



APPROVED BUDGET

SOMERVELL COUNTY, TEXAS

Fiscal Year Ending 09/30/2025

FILED FOR RECORD

_____ A.M. 2:07 P.M.

SEP 09 2024

Nichelle Byrd
COUNTY CLERK

SOMERVELL COUNTY, TEXAS

BY *MR* DEPUTY



SOMERVELL COUNTY, TEXAS

2025 APPROVED BUDGET

Presented and approved by Commissioners Court of Somervell County on
September 9th, 2024

Tax Rate Year	2024	2023
Budget Year	2025	2024
Proposed Tax Rate	\$0.34100000	
Property Tax Rate M&O	\$0.34100000	\$0.42000000
No-New Revenue Tax Rate	\$0.31960987	\$0.34535690
No-New Revenue M&O Rate	\$0.31960987	\$0.34535690
Voter-approval Tax Rate	\$0.34180657	\$0.35937385
Debt Tax Rate	\$0	\$0
Total Debt Obligations	\$0	\$0

This budget will raise (less) revenue from property taxes than last year's budget by an amount of \$1,095,571 which is a .06940 percent decrease from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$154,957.



FILED FOR RECORD
10:32 A.M. _____ P.M.

SEP 09 2024

Michelle Reynolds
COUNTY CLERK
SOMERVELL COUNTY, TEXAS
BY: MK DEPUTY

SOMERVELL COUNTY TAX RATE ORDER

AN ORDER FIXING AND LEVYING SOMERVELL COUNTY AD VALOREM TAXES FOR THE YEAR 2024 AND DIRECTING THE ASSESSMENT AND COLLECTION THEREOF IN ACCORDANCE WITH CHAPTER 26 OF THE TEXAS TAX CODE.

Whereas Somervell County Commissions Court finds that a tax for the year 2024, hereinafter levied for current expense of Somervell County and general improvement of Somervell County and its property, must be levied to provide the revenue requirements of the budget for the ensuing year:

AND Whereas, after proper notice and required hearings, the following motion was offered by Commissioner/County Judge Danny L. Chambers and seconded by Commissioner/County Judge Jeff Harris: "I move that the property taxes be levied and lowered by adopting the Tax Rate of \$0.34100000 Per \$100 valuation for the 2024 tax year." Now, Therefore:

Be it ordered by the Commissioners Court of Somervell County:

SECTION 1. For the current expenses of Somervell County and for the general improvement of Somervell County and its property, there is hereby levied and ordered to be assessed and collected for the year 2024 on all property situated within the limits of Somervell County, and not exempt from taxation by valid laws, an Ad Valorem tax at the rate of \$0.34100000 per \$100 valuation to the General Fund of Somervell County.

SECTION 2. For the purposes of paying interest and providing a sinking fund for the payment of debt obligations issued and outstanding for Somervell County, there is hereby levied and ordered to be assessed and collected for the year 2024 on all property situated within the limits of Somervell County, and not exempt from taxation by valid laws, an Ad Valorem tax at the rate of \$0.00 per \$100 valuation to the Debt Service Fund of Somervell County.

Section 3. THIS TAX RATE OF \$0.34100000 PER \$100 VALUATION WILL RAISE LESS TAXES (\$1,095,571) FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

Section 4. THE TAX RATE WILL RAISE (REDUCE) TAXES FOR MAINTENANCE AND OPERATIONS ON A \$100,000 HOME BY APPROXIMATELY \$79.00.

ORDERED and approved this the 09th day of September, 2024.

County Judge: Danny L. Chambers For: Against:
Danny L. Chambers

Commissioner Pct. 1: Jeff Harris For: Against:
Jeff Harris

Commissioner Pct. 2: Richard Talavera For: Against:
Richard Talavera

Commissioner Pct. 3: Tammy Ray For: Against:
Tammy Ray

Commissioner Pct. 4: Wade Busch For: Against:
Wade Busch

Attest: Michelle Reynolds
Michelle Reynolds, Somervell County Clerk



**SOMERVELL COUNTY BUDGET SUMMARY
FISCAL YEAR 2025**

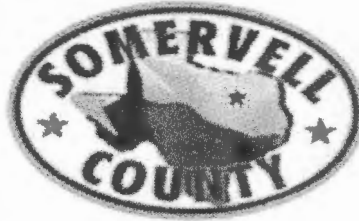


Tax Rate Summary		
2025 Proposed Tax Rate	\$	0.34100000
2025 No-New Revenue Tax Rate	\$	0.31960987
2025 Voter-approval tax rate	\$	0.34180657

FUND NAME	ESTIMATED CASH BALANCE OCTOBER 1, 2024	ESTIMATED VOUCHERS PAYABLE	ACTUAL CHANGES IN BEGINNING FUND BALANCE	ESTIMATED 2025 BEGINNING FUND BALANCE	ESTIMATED 2025 REVENUE	ESTIMATED TOTAL CASH AVAILABLE 2025	ESTIMATED 2025 EXPENDITURES	ESTIMATED 2025 ENDING FUND BALANCE
GENERAL FUND	25,150,186	0	0	25,150,186	22,150,000	47,300,186	23,001,092	24,299,094
LATERAL ROAD	21,364	0	0	21,364	10,000	31,364	10,000	21,364
SHERIFF FORFEITURE	14,050	0	0	14,050	2,100	16,150	2,000	14,150
JUVENILE GRANT	6,900	0	0	6,900	76,439	83,339	76,439	6,900
HOTEL/MOTEL TAX	144,360	0	0	144,360	100,000	244,360	200,000	44,360
COUNTY LIBRARY	2,465	0	0	2,465	6,350	8,815	10,600	(1,785)
SHERIFF COMMISSARY	39,435	0	0	39,435	95,000	134,435	100,000	34,435
VOL FIRE DEPT	92,025	0	0	92,025	15,000	107,025	75,000	32,025
GOLF COURSE	305,485	0	0	233,100	3,201,196	3,434,296	3,161,811	272,485
PUBLIC EVENTS	29,300	0	0	25,000	891,162	916,162	903,046	13,116
TOTAL-TAX FUNDS	25,805,570	0	0	25,728,885	26,547,247	52,276,132	27,539,988	24,736,144
INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
TOTAL-OPERATING FUNDS	25,805,570	0	0	25,728,885	26,547,247	52,276,132	27,539,988	24,736,144
TOTAL-ALL FUNDS	\$ 25,805,570	\$ -	\$ -	\$ 25,728,885	\$ 26,547,247	\$ 52,276,132	\$ 27,539,988	\$ 24,736,144

SOMERVELL COUNTY
STATEMENT OF INDEBTEDNESS

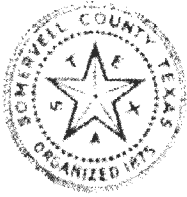
Somervell County has no indebtedness



SOMERVELL COUNTY
PROJECTED
STATEMENT OF CASH RESERVES

<u>Fund</u>	Projected Balance 9/30/2024
General Fund	25,150,186.80

This amount represents total cash and investments net of restricted grant funds available for operation in the general fund



Somervell County, TX

APPROVED BUDGET

For Fiscal: FY 2025 Period Ending: 09/30/2025

Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
Fund: 010 - GENERAL				
Revenue				
010-310-000	AD VALOREM TAX	14,691,513.00	15,787,084.00	12,912,855.00
010-310-050	DELINQUENT TAXES	100,000.00	100,000.00	50,000.00
010-310-100	PENALTY & INTEREST-DELIN TAXES	20,000.00	20,000.00	12,000.00
010-310-800	MIXED DRINK TAX	15,000.00	15,000.00	13,500.00
010-310-801	SALES TAX 2%	2,300,000.00	1,000,000.00	500,000.00
010-321-100	RENT	4,000.00	4,000.00	12,500.00
010-321-150	PLAT FEES	500	500	0
010-321-200	SEPTIC TANK INSP FEE	25,000.00	25,000.00	20,000.00
010-321-750	MINERAL RIGHT LEASE	100	100	100
010-321-900	LANDFILL	50,000.00	20,000.00	55,000.00
010-333-000	LAW LIBRARY FEES	5,000.00	5,000.00	5,500.00
010-340-200	SHERIFFS FEES	5,000.00	5,000.00	6,500.00
010-340-215	SCH RE OFF IMBURSEMENT	252,983.00	252,983.27	0
010-340-300	JUV PROB FEES	200	200	500
010-340-315	COUNTY CIVIL DIGITIZE/PRESERVA	0	0	1,000.00
010-340-400	COUNTY CLERK FEES	20,000.00	20,000.00	25,000.00
010-340-500	TAX ASSESSOR FEES	0	0	30,000.00
010-340-510	AUTO REGISTRATION	275,000.00	200,000.00	250,000.00
010-340-520	AUTO TITLES	5,000.00	5,000.00	7,250.00
010-340-525	CHILD SAFETY FEE - TAC	5,000.00	5,000.00	0
010-340-530	ROAD AND BRIDGE FEE	75,000.00	75,000.00	85,500.00
010-340-550	SALES TAX COMMISSION	50,000.00	50,000.00	20,000.00
010-340-600	COUNTY COURT FINES AND FEES	50,000.00	50,000.00	75,000.00
010-340-610	CLERK GUARDIAN FEE	0	0	1,000.00
010-340-625	COUNTY CRIM COURT TECHNOLOGY	0	0	500
010-340-635	PRE TRIAL INTERVENTION FEE	1,000.00	1,000.00	0
010-340-700	DISTRICT COURT FINES AND FEES	30,000.00	30,000.00	35,000.00
010-340-715	DIST CIVIL DIGITIZE/PRESERVATI	500	500	1,000.00
010-340-720	DIST CIVIL RECORDS TECHNOLOGY	500	500	1,000.00
010-340-725	DIST CRIM TECHNOLOGY FUND	500	500	200
010-340-800	JP FINES AND FEES	100,000.00	100,000.00	135,000.00
010-340-802	DSC FEES	4,000.00	4,000.00	5,000.00
010-340-820	RECORDING FEES	50,000.00	50,000.00	47,500.00
010-340-830	RECORD MGMT FEE	25,000.00	25,000.00	22,500.00
010-340-840	CLK PRESERVATION FEE	10,000.00	4,000.00	4,000.00
010-340-850	CONSTABLE FEES	13,000.00	13,000.00	16,500.00
010-340-851	SECURITY FEE	3,000.00	3,000.00	5,000.00
010-340-860	CLERK ARCHIVE FEE	16,000.00	16,000.00	20,000.00
010-340-861	VITAL STATISTICS ARCHIVE FEE	500	500	1,000.00
010-340-909	ARREST FEES STATE OFFICERS	0	0	100
010-340-921	CONSOLIDATED CT COSTS REVENU	0	0	17,500.00
010-350-250	JP COURT TECHNOLOGY FEE	1,000.00	1,000.00	6,000.00
010-360-000	INTEREST INCOME	1,250,000.00	250,000.00	150,000.00
010-367-200	GENEALOGY REVENUE	0	0	50
010-368-100	MISCELLANEOUS INCOME	55,000.00	55,000.00	55,000.00
010-369-200	HIST COMM REVENUE	100	100	100
010-369-300	PERMIT FEES	1,000.00	1,000.00	1,000.00
010-369-400	INMATE PHONE COMMISSION	10,000.00	10,000.00	10,000.00
010-369-500	EMS AMBULANCE FEES	200,000.00	200,000.00	425,000.00
010-369-501	FIRE COST RECOVERY	10,000.00	10,000.00	20,000.00

Budget Listing

For Fiscal: FY 2025 Period Ending: 09/30/2025

Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
010-369-700	OUT OF COUNTY PRISONERS	150,000.00	150,000.00	20,000.00
010-380-000	GRANT REVENUE	750,000.00	2,450,000.00	250,000.00
010-380-100	DONATIONS	10,000.00	10,000.00	55,000.00
010-383-000	SALE OF FIXED ASSETS	1,500,000.00	0	200,000.00
010-384-000	GOLF COURSE TRANSFER IN	10,000.00	25,000.00	25,000.00
010-385-000	EXPO TRANSFER IN	0	0	5,000.00
Total Revenue:		22150396	21049967.27	15617155
Expense				
Department: 400 - COUNTY JUDGE				
010-400-101	CNTY JUDGE SALARY	55,125.00	52,500.00	50,000.00
010-400-103	CNTY JUDGE SECRETARY SALARY	51,818.00	49,350.00	50,557.50
010-400-105	CNTY JUDGE PART TIME	2,500.00	2,500.00	7,500.00
010-400-140	CNTY JUDGE PREMIUM PAY	10	10	10
010-400-145	CNTY JUDGE LONGEVITY PAY	300	0	720
010-400-201	CNTY JUDGE SOCIAL SECURITY	16,608.00	10,410.00	10,745.76
010-400-202	CNTY JUDGE GROUP MEDICAL	28,750.00	25,000.00	23,000.00
010-400-203	CNTY JUDGE RETIREMENT	34,562.00	21,658.00	22,362.43
010-400-204	CNTY JUDGE WORKERS COMP	240	239.8	239.8
010-400-206	CNTY JUDGE TRAVEL ALLOWANCE	6,480.00	6,480.00	6,480.00
010-400-310	CNTY JUDGE POSTAGE	500	500	500
010-400-311	CNTY JUDGE OFFICE SUPPLIES	850	900	450
010-400-312	CNTY JUDGE COMPUTER SUPPLIES	375	375	375
010-400-400	CNTY JUDGE DUES/SUBSCRIPTIONS	1,121.00	1,450.60	723
010-400-401	CNTY JUDGE SEMINAR EXPENSE	2,700.00	2,900.00	2,700.00
010-400-404	CNTY JUDGE CONSULTING (ED)	250	250	250
010-400-406	CNTY JUDGE MEDICAL (PHYSICAL)	0	0	150
010-400-408	CNTY JUDGE BONDS	1,314.00	1,314.00	500
010-400-420	CNTY JUDGE TELEPHONE	714	133.5	713.5
010-400-426	CNTY JUDGE ECON DEVELOPMENT	1,000.00	1,000.00	1,000.00
010-400-430	CNTY JUDGE ADS/NOTICES	1,000.00	929	929
010-400-435	CNTY JUDGE PRINTING	350	350	350
010-400-452	CNTY JUDGE COPIER/OFF MACH MNT	564	564	564
010-400-453	CNTY JUDGE COMPUTER MAINTENANC	0	500	500
010-400-462	CNTY JUDGE ENGR/SVYS (ED)	15,000.00	1,257.00	2,500.00
010-400-570	CNTY JUDGE EQUIP/FURNITURE	1,000.00	1,225.00	0
Total Department: 400 - COUNTY JUDGE:		223131	181795.9	183819.99
Department: 409 - NON-DEPARTMENTAL				
010-409-311	NON DEPT COPIER/FAX/SUPPLIES	0	0	3,000.00
010-409-312	NON DEPT COMPUTER SUPPLIES	0	0	1,500.00
010-409-400	NON DEPT DUES/SUBSCRIPTIONS	0	0	2,371.00
010-409-402	CAD ADMINISTRATIVE FEES	275,000.00	310,000.00	245,000.00
010-409-404	NON DEPT GENERAL CONSULTING	0	0	6,250.00
010-409-426	NON DEPT TRAVEL EXPENSE	0	0	255
010-409-487	NON DEPT MISCELLANEOUS	0	0	3,250.00
Total Department: 409 - NON-DEPARTMENTAL:		275000	310000	261626
Department: 410 - COUNTY AUDITOR				
010-410-101	AUDITOR SALARY	87,381.00	83,220.00	79,254.00
010-410-103	AUDITOR ASSISTANTS SALARIES	158,257.00	92,198.00	89,118.75
010-410-140	AUDITOR PREMIUM PAY	4,000.00	2,000.00	0
010-410-145	AUDITOR LONGEVITY PAY	660	600	540
010-410-201	AUDITOR SOCIAL SECURITY	19,148.00	13,620.00	12,921.12
010-410-202	AUDITOR GROUP MEDICAL	57,750.00	37,500.00	34,500.00
010-410-203	AUDITOR RETIREMENT	39,848.00	28,400.00	26,868.26
010-410-204	AUDITOR WORKERS COMP	240	240	456.5
010-410-310	AUDITOR POSTAGE	1,000.00	1,300.00	600
010-410-311	AUDITOR OFFICE SUPPLIES	500	700	675
010-410-312	AUDITOR COMPUTER SUPPLIES	200	160	375

Budget Listing

For Fiscal: FY 2025 Period Ending: 09/30/2025

Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
010-410-400	AUDITOR DUES & SUBSCRIPTIONS	500	350	400
010-410-401	AUDITOR SEMINAR EXPENSE	5,000.00	5,000.00	3,750.00
010-410-406	AUDITOR MEDICAL (PHYSICAL)	0	100	100
010-410-408	AUDITOR BONDS	100	300	100
010-410-409	AUDITOR AUDIT EXPENSE	40,000.00	64,957.00	50,000.00
010-410-420	AUDITOR TELEPHONE	0	150	340
010-410-430	AUDITOR ADS/NOTICES	1,600.00	1,600.00	1,600.00
010-410-435	AUDITOR PRINTING	100	100	100
010-410-452	AUDITOR COPIER/ OFF MACH MAINT	600	600	600
010-410-453	AUDITOR COMPUTER MAINTENANCE	0	17,643.00	16,650.00
010-410-570	AUDITOR EQUIP/FURNITURE	400	200	100
Total Department: 410 - COUNTY AUDITOR:		417284	350938	319048.63
Department: 411 - COUNTY TREASURER				
010-411-101	TREASURER SALARY	65,048.00	61,950.00	59,000.00
010-411-103	TREASURER CHIEF DEPUTY	46,000.00	0	0
010-411-105	TREASURER PART TIME	0	8,000.00	0
010-411-201	TREASURER SOCIAL SECURITY	8,763.00	5,351.18	4,513.50
010-411-202	TREASURER GROUP MEDICAL	28,785.00	12,500.00	11,267.38
010-411-203	TREASURER RETIREMENT	18,236.00	11,140.00	9,392.80
010-411-204	TREASURER WORKERS COMP	341	341	341
010-411-310	TREASURER POSTAGE	1,800.00	1,800.00	1,800.00
010-411-311	TREASURER OFFICE SUPPLIES	1,600.00	1,600.00	1,600.00
010-411-312	TREASURER COMPUTER SUPPLIES	1,000.00	1,000.00	1,000.00
010-411-400	TREASURER DUES/SUBSCRIPTIONS	1,000.00	683.63	1,675.00
010-411-401	TREASURER SEMINAR EXPENSE	8,000.00	5,000.00	2,500.00
010-411-402	TREASURER ADMIN FEES	3,000.00	3,000.00	3,000.00
010-411-406	TREASURER MEDICAL (PHYSICAL)	150	150	150
010-411-408	TREASURER BONDS	500	500	200
010-411-412	TREASURER UNEMPLOYMENT EXPENSE	0	0	5,000.00
010-411-418	TREASURER BANK CHARGES	0	0	6,050.00
010-411-420	TREASURER TELEPHONE	100	100	100
010-411-435	TREASURER PRINTING	900	900	900
010-411-452	TREASURER COPIER/OFF MACH MNT	600	600	600
010-411-453	TREASURER COMPUTER MAINTENANCE	0	32,600.00	16,650.00
010-411-570	TREASURER EQUIP/FURNITURE	3,000.00	3,000.00	3,000.00
Total Department: 411 - COUNTY TREASURER:		188823	150215.81	128739.68
Department: 412 - TAX ASSESSOR COLLECTOR				
010-412-101	TAX A/C SALARY	65,048.00	61,950.00	59,000.00
010-412-103	TAX A/C DEPUTY SALARY	146,074.00	139,120.00	136,972.50
010-412-105	TAX A/C PART TIME	3,000.00	3,000.00	3,000.00
010-412-140	TAX A/C PREMIUM PAY	400	400	400
010-412-145	TAX A/C LONGEVITY PAY	1,800.00	1,440.00	1,380.00
010-412-201	TAX A/C SOCIAL SECURITY	15,549.00	16,115.00	15,357.57
010-412-202	TAX A/C GROUP MEDICAL	57,000.00	50,000.00	46,000.00
010-412-203	TAX A/C RETIREMENT	34,439.00	33,850.00	31,959.80
010-412-204	TAX A/C WORKERS COMP	495	495	495
010-412-310	TAX A/C POSTAGE	1,000.00	1,000.00	1,000.00
010-412-311	TAX A/C OFFICE SUPPLIES	800	800	800
010-412-312	TAX A/C COMPUTER SUPPLIES	600	600	600
010-412-400	TAX A/C DUES/SUBSCRIPTIONS	250	250	225
010-412-401	TAX A/C SEMINAR EXPENSE	5,200.00	4,800.00	3,800.00
010-412-406	TAX A/C MEDICAL (PHYSICAL)	0	130	150
010-412-408	TAX A/C BONDS	995	995	995
010-412-412	TAX A/C UNEMPLOYMENT EXPENSE	0	10	10
010-412-420	TAX A/C TELEPHONE	0	500	500
010-412-430	TAX A/C ADS/NOTICES	0	10	10
010-412-435	TAX A/C PRINTING	0	25	25

Budget Listing

For Fiscal: FY 2025 Period Ending: 09/30/2025

Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
010-412-452	TAX A/C COPIER/OFF MACH MAINT	500	564	564
010-412-453	TAX A/C COMPUTER MAINTENANCE	0	1,500.00	1,500.00
010-412-461	TAX A/C EQUIP RENTAL(COPIER)	500	425	425
Total Department: 412 - TAX ASSESSOR COLLECTOR:		333650	317979	305168.87
Department: 413 - ELECTIONS				
010-413-101	ELECTIONS ADMIN SALARY	55,740.00	53,086.00	50,557.50
010-413-102	ELECTIONS ASST SALARY	24,287.00	43,130.00	41,076.00
010-413-105	ELECTIONS ADMIN PART TIME	10,000.00	20,000.00	5,500.00
010-413-106	ELECTIONS ADMIN ELECTION JUDGE	7,000.00	7,000.00	2,500.00
010-413-140	ELECTIONS ADMIN PREMIUM PAY	12,000.00	12,000.00	6,000.00
010-413-145	ELECTIONS ADMIN LONGEVITY PAY	1,200.00	1,200.00	720
010-413-201	ELECTIONS ADMIN SOCIAL SECURIT	12,333.00	9,900.26	8,870.44
010-413-202	ELECTIONS ADMIN GROUP MEDICAL	28,500.00	25,000.00	23,000.00
010-413-203	ELECTIONS ADMIN RETIREMENT	25,665.00	20,602.90	18,459.79
010-413-204	ELECTIONS ADMIN WORKERS COMP	225	225	225
010-413-310	ELECTIONS ADMIN POSTAGE	2,000.00	4,500.00	1,000.00
010-413-311	ELECTIONS ADMIN OFFICE SUPPLIE	900	800	800
010-413-312	ELECTIONS ADMIN COMPUTER SUPP	500	500	400
010-413-313	ELECTIONS ADMIN ELECTION SUPPL	35,000.00	33,580.00	27,000.00
010-413-316	ELECTIONS ADMIN VOTERS REG EXP	1,000.00	1,200.00	1,000.00
010-413-400	ELECTIONS ADMIN DUES/SUBSCRIPT	0	0	250
010-413-401	ELECTIONS ADMIN SEMINAR EXPENS	3,500.00	3,000.00	3,000.00
010-413-408	ELECTIONS ADMIN BOND	350	350	0
010-413-430	ELECTIONS ADMIN ADS/NOTICES	600	2,920.00	500
010-413-435	ELECTIONS ADMIN PRINTING	300	300	0
010-413-452	ELECTIONS ADMIN COPIER/OFF MAC	500	0	300
010-413-453	ELECTIONS ADMIN COMP MAINT	0	0	500
010-413-461	ELECTIONS ADMIN EQUIP RENTAL	1,000.00	1,200.00	1,140.00
010-413-462	ELECTIONS ADMIN SECURITY	700	1,500.00	400
010-413-486	ELECTIONS ADMIN VOTING RENT EX	1,000.00	0	0
010-413-570	ELECTIONS ADMIN EQUIP/FURNITUR	500	0	0
Total Department: 413 - ELECTIONS:		224800	241994.16	193198.73
Department: 414 - INFORMATION TECHNOLOGY				
010-414-310	IT POSTAGE	0	50	50
010-414-311	IT OFFICE SUPPLIES	0	200	200
010-414-312	IT COMPUTER SUPPLIES	0	400	400
010-414-334	IT SMALL TOOLS	0	400	400
010-414-414	IT OUTSIDE SERVICES	135,188.00	131,250.00	131,250.00
010-414-453	IT COMPUTER MAINTENANCE	500,000.00	50,306.00	42,000.00
010-414-569	IT SOFTWARE/EMAIL	15,000.00	12,986.00	12,000.00
010-414-570	IT EQUIPMENT/FURNITURE	635,615.00	626,323.01	655,000.00
Total Department: 414 - INFORMATION TECHNOLOGY:		1285803	821915.01	841300
Department: 415 - PAYROLL				
010-415-101	PAYROLL ADMINISTRATOR	0	58,500.00	55,650.00
010-415-105	PAYROLL PART TIME	0	9,000.00	19,000.00
010-415-201	PAYROLL SOCIAL SECURITY	0	5,200.00	5,738.27
010-415-202	PAYROLL GROUP MEDICAL	0	12,500.00	11,500.00
010-415-203	PAYROLL RETIREMENT	0	10,805.00	11,941.60
010-415-204	PAYROLL WORKERS COMP	0	200	200
010-415-207	PAYROLL CELLPHONE ALLOWANCE	0	360	0
010-415-310	POSTAGE	0	0	700
010-415-311	PAYROLL OFFICE SUPPLIES	0	1,800.00	1,000.00
010-415-312	PAYROLL COMPUTER SUPPLIES	0	500	500
010-415-400	PAYROLL DUES/SUBSCRIPTIONS	0	5,000.00	300
010-415-401	PAYROLL SEMINAR EXPENSE	0	2,000.00	1,500.00
010-415-412	PAYROLL UNEMPLOYMENT EXPENSE	0	150	150
010-415-420	PAYROLL TELEPHONE	0	100	100

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Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
010-415-430	PAYROLL ADS/NOTICES	0	150	150
010-415-435	PAYROLL PRINTING	0	100	100
010-415-452	PAYROLL COPIER/MISC MAINT	0	100	700
010-415-453	PAYROLL COMPUTER MAINT	0	18,000.00	300
010-415-461	PAYROLL EQUIP RENTAL(COPIER)	0	1,140.00	0
Total Department: 415 - PAYROLL:		0	125605	109529.87
Department: 418 - HUMAN RESOURCES				
010-418-101	HUMAN RESOURCE	60,900.00	31,230.78	0
010-418-201	HUMAN RESOURCE SOCIAL SECURITY	4,659.00	2,404.15	0
010-418-202	HUMAN RESOURCE GROUP MEDICAL	14,250.00	5,096.25	0
010-418-203	HUMAN RESOURCE RETIREMENT	9,695.00	5,003.14	0
010-418-204	HUMAN RESOURCE WORKERS COMP	400	200	0
010-418-207	HUMAN RESOURCE CELLPHONE ALLOW	360	195	0
010-418-310	HUMAN RESOURCE POSTAGE	0	500	0
010-418-311	HUMAN RESOURCE OFFICE SUPPLIES	1,800.00	1,800.00	0
010-418-312	HUMAN RESOURCE COMPUTER SUPPLIES	500	500	0
010-418-400	HUMAN RESOURCE DUE/SUBSCRIPTIONS	4,000.00	5,000.00	0
010-418-401	HUMAN RESOURCE SEMINAR EXPENSE	5,000.00	3,500.00	0
010-418-412	HUMAN RESOURCE UNEMPLOYMENT EXP	300	150	0
010-418-420	HUMAN RESOURCE TELEPHONE	200	100	0
010-418-430	HUMAN RESOURCE ADS/NOTICES	100	200	0
010-418-435	HUMAN RESOURCE PRINTING	100	100	0
010-418-452	HUMAN RESOURCE COPIER/MISC MAINT	0	100	0
010-418-453	HUMAN RESOURCE COMPUTER MAINT	0	5,000.00	0
010-418-461	HUMAN RESOURCE EQUIP RENTAL(COPIER)	0	1,140.00	0
010-418-570	HUMAN RESOURCE EQUIP/FURNITURE	500	1,500.00	0
Total Department: 418 - HUMAN RESOURCES:		102764	63719.32	0
Department: 420 - BUILDING MAINTENANCE				
010-420-102	BLDG MAINT SUPERVISOR	50,000.00	45,731.00	43,554.00
010-420-104	BLDG MAINT MAINTENANCE	39,520.00	36,051.75	34,335.00
010-420-107	BLDG MAINT CLERK	7,875.00	7,500.00	5,000.00
010-420-108	BLDG MAINT CUSTODIAL	73,480.00	69,981.19	66,648.75
010-420-140	BLDG MAINT PREMIUM PAY	1,000.00	1,260.07	800
010-420-145	BLDG MAINT LONGEVITY PAY	1,320.00	660	600
010-420-201	BLDG MAINT SOCIAL SECURITY	13,654.00	12,813.72	11,649.06
010-420-202	BLDG MAINT GROUP MEDICAL	57,000.00	50,000.00	46,000.00
010-420-203	BLDG MAINT RETIREMENT	28,415.00	26,790.91	24,242.22
010-420-204	BLDG MAINT WORKERS COMP	5,290.00	5,390.00	5,390.00
010-420-207	BLDG MAINT CELLPHONE ALLOW	360	360	360
010-420-311	BLDG MAINT OFFICE SUPPLIES	50	110.71	50
010-420-312	BLDG MAINT COMPUTER SUPPLIES	100	100	100
010-420-330	BLDG MAINT GAS AND OIL	5,098.00	5,098.08	10,000.00
010-420-332	BLDG MAINT TIRES AND TUBES	400	400	400
010-420-334	BLDG MAINT SMALL TOOLS	1,000.00	1,000.00	1,000.00
010-420-350	BLDG MAINT REP PTS/SUPPLIES	16,300.00	15,979.22	16,300.00
010-420-351	BLDG MAINT JANITORIAL SUPPLIES	12,000.00	12,000.00	12,000.00
010-420-403	BLDG MAINT TRAINING	1,000.00	1,000.00	1,000.00
010-420-406	BLDG MAINT MEDICAL (PHYSICAL)	150	150	150
010-420-410	BLDGS INSURANCE(PROPERTY)	2,760.00	2,760.00	82,100.00
010-420-420	BLDG MAINT TELEPHONE	400	400	400
010-420-421	BLDGS FAX/COMPUTER MODEMS	360	360	10,360.00
010-420-440	BLDG UTILITIES	0	0	58,000.00
010-420-450	BLDG MAINT VENDOR BLDG/GDS REP	5,800.00	5,800.00	5,800.00
010-420-451	BLDG MAINT R&M-AUTO	1,000.00	1,000.00	1,000.00
010-420-455	BLDG MAINT UNIFORMS	2,100.00	2,100.00	2,100.00
010-420-457	BLDG MAINT PEST CONTROL	800	800	800
010-420-461	BLDG MAINT EQUIPMENT RENTAL	250	250	250

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Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
010-420-570	BLDG MAINT EQUIP/FURNITURE	7,500.00	87,500.00	0
Total Department: 420 - BUILDING MAINTENANCE:		334982	393346.65	440389.03
Department: 421 - LANDSCAPING				
010-421-339	LANDSCAPE/PARKS CHEMICALS/FERT	6,000.00	6,000.00	6,000.00
010-421-340	LANDSCAPE/PARKS SEED AND SOD	6,000.00	6,000.00	6,000.00
010-421-341	LANDSCAPE/PARKS LANDSCAPING	3,000.00	3,000.00	3,000.00
010-421-353	LANDSCAPE/PARKS IRRIGATION PTS	15,000.00	15,000.00	5,000.00
010-421-414	LANDSCAPE/PARKS OUTSIDE SERVIC	114,300.00	114,300.00	110,000.00
010-421-440	LANDSCAPE/PARKS UTILITIES	15,000.00	15,000.00	13,000.00
Total Department: 421 - LANDSCAPING:		159300	159300	143000
Department: 430 - JUDICIAL				
010-430-101	JUDICIAL JUDGES-10TH (3)	2,000.00	2,000.00	2,000.00
010-430-102	JUDICIAL JUDGES-8TH ADMIN	695	690	675
010-430-419	JUDICIAL/DIST VISITING JDGES	875	875	875
010-430-420	JUDICIAL JUDGE TELEPHONE	660	660	660
Total Department: 430 - JUDICIAL:		4230	4225	4210
Department: 435 - DISTRICT CLERK				
010-435-101	DIST CLK SALARY	65,048.00	61,950.00	59,000.00
010-435-103	DIST CLK DEPUTY SALARIES	85,000.00	80,054.88	75,972.50
010-435-105	DIST CLK PART TIME	17,000.00	17,000.00	600
010-435-140	DIST CLK PREMIUM PAY	1,000.00	1,000.00	1,000.00
010-435-145	DIST CLK LONGEVITY PAY	300	300	0
010-435-201	DIST CLK SOCIAL SECURITY	12,782.00	12,300.00	10,446.01
010-435-202	DIST CLK GROUP MEDICAL	42,750.00	37,500.00	34,500.00
010-435-203	DIST CLK RETIREMENT	26,601.00	25,450.00	21,739.88
010-435-204	DIST CLK WORKERS COMP	256	255.56	255.56
010-435-310	DIST CLK POSTAGE	1,600.00	1,500.00	1,400.00
010-435-311	DIST CLK OFFICE SUPPLIES	3,500.00	3,250.00	3,500.00
010-435-312	DIST CLK COMPUTER SUPPLIES	1,000.00	900	800
010-435-315	DIST CLK ARCHIVAL EXPENSE	250	250	4,517.00
010-435-320	DIST CLK RECORDS MANAGEMENT	5,000.00	5,000.00	3,636.00
010-435-400	DIST CLK DUES/SUBSCRIPTIONS	500	500	500
010-435-401	DIST CLK SEMINAR EXPENSE	3,500.00	3,500.00	3,500.00
010-435-406	DIST CLK MEDICAL (PHYSICAL)	0	133	0
010-435-408	DIST CLK BONDS	300	250	250
010-435-430	DIST CLK ADS/NOTICES	350	350	350
010-435-435	DIST CLK PRINTING	3,000.00	3,500.00	3,200.00
010-435-452	DIST CLK COPIER/OFF MACH MAIN	1,500.00	1,500.00	900
010-435-453	DIST CLK COMPUTER MAINT	0	24,000.00	24,000.00
010-435-461	DIST CLK EQUIP RENT (COPIER)	2,200.00	1,500.00	1,800.00
010-435-570	DIST CLK EQUIP/FURNITURE	2,000.00	2,850.00	2,500.00
Total Department: 435 - DISTRICT CLERK:		275437	284793.44	254366.95
Department: 445 - COUNTY CLERK				
010-445-101	CNTY CLERK SALARY	65,048.00	61,950.00	59,000.00
010-445-103	CNTY CLERK DEPUTY SALARIES	136,988.00	130,465.00	120,498.00
010-445-104	CNTY CLERK DEPUTY REC MANG STIPEND	6,000.00	0	0
010-445-105	CNTY CLERK PART TIME	500	500	500
010-445-140	CNTY CLERK PREMIUM PAY	400	400	400
010-445-145	CNTY CLERK LONGEVITY PAY	660	600	540
010-445-201	CNTY CLERK SOCIAL SECURITY	16,034.00	14,873.00	13,831.05
010-445-202	CNTY CLERK GROUP MEDICAL	57,000.00	50,000.00	46,000.00
010-445-203	CNTY CLERK RETIREMENT	33,368.00	30,950.00	28,783.04
010-445-204	CNTY CLERK WORKERS COMP	340	340	340.74
010-445-310	CNTY CLERK POSTAGE	1,000.00	1,000.00	1,000.00
010-445-311	CNTY CLERK OFFICE SUPPLIES	4,500.00	4,500.00	4,000.00
010-445-312	CNTY CLERK COMPUTER SUPPLIES	750	750	750

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Account Number	Account Name	FY 2025	FY 2024	FY 2023
		2025 BUDGET	2024 Budget	2023 Budget
010-445-315	CNTY CLERK ARCHIVAL EXPENSE	20,000.00	30,000.00	30,000.00
010-445-320	CNTY CLERK RECORDS MANAGEMENT	25,000.00	40,000.00	40,000.00
010-445-400	CNTY CLERK DUES/SUBSCRIPTIONS	200	350	350
010-445-401	CNTY CLERK SEMINAR EXPENSE	3,500.00	3,500.00	3,500.00
010-445-408	CNTY CLERK BONDS	500	500	100
010-445-420	CNTY CLERK TELEPHONE	0	250	250
010-445-430	CNTY CLERK ADS/NOTICES	150	200	200
010-445-435	CNTY CLERK PRINTING	2,000.00	2,000.00	1,500.00
010-445-453	CNTY CLERK COMPUTER MAINT	0	50,000.00	55,000.00
010-445-461	CNTY CLERK EQUIP RENT-COPIER	1,800.00	1,800.00	1,800.00
010-445-570	CNTY CLERK EQUIP/FURNITURE	600	0	0
Total Department: 445 - COUNTY CLERK:		376338	424928	408342.83
Department: 455 - JUSTICE OF PEACE				
010-455-101	JP SALARIES (2)	103,635.00	98,700.00	94,000.00
010-455-103	JP CLERKS SALARIES	98,491.00	93,800.00	88,095.00
010-455-105	JP PART TIME	7,500.00	7,500.00	5,000.00
010-455-140	JP PREMIUM PAY	1,000.00	500	100
010-455-201	JP SOCIAL SECURITY	16,740.00	16,485.00	15,391.42
010-455-202	JP GROUP MEDICAL	57,000.00	50,000.00	46,000.00
010-455-203	JP RETIREMENT	34,500.00	34,310.00	32,030.24
010-455-204	JP WORKERS COMP	500	500	500
010-455-206	JP TRAVEL ALLOWANCE (2)	15,000.00	15,000.00	14,000.00
010-455-310	JP POSTAGE	1,500.00	1,500.00	1,500.00
010-455-311	JP OFFICE SUPPLIES	2,500.00	1,500.00	1,500.00
010-455-312	JP COMPUTER SUPPLIES	1,500.00	1,500.00	1,100.00
010-455-400	JP DUES/SUBSCRIPTIONS	500	230	200
010-455-401	JP SEMINAR EXPENSE	2,500.00	2,500.00	2,500.00
010-455-406	JP MEDICAL (PHYSICAL)	10	10	10
010-455-408	JP BONDS	356	356	100
010-455-420	JP TELEPHONE	1,000.00	1,000.00	1,000.00
010-455-421	JP MOBILE PHONE/PAGER	1,000.00	1,000.00	1,000.00
010-455-435	JP PRINTING	100	100	100
010-455-452	JP COPIER/OFF MACH MAINT	0	0	564
010-455-453	JP COMPUTER MAINTENANCE	0	20,424.00	20,423.32
010-455-462	JP PROFESSIONAL SVCS(LAB)	60,000.00	60,000.00	55,000.00
Total Department: 455 - JUSTICE OF PEACE:		405332	406915	380113.98
Department: 475 - COUNTY ATTORNEY				
010-475-101	CNTY ATTY SALARY	82,688.00	78,750.00	75,000.00
010-475-102	CNTY ATTY DA SUPPLEMENTAL	2,000.00	21,000.00	20,000.00
010-475-103	CNTY ATTY SECRETARY SALARY	60,900.00	58,000.00	52,605.00
010-475-104	CNTY ATTY FIRST ASSISTANT	118,000.00	70,000.00	0
010-475-105	CNTY ATTY PART TIME	18,000.00	3,000.00	1,000.00
010-475-106	CNTY ATTY INVESTIGATOR	58,240.00	0	0
010-475-145	CNTY ATTY LONGEVITY PAY	1,400.00	1,140.00	1,080.00
010-475-201	CNTY ATTY SOCIAL SECURITY	32,117.00	21,650.00	14,813.08
010-475-202	CNTY ATTY GROUP MEDICAL	42,750.00	37,500.00	23,000.00
010-475-203	CNTY ATTY RETIREMENT	66,837.00	45,050.00	30,826.69
010-475-204	CNTY ATTY WORKERS COMP	320	320	255.56
010-475-206	CNTY ATTY TRAVEL ALLOWANCE	10,000.00	10,000.00	0
010-475-207	CNTY ATTY CELLPHONE ALLOW	720	720	360
010-475-310	CNTY ATTY POSTAGE	1,250.00	1,250.00	1,000.00
010-475-311	CNTY ATTY OFFICE SUPPLIES	1,500.00	1,000.00	1,000.00
010-475-312	CNTY ATTY COMPUTER SUPPLIES	350	350	350
010-475-400	CNTY ATTY DUES/SUBSCRIPTIONS	2,000.00	2,000.00	1,500.00
010-475-401	CNTY ATTY SEMINAR EXPENSE	9,000.00	6,000.00	2,500.00
010-475-406	CNTY ATTY MEDICAL (PHYSICAL)	0	133	150
010-475-408	CNTY ATTY BOND	500	500	500

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010-475-414	CNTY ATTY OUTSIDE EXPENSE	75,000.00	25,000.00	12,000.00
010-475-419	CNTY ATTY DA OFF SUPPLEMENTAL	100,000.00	100,000.00	100,000.00
010-475-420	CNTY ATTY TELEPHONE	500	500	500
010-475-426	CNTY ATTY TRAVEL EXPENSE	100	100	100
010-475-430	CNTY ATTY ADS/NOTICES	500	500	100
010-475-435	CNTY ATTY PRINTING	500	500	500
010-475-452	CNTY ATTY COPIER/OFF MACH MNT	480	480	480
010-475-453	CNTY ATTY COMPUTER MAINTENANCE	0	10,280.00	10,280.00
010-475-461	CNTY ATTY EQUIPMENT RENTAL	2,500.00	2,500.00	2,500.00
Total Department: 475 - COUNTY ATTORNEY:		688152	498223	352400.33
Department: 478 - JURY/COURT COORDINATOR				
010-478-103	JURY/COURT COORDINATOR	8,000.00	8,000.00	8,000.00
010-478-201	JURY/COURT SOCIAL SECURITY	612	612	612
010-478-203	JURY/COURT RETIREMENT	1,274.00	1,273.60	1,273.60
010-478-204	JURY/COURT WORKERS COMP	130	130	130
010-478-419	JURY/COURT/REPORTING	20,000.00	20,000.00	20,000.00
010-478-435	JURY/COURT PRINTING	500	500	500
010-478-462	JURY/COURT PROF SVCS	10,000.00	6,684.32	6,684.32
010-478-463	CAPITAL CASE EXPENSE	2,202.00	2,202.00	2,202.00
010-478-480	JURY COMMISSION	200	200	200
010-478-481	GRAND JURORS	4,500.00	4,500.00	4,500.00
010-478-482	DISTRICT JURORS	20,000.00	20,000.00	20,000.00
010-478-483	COUNTY JURORS	1,000.00	1,000.00	1,000.00
010-478-484	JP JURORS	1,000.00	1,000.00	1,000.00
010-478-485	JURY/COURT APPOINTED ATTY	80,000.00	80,000.00	80,000.00
010-478-487	JURY/COURT MISCELLANEOUS	519	518.52	518.52
Total Department: 478 - JURY/COURT COORDINATOR:		149937	146620.44	146620.44
Department: 540 - FIRE/EMS				
010-540-101	FIRE CHIEF/MARSHAL	79,668.00	75,875.00	72,261.00
010-540-103	FIRE/FIREFIGHTER/EMS PERSONNEL	997,736.00	950,225.00	890,640.45
010-540-104	FIRE/EMS CLERK/EMT	118,415.00	110,696.00	105,425.25
010-540-105	FIRE/EMS PART TIME	60,000.00	60,000.00	40,000.00
010-540-111	FIRE/EMS CERTIFICATE PAY	115,200.00	94,200.00	90,600.00
010-540-140	FIRE/EMS PREMIUM PAY	230,000.00	230,000.00	220,000.00
010-540-145	FIRE/EMS LONGEVITY PAY	4,250.00	3,240.00	2,400.00
010-540-201	FIRE/EMS SOCIAL SECURITY	122,804.00	11,610.00	108,731.49
010-540-202	FIRE/EMS GROUP MEDICAL	313,500.00	262,500.00	236,612.88
010-540-203	FIRE/EMS RETIREMENT	255,559.00	242,658.19	226,275.21
010-540-204	FIRE/EMS WORKERS COMP	26,975.00	2,674.40	26,974.40
010-540-207	FIRE/EMS CELL PHONE ALLOW	0	0	1,080.00
010-540-310	FIRE/EMS POSTAGE	225	225	225
010-540-311	FIRE/EMS OFFICE SUPPLIES	1,250.00	1,250.00	1,250.00
010-540-312	FIRE/EMS COMPUTER SUPPLIES	1,000.00	1,000.00	1,000.00
010-540-330	FIRE/EMS GAS AND OIL	32,000.00	32,000.00	32,000.00
010-540-332	FIRE/EMS TIRES AND TUBES	10,000.00	10,000.00	10,000.00
010-540-342	FIRE/EMS FIRE FIGHTING SUPPLIE	60,000.00	50,000.00	50,000.00
010-540-343	FIRE/EMS AMBULANCE SUPPLIES	50,000.00	50,000.00	50,000.00
010-540-344	FIRE/EMS OPERATING SUPPLIES	6,000.00	6,000.00	6,000.00
010-540-350	FIRE/EMS R&M-EQUIPMENT	12,000.00	1,200.00	12,000.00
010-540-351	FIRE/EMS JANITORIAL SUPPLIES	4,000.00	4,000.00	4,000.00
010-540-400	FIRE/EMS DUES/SUBSCRIPTIONS	15,000.00	15,000.00	14,000.00
010-540-403	FIRE/EMS TRAINING	16,000.00	16,000.00	16,000.00
010-540-406	FIRE/EMS MEDICAL(SHOTS/UA)	1,500.00	1,500.00	500
010-540-410	FIRE/EMS INSURANCE (PROPERTY)	40,200.00	33,500.00	26,775.00
010-540-411	FIRE/EMS INSURANCE (VOLUNTEER)	4,700.00	4,700.00	4,700.00
010-540-416	FIRE/EMS BONUSES/ALLOWANCES	10,000.00	10,000.00	10,000.00
010-540-420	FIRE/EMS TELEPHONE	3,000.00	3,000.00	3,000.00

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Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
010-540-421	FIRE/EMS MOBILE TELEPHONE	10,000.00	9,000.00	8,000.00
010-540-430	FIRE/EMS ADS/NOTICES	100	100	100
010-540-435	FIRE/EMS PRINTING	1,000.00	1,000.00	1,000.00
010-540-440	FIRE/EMS UTILITIES	19,000.00	19,000.00	19,000.00
010-540-450	FIRE/EMS BLDG/GDS	7,000.00	7,000.00	7,000.00
010-540-451	FIRE/EMS AUTO/SM EQ PARTS	30,000.00	30,000.00	30,000.00
010-540-452	FIRE/EMS COPIER/MISC MAINT	480	480	480
010-540-453	FIRE/EMS COMPUTER MAINT	0	9,000.00	8,000.00
010-540-455	FIRE/EMS UNIFORMS	20,000.00	14,000.00	10,000.00
010-540-457	FIRE/EMS PEST CONTROL	900	900	900
010-540-459	FIRE/EMS RADIO/PAGER REPAIR	6,000.00	6,000.00	4,000.00
010-540-461	FIRE/EMS EQUIP RENTAL	3,000.00	3,000.00	3,000.00
010-540-469	FIRE/EMS SERVICE/MAINT CONTRAC	37,000.00	37,000.00	25,000.00
010-540-570	FIRE/EMS EQUIP/FURNITURE	623,865.00	143,000.00	130,000.00
Total Department: 540 - FIRE/EMS:		3349327	2562533.59	2508930.68
Department: 550 - CONSTABLE - I				
010-550-101	CONSTABLE 1 SALARY	58,433.00	55,650.00	53,000.00
010-550-201	CONSTABLE 1 SOCIAL SECURITY	4,470.00	4,260.00	4,054.50
010-550-202	CONSTABLE 1 GROUP MEDICAL	14,250.00	12,500.00	11,500.00
010-550-203	CONSTABLE 1 RETIREMENT	9,303.00	8,860.00	8,437.60
010-550-204	CONSTABLE 1 WORKERS COMP	100	100	100
010-550-310	CONSTABLE 1 POSTAGE	200	200	200
010-550-311	CONSTABLE 1 OFFICE SUPPLIES	200	200	200
010-550-312	CONSTABLE 1 COMPUTER SUPPLIES	150	150	150
010-550-330	CONSTABLE 1 GAS AND OIL	1,000.00	1,000.00	1,000.00
010-550-332	CONSTABLE 1 TIRES AND TUBES	500	500	500
010-550-338	CONSTABLE 1 FILM RELATED	50	50	50
010-550-344	CONSTABLE 1 OPER SUPPLIES	500	500	500
010-550-352	CONSTABLE 1 AUTO/EQ REP PTS	2,500.00	2,500.00	0
010-550-400	CONSTABLE 1 DUES/SUBSCRIPTIONS	450	450	450
010-550-403	CONSTABLE 1 TRAINING	800	800	800
010-550-406	CONSTABLE 1 PHYSICAL(TRAINING)	10	10	10
010-550-408	CONSTABLE 1 BONDS	10	10	10
010-550-410	CONSTABLE 1 INSURANCE(PROP/LE)	840	840	840
010-550-421	CONSTABLE 1 PAGER/MOBILE PHONE	1,000.00	1,000.00	1,000.00
010-550-430	CONSTABLE 1 ADS/NOTICES	50	50	50
010-550-435	CONSTABLE 1 PRINTING	50	50	50
010-550-451	CONSTABLE 1 R&M-AUTO	1,900.00	1,900.00	1,900.00
010-550-453	CONSTABLE 1 COMPUTER MAINT	1,800.00	1,800.00	1,800.00
010-550-455	CONSTABLE 1 UNIFORMS	500	500	500
010-550-459	CONSTABLE 1 RADIO REPAIRS	0	0	225
010-550-464	CONSTABLE 1 WRECKER SERVICE	200	200	200
010-550-499	CONSTABLE 1 LEOS	685	685.17	685.17
Total Department: 550 - CONSTABLE - I:		99951	94765.17	88212.27
Department: 552 - CONSTABLE - II				
010-552-101	CONSTABLE PCT II SALARY	58,433.00	55,650.00	53,000.00
010-552-201	CONSTABLE PCT II SOCIAL SECURI	4,470.00	4,260.00	4,054.50
010-552-202	CONSTABLE PCT II GROUP MEDICAL	14,250.00	12,500.00	11,500.00
010-552-203	CONSTABLE PCT II RETIREMENT	9,303.00	8,860.00	8,437.60
010-552-204	CONSTABLE PCT II WORKERS COMP	100	100	100
010-552-310	CONSTABLE PCT II POSTAGE	200	200	200
010-552-311	CONSTABLE PCT II OFFICE SUPPLI	200	200	200
010-552-312	CONSTABLE PCT II COMPUTER SUPP	150	150	150
010-552-330	CONSTABLE PCT II GAS AND OIL	1,000.00	1,000.00	1,000.00
010-552-332	CONSTABLE PCT II TIRES AND TUB	500	500	500
010-552-338	CONSTABLE PCT II FILM RELATED	50	50	50
010-552-344	CONSTABLE PCT II OPER SUPPLIES	500	500	500

Budget Listing

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Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
010-552-352	CONSTABLE PCT II AUTO EQ/REP P	2,500.00	2,500.00	0
010-552-400	CONSTABLE PCT II DUES AND SUBS	450	450	450
010-552-403	CONSTABLE PCT II TRAINING	800	800	800
010-552-406	CONSTABLE PCT II PHYSICAL (TNG	10	10	10
010-552-408	CONSTABLE PCT II BONDS	10	10	10
010-552-410	CONSTABLE PCT II INSURANCE	840	840	840
010-552-421	CONSTABLE PCT II MOBILE PHONE	1,000.00	1,000.00	1,000.00
010-552-430	CONSTABLE PCT II ADS/NOTICES	50	50	50
010-552-435	CONSTABLE PCT II PRINTING	50	50	50
010-552-451	CONSTABLE PCT II AUTO/SM EQ PA	1,900.00	1,900.00	1,900.00
010-552-453	CONSTABLE PCT II COMPUTER MAIN	1,800.00	1,800.00	1,800.00
010-552-455	CONSTABLE PCT II UNIFORMS	500	500	500
010-552-459	CONSTABLE PCT II RADIO REPAIRS	0	0	225
010-552-464	CONSTABLE PCT II WRECKER SERV	200	200	200
010-552-499	CONSTABLE PCT II LEOS	685	685.17	685.17
Total Department: 552 - CONSTABLE - II:		99951	94765.17	88212.27
Department: 560 - COUNTY SHERIFF				
010-560-101	SHERIFF SALARY	78,750.00	75,000.00	67,000.00
010-560-102	SHERIFF CHIEF DEPUTY	77,750.00	71,170.00	67,777.50
010-560-103	SHERIFF SUPV/INVEST	350,400.00	325,540.00	250,320.00
010-560-104	SHERIFF DISPATCH/911/ADM	488,270.00	471,925.00	449,452.50
010-560-105	SHERIFF PART TIME	30,000.00	30,000.00	30,000.00
010-560-106	SHERIFF SRO	300,600.00	227,400.00	216,567.75
010-560-109	SHERIFF JAILERS	609,944.00	593,089.88	567,367.50
010-560-110	SHERIFF PATROL/BAILIF	730,500.00	652,969.99	676,935.00
010-560-111	SHERIFF CERTIFICATE PAY	35,280.00	35,280.00	33,600.00
010-560-112	SHERIFF SHIFT DIFFERENTIAL PAY	14,400.00	14,400.00	14,400.00
010-560-140	SHERIFF PREMIUM PAY	250,000.00	230,000.00	100,000.00
010-560-145	SHERIFF LONGEVITY PAY	13,620.00	18,000.00	14,160.00
010-560-201	SHERIFF SOCIAL SECURITY	273,661.00	209,600.00	190,299.89
010-560-202	SHERIFF GROUP MEDICAL	612,750.00	562,500.00	507,027.60
010-560-203	SHERIFF RETIREMENT	569,500.00	435,995.00	396,022.78
010-560-204	SHERIFF WORKERS COMP	43,420.00	36,181.24	24,952.58
010-560-310	SHERIFF POSTAGE	3,500.00	3,000.00	3,000.00
010-560-311	SHERIFF OFFICE SUPPLIES	6,500.00	5,175.00	4,500.00
010-560-312	SHERIFF COMPUTER SUPPLIES	2,000.00	1,700.00	2,000.00
010-560-330	SHERIFF GAS AND OIL	78,700.00	78,700.00	90,000.00
010-560-332	SHERIFF TIRES AND TUBES	7,200.00	7,200.00	5,000.00
010-560-333	SHERIFF 911 EXPENSE	20,000.00	20,000.00	20,000.00
010-560-337	SHERIFF PRISONER FOOD EXPENSE	130,000.00	99,750.00	95,000.00
010-560-338	SHERIFF FILM/TAPES	250	250	250
010-560-346	SHERIFF OUT/CTY PRISONER EXP	500	250	100
010-560-350	SHERIFF REP PTS/SUPPLIES	10,500.00	10,763.33	7,000.00
010-560-351	SHERIFF JANITORIAL SUPPLIES	10,281.00	10,280.56	10,000.00
010-560-400	SHERIFF DUES/SUBSCRIPTIONS	4,600.00	4,600.00	4,000.00
010-560-401	SHERIFF SEMINAR EXPENSE	3,075.00	3,075.00	750
010-560-403	SHERIFF TRAINING	60,000.00	45,000.00	30,000.00
010-560-405	SHERIFF SWAT DUES	10,000.00	10,000.00	10,000.00
010-560-406	SHERIFF MEDICAL(PHY/SHOTS)	1,500.00	1,500.00	2,000.00
010-560-407	SHERIFF PRISONER MEDICAL	138,000.00	138,000.00	120,000.00
010-560-408	SHERIFF BONDS	650	650	650
010-560-410	SHERIFF INSURANCE(PROP/LE)	84,870.00	70,725.00	56,580.00
010-560-412	SHERIFF UNEMPLOYMENT EXPENSE	100	100	100
010-560-414	SHERIFF K-9	3,000.00	0	0
010-560-420	SHERIFF TELEPHONE	3,000.00	3,000.00	3,000.00
010-560-421	SHERIFF MOBILE PHONES/PAGERS	26,100.00	26,100.00	30,000.00
010-560-430	SHERIFF ADS/NOTICES	1,100.00	1,100.00	1,100.00

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Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
010-560-435	SHERIFF PRINTING	500	670	1,000.00
010-560-440	SHERIFF UTILITIES	105,000.00	105,000.00	100,000.00
010-560-450	SHERIFF BLDG/GDS	24,000.00	24,000.00	20,000.00
010-560-451	SHERIFF AUTO/SM EQ PARTS	43,253.00	43,253.00	16,000.00
010-560-452	SHERIFF COPIER/MISC MAINT	2,560.00	2,560.00	2,560.00
010-560-453	SHERIFF COMPUTER MAINTENANCE	0	41,000.00	40,000.00
010-560-455	SHERIFF UNIFORMS	21,000.00	21,000.00	21,000.00
010-560-457	SHERIFF PEST CONTROL	1,000.00	1,000.00	1,000.00
010-560-459	SHERIFF RADIO/RELATED REPAIRS	5,000.00	5,000.00	5,000.00
010-560-461	SHERIFF EQUIPMENT RENTAL	3,500.00	3,500.00	3,500.00
010-560-462	SHERIFF PROF SVCS (LAB,ETC)	10,000.00	5,360.00	8,000.00
010-560-464	SHERIFF WRECKER SERVICE	4,000.00	4,000.00	4,000.00
010-560-490	SHERIFF MISC PRISONER EXPENSE	100	100	100
010-560-570	SHERIFF EQUIP/FURNITURE	81,000.00	81,000.00	81,000.00
Total Department: 560 - COUNTY SHERIFF:		5385184	4867413	4404073.1
Department: 570 - ADULT PROBATION				
010-570-103	ADULT PROB COMM SERVICE/MAINT	15,000.00	15,000.00	14,000.00
010-570-201	ADULT PROB SOCIAL SECURITY	1,148.00	1,147.50	1,071.00
010-570-202	ADULT PROB GROUP MEDICAL	0	0	12
010-570-203	ADULT PROB RETIREMENT	2,388.00	2,388.00	2,228.80
010-570-204	ADULT PROB WORKERS COMP	315	315.45	250
010-570-310	ADULT PROB POSTAGE	450	450	1,000.00
010-570-311	ADULT PROB OFFICE SUPPLIES	1,012.00	1,011.71	250
010-570-312	ADULT PROB COMPUTER SUPPLIES	100	100	100
010-570-330	ADULT PROB GAS AND OIL	0	0	1,200.00
010-570-332	ADULT PROB TIRES AND TUBES	200	200	200
010-570-334	ADULT PROB SMALL TOOLS	100	100	100
010-570-350	ADULT PROB REP PTS/SUPPLIES	1,000.00	1,000.00	1,000.00
010-570-351	ADULT PROB JANITORIAL SUPPLIES	200	200	200
010-570-406	ADULT PROB EMPLOYEE PHYSICAL	38	38	38
010-570-420	ADULT PROB TELEPHONE	480	480	0
010-570-451	ADULT PROB R&M-AUTO	600	600	600
010-570-452	ADULT PROB COPIER/OFF MACH MNT	10	10	10
010-570-453	ADULT PROB COMPUTER MAINTENANC	0	250	250
010-570-461	ADULT PROB EQUIP RENTAL	3,000.00	3,000.00	3,000.00
Total Department: 570 - ADULT PROBATION:		26041	26290.66	25509.8
Department: 572 - JUVENILE PROBATION				
010-572-101	JUV PROB CHIEF STATE SALARY	0	39,291.00	35,976.00
010-572-102	JUV PROB CHIEF	38,779.00	36,932.70	35,174.00
010-572-145	JUV PROB LONGEVITY PAY	1,200.00	1,140.00	1,080.00
010-572-201	JUV PROB SOCIAL SECURITY	6,025.00	5,970.00	5,525.60
010-572-202	JUV PROB GROUP MEDICAL	14,250.00	12,500.00	11,500.00
010-572-203	JUV PROB RETIREMENT	12,538.00	12,415.00	11,499.02
010-572-204	JUV PROB WORKERS COMP	425	668	425
010-572-207	JUV PROB CELLPHONE ALLOW	540	540	540
010-572-310	JUV PROB POSTAGE	150	150	150
010-572-400	JUV PROB DUES/SUBSCRIPTIONS	100	100	100
010-572-405	JUV PROB COUNSELING/MEDICAL	500	500	500
010-572-406	JUV PROB MEDICAL (PHYSICAL)	150	150	150
010-572-410	JUV PROB INSURANCE (PROP/AUTO)	300	300	300
010-572-435	JUV PROB PRINTING	0	0	100
010-572-436	JUV PROB RESIDENTIAL SERVICES	14,500.00	14,500.00	14,500.00
010-572-461	JUV PROB COPIER LEASE	564	564	564
Total Department: 572 - JUVENILE PROBATION:		90021	125720.7	118083.62
Department: 580 - EMERGENCY MANAGEMENT COORDINATOR				
010-580-310	EMER MGMT POSTAGE	25	0	25
010-580-311	EMER MGMT OFFICE SUPPLIES	500	500	500

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Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
010-580-312	EMER MGMT COMPUTER SUPPLIES	500	500	500
010-580-400	EMER MGMT DUES/PUBLICATIONS	10,000.00	18,000.00	10,000.00
010-580-403	EMER MGMT TRAINING	1,500.00	1,500.00	1,500.00
010-580-406	EMER MGMT MEDICAL(PHYSICAL)	0	150	150
010-580-410	EMER MGMT INSURANCE(PROPERTY)	1,700.00	1,700.00	1,360.00
010-580-420	EMER MGMT TELEPHONE	0	0	250
010-580-421	EMER MGMT PAGER/MOBILE PHONE	1,000.00	1,000.00	0
010-580-451	EMER MGMT R&M-AUTO	500	500	200
010-580-462	EMER MGMT PROF SVCS	56,000.00	56,000.00	6,000.00
010-580-487	EMER MGMT MISCELLANEOUS	150	150	150
010-580-900	EMER MGMT EQUIP/GRANT	50,000.00	2,042,000.00	50,000.00
Total Department: 580 - EMERGENCY MANAGEMENT COORDINATOR:		121875	2122000	70635
Department: 610 - ROAD & BRIDGE				
010-610-101	RD SUPT/MAINT SALARY	77,560.00	73,868.00	70,350.00
010-610-102	RD MAINT SUPERVISOR	53,815.00	47,760.00	59,062.50
010-610-103	RD MAINT SECRETARY SALARY	42,518.00	40,492.78	37,705.50
010-610-104	RD MAINT MECHANIC SALARY	83,081.00	143,050.00	99,225.00
010-610-105	RD MAINT PART TIME	15,000.00	15,000.00	1,000.00
010-610-106	RD MAINT ROAD/BRIDGE CREW	453,974.00	355,520.00	407,295.00
010-610-117	RD MAINT ENVIRO ENFORCEMENT	55,934.00	53,270.75	49,875.00
010-610-118	RD MAINT WELDING/CONC SALARY	58,539.00	55,751.38	52,237.00
010-610-140	RD MAINT PREMIUM PAY	7,000.00	5,000.00	5,000.00
010-610-145	RD MAINT LONGEVITY PAY	7,320.00	6,660.00	8,940.00
010-610-201	RD MAINT SOCIAL SECURITY	70,153.00	58,773.08	60,570.66
010-610-202	RD MAINT GROUP MEDICAL	213,750.00	200,000.00	191,600.00
010-610-203	RD MAINT RETIREMENT	145,992.00	120,450.00	126,049.86
010-610-204	RD MAINT WORKERS COMP	6,062.00	6,061.84	6,061.84
010-610-207	RD MAINT CELLPHONE ALLOW	1,800.00	1,800.00	1,080.00
010-610-310	RD MAINT POSTAGE	600	400	400
010-610-311	RD MAINT OFFICE SUPPLIES	2,000.00	1,500.00	1,500.00
010-610-312	RD MAINT COMPUTER SUPPLIES	2,000.00	2,000.00	2,000.00
010-610-330	RD MAINT GAS AND OIL	150,000.00	150,000.00	135,000.00
010-610-331	RD MAINT ROAD MATERIALS	500	500	500
010-610-332	RD MAINT TIRES AND TUBES	20,000.00	20,000.00	15,000.00
010-610-333	RD MAINT SIGNS & SIGNALS	12,000.00	10,000.00	8,000.00
010-610-334	RD MAINT SMALL TOOLS	10,000.00	10,000.00	7,000.00
010-610-335	RD MAINT LUMBER/HARDWARE	200	200	200
010-610-339	RD MAINT CHEMICALS/FERTILIZER	1,000.00	500	500
010-610-347	RD MAINT DIESEL TAX	4,000.00	4,000.00	3,500.00
010-610-350	RD MAINT R&M-EQUIPMENT	25,000.00	20,000.00	20,000.00
010-610-351	RD MAINT JANITORIAL SUPPLIES	6,000.00	6,000.00	5,000.00
010-610-352	RD MAINT AUTO/EQ REPAIR PTS	0	2,415.36	0
010-610-354	RD MAINT HVY EQUIP PTS	60,000.00	60,000.00	50,000.00
010-610-400	RD MAINT DUES/SUBSCRIPTIONS	2,000.00	2,000.00	1,200.00
010-610-401	RD MAINT SEMINAR EXPENSE	6,000.00	6,000.00	6,000.00
010-610-406	RD MAINT MEDICAL (PHYSICAL)	600	600	600
010-610-410	RD MAINT INSURANCE(PROPERTY)	26,100.00	26,100.00	26,100.00
010-610-420	RD MAINT TELEPHONE	3,000.00	3,000.00	2,575.00
010-610-426	RD MAINT TRAVEL EXPENSE	3,000.00	3,000.00	3,000.00
010-610-435	RD MAINT PRINTING	1,000.00	1,000.00	1,000.00
010-610-440	RD MAINT UTILITIES	19,000.00	19,000.00	19,000.00
010-610-450	RD MAINT BLDG/GDS	5,000.00	5,000.00	5,000.00
010-610-451	RD MAINT AUTO/SM EQ PARTS	40,000.00	37,584.64	40,000.00
010-610-452	RD MAINT COPIER/MISC MAINT	500	500	480
010-610-453	RD MAINT COMPUTER MAINTENANCE	0	500	7,000.00
010-610-455	RD MAINT UNIFORMS	6,500.00	6,500.00	6,500.00
010-610-457	RD MAINT PEST CONTROL	1,000.00	1,000.00	1,000.00

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Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
010-610-461	RD MAINT EQUIP RENTAL	35,000.00	30,000.00	30,000.00
010-610-462	RD MAINT PROF SVCS (SURVEY)	3,000.00	3,000.00	3,000.00
010-610-487	RD MAINT MISCELLANEOUS	5,000.00	2,000.00	2,000.00
010-610-500	RD MAINT RIGHT OF WAY PURCHASE	100	100	100
010-610-570	RD MAINT EQUIP/FURNITURE	225,000.00	206,500.00	180,000.00
Total Department: 610 - ROAD & BRIDGE:		1967598	1824357.83	1759207.36
Department: 611 - COMMISSIONER PRECINCT 1				
010-611-101	PCT 1 COMMISSIONER SALARY	55,125.00	52,500.00	50,000.00
010-611-201	PCT 1 COMM SOCIAL SECURITY	4,217.00	4,785.00	4,475.25
010-611-202	PCT 1 COMM GROUP MEDICAL	14,250.00	12,500.00	11,500.00
010-611-203	PCT 1 COMM RETIREMENT	8,776.00	9,950.00	9,313.20
010-611-204	PCT 1 COMM WORKERS COMP	100	100	100
010-611-206	PCT 1 COMM TRAVEL ALLOWANCE	10,000.00	10,000.00	8,500.00
010-611-331	PCT 1 COMM ROAD MATERIALS	92,430.00	92,429.50	95,000.00
010-611-400	PCT 1 COMM DUES/SUBSCRIPTIONS	346	345.6	323
010-611-401	PCT 1 COMM SEMINAR EXPENSE	3,000.00	2,547.50	1,500.00
010-611-408	PCT 1 COMM BOND	300	300	300
Total Department: 611 - COMMISSIONER PRECINCT 1:		188544	185457.6	181011.45
Department: 612 - COMMISSIONER PRECINCT 2				
010-612-101	PCT 2 COMMISSIONER SALARY	55,125.00	52,500.00	50,000.00
010-612-201	PCT 2 COMM SOCIAL SECURITY	4,217.00	4,785.00	4,475.25
010-612-202	PCT 2 COMM GROUP MEDICAL	14,250.00	12,500.00	11,500.00
010-612-203	PCT 2 COMM RETIREMENT	8,776.00	9,950.00	9,313.20
010-612-204	PCT 2 COMM WORKERS COMP	100	100	100
010-612-206	PCT 2 COMM TRAVEL ALLOWANCE	10,000.00	10,000.00	8,500.00
010-612-331	PCT 2 COMM ROAD MATERIALS	98,500.00	98,500.00	85,000.00
010-612-400	PCT 2 COMM DUES/SUBSCRIPTIONS	346	345.6	323
010-612-401	PCT 2 COMM SEMINAR EXPENSE	3,000.00	1,500.00	1,500.00
010-612-408	PCT 2 COMM BOND	300	300	300
Total Department: 612 - COMMISSIONER PRECINCT 2:		194614	190480.6	171011.45
Department: 613 - COMMISSIONER PRECINCT 3				
010-613-101	PCT 3 COMMISSIONER SALARY	55,125.00	52,500.00	50,000.00
010-613-201	PCT 3 COMM SOCIAL SECURITY	4,217.00	4,785.00	4,475.25
010-613-202	PCT 3 COMM GROUP MEDICAL	14,250.00	12,500.00	11,500.00
010-613-203	PCT 3 COMM RETIREMENT	8,776.00	9,950.00	9,313.20
010-613-204	PCT 3 COMM WORKERS COMP	100	100	100
010-613-206	PCT 3 COMM TRAVEL ALLOWANCE	10,000.00	10,000.00	8,500.00
010-613-331	PCT 3 COMM ROAD MATERIALS	84,415.00	84,415.00	85,000.00
010-613-400	PCT 3 COMM DUES/SUBSCRIPTIONS	346	345.6	323
010-613-401	PCT 3 COMM SEMINAR EXPENSE	2,000.00	2,785.00	1,000.00
010-613-408	PCT 3 COMM BOND	300	300	300
Total Department: 613 - COMMISSIONER PRECINCT 3:		179529	177680.6	170511.45
Department: 614 - COMMISSIONER PRECINCT 4				
010-614-101	PCT 4 COMMISSIONER SALARY	55,125.00	52,500.00	50,000.00
010-614-201	PCT 4 COMM SOCIAL SECURITY	4,217.00	4,785.00	4,475.25
010-614-202	PCT 4 COMM GROUP MEDICAL	14,250.00	12,500.00	11,500.00
010-614-203	PCT 4 COMM RETIREMENT	8,776.00	9,950.00	9,313.20
010-614-204	PCT 4 COMM WORKERS COMP	100	100	100
010-614-206	PCT 4 COMM TRAVEL ALLOWANCE	10,000.00	10,000.00	8,500.00
010-614-331	PCT 4 COMM ROAD MATERIALS	100,000.00	111,363.00	115,500.00
010-614-400	PCT 4 COMM DUES/SUBSCRIPTIONS	346	345.6	325
010-614-401	PCT 4 COMM SEMINAR EXPENSE	3,000.00	1,500.00	1,500.00
010-614-408	PCT 4 COMM BOND	300	300	300
Total Department: 614 - COMMISSIONER PRECINCT 4:		196114	203343.6	201513.45
Department: 615 - COMMISSIONERS OFFICES				
010-615-103	COMM OFF SECRETARY SALARY	21,000.00	0	0

Budget Listing

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Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
010-615-201	COMM OFF SOCIAL SECURITY	1,530.00	0	0
010-615-203	COMM OFF RETIREMENT	3,184.00	0	0
010-615-310	COMM OFF POSTAGE	100	100	100
010-615-311	COMM OFF OFFICE SUPPLIES	1,800.00	1,800.00	1,750.00
010-615-312	COMM OFF COMPUTER SUPPLIES	150	150	100
010-615-400	COMM OFF DUES/SUBSCRIPTIONS	750	750	750
010-615-401	COMM OFF SEMINAR EXPENSE	10	10	10
010-615-406	COMM OFF MEDICAL (PHYSICAL)	100	100	100
010-615-435	COMM OFF PRINTING	300	300	300
010-615-452	COMM OFF COPIER/OFF MACH MAINT	800	800	780
010-615-453	COMM OFF COMPUTER MAINTENANCE	100	100	100
010-615-461	COMM OFF EQUIPMENT RENTAL	1,140.00	1,140.00	1,140.00
Total Department: 615 - COMMISIONERS OFFICES:		30964	5250	5130
Department: 635 - TRANSFER STATION				
010-635-330	TRSF STATION GAS & OIL	8,000.00	7,500.00	10,000.00
010-635-350	TRSF STATION REP PTS/SUPPLIES	25,000.00	25,000.00	25,000.00
010-635-410	TRSF STATION INSURANCE (PROP)	2,100.00	2,100.00	1,680.00
010-635-450	TRSF STATION VENDOR BLDG/GDS R	5,000.00	5,000.00	5,000.00
010-635-487	TRSF STATION MISCELLANEOUS	500	500	500
Total Department: 635 - TRANSFER STATION:		40600	40100	42180
Department: 646 - CHILD WELFARE				
010-646-470	CHILD WELFARE CLIENT EXPENSE	1,500.00	1,500.00	1,500.00
Total Department: 646 - CHILD WELFARE:		1500	1500	1500
Department: 648 - COMMUNITY CENTER				
010-648-350	COMM CENTER R&M-EQUIPMENT	1,300.00	1,300.00	1,300.00
010-648-351	COMM CENTER JANITORIAL SUPPLIE	300	300	300
010-648-410	COMM CENTER INSURANCE (PROP)	850	708	708
010-648-440	COMM CENTER UTILITIES	4,000.00	4,000.00	4,000.00
010-648-450	COMM CENTER BLDG/GDS	100	100	100
010-648-457	COMM CENTER PEST CONTROL	300	300	300
Total Department: 648 - COMMUNITY CENTER:		6850	6708	6708
Department: 650 - LIBRARY				
010-650-102	LIBRARY HEAD SALARY	52,852.00	50,335.00	47,937.75
010-650-103	LIBRARY ASSISTANT SALARY	47,115.00	44,872.00	42,735.00
010-650-105	LIBRARY PART TIME	3,000.00	3,000.00	3,000.00
010-650-140	LIBRARY PREMIUM PAY	10	10	10
010-650-145	LIBRARY LONGEVITY PAY	3,540.00	3,540.00	3,540.00
010-650-201	LIBRARY SOCIAL SECURITY	7,888.00	7,800.00	7,436.78
010-650-202	LIBRARY GROUP MEDICAL	28,500.00	25,000.00	23,000.00
010-650-203	LIBRARY RETIREMENT	16,415.00	16,200.00	15,476.27
010-650-204	LIBRARY WORKERS COMP	660	660	528
010-650-310	LIBRARY POSTAGE	100	100	100
010-650-311	LIBRARY OFFICE SUPPLIES	425	425	425
010-650-312	LIBRARY COMPUTER SUPPLIES	650	650	650
010-650-319	LIBRARY BOOKS/VIDEOS/CD'S	16,000.00	16,000.00	15,000.00
010-650-320	LIBRARY OPERATING SUPPLIES	1,500.00	1,500.00	1,500.00
010-650-350	LIBRARY REP PTS/SUPPLIES	1,000.00	1,000.00	1,000.00
010-650-351	LIBRARY JANITORIAL SUPPLIES	352	325	325
010-650-400	LIBRARY DUES & SUBSCRIPTIONS	750	750	750
010-650-401	LIBRARY SEMINAR EXPENSE	50	50	50
010-650-406	LIBRARY MEDICAL (PHYSICAL)	150	150	150
010-650-410	LIBRARY INSURANCE(PROPERTY)	6,293.00	5,244.00	5,244.00
010-650-420	LIBRARY TELEPHONE	2,500.00	2,500.00	2,500.00
010-650-430	LIBRARY ADVERTISING	50	50	50
010-650-440	LIBRARY UTILITIES	24,000.00	17,250.00	17,250.00
010-650-450	LIBRARY VENDOR BLDG/GDS REP	1,200.00	1,200.00	1,200.00

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Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
010-650-452	LIBRARY COPIER/ OFF MACH MAINT	10	10	10
010-650-453	LIBRARY COMPUTER MAINTENANCE	0	2,000.00	2,000.00
010-650-457	LIBRARY PEST CONTROL	500	500	500
010-650-461	LIBRARY EQUIP RENTAL	2,000.00	2,000.00	2,000.00
010-650-570	LIBRARY EQUIP/FURNITURE	100	100	100
Total Department: 650 - LIBRARY:		217610	203221	194467.8
Department: 652 - GENEALOGY				
010-652-311	GENEALOGY OFFICE SUPPLIES	100	100	100
010-652-400	GENEALOGY DUES & SUBSCRIPTIONS	2,200.00	2,200.00	1,750.00
010-652-420	GENEALOGY TELEPHONE	240	240	240
010-652-453	GENEALOGY COMPUTER MAINTENANCE	250	250	250
Total Department: 652 - GENEALOGY:		2790	2790	2340
Department: 654 - HISTORICAL COMMISSION				
010-654-310	HIST COMM POSTAGE	50	50	50
010-654-311	HIST COMM OFFICE SUPPLIES	100	100	100
010-654-312	HIST COMM COMPUTER SUPPLIES	100	100	100
010-654-319	HIST COMM BOOKS	300	300	300
010-654-320	HIST COMM ARCHIVING SUPPLIES	250	250	250
010-654-338	HIST COMM FILM/RELATED	100	100	100
010-654-344	HIST COMM OPERATING PROJS EXP	1,000.00	1,000.00	1,000.00
010-654-350	HIST COMM REP PTS/SUPPLIES	50	50	50
010-654-400	HIST COMM DUES/PUBLICATIONS	165	165	165
010-654-435	HIST COMM PRINTING	100	100	100
010-654-453	HIST COMM COMPUTER MAINTENANCE	0	250	250
Total Department: 654 - HISTORICAL COMMISSION:		2215	2465	2465
Department: 658 - COMMITTEE ON AGING				
010-658-350	COMM/AGING REP PTS/SUPPLIES	3,000.00	3,000.00	2,000.00
010-658-402	COMM/AGING ADMIN FEES	300,000.00	336,000.00	275,000.00
010-658-410	COMM/AGING INSURANCE(PROPERTY)	3,000.00	3,500.00	3,000.00
010-658-440	COMM/AGING UTILITIES	22,400.00	19,020.00	25,000.00
010-658-450	COMM/AGING VENDOR BLDG/GDS REP	500	700	700
010-658-900	COMM/AGING NTXCOG MATCH GRANT	6,000.00	5,800.00	5,600.00
Total Department: 658 - COMMITTEE ON AGING:		334900	368020	311300
Department: 660 - NON-DEPARTMENTAL				
010-660-106	NON DEPT VET SERVICE OFFICER	10,000.00	10,000.00	10,000.00
010-660-311	NON DEPT COPIER/FAX SUPPLIES	3,000.00	3,000.00	0
010-660-312	NON DEPT COMPUTER SUPPLIES	1,500.00	1,500.00	0
010-660-400	NON DEPT DUES/SUBSCRIPTIONS	17,500.00	2,371.00	0
010-660-404	NON DEPT GENERAL CONSULTING	60,000.00	60,000.00	0
010-660-410	NON DEPT INSURANCE(PROP/G/L)	99,175.00	99,175.00	0
010-660-418	NON DEPT BANK EXPENSE	6,050.00	6,050.00	0
010-660-420	NON DEPT FAX/COMPUTER MODEMS	9,718.00	9,717.74	0
010-660-426	NON DEPT TRAVEL EXPENSE	255	255	0
010-660-440	NON DEPT UTILITIES	69,600.00	58,000.00	0
010-660-461	NON DEPT EQUIPMENT RENTAL	9,500.00	9,500.00	9,500.00
010-660-472	NON DEPT INDIGENT/CRIME VICTIM	2,500.00	2,500.00	2,500.00
010-660-473	NON DEPT SOM CO CRIMESTOPPERS	2,500.00	2,500.00	2,500.00
010-660-474	NON DEPT ANIMAL CONTROL	2,400.00	2,400.00	2,400.00
010-660-476	NON DEPT TRANSIT SYSTEM	35,000.00	35,000.00	35,000.00
010-660-477	NON DEPT SOIL CONSERVATION	2,500.00	2,500.00	2,500.00
010-660-478	NON DEPT WATER CONSERVATION	2,500.00	2,500.00	2,500.00
010-660-479	NON DEPT CHILDREN ADVOCACY CTR	500	500	500
010-660-487	NON DEPT MISCELLANEOUS	3,500.00	3,532.26	0
Total Department: 660 - NON-DEPARTMENTAL:		337698	311001	67400
Department: 665 - AGRILIFE				
010-665-102	EXT OFF AGENT	30,023.00	28,832.79	13,996.50

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Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
010-665-103	EXT OFF SECRETARY SALARY	42,809.00	40,770.00	38,829.00
010-665-145	EXT OFF LONGEVITY PAY	520	480	420
010-665-201	EXT OFF SOCIAL SECURITY	5,612.00	6,730.00	4,778.91
010-665-202	EXT OFF GROUP MEDICAL	14,250.00	12,500.00	11,500.00
010-665-203	EXT OFF RETIREMENT	6,815.00	6,625.00	7,716.26
010-665-204	EXT OFF WORKERS COMP	232	231.93	231.93
010-665-206	EXT OFF TVL ALLOWANCE	17,000.00	17,000.00	8,500.00
010-665-207	EXT OFF CELLPHONE ALLOWANCE	1,080.00	1,080.00	720
010-665-310	EXT OFF POSTAGE	250	250	250
010-665-311	EXT OFF OFFICE SUPPLIES	1,000.00	1,000.00	500
010-665-312	EXT OFF COMPUTER SUPPLIES	1,200.00	1,200.00	1,200.00
010-665-317	EXT OFF HOME DEMO MATL/SUPP	300	300	150
010-665-321	EXT OFF CNTY AGENT MATL/SUPP	350	350	300
010-665-345	EXT OFF SHOWS/FAIRS EXPENSE	10,000.00	10,000.00	10,000.00
010-665-350	EXT OFF REP PTS/SUPPLIES	875	875	875
010-665-351	EXT OFF JANITORIAL SUPPLIES	125	125	125
010-665-400	EXT OFF DUES/SUBSCRIPTIONS	700	700	450
010-665-406	EXT OFF MEDICAL (PHYSICAL)	75	75	75
010-665-410	EXT OFF PROPERTY INSURANCE	420	420	420
010-665-420	EXT OFF TELEPHONE	1,776.00	1,776.00	1,776.00
010-665-427	EXT OFF FCS SEMINAR EXPENSE	1,000.00	1,000.00	500
010-665-428	EXT OFF AGENT SEMINAR EXPENSE	1,500.00	1,500.00	1,500.00
010-665-430	EXT OFF ADVERTISING	100	100	100
010-665-440	EXT OFF UTILITIES	3,000.00	3,000.00	3,000.00
010-665-450	EXT OFF BLDG/GDS	50	50	50
010-665-452	EXT OFF COPIER/MISC MAINT	10	10	10
010-665-453	EXT OFF COMPUTER MAINTENANCE	250	250	250
010-665-457	EXT OFF PEST CONTROL	120	120	120
010-665-461	EXT OFF EQUIPMENT RENTAL (COPI	1,800.00	1,800.00	1,800.00
Total Department: 665 - AGRILIFE:		143242	139150.72	110143.6
Department: 667 - STATE OFFICES				
010-667-310	ST OFFICES POSTAGE	400	400	400
010-667-311	ST OFFICES OFFICE SUPPLIES	500	500	500
010-667-312	ST OFFICES COMPUTER SUPPLIES	400	400	400
010-667-338	ST OFFICES FILM/RELATED	400	400	400
010-667-350	ST OFFICES R&M-EQUIPMENT	200	200	200
010-667-403	ST OFFICES RANGER TRAINING	100	100	100
010-667-420	ST OFFICES OFF TELEPHONE	1,100.00	1,100.00	1,100.00
010-667-450	ST OFFICES BLDG/GDS	100	100	100
010-667-452	ST OFFICE COPIER/OFF MACH MAIN	10	10	10
010-667-459	ST OFFICES RADIO/RELATED REPS	200	200	200
Total Department: 667 - STATE OFFICES:		3410	3410	3410
Department: 672 - JUVENILE PROBATION BOARD				
010-672-101	JUVENILE BOARD SALARY	19,316.00	19,316.00	19,316.00
010-672-201	JUVENILE BOARD SOCIAL SECURITY	1,478.00	1,936.62	1,936.62
010-672-203	JUVENILE BOARD RETIREMENT	3,075.00	4,030.00	4,030.00
010-672-206	JUVENILE BOARD-TRAVEL ALLOWANC	6,000.00	6,000.00	6,000.00
Total Department: 672 - JUVENILE PROBATION BOARD:		29869	31282.62	31282.62
Department: 680 - CAPITAL PROJECTS				
010-680-000	CONTINGENCY ACCOUNT	3,000,770.00	711,280.68	750,000.00
010-680-538	CAPITAL IMPROVEMENTS SECURITY	250,000.00	200,000.00	150,000.00
010-680-540	CAPITAL IMPROVEMENTS PROJECTS	75,000.00	75,000.00	75,000.00
010-680-541	CAPITAL IMPROVEMENTS EXPAN PRO	500,000.00	1,500,000.00	250,000.00
010-680-545	CAPITAL IMP C/H/ANNEX	125,000.00	125,000.00	125,000.00
Total Department: 680 - CAPITAL PROJECTS:		3950770	2611280.68	1350000

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Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
Department: 691 - LAW LIBRARY				
010-691-318	LAW BOOKS/CD'S	6,000.00	6,000.00	5,500.00
	Total Department: 691 - LAW LIBRARY:	6000	6000	5500
	Total Expense:	22452130	21089501.27	16392614.25
	Total Fund: 010 - GENERAL:	-301734	-39534	-775459.25

Budget Listing

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Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
Fund: 020 - LATERAL ROADS (art 256.004)				
Revenue				
020-360-000	INTEREST INCOME	15,000.00	0	15,000.00
020-367-300	STATE LATERAL ROAD REVENUES	10,000.00	0	10,000.00
	Total Revenue:	25000	0	25000
Expense				
Department: 431 - RD MATL-LAT RD PCT I				
020-431-331	RD MATL-LAT RD PCT I	0	0	2,500.00
	Total Department: 431 - RD MATL-LAT RD PCT I:	0	0	2500
Department: 432 - RD MATL-LAT RD PCT I				
020-432-331	RD MATL- LAT RD PCT II	0	0	2,500.00
	Total Department: 432 - RD MATL-LAT RD PCT I:	0	0	2500
Department: 433 - RD MATL-LAT RD PCT III				
020-433-331	RD MATL-LAT RD PCT III	0	0	2,500.00
	Total Department: 433 - RD MATL-LAT RD PCT III:	0	0	2500
Department: 434 - RD MATL-LAT RD PCT IV				
020-434-331	RD MATL-LAT RD PCT IV	0	0	2,500.00
	Total Department: 434 - RD MATL-LAT RD PCT IV:	0	0	2500
	Total Expense:	0	0	10000
	Total Fund: 020 - LATERAL ROADS (art 256.004):	25000	0	15000

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Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
Fund: 030 - HOTEL/MOTEL TAX				
Revenue				
030-310-500	HOTEL/MOTEL TAX	0	75,000.00	460,000.00
030-360-000	INTEREST INCOME	0	100	0
030-360-100	AD REVENUE	0	0	15,000.00
030-360-200	EVENT FEES/REVENUE	0	5,000.00	5,000.00
030-390-000	TRANSFER IN/ OUT	0	480,000.00	0
Total Revenue:		0	560100	480000
Expense				
Department: 440 - HOTEL TAX				
030-440-351	HOTEL TAX JANITORIAL SUPPLIES	0	0	1,000.00
030-440-426	HOTEL TAX TRAVEL EXP	0	0	4,000.00
030-440-430	HOTEL TAX ADVERTISING	27,450.00	50,000.00	19,500.00
030-440-431	HOTEL TAX TOURISM SHOW	1,000.00	200	15,750.00
030-440-432	HOTEL TAX ASSOCIATION DUES	940	1,200.00	300
030-440-434	HOTEL TAX JOINT MARKETING	0	0	88,200.00
030-440-435	HOTEL TAX CNTY TOURISM/PROMOTI	0	0	15,000.00
030-440-440	HOTEL TAX UTILITIES	0	3,500.00	10,000.00
030-440-455	HOTEL TAX UNIFORMS	0	0	600
Total Department: 440 - HOTEL TAX:		29390	54900	154350
Department: 649 - TOURISM				
030-649-102	TOURISM/PROMOTION DIRECTOR	63,000.00	66,150.00	63,000.00
030-649-103	TOURISM/PROM ASSISTANTS SALARY	39,994.00	77,826.00	69,120.00
030-649-105	TOURISM/PROMOTION PART TIME	0	5,000.00	5,000.00
030-649-140	TOURISM PREMIUM PAY	6,000.00	6,000.00	0
030-649-201	TOURISM/PROMOTION SOCIAL SECUR	7,825.00	11,020.00	10,298.43
030-649-202	TOURISM/PROMOTION GROUP INSUR	28,500.00	37,500.00	34,523.88
030-649-203	TOURISM/PROMOTION RETIREMENT	16,283.00	22,300.00	21,431.50
030-649-204	TOURISM/PROMOTION WORKERS COMP	240	100	1,000.00
030-649-207	TOURISM/PROMOTION CELLPHONE	300	750	60
030-649-310	TOURISM/PROMOTION POSTAGE	5,000.00	5,000.00	10,000.00
030-649-311	TOURISM/PROMOTION OFFICE SUPP	1,000.00	2,500.00	3,000.00
030-649-312	TOURISM/PROMOTION COMP SUPP	14,500.00	1,500.00	1,500.00
030-649-400	TOURISM/PROMOTION DUES/SUBSC	500	1,500.00	8,135.00
030-649-401	TOURISM/PROMOTION SEMINAR	4,572.00	1,500.00	4,600.00
030-649-420	TOURISM/PROMOTION TELEPHONE	1,700.00	1,500.00	1,000.00
030-649-430	TOURISM/PROMOTION AD/NOTICE	0	250	500
030-649-434	TOURISM CREDIT CARD FEES	600	0	0
030-649-435	TOURISM/PROMOTION PRINTING	1,000.00	1,000.00	1,000.00
030-649-440	TOURISM/PROMOTION UTILITIES	0	3,000.00	10,000.00
030-649-450	TOURISM/PROMOTION BLDGS/GRDS	3,000.00	500	5,000.00
030-649-453	TOURISM/PROMOTION COMPUTER MAI	500	500	2,000.00
030-649-461	TOURISM/PROMOTION EQUIP RENTAL	4,100.00	1,500.00	1,500.00
030-649-570	TOURISM/PROMOTION EQUIP/FURN	0	1,500.00	1,500.00
030-649-600	TOURISM/PROMOTION EVENT FEES	30,000.00	0	1,500.00
Total Department: 649 - TOURISM:		228614	248396	255668.81
Total Expense:		258004	303296	410018.81
Total Fund: 030 - HOTEL/MOTEL TAX:		-258004	256804	69981.19

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Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
Fund: 053 - FORFEITURE - SHERIFF (Ch 59)				
Revenue				
053-340-910	FORFEITURE PROCEEDS	0	0	2,000.00
053-360-000	INTEREST	0	0	100
Total Revenue:		0	0	2100
Expense				
Department: 428 - COMMISSARY				
053-428-572	DEPT EQUIP	0	0	2,000.00
Total Department: 428 - COMMISSARY:		0	0	2000
Total Expense:		0	0	2000
Total Fund: 053 - FORFEITURE - SHERIFF (Ch 59):		0	0	100

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Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
Fund: 058 - DONATIONS - LIBRARY				
Revenue				
058-350-300	LIBRARY DONATIONS	0	0	5,000.00
058-350-325	BOOK SALES	0	0	200
058-350-350	DONATIONS/MEMORIALS	0	0	1,000.00
058-360-000	INTEREST INCOME	0	0	200
Total Revenue:		0	0	6400
Total Fund: 058 - DONATIONS - LIBRARY:		0	0	6400

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Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
Fund: 080 - SQUAW VALLEY GOLF COURSE				
Revenue				
080-376-100	GREEN FEES	2,000,000.00	2,000,000.00	2,041,096.00
080-376-200	CART FEES	250,000.00	200,000.00	200,000.00
080-376-300	ANNUAL MEMBERSHIPS	150,000.00	150,000.00	150,000.00
080-376-400	MERCHANDISE	210,000.00	200,000.00	200,000.00
080-376-500	DRIVING RANGE	80,000.00	70,000.00	65,000.00
080-376-600	FOOD & BEVERAGE	650,000.00	600,000.00	500,000.00
080-376-625	GIFT CERTIFICATE SALES	60,000.00	50,000.00	5,000.00
080-376-900	ADVERTISING & SPONSORSHIPS	10,000.00	10,000.00	25,000.00
080-376-950	MISCELLANEOUS INCOME	20,000.00	20,000.00	100
080-390-100	INTEREST INCOME	0	0	15,000.00
Total Revenue:		3430000	3300000	3201196
Expense				
Department: 620 - SQUAW VALLEY GOLF COURSE				
080-620-101	G/C/DIRECTOR	0	27,500.00	0
080-620-102	G/C GENERAL MANAGER	86,625.00	82,500.00	82,500.00
080-620-103	G/C SUPERINTENDENTS	185,000.00	173,020.00	88,500.00
080-620-104	G/C MAINTENANCE	312,832.00	291,500.00	314,157.84
080-620-105	G/C PART TIME	100,000.00	100,000.00	130,000.00
080-620-140	G/C PREMIUM PAY	7,000.00	7,000.00	7,000.00
080-620-145	G/C LONGEVITY PAY	5,580.00	5,400.00	4,980.00
080-620-201	G/C SOCIAL SECURITY	53,008.00	51,808.68	48,894.05
080-620-202	G/C GROUP MEDICAL	156,750.00	162,500.00	149,635.48
080-620-203	G/C RETIREMENT	110,312.00	107,816.23	101,750.75
080-620-204	G/C WORKERS COMP	5,000.00	5,000.00	5,000.00
080-620-207	G/C CELLPHONE ALLOW	600	600	600
080-620-310	G/C POSTAGE	300	100	100
080-620-311	G/C OFFICE SUPPLIES	1,000.00	500	500
080-620-312	G/C COMPUTER SUPPLIES	2,000.00	2,000.00	2,000.00
080-620-330	G/C GAS AND OIL	65,000.00	65,000.00	65,000.00
080-620-332	G/C TIRES AND TUBES	5,000.00	0	0
080-620-334	G/C SMALL TOOLS	2,000.00	1,500.00	1,500.00
080-620-339	G/C CHEMICALS/FERTILIZERS	150,000.00	125,000.00	125,000.00
080-620-340	G/C SEED AND SOD	6,000.00	4,500.00	4,500.00
080-620-341	G/C LANDSCAPING	2,000.00	2,000.00	2,000.00
080-620-342	G/C SAND AND GRAVEL	26,000.00	26,000.00	26,000.00
080-620-343	G/C IRRIGATION RIGHTS	35,000.00	35,000.00	35,000.00
080-620-344	G/C OPERATING SUPPLIES	10,000.00	6,000.00	6,000.00
080-620-350	G/C REP R&M-EQUIPMENT	10,000.00	9,500.00	9,500.00
080-620-351	G/C JANITORIAL SUPPLIES	4,000.00	2,000.00	2,000.00
080-620-352	G/C PU/TRK REP PTS/SUPPLIES	1,000.00	0	0
080-620-353	G/C IRRIGATION PTS	50,000.00	35,000.00	35,000.00
080-620-400	G/C DUES/SUBSCRIPTIONS	7,500.00	3,500.00	3,500.00
080-620-401	G/C SEMINAR EXPENSE	5,000.00	2,000.00	2,000.00
080-620-403	G/C TRAINING	2,000.00	2,000.00	2,000.00
080-620-404	G/C CONSULTING FEES	100	100	100
080-620-406	G/C MEDICAL (PHYSICAL)	2,000.00	4,000.00	4,000.00
080-620-410	G/C INSURANCE(PROPERTY/LIAB)	10,080.00	7,000.00	7,000.00
080-620-412	G/C UNEMPLOYMENT EXPENSE	100	100	100
080-620-420	G/C MAINT TELEPHONE	3,900.00	2,200.00	2,200.00
080-620-426	G/C TRAVEL EXPENSE	1,000.00	100	100
080-620-430	G/C ADVERTISING (EMPLOYEES)	100	100	100
080-620-440	G/C UTILITIES	128,160.00	85,000.00	85,000.00
080-620-450	G/C BLDG/GDS	10,000.00	10,595.00	10,595.00
080-620-451	G/C AUTO/SM EQ PARTS	2,500.00	2,500.00	2,500.00
080-620-453	G/C COMPUTER MAINTENANCE	1,000.00	1,000.00	1,000.00

Budget Listing

For Fiscal: FY 2025 Period Ending: 09/30/2025

Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
080-620-455	G/C UNIFORMS	9,300.00	6,000.00	5,000.00
080-620-457	G/C PEST CONTROL	500	500	500
080-620-459	G/C RADIO REPAIRS	1,000.00	1,000.00	1,000.00
080-620-461	G/C EQUIPMENT RENTAL	8,500.00	7,500.00	500
080-620-570	G/C EQUIP/FURNITURE	300,000.00	211,100.00	211,100.00
Total Department: 620 - SQUAW VALLEY GOLF COURSE:		1884747	1675039.91	1585413.12
Department: 622 - SQUAW VALLEY PRO SHOP				
080-622-102	PRO SHOP MANAGEMENT	95,760.00	0	0
080-622-105	PRO SHOP SUPPORT STAFF	0	0	20,000.00
080-622-106	PRO SHOP PART TIME	140,000.00	140,000.00	72,000.00
080-622-140	PRO SHOP PREMIUM PAY	3,000.00	3,000.00	3,000.00
080-622-145	PRO SHOP LONGEVITY PAY	1,300.00	1,200.00	1,080.00
080-622-150	INCENTIVE/TIPS	10,000.00	0	0
080-622-201	PRO SHOP SOCIAL SECURITY	20,595.00	18,035.64	17,000.00
080-622-202	PRO SHOP GROUP MEDICAL	28,500.00	25,000.00	23,000.00
080-622-203	PRO SHOP RETIREMENT	42,859.00	37,532.99	35,036.74
080-622-204	PRO SHOP WORKERS COMP	1,700.00	1,700.00	1,700.00
080-622-310	PRO SHOP POSTAGE	300	100	100
080-622-311	PRO SHOP OFFICE SUPPLIES	800	800	800
080-622-312	PRO SHOP COMPUTER SUPPLIES	1,000.00	1,000.00	1,000.00
080-622-344	PRO SHOP OPERATING SUPPLIES	1,000.00	1,000.00	1,000.00
080-622-345	PRO SHOP DRIVING RANGE SUPPLIE	5,000.00	5,000.00	5,000.00
080-622-350	PRO SHOP REP R&M-EQUIPMENT	3,400.00	3,400.00	3,400.00
080-622-352	PRO SHOP CART REP PTS/SUPPLIES	800	15,000.00	15,000.00
080-622-400	PRO SHOP DUES/LICENSES	400	400	400
080-622-401	PRO SHOP SEMINAR EXPENSE	1,000.00	1,000.00	1,000.00
080-622-410	PRO SHOP INSURANCE (PROPERTY)	10,313.00	8,594.00	8,594.00
080-622-420	PRO SHOP TELEPHONE	3,000.00	4,000.00	4,000.00
080-622-426	PRO SHOP TRAVEL EXPENSE	500	500	500
080-622-430	PRO SHOP ADVERTISING	7,500.00	7,000.00	7,000.00
080-622-433	PRO SHOP/G/C TOURISM/PROMOTION	20,000.00	20,500.00	20,500.00
080-622-434	PRO SHOP CR/CD FEES	27,500.00	27,500.00	27,500.00
080-622-435	PRO SHOP PRINTING	2,000.00	3,000.00	3,000.00
080-622-440	PRO SHOP UTILITIES	24,000.00	45,000.00	45,000.00
080-622-450	PRO SHOP BLDG/GDS	15,000.00	15,000.00	15,000.00
080-622-452	PRO SHOP COPIER/MISC MAINT	1,000.00	564	564
080-622-453	PRO SHOP COMPUTER MAINTENANCE	500	3,500.00	3,500.00
080-622-457	PRO SHOP PEST CONTROL	1,000.00	795	795
080-622-461	PRO SHOP EQUIPMENT RENTAL	3,500.00	2,500.00	2,500.00
080-622-500	PRO SHOP MANAGEMENT	0	95,760.00	124,000.00
080-622-570	PRO SHOP EQUIPMENT/FURNITURE	70,000.00	20,500.00	20,500.00
080-622-600	PRO SHOP MERCHANDISE	140,000.00	130,000.00	130,000.00
080-622-630	PRO SHOP TOURNAMENT EXPENSE	35,000.00	30,000.00	30,000.00
080-622-640	PRO SHOP SALES TAX EXPENSE	38,500.00	38,500.00	38,500.00
Total Department: 622 - SQUAW VALLEY PRO SHOP:		756727	707381.63	681969.74
Department: 624 - SQUAW VALLEY ROOSTER				
080-624-102	G/C FOOD SALARIES & WAGES	45,000.00	33,280.00	74,000.00
080-624-105	G/C FOOD PART TIME	140,000.00	140,000.00	80,000.00
080-624-140	G/C FOOD PREMIUM PAY	2,000.00	2,000.00	2,000.00
080-624-150	GT/C FOOD INCENTIVE/TIPS	30,000.00	20,000.00	0
080-624-201	G/C FOOD SOCIAL SECURITY	16,601.00	13,500.00	11,934.00
080-624-202	G/C FOOD GROUP MEDICAL	14,250.00	12,500.00	34,500.00
080-624-203	G/C FOOD RETIREMENT	34,546.00	28,000.00	24,835.20
080-624-204	G/C FOOD WORKERS COMP	100	3,500.00	500
080-624-350	G/C FOOD R&M-EQUIPMENT	2,000.00	500	3,500.00
080-624-400	G/C FOOD DUES/LICENSES	7,500.00	7,500.00	500
080-624-440	G/C FOOD UTILITIES	1,500.00	1,500.00	7,500.00

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Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
080-624-450	G/C FOOD BLDG/GDS	1,500.00	1,200.00	1,500.00
080-624-457	G/C FOOD PEST CONTROL	1,000.00	4,000.00	1,200.00
080-624-461	G/C FOOD EQUIPMENT RENTAL	15,000.00	14,800.00	4,000.00
080-624-570	G/C FOOD EQUIPMENT/FURNITURE	100,000.00	155,000.00	14,800.00
080-624-610	G/C FOOD FOOD PURCHASES	200,000.00	200,000.00	155,000.00
080-624-620	G/C FOOD LIQUOR PURCHASES	100,000.00	100,000.00	0
080-624-640	G/C FOOD SALES TAX EXPENSE	45,000.00	40,000.00	35,950.00
Total Department: 624 - SQUAW VALLEY ROOSTER:		755997	777280	451719.2
Department: 632 - FACILITY MAINTENANCE				
080-632-104	G/C MAINT EQUIP MECHANIC	78,624.00	74,880.00	64,000.00
080-632-105	G/C MAINT EQUIP PART TIME	0	0	4,800.00
080-632-140	G/C MAINT EQUIP PREMIUM PAY	2,000.00	2,000.00	2,000.00
080-632-201	G/C MAINT EQUIP SOCIAL SECURIT	6,015.00	5,881.32	5,032.84
080-632-202	G/C MAINT EQUIP GROUP MEDICAL	28,500.00	25,000.00	23,000.00
080-632-203	G/C MAINT EQUIP RETIREMENT	12,517.00	12,239.30	10,500.00
080-632-204	G/C MAINT EQUIP WORKER'S COMP	1,000.00	1,000.00	1,000.00
080-632-330	G/C MAINT EQUIP GAS/OIL	4,000.00	1,500.00	1,500.00
080-632-332	G/C MAINT EQUIP TIRES/TUBES	3,000.00	4,000.00	4,000.00
080-632-334	G/C MAINT EQUIP SMALL TOOLS	2,500.00	2,300.00	2,300.00
080-632-350	G/C MAINT EQUIP REP R&M-EQUIP	50,000.00	59,000.00	59,000.00
080-632-351	G/C MAINT EQUIP JANITORIAL SUP	2,000.00	1,000.00	1,000.00
080-632-352	G/C MAINT EQUIP VEH REP PTS	1,000.00	0	0
080-632-403	G/C MAINT EQUIP TRAINING	1,000.00	500	500
080-632-406	G/C MAINT EQUIP MEDICAL (PHY)	150	150	150
080-632-410	G/C MAINT EQUIP INSURANCE	0	300	300
080-632-412	G/C MAINT EQUIP UNEMPLOYMENT E	0	100	100
080-632-451	G/C MAINT EQUIP AUTO/SM EQ PAR	4,500.00	4,200.00	4,200.00
080-632-455	G/C MAINT EQUIP UNIFORMS	1,200.00	1,200.00	1,200.00
080-632-570	G/C MAINT EQUIP FURNITURE/EQUI	0	50,000.00	0
Total Department: 632 - FACILITY MAINTENANCE:		198006	245250.62	184582.84
Total Expense:		3595477	3404952.16	2903684.9
Total Fund: 080 - SQUAW VALLEY GOLF COURSE:		-165477	-104952.16	297511.1

Budget Listing

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Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
Fund: 082 - EXPO CENTER				
Revenue				
082-377-001	EXPO BLDG RENT	0	225,287.50	225,000.00
082-377-050	EXPO FURN/EQUIP RENTAL	0	30,000.00	30,000.00
082-377-100	EXPO STALL RENT	0	250,000.00	250,000.00
082-377-150	EXPO PANEL RENTAL	0	10,000.00	10,000.00
082-377-200	STALL MAT RENTAL	0	1,500.00	1,500.00
082-377-250	EXPO MISCELLANEOUS	0	60,000.00	60,000.00
082-377-400	EXPO SHAVINGS	0	0	125,000.00
082-377-450	EXPO CONCESSION SALES	0	200,000.00	200,000.00
082-377-500	EXPO ADVERTISING REVENUE	0	50,000.00	50,000.00
082-390-050	TRANSFER FROM SALES TAX	0	200,000.00	150,000.00
082-390-100	INTEREST INCOME	0	0	200
Total Revenue:		0	1026787.5	1101700
Expense				
Department: 630 - EXPO CENTER				
082-630-102	EXPO/AMPHI DIRECTOR	80,000.00	27,500.00	55,000.08
082-630-103	EXPO/AMPHI ADMIN SALARIES	35,000.00	70,370.00	58,816.00
082-630-104	EXPO/AMPHI MAINTENANCE	112,328.00	102,683.50	100,035.12
082-630-105	EXPO/AMPHI PART TIME	123,760.00	56,000.00	56,448.00
082-630-108	EXPO/AMPHI CUSTODIAL	39,000.00	70,370.00	102,000.00
082-630-140	EXPO/AMPHI PREMIUM PAY	25,000.00	15,000.00	15,000.00
082-630-145	EXPO/AMPHI LONGEVITY PAY	0	360	1,380.00
082-630-150	EXPO INCENTIVE PAY	0	41,000.00	41,000.00
082-630-201	EXPO/AMPHI SOCIAL SECURITY	31,754.00	26,250.00	67,395.00
082-630-202	EXPO/AMPHI GROUP MEDICAL	99,750.00	105,000.00	92,000.00
082-630-203	EXPO/AMPHI RETIREMENT	66,082.00	54,650.00	140,248.52
082-630-204	EXPO/AMPHI WORKERS COMP	3,500.00	3,500.00	3,500.00
082-630-207	EXPO/AMPHI CELLPHONE ALLOW	0	1,080.00	1,080.00
082-630-310	EXPO/AMPHI POSTAGE	750	750	750
082-630-311	EXPO/AMPHI OFFICE SUPPLIES	1,500.00	1,500.00	1,500.00
082-630-312	EXPO/AMPHI COMPUTER SUPPLIES	700	700	700
082-630-330	EXPO/AMPHI GAS AND OIL	10,000.00	18,000.00	18,000.00
082-630-332	EXPO/AMPHI TIRES AND TUBES	3,000.00	3,000.00	3,000.00
082-630-334	EXPO/AMPHI SMALL TOOLS	800	800	800
082-630-335	EXPO/AMPHI LUMBER/HARDWARE	250	250	250
082-630-342	EXPO/AMPHI SAND/GRAVEL	1,000.00	1,000.00	1,000.00
082-630-350	EXPO/AMPHI REP PTS/SUPPLIES	28,000.00	26,000.00	26,000.00
082-630-351	EXPO/AMPHI JANITORIAL SUPPLIES	18,000.00	18,000.00	18,000.00
082-630-352	EXPO/AMPHI AUTO/EQ REP PTS	2,000.00	0	0
082-630-355	EXPO/AMPHI AGRICULTURE EXPENSE	40,000.00	63,000.00	63,000.00
082-630-358	EXPO/AMPHI LIGHTING SUPPLIES	600	600	600
082-630-400	EXPO/AMPHI DUES/SUBSCRIPTIONS	500	500	500
082-630-406	EXPO/AMPHI MEDICAL (PHYSICAL)	550	550	550
082-630-410	EXPO/AMPHI INSURANCE(PROP/LIAB	72,000.00	60,000.00	60,000.00
082-630-412	EXPO/AMPHI UNEMPLOYMENT EXPENS	500	500	500
082-630-420	EXPO/AMPHI TELEPHONE	3,000.00	3,000.00	3,000.00
082-630-426	EXPO/AMPHI TRAVEL/PROMOTION	2,500.00	2,500.00	2,500.00
082-630-430	EXPO/AMPHI ADVERTISING	6,000.00	5,000.00	5,000.00
082-630-432	IN HOUSE SHOW EXPENSE	20,000.00	20,000.00	20,000.00
082-630-433	EXPO/AMPHI EVENT PROCUREMENT	30,000.00	30,000.00	30,000.00
082-630-434	EXPO/AMPHI CR CD FEES	2,500.00	2,500.00	2,500.00
082-630-440	EXPO/AMPHI UTILITIES	180,000.00	150,000.00	150,000.00
082-630-450	EXPO/AMPHI VENDOR BLDG/GDS REP	18,300.00	18,300.00	18,300.00
082-630-451	EXPO/AMPHI VENDOR AUTO/EQ REP	8,500.00	8,500.00	8,500.00
082-630-452	EXPO/AMPHI COPIER/MISC MAINT	10	10	10
082-630-453	EXPO/AMPHI COMPUTER MAINT	2,000.00	1,900.00	1,900.00

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Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
082-630-455	EXPO/AMPHI UNIFORMS	470	470	470
082-630-457	EXPO/AMPHI PEST CONTROL	250	250	250
082-630-459	EXPO/AMPHI RADIO/RELATED REP	2,000.00	2,000.00	2,000.00
082-630-461	EXPO/AMPHI EQUIPMENT RENTAL	17,000.00	17,000.00	17,000.00
082-630-640	EXPO CENTER SALES & USE TAX	20,000.00	20,000.00	0
Total Department: 630 - EXPO CENTER:		1108854	1050343.5	1190482.72
Department: 632 - FACILITY MAINTENANCE				
082-632-102	EXPO FOOD SALARIES & WAGES	0	33,280.00	40,000.00
082-632-105	EXPO FOOD PART TIME	47,100.00	35,000.00	35,000.00
082-632-140	EXPO FOOD PREMIUM PAY	1,500.00	1,500.00	1,400.00
082-632-201	EXPO FOOD SOCIAL SECURITY	4,600.00	6,000.00	5,850.72
082-632-202	EXPO FOOD GROUP MEDICAL	0	12,500.00	11,500.00
082-632-203	EXPO FOOD RETIREMENT	9,600.00	12,000.00	12,175.62
082-632-204	EXPO FOOD WORKERS COMP	500	500	500
082-632-350	EXPO FOOD R&M-EQUIPMENT	5,000.00	2,000.00	2,000.00
082-632-400	EXPO FOOD DUES/LICENSES	5,000.00	2,000.00	2,000.00
082-632-440	EXPO FOOD UTILITIES	2,500.00	2,500.00	2,500.00
082-632-450	EXPO FOOD BLDG/GDS	900	900	900
082-632-457	EXPO FOOD PEST CONTROL	1,500.00	1,500.00	1,500.00
082-632-461	EXPO FOOD EQUIPMENT RENTAL	10,000.00	14,000.00	14,000.00
082-632-570	EXPO FOOD EQUIP/FURNITURE	20,000.00	25,000.00	25,000.00
082-632-610	EXPO FOOD FOOD PURCHASES	90,000.00	150,000.00	150,000.00
082-632-620	EXPO FOOD LIQUOR PURCHASES	35,000.00	75,000.00	0
082-632-640	EXPO FOOD SALES TAX EXPENSE	20,000.00	20,000.00	16,500.00
082-632-650	EXPO F & B EVENTS EXPENSE	40,000.00	20,000.00	0
Total Department: 632 - FACILITY MAINTENANCE:		293200	413680	320826.34
Total Expense:		1402054	1464023.5	1511309.06
Total Fund: 082 - EXPO CENTER:		-1402054	-437236	-409609.06

Budget Listing

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Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
Fund: 085 - EMPLOYEE BENEFIT TRUST				
Revenue				
085-377-400	COUNTY INSURANCE ACCRUAL	0	125,000.00	0
085-390-100	INTEREST INCOME	0	200	0
	Total Revenue:	0	125200	0
	Total Fund: 085 - EMPLOYEE BENEFIT TRUST:	0	125200	0

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Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
Fund: 088 - SHERIFF FIDUCIARY ACCOUNTS				
Revenue				
088-345-000	COMMISSARY REVENUE	0	95,000.00	95,000.00
Total Revenue:		0	95000	95000
Expense				
Department: 428 - COMMISSARY				
088-428-572	COMMISSARY EXPENSE	0	95,000.00	95,000.00
Total Department: 428 - COMMISSARY:		0	95000	95000
Total Expense:		0	95000	95000
Total Fund: 088 - SHERIFF FIDUCIARY ACCOUNTS:		0	0	0

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Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
Fund: 090 - VOLUNTEER FIRE				
Expense				
Department: 370 - VOLUNTEER FIRE				
090-370-572	VOL FIRE DEPT EXPENSE	0	0	1,000.00
Total Department: 370 - VOLUNTEER FIRE:		0	0	1000
Total Expense:		0	0	1000
Total Fund: 090 - VOLUNTEER FIRE:		0	0	1000

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Account Number	Account Name	FY 2025 2025 BUDGET	FY 2024 2024 Budget	FY 2023 2023 Budget
Fund: 250 - JUVENILE PROBATION				
Revenue				
250-360-000	INTEREST INCOME	0	0	50
250-368-300	JUVENILE TJPC STATE AID	0	94,253.86	76,616.53
Total Revenue:		0	94253.86	76666.53
Expense				
Department: 572 - JUVENILE PROBATION				
250-572-201	BASIC:DIR SUPERV:SALARYFRINGE	0	39,839.80	34,976.00
250-572-352	BASIC:DIR SUPERV: TRAVEL/TRAIN	0	5,000.00	3,000.00
250-572-403	YTH SRVCS EXTERNAL CONTRACTS	0	2,000.00	1,000.00
250-572-425	COMM PROG: MENTAL:EXT CONTRACT	0	2,000.00	1,000.00
250-572-426	COMM PROG:GENERAL EXT CONTRACT	0	5,000.00	4,500.00
250-572-433	PNP ADJUD:EXT CONT-RESIDENTIAL	0	18,000.00	15,970.00
250-572-434	PNP ADJUD:DETENTION EXT CONT	0	11,710.00	8,500.00
250-572-441	COMM/DIVERS: MENTAL EXT CONTRA	0	5,000.00	0
250-572-442	CRT INTAKE OPERATING EXPENSES	0	5,000.00	6,000.00
250-572-486	GRANT R	0	704.06	1,670.53
Total Department: 572 - JUVENILE PROBATION:		0	94253.86	76616.53
Total Expense:		0	94253.86	76616.53
Total Fund: 250 - JUVENILE PROBATION:		0	0	50
Report Total:		-2102269	-199718.16	-797026.02