	0	5,531
100-523-5160.00 Health Insurance	15,210	15,615	17,500	16,362	0	0	17,500
100-523-5170.00 Retirement	<u>2,408</u>	<u>2,644</u>	<u>2,677</u>	<u>2,273</u>	<u>0</u>	<u>0</u>	<u>2,677</u>
TOTAL PERSONNEL SERVICES	101,204	108,072	116,203	114,064	0	0	116,203
<u>SUPPLIES & OPERATIONS</u>							
100-523-5200 Office Supplies	2,924	1,201	2,000	1,456	0	0	2,000
100-523-5201 Postage	362	468	500	432	0	0	500
100-523-5300 Bond, Dues, & Fees	505	544	400	400	0	0	400
100-523-5400 Telephone	2,623	2,611	1,100	1,022	0	0	1,100
100-523-5600 Travel & Education	1,640	3,410	3,500	2,178	0	0	3,500
100-523-5702 Computer Maint / Supplie	<u>7,296</u>	<u>7,571</u>	<u>8,750</u>	<u>8,701</u>	<u>0</u>	<u>0</u>	<u>8,750</u>
TOTAL SUPPLIES & OPERATIONS	15,351	15,805	16,250	14,189	0	0	16,250
<u>CAPITAL OUTLAY & OTHER</u>							
100-523-5990 Capital Outlay	<u>906</u>	<u>860</u>	<u>2,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL CAPITAL OUTLAY & OTHER	906	860	2,000	0	0	0	2,000
TOTAL JP - TAHOKA	117,461	124,737	134,453	128,253	0	0	134,453

100-GENERAL FUND
 JP - O'DONNELL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024		APPROVED BUDGET SELECTED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR		
<u>PERSONNEL SERVICES</u>								
100-524-5100.10 Salaries-Elected Officia	25,124	26,381	28,492	28,492	0	0	28,492	
100-524-5120 Longevity	1,110	1,170	1,230	1,230	0	0	1,230	
100-524-5140.00 Medicare Tax	211	226	431	367	0	0	431	
100-524-5150.00 Social Security	901	966	1,843	1,568	0	0	1,843	
100-524-5160.00 Health Insurance	10,556	10,771	11,500	10,927	0	0	11,500	
100-524-5170.00 Retirement	<u>874</u>	<u>827</u>	<u>892</u>	<u>789</u>	<u>0</u>	<u>0</u>	<u>892</u>	
TOTAL PERSONNEL SERVICES	38,775	40,341	44,388	43,373	0	0	44,388	
<u>SUPPLIES & OPERATIONS</u>								
100-524-5200 Office Supplies	575	412	650	990	0	0	650	
100-524-5201 Postage	131	0	300	73	0	0	300	
100-524-5213 Cleaning Services	0	0	1,080	1,080	0	0	1,080	
100-524-5400 Telephone	1,359	1,538	1,320	1,149	0	0	1,320	
100-524-5600 Travel & Education	<u>149</u>	<u>220</u>	<u>1,000</u>	<u>248</u>	<u>0</u>	<u>0</u>	<u>1,000</u>	
TOTAL SUPPLIES & OPERATIONS	2,214	2,170	4,350	3,540	0	0	4,350	
<u>CAPITAL OUTLAY & OTHER</u>								
100-524-5990 Capital Outlay	<u>0</u>	<u>0</u>	<u>800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>800</u>	
TOTAL CAPITAL OUTLAY & OTHER	0	0	800	0	0	0	800	
TOTAL JP - O'DONNELL	40,990	42,511	49,538	46,914	0	0	49,538	

100-GENERAL FUND
 COUNTY ATTORNEY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-525-5100.10 Salaries-Elected Officia	38,472	40,396	43,628	43,628	0	0	43,628
100-525-5100.20 Salaries-Other	21,806	30,583	33,030	33,030	0	0	33,030
100-525-5100.30 Salary - Hot Check	0	0	50	0	0	0	50
100-525-5102 State Supplement Pay	25,667	25,667	25,667	25,667	0	0	25,667
100-525-5110 Temporary Help	6,359	1,044	1,000	144	0	0	1,000
100-525-5120 Longevity	1,173	249	373	373	0	0	373
100-525-5140.00 Medicare Tax	1,332	1,411	1,505	1,420	0	0	1,505
100-525-5150.00 Social Security	5,694	6,031	6,433	6,069	0	0	6,433
100-525-5160.00 Health Insurance	17,648	19,364	23,000	22,849	0	0	23,000
100-525-5170.00 Retirement	<u>2,901</u>	<u>2,936</u>	<u>3,113</u>	<u>2,860</u>	<u>0</u>	<u>0</u>	<u>3,113</u>
TOTAL PERSONNEL SERVICES	121,051	127,680	137,799	136,040	0	0	137,799
<u>SUPPLIES & OPERATIONS</u>							
100-525-5200 Office Supplies	867	1,109	1,000	1,471	0	0	1,000
100-525-5201 Postage	60	112	100	103	0	0	100
100-525-5300 Bond, Dues, & Fees	486	465	500	465	0	0	500
100-525-5400 Telephone	2,536	2,539	1,000	1,056	0	0	1,000
100-525-5600 Travel & Education	<u>1,254</u>	<u>2,043</u>	<u>3,600</u>	<u>1,569</u>	<u>0</u>	<u>0</u>	<u>3,600</u>
TOTAL SUPPLIES & OPERATIONS	5,203	6,268	6,200	4,663	0	0	6,200
<u>CAPITAL OUTLAY & OTHER</u>							
100-525-5990 Capital Outlay	<u>2,108</u>	<u>764</u>	<u>2,500</u>	<u>330</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
TOTAL CAPITAL OUTLAY & OTHER	2,108	764	2,500	330	0	0	2,500
TOTAL COUNTY ATTORNEY	128,363	134,712	146,499	141,033	0	0	146,499

100-GENERAL FUND
COUNTY COURT

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 -----)			2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>SUPPLIES & OPERATIONS</u>							
100-526-5302 Professional Fees	0	0	300	0	0	0	300
100-526-5803 Court Reporter Expense	<u>0</u>	<u>0</u>	<u>500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>500</u>
TOTAL SUPPLIES & OPERATIONS	0	0	800	0	0	0	800
<hr/>							
TOTAL COUNTY COURT	0	0	800	0	0	0	800

100-GENERAL FUND
 EMC

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-527-5100.10 Salaries-Emergency MGT	16,926	17,438	18,834	18,834	0	0	18,834
100-527-5100.20 Salaries-Secretary	5,731	5,679	8,434	7,250	0	0	8,434
100-527-5140.00 Medicare	368	324	396	351	0	0	396
100-527-5150.00 Social Security	1,574	1,385	1,691	1,500	0	0	1,691
100-527-5160.00 Employee Health Ins	2,957	3,686	0	4,202	0	0	0
100-527-5170.00 Retirement	<u>831</u>	<u>694</u>	<u>819</u>	<u>720</u>	<u>0</u>	<u>0</u>	<u>819</u>
TOTAL PERSONNEL SERVICES	28,387	29,206	30,174	32,855	0	0	30,174
<u>SUPPLIES & OPERATIONS</u>							
100-527-5200 Office Supplies	0	313	500	31	0	0	500
100-527-5201 Postage	0	0	100	0	0	0	100
100-527-5600 Travel & Education	83	595	1,000	983	0	0	1,000
100-527-5700 Operational Expense	<u>668</u>	<u>612</u>	<u>5,000</u>	<u>289</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL SUPPLIES & OPERATIONS	750	1,520	6,600	1,304	0	0	6,600
<u>CAPITAL OUTLAY & OTHER</u>							
100-527-5990 EMC Capital Outlay	<u>2,558</u>	<u>5,123</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY & OTHER	2,558	5,123	10,000	0	0	0	10,000
TOTAL EMC	31,695	35,849	46,774	34,159	0	0	46,774

100-GENERAL FUND
 COUNTY BUILDINGS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-530-5100.10 Salaries-Janitor #1	28,190	29,560	31,925	31,925	0	0	31,925
100-530-5100.20 Salaries-PT Janitor #2	3,765	4,025	5,000	3,995	0	0	5,000
100-530-5120 Longevity	1,000	1,060	1,120	1,120	0	0	1,120
100-530-5140.00 Medicare Tax	466	490	552	489	0	0	552
100-530-5150.00 Social Security	1,992	2,097	2,359	2,092	0	0	2,359
100-530-5160.00 Health Insurance	10,591	10,806	11,500	11,425	0	0	11,500
100-530-5170.00 Retirement	<u>966</u>	<u>919</u>	<u>1,142</u>	<u>884</u>	<u>0</u>	<u>0</u>	<u>1,142</u>
TOTAL PERSONNEL SERVICES	46,970	48,958	53,598	51,930	0	0	53,598
<u>SUPPLIES & OPERATIONS</u>							
100-530-5200 Office Supplies	288	329	500	304	0	0	500
100-530-5213 Janitor Supplies	1,766	2,094	2,000	1,698	0	0	2,000
100-530-5406 Utilities	78,704	92,857	93,000	110,151	0	0	93,000
100-530-5700 Property Insurance	49,684	58,363	80,700	80,620	0	0	80,700
100-530-5701 Repairs & Maintenance	16,876	21,838	15,000	7,570	0	0	15,000
100-530-5701.01 Ground Maintenance	2,902	4,889	6,200	8,112	0	0	6,200
100-530-5701.02 HVAC	7,500	0	22,000	2,635	0	0	22,000
100-530-5701.03 Flood Repair	31,487	196,862	400,000	258,645	0	0	400,000
100-530-5703 Pest Control	500	500	800	510	0	0	800
100-530-5704 Elevator Maintenance/Rep	<u>5,666</u>	<u>4,885</u>	<u>5,200</u>	<u>5,053</u>	<u>0</u>	<u>0</u>	<u>5,200</u>
TOTAL SUPPLIES & OPERATIONS	195,372	382,616	625,400	475,296	0	0	625,400
TOTAL COUNTY BUILDINGS	242,342	431,574	678,998	527,226	0	0	678,998

100-GENERAL FUND
 COUNTY JUDGE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-541-5100.10 Salaries-Elected Officia	39,798	41,788	45,132	45,132	0	0	45,132
100-541-5100.20 Salaries-Other	29,126	30,583	33,030	33,030	0	0	33,030
100-541-5102 State Supplement Pay	25,200	25,200	25,200	25,200	0	0	25,200
100-541-5110 Temporary Help	0	0	300	117	0	0	300
100-541-5120 Longevity	1,769	1,828	1,876	1,876	0	0	1,876
100-541-5140.00 Medicare Tax	1,372	1,423	1,566	1,479	0	0	1,566
100-541-5150.00 Social Security	5,869	6,086	6,693	6,325	0	0	6,693
100-541-5160.00 Health Insurance	21,181	21,613	23,000	17,394	0	0	23,000
100-541-5170.00 Retirement	3,220	3,054	3,239	3,014	0	0	3,239
100-541-5180 Travel Allowance	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>	<u>0</u>	<u>0</u>	<u>2,400</u>
TOTAL PERSONNEL SERVICES	129,935	133,975	142,436	135,968	0	0	142,436
<u>SUPPLIES & OPERATIONS</u>							
100-541-5200 Office Supplies	1,113	1,932	2,000	885	0	0	2,000
100-541-5201 Postage	185	307	500	289	0	0	500
100-541-5300 Bond, Dues, & Fees	1,665	894	1,200	1,244	0	0	1,200
100-541-5600 Travel & Education	321	720	1,800	761	0	0	1,800
100-541-5702 Computer Maint/Support	<u>2,820</u>	<u>2,820</u>	<u>3,000</u>	<u>2,820</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL SUPPLIES & OPERATIONS	6,103	6,672	8,500	5,998	0	0	8,500
TOTAL COUNTY JUDGE	136,038	140,647	150,936	141,966	0	0	150,936

100-GENERAL FUND
 COUNTY CLERK

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-542-5100.10 Salaries-Elected Officia	38,472	40,396	43,628	43,628	0	0	43,628
100-542-5100.20 Salaries-Deputy #1	29,126	32,859	33,030	35,904	0	0	33,030
100-542-5100.30 Salaries-Deputy #2	27,604	29,583	32,286	29,295	0	0	32,286
100-542-5110 Temporary Help	0	862	0	0	0	0	0
100-542-5120 Longevity	1,760	1,200	27	27	0	0	27
100-542-5140.00 Medicare Tax	1,193	1,446	1,581	1,399	0	0	1,581
100-542-5150.00 Social Security	5,100	6,185	6,757	5,981	0	0	6,757
100-542-5160.00 Health Insurance	21,768	24,541	34,500	20,052	0	0	34,500
100-542-5170.00 Retirement	<u>3,280</u>	<u>3,193</u>	<u>3,270</u>	<u>3,010</u>	<u>0</u>	<u>0</u>	<u>3,270</u>
TOTAL PERSONNEL SERVICES	128,303	140,265	155,079	139,296	0	0	155,079
<u>SUPPLIES & OPERATIONS</u>							
100-542-5200 Office Supplies	2,796	3,330	4,000	3,202	0	0	4,000
100-542-5201 Postage	701	988	700	696	0	0	700
100-542-5205 Vital Statistics	396	0	700	39	0	0	700
100-542-5206 Record Storage	1,328	1,377	1,788	974	0	0	1,788
100-542-5300 Bond, Dues, & Fees	223	471	300	325	0	0	300
100-542-5301 Recording Expense	273	541	2,000	527	0	0	2,000
100-542-5600 Travel & Education	4,040	924	4,500	6,280	0	0	4,500
100-542-5702 Computer Maintenance/Sup	<u>10,858</u>	<u>9,268</u>	<u>9,650</u>	<u>9,559</u>	<u>0</u>	<u>0</u>	<u>9,650</u>
TOTAL SUPPLIES & OPERATIONS	20,615	16,899	23,638	21,603	0	0	23,638
TOTAL COUNTY CLERK	148,918	157,164	178,717	160,899	0	0	178,717

100-GENERAL FUND
 COPIER

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>SUPPLIES & OPERATIONS</u>							
100-543-5203 Copier Supplies	1,036	1,186	1,500	1,116	0	0	1,500
100-543-5204 Copier Service Agreement	<u>396</u>	<u>95</u>	<u>1,500</u>	<u>47</u>	<u>0</u>	<u>0</u>	<u>1,500</u>
TOTAL SUPPLIES & OPERATIONS	1,432	1,281	3,000	1,163	0	0	3,000
TOTAL COPIER	1,432	1,281	3,000	1,163	0	0	3,000

100-GENERAL FUND
 OTHER

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-544-5100 HAZARD PAY	0	0	2,000	0	0	0	2,000
100-544-5110 Temporary Help - Electio	2,208	7,442	3,350	2,950	0	0	3,350
100-544-5140.00 Medicare Tax - Election	32	108	50	40	0	0	50
100-544-5150.00 Social Security - Electi	137	461	225	172	0	0	225
100-544-5170.00 TCDRS LIABILITIES	<u>0</u>	<u>9</u>	<u>0</u>	<u>11</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PERSONNEL SERVICES	2,377	8,020	5,625	3,173	0	0	5,625
<u>SUPPLIES & OPERATIONS</u>							
100-544-5202 Postage Meter Expense	797	0	1,750	0	0	0	1,750
100-544-5300 Bond, Dues, & Fees	2,789	1,965	3,500	2,099	0	0	3,500
100-544-5303 Audits	24,200	24,200	30,000	24,600	0	0	30,000
100-544-5304 Ads/Legal Notices	843	0	1,000	335	0	0	1,000
100-544-5305 Appraisal District	89,218	98,188	120,419	76,251	0	0	120,419
100-544-5702 Computer Maintenance/Sup	9,000	9,550	9,000	8,250	0	0	9,000
100-544-5704 Indoor/Outdoor Decor	700	395	1,000	0	0	0	1,000
100-544-5820 Election Expense	<u>20,139</u>	<u>27,783</u>	<u>25,100</u>	<u>25,078</u>	<u>0</u>	<u>0</u>	<u>25,100</u>
TOTAL SUPPLIES & OPERATIONS	147,686	162,080	191,769	136,613	0	0	191,769
<u>CAPITAL OUTLAY & OTHER</u>							
100-544-5980 Miscellaneous	20,612	208,352	77,000	66,139	0	0	77,000
100-544-5984 Capital Acquisition	<u>273,266</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY & OTHER	293,878	208,352	77,000	66,139	0	0	77,000
TOTAL OTHER	443,941	378,452	274,394	205,925	0	0	274,394

100-GENERAL FUND
LIBRARY

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
100-550-5910 Books/Supplies Library	4,999	4,994	5,000	4,507	0	0	5,000
100-550-5911 City/County Library	49,064	58,494	58,494	58,645	0	0	58,494
100-550-5912 Law Library	<u>0</u>	<u>0</u>	<u>600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>600</u>
TOTAL CAPITAL OUTLAY & OTHER	54,063	63,488	64,094	63,153	0	0	64,094
TOTAL LIBRARY	54,063	63,488	64,094	63,153	0	0	64,094

100-GENERAL FUND
 PUBLIC WELFARE-SOC SERV

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED	
<u>CAPITAL OUTLAY & OTHER</u>								
100-555-5900 Court Appointed Attorney	10,997	11,219	15,000	17,592	0	0	15,000	
100-555-5902 Indigent Burial / Cremat	325	0	2,000	0	0	0	2,000	
100-555-5903 Indigent Defense-Crimina	12,381	23,214	30,000	28,903	0	0	30,000	
100-555-5904 Lynn County Pioneers - S	7,500	7,500	7,500	7,500	0	0	7,500	
100-555-5905 Autopsy/Inquest	14,135	4,635	20,000	11,220	0	0	20,000	
100-555-5906 SWCD	1,500	1,500	1,500	1,500	0	0	1,500	
100-555-5907 County Historical Commis	500	500	500	500	0	0	500	
100-555-5980 Misc-Groceries/Medicine/	0	25	1,000	0	0	0	1,000	
TOTAL CAPITAL OUTLAY & OTHER	47,337	48,593	77,500	67,214	0	0	77,500	
TOTAL PUBLIC WELFARE-SOC SERV	47,337	48,593	77,500	67,214	0	0	77,500	

100-GENERAL FUND
 HEALTH - SOCIAL SERVICES

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
100-556-5920 Tahoka Ambulance	3,750	3,750	3,750	2,500	0	0	3,750
100-556-5980 Employee Wellness Mis Ex	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY & OTHER	3,750	3,750	3,750	2,500	0	0	3,750
TOTAL HEALTH - SOCIAL SERVICES	3,750	3,750	3,750	2,500	0	0	3,750

100-GENERAL FUND
 SHERIFF'S OFFICE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-571-5100.10 Salaries-Elected Officia	54,075	56,779	61,322	61,322	0	0	61,322
100-571-5100.11 Salaries-Chief Deputy	44,667	48,357	50,606	52,353	0	0	50,606
100-571-5100.12 Salaries-LT Deputy	41,219	40,460	48,225	46,394	0	0	48,225
100-571-5100.13 Salaries-SGT Deputy	42,087	41,986	46,438	46,421	0	0	46,438
100-571-5100.14 Salaries-Deputy #1	40,985	43,477	45,247	43,361	0	0	45,247
100-571-5100.15 Salaries-Deputy #2	38,796	42,807	45,247	34,735	0	0	45,247
100-571-5100.17 Salaries-Secretary	22,888	0	0	0	0	0	0
100-571-5100.18 Deputy #3	0	0	45,247	45,927	0	0	45,247
100-571-5105 Overtime	39,127	45,416	32,000	49,879	0	0	32,000
100-571-5110 Temporary Help	9,133	25,667	21,500	7,514	0	0	21,500
100-571-5120 Longevity	1,692	36	90	45	0	0	90
100-571-5140.00 Medicare Tax	4,943	5,111	5,743	5,455	0	0	5,743
100-571-5150.00 Social Security	21,136	21,853	24,555	23,326	0	0	24,555
100-571-5160.00 Health Insurance	56,868	53,296	69,000	55,716	0	0	69,000
100-571-5170.00 Retirement	<u>10,836</u>	<u>10,166</u>	<u>11,882</u>	<u>10,687</u>	<u>0</u>	<u>0</u>	<u>11,882</u>
TOTAL PERSONNEL SERVICES	428,452	435,411	507,102	483,133	0	0	507,102
<u>SUPPLIES & OPERATIONS</u>							
100-571-5200 Office Supplies	8,025	7,841	8,000	10,168	0	0	8,000
100-571-5214 Deputy Supplies	14,164	8,048	9,000	14,941	0	0	9,000
100-571-5214.01 SWAT Supplies	1,447	4,769	2,790	2,789	0	0	2,790
100-571-5215 K-9 NARCOTIC	984	442	1,750	1,454	0	0	1,750
100-571-5215.01 K-9 EXPLOSIVE	0	0	0	7,902	0	0	0
100-571-5300 Bond, Dues, & Fees	1,220	825	1,400	521	0	0	1,400
100-571-5400 Telephone	20,712	17,659	18,500	17,867	0	0	18,500
100-571-5401 Mobile Radio	0	354	2,500	0	0	0	2,500
100-571-5402 Satellite TV	1,176	1,255	1,550	1,103	0	0	1,550
100-571-5510 Clothing Allowance	7,000	7,200	10,800	6,800	0	0	10,800
100-571-5511 Community Policing	800	869	800	480	0	0	800
100-571-5600 Travel & Education	10,587	17,293	15,000	15,571	0	0	15,000
100-571-5601 TCOLE	1,800	2,668	1,800	1,900	0	0	1,800
100-571-5700 Repairs & Maintenance	4,276	3,585	7,996	6,551	0	0	7,996
100-571-5701 Equipment Maintenance	2,042	750	2,000	976	0	0	2,000
100-571-5702 Computer Maintenance /Su	40,065	34,520	35,000	33,526	0	0	35,000
100-571-5710 Transportation	46,311	62,311	81,000	127,279	0	0	81,000
100-571-5820 Deputy Ammo	<u>0</u>	<u>6,200</u>	<u>7,000</u>	<u>7,847</u>	<u>0</u>	<u>0</u>	<u>7,000</u>
TOTAL SUPPLIES & OPERATIONS	160,609	176,588	206,886	257,677	0	0	206,886
<u>CAPITAL OUTLAY & OTHER</u>							
100-571-5980 Miscellaneous	7,251	7,957	5,000	1,708	0	0	5,000
100-571-5985 Insurance Claim Expense	2,156	0	0	0	0	0	0
100-571-5990 Capital Outlay	<u>76,121</u>	<u>294,502</u>	<u>196,929</u>	<u>229,527</u>	<u>0</u>	<u>0</u>	<u>196,929</u>
TOTAL CAPITAL OUTLAY & OTHER	85,528	302,460	201,929	231,234	0	0	201,929
TOTAL SHERIFF'S OFFICE	674,588	914,458	915,917	972,045	0	0	915,917

100-GENERAL FUND
 COMMUNICATIONS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-572-5100.10 Salaries-Head Dispatcher	34,995	37,293	40,488	42,722	0	0	40,488
100-572-5100.20 Salaries-Dispatcher #1	31,701	36,069	38,913	38,840	0	0	38,913
100-572-5100.30 Salaries-Dispatcher #2	30,514	35,109	37,736	36,641	0	0	37,736
100-572-5100.40 Salaries-Dispatcher #3	30,693	34,857	37,736	36,426	0	0	37,736
100-572-5105 Overtime	26,177	37,813	25,000	54,102	0	0	25,000
100-572-5110 Temporary Help	6,806	4,294	12,000	2,129	0	0	12,000
100-572-5120 Longevity	730	2,320	2,557	2,428	0	0	2,557
100-572-5140.00 Medicare Tax	2,297	2,682	2,820	2,888	0	0	2,820
100-572-5150.00 Social Security	9,823	11,466	12,055	12,348	0	0	12,055
100-572-5160.00 Health Insurance	43,179	43,192	46,000	39,552	0	0	46,000
100-572-5170.00 Retirement	<u>5,241</u>	<u>5,633</u>	<u>5,833</u>	<u>5,743</u>	<u>0</u>	<u>0</u>	<u>5,833</u>
TOTAL PERSONNEL SERVICES	222,156	250,726	261,138	273,817	0	0	261,138
<u>SUPPLIES & OPERATIONS</u>							
100-572-5200 Office Supplies	4,369	4,446	4,000	4,718	0	0	4,000
100-572-5210 Uniforms	1,819	1,915	2,000	1,790	0	0	2,000
100-572-5300 Bond, Dues, & Fees	106	325	200	0	0	0	200
100-572-5403 Tower Expense	78	350	1,000	0	0	0	1,000
100-572-5600 Travel & Education	644	4,891	6,000	5,161	0	0	6,000
100-572-5702 Computer Maint/Support	<u>2,496</u>	<u>2,181</u>	<u>2,500</u>	<u>2,564</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
TOTAL SUPPLIES & OPERATIONS	9,511	14,107	15,700	14,233	0	0	15,700
TOTAL COMMUNICATIONS	231,668	264,833	276,838	288,050	0	0	276,838

100-GENERAL FUND
 SB 22 Grant

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-573-5100.10 Sheriff Grant Salary	0	0	0	0	0	0	0
100-573-5100.11 Deputy Salary	0	0	0	0	0	0	0
100-573-5100.12 Jailer Salary	0	0	0	0	0	0	0
100-573-5100.13 Jailer Salary 2	0	0	0	0	0	0	0
100-573-5100.17 Secretary Salary	0	0	0	0	0	0	0
100-573-5100.20 Assiatant County Attorne	0	0	0	0	0	0	0
100-573-5100.21 Crime Victim Assistant	0	0	0	0	0	0	0
100-573-5100.23 Co Attorney - Investigat	0	0	0	0	0	0	0
100-573-5140.00 Medicare Tax	0	0	0	0	0	0	0
100-573-5150.00 Social Security	0	0	0	0	0	0	0
100-573-5160.00 Health Insurance	0	0	0	0	0	0	0
100-573-5170.00 Retirement	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
<u>SUPPLIES & OPERATIONS</u>							
100-573-5200 Office Supplies	0	0	0	0	0	0	0
100-573-5214 Deputy Safety Supplies	0	0	0	0	0	0	0
100-573-5600 Co Attorney - Travel & E	0	0	0	0	0	0	0
TOTAL SUPPLIES & OPERATIONS	0	0	0	0	0	0	0
<u>CAPITAL OUTLAY & OTHER</u>							
100-573-5990 New Officer Vehicle	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	0
TOTAL SB 22 Grant	0	0	0	0	0	0	0

100-GENERAL FUND
 JAIL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-576-5100.10 Salaries-Jail Administra	36,070	40,048	42,881	45,199	0	0	42,881
100-576-5100.11 Salaries-Lieutenant	34,231	38,000	40,488	11,067	0	0	40,488
100-576-5100.12 Salaries-SGT Jailer #2	24,332	12,854	38,913	33,263	0	0	38,913
100-576-5100.13 Salaries-Jailer #3	23,113	13,118	37,736	31,516	0	0	37,736
100-576-5100.14 Salaries-Jailer #4	32,273	35,877	37,736	38,511	0	0	37,736
100-576-5100.15 Salaries-Jailer #5	31,843	34,186	37,736	38,711	0	0	37,736
100-576-5100.16 Salaries-Jailer #6	30,989	32,446	37,736	38,095	0	0	37,736
100-576-5100.17 Salaries-Jailer #7	32,756	37,255	37,736	39,057	0	0	37,736
100-576-5100.18 Salaries-Jailer #8	31,111	34,990	37,736	38,386	0	0	37,736
100-576-5100.19 Salaries-Jailer #9	30,057	33,001	37,736	21,248	0	0	37,736
100-576-5100.20 Salaries - Jailer #10	0	0	0	0	0	0	0
100-576-5100.21 Salaries - Jailer #11	0	0	0	0	0	0	0
100-576-5105 Overtime	73,691	77,134	55,000	88,078	0	0	55,000
100-576-5110 Temporary Help	0	0	0	0	0	0	0
100-576-5120 Longevity	974	1,556	1,511	775	0	0	1,511
100-576-5140.00 Medicare Tax	5,989	5,625	6,423	5,813	0	0	6,423
100-576-5150.00 Social Security	25,607	24,051	27,463	24,854	0	0	27,463
100-576-5160.00 Health Insurance	88,646	82,777	115,000	70,722	0	0	115,000
100-576-5170.00 Retirement	13,581	11,714	13,289	11,598	0	0	13,289
TOTAL PERSONNEL SERVICES	515,263	514,630	605,120	536,893	0	0	605,120
<u>SUPPLIES & OPERATIONS</u>							
100-576-5200 Office Supplies	4,058	4,087	4,000	5,923	0	0	4,000
100-576-5201 Postage	(11)	235	900	516	0	0	900
100-576-5207 Kitchen Expense	75,383	99,055	100,000	106,310	0	0	100,000
100-576-5210 Uniforms	2,080	2,937	4,000	23,597	0	0	4,000
100-576-5213 Janitor Supplies	16,605	18,936	18,000	25,228	0	0	18,000
100-576-5600 Travel & Education	5,527	6,892	7,500	9,723	0	0	7,500
100-576-5701 Repairs & Maintenance	87,543	49,238	55,000	98,962	0	0	55,000
100-576-5702 Computer Maintenance / S	2,031	2,750	3,000	7,096	0	0	3,000
100-576-5703 Pest Contol	1,040	780	900	715	0	0	900
100-576-5710 Transportation	1,435	3,869	4,500	5,654	0	0	4,500
100-576-5810 Inmate Medical Expense	49,770	54,622	60,000	79,879	0	0	60,000
100-576-5815 External Inmate Housing	32,270	19,709	45,000	47,910	0	0	45,000
100-576-5820 Firearms Exp	1,873	1,995	3,250	3,036	0	0	3,250
TOTAL SUPPLIES & OPERATIONS	279,603	265,106	306,050	414,547	0	0	306,050
<u>CAPITAL OUTLAY & OTHER</u>							
100-576-5980 Miscellaneous	2,216	3,254	2,000	1,975	0	0	2,000
100-576-5990 Capital Outlay	20,000	0	1,000	50,827	0	0	1,000
TOTAL CAPITAL OUTLAY & OTHER	22,216	3,254	3,000	52,802	0	0	3,000
TOTAL JAIL	817,081	782,991	914,170	1,004,242	0	0	914,170

100-GENERAL FUND
SCAP Grant

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>SUPPLIES & OPERATIONS</u>							
100-577-5810 SCAP-Inmate Medical	0	0	1,000	0	0	0	1,000
TOTAL SUPPLIES & OPERATIONS	0	0	1,000	0	0	0	1,000
TOTAL SCAP Grant	0	0	1,000	0	0	0	1,000

100-GENERAL FUND
 OPS-CORRECTIONS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>SUPPLIES & OPERATIONS</u>							
100-578-5200 Office Supplies	2,000	2,000	2,000	2,000	0	0	2,000
TOTAL SUPPLIES & OPERATIONS	2,000	2,000	2,000	2,000	0	0	2,000
TOTAL OPS-CORRECTIONS	2,000	2,000	2,000	2,000	0	0	2,000

100-GENERAL FUND
PUBLIC SAFETY FIRE

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
100-580-5940.10 Fire Protection-Tahoka	9,000	9,000	16,000	16,000	0	0	16,000
100-580-5940.20 Fire Protection-O'Donnel	3,000	3,000	3,000	3,000	0	0	3,000
100-580-5940.30 Fire Protection-Wilson	15,000	3,000	1,625	1,625	0	0	1,625
100-580-5940.40 Fire Protection-New Home	<u>3,000</u>	<u>15,000</u>	<u>1,625</u>	<u>1,625</u>	<u>0</u>	<u>0</u>	<u>1,625</u>
TOTAL CAPITAL OUTLAY & OTHER	30,000	30,000	22,250	22,250	0	0	22,250
TOTAL PUBLIC SAFETY FIRE	30,000	30,000	22,250	22,250	0	0	22,250

100-GENERAL FUND
 SRO-New Home

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-581-5100 New Home SRO-Salary	0	1,715	44,820	10,529	0	0	44,820
100-581-5140.00 Medicare Tax	0	25	650	152	0	0	650
100-581-5150.00 Social Security	0	106	2,779	651	0	0	2,779
100-581-5160.00 Health Insurance	0	0	11,500	2,113	0	0	11,500
100-581-5170.00 Retirement	0	47	1,345	316	0	0	1,345
TOTAL PERSONNEL SERVICES	0	1,893	61,094	13,761	0	0	61,094
<u>SUPPLIES & OPERATIONS</u>							
100-581-5400 Telephone	0	0	950	121	0	0	950
100-581-5510 Clothing Allowance	0	0	1,200	0	0	0	1,200
100-581-5600 Travel & Education	0	0	1,500	30	0	0	1,500
100-581-5710 Transportation	0	0	6,500	1,676	0	0	6,500
TOTAL SUPPLIES & OPERATIONS	0	0	10,150	1,827	0	0	10,150
<u>CAPITAL OUTLAY & OTHER</u>							
100-581-5980 Miscellaneous Ecp	0	0	10,900	10,887	0	0	10,900
TOTAL CAPITAL OUTLAY & OTHER	0	0	10,900	10,887	0	0	10,900
TOTAL SRO-New Home	0	1,893	82,144	26,475	0	0	82,144

100-GENERAL FUND
 SRO-Wilson

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-582-5100 Wilson SRO Salary	0	0	44,820	31,115	0	0	44,820
100-582-5140.00 Medicare Tax	0	0	650	451	0	0	650
100-582-5150.00 Social Security	0	0	2,779	1,927	0	0	2,779
100-582-5160.00 Health Insurance	0	0	11,500	7,350	0	0	11,500
100-582-5170.00 Retirement	<u>0</u>	<u>0</u>	<u>1,345</u>	<u>929</u>	<u>0</u>	<u>0</u>	<u>1,345</u>
TOTAL PERSONNEL SERVICES	0	0	61,094	41,772	0	0	61,094
<u>SUPPLIES & OPERATIONS</u>							
100-582-5400 Telephone	0	0	950	549	0	0	950
100-582-5510 Clothing Allowance	0	0	1,200	0	0	0	1,200
100-582-5600 Travel & Education	0	0	1,500	0	0	0	1,500
100-582-5710 Transportation	<u>0</u>	<u>0</u>	<u>6,500</u>	<u>5,678</u>	<u>0</u>	<u>0</u>	<u>6,500</u>
TOTAL SUPPLIES & OPERATIONS	0	0	10,150	6,227	0	0	10,150
TOTAL SRO-Wilson	0	0	71,244	47,999	0	0	71,244

100-GENERAL FUND
 SRO-O'Donnell

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-583-5100 O'Donnell SRO-Salary	0	1,724	44,820	43,796	0	0	44,820
100-583-5120 Longevity	0	0	120	0	0	0	120
100-583-5140.00 Medicare Tax	0	25	652	629	0	0	652
100-583-5150.00 Social Security	0	106	2,787	2,689	0	0	2,787
100-583-5160.00 Health Insurance	0	0	11,500	9,393	0	0	11,500
100-583-5170.00 Retirement	0	52	1,349	1,314	0	0	1,349
TOTAL PERSONNEL SERVICES	0	1,906	61,228	57,820	0	0	61,228
<u>SUPPLIES & OPERATIONS</u>							
100-583-5400 Telephone	0	0	950	547	0	0	950
100-583-5510 Clothing Allowance	0	0	1,200	0	0	0	1,200
100-583-5600 Travel & Education	0	0	1,500	1,635	0	0	1,500
100-583-5710 Transportation	0	0	3,000	5,673	0	0	3,000
TOTAL SUPPLIES & OPERATIONS	0	0	6,650	7,856	0	0	6,650
TOTAL SRO-O'Donnell	0	1,906	67,878	65,676	0	0	67,878

100-GENERAL FUND
 ADULT PROBATION

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 (-----)			2023-2024 (-----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>SUPPLIES & OPERATIONS</u>							
100-585-5200 Office Supplies	92	60	1,500	0	0	0	1,500
100-585-5201 Postage	<u>128</u>	<u>0</u>	<u>250</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>250</u>
TOTAL SUPPLIES & OPERATIONS	220	60	1,750	0	0	0	1,750
<hr/>							
TOTAL ADULT PROBATION	220	60	1,750	0	0	0	1,750

100-GENERAL FUND
 EXTENSION - NAT RES

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
100-586-5100.10 Salaries-Farm Demo	16,319	16,476	18,506	18,506	0	0	18,506
100-586-5100.20 Salaries-Home Econ	0	5,380	16,785	16,785	0	0	16,785
100-586-5100.30 Salaries-Secretary	20,118	25,497	22,620	17,413	0	0	22,620
100-586-5105 Overtime	0	0	0	0	0	0	0
100-586-5120 Longevity	0	0	0	0	0	0	0
100-586-5140.00 Medicare Tax	528	714	840	816	0	0	840
100-586-5150.00 Social Security	2,259	3,050	3,591	3,487	0	0	3,591
100-586-5170.00 Retirement	640	765	1,738	472	0	0	1,738
100-586-5180 Travel Allowance	<u>0</u>	<u>1,846</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL PERSONNEL SERVICES	39,864	53,727	70,080	63,479	0	0	70,080
<u>SUPPLIES & OPERATIONS</u>							
100-586-5200 Office Supplies	4,117	6,498	7,000	2,506	0	0	7,000
100-586-5201 Postage	174	293	300	236	0	0	300
100-586-5300 Bond, Dues, & Fees	250	150	600	647	0	0	600
100-586-5400 Telephone	1,849	1,806	0	126	0	0	0
100-586-5600 Travel & Education	8,484	11,195	12,000	13,809	0	0	12,000
100-586-5701 Repairs & Maintenance	3,348	351	500	753	0	0	500
100-586-5710 Transportation	<u>5,821</u>	<u>9,618</u>	<u>9,500</u>	<u>16,001</u>	<u>0</u>	<u>0</u>	<u>9,500</u>
TOTAL SUPPLIES & OPERATIONS	24,043	29,910	29,900	34,077	0	0	29,900
<u>CAPITAL OUTLAY & OTHER</u>							
100-586-5908 Showbarn	14,381	1,864	15,000	5,033	0	0	15,000
100-586-5950 Kids Club Fund	898	0	2,000	1,582	0	0	2,000
100-586-5990 Capital Outlay	<u>0</u>	<u>4,658</u>	<u>1,000</u>	<u>73,250</u>	<u>0</u>	<u>0</u>	<u>1,000</u>
TOTAL CAPITAL OUTLAY & OTHER	15,279	6,522	18,000	79,865	0	0	18,000
TOTAL EXTENSION - NAT RES	79,187	90,160	117,980	177,421	0	0	117,980

100-GENERAL FUND
MISCELLANEOUS

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
100-587-5952 CVA Match	10,000	8,976	8,976	0	0	0	8,976
100-587-5953 Juvenile-Local Match	85,845	89,342	96,010	0	0	0	96,010
100-587-5954 TRUANCY	<u>0</u>	<u>1,460</u>	<u>6,600</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>6,600</u>
TOTAL CAPITAL OUTLAY & OTHER	95,845	99,778	111,586	0	0	0	111,586
TOTAL MISCELLANEOUS	95,845	99,778	111,586	0	0	0	111,586
TOTAL EXPENDITURES	3,912,659	4,390,994	5,140,497	4,876,106	0	0	5,140,497
REVENUE OVER/ (UNDER) EXPENDITURES	379,729	215,498	(339,151)	340,184	0	0	(339,151)

111-VIDEO FEE FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		APPROVED BUDGET SELECTED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
NON-DEPARTMENTAL							
=====							
<u>FEE COLLECTION</u>							
111-400-4400.15 Video Fees	15	60	50	240	0	0	50
TOTAL FEE COLLECTION	15	60	50	240	0	0	50
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TOTAL NON-DEPARTMENTAL	15	60	50	240	0	0	50
<hr/>							
TOTAL REVENUES	15	60	50	240	0	0	50
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111-VIDEO FEE FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
111-500-5980 Miscellaneous	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	15	60	50	240	0	0	50

112-DC ARCHIVE FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET SELECTED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
NON-DEPARTMENTAL							
=====							
<u>FEE COLLECTION</u>							
112-400-4400.25 DC Archive Fee	873	405	400	110	0	0	400
TOTAL FEE COLLECTION	873	405	400	110	0	0	400
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TOTAL NON-DEPARTMENTAL	873	405	400	110	0	0	400
TOTAL REVENUES	873	405	400	110	0	0	400
=====							

112-DC ARCHIVE FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
112-500-5980 Miscellaneous	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	873	405	400	110	0	0	400

113-DC PRESERVATION FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		APPROVED BUDGET SELECTED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
NON-DEPARTMENTAL =====							
<u>FEE COLLECTION</u>							
113-400-4400.26 DC Preservation Fee	770	560	350	550	0	0	350
TOTAL FEE COLLECTION	770	560	350	550	0	0	350
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TOTAL NON-DEPARTMENTAL	770	560	350	550	0	0	350
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TOTAL REVENUES	770	560	350	550	0	0	350
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113-DC PRESERVATION FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
113-500-5980 Miscellaneous	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	770	560	350	550	0	0	350

114-DC TECHNOLOGY

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET SELECTED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
NON-DEPARTMENTAL							
=====							
<u>FEE COLLECTION</u>							
114-400-4400.27 DC Tech Fee	76	46	30	76	0	0	30
TOTAL FEE COLLECTION	76	46	30	76	0	0	30
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TOTAL NON-DEPARTMENTAL	76	46	30	76	0	0	30
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TOTAL REVENUES	76	46	30	76	0	0	30
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114-DC TECHNOLOGY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
114-500-5980 Miscellaneous	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	76	46	30	76	0	0	30

210-PRECINCT 1

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>NON-DEPARTMENTAL</u>							
=====							
<u>TAXES, LICENSES, PERMITS</u>							
210-400-4101 Current Tax	141,250	186,250	166,250	166,250	0	0	166,250
210-400-4121 Vehicle Registration	<u>67,966</u>	<u>65,859</u>	<u>65,000</u>	<u>55,285</u>	<u>0</u>	<u>0</u>	<u>65,000</u>
TOTAL TAXES, LICENSES, PERMITS	209,216	252,109	231,250	221,535	0	0	231,250
<u>INTERGOVERNMENT REVENUES</u>							
210-400-4202 State Revenue-Comp/Axle	<u>9,231</u>	<u>9,565</u>	<u>10,000</u>	<u>10,088</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL INTERGOVERNMENT REVENUES	9,231	9,565	10,000	10,088	0	0	10,000
<u>INTEREST EARNED</u>							
210-400-4500 Interest Earned	<u>2,815</u>	<u>1,942</u>	<u>2,500</u>	<u>1,550</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
TOTAL INTEREST EARNED	2,815	1,942	2,500	1,550	0	0	2,500
<u>OTHER REVENUE</u>							
210-400-4601 Miscellaneous Income	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>1,999</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	0	15,000	0	1,999	0	0	0
<u>OTHER SOURCES & USES</u>							
210-400-4901 LOAN PROCEEDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES & USES	0	0	0	0	0	0	0
<hr/>							
TOTAL NON-DEPARTMENTAL	<u>221,262</u>	<u>278,615</u>	<u>243,750</u>	<u>235,172</u>	<u>0</u>	<u>0</u>	<u>243,750</u>
TOTAL REVENUES	221,262	278,615	243,750	235,172	0	0	243,750
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210-PRECINCT 1
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
210-500-5100.10 Salaries-Road Hand #1	32,523	33,939	36,655	36,797	0	0	36,655
210-500-5100.20 Salaries-Road Hand #2	32,321	33,939	36,655	36,656	0	0	36,655
210-500-5105 Overtime	1,340	1,848	9,000	1,930	0	0	9,000
210-500-5110 Temporary Help	0	144	0	0	0	0	0
210-500-5120 Longevity	129	201	282	282	0	0	282
210-500-5140.00 Medicare Tax	1,034	1,089	1,285	1,130	0	0	1,285
210-500-5150.00 Social Security	4,423	4,659	5,493	4,830	0	0	5,493
210-500-5160.00 Health Insurance	23,192	23,581	23,000	24,805	0	0	23,000
210-500-5170.00 Retirement	2,343	2,311	2,658	2,285	0	0	2,658
210-500-5180 Road Supervision	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL PERSONNEL SERVICES	103,305	107,712	121,028	114,714	0	0	121,028
<u>SUPPLIES & OPERATIONS</u>							
210-500-5300 Bond, Dues, & Fees	178	178	150	0	0	0	150
210-500-5400 Telephone	480	960	1,000	960	0	0	1,000
210-500-5406 Utilities	1,823	1,564	1,000	1,599	0	0	1,000
210-500-5600 Travel & Education	991	1,350	1,000	200	0	0	1,000
210-500-5700 Property Insurance	1,931	2,590	2,450	2,300	0	0	2,450
210-500-5701 Repairs & Maintenance	16,363	27,256	27,000	25,992	0	0	27,000
210-500-5720 Fuel/Oil	21,243	39,565	38,000	42,286	0	0	38,000
210-500-5730 Materials	<u>4,174</u>	<u>6,246</u>	<u>15,000</u>	<u>17,257</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
TOTAL SUPPLIES & OPERATIONS	47,181	79,707	85,600	90,594	0	0	85,600
<u>CAPITAL OUTLAY & OTHER</u>							
210-500-5980 Miscellaneous	25	41	1,000	718	0	0	1,000
210-500-5985 Note Interest	2,506	3,431	2,798	2,196	0	0	2,798
210-500-5986 Note Principal	34,958	37,164	37,968	38,013	0	0	37,968
210-500-5990 Capital Outlay	<u>69,015</u>	<u>10,940</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>
TOTAL CAPITAL OUTLAY & OTHER	106,504	51,576	56,766	40,927	0	0	56,766
TOTAL NON-DEPARTMENTAL	256,990	238,994	263,394	246,235	0	0	263,394
TOTAL EXPENDITURES	256,990	238,994	263,394	246,235	0	0	263,394
REVENUE OVER/(UNDER) EXPENDITURES	(35,729)	39,621	(19,644)	(11,063)	0	0	(19,644)

220-PRECINCT 2

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>NON-DEPARTMENTAL</u>							
=====							
<u>TAXES, LICENSES, PERMITS</u>							
220-400-4101 Current Tax	141,250	186,250	166,250	166,250	0	0	166,250
220-400-4121 Vehicle Registration	<u>67,966</u>	<u>65,859</u>	<u>65,000</u>	<u>55,285</u>	<u>0</u>	<u>0</u>	<u>65,000</u>
TOTAL TAXES, LICENSES, PERMITS	209,216	252,109	231,250	221,535	0	0	231,250
<u>INTERGOVERNMENT REVENUES</u>							
220-400-4202 State Revenue-Comp/Axle	<u>9,231</u>	<u>9,565</u>	<u>10,000</u>	<u>10,088</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL INTERGOVERNMENT REVENUES	9,231	9,565	10,000	10,088	0	0	10,000
<u>INTEREST EARNED</u>							
220-400-4500 Interest Earned	<u>1,614</u>	<u>2,531</u>	<u>2,000</u>	<u>2,020</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL INTEREST EARNED	1,614	2,531	2,000	2,020	0	0	2,000
<u>OTHER REVENUE</u>							
220-400-4601 Miscellaneous Income	<u>0</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	0	15,000	0	0	0	0	0
<u>OTHER SOURCES & USES</u>							
220-400-4901 PCT 2 Loan Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES & USES	0	0	0	0	0	0	0
<hr/>							
TOTAL NON-DEPARTMENTAL	<u>220,061</u>	<u>279,204</u>	<u>243,250</u>	<u>233,643</u>	<u>0</u>	<u>0</u>	<u>243,250</u>
TOTAL REVENUES	220,061	279,204	243,250	233,643	0	0	243,250
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220-PRECINCT 2
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
220-500-5100.10 Salaries-Road Hand #1	33,564	34,023	36,655	36,656	0	0	36,655
220-500-5100.20 Salaries-Road Hand #2	32,396	32,620	36,655	37,136	0	0	36,655
220-500-5105 Overtime	373	355	9,372	0	0	0	9,372
220-500-5120 Longevity	1,195	1,046	1,315	0	0	0	1,315
220-500-5140.00 Medicare Tax	1,122	1,083	1,305	1,108	0	0	1,305
220-500-5150.00 Social Security	4,799	4,628	5,580	4,737	0	0	5,580
220-500-5160.00 Health Insurance	16,563	20,873	23,000	24,321	0	0	23,000
220-500-5170.00 Retirement	2,543	2,248	2,700	2,223	0	0	2,700
220-500-5180 Road Supervision	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL PERSONNEL SERVICES	98,555	102,876	122,582	112,180	0	0	122,582
<u>SUPPLIES & OPERATIONS</u>							
220-500-5300 Bond, Dues, & Fees	50	0	50	50	0	0	50
220-500-5400 Telephone	784	905	800	480	0	0	800
220-500-5406 Utilities	977	1,056	1,000	1,229	0	0	1,000
220-500-5600 Travel & Education	1,025	1,062	1,000	200	0	0	1,000
220-500-5700 Property Insurance	3,095	3,297	3,508	3,957	0	0	3,508
220-500-5701 Repairs & Maintenance	35,633	31,883	24,500	55,362	0	0	24,500
220-500-5720 Fuel/Oil	19,886	47,394	45,000	41,674	0	0	45,000
220-500-5730 Materials	<u>0</u>	<u>(6,942)</u>	<u>11,500</u>	<u>(412)</u>	<u>0</u>	<u>0</u>	<u>11,500</u>
TOTAL SUPPLIES & OPERATIONS	61,451	78,654	87,358	102,540	0	0	87,358
<u>CAPITAL OUTLAY & OTHER</u>							
220-500-5980 Miscellaneous	48	202	1,090	651	0	0	1,090
220-500-5985 Note Interest	3,240	4,077	3,405	3,402	0	0	3,405
220-500-5986 Note Principal	34,492	35,145	35,820	35,820	0	0	35,820
220-500-5990 Capital Outlay	<u>50,000</u>	<u>69,000</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL CAPITAL OUTLAY & OTHER	87,780	108,424	43,315	39,872	0	0	43,315
TOTAL NON-DEPARTMENTAL	247,786	289,954	253,255	254,592	0	0	253,255
TOTAL EXPENDITURES	247,786	289,954	253,255	254,592	0	0	253,255
REVENUE OVER/(UNDER) EXPENDITURES	(27,725)	(10,750)	(10,005)	(20,949)	0	0	(10,005)

230-PRECINCT 3

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>NON-DEPARTMENTAL</u>							
=====							
<u>TAXES, LICENSES, PERMITS</u>							
230-400-4101 Current Tax	141,250	186,250	166,250	166,250	0	0	166,250
230-400-4121 Vehicle Registration	<u>67,966</u>	<u>65,859</u>	<u>65,000</u>	<u>55,285</u>	<u>0</u>	<u>0</u>	<u>65,000</u>
TOTAL TAXES, LICENSES, PERMITS	209,216	252,109	231,250	221,535	0	0	231,250
<u>INTERGOVERNMENT REVENUES</u>							
230-400-4202 State Revenue-Comp/Axle	<u>9,231</u>	<u>9,565</u>	<u>10,000</u>	<u>10,088</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL INTERGOVERNMENT REVENUES	9,231	9,565	10,000	10,088	0	0	10,000
<u>INTEREST EARNED</u>							
230-400-4500 Interest Earned	<u>2,677</u>	<u>2,663</u>	<u>2,000</u>	<u>2,126</u>	<u>0</u>	<u>0</u>	<u>2,000</u>
TOTAL INTEREST EARNED	2,677	2,663	2,000	2,126	0	0	2,000
<u>OTHER REVENUE</u>							
230-400-4601 Miscellaneous Income	<u>268</u>	<u>15,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	268	15,000	0	0	0	0	0
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TOTAL NON-DEPARTMENTAL	<u>221,392</u>	<u>279,336</u>	<u>243,250</u>	<u>233,748</u>	<u>0</u>	<u>0</u>	<u>243,250</u>
TOTAL REVENUES	221,392	279,336	243,250	233,748	0	0	243,250
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230-PRECINCT 3
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
230-500-5100.10 Salaries-Road Hand #1	32,414	35,245	36,655	33,942	0	0	36,655
230-500-5100.20 Salaries-Road Hand #2	32,414	33,939	36,655	36,797	0	0	36,655
230-500-5105 Overtime	344	343	1,000	925	0	0	1,000
230-500-5120 Longevity	1,440	1,512	1,704	1,572	0	0	1,704
230-500-5140.00 Medicare Tax	1,034	1,098	1,190	1,063	0	0	1,190
230-500-5150.00 Social Security	4,420	4,696	5,085	4,547	0	0	5,085
230-500-5160.00 Health Insurance	23,133	23,526	23,000	24,751	0	0	23,000
230-500-5170.00 Retirement	2,406	2,340	2,461	2,166	0	0	2,461
230-500-5180 Road Supervision	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL PERSONNEL SERVICES	103,605	108,698	113,750	111,762	0	0	113,750
<u>SUPPLIES & OPERATIONS</u>							
230-500-5300 Bond, Dues, & Fees	50	0	50	50	0	0	50
230-500-5400 Telephone	1,568	1,403	1,200	1,121	0	0	1,200
230-500-5406 Utilities	1,784	1,797	1,600	1,898	0	0	1,600
230-500-5600 Travel & Education	902	945	1,000	200	0	0	1,000
230-500-5700 Property Insurance	3,498	3,082	3,500	4,260	0	0	3,500
230-500-5701 Repairs & Maintenance	11,527	18,150	25,000	14,061	0	0	25,000
230-500-5720 Fuel/Oil	31,218	38,029	56,400	54,339	0	0	56,400
230-500-5730 Materials	<u>7,600</u>	<u>2,936</u>	<u>15,500</u>	<u>5,790</u>	<u>0</u>	<u>0</u>	<u>15,500</u>
TOTAL SUPPLIES & OPERATIONS	58,147	66,343	104,250	81,718	0	0	104,250
<u>CAPITAL OUTLAY & OTHER</u>							
230-500-5980 Miscellaneous	223	220	1,000	613	0	0	1,000
230-500-5984 Insurance Claim Exp	6,098	0	0	0	0	0	0
230-500-5985 Note Interest	10,510	9,021	7,826	7,825	0	0	7,826
230-500-5986 Note Principal	34,793	36,282	58,163	58,162	0	0	58,163
230-500-5990 Capital Outlay	<u>0</u>	<u>49,400</u>	<u>8,775</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,775</u>
TOTAL CAPITAL OUTLAY & OTHER	51,624	94,923	75,764	66,600	0	0	75,764
TOTAL NON-DEPARTMENTAL	213,377	269,965	293,764	260,080	0	0	293,764
TOTAL EXPENDITURES	213,377	269,965	293,764	260,080	0	0	293,764
REVENUE OVER/(UNDER) EXPENDITURES	8,015	9,371	(50,514)	(26,332)	0	0	(50,514)

240-PRECINCT 4

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET SELECTED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
NON-DEPARTMENTAL							
TAXES, LICENSES, PERMITS							
240-400-4101 Current Tax	141,250	186,250	166,250	166,250	0	0	166,250
240-400-4121 Vehicle Registration	<u>67,966</u>	<u>65,859</u>	<u>65,000</u>	<u>55,284</u>	<u>0</u>	<u>0</u>	<u>65,000</u>
TOTAL TAXES, LICENSES, PERMITS	209,216	252,109	231,250	221,534	0	0	231,250
INTERGOVERNMENT REVENUES							
240-400-4202 State Revenue-Comp/Axle	<u>9,231</u>	<u>9,565</u>	<u>10,000</u>	<u>10,088</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL INTERGOVERNMENT REVENUES	9,231	9,565	10,000	10,088	0	0	10,000
INTEREST EARNED							
240-400-4500 Interest Earned	<u>2,449</u>	<u>2,378</u>	<u>2,500</u>	<u>3,336</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
TOTAL INTEREST EARNED	2,449	2,378	2,500	3,336	0	0	2,500
OTHER REVENUE							
240-400-4601 Miscellaneous Income	10,400	43,293	0	9	0	0	0
240-400-4602 Sale of Property	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER REVENUE	10,400	43,293	0	9	0	0	0
OTHER SOURCES & USES							
240-400-4901 PCT 4 Loan Proceeds	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL OTHER SOURCES & USES	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	<u>231,296</u>	<u>307,344</u>	<u>243,750</u>	<u>234,968</u>	<u>0</u>	<u>0</u>	<u>243,750</u>
TOTAL REVENUES	231,296	307,344	243,750	234,968	0	0	243,750

240-PRECINCT 4
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
240-500-5100.10 Salaries-Road Hand #1	32,321	32,112	36,655	29,436	0	0	36,655
240-500-5100.20 Salaries-Road Hand #2	32,321	33,939	36,655	36,656	0	0	36,655
240-500-5105 Overtime	0	0	3,500	185	0	0	3,500
240-500-5110 Temporary Help	0	0	10,000	0	0	0	10,000
240-500-5120 Longevity	330	198	474	234	0	0	474
240-500-5140.00 Medicare Tax	565	1,027	1,353	1,003	0	0	1,353
240-500-5150.00 Social Security	2,416	4,392	5,784	4,287	0	0	5,784
240-500-5160.00 Health Insurance	21,189	18,014	23,000	17,617	0	0	23,000
240-500-5170.00 Retirement	2,324	2,191	2,800	1,900	0	0	2,800
240-500-5180 Road Supervision	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>0</u>	<u>6,000</u>
TOTAL PERSONNEL SERVICES	97,466	97,874	126,221	97,317	0	0	126,221
<u>SUPPLIES & OPERATIONS</u>							
240-500-5300 Bond, Dues, & Fees	50	50	50	50	0	0	50
240-500-5400 Telephone	1,120	923	1,000	831	0	0	1,000
240-500-5406 Utilities	386	411	500	370	0	0	500
240-500-5600 Travel & Education	955	1,404	1,200	200	0	0	1,200
240-500-5700 Property Insurance	3,122	3,309	2,700	3,770	0	0	2,700
240-500-5701 Repairs & Maintenance	24,368	27,428	15,000	27,182	0	0	15,000
240-500-5702 Hauling	0	21,805	25,000	34,562	0	0	25,000
240-500-5720 Fuel/Oil	34,455	58,552	52,000	49,714	0	0	52,000
240-500-5730 Materials	<u>29,896</u>	<u>24,155</u>	<u>40,000</u>	<u>33,571</u>	<u>0</u>	<u>0</u>	<u>40,000</u>
TOTAL SUPPLIES & OPERATIONS	94,351	138,036	137,450	150,250	0	0	137,450
<u>CAPITAL OUTLAY & OTHER</u>							
240-500-5980 Miscellaneous	70	182	1,000	428	0	0	1,000
240-500-5985 Note Interest	2,211	3,062	2,330	1,818	0	0	2,330
240-500-5986 Note Principal	18,940	35,269	35,990	35,975	0	0	35,990
240-500-5990 Capital Outlay	<u>50,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,000</u>
TOTAL CAPITAL OUTLAY & OTHER	71,221	38,513	49,320	38,220	0	0	49,320
TOTAL NON-DEPARTMENTAL	263,038	274,423	312,991	285,787	0	0	312,991
TOTAL EXPENDITURES	263,038	274,423	312,991	285,787	0	0	312,991
REVENUE OVER/(UNDER) EXPENDITURES	(31,742)	32,921	(69,241)	(50,819)	0	0	(69,241)

310-LATERAL #1
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>SUPPLIES & OPERATIONS</u>							
310-500-5701 Repairs & Maintenance	3,005	2,058	4,000	1,696	0	0	4,000
310-500-5720 Fuel/Oil	<u>3,357</u>	<u>4,273</u>	<u>2,500</u>	<u>4,603</u>	<u>0</u>	<u>0</u>	<u>2,500</u>
TOTAL SUPPLIES & OPERATIONS	6,361	6,330	6,500	6,300	0	0	6,500
<u>CAPITAL OUTLAY & OTHER</u>							
310-500-5980 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	6,361	6,330	6,500	6,300	0	0	6,500
TOTAL EXPENDITURES	6,361	6,330	6,500	6,300	0	0	6,500
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0

320-LATERAL #2
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>SUPPLIES & OPERATIONS</u>							
320-500-5701 Repairs & Maintenance	5,427	3,356	1,000	3,889	0	0	1,000
320-500-5720 Fuel/Oil	<u>935</u>	<u>2,975</u>	<u>5,500</u>	<u>2,410</u>	<u>0</u>	<u>0</u>	<u>5,500</u>
TOTAL SUPPLIES & OPERATIONS	6,361	6,330	6,500	6,300	0	0	6,500
<u>CAPITAL OUTLAY & OTHER</u>							
320-500-5980 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	6,361	6,330	6,500	6,300	0	0	6,500
TOTAL EXPENDITURES	6,361	6,330	6,500	6,300	0	0	6,500
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0

330-LATERAL #3
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>SUPPLIES & OPERATIONS</u>							
330-500-5701 Repairs & Maintenance	4,316	3,099	1,500	6,300	0	0	1,500
330-500-5720 Fuel/Oil	<u>2,046</u>	<u>3,232</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>
TOTAL SUPPLIES & OPERATIONS	6,361	6,330	6,500	6,300	0	0	6,500
<u>CAPITAL OUTLAY & OTHER</u>							
330-500-5980 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	6,361	6,330	6,500	6,300	0	0	6,500
TOTAL EXPENDITURES	6,361	6,330	6,500	6,300	0	0	6,500
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0

340-LATERAL #4

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)		(----- 2023-2024 -----)		APPROVED BUDGET SELECTED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
NON-DEPARTMENTAL							
=====							
<u>INTERGOVERNMENT REVENUES</u>							
340-400-4202 State Revenue	<u>6,361</u>	<u>6,330</u>	<u>6,500</u>	<u>6,300</u>	<u>0</u>	<u>0</u>	<u>6,500</u>
TOTAL INTERGOVERNMENT REVENUES	<u>6,361</u>	<u>6,330</u>	<u>6,500</u>	<u>6,300</u>	<u>0</u>	<u>0</u>	<u>6,500</u>
<hr/>							
TOTAL NON-DEPARTMENTAL	<u>6,361</u>	<u>6,330</u>	<u>6,500</u>	<u>6,300</u>	<u>0</u>	<u>0</u>	<u>6,500</u>
TOTAL REVENUES	<u>6,361</u>	<u>6,330</u>	<u>6,500</u>	<u>6,300</u>	<u>0</u>	<u>0</u>	<u>6,500</u>
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340-LATERAL #4
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>SUPPLIES & OPERATIONS</u>							
340-500-5701 Repairs & Maintenance	6,097	281	2,000	1,659	0	0	2,000
340-500-5720 Fuel/Oil	<u>264</u>	<u>6,049</u>	<u>4,500</u>	<u>4,640</u>	<u>0</u>	<u>0</u>	<u>4,500</u>
TOTAL SUPPLIES & OPERATIONS	6,361	6,330	6,500	6,300	0	0	6,500
<u>CAPITAL OUTLAY & OTHER</u>							
340-500-5980 Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	6,361	6,330	6,500	6,300	0	0	6,500
TOTAL EXPENDITURES	6,361	6,330	6,500	6,300	0	0	6,500
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0

400-ROAD & BRIDGE
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
400-500-5100 Salaries	102,524	107,652	116,268	116,268	0	0	116,268
400-500-5120 Longevity	1,773	2,037	2,281	2,281	0	0	2,281
400-500-5140.00 Medicare Tax	1,572	1,660	1,719	1,686	0	0	1,719
400-500-5150.00 Social Security	6,724	7,099	7,350	7,211	0	0	7,350
400-500-5160.00 Health Insurance	30,676	32,117	46,000	34,188	0	0	46,000
400-500-5170.00 Retirement	<u>3,559</u>	<u>3,458</u>	<u>3,557</u>	<u>3,378</u>	<u>0</u>	<u>0</u>	<u>3,557</u>
TOTAL PERSONNEL SERVICES	146,828	154,024	177,175	165,012	0	0	177,175
<u>SUPPLIES & OPERATIONS</u>							
400-500-5300 Bonds, Dues, & Fees	1,208	1,208	1,210	1,200	0	0	1,210
400-500-5700 Property Insurance	<u>0</u>	<u>0</u>	<u>15</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15</u>
TOTAL SUPPLIES & OPERATIONS	1,208	1,208	1,225	1,200	0	0	1,225
<u>CAPITAL OUTLAY & OTHER</u>							
400-500-5902 Transfer to Other Funds	565,000	805,000	665,000	665,000	0	0	665,000
400-500-5980 Miscellaneous - Equipmen	<u>0</u>	<u>11,831</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY & OTHER	565,000	816,831	665,000	665,000	0	0	665,000
TOTAL NON-DEPARTMENTAL	713,036	972,062	843,400	831,212	0	0	843,400
TOTAL EXPENDITURES	713,036	972,062	843,400	831,212	0	0	843,400
REVENUE OVER/(UNDER) EXPENDITURES	51,837	(142,866)	(11,777)	(5,794)	0	0	(11,777)

402-RECORD MANAGEMENT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
NON-DEPARTMENTAL							
=====							
<u>FEE COLLECTION</u>							
402-400-4400 Other Fees	952	1,221	850	1,945	0	0	850
TOTAL FEE COLLECTION	952	1,221	850	1,945	0	0	850
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TOTAL NON-DEPARTMENTAL	952	1,221	850	1,945	0	0	850
TOTAL REVENUES	952	1,221	850	1,945	0	0	850
=====							

402-RECORD MANAGEMENT
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET SELECTED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>CAPITAL OUTLAY & OTHER</u>							
402-500-5980 Miscellaneous	0	0	6,600	6,600	0	0	6,600
TOTAL CAPITAL OUTLAY & OTHER	0	0	6,600	6,600	0	0	6,600
TOTAL NON-DEPARTMENTAL	0	0	6,600	6,600	0	0	6,600
TOTAL EXPENDITURES	0	0	6,600	6,600	0	0	6,600
REVENUE OVER/ (UNDER) EXPENDITURES	952	1,221	(5,750)	(4,655)	0	0	(5,750)

404-RESTORATION FUND
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
404-500-5980 Miscellaneous	10,000	1,424,118	300	300	0	0	300
404-500-5985 Note Interest	45,300	23,100	0	0	0	0	0
404-500-5986 Note Princial	<u>80,000</u>	<u>83,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY & OTHER	135,300	1,531,018	300	300	0	0	300
<hr/>							
TOTAL NON-DEPARTMENTAL	135,300	1,531,018	300	300	0	0	300
<hr/>							
TOTAL EXPENDITURES	135,300	1,531,018	300	300	0	0	300
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REVENUE OVER/ (UNDER) EXPENDITURES	496,191	(1,065,169)	550	818	0	0	550
=====							

405-JUVENILE PRE-TRIAL DIVERS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET SELECTED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
NON-DEPARTMENTAL							
=====							
<u>FEE COLLECTION</u>							
405-400-4400 Other Fees	0	0	0	0	0	0	0
TOTAL FEE COLLECTION	0	0	0	0	0	0	0
<u>OTHER REVENUE</u>							
405-400-4601 Miscellaneous Income	0	0	0	0	0	0	0
TOTAL OTHER REVENUE	0	0	0	0	0	0	0

TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0
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405-JUVENILE PRE-TRIAL DIVERS
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
405-500-5980 Miscellaneous	0	0	0	0	0	0	0
405-500-5990 Capital Outlay	0	0	0	0	0	0	0
405-500-5995 Probation Operating Expe	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	0
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TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	0	0
<hr/>							
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0
<hr/>							
TOTAL REVENUES	0	0	0	0	0	0	0
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TOTAL EXPENDITURES	0	0	0	0	0	0	0
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REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0
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409-American Rescue Plan
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
409-500-5980 Miscellaneous Exp	100	340,587	600,000	230,758	0	0	600,000
TOTAL CAPITAL OUTLAY & OTHER	100	340,587	600,000	230,758	0	0	600,000
TOTAL NON-DEPARTMENTAL	100	340,587	600,000	230,758	0	0	600,000

409-American Rescue Plan
Pct 1

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET SELECTED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>CAPITAL OUTLAY & OTHER</u>							
409-510-5980 PCT 1 Miscellaneous	0	0	0	57,267	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	57,267	0	0	0
TOTAL Pct 1	0	0	0	57,267	0	0	0

409-American Rescue Plan
Pct 2

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
409-520-5980 PCT 2 Miscellaneous	0	0	0	97,616	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	97,616	0	0	0
TOTAL Pct 2	0	0	0	97,616	0	0	0

409-American Rescue Plan
 Pct 3

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023		2023-2024		APPROVED BUDGET SELECTED
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	
<u>CAPITAL OUTLAY & OTHER</u>							
409-530-5980 PCT 3 Miscellaneous	0	0	0	27,192	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	27,192	0	0	0
TOTAL Pct 3	0	0	0	27,192	0	0	0

409-American Rescue Plan
Pct 4

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
409-540-5980 PCT 4 Miscellaneous	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	0
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TOTAL Pct 4	0	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	100	340,587	600,000	412,833	0	0	600,000
REVENUE OVER/(UNDER) EXPENDITURES	15	7,882	(585,000)	(405,634)	0	0	(585,000)
TOTAL REVENUES	0	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0
TOTAL REVENUES	0	0	0	0	0	0	0
<hr/>							
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/(UNDER) EXPENDITURES	0	0	0	0	0	0	0

600-TECHNOLOGY

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
NON-DEPARTMENTAL							
=====							
<u>FEE COLLECTION</u>							
600-400-4400 Other Fees	0	0	0	0	0	0	0
600-400-4400.18 Tech Fee District Clerk	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FEE COLLECTION	0	0	0	0	0	0	0
<u>INTEREST EARNED</u>							
600-400-4500 Interest Earned	<u>141</u>	<u>110</u>	<u>150</u>	<u>256</u>	<u>0</u>	<u>0</u>	<u>150</u>
TOTAL INTEREST EARNED	141	110	150	256	0	0	150
<hr/>							
TOTAL NON-DEPARTMENTAL	<u>141</u>	<u>110</u>	<u>150</u>	<u>256</u>	<u>0</u>	<u>0</u>	<u>150</u>
TOTAL REVENUES	<u>141</u>	<u>110</u>	<u>150</u>	<u>256</u>	<u>0</u>	<u>0</u>	<u>150</u>
=====							

600-TECHNOLOGY
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
600-500-5980 Miscellaneous	1,654	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	1,654	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	1,654	0	0	0	0	0	0
TOTAL EXPENDITURES	1,654	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	(1,513)	110	150	256	0	0	150

601-TECHNOLOGY TAHOKA JP
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
601-500-5100 Salaries	0	0	0	0	0	0	0
601-500-5105 Overtime	0	0	0	0	0	0	0
601-500-5110 Temporary Help	0	0	0	0	0	0	0
601-500-5130.00 Unemployment Insurance	0	0	0	0	0	0	0
601-500-5140.00 Medicare Tax	0	0	0	0	0	0	0
601-500-5150.00 Social Security	0	0	0	0	0	0	0
601-500-5170.00 Retirement	0	0	0	0	0	0	0
601-500-5190.00 Workers Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
<u>SUPPLIES & OPERATIONS</u>							
601-500-5200 Office Supplies	0	242	0	0	0	0	0
601-500-5600 Travel & Education	0	0	0	50	0	0	0
601-500-5702 Computer Maint / Support	14,358	1,307	2,000	0	0	0	2,000
TOTAL SUPPLIES & OPERATIONS	14,358	1,550	2,000	50	0	0	2,000
<u>CAPITAL OUTLAY & OTHER</u>							
601-500-5980 Miscellaneous	1,399	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	1,399	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	15,757	1,550	2,000	50	0	0	2,000
TOTAL EXPENDITURES	15,757	1,550	2,000	50	0	0	2,000
REVENUE OVER/ (UNDER) EXPENDITURES	(12,407)	1,270	0	2,731	0	0	0

602-TECHNOLOGY O'DONNELL JP

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
NON-DEPARTMENTAL							
=====							
<u>FEE COLLECTION</u>							
602-400-4400 Tech Fee JP O'Donnell	720	617	500	573	0	0	500
TOTAL FEE COLLECTION	720	617	500	573	0	0	500
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TOTAL NON-DEPARTMENTAL	720	617	500	573	0	0	500
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TOTAL REVENUES	720	617	500	573	0	0	500
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602-TECHNOLOGY O'DONNELL JP
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>SUPPLIES & OPERATIONS</u>							
602-500-5200 Office Supplies	0	0	170	170	0	0	170
602-500-5600 Travel & Education	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & OPERATIONS	0	0	170	170	0	0	170
<u>CAPITAL OUTLAY & OTHER</u>							
602-500-5980 Miscellaneous	<u>200</u>	<u>440</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CAPITAL OUTLAY & OTHER	200	440	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	200	440	170	170	0	0	170
TOTAL EXPENDITURES	200	440	170	170	0	0	170
REVENUE OVER/ (UNDER) EXPENDITURES	520	177	330	403	0	0	330

610-SECURITY

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
NON-DEPARTMENTAL							
=====							
<u>FEE COLLECTION</u>							
610-400-4400 Other Fees - Security	7,443	6,831	5,000	7,111	0	0	5,000
TOTAL FEE COLLECTION	7,443	6,831	5,000	7,111	0	0	5,000
<u>INTEREST EARNED</u>							
610-400-4500 Interest Earned	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	0	0	0	0	0	0	0
<hr/>							
TOTAL NON-DEPARTMENTAL	7,443	6,831	5,000	7,111	0	0	5,000
TOTAL REVENUES	7,443	6,831	5,000	7,111	0	0	5,000
=====							

610-SECURITY
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
610-500-5980 Miscellaneous	7,080	265	5,000	4,064	0	0	5,000
TOTAL CAPITAL OUTLAY & OTHER	7,080	265	5,000	4,064	0	0	5,000
TOTAL NON-DEPARTMENTAL	7,080	265	5,000	4,064	0	0	5,000
TOTAL EXPENDITURES	7,080	265	5,000	4,064	0	0	5,000
REVENUE OVER/ (UNDER) EXPENDITURES	362	6,566	0	3,047	0	0	0

615-TRANSACTION
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
615-500-5980 Miscellaneous	0	0	5,000	1,019	0	0	5,000
TOTAL CAPITAL OUTLAY & OTHER	0	0	5,000	1,019	0	0	5,000
TOTAL NON-DEPARTMENTAL	0	0	5,000	1,019	0	0	5,000
TOTAL EXPENDITURES	0	0	5,000	1,019	0	0	5,000
REVENUE OVER/ (UNDER) EXPENDITURES	2,000	1,717	(3,800)	659	0	0	(3,800)
TOTAL REVENUES	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0

645-UNCLAIMED PROPERTY
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 -----)			2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
645-500-5980 Miscellaneous	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0

650-JUVENILE 4-E GRANT/a

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
NON-DEPARTMENTAL							
=====							
<u>INTERGOVERNMENT REVENUES</u>							
650-400-4202 Governor's Grant Revenue	64,835	64,835	71,400	488	0	0	71,400
TOTAL INTERGOVERNMENT REVENUES	64,835	64,835	71,400	488	0	0	71,400
<u>FEE COLLECTION</u>							
650-400-4400 Other Fees	0	0	0	0	0	0	0
TOTAL FEE COLLECTION	0	0	0	0	0	0	0
<u>INTEREST EARNED</u>							
650-400-4500 Interest Earned	990	990	0	0	0	0	0
TOTAL INTEREST EARNED	990	990	0	0	0	0	0
<u>OTHER SOURCES & USES</u>							
650-400-4902 Transfer To/From Other F	0	0	0	0	0	0	0
TOTAL OTHER SOURCES & USES	0	0	0	0	0	0	0
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TOTAL NON-DEPARTMENTAL	65,825	65,825	71,400	488	0	0	71,400
TOTAL REVENUES	65,825	65,825	71,400	488	0	0	71,400
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650-JUVENILE 4-E GRANT/a
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
650-500-5100 Salaries	0	0	0	0	0	0	0
650-500-5120 Longevity	0	0	0	0	0	0	0
650-500-5130.00 Unemployment Insurance	0	0	0	0	0	0	0
650-500-5140.00 Medicare Tax	0	0	0	0	0	0	0
650-500-5150.00 Social Security	0	0	0	0	0	0	0
650-500-5160.00 Health Insurance	0	0	0	0	0	0	0
650-500-5170.00 Retirement	0	0	0	0	0	0	0
650-500-5190.00 Workers Compensation	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
<u>SUPPLIES & OPERATIONS</u>							
650-500-5200 Office Supplies	0	0	0	0	0	0	0
650-500-5303 Operating Expense Juv Pr	0	0	0	0	0	0	0
650-500-5400 Telephone	0	0	0	0	0	0	0
650-500-5600 Travel & Education	0	0	0	0	0	0	0
TOTAL SUPPLIES & OPERATIONS	0	0	0	0	0	0	0
<u>INTER-COUNTY CONTRACTS</u>							
650-500-5884 Governor's Office Grant	71,416	71,416	71,400	0	0	0	71,400
TOTAL INTER-COUNTY CONTRACTS	71,416	71,416	71,400	0	0	0	71,400
<u>CAPITAL OUTLAY & OTHER</u>							
650-500-5980 Miscellaneous	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	71,416	71,416	71,400	0	0	0	71,400
TOTAL EXPENDITURES	71,416	71,416	71,400	0	0	0	71,400
REVENUE OVER/(UNDER) EXPENDITURES	(5,591)	(5,591)	0	488	0	0	0

651-LOCAL MATCH

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
NON-DEPARTMENTAL							
=====							
INTERGOVERNMENT REVENUES							
651-400-4202 Governor's Grant Revenue	38,772	38,772	0	0	0	0	0
651-400-4205 Grant Revenue Refund	(7,797)	(7,797)	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUES	30,975	30,975	0	0	0	0	0
OTHER SOURCES & USES							
651-400-4900 Other Sources & Uses	0	0	0	0	0	0	0
651-400-4902 Transfer To/From Other F	89,342	89,342	96,010	0	0	0	96,010
TOTAL OTHER SOURCES & USES	89,342	89,342	96,010	0	0	0	96,010
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TOTAL NON-DEPARTMENTAL	120,317	120,317	96,010	0	0	0	96,010
TOTAL REVENUES	120,317	120,317	96,010	0	0	0	96,010
=====							

651-LOCAL MATCH
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
651-500-5100.10 A. 1a. Salary - CJPO Sal	22,330	22,330	24,205	1,862	0	0	24,205
651-500-5100.20 A. 1a. Salary - Secretar	13,605	13,605	14,793	1,138	0	0	14,793
651-500-5120 A. 1a Longevity	36	36	111	111	0	0	111
651-500-5130.00 A. 1a. Unemployment Ins	0	0	0	0	0	0	0
651-500-5140.00 A. 1a. Medicare Tax	1,456	1,456	1,599	60	0	0	1,599
651-500-5150.00 A. 1a. Social Security	6,226	6,226	6,835	255	0	0	6,835
651-500-5160.00 A. 1a. Health Insurance	18,998	18,998	23,000	1,683	0	0	23,000
651-500-5170.00 A. 1a. Retirement	<u>3,141</u>	<u>3,141</u>	<u>3,307</u>	<u>272</u>	<u>0</u>	<u>0</u>	<u>3,307</u>
TOTAL PERSONNEL SERVICES	65,791	65,791	73,850	5,380	0	0	73,850
<u>SUPPLIES & OPERATIONS</u>							
651-500-5303.01 A. 3a. Oper - PT Help	1,200	1,200	1,200	0	0	0	1,200
651-500-5303.03 A. 3a. Oper-Tech Support	0	0	260	0	0	0	260
651-500-5303.04 A. 3a. Oper - Telephone	1,945	1,945	1,000	74	0	0	1,000
651-500-5303.05 A. 3a. Oper - Post Offi	58	58	200	0	0	0	200
651-500-5303.06 A. 3a. Oper - Office Sup	1,222	1,222	2,000	73	0	0	2,000
651-500-5600 A. 2a. Travel & Training	664	664	4,000	131	0	0	4,000
651-500-5810 Juv Inmate Medical	54	54	500	0	0	0	500
651-500-5820 Monitoring Systems	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SUPPLIES & OPERATIONS	5,143	5,143	9,160	278	0	0	9,160
<u>INTER-COUNTY CONTRACTS</u>							
651-500-5880 B. 1b. Non-Secure Placem	0	0	4,000	0	0	0	4,000
651-500-5881 B. 2b. Secure Placement	0	0	12,000	0	0	0	12,000
651-500-5882 B. 3b. Detention Service	0	0	1,000	0	0	0	1,000
651-500-5885 Mental Health Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL INTER-COUNTY CONTRACTS	0	0	17,000	0	0	0	17,000
TOTAL NON-DEPARTMENTAL	70,934	70,934	100,010	5,658	0	0	100,010
TOTAL EXPENDITURES	70,934	70,934	100,010	5,658	0	0	100,010
REVENUE OVER/(UNDER) EXPENDITURES	49,383	49,383	(4,000)	(5,658)	0	0	(4,000)

652-A GRANT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
NON-DEPARTMENTAL							
=====							
<u>INTERGOVERNMENT REVENUES</u>							
652-400-4202 Probation Rev - A Grant	88,962	88,962	77,975	0	0	0	77,975
652-400-4205 Grant Revenue Refund	(4,711)	(4,711)	0	0	0	0	0
TOTAL INTERGOVERNMENT REVENUES	84,251	84,251	77,975	0	0	0	77,975
<u>INTEREST EARNED</u>							
652-400-4502.10 Salary Adj Grant	0	0	0	0	0	0	0
TOTAL INTEREST EARNED	0	0	0	0	0	0	0
<u>OTHER SOURCES & USES</u>							
652-400-4902 Transfer To/From Other F	0	0	0	0	0	0	0
TOTAL OTHER SOURCES & USES	0	0	0	0	0	0	0
<hr/>							
TOTAL NON-DEPARTMENTAL	84,251	84,251	77,975	0	0	0	77,975
TOTAL REVENUES	84,251	84,251	77,975	0	0	0	77,975
=====							

652-A GRANT
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
652-500-5100.10 A. 1a. Salary-Chief JPO	50,419	50,419	54,653	4,205	0	0	54,653
652-500-5100.15 JPO Salary Adj	0	0	0	0	0	0	0
652-500-5100.20 A. 1a. Salary - Secretar	16,260	16,260	16,465	1,267	0	0	16,465
652-500-5140.00 Medicare Tax	0	0	0	0	0	0	0
652-500-5150.00 Social Security	0	0	0	0	0	0	0
652-500-5170.00 Retirement	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	66,678	66,678	71,118	5,471	0	0	71,118
<u>SUPPLIES & OPERATIONS</u>							
652-500-5303 A. 3a. Operating-Auditin	12,750	12,750	2,626	0	0	0	2,626
TOTAL SUPPLIES & OPERATIONS	12,750	12,750	2,626	0	0	0	2,626
<u>EXTERNAL CONTRACTS</u>							
652-500-5873 Non-Secure Placement	0	0	0	0	0	0	0
652-500-5874 Detention/Pre-Adj.	2,000	2,000	2,000	0	0	0	2,000
TOTAL EXTERNAL CONTRACTS	2,000	2,000	2,000	0	0	0	2,000
<u>INTER-COUNTY CONTRACTS</u>							
652-500-5880 Non-Secure Placement	0	0	0	0	0	0	0
652-500-5881 Secure Placement	0	0	0	0	0	0	0
652-500-5882 Detention Services	0	0	0	0	0	0	0
652-500-5885 Mental Health Services	2,600	2,600	2,232	0	0	0	2,232
TOTAL INTER-COUNTY CONTRACTS	2,600	2,600	2,232	0	0	0	2,232
TOTAL NON-DEPARTMENTAL	84,028	84,028	77,976	5,471	0	0	77,976
TOTAL EXPENDITURES	84,028	84,028	77,976	5,471	0	0	77,976
REVENUE OVER/ (UNDER) EXPENDITURES	223	223	(1)	(5,471)	0	0	(1)

653-R GRANT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 -----			2023-2024 -----	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
NON-DEPARTMENTAL							
=====							
<u>INTERGOVERNMENT REVENUES</u>							
653-400-4202 Probation Rev - R Grant	0	0	853	0	0	0	853
TOTAL INTERGOVERNMENT REVENUES	0	0	853	0	0	0	853
<u>OTHER SOURCES & USES</u>							
653-400-4902 Transfer To/From Other F	0	0	0	0	0	0	0
TOTAL OTHER SOURCES & USES	0	0	0	0	0	0	0
<hr/>							
TOTAL NON-DEPARTMENTAL	0	0	853	0	0	0	853
TOTAL REVENUES	0	0	853	0	0	0	853
=====							

653-R GRANT
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
653-500-5100.20 A. 1a. Salary - Other	0	0	0	0	0	0	0
TOTAL PERSONNEL SERVICES	0	0	0	0	0	0	0
<u>EXTERNAL CONTRACTS</u>							
653-500-5871 R. Tele Counseling	853	853	853	940	0	0	853
TOTAL EXTERNAL CONTRACTS	853	853	853	940	0	0	853
TOTAL NON-DEPARTMENTAL	853	853	853	940	0	0	853
TOTAL EXPENDITURES	853	853	853	940	0	0	853
REVENUE OVER/(UNDER) EXPENDITURES	(853)	(853)	0	(940)	0	0	0

655-TRUANCY GRANT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023			2023-2024	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
TRUANCY GRANT							
=====							
<u>INTERGOVERNMENT REVENUES</u>							
655-400-4202 Truancy - Grant Revenue	62,579	62,579	65,123	0	0	0	65,123
TOTAL INTERGOVERNMENT REVENUES	62,579	62,579	65,123	0	0	0	65,123
<u>OTHER SOURCES & USES</u>							
655-400-4902 Transfer To/From Other F	1,460	1,460	6,600	0	0	0	6,600
TOTAL OTHER SOURCES & USES	1,460	1,460	6,600	0	0	0	6,600
TOTAL TRUANCY GRANT	64,039	64,039	71,723	0	0	0	71,723
TOTAL REVENUES	64,039	64,039	71,723	0	0	0	71,723
=====							

800-CVA
 NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>PERSONNEL SERVICES</u>							
800-500-5100 Salaries - CVA	36,748	36,749	36,750	35,336	0	0	36,750
800-500-5130.00 Unemployment Insurance	0	0	350	0	0	0	350
800-500-5140.00 Medicare Tax	514	514	535	494	0	0	535
800-500-5150.00 Social Security	2,197	2,196	2,280	2,112	0	0	2,280
800-500-5160.00 Health Insurance	10,591	10,806	11,500	11,425	0	0	11,500
800-500-5170.00 Retirement	1,187	1,102	1,105	1,018	0	0	1,105
800-500-5190.00 Workers Compensation	<u>0</u>	<u>0</u>	<u>1,360</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,360</u>
TOTAL PERSONNEL SERVICES	51,237	51,368	53,880	50,384	0	0	53,880
<u>SUPPLIES & OPERATIONS</u>							
800-500-5200 Office Supplies	2,213	1,080	1,082	1,153	0	0	1,082
800-500-5201 Scanners/Printers/Cartri	627	298	313	0	0	0	313
800-500-5202 Chairs	520	280	300	340	0	0	300
800-500-5203 New Computer	1,026	0	600	599	0	0	600
800-500-5204 Volunteer	0	0	6,033	0	0	0	6,033
800-500-5400 Telephone/Cell Phone	2,611	1,959	3,526	1,220	0	0	3,526
800-500-5600 Travel & Education	1,121	0	3,546	0	0	0	3,546
800-500-5601 Mileage	0	68	1,100	0	0	0	1,100
800-500-5702 Computer Software	995	1,087	1,250	1,250	0	0	1,250
800-500-5702.01 Appriss Grant	13,666	1,997	0	3,291	0	0	0
800-500-5703 Building Rent	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000</u>
TOTAL SUPPLIES & OPERATIONS	22,779	6,768	20,750	7,853	0	0	20,750
<u>CAPITAL OUTLAY & OTHER</u>							
800-500-5980 Food & Clothing	<u>651</u>	<u>332</u>	<u>325</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>325</u>
TOTAL CAPITAL OUTLAY & OTHER	651	332	325	0	0	0	325
TOTAL NON-DEPARTMENTAL	74,667	58,468	74,955	58,237	0	0	74,955
TOTAL EXPENDITURES	74,667	58,468	74,955	58,237	0	0	74,955
REVENUE OVER/(UNDER) EXPENDITURES	(5,956)	4,085	(6,034)	(2,070)	0	0	(6,034)

999-POOLED CASH FUND
NON-DEPARTMENTAL

DEPARTMENTAL EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 -----)			2023-2024 -----)	
			CURRENT BUDGET	YEAR-TO-DATE ACTUAL	REESTIMATED ACTUAL	REQUESTED BUDGET DR	APPROVED BUDGET SELECTED
<u>CAPITAL OUTLAY & OTHER</u>							
999-500-5980 Miscellaneous	0	0	0	0	0	0	0
TOTAL CAPITAL OUTLAY & OTHER	0	0	0	0	0	0	0
TOTAL NON-DEPARTMENTAL	0	0	0	0	0	0	0
TOTAL EXPENDITURES	0	0	0	0	0	0	0
REVENUE OVER/ (UNDER) EXPENDITURES	0	0	0	0	0	0	0