Amended 6/11/2025

2024 - 2025
STATE OF NEBRASKA
COUNTY BUDGET FORM

TO THE COUNTY BOARD AND COUNTY CLERK OF
COUNTY OF RICHARDSON COUNTY

This budget is for the Period JULY 1, 2024 through JUNE 30, 2025

Contact Information
Auditor of Public Accounts
State Capitol, Suite 2303
Telephone: (402) 471-2111 FAX: (402) 471-3301
Website: www.auditors.nebraska.gov
Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information
Adopted Budget Due by 9-30-2024
1. Auditor of Public Accounts ~ Electronically or by mail http://www.auditors.nebraska.gov
2. County Board (SEC. 13-1508), C/O County Clerk

The Undersigned Clerk/Board Member Hereby Certifies:

AMOUNT OF PERSONAL AND REAL PROPERTY TAX REQUIRED FOR:	Principal and Interest on Bonds	All Other Purposes	TOTAL
GENERAL FUND		5,567,962.96	5,567,962.96
VETERAN'S AID		436.97	436.97
JAIL BOND REPAYMENT FUND	296,566.62		296,566.62
HIGHWAY ALLOCATION BOND REPAY FUND	119,141.49		119,141.49
Total All Funds	415,708.11	5,568,399.93	5,984,108.04

Report of Interlocal Agreements & Joint Public Agencies

Was this subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of JULY 1, 2023 through June 30, 2024?

[X] **YES** [ ] **NO**

*If **YES**, please submit Interlocal Agreement Report by September 30th*

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of JULY 1, 2023 through June 30, 2024?

[ ] **YES** [X] **NO**

*If **YES**, please submit Trade Name Report by September 30th*

Total Certified Valuation	1,829,263,457

(Certification of Valuations(s) from County Assessor **MUST** be attached)

Outstanding Bonded Indebtedness as of July 1, 2024

Principal	1,980,000.00
Interest	68,926.25
Total Bonded Indebtedness	2,048,926.25

BUDGET MESSAGE

Since it is the duty of this County Board to budget the necessary funds to operate the government of the County of Richardson, provide for the care of those in dire need, and to maintain the road system of said County, we the members of the Board have acted on this budget as being sufficient to the needs of this County. We have attempted to provide the funds that are needed without the undue hardship on any of the citizens of this County.

With this budget we have maintained a fund for General Assistance in compliance with the agreement which has been entered into with the State of Nebraska.

Richardson County currently has a General Obligation Highway Allocation Fund Pledge Bond, Series 2011, pursuant to Nebraska Revised §66-4,101, issued on June 1, 2011 in the amount of $2,000,000 which has allowed for the construction and major repairs of bridges on heavily traveled roads and the resurfacing of some of the hard surfaced roads in the County.

Highway Allocation Bond Principal June 30, 2024	$390,000.00
Highway Allocation Bond Interest June 30, 2024 (issued on June 1, 2011/Refunding 2016, 2021)	$ 8,022.50

Richardson County also completed the construction of a Jail/Law Enforcement Center with a bond that was issued in the amount of $3,700,000 pursuant to Nebraska Revised §23-120, subdivision (3)(b). The location of the facility is 65086 706 Trail, Falls City, Nebraska.

Jail/Law Enforcement Bond Principal June 30, 2024	$1,590,000.00
Jail/Law Enforcement Bond Interest June 30, 2024 (issued on June 30, 2015/Refunding 2021)	$ 60,903.75

Funds have been designated for the Region V Systems and Services, substance abuse programs, public transit programs and for the economic development for Richardson County and Southeast Nebraska. Several capital expenditures have been designated for other purposes such as Law Enforcement and Public Roads.

Petty cash funds are included within these offices:

County Court	$ 175.00
County Attorney	$ 250.00
County Clerk	$ 150.00
Sheriff's Department	$ 3000.00
Road and Bridge Department.	$ 1000.00
Emergency Management	$ 1000.00

It is the hope of this Board that all the programs included in this budget are proper and in accordance with the needs of this County for the coming fiscal year.

John Caverzagie, Chairman
Richardson County Board of Commissioners

RESOLUTION 2024-2025-12

WHEREAS, a proposed county budget for the fiscal year July 1, 2024, to June 30, 2025, prepared by the budget making authority, was transmitted to the County Board by the 1st day of August, 2024.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISIONERS OF RICHARDSON COUNTY, NEBRASKA AS FOLLOWS:

SECTION 1. That the Budget for the Fiscal Year July 1, 2024, to June 30, 2025, as categorically evidenced by the budget document be, and the same hereby is, adopted as the budget for Richardson County for said fiscal year.

SECTION 2. That the offices, departments, activities and institutions herein named are hereby authorized to expend the amounts herein appropriated to them during the fiscal year beginning July 1, 2024, and ending June 30, 2025.

SECTION 3. That the income necessary to finance the appropriations made and expenditures authorized shall be provided out of the unencumbered cash balance in each fund, revenues other than taxation to be collected during the fiscal year in each fund, and tax levy requirements for each fund.

DATED AND PASSED THIS 11TH DAY OF SEPTEMBER, 2024.

RICHARDSON COUNTY Seal CLERK

John J. Caverzagie, Chairman

David D. Sickel, Vice-Chairman

Rick Karas

Mary L. Eickhoff, County Clerk

Amended 6/11/2025

COUNTY OF RICHARDSON COUNTY

Summary of All Funds

6,472,222.50

	Actual 2022-2023 (1)	Actual 2023-2024 (2)	Requested 2024-2025 (3)	Proposed 2024-2025 (4)	Adopted 2024-2025 (5)
Disbursements and Transfers:					
Operating Expenses	8,327,523.99	8,833,896.93	10,288,363.78	9,874,377.55	9,874,377.55
Capital Outlay	3,909,140.87	2,433,190.30	7,088,771.99	6,215,704.38	6,215,704.38
Debt Service	417,872.50	414,717.50	756,400.00	756,400.00	756,400.00
Transfers Out	2,845,790.63	2,212,532.84	2,812,102.39	2,036,766.39	2,036,766.39
Unknown Type	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	15,500,327.99	13,894,337.57	20,945,638.16	18,883,248.32	18,883,248.32
Balance, Receipts and Transfers:					19,139,766.44
Net Cash Balance	8,978,787.08	7,640,929.96	6,706,412.40	6,706,412.40	6,706,412.40
Intergovernmental Federal	357,731.44	319,437.07	207,700.00	187,700.00	187,700.00
Intergovernmental State	2,880,446.87	3,320,215.35	3,022,648.40	3,022,648.40	3,022,648.40
Intergovernmental Local	3,007,762.58	1,933,373.31	950,613.09	1,345,613.09	1,345,613.09
Personal and Real Property Taxes	5,070,739.35	5,174,261.44	7,646,161.88	5,984,108.04	5,984,108.04
Transfers In	2,845,790.63	2,212,532.84	2,812,102.39	2,036,766.39	2,036,766.39
Total Resources Available	23,141,257.95	20,600,749.97	21,345,638.16	19,283,248.32	19,283,248.32
Balance Forward/Cash Reserve	7,640,929.96	6,706,412.40	400,000.00	400,000.00	400,000.00

19,539,766.44

1,602,131.21

COUNTY OF RICHARDSON COUNTY
CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

If no official address, please provide address where correspondence should be sent

NAME: County of Richardson County

ADDRESS: 1700 Stone Street

CITY & ZIP CODE: Falls City 68355

TELEPHONE:

WEBSITE:

	BOARD CHAIRPERSON	COUNTY CLERK	PREPARER
NAME	John Caverzagie	Mary L. Eickhoff	
TITLE / FIRM NAME	Chairman, Board of Commissioners	Richardson County Clerk	
TELEPHONE	402-245-3080	402-245-2911	
EMAIL ADDRESS	j.caverzagie@richardsoncountyne.gov	m.eickhoff@richardsoncountyne.gov	

For Questions on this form, who should we contact (Please √ one): Contact will be via email if supplied.

- ☐ Board Chairperson
- ☑ Clerk / Treasurer / Superintendent / Other
- ☐ Preparer

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements		(1)	$5,984,108.04
Motor Vehicle Pro-Rate		(2)	$16,000.00
In-Lieu of Tax Payments		(3)	$18,971.82
Prior Year Capital Improvements that were excluded from Restricted Funds			
Prior Year Capital Improvements Excluded from Restricted Funds. (From Prior Year Lid Support. Line (18))	$2,683,750.60	(4)	
LESS: Amount Spent During 2023-2024	$2,367,180.57	(5)	
LESS: Amount Expected to be spent in Future Budget Years	-	(6)	
Amount to be included as restricted funds (CANNOT be a negative number)		(7)	$316,570.03
Motor Vehicle Tax		(8)	$365,000.00
Local Option Sales Tax		(9)	-
Transfers of Surplus Tax		(10)	-
Excess Tax Collections Returned to County (Statute 77-1776)		(11)	-
Insurance Premium Tax		(12)	$24,000.00
Nameplate Capacity Tax		(13)	$47,700.00
Motor Vehicle Fees		(14)	$100,000.00
Reimbursement of Indigent Defense Services		(15)	-
License or Occupation Tax (Statute 77-27, 223)		(16)	-
TOTAL RESTRICTED FUNDS (A)		(17)	**$6,872,349.89**

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	$2,176,250.60	(18)	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (cannot exclude same capital improvements from more than one lid calculation) Agrees to Line (6)	-	(19)	
Allowable Capital Improvements		(20)	$2,176,250.60
Bonded Indebtedness		(21)	$415,708.11
Public Facilities Construction Projects (Statutes 72-2031 to 72-2308)		(22)	-
Interlocal Agreements/Joint Public Agency Agreements		(23)	$1,299,697.96
Public Safety Communication Project (Statute 86-416)		(24)	-
Judgments		(25)	-
Refund of Property Taxes to Taxpayers		(26)	-
Repairs to Infrastructure Damaged by Natural Disaster		(27)	-
		(28)	
TOTAL LID EXCEPTIONS (B)		(29)	**$3,891,656.67**

TOTAL RESTRICTED FUNDS
For Lid Computation
(To Line 11 of the Lid Computation Form)
To Calculate: Total Restricted Funds (A)-Line 17 MINUS Total Lid Exceptions (B)-Line 29 (30) **$2,980,693.22**

Prior Year Restricted Funds Authority

Prior Restricted Funds from Line (10) of last year's Lid Form	(1)	$5,231,575.83 ✓
Amount budgeted for Indigent Defense Services that is required to develop a plan and meet the standards necessary to qualify for reimbursement of expenses or seeking additional reimbursement for improving its indigent criminal defense program.	(2)	-
License or Occupation Tax - For the second fiscal year in which a County will receive a full year of receipts, the County can add the first year of receipts to the Base Amount.	(2.1)	-
Prior Year Adjusted Restricted Funds Authority (Base Amount) = Line (1) Plus Line (2) Plus Line (2.1)	(3)	$5,231,575.83

Current Year Allowable Increases

Base Limitation Percent Increase (2.5%) 2.50% (4)

Allowable Growth Per the Assessor Minus 2.5%

2024 Growth per Assessor	/	2023 Valuation	=	Multiplied times 100 to get %		
$15,775,504.00	/	$1,674,625,309.00	=	0.94%	0.00%	(5)

Additional One Percent Board Approved Increase

# of Board Members voting "Yes" for increase	/	Total # of Members in Governing Body at Meeting	=	Must be at least .75 (75%) of the Governing Body		
3	/	3	=	100.00%	1.00%	(6)

- Attach a copy of the Board Minutes Approving the Increase

Special Election - Voter Approved % Increase 0.00% (7)

- Please Attach Ballot Sample and Election Results

Total Allowable Percent Increase = Line (4) + Line (5) + Line (6) + Line (7)	(8)	3.50%
Allowable Dollar Amount of Increase to Restricted Funds = Line (3) x Line (8)	(9)	$183,105.15
Total Restricted Funds Authority = Line (3) + Line (9)	(10)	$5,414,680.98
Less: Restricted Funds from Lid Supporting Schedule	(11)	$2,980,693.22
Total Unused Restricted Funds Authority = Line (10) - Line (11)	(12)	$2,433,987.76 ✓

Line (12) Must Be Greater Than Or Equal To Zero Or You Are In Violation Of The Lid Law.

COUNTY OF RICHARDSON COUNTY

2024-2025 Capital Improvement Lid Exceptions

Description of Capital Improvement	Amount Budgeted
E-911 EQUIP/TOWER - 653	$93,750.60
ENGINEERING FEES - 705	$175,000.00
GRAVEL - 705	$950,000.00
LUMBER - 705	$20,000.00
STEEL - 705	$40,000.00
STRUCTURES - 705	$0.00
JAIL REPAIR - 671	$17,500.00
ASPHALT - 705	$20,000.00
CULVERTS - 705	$125,000.00
DISTRICT COURT - 641	$0.00
CONCRETE - 705	$20,000.00
ASPHALT ROAD - 705	$0.00
BUILDING REPAIR - 641	$10,000.00
ELEVATOR - 641	$5,000.00
ARMOR COAT - 705	$0.00
BUILDING - 705	$40,000.00
BUILDING REPAIR - 705	$40,000.00
COUNTY BRIDGE STRUCTURE - 705	$500,000.00
COURTHOUSE IMPROVEMENT - 908	$120,000.00
Total - Must agree to Line 18 on Lid Support Form	**$2,176,250.60**

Amended 6/11/2025

COUNTY OF RICHARDSON COUNTY

Schedule of Budgeted Disbursements

For the Year Ended June 30, 2025

Functions/Programs	Operating*	Capital Outlay	Debt Service	Other**	Total Disbursements
Governmental:		337,075.12			1,903,211
General Government	1,566,135.88	80,357.00	0.00	0.00	1,646,692.88
Public Safety - Law Enforcement	2,761,983.58	147,250.60	500,000.00	0.00	3,409,234.18
Public Safety - Other	54,000.00	21,850.00	0.00	0.00	75,850.00
Public Works - Highways & Roads	3,058,731.43	4,015,312.11	0.00	0.00	7,074,043.54
Public Works - Other	23,400.00	0.00	0.00	0.00	23,400.00
Public Health & Social Services	119,277.16	4,500.00	0.00	0.00	123,777.16
Culture and Recreation	55,500.00	0.00	0.00	0.00	55,500.00
Community Development	300.00	151,933.01	0.00	70,848.34	223,081.35
Miscellaneous	2,235,049.50	1,794,301.66	256,400.00	1,965,918.05	6,251,669.21
Business-type Activities:					
Airport	0.00	0.00	0.00	0.00	0.00
Nursing Home	0.00	0.00	0.00	0.00	0.00
Hospital	0.00	0.00	0.00	0.00	0.00
Historical Society	0.00	0.00	0.00	0.00	0.00
Solid Waste	0.00	0.00	0.00	0.00	0.00
Other	0.00	0.00	0.00	0.00	0.00
Total Disbursements and Transfers	9,874,377.55	6,215,704.38 6,472,222.50	756,400.00	2,036,766.39	18,883,248.32 19,139,766.44

*** Operating** should include Personal Services, Operating Expenses, Supplies and Materials and Equipment Rental.
**** Other** should include Judgments, Transfers, and Transfers of Surplus Fees.

COUNTY OF RICHARDSON COUNTY LEVY LIMIT FORM

Name	Property Taxes Other Than Bonds	Bond Property Taxes	Valuation	General Tax Levy	Bond Tax Levy
(Column A)	(Column B)	(Column C)	(Column D)	(Column E)	(Column F)
Countywide Entities					
GENERAL FUND	5,567,962.96	-	1,829,263,457	0.304383	0.000000
VETERAN'S AID	436.97	-	1,829,263,457	0.000024	0.000000
JAIL BOND REPAYMENT FUND	-	296,566.62	1,829,263,457	0.000000	0.016212
HIGHWAY ALLOCATION BOND REPAY FUND	-	119,141.49	1,829,263,457	0.000000	0.006513
Total County Budgeted Countywide Entities				**0.304407**	
Levy Authority - County levy limit is 45 cents plus 5 cents for interlocal agreements (77-3442)					
County levy limit				0.450000	
County property taxes designed for interlocal agreements			1,299,698	0.050000	
Other entities property taxes designated for interlocal agreements			0	0.000000	
Total County Levy Authority (Cannot exceed 50 cents)				**0.500000**	**(1)**
Levy Limit Analysis					
Countywide Levy				0.304407	
Fire District - Largest General Levy Authority granted by the County Board				0.020000	
Township - Largest General Levy Authority granted by the County Board				0.000000	
Cemetery District - Largest General Levy Authority granted by the County Board				0.000000	
Irrigation District - Largest General Levy Authority granted by the County Board				0.000000	
Drainage - Largest General Levy Authority granted by the County Board				0.000000	
Rural Water District - Largest General Levy Authority granted by the County Board				0.000000	
Other Districts - Largest General Levy Authority granted by the County Board				0.020000	Ag Society
Largest Possible District Levy				**0.344407**	**(2)**

Note: Attach a copy of the resolution sent to the Districts outlining how much levy authority the County Board authorized them to have.
Note: If (1) is greater than (2), no further analysis is needed. If (2) is greater than (1), you need to complete the levy limit analysis by district.

COUNTY OF RICHARDSON COUNTY

2024 - 2025 Allowable Growth Percentage Computation Form

Calculation of Base Property Tax Request Authority

Prior Year Total Property Tax Request *(Total Personal and Real Property Required from **prior year** budget - Cover Page)*		(1)	$5,857,122.65
Base Limitation Percent Increase (2%)	2.00%	(2)	
Real Growth Percentage Increase $2,708,299.00 (2024 Real Growth Value per Assessor) / $1,600,411,270.00 (Prior Year Total Real Property Valuation per Assessor) =	0.17%	(3)	

Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The county Assessor must provide you with separate growth amounts.

Total Allowable Growth Percentage Increase (Line 2 + Line 3)	(4)	2.17%
Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)	(5)	$127,099.56
TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)	(6)	$5,984,222.21

Actual Property Tax Request

2024 - 2025 ACTUAL Total Property Tax Request *(Total Personal and Real Property Required from Cover Page)*	(7)	$5,984,108.04

If line (7) is **greater than** line (6) your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your proposed property tax request and telephone number to the County Clerk by September 5th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6) your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities}

TAX YEAR 2024

{certification required on or before August 20th of each year}

TO:

TAXABLE VALUE LOCATED IN THE COUNTY OF: RICHARDSON

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value [a]	Prior Year Total Real Property Valuation	Real Growth Percentage [b]
COUNTY GENERAL	County-General	15,775,504	1,829,263,457	2,708,299	1,600,411,270	0.17

** Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.*

[a] Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

[b] Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

I KIMBERLY RIGGS, RICHARDSON County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.

Kimberly L Riggs
(signature of county assessor)

8-14-24
(date)

CC: County Clerk, RICHARDSON County

CC: County Clerk where district is headquarter, if different county, _____ County

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

RICHARDSON COUNTY BOARD OF COMMISSIONERS
SEPTEMBER 11, 2024

CALL TO ORDER

The regular meeting of the Richardson County Board of Commissioners was called to order by Chairman Caverzagie at 9:00 a.m. on Wednesday, September 11, 2024. Roll call was answered by Karas, Sickel and Caverzagie. The Invocation was given by Chairman Caverzagie and the Pledge of Allegiance was led by Vice-Chairman Sickel. Chairman Caverzagie announced that the open meeting laws have been posted at the entrance to the meeting room.

A motion was made by Sickel to approve the minutes of the September 4, 2024, meeting as presented. Motion seconded by Caverzagie. ROLL CALL VOTE: Karas-aye, Sickel-aye, Caverzagie-aye. Motion carried.

A motion was made by Sickel to approve the agenda as posted. Motion seconded by Karas. ROLL CALL VOTE: Karas-aye, Sickel-aye, Caverzagie-aye. Motion carried. The agenda is posted at the Richardson County Courthouse in the First Floor Lobby, the Lower-Level Lobby and on the Commissioner's Meeting Room door on the 2nd Floor and on the Richardson County website www.richardsoncountyne.gov.

ROAD & BRIDGE DEPT.

Highway Superintendent, Steve Darveau, Jr. updated the Board on the routine road and bridge maintenance being done this week.

Motion was made by Sickel to adopt Resolution 2024-2025-11 to authorize the Chairman to sign the agreement with Nebraska Department of Transportation for funding of project BRO-7074(27) Falls City NW located on 710 Road between 650 and 651 Avenue or between S21 and 28, T2, R16. Motion seconded by Caverzagie. ROLL CALL VOTE: Karas-aye, Sickel-aye, Caverzagie-aye. Motion carried. (Resolution Book 28, Page 1)

LAW ENFORCEMENT CENTER

Kristen Morehead from the Law Enforcement Center requested from the Board authorization to purchase candy and have available for community events that they participate in. The County Board members indicated that this type of purchase is specifically not provided for within Nebraska State Statutes. Board members then offered to each make a personal donation for this cause.

SALE OF REAL ESTATE PARCEL

At 10:00 a.m. Chairman Caverzagie presented the proof of publication for the sale of real estate parcel located

Motion was made by Caverzagie to accept a bid of $500 from Doug Sailors with the understanding that the equipment within the shed, radio equipment and generator and propane tank will be removed from the site by the County. Motion seconded by Karas. ROLL CALL VOTE: Karas-aye, Sickel-aye, Caverzagie-aye. Motion carried.

ADOPT FY2024-2025 BUDGET

Motion was made by Sickel to approve the FY24-25 as presented at the public hearing held Tuesday, September 10, 2024, at 6:30 p.m. and to adopt Resolution 2024-2025-12. Motion seconded by Caverzagie. ROLL CALL VOTE: Karas-aye, Sickel-aye, Caverzagie-aye. Motion carried. (Resolution Book 28, Page 2)

EXECUTIVE SESSION

Motion was made by Sickel to go into an executive session at 10:30 a.m. with EMA Director, Brian Kirkendall and County Clerk Eickhoff for the protection of the public interest. Motion seconded by Karas. ROLL CALL VOTE: Karas-aye, Sickel-aye, Caverzagie-aye. Motion carried.

Motion was made by Karas to close the executive session at 10:50 a.m. and return to the regular meeting agenda. Motion seconded by Sickel. ROLL CALL VOTE: Karas-aye, Sickel-aye, Caverzagie-aye. Motion carried.

3rd DIST CONGRESSMAN

Jared Reimers, District Coordinator for 3rd District U.S. Congressman, Adrian Smith updated the Board on the current federal legislation being considered and the activity that Congressman Smith is involved with. He reported that there are now 3 offices in the District including a new location in Nebraska City located in the Premier Bank building.

CORRESPONDENCE/OTHER

Pennsylvania Colony House

Correspondence was received by Commissioner Karas from the Pennsylvania Colony Historical Society of Nebraska regarding requests for funding from the Richardson County Visitors Committee and Richardson County.

Other

The Board received the results from the mycotoxins testing that was done in the Veterans Service Office which indicated that all the items tested for were in an "acceptable range".

A listing of the real estate tax exemptions for charitable, educational, religious and cemeteries within Richardson County was reviewed and will be published in the September 18, 2024, edition of the Falls City Journal pursuant to the NE Revised State Statute 77-202 to 77-202-03.

CLAIMS

A motion was made by Sickel to allow the payment of all claims that were submitted today. Motion seconded by Karas. ROLL CALL VOTE: Karas-aye, Sickel-aye, Caverzagie-aye. Motion carried.

(The claims listed below are available for public inspection at the office of the County Clerk during regular business hours.)

GENERAL FUND

Amazon, supp	28.83
Ankrom, Jami, reimb	69.68
Custer County Sheriff, serv	18.50
DAS State Accounting, serv	1078.94
Falls City Utility Dept., serv	7860.20
Farm & City Supply, supp	82.72
Futurity IT, serv	1500.00
Galls, supp	875.43
Humboldt Standard, adv	64.00
Kennedy, Kaytlyn, reimb	301.50
Lancaster County Sheriff, serv	18.70
Ligouri, Angelo, serv	1605.50
Merwin, Roland, fee	60.20
Merz Ink, supp	120.49
Meyer Home Center, serv	390.00
Meyer Laboratory, supp	831.65
Midwest Mobile Radio Service, serv	30.00
MIS, serv	110.00
NE Assoc. of Counties, fee	80.00
NE Health & Human Services, serv	435.00
NE Law Enforcement Training Center, supp	19.50
Nelson, Clark & Timan, serv CR23-192 S. Robinson, CR23-136 S. Robinson	123.50
OneNeck IT Solutions, serv	1008.18

GENERAL FUND (Cont.)

O'Reilly Automotive, supp	171.23
Petersen Reporting, serv	70.20
Postmaster, supp	212.00
ProServ Business Systems, serv	161.00
Quill, supp	450.37
Richardson County Clerk Petty Cash, reimb	47.30
Richardson County Court, fees	800.50
Richardson County EMA Petty Cash, reimb	107.49
Richardson County Sheriff, fees	543.36
Richardson County Sheriff Petty Cash, reimb	292.82
Richardson, Kristy, reimb	47.57
Scholl Lawn & Landscape, serv	157.00
Scott, Pamela, reimb	66.61
SNC, serv	1069.62
Stonebarger, Clinton, fee	66.90
SumnerOne, serv	186.00
Townsend, Joshua, fee	396.54
Vision Care Direct, ins	7.44
Weaver & Merz, reimb	1139.75
Westcott, Blake, fee	20.00
Wolfe's Printing, supp	19.54
Jury Expense	2511.33
**********	
Louis Arms	*71.18*
Tony Beal	*118.92*
Leann Bek	*74.02*
Amelia Bianco	*100.15*
Julie Buss	*142.36*
Douglas Butrick	*35.00*
John Casey	*35.00*
Michael Coffey	*139.68*
Robbie Craig	*35.00*
Arthur Dean IV	*35.00*
Kim Dubberstein	*35.00*
Deborah Dunn	*35.00*
Allen Fankhauser	*69.84*
Jackson Fiegener	*111.54*
Jessica Fischer	*35.00*
Stacey Foster	*35.00*
Christopher Furnas	*35.00*
Daniel Goltz	*35.00*
Kevin Gutshall	*35.00*
Dana Haines	*70.00*
Devin Handley	*51.08*
Thomas Humm	*35.00*
Mark Huppert	*59.12*
John Janko	*35.00*
Levi Jones	*35.00*
Christi Marx	*70.00*
Nancy McKim	*35.00*
Kurtiss Mueller	*35.00*
Kristene Ogle	*35.00*
Teresa O'Grady	*35.00*
Cathy Polanek	*35.00*
Rachel Rowell	*70.00*
Randall Sickel	*70.00*

GENERAL FUND (Cont.)

Gregory Smith	*35.00*
Ruth Snoke	*35.00*
Geraldine Spinner	*35.00*
Debra Stevens	*93.04*
Joleen Stoller	*35.00*
Anthony Uitts	*35.00*
Jeffery Vaughan	*35.00*
Michele Wendtlandt	*61.80*
Robert Wheeler	*35.00*
Julie Wilhelm	*35.00*
Ronald Wissman Jr.	*35.00*
Dessie Yocum	*59.12*
Joann Zoeller	*99.48*
**********	
TOTAL GENERAL FUND	**$25,257.09**

ROAD & BRIDGE FUND

City of Humboldt, serv	94.48
Diversified Drug Testing, serv	240.00
Farm & City Supply, supp	196.22
Farmers Repair, supp	354.92
Jim Hawk Truck Trailers, supp	409.46
Martin Marietta Materials, rock	11010.59
NE Assoc. of Counties, fee	40.00
Norris Quarries, rock	4472.62
Operatioin & Expense Account, reimb	37.60
SNC, serv	111.36
Truck Center Companies, supp	408.96
TOTAL ROAD & BRIDGE FUND	**$17,376.21**

ADJOURNMENT

A motion was made by Karas to adjourn the meeting at 11:39 a.m. Motion seconded by Sickel. ROLL CALL VOTE: Karas-aye, Sickel-aye, Caverzagie-aye. Motion carried. The Board will meet again on Wednesday, September 18, 2024, at 9:00 a.m. for the regular weekly meeting in the Commissioner's Meeting Room, Courthouse, Falls City. The agenda is kept current at the County Clerk's Office.

John Caverzagie, Chairman

Mary L. Eickhoff, County Clerk

RESOLUTION 2024-2025-8

WHEREAS, all political subdivisions subject to county or municipal levy authority, pursuant to Nebraska State Statute 77-3443 (3), have submitted to the Richardson County Board of Commissioners the property tax requirement for their respective political subdivisions on or before August 1, 2024, and

WHEREAS, the Richardson County Board of Commissioners have reviewed the request and compared these against the 2023 property tax requests, and

WHEREAS, the Richardson County Board of Commissioners shall set and determine a final allocation of levy authority to its political subdivisions before September 1, 2024.

THEREFORE, IT IS HEREBY RESOLVED that the final allocation of levy authority be established for the following political subdivisions for the tax year 2024:

Richardson County Agriculture Society	.020000
Dawson Rural Fire District	.020000
Humboldt Rural Fire District	.020000
Falls City Rural Fire District	.020000
Stella Rural Fire District	.020000
Verdon Rural Fire District	.020000

IT IS HEREBY FURTHER RESOLVED that a copy of this resolution shall be forwarded to the chairperson of the governing body of said political subdivisions and that this final levy allocation shall not be changed except by agreement between both the county board and the governing body of said political subdivisions whose final levy allocation is at issue.

ADOPTED AND DATED THIS 7th DAY OF AUGUST, 2024.

RICHARDSON COUNTY Seal CLERK

John Caverzagie, Chairman

Absent

David D. Sickel

Rick Karas

Mary L. Eickhoff, County Clerk

RESOLUTION 2024-2025-13

WHEREAS, Nebraska Revised Statute 77-1632 and 77-1633 provide that the governing body of RICHARDSON County passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, the County Board of Commissioners make the following statement as part of the record that "the county tax rate will be .327132 and that if it were not for the use of Inheritance Tax dollars, the county rate would be increased to .364032 in order to maintain the current level of services that are both mandated under state law and that our county taxpayers deserve and expect".

NOW THEREFORE, IT IS HEREBY RESOLVED the Governing Body of Richardson County resolves that:

1. The 2024-2025 property tax request be set at:

General Fund	$5,567,962.96
Vets Aid Fund	$ 436.97
Jail Bond Fund	$ 296,566.62
Hwy Allocation Bond Fund	$ 119,141.49

2. The total assessed value of property differs from last year's total assessed value by 9.23%
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be .320190 per $100 of assessed value.
4. RICHARDSON County proposes to adopt a property tax request that will cause its tax rate to be .327132 per $100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of RICHARDSON County will decrease last year's budget by 7.07%.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

ADOPTED AND DATED THIS 18th DAY OF SEPTEMBER, 2024.

RICHARDSON COUNTY Seal CLERK

John Caverzagie, Chairman

David D. Sickel, Vice-Chairman

Rick Karas

Mary L. Eickhoff, County Clerk

The State of Nebraska, }
County of Richardson, } ss

Chelsie Alexander being first duly sworn according to law says she is the bookkeeper of **The Falls City Journal, a newspaper printed in the English language in the office maintained in Falls City, Nebraska;** that said newspaper has been published within Richardson County, Nebraska, for fifty-two successive weeks prior to the publication of the annexed notice, and has a bona fide general circulation in Richardson County, Nebraska, of more than 300 copies; that the annexed printed notice was published 1 successive weeks in said newspaper, that said publications were made upon the following dates, to-wit:

First Publication Wednesday, September 11, 20 24

Second Publication _____, 20____

Third Publication _____, 20____

Fourth Publication _____, 20____

Fifth Publication _____, 20____

Chelsie Alexander

Signed in my presence and sworn to before me this 11

day of September, 20 24.

Notary Public

My Commission expires 2-8, 20 25.

NIKKI MCKIM
General Notary - State of Nebraska
My Commission Expires Feb 8, 2025

$54.25

ZNEZ

COUNTY OF RICHARDSON COUNTY

NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute 77-1632, that the governing body will meet on the 18th day of September 2024 at 10:00 AM at the Richardson County Courthouse, Room 202, 1700 Stone St, Falls City, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2023	2024	Change
Operating Budget	20,320,489.06	18,883,248.32	-7.07%
Property Tax Request	5,857,122.65	5,984,108.04	2.17%
Valuation	1,674,625,309.00	1,829,263,457.00	9.23%
Tax Rate	0.349758	0.327132	-6.47%
Tax Rate if Prior Tax Request was at Current Valuation		0.320190	

The State of Nebraska, }
County of Richardson, } ss

Chelsie Alexander being first duly sworn according to law says she is the bookkeeper of **The Falls City Journal, a newspaper printed in the English language in the office maintained in Falls City, Nebraska;** that said newspaper has been published within Richardson County, Nebraska, for fifty-two successive weeks prior to the publication of the annexed notice, and has a bona fide general circulation in Richardson County, Nebraska, of more than 300 copies; that the annexed printed notice was published 1 successive weeks in said newspaper, that said publications were made upon the following dates, to-wit:

First Publication Wednesday, September 4, 2024

Second Publication _____, 20____

Third Publication _____, 20____

Fourth Publication _____, 20____

Fifth Publication _____, 20____

Chelsie Alexander

Signed in my presence and sworn to before me this 4

day of September, 2024.

Notary Public

My Commission expires 2-8, 2025.

NIKKI MCKIM
General Notary - State of Nebraska
My Commission Expires Feb 8, 2025

$322.81

Enjoy Local
DINE LOCAL • SHOP LOCAL • SUPPORT LOCAL BU
HERIT PREM
Meyer
JONES AIR CONDITIONING
Strawberries & Bananas, 8ounce Milk Combo Line: Ham & Cheese Sandwich, Chips, Fresh Fruit & Vegetable Bar, 8ounce Milk

The State of Nebraska, } ss
County of Richardson, }

duly sworn according to law
_ of **The Falls City Journal,**
the office maintained in
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Notary Public

NIKKI MCKIM
General Notary - State of Nebraska
My Commission Expires Feb 8, 2025

$ 228.81

COUNTY OF RICHARDSON COUNTY

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of Section 13-501 to 13-512, R.R.S. 1943, that the governing body will meet on the 10th day of September 2024 at 6:30 PM at the Richardson County Courthouse, Room 202, 1700 Stone St, Falls City, NE for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

Funds	Actual Disbursements 2022-2023 (1)	Actual Disbursements 2023-2024 (2)	Proposed Disbursements 2024-2025 (3)	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Total Real and Personal Property Tax Requirements (6)
GENERAL FUND	7,446,398.41	8,094,249.00	8,203,907.28	400,000.00	3,035,944.32	5,567,962.96
FEDERAL MATCHING	0.00	0.00	238,841.22	0.00	238,841.22	0.00
ROAD/BRIDGE	4,548,160.82	3,984,472.72	4,303,264.00	0.00	4,303,264.00	0.00
ROAD BUYBACK PROGRAM	655,852.42	0.00	2,480,964.14	0.00	2,480,964.14	0.00
ROAD/BRIDGE SINKING FUND	0.00	0.00	19,806.75	0.00	19,806.75	0.00
COUNTY VISITOR'S PROMOTION FUND	11,315.00	9,603.50	55,500.00	0.00	55,500.00	0.00
COUNTY VISITOR'S IMPROVEMENT FUND	0.00	28,500.00	51,000.00	0.00	51,000.00	0.00
REG OF DEEDS PRESERVE & MODERNIZE	7,254.87	5,046.58	7,000.00	0.00	7,000.00	0.00
GENERAL ASSISTANCE	0.00	0.00	14,834.13	0.00	14,834.13	0.00
VETERAN'S AID	2,522.00	1,000.00	3,000.00	0.00	2,563.03	436.97
OPIOID SETTLEMENT	0.00	0.00	51,752.22	0.00	51,752.22	0.00
STOP PROGRAM DIVERSION FUND	105.19	8,026.11	18,400.00	0.00	18,400.00	0.00
COUNTY DRUG LAW ENFORCEMENT	0.00	220.00	648.95	0.00	648.95	0.00
DRUG COURT	31,216.55	33,416.46	42,445.38	0.00	42,445.38	0.00
FEDERAL FORFEITURE	40.00	120.00	3,338.28	0.00	3,338.28	0.00
ARPA FUNDS-AMERICA RESCUE PLAN ACT	1,127,741.59	150,153.61	168,305.34	0.00	168,305.34	0.00
LATCF--LOCAL ASST & TRIBAL CONSISTENCY	0.00	45,223.99	54,776.01	0.00	54,776.01	0.00
INHERITANCE TAX	1,071,198.44	1,095,139.97	2,378,064.62	0.00	2,378,064.62	0.00
SHERIFF COMMISSARY FUNDS	2,424.96	24,448.13	31,000.00	0.00	31,000.00	0.00
JAIL BOND REPAYMENT FUND	303,137.50	300,477.50	500,000.00	0.00	203,433.38	296,566.62
HIGHWAY ALLOCATION BOND REPAY FUND	114,735.00	114,240.00	256,400.00	0.00	137,258.51	119,141.49
NATURAL DISASTER FUND	178,225.24	0.00	0.00	0.00	0.00	0.00
GRAND TOTAL	**15,500,327.99**	**13,894,337.57**	**18,883,248.32**	**400,000.00**	**13,299,140.28**	**5,984,108.04**
Unused Budget Authority created for next year						**2,433,987.76**

COUNTY OF RICHARDSON COUNTY

County Treasurer Summary of Uncollected Taxes

Tax Year	Amount
2023	$1,331,196.46
2022	$4,310.72
2021	$1,548.68

RICHARDSON COUNTY BOARD OF COMMISSIONERS
AUGUST 14, 2024

CALL TO ORDER

The regular meeting of the Richardson County Board of Commissioners was called to order by Chairman Caverzagie at 9:00 a.m. on Wednesday, August 14, 2024. Roll call was answered by Karas, Sickel and Caverzagie. The Invocation was given by Chairman Caverzagie and the Pledge of Allegiance was led by Vice-Chairman Sickel. Chairman Caverzagie announced that the open meeting laws have been posted at the entrance to the meeting room.

A motion was made by Karas to approve the minutes of the August 7, 2024, meeting as presented. Motion seconded by Caverzagie. ROLL CALL VOTE: Karas-aye, Sickel-abstain, Caverzagie-aye. Motion carried.

A motion was made by Caverzagie to approve the agenda as posted. Motion seconded by Sickel. ROLL CALL VOTE: Karas-aye, Sickel-aye, Caverzagie-aye. Motion carried. The agenda is posted at the Richardson County Courthouse in the First Floor Lobby, the Lower-Level Lobby and on the Commissioner's Meeting Room door on the 2nd Floor and on the Richardson County website www.richardsoncountyne.gov.

ROAD & BRIDGE DEPT.

Highway Superintendent, Steve Darveau, Jr. updated the Board on the routine road and bridge maintenance being done this week. Included in the update was a report on the progress and status being made on the brush complaint notices that were sent to those landowners who were in non-compliance of the statutory requirements for maintaining roadside brush. Mr. Darveau reported that approximately 90% of those notices that were sent were coming into compliance.

The Board also reviewed with Mr. Darveau the requested FY24-25 budget and presented to him the County Board's proposed reductions to the proposal.

LAW ENFORCEMENT CENTER

Sheriff Hardesty updated the Board on the routine business within the Law Enforcement Center the past week. It was reported that there are 8 inmates currently being held in the Jail with 2 of those being held for other agencies. Deputies will be working overtime during the period of August 16 through September 2 which will be reimbursed through grant funding received from the NE Department of Transportation.

The Sheriff also reported that he had received a report from the Nebraska Crime Stoppers regarding agriculture implements on county road right-of-way causing hazardous conditions for traffic who utilize this roadway, located near the intersection of 657 Avenue and 709 Road. Board members will be making a trip to this site to review and will make a report back to the Sheriff to remedy a solution to this problem.

Sheriff Hardesty also requested the need for an executive session to discuss personnel matters and the Board instructed the Sheriff that this could be held at approximately 11:00 a.m.

COUNTY TREASURER

Amanda Bartek-Ramsey, County Treasurer reviewed with the Board the requested FY24-25 budget for the County Treasurer's Office.

COUNTY ASSESSOR

Kim Riggs, County Assessor reviewed with the Board the requested FY24-25 budget for the County Assessor's Office.

Motion was by Sickel to approve an agreement with Pritchard & Abbott to provide professional appraisal services for oil and gas mineral interest for tax years 2025 & 2026. Motion seconded by Karas. ROLL CALL VOTE: Karas-aye, Sickel-aye, Caverzagie-aye. Motion carried.

COOPERATIVE EXTENSION SERVICE

Kaytlyn Kennedy, Extension Educator reviewed with the Board the requested FY24-25 budget for the Cooperative Extension Service.

EXECUTIVE SESSION

Motion was made by Karas to recess the regular meeting agenda and go into an executive session at 10:55 a.m. with the Sheriff Hardesty and Clerk Eickhoff to discuss personnel matters and for the protection of the reputation of an individual(s). Motion seconded by Caverzagie. ROLL CALL VOTE: Karas-aye, Sickel-aye, Caverzagie-aye. Motion carried.

Motion was made by Karas to close the executive session at 11:25 a.m. and return to the regular meeting agenda. Motion seconded by Sickel. ROLL CALL VOTE: Karas-aye, Sickel-aye, Caverzagie-aye. Motion carried.

CORRESPONDENCE/OTHER

1% Additional Budget Authority

Motion made by Sickel to approve the 1% budget authority for FY2024-2025 pursuant to Nebraska Revised State Statute 13-519(2). Motion seconded by Caverzagie. ROLL CALL VOTE: Karas-aye, Sickel-aye, Caverzagie-aye. Motion carried.

Barada Tower

Motion was made by Caverzagie to authorize the advertisement to offer for sale a county parcel of 1.35 acres located in S14, T3, R16 (Barada tower site) on September 11, 2024. Motion seconded by Karas. ROLL CALL VOTE: Karas-aye, Sickel-aye, Caverzagie-aye. Motion carried.

CLAIMS

A motion was made by Caverzagie to allow the payment of all claims that were submitted today. Motion seconded by Karas. ROLL CALL VOTE: Karas-aye, Sickel-aye, Caverzagie-aye. Motion carried.

(The claims listed below are available for public inspection at the office of the County Clerk during regular business hours.)

GENERAL FUND

Buchholz, Daryl, fee	56.18
Consolidated Management Co., serv	133.15
Datashield, serv	13.60
Douglas County Sheriff, serv	24.20
ES&E, supp	255.20
Falls City Auto Supply, supp	75.96
Falls City Journal, adv	1097.84
Falls City Mercantile, supp	147.69
Farm & City Supply, supp	106.12
Geyer, Lucas, reimb	66.50
Hullman's Ford, serv	475.80
Karas, Rick, fee	56.18
Koch's Auto Service, serv	360.36
Merz Ink, serv	126.96
Meyer Laboratory, supp	423.85
Nine-1-1 Custom, supp	1778.13
O'Reilly Automotive, supp	290.36
Postmaster, supp	292.00
Richardson County Clerk Petty Cash, reimb	27.35
Richardson County Sheriff, fees	124.00

GENERAL FUND (Cont.)

Schendel Pest Control, serv	69.88
Scholl Lawn & Landscape, serv	157.00
SNC, serv	1082.29
SumnerOne, serv	110.67
Weaver & Merz, reimb	1104.68
TOTAL GENERAL FUND	**$8,455.95**

ROAD & BRIDGE FUND

Cornhusker International Trucks, supp	1937.83
Farm & City Supply, supp	246.62
Martin Marietta Materials, rock	15484.15
Mr. Automotive, supp	16.28
Norris Quarries, rock	4634.03
Rueter's, supp	142.98
SNC, serv	104.11
Truck Center Companies, supp	1709.59
TOTAL ROAD & BRIDGE FUND	**$24,275.59**

COUNTY VISITOR'S PROMO FUND

Richardson County, rent	25.00
TOTAL COUNTY VISITOR'S PROMO FUND	**$25.00**

COUNTY VISITOR'S IMPROV FUND

Richardson County Historical Society, funding	1500.00
Verdon, Village of, funding	5000.00
TOTAL COUNTY VISITOR'S IMPROV FUND	**$6,500.00**

DRUG COURT FUND

Attoungle, Ashley, reimb	80.40
TOTAL DRUG COURT FUND	**$80.40**

INHERITANCE TAX FUND

Falls City Edge, funding	7500.00
TOTAL INHERITANCE TAX FUND	**$7,500.00**

SHERIFF COMMISSARY FUND

CPC, serv	2257.63
TOTAL SHERIFF COMMISSARY FUND	**$2,257.63**

ADJOURNMENT

A motion was made by Karas to adjourn the meeting at 11:49 a.m. Motion seconded by Sickel. ROLL CALL VOTE: Karas-aye, Sickel-aye, Caverzagie-aye. Motion carried. The Board will meet again on Wednesday, August 21, 2024, at 9:00 a.m. for the regular weekly meeting in the Commissioner's Meeting Room, Courthouse, Falls City. The agenda is kept current at the County Clerk's Office.

John Caverzagie, Chairman

Mary L. Eickhoff, County Clerk

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2023 through June 30, 2024

County of Richardson County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
			$0.00
SE NE ADULT DRUG COURT	07/01/2022 TO 06/30/2023	ADULT DRUG COURT FOR 5 SE NE COUNTIES	$9,762.00
CITY OF FALLS CITY	12-2021 THROUGH 11-2024	AERIAL PHOTO PROJECT-PICTOMETRY	$32,163.00
NEMAHA, JOHNSON, PAWNEE & RICHARDSON	AUGUST 7, 2018 ONGOING & CURRENT	BAILIFF EXPENSE DISTRICT COURT JUDGE	$23,000.00
NE DEPT OF TRANSPORTATION	2/16/2021	COUNTY BRIDGE MATCH PROGRAM #00974D	$100,375.25
NE DEPT OF TRANSPORTATION	3-8-2022	COUNTY BRIDGE MATCH PROGRAM #00974E	$446,973.94
REGION V SYSTEMS & CO OF LANCASTER	JULY 1, 2021 THROUGH JUNE 30, 2022	EMERGENCY PROTECTIVE CUSTODY SERVICES	$10,000.00
NE DEPT OF HEALTH & HUMAN SERV	10/11/19 to 09/30/23	ENFORCE CHILD SUPP CLERK DIST CRT	$18,411.79
NE DEPT OF HEALTH & HUMAN SERVICES	10/11/19 TO 9/30/2023	ENFORCEMENT OF CHILD SUPPORT County Atty	$129,650.72
SE NE COMM 911 DISPATCH/ BEATRICE	8-1-2021 TO 7-31-2024	ENHANCED 911 SYS, RADIO & COMP DISPATCH	$0.00
LINCOLN/LANCASTER CTY ADVOCACY CENTER	JULY 1, 2015 ONGOING	JUVENILE CASES	$1,050.00
CITY OF HUMBOLDT	09/01/2022 TO 08/31/2023	LAW ENFORCEMENT SERVICES - HUMBOLDT	$76,000.00
FOUR COUNTY JUVENILE SERVICES PROGRAM	JUNE 1974 ONGOING	LB640 - MENTORING PROGRAM	$0.00
NEBRASKA PUBLIC POWER DISTRICT	APRIL 2, 1996 ONGOING	MAINTAIN RADIOLOGICAL EMGY RE PLAN	$75,850.00
NEMAHA COUNTY, NE	1/15/19 ONGOING	MUTUAL AID SERVICES FROM SHERIFF DEPTS	$0.00
NE EMERGENCY MANAGEMENT AGENCY	JULY 1, 2022 THROUGH JUNE 30, 2023	NEMA EMERGENCY MGMT SERVICES	$169,191.12

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

Reporting Period July 1, 2023 through June 30, 2024

County of Richardson County

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
STATE OF NE AUDITOR OF PUBLIC ACCTS	FY END 6/30/22 & FY END 6/30/23	PERFORM FISCAL YEAR END AUDIT OF RC	$20,000.00
NE PUBLIC AGENCY INVESTMENT TRUST	JUNE 25, 1996 ONGOING	PROVIDE INVESTMENT SERVICES FOR CO FUNDS	$0.00
REGION V MENTAL HEALTH SERVICES	JUNE 1974 ONGOING	PROVIDE MENTAL HEALTH SERVICES	$19,674.00
NE STATE PROBATION DIST #1	ONGOING	PROVIDE OFFICE SPACE	$12,000.00
SE NE COMMUNITY ACTION PARTNERSHIP	7-1-2021 THROUGH 6-30-2023	PROVIDE PUBLIC TRANSPORT WITHIN SE NE	$9,559.00
SE NE DEVELOPMENT DISTRICT	SEPTEMBER 2015 ONGOING	PURSUE GRANT FUNDING	$6,634.00
SE NE COUNTIES	2020 ONGOING	SE REGION PUBLIC SAFETY SERVICES	$0.00
UNL COOP EXTENSION DIVISION & RC	JANUARY 27, 2009 ONGOING	SERVICES FOR THE LOCAL OFFICE	$71,361.20
NE Dept of Transportation	July 1 2023 to completion	SIGN PRGRM PROJ HSIP-STWD (203)	$68,041.94
NE DEPT OF TRANSPORTATION	JULY 19, 2022	STELLA SW PROJ BRO-7074(26) CONT #13526	$0.00
		Total Amount used as Lid Exemption	**$1,299,697.96**

Amended 6/11/2025

COUNTY OF RICHARDSON COUNTY GENERAL FUND REVENUE

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE GENERAL FUND**	**988,893.03**	**931,237.94**	**931,237.94**	**764,606.20**	**764,606.20**	**764,606.20**
	Taxes						
300-00	TOTAL PROPERTY TAXES	4,714,059.29	5,463,507.26	4,830,615.12	7,230,016.80	5,567,962.96	5,567,962.96
304-00	MOTOR VEHICLE TAXES	354,507.45	350,000.00	364,230.94	0.00	365,000.00	365,000.00
	Taxes Totals	***5,068,566.74***	***5,813,507.26***	***5,194,846.06***	***7,230,016.80***	***5,932,962.96***	***5,932,962.96***
	Intergovernmental Federal						
330-38	FEDERAL HWY SAFETY SHERIFF GRANT	40,246.34	40,000.00	38,724.64	50,000.00	50,000.00	50,000.00
331-01	TITLE IV-D DIST CRT QTRLY REIMB	14,007.65	20,000.00	26,079.11	20,000.00	20,000.00	20,000.00
331-02	TITLE IV-D COUNTY ATTY QTRLY REIMB	66,917.71	75,000.00	48,810.87	48,000.00	48,000.00	48,000.00
331-04	TITLE IV-D INCENTIVE COUNTY ATTY	7,720.00	7,500.00	15,896.00	8,500.00	8,500.00	8,500.00
338-01	US ENTITLEMENT LANDS	1,297.00	1,200.00	1,379.00	1,200.00	1,200.00	1,200.00
339-01	FED GRANT-DOJ AND USDA	0.00	50,000.00	51,871.18	0.00	0.00	0.00
339-06	EMERGENCY MGT GRANT (WAGES)	82,870.11	93,000.00	80,558.52	80,000.00	60,000.00	60,000.00
339-07	EMERGENCY MGT GRANT #2(ARPA)	6,872.58	0.00	6,117.75	0.00	0.00	0.00
	Intergovernmental Federal Totals	***219,931.39***	***286,700.00***	***269,437.07***	***207,700.00***	***187,700.00***	***187,700.00***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION ALLOCATION	60,656.85	0.00	64,415.81	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	411,055.87	0.00	507,471.01	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	26,494.81	24,000.00	27,805.38	24,000.00	24,000.00	24,000.00
345-03	AIRLINE & CARLINE TAX	3,929.53	3,800.00	3,818.97	3,800.00	3,800.00	3,800.00
346-01	PRO-RATE MOTOR VEHICLE	17,371.87	15,000.00	14,479.92	15,000.00	15,000.00	15,000.00
346-02	CARLINE TAX ALLOCATION	7,967.90	8,000.00	8,963.48	8,000.00	8,000.00	8,000.00
346-05	NAMEPLATE TAX--WIND FARM	73,482.85	50,000.00	45,930.77	45,000.00	45,000.00	45,000.00
	Intergovernmental State Totals	***600,959.68***	***100,800.00***	***672,885.34***	***95,800.00***	***95,800.00***	***95,800.00***
	Other Intergovernmental						
351-01	INTERLOCAL GOVERNMENT PAYMENTS	3,698.71	3,698.71	9,049.06	3,698.71	3,698.71	3,698.71
353-01	IN-LIEU-OF-TAX 1957 & PRIOR	410.92	400.00	410.92	400.00	400.00	400.00
353-02	IN LIEU OF TAX 5% GR REV	17,996.06	15,000.00	18,648.09	16,000.00	16,000.00	16,000.00
353-03	IN LIEU OF TAX HOUSING AUTHOR	87.64	100.00	2,330.25	1,000.00	1,000.00	1,000.00
	Other Intergovernmental Totals	***22,193.33***	***19,198.71***	***30,438.32***	***21,098.71***	***21,098.71***	***21,098.71***
	County Treasurer						
360-01	DRIVERS LICENSE - FEE	3,067.00	3,000.00	2,927.00	3,000.00	3,000.00	3,000.00
360-02	MOTOR VEHICLE REG. - FEE	46,082.29	45,000.00	45,810.44	45,000.00	45,000.00	45,000.00
360-04	REDEMPT FEES CO.TREAS TAX SALE	1,122.00	1,200.00	1,188.00	1,200.00	1,200.00	1,200.00
360-05	DISTRESS WARRANT FEES	18.00	0.00	2.00	0.00	0.00	0.00
360-06	CO TREAS TAX SALE FEES	360.00	400.00	660.00	400.00	400.00	400.00
360-07	ADVERTISING FEES	740.00	700.00	935.00	700.00	700.00	700.00
361-01	HOMESTEAD EXEMPTION COMM.	3,222.73	3,000.00	3,263.75	3,000.00	3,000.00	3,000.00

Amended 6/11/2025

COUNTY OF RICHARDSON COUNTY GENERAL FUND REVENUE

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
361-02	PROPERTY TAX RELIEF COMMISSION	17,023.10	0.00	20,362.94	0.00	0.00	0.00
361-03	SALES TAX COMMISSION	7,799.35	6,000.00	8,771.71	7,000.00	7,000.00	7,000.00
361-08	MOTOR VEHICLE FEES COMMISSION	12,284.83	10,000.00	12,595.23	11,000.00	11,000.00	11,000.00
361-09	NAMPLATE CAPACITY TAX COMMISSION	1,877.59	1,500.00	1,112.01	1,200.00	1,200.00	1,200.00
363-01	PROPERTY TAX COMMISSION	157,376.37	150,000.00	149,427.85	150,000.00	150,000.00	150,000.00
363-02	SPECIAL ASSESSMENT TAX COMM.	11.21	0.00	48.89	0.00	0.00	0.00
	County Treasurer Totals	***250,984.47***	***220,800.00***	***247,104.82***	***222,500.00***	***222,500.00***	***222,500.00***
	County Clerk						
371-03	MISC FEES - COUNTY CLERK	828.21	800.00	850.37	800.00	800.00	800.00
371-05	MARRIAGE LICENSE FEE	1,150.00	800.00	925.00	800.00	800.00	800.00
371-06	POLITICAL CARDIDATE FILING FEES	0.00	0.00	1,384.96	0.00	0.00	0.00
	County Clerk Totals	***1,978.21***	***1,600.00***	***3,160.33***	***1,600.00***	***1,600.00***	***1,600.00***
	Clerk of the District Court						
380-01	FILING & RECORDING FEES	9,705.50	7,500.00	8,328.00	8,000.00	8,000.00	8,000.00
380-03	COURT COST REFUNDS	16,348.56	10,000.00	13,179.18	12,000.00	12,000.00	12,000.00
380-05	MISC FEES-CLERK OF DIST COURT	39.00	0.00	18.00	0.00	0.00	0.00
380-06	ABSTRACTOR'S FEE	600.00	0.00	225.00	0.00	0.00	0.00
381-01	BAIL BOND COSTS - 10%	3,415.00	1,500.00	3,120.00	2,000.00	2,000.00	2,000.00
383-00	PASSPORT FEES	4,340.00	3,000.00	6,755.00	5,000.00	5,000.00	5,000.00
	Clerk of the District Court Totals	***34,448.06***	***22,000.00***	***31,625.18***	***27,000.00***	***27,000.00***	***27,000.00***
	County Court						
390-01	COUNTY COURT COST REFUNDS	986.50	750.00	1,502.98	750.00	750.00	750.00
390-02	MISC REVENUES-COUNTY COURT	4,928.83	3,000.00	3,555.09	3,000.00	3,000.00	3,000.00
	County Court Totals	***5,915.33***	***3,750.00***	***5,058.07***	***3,750.00***	***3,750.00***	***3,750.00***
	Election Commissioner						
393-02	ELECTION COSTS - SCHOOLS	1,580.81	1,000.00	0.00	1,400.00	1,400.00	1,400.00
393-03	ELECTION COSTS - OTHER	6,103.13	2,000.00	546.45	2,000.00	2,000.00	2,000.00
	Election Commissioner Totals	***7,683.94***	***3,000.00***	***546.45***	***3,400.00***	***3,400.00***	***3,400.00***
	Register of Deeds						
394-01	FILING & RECORDING FEES--R O D	28,153.00	28,000.00	29,086.75	28,000.00	28,000.00	28,000.00
394-02	DOC STAMPS - REGISTER OF DEEDS	31,547.35	25,000.00	28,604.15	25,000.00	25,000.00	25,000.00
	Register of Deeds Totals	***59,700.35***	***53,000.00***	***57,690.90***	***53,000.00***	***53,000.00***	***53,000.00***
	County Sheriff						
395-01	SERVICE FEES - SHERIFF	10,147.14	10,000.00	10,081.60	10,000.00	10,000.00	10,000.00
395-02	MILEAGE & COSTS REFUND	15,143.67	12,000.00	13,128.63	12,000.00	12,000.00	12,000.00
395-03	LAW ENFORCEMENT - CONTRACTS	76,590.46	76,000.00	82,654.00	76,000.00	76,000.00	76,000.00
395-04	SCHOOL RESOURCE OFFICER HTRS AGRMNT	51,540.10	10,000.00	0.00	58,791.07	58,791.07	58,791.07
395-05	REIMBURSEMENT BD. PRISONERS	34,559.36	25,000.00	22,110.44	20,000.00	20,000.00	20,000.00

Amended 6/11/2025

COUNTY OF RICHARDSON COUNTY GENERAL FUND REVENUE

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
395-10	MOTOR VEHICLE INSPECTION FEES	40.00	0.00	20.00	0.00	0.00	0.00
395-13	HANDGUN PERMITS	565.00	400.00	535.00	400.00	400.00	400.00
395-15	MISCELLANEOUS	1,514.25	1,000.00	799.68	1,000.00	1,000.00	1,000.00
395-20	WORK RELEASE PROGRAM	968.00	1,000.00	110.00	200.00	200.00	200.00
395-24	DONATIONS/LEAPGRANT K-9 DRUG DOG	8,100.00	4,000.00	14,630.00	4,000.00	4,000.00	4,000.00
395-27	CLOSEOUT OF OLD FEE ACCOUNT	3,146.65	0.00	0.00	0.00	0.00	0.00
	County Sheriff Totals	***202,314.63***	***139,400.00***	***144,069.35***	***182,391.07***	***182,391.07***	***182,391.07***
	County Attorney						
396-01	CO. ATTY. CHECK COLLECTIONS	40.00	0.00	50.00	0.00	0.00	0.00
	County Attorney Totals	***40.00***	***0.00***	***50.00***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
408-01	CIVIL DEFENSE FEES NPPD PYMNT	75,300.00	75,300.00	75,300.00	75,850.00	75,850.00	75,850.00
410-01	SURVEYOR SERVICES	0.00	0.00	8,700.00	15,000.00	15,000.00	15,000.00
410-03	ADDRESS FEES	150.00	0.00	450.00	0.00	0.00	0.00
480-01	WEED ASSESSMENTS	5,234.00	17,200.00	4,534.00	17,200.00	17,200.00	17,200.00
500-02	RENT FROM SENCA-COURTHOUSE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
510-01	INTEREST ON INVESTMENTS	173,747.07	275,000.00	244,874.51	200,000.00	230,000.00	230,000.00
510-03	INTEREST ON INVESTMENTS C DC	510.53	0.00	756.19	0.00	0.00	0.00
530-01	SALE OF SURPL PROP EQUIP	23,413.16	10,000.00	26,216.37	10,000.00	10,000.00	10,000.00
530-02	SALE OF PROP LAND & BLDG U11	20.00	0.00	1.00	0.00	0.00	0.00
531-01	JUDGEMENTS & SETTLEMENTS	550.00	0.00	0.00	0.00	0.00	0.00
531-02	INSURANCE SETTLEMENTS	10,677.25	0.00	27,374.22	0.00	0.00	0.00
531-07	INSURANCE PREMIUM REFUNDS	0.00	0.00	23,353.00	0.00	0.00	0.00
532-08	LB644 JOINT PUBLIC HEARING REIMB	1,943.53	700.00	4,009.45	1,000.00	1,000.00	1,000.00
533-01	ONE TIME REVENUE	0.00	0.00	9,813.75	0.00	0.00	0.00
534-01	CONTRIBUTIONS & DONATIONS	35.00	0.00	0.00	0.00	0.00	0.00
534-02	CONTRIBUTIONS FROM CO VISITOR COMM	75.00	100.00	75.00	0.00	0.00	0.00
535-01	INSURANCE REIMB BY EMPLOYEES	0.00	0.00	9.01	0.00	0.00	0.00
535-02	MEDICAL REIMB ACCT FORFEITURES	7,347.51	10,000.00	10,681.47	10,000.00	10,000.00	10,000.00
540-01	MISCELLANEOUS REVENUE	13,824.14	1,500.00	8,357.40	2,000.00	2,000.00	258,518.12
	Other Fees and Miscellaneous Totals	***314,027.19***	***391,000.00***	***445,705.37***	***332,250.00***	***362,250.00***	***618,768.12***
	Transfers						
590-02	INTER-FUND TRANSFER	600,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00
590-03	ARPA FUNDS TRANSFER	0.00	150,000.00	150,000.00	70,848.34	70,848.34	70,848.34
	Transfers Totals	***600,000.00***	***825,000.00***	***825,000.00***	***745,848.34***	***745,848.34***	***745,848.34***
	TOTAL: BALANCE, REVENUE & TRANSFER	**3,663,577.06**	**3,347,486.65**	**4,028,240.08**	**2,660,944.32**	**3,035,944.32**	**3,292,462.44**
	TOTAL PROPERTY TAXES	**4,714,059.29**	**5,463,507.26**	**4,830,615.12**	**7,230,016.80**	**5,567,962.96**	**5,567,962.96**
	TOTAL REVENUE AVAILABLE	**8,377,636.35**	**8,810,993.91**	**8,858,855.20**	**9,890,961.12**	**8,603,907.28**	**8,860,425.40**

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Proceeds rec'd from NACO Lease Purchase of $256,518.12 for electrical improv project at the Law Enforcement Center

Amended 6/11/2025

COUNTY OF RICHARDSON COUNTY GENERAL FUND REVENUE

		Code	Description
	Fund	0100	GENERAL FUND
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Less: EXPENDITURES	7,446,398.41	8,410,993.91	8,094,249.00			
	BALANCE FORWARD/CASH RESERVE	931,237.94	400,000.00	764,606.20			

Amended 6/11/2025

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
600 - 649	**General Government**						
601	COUNTY COMMISSIONERS	92,566.26	104,911.56	104,911.56	107,010.09	107,010.09	107,010.09
602	COUNTY CLERK	176,036.26	188,931.55	187,614.71	191,000.20	190,467.04	190,467.04
603	COUNTY TREASURER	195,316.94	217,706.67	214,299.63	225,304.21	221,738.48	221,738.48
605	COUNTY ASSESSOR	202,890.92	224,024.42	217,345.55	232,703.14	229,257.54	229,257.54
607	ELECTION COMMISSIONER	75,766.10	88,195.25	82,827.47	90,555.06	90,538.50	90,538.50
610	DATA PROCESSING/COUNTY INFO TECHNOLOGY	0.00	194,515.22	165,394.27	174,224.00	129,000.00	129,000.00
621	CLERK OF DISTRICT COURT	107,042.84	122,386.42	122,386.42	124,845.14	124,828.54	124,828.54
622	COUNTY COURT SYSTEM	6,459.66	11,000.00	8,145.79	11,000.00	11,000.00	11,000.00
631	CLK DIST CRT--CHILD SUPP AGRMT	16,911.54	11,244.57	11,264.81	18,411.79	18,411.79	18,411.79
633	EMERGENCY MANAGEMENT AGENCY	160,344.85	180,393.23	170,632.30	293,991.36	169,191.12	169,191.12
641	BUILDING & GROUND	225,719.13	240,850.00	213,199.40	248,945.00	234,443.20	234,443.20
645	AGRICULTURAL EXTENSION AGENT	64,021.74	66,982.00	66,051.44	71,912.40	71,361.20	71,361.20
650 - 699	**Public Safety**						
651	COUNTY SHERIFF	1,193,832.92	1,145,302.11	1,122,922.27	1,372,190.14	1,174,134.76	1,174,134.76
652	COUNTY ATTORNEY	120,947.34	151,423.44	145,654.11	173,485.00	153,485.00	153,485.00
653	COMMUNICATION DISPATCH CENTER	280,902.18	284,712.60	363,048.96	385,210.00	431,112.60	431,112.60
654	HUMBOLDT SHERIFF	87,291.79	69,415.35	94,508.61	71,143.35	76,000.00	76,000.00
662	COUNTY ATTY-CHILD SUPP AGRMNT	99,728.60	123,704.08	109,292.53	129,650.72	129,650.72	129,650.72
663	COUNTY ATTORNEY INCENTIVE MATCH	40,200.00	26,184.68	18,184.68	25,000.15	25,000.15	25,000.15
671	COUNTY JAIL	936,971.24	1,025,832.00	993,912.48	893,710.00	869,802.00	869,802.00
690	NUCLEAR ACCIDENT EMERG PREP	72,422.84	75,300.00	75,300.00	75,850.00	75,850.00	75,850.00
700 - 749	**Public Works**						
702	COUNTY SURVEYOR	15,742.85	17,964.84	25,665.97	31,167.50	31,167.43	31,167.43
733	NOXIOUS WEED CONTROL	8,899.26	23,400.00	9,718.34	23,400.00	23,400.00	23,400.00
800 - 849	**Public Welfare/Social Services**						
803	VETERAN'S SERVICE OFFICE	87,036.32	95,247.75	93,780.63	106,163.50	102,604.75	102,604.75
900 - 909	**Debt Service**						
908	CAPITAL ACQUISITIONS	13,199.31	215,000.00	171,521.37	180,000.00	120,000.00	376,518.12
910 - 999	**Miscellaneous**						
970	MISCELLANEOUS GENERAL	3,166,147.52	3,506,366.17	3,306,665.70	4,234,088.37	3,394,452.37	3,394,452.37
	TOTAL EXPENDITURES	7,446,398.41		8,094,249.00			
	TOTAL BUDGET OF EXPENDITURES		8,410,993.91		9,490,961.12	8,203,907.28	8,460,425.40
	NECESSARY CASH RESERVE		400,000.00		400,000.00	400,000.00	400,000.00
	TOTAL REQUIREMENTS		8,810,993.91		9,890,961.12	8,603,907.28	8,860,425.40

Added the revenue rec'd from NACO Lease Purchase to General Fund (Capital Acquisitions Budget) $256,518.12

Created 6/12/2025 04:28 PM

COUNTY OF RICHARDSON COUNTY GENERAL FUND REVENUE

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE GENERAL FUND**	**988,893.03**	**931,237.94**	**931,237.94**	**764,606.20**	**764,606.20**	**764,606.20**
	Taxes						
300-00	TOTAL PROPERTY TAXES	4,714,059.29	5,463,507.26	4,830,615.12	7,230,016.80	5,567,962.96	5,567,962.96
304-00	MOTOR VEHICLE TAXES	354,507.45	350,000.00	364,230.94	0.00	365,000.00	365,000.00
	Taxes Totals	***5,068,566.74***	***5,813,507.26***	***5,194,846.06***	***7,230,016.80***	***5,932,962.96***	***5,932,962.96***
	Intergovernmental Federal						
330-38	FEDERAL HWY SAFETY SHERIFF GRANT	40,246.34	40,000.00	38,724.64	50,000.00	50,000.00	50,000.00
331-01	TITLE IV-D DIST CRT QTRLY REIMB	14,007.65	20,000.00	26,079.11	20,000.00	20,000.00	20,000.00
331-02	TITLE IV-D COUNTY ATTY QTRLY REIMB	66,917.71	75,000.00	48,810.87	48,000.00	48,000.00	48,000.00
331-04	TITLE IV-D INCENTIVE COUNTY ATTY	7,720.00	7,500.00	15,896.00	8,500.00	8,500.00	8,500.00
338-01	US ENTITLEMENT LANDS	1,297.00	1,200.00	1,379.00	1,200.00	1,200.00	1,200.00
339-01	FED GRANT-DOJ AND USDA	0.00	50,000.00	51,871.18	0.00	0.00	0.00
339-06	EMERGENCY MGT GRANT (WAGES)	82,870.11	93,000.00	80,558.52	80,000.00	60,000.00	60,000.00
339-07	EMERGENCY MGT GRANT #2(ARPA)	6,872.58	0.00	6,117.75	0.00	0.00	0.00
	Intergovernmental Federal Totals	***219,931.39***	***286,700.00***	***269,437.07***	***207,700.00***	***187,700.00***	***187,700.00***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION ALLOCATION	60,656.85	0.00	64,415.81	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	411,055.87	0.00	507,471.01	0.00	0.00	0.00
345-02	INSURANCE TAX ALLOCATION	26,494.81	24,000.00	27,805.38	24,000.00	24,000.00	24,000.00
345-03	AIRLINE & CARLINE TAX	3,929.53	3,800.00	3,818.97	3,800.00	3,800.00	3,800.00
346-01	PRO-RATE MOTOR VEHICLE	17,371.87	15,000.00	14,479.92	15,000.00	15,000.00	15,000.00
346-02	CARLINE TAX ALLOCATION	7,967.90	8,000.00	8,963.48	8,000.00	8,000.00	8,000.00
346-05	NAMEPLATE TAX--WIND FARM	73,482.85	50,000.00	45,930.77	45,000.00	45,000.00	45,000.00
	Intergovernmental State Totals	***600,959.68***	***100,800.00***	***672,885.34***	***95,800.00***	***95,800.00***	***95,800.00***
	Other Intergovernmental						
351-01	INTERLOCAL GOVERNMENT PAYMENTS	3,698.71	3,698.71	9,049.06	3,698.71	3,698.71	3,698.71
353-01	IN-LIEU-OF-TAX 1957 & PRIOR	410.92	400.00	410.92	400.00	400.00	400.00
353-02	IN LIEU OF TAX 5% GR REV	17,996.06	15,000.00	18,648.09	16,000.00	16,000.00	16,000.00
353-03	IN LIEU OF TAX HOUSING AUTHOR	87.64	100.00	2,330.25	1,000.00	1,000.00	1,000.00
	Other Intergovernmental Totals	***22,193.33***	***19,198.71***	***30,438.32***	***21,098.71***	***21,098.71***	***21,098.71***
	County Treasurer						
360-01	DRIVERS LICENSE - FEE	3,067.00	3,000.00	2,927.00	3,000.00	3,000.00	3,000.00
360-02	MOTOR VEHICLE REG. - FEE	46,082.29	45,000.00	45,810.44	45,000.00	45,000.00	45,000.00
360-04	REDEMPT FEES CO.TREAS TAX SALE	1,122.00	1,200.00	1,188.00	1,200.00	1,200.00	1,200.00
360-05	DISTRESS WARRANT FEES	18.00	0.00	2.00	0.00	0.00	0.00
360-06	CO TREAS TAX SALE FEES	360.00	400.00	660.00	400.00	400.00	400.00
360-07	ADVERTISING FEES	740.00	700.00	935.00	700.00	700.00	700.00
361-01	HOMESTEAD EXEMPTION COMM.	3,222.73	3,000.00	3,263.75	3,000.00	3,000.00	3,000.00

COUNTY OF RICHARDSON COUNTY GENERAL FUND REVENUE

					Code	Description	
				Fund	0100	GENERAL FUND	
				Function	ALL		
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
361-02	PROPERTY TAX RELIEF COMMISSION	17,023.10	0.00	20,362.94	0.00	0.00	0.00
361-03	SALES TAX COMMISSION	7,799.35	6,000.00	8,771.71	7,000.00	7,000.00	7,000.00
361-08	MOTOR VEHICLE FEES COMMISSION	12,284.83	10,000.00	12,595.23	11,000.00	11,000.00	11,000.00
361-09	NAMPLATE CAPACITY TAX COMMISSION	1,877.59	1,500.00	1,112.01	1,200.00	1,200.00	1,200.00
363-01	PROPERTY TAX COMMISSION	157,376.37	150,000.00	149,427.85	150,000.00	150,000.00	150,000.00
363-02	SPECIAL ASSESSMENT TAX COMM.	11.21	0.00	48.89	0.00	0.00	0.00
	County Treasurer Totals	***250,984.47***	***220,800.00***	***247,104.82***	***222,500.00***	***222,500.00***	***222,500.00***
	County Clerk						
371-03	MISC FEES - COUNTY CLERK	828.21	800.00	850.37	800.00	800.00	800.00
371-05	MARRIAGE LICENSE FEE	1,150.00	800.00	925.00	800.00	800.00	800.00
371-06	POLITICAL CARDIDATE FILING FEES	0.00	0.00	1,384.96	0.00	0.00	0.00
	County Clerk Totals	***1,978.21***	***1,600.00***	***3,160.33***	***1,600.00***	***1,600.00***	***1,600.00***
	Clerk of the District Court						
380-01	FILING & RECORDING FEES	9,705.50	7,500.00	8,328.00	8,000.00	8,000.00	8,000.00
380-03	COURT COST REFUNDS	16,348.56	10,000.00	13,179.18	12,000.00	12,000.00	12,000.00
380-05	MISC FEES-CLERK OF DIST COURT	39.00	0.00	18.00	0.00	0.00	0.00
380-06	ABSTRACTOR'S FEE	600.00	0.00	225.00	0.00	0.00	0.00
381-01	BAIL BOND COSTS - 10%	3,415.00	1,500.00	3,120.00	2,000.00	2,000.00	2,000.00
383-00	PASSPORT FEES	4,340.00	3,000.00	6,755.00	5,000.00	5,000.00	5,000.00
	Clerk of the District Court Totals	***34,448.06***	***22,000.00***	***31,625.18***	***27,000.00***	***27,000.00***	***27,000.00***
	County Court						
390-01	COUNTY COURT COST REFUNDS	986.50	750.00	1,502.98	750.00	750.00	750.00
390-02	MISC REVENUES-COUNTY COURT	4,928.83	3,000.00	3,555.09	3,000.00	3,000.00	3,000.00
	County Court Totals	***5,915.33***	***3,750.00***	***5,058.07***	***3,750.00***	***3,750.00***	***3,750.00***
	Election Commissioner						
393-02	ELECTION COSTS - SCHOOLS	1,580.81	1,000.00	0.00	1,400.00	1,400.00	1,400.00
393-03	ELECTION COSTS - OTHER	6,103.13	2,000.00	546.45	2,000.00	2,000.00	2,000.00
	Election Commissioner Totals	***7,683.94***	***3,000.00***	***546.45***	***3,400.00***	***3,400.00***	***3,400.00***
	Register of Deeds						
394-01	FILING & RECORDING FEES--R O D	28,153.00	28,000.00	29,086.75	28,000.00	28,000.00	28,000.00
394-02	DOC STAMPS - REGISTER OF DEEDS	31,547.35	25,000.00	28,604.15	25,000.00	25,000.00	25,000.00
	Register of Deeds Totals	***59,700.35***	***53,000.00***	***57,690.90***	***53,000.00***	***53,000.00***	***53,000.00***
	County Sheriff						
395-01	SERVICE FEES - SHERIFF	10,147.14	10,000.00	10,081.60	10,000.00	10,000.00	10,000.00
395-02	MILEAGE & COSTS REFUND	15,143.67	12,000.00	13,128.63	12,000.00	12,000.00	12,000.00
395-03	LAW ENFORCEMENT - CONTRACTS	76,590.46	76,000.00	82,654.00	76,000.00	76,000.00	76,000.00
395-04	SCHOOL RESOURCE OFFICER HTRS AGRMNT	51,540.10	10,000.00	0.00	58,791.07	58,791.07	58,791.07
395-05	REIMBURSEMENT BD. PRISONERS	34,559.36	25,000.00	22,110.44	20,000.00	20,000.00	20,000.00

COUNTY OF RICHARDSON COUNTY GENERAL FUND REVENUE

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
395-10	MOTOR VEHICLE INSPECTION FEES	40.00	0.00	20.00	0.00	0.00	0.00
395-13	HANDGUN PERMITS	565.00	400.00	535.00	400.00	400.00	400.00
395-15	MISCELLANEOUS	1,514.25	1,000.00	799.68	1,000.00	1,000.00	1,000.00
395-20	WORK RELEASE PROGRAM	968.00	1,000.00	110.00	200.00	200.00	200.00
395-24	DONATIONS/LEAPGRANT K-9 DRUG DOG	8,100.00	4,000.00	14,630.00	4,000.00	4,000.00	4,000.00
395-27	CLOSEOUT OF OLD FEE ACCOUNT	3,146.65	0.00	0.00	0.00	0.00	0.00
	County Sheriff Totals	***202,314.63***	***139,400.00***	***144,069.35***	***182,391.07***	***182,391.07***	***182,391.07***
	County Attorney						
396-01	CO. ATTY. CHECK COLLECTIONS	40.00	0.00	50.00	0.00	0.00	0.00
	County Attorney Totals	***40.00***	***0.00***	***50.00***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
408-01	CIVIL DEFENSE FEES NPPD PYMNT	75,300.00	75,300.00	75,300.00	75,850.00	75,850.00	75,850.00
410-01	SURVEYOR SERVICES	0.00	0.00	8,700.00	15,000.00	15,000.00	15,000.00
410-03	ADDRESS FEES	150.00	0.00	450.00	0.00	0.00	0.00
480-01	WEED ASSESSMENTS	5,234.00	17,200.00	4,534.00	17,200.00	17,200.00	17,200.00
500-02	RENT FROM SENCA-COURTHOUSE	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
510-01	INTEREST ON INVESTMENTS	173,747.07	275,000.00	244,874.51	200,000.00	230,000.00	230,000.00
510-03	INTEREST ON INVESTMENTS C DC	510.53	0.00	756.19	0.00	0.00	0.00
530-01	SALE OF SURPL PROP EQUIP	23,413.16	10,000.00	26,216.37	10,000.00	10,000.00	10,000.00
530-02	SALE OF PROP LAND & BLDG U11	20.00	0.00	1.00	0.00	0.00	0.00
531-01	JUDGEMENTS & SETTLEMENTS	550.00	0.00	0.00	0.00	0.00	0.00
531-02	INSURANCE SETTLEMENTS	10,677.25	0.00	27,374.22	0.00	0.00	0.00
531-07	INSURANCE PREMIUM REFUNDS	0.00	0.00	23,353.00	0.00	0.00	0.00
532-08	LB644 JOINT PUBLIC HEARING REIMB	1,943.53	700.00	4,009.45	1,000.00	1,000.00	1,000.00
533-01	ONE TIME REVENUE	0.00	0.00	9,813.75	0.00	0.00	0.00
534-01	CONTRIBUTIONS & DONATIONS	35.00	0.00	0.00	0.00	0.00	0.00
534-02	CONTRIBUTIONS FROM CO VISITOR COMM	75.00	100.00	75.00	0.00	0.00	0.00
535-01	INSURANCE REIMB BY EMPLOYEES	0.00	0.00	9.01	0.00	0.00	0.00
535-02	MEDICAL REIMB ACCT FORFEITURES	7,347.51	10,000.00	10,681.47	10,000.00	10,000.00	10,000.00
540-01	MISCELLANEOUS REVENUE	13,824.14	1,500.00	8,357.40	2,000.00	2,000.00	2,000.00
	Other Fees and Miscellaneous Totals	***314,027.19***	***391,000.00***	***445,705.37***	***332,250.00***	***362,250.00***	***362,250.00***
	Transfers						
590-02	INTER-FUND TRANSFER	600,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00
590-03	ARPA FUNDS TRANSFER	0.00	150,000.00	150,000.00	70,848.34	70,848.34	70,848.34
	Transfers Totals	***600,000.00***	***825,000.00***	***825,000.00***	***745,848.34***	***745,848.34***	***745,848.34***
	TOTAL: BALANCE, REVENUE & TRANSFER	**3,663,577.06**	**3,347,486.65**	**4,028,240.08**	**2,660,944.32**	**3,035,944.32**	**3,035,944.32**
	TOTAL PROPERTY TAXES	**4,714,059.29**	**5,463,507.26**	**4,830,615.12**	**7,230,016.80**	**5,567,962.96**	**5,567,962.96**
	TOTAL REVENUE AVAILABLE	**8,377,636.35**	**8,810,993.91**	**8,858,855.20**	**9,890,961.12**	**8,603,907.28**	**8,603,907.28**

COUNTY OF RICHARDSON COUNTY GENERAL FUND REVENUE

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Less: EXPENDITURES	**7,446,398.41**	**8,410,993.91**	**8,094,249.00**			
	BALANCE FORWARD/CASH RESERVE	**931,237.94**	**400,000.00**	**764,606.20**			

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
600 - 649	**General Government**						
601	COUNTY COMMISSIONERS	92,566.26	104,911.56	104,911.56	107,010.09	107,010.09	107,010.09
602	COUNTY CLERK	176,036.26	188,931.55	187,614.71	191,000.20	190,467.04	190,467.04
603	COUNTY TREASURER	195,316.94	217,706.67	214,299.63	225,304.21	221,738.48	221,738.48
605	COUNTY ASSESSOR	202,890.92	224,024.42	217,345.55	232,703.14	229,257.54	229,257.54
607	ELECTION COMMISSIONER	75,766.10	88,195.25	82,827.47	90,555.06	90,538.50	90,538.50
610	DATA PROCESSING/COUNTY INFO TECHNOLOGY	0.00	194,515.22	165,394.27	174,224.00	129,000.00	129,000.00
621	CLERK OF DISTRICT COURT	107,042.84	122,386.42	122,386.42	124,845.14	124,828.54	124,828.54
622	COUNTY COURT SYSTEM	6,459.66	11,000.00	8,145.79	11,000.00	11,000.00	11,000.00
631	CLK DIST CRT--CHILD SUPP AGRMT	16,911.54	11,244.57	11,264.81	18,411.79	18,411.79	18,411.79
633	EMERGENCY MANAGEMENT AGENCY	160,344.85	180,393.23	170,632.30	293,991.36	169,191.12	169,191.12
641	BUILDING & GROUND	225,719.13	240,850.00	213,199.40	248,945.00	234,443.20	234,443.20
645	AGRICULTURAL EXTENSION AGENT	64,021.74	66,982.00	66,051.44	71,912.40	71,361.20	71,361.20
650 - 699	**Public Safety**						
651	COUNTY SHERIFF	1,193,832.92	1,145,302.11	1,122,922.27	1,372,190.14	1,174,134.76	1,174,134.76
652	COUNTY ATTORNEY	120,947.34	151,423.44	145,654.11	173,485.00	153,485.00	153,485.00
653	COMMUNICATION DISPATCH CENTER	280,902.18	284,712.60	363,048.96	385,210.00	431,112.60	431,112.60
654	HUMBOLDT SHERIFF	87,291.79	69,415.35	94,508.61	71,143.35	76,000.00	76,000.00
662	COUNTY ATTY-CHILD SUPP AGRMNT	99,728.60	123,704.08	109,292.53	129,650.72	129,650.72	129,650.72
663	COUNTY ATTORNEY INCENTIVE MATCH	40,200.00	26,184.68	18,184.68	25,000.15	25,000.15	25,000.15
671	COUNTY JAIL	936,971.24	1,025,832.00	993,912.48	893,710.00	869,802.00	869,802.00
690	NUCLEAR ACCIDENT EMERG PREP	72,422.84	75,300.00	75,300.00	75,850.00	75,850.00	75,850.00
700 - 749	**Public Works**						
702	COUNTY SURVEYOR	15,742.85	17,964.84	25,665.97	31,167.50	31,167.43	31,167.43
733	NOXIOUS WEED CONTROL	8,899.26	23,400.00	9,718.34	23,400.00	23,400.00	23,400.00
800 - 849	**Public Welfare/Social Services**						
803	VETERAN'S SERVICE OFFICE	87,036.32	95,247.75	93,780.63	106,163.50	102,604.75	102,604.75
900 - 909	**Debt Service**						
908	CAPITAL ACQUISITIONS	13,199.31	215,000.00	171,521.37	180,000.00	120,000.00	120,000.00
910 - 999	**Miscellaneous**						
970	MISCELLANEOUS GENERAL	3,166,147.52	3,506,366.17	3,306,665.70	4,234,088.37	3,394,452.37	3,394,452.37
	TOTAL EXPENDITURES	7,446,398.41		8,094,249.00			
	TOTAL BUDGET OF EXPENDITURES		8,410,993.91		9,490,961.12	8,203,907.28	8,203,907.28
	NECESSARY CASH RESERVE		400,000.00		400,000.00	400,000.00	400,000.00
	TOTAL REQUIREMENTS		**8,810,993.91**		**9,890,961.12**	**8,603,907.28**	**8,603,907.28**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	601	COUNTY COM MISSIONERS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	92,566.26	104,911.56	104,911.56	107,010.09	107,010.09	107,010.09
	Personal Services Totals	***92,566.26***	***104,911.56***	***104,911.56***	***107,010.09***	***107,010.09***	***107,010.09***
0100-601 COUNTY COMMISSIONERS TOTAL		**92,566.26**	**104,911.56**	**104,911.56**	**107,010.09**	**107,010.09**	**107,010.09**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	602	COUNTY CLERK
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	68,493.11	72,941.05	72,941.05	74,340.08	74,340.04	74,340.04
1-0201	DEPUTY'S SALARY	46,881.95	52,445.25	50,012.34	53,505.06	53,488.50	53,488.50
1-0202	REGISTER OF DEEDS DEPUTY SALARY	47,145.46	52,445.25	50,269.86	53,505.06	53,488.50	53,488.50
1-0305	REGULAR SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART-TIME SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0502	PAID HOLIDAY	4,233.04	0.00	4,825.24	0.00	0.00	0.00
	Personal Services Totals	***166,753.56***	***177,831.55***	***178,048.49***	***181,350.20***	***181,317.04***	***181,317.04***
	Operating Expenses						
2-0100	POSTAGE	2,045.25	2,000.00	91.08	1,000.00	1,000.00	1,000.00
2-0200	TELEPHONE	298.67	400.00	324.13	400.00	400.00	400.00
2-0611	BAD CHECK COLLECTION	0.00	0.00	0.00	0.00	0.00	0.00
2-0700	BONDS	40.00	0.00	80.00	0.00	0.00	0.00
2-1001	OVER/SHORT ACCOUNT	0.00	0.00	4.38	0.00	0.00	0.00
2-1030	INITIAL PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	370.56	400.00	664.88	500.00	500.00	500.00
2-1101	COMPUTER EXPENSE - "DEED MAGIC"	0.00	0.00	0.00	0.00	0.00	0.00
2-1102	COMPUTER CONSULTANTS--BACK-UP CLOUD	59.94	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	574.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES SUB. REG. ETC.	270.35	300.00	250.00	250.00	250.00	250.00
2-2000	PRINTING/PUBLISHING PLAT MAPS	1,375.00	2,000.00	1,300.00	1,500.00	1,500.00	1,500.00
2-2540	SPECIAL AUDIT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2546	JANITORIAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***4,459.77***	***5,100.00***	***3,288.47***	***3,650.00***	***3,650.00***	***3,650.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	4,822.93	4,500.00	4,702.75	4,500.00	4,500.00	4,500.00
3-0117	MICROFILM	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***4,822.93***	***4,500.00***	***4,702.75***	***4,500.00***	***4,500.00***	***4,500.00***
	Equipment Rental						
4-0200	REGISTER OF DEEDS - SCANNER	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	1,500.00	1,575.00	1,500.00	1,000.00	1,000.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT DEED BOOK SHELVING	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***1,500.00***	***1,575.00***	***1,500.00***	***1,000.00***	***1,000.00***

		Code	Description
	Fund	0100	GENERAL FUND
	Function	602	COUNTY CLERK

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
0100-602 COUNTY CLERK TOTAL		**176,036.26**	**188,931.55**	**187,614.71**	**191,000.20**	**190,467.04**	**190,467.04**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	603	COUNTY TREASURER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	65,377.85	69,941.17	69,941.17	71,340.08	71,340.04	71,340.04
1-0201	CHIEF DEPUTY SALARY	47,833.86	52,445.25	51,177.94	53,505.06	53,488.50	53,488.50
1-0202	OTHER DEPUTY (CHIEF CLERK)	33,704.21	35,041.50	35,274.47	38,188.15	35,743.50	35,743.50
1-0305	REGULAR SALARY CLERICAL	26,587.86	33,978.75	29,952.10	35,765.73	34,661.25	34,661.25
1-0405	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME PAY	0.00	0.00	5.19	5.19	5.19	5.19
1-0502	PAID HOLIDAY	4,356.90	0.00	5,196.83	0.00	0.00	0.00
1-0600	ACCUMULATION VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0700	ACCUMULATED PTO PAY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***177,860.68***	***191,406.67***	***191,547.70***	***198,804.21***	***195,238.48***	***195,238.48***
	Operating Expenses						
2-0100	POSTAGE	5,449.50	8,000.00	7,944.21	7,500.00	7,500.00	7,500.00
2-0101	POSTAGE MACHINE RENTAL	603.67	800.00	427.68	1,000.00	1,000.00	1,000.00
2-0200	TELEPHONE	138.47	200.00	138.09	200.00	200.00	200.00
2-0700	BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-1001	OVER / SHORT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE--AVAST PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	1,196.98	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2-1704	MILEAGE ALLOWANCE	0.00	500.00	0.00	0.00	0.00	0.00
2-1801	DUES SUB. REG. ETC.	100.00	400.00	100.00	400.00	400.00	400.00
2-2000	PRINTING & PUBLISHING	2,776.03	5,500.00	4,172.91	6,000.00	6,000.00	6,000.00
	Operating Expenses Totals	***10,264.65***	***17,400.00***	***14,782.89***	***17,100.00***	***17,100.00***	***17,100.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	6,926.61	8,500.00	7,969.04	9,000.00	9,000.00	9,000.00
3-0103	JANITORIAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	265.00	400.00	0.00	400.00	400.00	400.00
	Supplies and Materials Totals	***7,191.61***	***8,900.00***	***7,969.04***	***9,400.00***	***9,400.00***	***9,400.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-603 COUNTY TREASURER TOTAL		**195,316.94**	**217,706.67**	**214,299.63**	**225,304.21**	**221,738.48**	**221,738.48**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	605	COUNTY ASSESSOR
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	65,377.85	69,941.17	69,941.17	71,340.08	71,340.04	71,340.04
1-0201	CHIEF DEPUTY'S SALARY	43,229.73	52,445.25	50,588.71	53,505.06	53,488.50	53,488.50
1-0305	REGULAR SALARY CLERICAL	30,461.42	0.00	0.00	0.00	0.00	0.00
1-0312	REGULAR SALARY APPRAISER	15,579.83	42,588.00	36,419.46	43,758.00	43,329.00	43,329.00
1-0405	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0422	PART TIME APPRAISAL STAFF	0.00	0.00	0.00	0.00	0.00	0.00
1-0502	PAID HOLIDAY	3,740.32	0.00	4,043.29	0.00	0.00	0.00
	Personal Services Totals	***158,389.15***	***164,974.42***	***160,992.63***	***168,603.14***	***168,157.54***	***168,157.54***
	Operating Expenses						
2-0100	POSTAGE	3,855.52	5,000.00	3,573.63	2,000.00	2,000.00	2,000.00
2-0200	TELEPHONE	186.84	400.00	142.83	400.00	400.00	400.00
2-1100	DATA PROCESSING GIS ANNUAL SUPP/MTC	0.00	0.00	0.00	0.00	0.00	0.00
2-1103	WEBSITE COSTS (GIS)	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
2-1104	MARSHALL & SWIFT RATE TABLES	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1600	COUNTY VEHICLE EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOW (APPRAISAL EXP)	374.54	2,000.00	556.24	1,000.00	1,000.00	1,000.00
2-1770	ASSESSOR'S TRAINING	25.00	250.00	625.00	700.00	700.00	700.00
2-1801	DUES SUB. REG. ETC.	872.00	1,000.00	1,379.88	1,000.00	1,000.00	1,000.00
2-2000	PRINTING & PUBLISHING	86.62	500.00	2,378.68	7,000.00	7,000.00	7,000.00
2-2500	CONTRACTURAL SERVICES--BRYAN HILL	2,000.00	6,400.00	6,400.00	0.00	0.00	0.00
2-2510	PROFESSIONAL APPRAISAL FEE	2,080.00	2,000.00	2,080.00	2,500.00	2,500.00	2,500.00
	Operating Expenses Totals	***9,480.52***	***17,550.00***	***17,136.26***	***21,600.00***	***21,600.00***	***21,600.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,177.97	2,000.00	609.22	2,000.00	1,000.00	1,000.00
3-0124	PERSONAL PROPERTY PRG SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***1,177.97***	***2,000.00***	***609.22***	***2,000.00***	***1,000.00***	***1,000.00***
	Equipment Rental						
4-0202	OFFICE EQUIP RENTAL (COPIER LEASE)	1,066.32	1,500.00	658.20	1,000.00	1,000.00	1,000.00
	Equipment Rental Totals	***1,066.32***	***1,500.00***	***658.20***	***1,000.00***	***1,000.00***	***1,000.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	2,000.00	1,500.00	2,000.00	2,000.00	2,000.00
5-0510	GEOGRAPHICAL INFO SYSTEM "PID"	13,777.00	14,000.00	17,006.00	15,500.00	15,500.00	15,500.00
5-1309	DATA PROC SOFTWARE-MANATRON AGRMNT	0.00	0.00	0.00	0.00	0.00	0.00

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	605	COUNTY ASSESSOR
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
5-1310	DATA PROC SOFTWARE--MIPS	18,999.96	22,000.00	19,443.24	22,000.00	20,000.00	20,000.00
	Capital Outlay Totals	***32,776.96***	***38,000.00***	***37,949.24***	***39,500.00***	***37,500.00***	***37,500.00***
0100-605 COUNTY ASSESSOR TOTAL		**202,890.92**	**224,024.42**	**217,345.55**	**232,703.14**	**229,257.54**	**229,257.54**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	607	ELECTION COMMISSIONER
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0201	DEPUTY'S SALARY	47,305.17	52,445.25	50,470.29	53,505.06	53,488.50	53,488.50
1-0305	REGULAR TIME SALARY-CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART-TIME CLERICAL ELECTIONS	0.00	0.00	0.00	0.00	0.00	0.00
1-0409	PT SALARY ELECTION (WORKERS)	8,023.95	11,000.00	10,822.00	12,000.00	12,000.00	12,000.00
1-0502	PAID HOLIDAY	2,116.52	0.00	2,412.62	0.00	0.00	0.00
	Personal Services Totals	***57,445.64***	***63,445.25***	***63,704.91***	***65,505.06***	***65,488.50***	***65,488.50***
	Operating Expenses						
2-0100	POSTAGE	4,911.36	6,000.00	5,166.24	6,000.00	6,000.00	6,000.00
2-0200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING NCOA PROCESS	0.00	0.00	0.00	0.00	0.00	0.00
2-1650	GROUNDS - POLL PLACE SETUP	45.86	0.00	264.56	250.00	250.00	250.00
2-1700	TRAVEL EXPENSE	82.50	200.00	133.73	200.00	200.00	200.00
2-1704	MILEAGE ALLOW (ELECT WORKERS)	479.01	800.00	545.30	550.00	550.00	550.00
2-1800	OTHER	250.00	250.00	73.09	250.00	250.00	250.00
2-1801	SUBSCRIPTIONS	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING/PUBLISHING (BALLOTS)	11,811.39	15,000.00	10,544.30	15,000.00	15,000.00	15,000.00
2-2502	PROFESSIONAL FEE COMPUTER SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***17,580.12***	***22,250.00***	***16,727.22***	***22,250.00***	***22,250.00***	***22,250.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	440.34	2,500.00	2,095.34	2,500.00	2,500.00	2,500.00
	Supplies and Materials Totals	***440.34***	***2,500.00***	***2,095.34***	***2,500.00***	***2,500.00***	***2,500.00***
	Equipment Rental						
4-0502	VOTING POLLS {RENTAL}	300.00	0.00	300.00	300.00	300.00	300.00
4-0600	RENTAL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***300.00***	***0.00***	***300.00***	***300.00***	***300.00***	***300.00***
	Capital Outlay						
5-0502	DATA PROCESSING EQIUPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0901	VOTING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-607 ELECTION COMMISSIONER TOTAL		**75,766.10**	**88,195.25**	**82,827.47**	**90,555.06**	**90,538.50**	**90,538.50**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	610	DATA PROCESSING/ COUNTY INFO TECHNOLOGY

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1100	DATA PROCESSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	VIRUS PROTECTION	0.00	14,905.92	8,472.72	8,500.00	8,500.00	8,500.00
2-1102	BACK-UP CLOUD COSTS	0.00	37,948.80	47,507.56	55,000.00	55,000.00	55,000.00
2-1103	EMAIL COSTS & MANAGEMENT	0.00	6,900.00	8,913.03	10,000.00	10,000.00	10,000.00
2-1104	HPE HRDW MTC AND MERAKI LICENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-1105	CISCO UMBRELLA SECURITY SUBSCRIPTION	0.00	1,660.50	1,748.25	0.00	0.00	0.00
2-1106	VIDEO MANAGEMENT SYSTEM LICENSING	0.00	1,600.00	0.00	0.00	0.00	0.00
2-1107	SYSLOG SERVER LICENSE/LAN SWEEPER	0.00	5,000.00	0.00	1,500.00	1,500.00	1,500.00
2-1108	COURTHOUSE 1F DATA CLOSET PDU	0.00	3,500.00	3,200.00	500.00	500.00	500.00
2-1109	LEC DATA CENTER KVM SWITCH	0.00	2,000.00	0.00	2,500.00	2,500.00	2,500.00
2-2500	CONTRACTUAL SERVICE BUCKIT	0.00	36,000.00	36,000.00	36,000.00	36,000.00	36,000.00
2-2502	PROFESSIONAL FEES (MIPS)	0.00	0.00	71.25	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***109,515.22***	***105,912.81***	***114,000.00***	***114,000.00***	***114,000.00***
	Capital Outlay						
5-0502	DATA PROCESSING EQUIP-SERVER HARDWARE	0.00	60,000.00	54,161.46	45,224.00	0.00	0.00
5-0503	COMPUTER HARDWARE	0.00	25,000.00	5,320.00	15,000.00	15,000.00	15,000.00
	Capital Outlay Totals	***0.00***	***85,000.00***	***59,481.46***	***60,224.00***	***15,000.00***	***15,000.00***
0100-610 DATA PROCESSING/COUNTY INFO TECHNOLOGY TOTAL		**0.00**	**194,515.22**	**165,394.27**	**174,224.00**	**129,000.00**	**129,000.00**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	621	CLERK OF DISTRICT COURT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	65,377.85	69,941.17	69,941.17	71,340.08	71,340.04	71,340.04
1-0201	CHIEF DEPUTY'S SALARY	39,725.48	52,445.25	50,015.45	53,505.06	53,488.50	53,488.50
1-0500	OVERTIME	22.72	0.00	17.18	0.00	0.00	0.00
1-0502	PAID HOLIDAY	1,916.79	0.00	2,412.62	0.00	0.00	0.00
	Personal Services Totals	***107,042.84***	***122,386.42***	***122,386.42***	***124,845.14***	***124,828.54***	***124,828.54***
0100-621 CLERK OF DISTRICT COURT TOTAL		**107,042.84**	**122,386.42**	**122,386.42**	**124,845.14**	**124,828.54**	**124,828.54**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	622	COUNTY COURT SYSTEM

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0100	POSTAGE	3,065.00	2,700.00	3,364.00	4,000.00	4,000.00	4,000.00
2-0200	TELEPHONE	108.96	300.00	229.26	300.00	300.00	300.00
2-1030	PETTY CASH	0.00	0.00	50.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	300.00	0.00	200.00	200.00	200.00
2-1300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUB, REGIS, ETC.	0.00	250.00	5.00	5.00	5.00	5.00
2-1810	UNIFORM CLEANING	152.90	450.00	0.00	150.00	150.00	150.00
2-2000	PRINTING & PUBLISHING (ADV)	30.00	50.00	66.00	50.00	50.00	50.00
2-2002	BOOKBINDING	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***3,356.86***	***4,050.00***	***3,714.26***	***4,705.00***	***4,705.00***	***4,705.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,058.80	4,250.00	2,796.62	4,295.00	4,295.00	4,295.00
3-0117	MICROFILM	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	12.00	400.00	128.43	200.00	200.00	200.00
	Supplies and Materials Totals	***2,070.80***	***4,650.00***	***2,925.05***	***4,495.00***	***4,495.00***	***4,495.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	1,032.00	1,800.00	1,032.00	1,200.00	1,200.00	1,200.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0700	FURNITURE	0.00	500.00	474.48	600.00	600.00	600.00
	Capital Outlay Totals	***1,032.00***	***2,300.00***	***1,506.48***	***1,800.00***	***1,800.00***	***1,800.00***
0100-622 COUNTY COURT SYSTEM TOTAL		**6,459.66**	**11,000.00**	**8,145.79**	**11,000.00**	**11,000.00**	**11,000.00**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	631	CLK DIST CRT--CHILD SUPP AGRMT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0201	DEPUTY'S SALARY	8,043.59	0.00	779.09	0.00	0.00	0.00
1-0300	REGULAR TIME SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0317	INVESTIGATOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART-TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	INVESTIGATOR OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0502	PAID HOLIDAY	199.73	0.00	0.00	0.00	0.00	0.00
1-0800	INVESTIGATOR CO SHARE BLUE CROSS	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	INVESTIGATOR CO SHARE RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	INVESTIGATOR CO SHARE FICA	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***8,243.32***	***0.00***	***779.09***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0100	POSTAL SERVICE	2,433.50	3,000.00	2,399.85	3,500.00	3,500.00	3,500.00
2-0200	TELEPHONE SERVICE	93.62	100.00	75.42	100.00	100.00	100.00
2-0203	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUB, REG, ETC	50.00	100.00	50.00	100.00	100.00	100.00
2-2000	PRINTING & PUBLISHING	835.98	1,500.00	1,246.08	3,000.00	3,000.00	3,000.00
2-2301	DIST COURT JURY FEES	334.64	500.00	324.77	500.00	500.00	500.00
2-2604	DIST JUDGE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***3,747.74***	***5,200.00***	***4,096.12***	***7,200.00***	***7,200.00***	***7,200.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,063.01	3,000.00	2,171.60	5,500.00	5,500.00	5,500.00
3-0116	DATA PROCESSING - SCANNING	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00	1,320.00
3-0117	MICROFILM	0.00	0.00	0.00	1,891.79	1,891.79	1,891.79
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***3,383.01***	***4,320.00***	***3,491.60***	***8,711.79***	***8,711.79***	***8,711.79***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	1,537.47	1,724.57	2,898.00	2,500.00	2,500.00	2,500.00
	Capital Outlay Totals	***1,537.47***	***1,724.57***	***2,898.00***	***2,500.00***	***2,500.00***	***2,500.00***
0100-631 CLK DIST CRT--CHILD SUPP AGRMT TOTAL		**16,911.54**	**11,244.57**	**11,264.81**	**18,411.79**	**18,411.79**	**18,411.79**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

	Code	Description
Fund	0100	GENERAL FUND
Function	633	EMERGENCY MANAGEMENT AGENCY

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	DIRECTOR SALARY	62,237.28	64,031.52	64,740.91	69,941.24	66,035.82	66,035.82
1-0201	DEPUTY DIRECTOR SALARY	41,338.02	42,588.15	42,652.66	52,889.02	44,196.75	44,196.75
1-0301	ADMINISTRATIVE ASST SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL	28,285.64	30,273.56	25,070.23	42,702.55	8,000.00	8,000.00
1-0333	EMA SPECIALIST III	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART-TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0433	EMA SPECIALIST II	0.00	0.00	0.00	0.00	0.00	0.00
1-0434	EMA SPECIALIST I	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	1,141.51	0.00	287.79	0.00	0.00	0.00
1-0502	PAID HOLIDAY	3,182.40	0.00	3,175.52	0.00	0.00	0.00
1-1300	DIRECTOR SALARY (DON'T USE)	0.00	0.00	0.00	0.00	0.00	0.00
1-1301	CLERICAL SALARY (DON'T USE)	0.00	0.00	0.00	0.00	0.00	0.00
1-1302	PART-TIME DEPUTY DIR (DON'T USE)	0.00	0.00	0.00	0.00	0.00	0.00
1-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***136,184.85***	***136,893.23***	***135,927.11***	***165,532.81***	***118,232.57***	***118,232.57***
	Operating Expenses						
2-0100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICES/INTERNET	0.00	0.00	0.00	0.00	0.00	0.00
2-0203	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
2-0400	RADIO REPAIR (USE 2-1550)	0.00	0.00	0.00	0.00	0.00	0.00
2-0500	UTILITIES FOR COMMUNICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2-0505	TRASH REMOVAL-GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING & GROUNDS REPAIR MTG ROOM	0.00	0.00	0.00	0.00	0.00	0.00
2-1550	COMMUNICATIONS/RADIO EQUIP REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1600	OTHER EQUIP REP/PREPAREDNESS EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
2-1601	GENERATOR REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1602	PICKUP REPAIR-NON ROAD (USE 2-1610)	0.00	0.00	0.00	0.00	0.00	0.00
2-1610	VEHICLE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-1705	VEHICLE EXPENSE (DON'T USE)	0.00	0.00	0.00	0.00	0.00	0.00
2-1710	WORKSHOP & DRILL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	TRAINING FEES, DUES, SUB	0.00	0.00	0.00	0.00	0.00	0.00
2-1804	MACHINE HIRE - AIR SEARCH	0.00	0.00	0.00	0.00	0.00	0.00
2-1805	PERS SAFETY EQUIP (USE 2-1810)	0.00	0.00	0.00	0.00	0.00	0.00
2-1806	PUBLIC SAFETY (DON'T USE)	0.00	0.00	0.00	0.00	0.00	0.00
2-1810	UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	633	EMERGENCY MANAGEMENT AGENCY

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-2000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-2502	PRO COMM PROGRAMMING/RADIOS	0.00	0.00	0.00	0.00	0.00	0.00
2-2544	MAINTENANCE AGREEMENTS	0.00	18,543.00	5,250.00	18,543.00	18,543.00	18,543.00
2-4451	SPECIAL PROJECTS	0.00	0.00	0.00	9,958.55	9,958.55	9,958.55
	Operating Expenses Totals	***0.00***	***18,543.00***	***5,250.00***	***28,501.55***	***28,501.55***	***28,501.55***
	Supplies and Materials						
3-0101	SUPPLIES/OFFICE MATERIALS	0.00	3,500.00	566.12	3,500.00	3,500.00	3,500.00
3-0104	TECHNICAL SUPPLIES (DON'T USE)	0.00	0.00	0.00	0.00	0.00	0.00
3-0120	PRORGRAM SUPP/PROJECT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0122	PREPAREDNESS MATERIALS/EMERG SUPPLY	0.00	0.00	0.00	0.00	0.00	0.00
3-0209	MACHINERY & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
3-0211	MACHINERY & EQUIP, TIRES & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISC SUPPLY/PREPAREDNESS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***3,500.00***	***566.12***	***3,500.00***	***3,500.00***	***3,500.00***
	Equipment Rental						
4-0500	BUILDING/FACILITIES RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0264	OTHER BLDGS--SIREN TOWERS	9,160.00	5,000.00	14,570.04	5,000.00	5,000.00	5,000.00
5-0301	VEHICLE/BUILDING	0.00	0.00	0.00	75,000.00	0.00	0.00
5-0303	PREPAREDNESS EQUIP/SAFETY EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
5-0304	TRNG & EDUC EQUIP/EMERG MGT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0318	SAFETY EQUIPMENT (DON'T USE)	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	15,000.00	5,000.00	2,980.53	5,000.00	2,500.00	2,500.00
5-0555	E-911 EQUIPMENT MICRO-WAVE DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
5-0557	COMMUNICATIONS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIP/PROJECT TOOLS	0.00	11,457.00	11,338.50	11,457.00	11,457.00	11,457.00
5-1400	MISCELLANEOUS SPECIAL PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***24,160.00***	***21,457.00***	***28,889.07***	***96,457.00***	***18,957.00***	***18,957.00***
0100-633 EMERGENCY MANAGEMENT AGENCY TOTAL		**160,344.85**	**180,393.23**	**170,632.30**	**293,991.36**	**169,191.12**	**169,191.12**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	641	BUILDING & GROUND
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0303	REG TIME SALARY MAINT	0.00	0.00	0.00	0.00	0.00	0.00
1-0304	CONSTRUCTION 1 YEAR POSITION	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	TEMP PT CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
1-0306	CUSTODIAN	46,360.44	46,300.00	44,707.38	47,145.00	47,143.20	47,143.20
1-0307	SEWER REPAIR HELP	0.00	0.00	0.00	0.00	0.00	0.00
1-0406	PART TIME - CUSTODIAL	0.00	0.00	563.08	1,000.00	1,000.00	1,000.00
1-0500	OVERTIME	131.34	0.00	2,261.53	0.00	0.00	0.00
1-0502	PAID HOLIDAY	1,936.00	0.00	2,126.08	0.00	0.00	0.00
1-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***48,427.78***	***46,300.00***	***49,658.07***	***48,145.00***	***48,143.20***	***48,143.20***
	Operating Expenses						
2-0100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE SERVICES	19,317.35	20,000.00	18,281.94	20,000.00	20,000.00	20,000.00
2-0201	PHONE SYSTEM INSTALLATION	0.00	0.00	0.00	0.00	0.00	0.00
2-0501	UTILITY - LIGHTS	23,804.85	25,000.00	26,410.88	27,000.00	27,000.00	27,000.00
2-0502	UTIL - WATER	3,016.73	3,100.00	3,435.38	3,700.00	3,700.00	3,700.00
2-0503	UTILITY - HEATING	10,444.55	12,000.00	8,533.32	10,000.00	10,000.00	10,000.00
2-0504	UTIL - SEWER	3,178.82	3,500.00	3,408.80	3,500.00	3,500.00	3,500.00
2-0505	UTILITY - GARBAGE	754.00	900.00	1,087.05	1,100.00	1,100.00	1,100.00
2-0506	BOILER MAINTENANCE	5,550.60	8,000.00	3,998.50	8,000.00	8,000.00	8,000.00
2-0507	LAW ENFORCEMENT CENTER UTILITIES	45,417.65	50,000.00	45,990.29	50,000.00	50,000.00	50,000.00
2-0508	PAPER SHREDDING	917.10	1,000.00	884.27	1,000.00	1,000.00	1,000.00
2-0609	GENERAL MAINT, PLUMBING, ETC	3,785.70	5,000.00	4,137.19	5,000.00	5,000.00	5,000.00
2-0610	GENERAL MAINTENANCE - ELECTRICAL	3,894.85	6,000.00	2,771.75	6,000.00	6,000.00	6,000.00
2-1107	SECURITY COSTS--COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1300	BUILDING REPAIR	1,740.00	10,000.00	292.93	10,000.00	10,000.00	10,000.00
2-1301	MAIN LOBBY REPAIRS	104.04	0.00	0.00	0.00	0.00	0.00
2-1302	BUILDING REPAIRS - JAIL	24,907.50	15,000.00	15,609.73	17,500.00	0.00	0.00
2-1303	DISTRICT COURTROOM REPAIR	60.00	0.00	0.00	0.00	0.00	0.00
2-1304	COUNTYWIDE SIREN SYSTEM & RADIO	0.00	0.00	0.00	0.00	0.00	0.00
2-1305	ARMORY SUPPLIES & REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
2-1600	OTHER EQUIPMENT REPAIR	195.00	0.00	0.00	0.00	0.00	0.00
2-1610	LAWN MTC & EQUIPMENT	7,746.48	8,000.00	9,944.50	12,000.00	12,000.00	12,000.00
2-1611	ARMORY MAINT & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-1640	ELEVATOR REPAIR	4,276.55	5,000.00	3,039.48	5,000.00	5,000.00	5,000.00
2-1650	GROUNDS REPAIR--TANK,LANTERNS,OTHER	3,985.93	4,000.00	0.00	4,000.00	4,000.00	4,000.00
2-1680	GEN./MECH.REPAIRS-FIRE ALARMS	1,771.40	2,500.00	1,678.48	2,500.00	2,500.00	2,500.00

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	641	BUILDING & GROUND
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1803	SNOW REMOVAL BY OTHERS	0.00	0.00	0.00	0.00	3,000.00	3,000.00
2-2546	JANITORIAL AGREEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2547	RUGS/TOWELS CLEANING AGREEMENT	782.98	1,000.00	1,061.53	1,100.00	1,100.00	1,100.00
2-4110	PEST CONTROL	1,161.00	1,200.00	1,295.03	1,300.00	1,300.00	1,300.00
	Operating Expenses Totals	***166,813.08***	***181,200.00***	***151,861.05***	***188,700.00***	***174,200.00***	***174,200.00***
	Supplies and Materials						
3-0103	JANITORIAL SUPPLIES	6,072.78	6,500.00	6,566.46	6,500.00	6,500.00	6,500.00
3-0104	TECHNICAL SUPPLIES	3,318.91	3,000.00	4,654.10	4,500.00	4,500.00	4,500.00
3-0106	SHOP SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0108	ELECTRICAL SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0110	SMALL TOOL ETC	171.58	500.00	459.72	500.00	500.00	500.00
3-0209	MACHINE & EQUIP FUEL--GENERATOR	835.00	750.00	0.00	500.00	500.00	500.00
3-0400	MISCELLANEOUS	80.00	100.00	0.00	100.00	100.00	100.00
	Supplies and Materials Totals	***10,478.27***	***10,850.00***	***11,680.28***	***12,100.00***	***12,100.00***	***12,100.00***
	Equipment Rental						
4-0300	EQUIPMENT RENTAL -MACHINE HIRE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0220	COURTHOUSE DOOR REPLACEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
5-0230	COURTHOUSE RESTORATION PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5-0261	PLUMBING REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
5-0263	COURTHOUSE BOILER PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5-0264	COURTHOUSE AIR CONDITIONING PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5-0265	LOWER LEVEL EMA AIR CONDITION SYST	0.00	0.00	0.00	0.00	0.00	0.00
5-0266	BOILER PIPE INSULATION	0.00	0.00	0.00	0.00	0.00	0.00
5-0309	MOWERS	0.00	0.00	0.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0319	JANITORIAL EQUIPMENT	0.00	2,500.00	0.00	0.00	0.00	0.00
5-1500	NEW FLAGS	0.00	0.00	0.00	0.00	0.00	0.00
5-1503	ARCHITECTURAL FEES COURTHOUSE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***2,500.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-641 BUILDING & GROUND TOTAL		**225,719.13**	**240,850.00**	**213,199.40**	**248,945.00**	**234,443.20**	**234,443.20**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	645	AGRICULTURAL EXTENSION AGENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0201	CLERICAL SALARY	32,699.04	36,037.00	33,764.44	37,523.20	36,972.00	36,972.00
1-0326	EXTENSION ASSISTANT	17,342.08	17,830.00	17,724.96	20,664.20	20,664.20	20,664.20
1-0405	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME LINE	0.00	0.00	0.00	0.00	0.00	0.00
1-0502	PAID HOLIDAY	1,535.68	0.00	1,649.44	0.00	0.00	0.00
	Personal Services Totals	***51,576.80***	***53,867.00***	***53,138.84***	***58,187.40***	***57,636.20***	***57,636.20***
	Operating Expenses						
2-0100	POSTAGE	0.00	100.00	95.20	75.00	75.00	75.00
2-0200	TELEPHONE	95.84	100.00	63.29	75.00	75.00	75.00
2-1200	OFFICE EQUIPMENT REPAIR	2,310.32	2,365.00	2,157.53	2,600.00	2,600.00	2,600.00
2-1700	TRAVEL EXPENSE	386.38	250.00	489.81	500.00	500.00	500.00
2-1704	MILEAGE ALLOWANCE (AGENT)	2,452.34	2,250.00	2,193.47	2,250.00	2,250.00	2,250.00
2-1708	BD MEMBERS EXP (PER DIEM & MI)	310.00	150.00	100.00	100.00	100.00	100.00
2-1709	ADMIN MILEAGE	2,533.08	2,250.00	1,856.03	2,250.00	2,250.00	2,250.00
2-1710	CONVENTION/WORKSHOP EXPENSE	1,292.44	1,000.00	564.20	1,000.00	1,000.00	1,000.00
2-1801	DUES, SUB. REG. ETC.	0.00	250.00	210.00	250.00	250.00	250.00
2-2000	PRINTING & PUBLISHING	30.00	150.00	32.00	75.00	75.00	75.00
	Operating Expenses Totals	***9,410.40***	***8,865.00***	***7,761.53***	***9,175.00***	***9,175.00***	***9,175.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,592.09	1,750.00	2,028.23	1,750.00	1,750.00	1,750.00
	Supplies and Materials Totals	***1,592.09***	***1,750.00***	***2,028.23***	***1,750.00***	***1,750.00***	***1,750.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	1,442.45	2,500.00	3,122.84	2,800.00	2,800.00	2,800.00
5-1309	DATA PROCESSING SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***1,442.45***	***2,500.00***	***3,122.84***	***2,800.00***	***2,800.00***	***2,800.00***
0100-645 AGRICULTURAL EXTENSION AGENT TOTAL		**64,021.74**	**66,982.00**	**66,051.44**	**71,912.40**	**71,361.20**	**71,361.20**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	651	COUNTY SHERIFF

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	75,397.84	80,432.30	80,432.30	81,236.63	82,041.01	82,041.01
1-0200	CHIEF DEPUTY SALARY	53,209.94	68,276.01	75,325.75	73,841.04	69,690.40	69,690.40
1-0201	CRTHS DEPUTY-COURT SECURE	28,926.40	31,000.00	21,830.25	35,000.00	26,520.00	26,520.00
1-0202	DEPUTIES	315,432.67	320,000.00	309,174.22	413,038.08	380,000.00	380,000.00
1-0203	TRAINING SARGEANT	39,474.58	0.00	0.00	0.00	0.00	0.00
1-0204	SERGEANT OFFICER	95,060.19	132,828.80	118,156.74	142,265.76	142,265.76	142,265.76
1-0205	DEPUTY TRAINEE SALARY	2,737.50	0.00	30,634.32	0.00	0.00	0.00
1-0305	REG CLERICAL SALARY	39,038.67	45,760.00	45,480.54	25,760.00	0.00	0.00
1-0314	OTHER CLERICAL	25,208.30	43,680.00	39,701.21	47,240.00	49,008.96	49,008.96
1-0345	SCHOOL RESOURCE OFFICER (MAY-AUG)	42,262.78	30,000.00	0.00	58,791.07	58,791.07	58,791.07
1-0400	PART-TIME DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART-TIME CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	71,707.44	80,000.00	70,428.63	30,000.00	30,000.00	30,000.00
1-0501	OVERTIME SPECIAL GRANT	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
1-0502	HOLIDAY PAY	26,115.18	0.00	26,599.92	30,000.00	30,000.00	30,000.00
1-0520	LAW ENFORCEMENT TRAINING PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0802	HUMB SCHOOL RESOURCE - HEALTH INS	6,460.93	3,750.00	0.00	6,460.93	6,460.93	6,460.93
1-0901	HUMB SCHOOL RESOURCE - RETIREMENT	3,490.37	2,500.00	0.00	3,490.37	3,490.37	3,490.37
1-1000	HUMB SCHOOL RESOURCE - FICA/MED	3,396.26	2,295.00	0.00	3,396.26	3,396.26	3,396.26
1-1100	UNIFORM ALLOWANCE	7,469.61	15,000.00	3,313.47	15,000.00	10,000.00	10,000.00
	Personal Services Totals	***835,388.66***	***855,522.11***	***821,077.35***	***1,015,520.14***	***941,664.76***	***941,664.76***
	Operating Expenses						
2-0100	POSTAGE	1,538.51	2,000.00	1,671.51	2,000.00	2,000.00	2,000.00
2-0200	TELEPHONE	6,576.42	8,000.00	17,835.37	5,000.00	5,000.00	5,000.00
2-0400	RADIO REPAIR	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1001	OVER/SHORT ACCOUNT	1.60	0.00	56.64	0.00	0.00	0.00
2-1030	INITIAL PETTY CASH	0.00	0.00	0.00	3,000.00	0.00	0.00
2-1100	NCIC TERMINAL COSTS--FBI	2,293.16	3,000.00	1,958.16	3,000.00	3,000.00	3,000.00
2-1101	COMPUTER EXPENSE--AVAST PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
2-1104	APX SMART CONNECT--SHERIFF RADIO SERV	0.00	1,344.00	1,344.00	0.00	0.00	0.00
2-1106	RADIO SUBSCRIP FEE--STATEWIDE RADIO	3,443.50	5,000.00	4,395.00	5,200.00	5,200.00	5,200.00
2-1200	OFFICE EQUIPMENT REPAIR	29.57	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1201	OFFICE EQUIP/SUPPORT AGRMNT CLOUD	15,642.82	16,000.00	13,979.32	14,000.00	14,000.00	14,000.00
2-1300	BUILDING OFFICE UPKEEP AND REPAIRS	0.00	0.00	0.00	0.00	0.00	0.00
2-1601	CAR REPAIR	32,122.83	40,000.00	36,419.82	40,000.00	40,000.00	40,000.00
2-1701	TRAVEL EXPENSE--MEALS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1702	TRVL&INVESTIGATE EXP--LODGING	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	651	COUNTY SHERIFF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-1710	TRAINING/WORKSHOPS	0.00	1,500.00	0.00	5,000.00	2,500.00	2,500.00
2-1752	SHOOTING RANGE EXPENSE	2,214.19	2,000.00	0.00	2,000.00	2,000.00	2,000.00
2-1800	SCENE EXPENSES-CRIME, CIVIL, HUMANE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUB. REG. ETC.	1,333.00	1,500.00	4,715.86	10,000.00	10,000.00	10,000.00
2-1805	PERSONAL SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-1813	SHERIFF MV INSPECTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1820	BREATH ANALYSIS COSTS	0.00	0.00	210.00	0.00	0.00	0.00
2-1851	DARE EXPENSES	272.30	500.00	0.00	750.00	750.00	750.00
2-2000	ADVERTISING	1,213.92	1,500.00	733.35	1,500.00	1,500.00	1,500.00
2-2314	INVESTIGATION & PROSECUTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2501	SPECIAL FEES SHERIFF	0.00	0.00	0.00	0.00	0.00	0.00
2-2903	FED LAW ENF EQUIP MATCH FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2-2912	SHERIFFS TRAINING SCHOOL	7,150.18	9,000.00	10,455.67	12,000.00	5,000.00	5,000.00
2-2916	DRUG DOG EXPENSE	12,655.89	30,000.00	30,185.72	8,440.00	8,440.00	8,440.00
	Operating Expenses Totals	***86,487.89***	***126,344.00***	***123,960.42***	***116,890.00***	***104,390.00***	***104,390.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,032.01	2,500.00	1,593.11	2,500.00	2,500.00	2,500.00
3-0112	LAW ENFORCEMENT SUPPLIES	3,625.58	5,000.00	4,521.66	5,000.00	5,000.00	5,000.00
3-0116	C.R.I.M.E.S/OMNIGO	3,300.00	3,500.00	24,792.56	20,000.00	5,300.00	5,300.00
3-0119	INVESTIGATE SUPP--E-CITATION EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
3-0123	SAFETY SUPPLY--TASERS/SUPPLY/MTC	8,280.00	8,280.00	8,280.00	8,280.00	8,280.00	8,280.00
3-0209	MACHINERY & EQUIPMENT FUEL	77,313.61	80,000.00	73,065.39	80,000.00	80,000.00	80,000.00
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***94,551.20***	***99,280.00***	***112,252.72***	***115,780.00***	***101,080.00***	***101,080.00***
	Capital Outlay						
5-0301	CARS & TRUCKS--PATROL UNITS	101,601.92	13,000.00	24,193.68	104,000.00	12,000.00	12,000.00
5-0311	RADIO EQUIPMENT	39,525.96	5,656.00	5,768.00	1,500.00	1,500.00	1,500.00
5-0314	LAW EQUIPMENT GUNS (RIFLE & MOUNT)	1,469.40	3,000.00	0.00	3,000.00	3,000.00	3,000.00
5-0318	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0400	CAMERA EQUIPMENT LEASE PYMNT	33,244.56	35,000.00	33,244.56	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	1,563.33	2,500.00	2,425.54	5,500.00	5,500.00	5,500.00
5-1400	MISC EQIUIPMENT/GRANT EQUIPMENT	0.00	5,000.00	0.00	10,000.00	5,000.00	5,000.00
5-4010	INVESTIGATION EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***177,405.17***	***64,156.00***	***65,631.78***	***124,000.00***	***27,000.00***	***27,000.00***
0100-651 COUNTY SHERIFF TOTAL		**1,193,832.92**	**1,145,302.11**	**1,122,922.27**	**1,372,190.14**	**1,174,134.76**	**1,174,134.76**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	652	COUNTY ATTORNEY

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY CO ATTY	66,889.39	72,738.75	72,738.75	73,742.00	73,742.00	73,742.00
1-0201	CHIEF DEPUTY SALARY	0.00	18,184.69	18,184.69	19,193.00	19,193.00	19,193.00
1-0202	OTHER DEPUTY SALARY	46,325.00	42,750.00	25,875.00	45,000.00	25,000.00	25,000.00
1-0300	REGULAR SALARY	0.00	8,000.00	0.00	0.00	0.00	0.00
1-0405	PART-TIME SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***113,214.39***	***141,673.44***	***116,798.44***	***137,935.00***	***117,935.00***	***117,935.00***
	Operating Expenses						
2-0100	POSTAGE	352.25	500.00	67.91	400.00	400.00	400.00
2-0200	TELEPHONE	45.12	150.00	49.64	150.00	150.00	150.00
2-0205	INTERNET SERVICE	0.00	100.00	0.00	100.00	100.00	100.00
2-1030	COUNTY ATTORNEY OVER/SHORT	4.70	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	662.23	700.00	700.00	700.00
2-1801	DUES, SUB. REG. ETC.	1,389.00	1,500.00	1,205.00	1,500.00	1,500.00	1,500.00
2-2000	PRINTING/PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-2406	SPECIAL ATTORNEY (EMILY SISCO)	0.00	0.00	22,000.00	25,000.00	25,000.00	25,000.00
2-2902	LAW ENFORCE COSTS (COURTCASES)	8.50	100.00	0.00	100.00	100.00	100.00
	Operating Expenses Totals	***1,799.57***	***2,350.00***	***23,984.78***	***27,950.00***	***27,950.00***	***27,950.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	34.78	500.00	0.00	500.00	500.00	500.00
3-0400	MISCELLANEOUS	3,412.20	3,500.00	2,384.49	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***3,446.98***	***4,000.00***	***2,384.49***	***3,500.00***	***3,500.00***	***3,500.00***
	Equipment Rental						
4-0501	OFFICE SPACE-RENTAL	2,486.40	2,400.00	2,486.40	2,600.00	2,600.00	2,600.00
	Equipment Rental Totals	***2,486.40***	***2,400.00***	***2,486.40***	***2,600.00***	***2,600.00***	***2,600.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	1,000.00	0.00	1,500.00	1,500.00	1,500.00
	Capital Outlay Totals	***0.00***	***1,000.00***	***0.00***	***1,500.00***	***1,500.00***	***1,500.00***
0100-652 COUNTY ATTORNEY TOTAL		**120,947.34**	**151,423.44**	**145,654.11**	**173,485.00**	**153,485.00**	**153,485.00**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	653	COMMUNICATION DISPATCH CENTER

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0301	DISPATCH ADMIN SALARY	0.00	0.00	16,183.50	53,040.00	55,692.00	55,692.00
1-0341	NIGHT DISPATCH SUPER & TAC OFFICER	0.00	0.00	7,320.50	49,920.00	49,920.00	49,920.00
1-0342	FT DISPATCHER	-131.20	0.00	25,586.11	201,000.00	201,000.00	201,000.00
1-0442	PT DISPATCHER	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME PAY	0.00	0.00	1,715.33	10,000.00	10,000.00	10,000.00
1-0502	HOLIDAY PAY	131.20	0.00	1,064.00	10,000.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***51,869.44***	***323,960.00***	***316,612.00***	***316,612.00***
	Operating Expenses						
2-0200	TELEPHONE	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
2-1015	ADVERTISING	0.00	0.00	0.00	750.00	750.00	750.00
2-1100	NCIC SUBSCRIPTION FEE	0.00	0.00	0.00	7,000.00	7,000.00	7,000.00
2-1750	DISPATCH TRAINING	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
2-1810	DISPATCH UNIFORM COSTS	0.00	0.00	0.00	500.00	500.00	500.00
2-2500	CONTRACTUAL SERVICES (BEATRICE 911)	185,400.00	190,962.00	190,962.00	0.00	0.00	0.00
	Operating Expenses Totals	***185,400.00***	***190,962.00***	***190,962.00***	***12,250.00***	***12,250.00***	***12,250.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	0.00	0.00	34.27	1,000.00	1,000.00	1,000.00
3-0107	BUILDING SUPPLIES - DISPATCH	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***34.27***	***1,000.00***	***1,000.00***	***1,000.00***
	Capital Outlay						
5-0500	DISPATCH OFFICE EQUIPMENT	0.00	0.00	1,640.65	2,000.00	2,000.00	2,000.00
5-0505	DISPATCH DESK & CHAIRS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
5-0555	E-911 EQUIPMENT	95,502.18	93,750.60	118,542.60	45,000.00	98,250.60	98,250.60
	Capital Outlay Totals	***95,502.18***	***93,750.60***	***120,183.25***	***48,000.00***	***101,250.60***	***101,250.60***
	Unknown Type						
0-0000	COMMUNICATION DISPATCH CENTER	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-653 COMMUNICATION DISPATCH CENTER TOTAL		**280,902.18**	**284,712.60**	**363,048.96**	**385,210.00**	**431,112.60**	**431,112.60**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	654	HUMBOLDT SHERIFF
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0201	DEPUTY SALARY	0.00	64,272.00	70,861.49	66,000.00	68,839.68	68,839.68
1-0202	OTHER DEP SALARY (PT OFFICER)	0.00	0.00	0.00	0.00	0.00	0.00
1-0203	DEPUTY TRAINEE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0204	DEPUTY FULL-TIME	71,872.29	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0430	PT TME SAL-EMPL. DISPATCHER	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME & HOLIDAY PAY	0.00	0.00	7,499.65	0.00	0.00	0.00
1-0502	HOLIDAY PAY	2,556.96	0.00	2,959.20	0.00	0.00	0.00
1-0550	RETROACTIVE SALARY INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
1-0802	INSURANCE PREM HEALTH/ACCIDENT	1,446.22	1,714.45	0.00	1,714.45	0.00	0.00
1-0901	RETIREMENT COUNTY SHARE	5,713.63	1,714.45	6,951.65	1,714.45	1,894.32	1,894.32
1-1000	OLD AGE & SURVIVORS INSURANCE	5,702.69	1,714.45	6,220.98	1,714.45	5,266.00	5,266.00
1-1100	UNIFORM ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***87,291.79***	***69,415.35***	***94,492.97***	***71,143.35***	***76,000.00***	***76,000.00***
	Operating Expenses						
2-0100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-0400	RADIO REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-0700	EMPLOYEE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1201	OFFICE EQUIP. SERV./SUPPORT AGREEMT	0.00	0.00	0.00	0.00	0.00	0.00
2-1601	CAR REPAIR NONROAD FUND	0.00	0.00	0.00	0.00	0.00	0.00
2-1702	INVESTIGATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUBSCRPT, ETC	0.00	0.00	0.00	0.00	0.00	0.00
2-1805	PERSONAL SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
2-2903	FED LAW ENF EQUIP MATCH FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2-2912	TRAINING PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0101	SUPPLIES--OFFICE	0.00	0.00	0.00	0.00	0.00	0.00
3-0112	LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0209	MACHINERY & EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	654	HUMBOLDT SHERIFF

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0301	PATROL CARS	0.00	0.00	15.64	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
5-0314	LAW ENFORCEMENT GUNS	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***15.64***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0100	TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-654 HUMBOLDT SHERIFF TOTAL		**87,291.79**	**69,415.35**	**94,508.61**	**71,143.35**	**76,000.00**	**76,000.00**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	662	COUNTY ATTY-CHILD SUPP AGRMNT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0201	CHF DEPUTY SLRY CO ATTY BDGT	18,281.64	54,554.08	54,554.08	55,000.72	55,000.72	55,000.72
1-0202	OTHER DEPUTY SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0300	REG TIME SAL DEP. CO ATTY	31,822.14	14,250.00	0.00	15,000.00	15,000.00	15,000.00
1-0302	REGULAR SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL REG TIME	39,493.36	40,000.00	40,372.99	42,000.00	42,000.00	42,000.00
1-0317	ABSENT PARENT LOCATOR EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	SALARY EXPENSE	2,034.40	5,000.00	6,139.66	7,000.00	7,000.00	7,000.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-1300	SECRETARY TIME-OTHER PERS SERV	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***91,631.54***	***113,804.08***	***101,066.73***	***119,000.72***	***119,000.72***	***119,000.72***
	Operating Expenses						
2-0100	POSTAGE	126.42	500.00	169.68	300.00	300.00	300.00
2-0200	TELEPHONE	857.04	900.00	942.52	950.00	950.00	950.00
2-0205	INTERNET SERVICE	0.00	400.00	0.00	400.00	400.00	400.00
2-1200	OFFICE EQUIPMENT/REPAIR & MTC	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1710	CONV WKSHP EXP--TRAVEL EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-2501	SPECIAL FEES--PATERNITY TESTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2520	CONTRACTURAL ASST DEPUTY CO ATTY	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***983.46***	***1,800.00***	***1,112.20***	***1,650.00***	***1,650.00***	***1,650.00***
	Supplies and Materials						
3-0101	SUPPLIES	0.00	200.00	0.00	200.00	200.00	200.00
	Supplies and Materials Totals	***0.00***	***200.00***	***0.00***	***200.00***	***200.00***	***200.00***
	Equipment Rental						
4-0501	OFFICE SPACE RENT	7,113.60	7,200.00	7,113.60	7,300.00	7,300.00	7,300.00
	Equipment Rental Totals	***7,113.60***	***7,200.00***	***7,113.60***	***7,300.00***	***7,300.00***	***7,300.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	700.00	0.00	1,500.00	1,500.00	1,500.00
	Capital Outlay Totals	***0.00***	***700.00***	***0.00***	***1,500.00***	***1,500.00***	***1,500.00***
0100-662 COUNTY ATTY-CHILD SUPP AGRMNT TOTAL		**99,728.60**	**123,704.08**	**109,292.53**	**129,650.72**	**129,650.72**	**129,650.72**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

	Code	Description
Fund	0100	GENERAL FUND
Function	663	COUNTY ATTORNEY INCENTIVE MATCH

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFCL SALARY CO ATTY PORTION	17,899.98	18,184.68	18,184.68	19,000.15	19,000.15	19,000.15
1-0201	CHIEF DEPUTY SALARY	17,727.71	0.00	0.00	0.00	0.00	0.00
1-0300	REGULAR EMPLOYEE SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0305	CLERICAL REGULAR TIME	1,553.88	5,000.00	0.00	3,000.00	3,000.00	3,000.00
1-0405	SALARY EXPENSE	3,018.43	3,000.00	0.00	3,000.00	3,000.00	3,000.00
1-0800	INSURANCE COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-0900	RETIREMENT COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
1-1000	FICA COUNTY SHARE	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***40,200.00***	***26,184.68***	***18,184.68***	***25,000.15***	***25,000.15***	***25,000.15***
	Operating Expenses						
2-0100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-1750	TRAINING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-2504	CHILD SUPP ENFORCEMENT CONTRACT EXP	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0100	OFFICE SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0501	COUNTY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0502	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-663 COUNTY ATTORNEY INCENTIVE MATCH TOTAL		**40,200.00**	**26,184.68**	**18,184.68**	**25,000.15**	**25,000.15**	**25,000.15**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	671	COUNTY JAIL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0301	JAIL ADMIN SALARY	46,574.92	52,000.00	52,267.51	53,040.00	55,692.00	55,692.00
1-0302	JAIL SUPERVISOR	48,243.94	45,760.00	60,174.68	49,010.00	0.00	0.00
1-0303	MAINTENANCE TECHNICIAN	13,356.57	45,760.00	43,795.42	46,676.00	46,676.00	46,676.00
1-0308	JAIL NIGHT SUPERVISOR	44,778.68	45,760.00	48,163.84	49,010.00	49,010.00	49,010.00
1-0315	REG TIME CORR JAILERS SALARY	373,277.71	497,952.00	409,598.41	351,624.00	351,624.00	351,624.00
1-0342	DISPATCHER SALARY FT	27,327.96	0.00	18,478.57	0.00	0.00	0.00
1-0407	PART-TIME MED/HEALTH NURSE/AGRM CMC	0.00	0.00	0.00	0.00	0.00	0.00
1-0415	PT CORRECTIONAL JAILERS SALARY	31,265.24	10,000.00	8,676.63	0.00	10,000.00	10,000.00
1-0417	CORRECTIONAL KITCHEN--PART-TIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	16,280.83	0.00	14,083.48	10,000.00	10,000.00	10,000.00
1-0502	HOLIDAY PAY	22,015.20	0.00	24,476.56	0.00	0.00	0.00
1-0550	RETROACTIVE SALARY INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***623,121.05***	***697,232.00***	***679,715.10***	***559,360.00***	***523,002.00***	***523,002.00***
	Operating Expenses						
2-0100	POSTAL SERVICES	779.98	1,000.00	268.00	1,000.00	400.00	400.00
2-0200	TELEPHONE	0.00	0.00	0.00	1,000.00	200.00	200.00
2-1001	OVER/SHORT ACCOUNT	0.00	0.00	0.00	0.00	0.00	0.00
2-1015	ADVERTISING	82.50	500.00	0.00	750.00	100.00	100.00
2-1101	COMPUTER EXPENSE--AVAST PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
2-1104	COMPUTER HRDWRE/SFTWRE MTC AGRMNTS	8,051.34	8,100.00	2,900.00	8,100.00	8,100.00	8,100.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	800.00	0.00	1,000.00	1,000.00	1,000.00
2-1201	OFFICE EQUIP./SUPPORT AGREEMT (ITI)	2,844.00	0.00	394.96	0.00	0.00	0.00
2-1302	BUILDING REPAIR - JAIL	3,303.98	3,400.00	288.60	3,000.00	17,500.00	17,500.00
2-1600	OTHER EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	557.50	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUB., REG., TRAINING	1,145.00	2,500.00	1,873.80	4,500.00	4,500.00	4,500.00
2-1805	PERSONAL SAFETY EQUIP/UNIFORMS	1,760.42	1,000.00	3,369.29	1,000.00	1,000.00	1,000.00
2-1900	BOARD OF PRISONERS	9,635.21	9,700.00	6,531.51	9,000.00	9,000.00	9,000.00
2-1901	BOARDING CONTRACTS PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00
2-1902	LAUNDRY	2,142.43	5,000.00	3,437.93	4,000.00	4,000.00	4,000.00
2-1903	MEDICAL PRISONERS	74,869.15	90,000.00	99,082.09	90,000.00	90,000.00	90,000.00
2-1904	CLOTHING--PRISONERS	775.96	6,500.00	79.20	2,000.00	2,000.00	2,000.00
2-1905	SAFEKEEPING OF PRISONERS	82,482.77	65,000.00	28,182.37	30,000.00	30,000.00	30,000.00
2-1906	FOOD SERVICE--JAIL	118,022.12	119,000.00	156,133.06	156,000.00	156,000.00	156,000.00
2-2000	ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
2-2911	EXTRADITION COSTS (TRANS PRIS)	1,317.20	2,000.00	1,492.15	2,000.00	2,000.00	2,000.00
2-2912	SHERIFF TRAIN SCHOOL (JAILER)	2,253.81	2,600.00	3,770.29	3,000.00	3,000.00	3,000.00
2-2915	JUVENILE CONTRACTUAL COSTS SAFEKEEP	0.00	0.00	0.00	0.00	0.00	0.00

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	671	COUNTY JAIL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses Totals	***310,023.37***	***317,100.00***	***307,803.25***	***316,350.00***	***328,800.00***	***328,800.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	1,823.71	3,000.00	2,288.11	2,000.00	2,000.00	2,000.00
3-0112	LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0209	MACHINE & FUEL	95.62	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***1,919.33***	***3,000.00***	***2,288.11***	***2,000.00***	***2,000.00***	***2,000.00***
	Capital Outlay						
5-0318	SAFETY EQUIPMENT	0.00	0.00	0.00	8,000.00	8,000.00	8,000.00
5-0319	JAIL VIDEO EQUIPMENT	80.00	2,000.00	371.97	2,000.00	2,000.00	2,000.00
5-0500	OFFICE EQUIPMENT	1,772.50	2,500.00	734.05	0.00	0.00	0.00
5-0502	COMPUTER EQUIPMENT	54.99	1,000.00	3,000.00	6,000.00	6,000.00	6,000.00
5-1100	OTHER EQUIP--FINGER PRINTING EQUIP	0.00	3,000.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***1,907.49***	***8,500.00***	***4,106.02***	***16,000.00***	***16,000.00***	***16,000.00***
0100-671 COUNTY JAIL TOTAL		**936,971.24**	**1,025,832.00**	**993,912.48**	**893,710.00**	**869,802.00**	**869,802.00**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	690	NUCLEAR ACCIDENT EMERG PREP

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0201	DEPUTY DIRECTOR SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0301	ADMINISTRATIVE ASST SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0333	EMA SPECIALIST III	0.00	0.00	0.00	0.00	0.00	0.00
1-0403	PART-TIME MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART-TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0433	EMA SPECIALIST II	421.32	3,000.00	1,925.42	3,500.00	3,500.00	3,500.00
1-0434	EMA SPECIALIST I	152.20	750.00	66.00	800.00	800.00	800.00
1-0500	OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-1300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1-1301	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
1-1302	DEPUTY DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***573.52***	***3,750.00***	***1,991.42***	***4,300.00***	***4,300.00***	***4,300.00***
	Operating Expenses						
2-0100	POSTAGE	60.00	200.00	223.06	200.00	200.00	200.00
2-0200	TELEPHONE SERVICES/INTERNET	6,526.82	9,000.00	5,511.61	9,000.00	9,000.00	9,000.00
2-0203	PETTY CASH	0.00	0.00	0.00	0.00	0.00	0.00
2-0500	UTILITIES FOR COMMUNICATIONS	1,380.62	1,500.00	1,688.97	1,500.00	1,500.00	1,500.00
2-0505	TRASH REMOVAL-GARBAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE--AVAST PROTECTION	0.00	400.00	0.00	400.00	400.00	400.00
2-1550	COMMUNICATIONS/RADIO EQUIP REPAIR	1,575.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
2-1600	OTHER EQUIP REP/PREPAREDNESS EQUIP	9,536.92	5,000.00	5,350.35	5,000.00	5,000.00	5,000.00
2-1601	GENERATOR MAINTENANCE/REPAIR	914.94	3,250.00	707.35	3,250.00	3,250.00	3,250.00
2-1610	VEHILCE EQUIPMENT REPAIR	263.44	1,500.00	488.56	1,500.00	1,500.00	1,500.00
2-1700	TRAVEL EXPENSES	1,532.56	2,500.00	1,553.97	2,500.00	2,500.00	2,500.00
2-1710	WORKSHOP & DRILL EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	TRAINING FEES, DUES, SUB	5,249.40	3,500.00	5,460.87	3,500.00	3,500.00	3,500.00
2-1810	UNIFORM EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING	532.50	850.00	998.34	850.00	850.00	850.00
2-2502	PRO COMMUNICATIONS PROGRAM/RADIO	4,828.00	7,500.00	6,380.00	7,500.00	7,500.00	7,500.00
	Operating Expenses Totals	***32,400.20***	***37,700.00***	***28,363.08***	***37,700.00***	***37,700.00***	***37,700.00***
	Supplies and Materials						
3-0101	SUPPLIES/OFFICE MATERIALS	996.71	2,000.00	2,173.34	2,000.00	2,000.00	2,000.00
3-0104	TECHNICAL SUPPLIES (DON'T USE)	0.00	0.00	0.00	0.00	0.00	0.00
3-0120	PROGRAM SUPP/PROJECT SUPPLIES	0.00	1,000.00	735.73	1,000.00	1,000.00	1,000.00
3-0127	FIRST AID SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	690	NUCLEAR ACCIDENT EMERG PREP

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0209	MACHINERY & EQUIPMENT FUEL	2,457.24	3,500.00	2,262.97	3,500.00	3,500.00	3,500.00
3-0211	MACHINERY & EQUIP. TIRES & REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISC SUPP/PREPAREDNESS MATERIALS	898.53	1,500.00	1,215.03	1,500.00	1,500.00	1,500.00
	Supplies and Materials Totals	***4,352.48***	***8,000.00***	***6,387.07***	***8,000.00***	***8,000.00***	***8,000.00***
	Equipment Rental						
4-0500	BUILDING/FACILITIES RENTAL	3,000.00	4,000.00	100.00	4,000.00	4,000.00	4,000.00
	Equipment Rental Totals	***3,000.00***	***4,000.00***	***100.00***	***4,000.00***	***4,000.00***	***4,000.00***
	Capital Outlay						
5-0264	OTHER BLDGS--SIREN TOWERS	0.00	0.00	0.00	0.00	0.00	0.00
5-0301	VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
5-0303	PREPAREDNESS EQUIP/SAFETY EQUIP	14,663.50	7,500.00	15,901.83	7,500.00	7,500.00	7,500.00
5-0304	TRNG & EDUC EQUIP/EMERG MGT EQUIP	59.87	150.00	217.00	150.00	150.00	150.00
5-0311	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0318	SAFETY EQUIP-VEHICLE (DON'T USE)	0.00	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	6,227.81	5,500.00	6,801.13	5,500.00	5,500.00	5,500.00
5-0504	MTG SPC RENT-FC AUDITOR (DON'T USE)	0.00	0.00	0.00	0.00	0.00	0.00
5-0557	COMMUNICATIONS EQIUPMENT	10,973.46	6,000.00	13,289.38	6,000.00	6,000.00	6,000.00
5-1100	OTHER EQUIP/PROJECT TOOLS	172.00	2,700.00	2,249.09	2,700.00	2,700.00	2,700.00
5-1400	MISCELLANEOUS--REPEATER NETV	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***32,096.64***	***21,850.00***	***38,458.43***	***21,850.00***	***21,850.00***	***21,850.00***
0100-690 NUCLEAR ACCIDENT EMERG PREP TOTAL		**72,422.84**	**75,300.00**	**75,300.00**	**75,850.00**	**75,850.00**	**75,850.00**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	702	COUNTY SURVEYOR

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIAL'S SALARY	14,309.93	15,114.84	15,114.84	15,417.50	15,417.43	15,417.43
1-0201	CHIEF DEPUTY'S SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***14,309.93***	***15,114.84***	***15,114.84***	***15,417.50***	***15,417.43***	***15,417.43***
	Operating Expenses						
2-0100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE--AVAST PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE	117.30	600.00	198.32	200.00	200.00	200.00
2-1801	DUES SUB REG, ETC	0.00	100.00	0.00	0.00	0.00	0.00
2-2530	SURVEYOR CONTRACTED SERVICES	500.00	1,800.00	10,000.00	15,000.00	15,000.00	15,000.00
	Operating Expenses Totals	***617.30***	***2,500.00***	***10,198.32***	***15,200.00***	***15,200.00***	***15,200.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	76.63	50.00	0.00	0.00	0.00	0.00
3-0130	SURVEYOR SUPPLIES (MARKERS)	0.00	300.00	352.81	300.00	300.00	300.00
	Supplies and Materials Totals	***76.63***	***350.00***	***352.81***	***300.00***	***300.00***	***300.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	738.99	0.00	0.00	0.00	0.00	0.00
5-1304	SPECIAL FEES (LICENSE & OTHER)	0.00	0.00	0.00	250.00	250.00	250.00
	Capital Outlay Totals	***738.99***	***0.00***	***0.00***	***250.00***	***250.00***	***250.00***
0100-702 COUNTY SURVEYOR TOTAL		**15,742.85**	**17,964.84**	**25,665.97**	**31,167.50**	**31,167.43**	**31,167.43**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

	Code	Description
Fund	0100	GENERAL FUND
Function	733	NOXIOUS WEED CONTROL

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-1001	NOTICE TO LANDOWNER EXPENSE & FEES	34.00	0.00	204.33	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	TRAINING FEES, DUES, SUBSCRIPTIONS	996.52	1,200.00	1,306.06	1,200.00	1,200.00	1,200.00
2-2000	PUBLISHING AND ADVERTISING	222.00	1,500.00	242.88	1,500.00	1,500.00	1,500.00
2-2570	WEED CONTROL BY OTHERS	5,200.00	17,200.00	5,759.50	17,200.00	17,200.00	17,200.00
	Operating Expenses Totals	***6,452.52***	***19,900.00***	***7,512.77***	***19,900.00***	***19,900.00***	***19,900.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	2,446.74	3,500.00	2,205.57	3,500.00	3,500.00	3,500.00
	Supplies and Materials Totals	***2,446.74***	***3,500.00***	***2,205.57***	***3,500.00***	***3,500.00***	***3,500.00***
	Unknown Type						
0-0000	NOXIOUS WEED CONTROL	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-733 NOXIOUS WEED CONTROL TOTAL		**8,899.26**	**23,400.00**	**9,718.34**	**23,400.00**	**23,400.00**	**23,400.00**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

		Code	Description
	Fund	0100	GENERAL FUND
	Function	803	VETERAN'S SERVICE OFFICE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	OFFICIALS SALARY	44,228.71	49,393.50	47,081.22	52,377.00	50,378.25	50,378.25
1-0201	CHIEF DEPUTY'S SALARY	35,367.41	38,756.25	37,423.47	41,086.50	39,526.50	39,526.50
1-0202	OTHER DEPUTIES SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0405	PART TIME SALARY CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	122.11	0.00	69.02	0.00	0.00	0.00
1-0502	PAID HOLIDAY	3,580.80	0.00	4,055.12	4,500.00	4,500.00	4,500.00
1-1300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***83,299.03***	***88,149.75***	***88,628.83***	***97,963.50***	***94,404.75***	***94,404.75***
	Operating Expenses						
2-0100	POSTAGE	175.00	175.00	0.00	175.00	175.00	175.00
2-0200	TELEPHONE	108.50	125.00	76.25	125.00	125.00	125.00
2-0800	OFFICIAL BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-1100	DATA PROCESSING COSTS VETS SPEC	898.00	898.00	1,144.58	1,200.00	1,200.00	1,200.00
2-1101	COMPUTER EXPENSE	0.00	300.00	0.00	300.00	300.00	300.00
2-1200	OFFICE EQUIPMENT REPAIR	0.00	500.00	0.00	500.00	500.00	500.00
2-1700	TRAVEL EXPENSE (GODEMANN)	0.00	200.00	0.00	200.00	200.00	200.00
2-1701	MEALS - CLINIC STAFF	0.00	0.00	0.00	0.00	0.00	0.00
2-1704	MILEAGE ALLOWANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-1801	DUES, SUB. REG. ETC.	370.00	400.00	310.00	400.00	400.00	400.00
2-2000	PRINTING & PUBLISHING	22.50	200.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***1,574.00***	***2,798.00***	***1,530.83***	***2,900.00***	***2,900.00***	***2,900.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	789.41	800.00	438.41	800.00	800.00	800.00
3-0209	MACHINERY/EQUIPMENT FUEL	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISC	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***789.41***	***800.00***	***438.41***	***800.00***	***800.00***	***800.00***
	Capital Outlay						
5-0500	OFFICE EQUIPMENT	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
5-0700	FURNITURE	424.20	500.00	0.00	500.00	500.00	500.00
5-1500	GRAVE MARKERS AND FLAGS	949.68	2,000.00	3,182.56	3,000.00	3,000.00	3,000.00
	Capital Outlay Totals	***1,373.88***	***3,500.00***	***3,182.56***	***4,500.00***	***4,500.00***	***4,500.00***
0100-803 VETERAN'S SERVICE OFFICE TOTAL		**87,036.32**	**95,247.75**	**93,780.63**	**106,163.50**	**102,604.75**	**102,604.75**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	908	CAPITAL ACQUISITIONS
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1500	RADIO EQUIPMENT REPAIR--LABOR	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0103	BARADA RADIO TOWER PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
5-0200	RADIO COMMUNICATIONS TOWER & BLDG	0.00	0.00	0.00	0.00	0.00	0.00
5-0230	COURTHOUSE IMPROVEMENTS	13,199.31	215,000.00	171,521.37	180,000.00	120,000.00	120,000.00
5-0231	PHONE SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
5-0232	SECURITY SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
5-0233	COURTHOUSE BLDG RENODRY USA SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00
5-0262	ELECTRICAL REMODELING	0.00	0.00	0.00	0.00	0.00	0.00
5-0264	BUILDING OUTER VEHICLE STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
5-1500	CAPITALIZED FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-1503	ARCHITECTURAL FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-1504	SURVEY FEES - ARMORY	0.00	0.00	0.00	0.00	0.00	0.00
5-1506	GEOTECHNICAL EXPLORATION - ARMORY	0.00	0.00	0.00	0.00	0.00	0.00
5-1507	ASBESTOS REMOVAL	0.00	0.00	0.00	0.00	0.00	0.00
5-2510	MISCELLANEOUS CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***13,199.31***	***215,000.00***	***171,521.37***	***180,000.00***	***120,000.00***	***120,000.00***
	Transfers Out						
7-0200	INTER FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-908 CAPITAL ACQUISITIONS TOTAL		**13,199.31**	**215,000.00**	**171,521.37**	**180,000.00**	**120,000.00**	**120,000.00**

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0101	CO BRD OF HEALTH CHRMN SHERIFF PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0313	BAILIFF - 4 COUNTY EXPENSES	21,251.56	22,500.00	22,468.70	23,000.00	23,000.00	23,000.00
1-0414	PART-TIME/TEMP COURTHOUSE EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
1-0801	WORKMANS COMPENSATION INS.	56,097.50	50,112.00	56,661.00	43,517.50	43,517.50	43,517.50
1-0803	GROUP INS. MEDICA	525,943.16	600,000.00	554,658.00	650,000.00	650,000.00	650,000.00
1-0804	EMPLY LIFE/LTD INS PROVIDED BY CNTY	13,229.84	14,000.00	16,359.61	17,000.00	17,000.00	17,000.00
1-0805	COBRA PAYMENTS FROM EMPLOYEES	0.00	0.00	0.00	0.00	0.00	0.00
1-0806	FEES TO ADMINISTER COBRA	550.00	550.00	550.00	550.00	550.00	550.00
1-0808	INSURANCE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0901	REG RETIREMENT COUNTY SHARE	244,282.81	270,000.00	268,546.16	280,000.00	280,000.00	280,000.00
1-0903	PRIOR SERVICE BENEFITS	620.38	650.00	425.38	450.00	450.00	450.00
1-1000	OLD AGE & SURV INS CO SHARE	262,397.49	280,000.00	284,923.62	320,000.00	310,000.00	310,000.00
1-1300	MEDICAL REIMBURSEMENT--COUNTY SHARE	82,578.64	90,000.00	100,023.92	125,000.00	105,000.00	105,000.00
1-1305	CAFETERIA PLAN FEES	3,107.00	4,000.00	3,090.00	3,500.00	3,500.00	3,500.00
1-1306	EMPLOYEE CAFFETERIA INSURANCE REIMB	0.00	0.00	0.00	0.00	0.00	0.00
1-1500	UNEMPLOYMENT CONTRIBUTIONS	0.00	4,000.00	0.00	4,000.00	2,000.00	2,000.00
	Personal Services Totals	***1,210,058.38***	***1,335,812.00***	***1,307,706.39***	***1,467,017.50***	***1,435,017.50***	***1,435,017.50***
	Operating Expenses						
2-0100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-0600	INSURANCE - BUILDER'S RISK	0.00	0.00	0.00	0.00	0.00	0.00
2-0601	GENERAL LIABILITY INS.	4,066.00	3,430.50	3,430.50	3,666.50	3,666.50	3,666.50
2-0602	ERRORS AND OMMISSIONS INSUR.	4,912.00	4,912.00	4,912.00	5,530.00	5,530.00	5,530.00
2-0603	AUTO INSURANCE	32,419.50	34,140.00	35,059.00	36,464.00	36,464.00	36,464.00
2-0604	LAW ENFORCEMENT LIABILITY	8,819.00	8,819.00	8,819.00	10,985.00	10,985.00	10,985.00
2-0607	UMBRELLA INSURANCE	7,884.00	8,304.50	8,304.50	11,993.00	11,993.00	11,993.00
2-0608	TERRORISM INSURANCE COVERAGE	590.00	590.00	590.00	571.00	571.00	571.00
2-0613	BOILER INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
2-0614	PROPERTY, BLDG & CONTENTS	23,264.50	31,709.00	31,709.00	62,352.32	62,352.32	62,352.32
2-0615	INSURANCE DEDUCTIBLES	11,385.25	10,000.00	840.00	10,000.00	10,000.00	10,000.00
2-0616	OFFICIAL & EMPLOYEE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-0700	EMPLOYEE BONDS CRIME COVERAGE	3,953.00	675.00	675.00	675.00	675.00	675.00
2-0740	TAX REFUND TO REDEMPTION HOLD ACCT	0.00	0.00	0.00	0.00	0.00	0.00
2-0750	TAX REFUND TO CLEARINGHOUSE FUND	0.00	0.00	0.00	0.00	0.00	0.00
2-1001	OVER/UNDER SHORT ON ACCOUNTS	9.84	0.00	2,659.99	0.00	0.00	0.00
2-1017	MAPS-AERIAL PHOTO--PICTOMETRY	32,162.67	32,162.67	32,162.66	32,163.00	32,163.00	32,163.00
2-1100	DATA PROC--VIRUS PRTECT ALL OFFICES	399.99	0.00	0.00	0.00	0.00	0.00
2-1101	COUNTY WEBSITE MANAGEMENT	4,206.00	1,000.00	780.00	1,000.00	1,000.00	1,000.00

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-1102	COMP CONSULT/MTC AGRMNTS/BACKUP	6,747.04	0.00	3,373.52	3,800.00	0.00	0.00
2-1103	WEBSITE AND E-MAIL MGT COSTS	6,364.41	0.00	-1,276.69	0.00	0.00	0.00
2-1104	COMPUTER INFO TECH SERVICES--BUCKIT	57,466.80	0.00	0.00	0.00	0.00	0.00
2-1110	TIME AND ATTENDANCE	2,460.00	2,460.00	2,460.00	2,500.00	2,500.00	2,500.00
2-1150	LB644 JOINT PUBLIC HEARING COSTS	3,887.08	4,200.00	4,009.45	4,200.00	4,200.00	4,200.00
2-1200	OFC EQUIP REPAIR (COMP/COPIER)	871.02	1,500.00	975.03	1,500.00	1,500.00	1,500.00
2-1600	COUNTY VEHICLE EXPENSE	100.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-1700	TRAV EXP (MTG SCHL MEALS MILE)	21,317.19	22,000.00	17,793.73	20,000.00	20,000.00	20,000.00
2-1801	DUES SUB REG (NACO DUES/EXP)	3,263.50	3,263.50	5,128.42	5,500.00	5,500.00	5,500.00
2-1807	NATIONAL DUES	450.00	450.00	500.00	500.00	500.00	500.00
2-1814	DRAINAGE DIST #7 - SPECIAL FEE	4,054.84	4,200.00	4,054.84	4,200.00	4,200.00	4,200.00
2-2000	PRINTING & PUBLISHING -ADV	6,211.28	7,000.00	7,045.83	7,100.00	7,100.00	7,100.00
2-2001	SCRAP TIRE CLEAN UP EVENT ADVT/EXP	0.00	0.00	0.00	0.00	0.00	0.00
2-2002	HOUSEHOLD HAZARDOUS WASTE EVENT	0.00	0.00	0.00	0.00	0.00	0.00
2-2010	JUVENILE DETENTION COSTS	414.00	4,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2300	JURY SELECTION COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2301	DISTRICT COURT JURY FEES	5,215.00	4,000.00	1,686.67	3,500.00	3,500.00	3,500.00
2-2302	COUNTY COURT JURY FEES	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
2-2314	CRIMINAL INVESTGT & PROSECUTE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2350	WITNESS FEE	664.00	2,500.00	297.68	1,000.00	1,000.00	1,000.00
2-2400	PUBLIC DEFENDER ATTORNEY FEES	70,499.94	81,000.00	89,499.96	109,000.00	109,000.00	109,000.00
2-2401	COURT APPT COUNSEL-DIST. COURT	116,120.81	120,000.00	73,559.43	75,000.00	75,000.00	75,000.00
2-2402	CO ATTY PAPER SERV/COPIES/PUBLISH	670.56	1,000.00	428.60	500.00	500.00	500.00
2-2405	PUBLIC DEFENDER REIMB EXPENSE	1,000.00	1,000.00	1,100.00	1,200.00	1,200.00	1,200.00
2-2406	SPECIAL PROSECUTOR	2,023.70	5,000.00	1,871.50	5,000.00	2,500.00	2,500.00
2-2409	DEPOSITIONS	5,540.73	5,000.00	449.54	5,000.00	2,500.00	2,500.00
2-2412	COUNTY COURT ATTORNEY FEES	44,099.40	60,000.00	59,962.75	70,000.00	70,000.00	70,000.00
2-2420	COUNTY BOARD TRANSCRIPTS OTHER	0.00	0.00	0.00	0.00	0.00	0.00
2-2421	COUNTY LITIGATION-IN LIEU OF	0.00	0.00	0.00	0.00	0.00	0.00
2-2500	CONSULTING FEES	4,650.00	5,000.00	4,650.00	4,800.00	4,800.00	4,800.00
2-2501	SPECIAL FEES REIMBURSE (INS)	0.00	0.00	520.25	0.00	0.00	0.00
2-2502	PROFESSIONAL FEES--EMP HANDBOOK	0.00	0.00	0.00	0.00	0.00	0.00
2-2503	FILING FEES REGISTER OF DEEDS	74.00	100.00	26.00	100.00	100.00	100.00
2-2504	SPECIAL FEES - REIMB INSURANCE PREM	0.00	0.00	0.00	0.00	0.00	0.00
2-2510	APPRAISER FEES (BOARD OF EQUAL EXP)	0.00	0.00	0.00	0.00	0.00	0.00
2-2511	REDISTRICTING SERVICES 2020 CENSUS	0.00	0.00	0.00	0.00	0.00	0.00
2-2540	AUDIT COSTS	0.00	17,000.00	34,001.00	20,000.00	20,000.00	20,000.00
2-2541	APPT COUNCIL COUNTY LAWSUITS	0.00	6,000.00	0.00	6,000.00	3,000.00	3,000.00

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-2543	BUDGET PREPARATION COSTS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
2-2557	TRANSPORT OF PRISONERS--CONTRACTUAL	0.00	0.00	0.00	0.00	0.00	0.00
2-2601	DISTRICT COURT COSTS	6,218.84	10,000.00	6,343.49	7,500.00	7,500.00	7,500.00
2-2602	COUNTY COURT COSTS	13,223.70	14,000.00	13,958.95	14,000.00	14,000.00	14,000.00
2-2604	DISTRICT JUDGE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2607	TAX FORECLOSURE EXPENSE	1,381.89	1,500.00	907.91	1,500.00	1,500.00	1,500.00
2-2608	JUROR COSTS (MEALS & MILEAGE)	1,902.32	1,500.00	302.41	1,000.00	1,000.00	1,000.00
2-2609	FORMA PAUPERIS	50.64	0.00	0.00	0.00	0.00	0.00
2-2700	MENTAL HEALTH BOARD COSTS	1,580.00	7,000.00	800.00	2,500.00	2,500.00	2,500.00
2-2800	STATE INSTITUTIONS COSTS	3,214.00	7,000.00	1,360.07	1,500.00	1,500.00	1,500.00
2-2807	OTHER INSTITUTIONAL COSTS	18,322.00	20,000.00	8,988.00	20,000.00	10,000.00	10,000.00
2-2808	BLUE VALLEY METH TREATMENT PROGRAM	8,000.00	8,000.00	8,000.00	8,000.00	0.00	0.00
2-2809	PROJECT RESPONSE COUNTY MATCH FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
2-2901	COUNTY SHERIFF COSTS	12,407.43	15,000.00	11,013.48	15,000.00	12,500.00	12,500.00
2-3001	FUNCTIONAL CAPACITY EVALUATIONS	0.00	0.00	0.00	0.00	0.00	0.00
2-3400	COUNTY BURIALS	2,000.00	3,000.00	2,000.00	3,000.00	3,000.00	3,000.00
2-3700	FAIR EXPENSES (SCHOOL EXHIBIT)	0.00	0.00	0.00	0.00	0.00	0.00
2-3710	SPELLING CONTEST	0.00	0.00	0.00	0.00	0.00	0.00
2-4300	ECONOMIC DEVELOPMENT (SENDD)	8,264.00	6,634.00	6,634.00	6,634.00	6,634.00	6,634.00
2-4400	RC&D MEMBERSHIP DUES	1,672.60	1,672.00	0.00	0.00	0.00	0.00
2-4420	REGION V-MENTAL HEALTH SERVICE	10,404.00	16,674.00	16,674.00	16,674.00	16,674.00	16,674.00
2-4421	REGION V-DEVELOPMENTAL SERVICES	14,886.16	14,886.00	14,886.00	0.00	0.00	0.00
2-4422	REGION V - ALCOHOLISM & DRUGS	3,743.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
2-4448	PUBLIC TRANSPORTATION-HANDI-BUS	19,718.00	9,559.00	19,718.00	9,559.00	9,559.00	9,559.00
2-5634	5 COUNTY HEALTH DEPT	0.00	0.00	0.00	0.00	0.00	0.00
2-6500	CO & TAX SALE ADVT & EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-6700	COUNTY LAW LIBRARY	0.00	0.00	0.00	0.00	0.00	0.00
2-7200	ABANDONED CEMETARY MAINTENANCE	4,420.03	5,000.00	3,490.00	5,000.00	5,000.00	5,000.00
2-8000	REFUND OF RURAL ADDRESS SIGNS	0.00	300.00	0.00	0.00	0.00	0.00
2-8300	PROBATIONS COSTS	8,091.47	11,583.24	11,917.06	12,000.00	12,000.00	12,000.00
2-8900	AUTOPSY EXPENSES	22,520.00	23,000.00	19,037.00	23,000.00	23,000.00	23,000.00
2-9000	MISCELLANEOUS-SAFE DEPOSIT BOX RENT	76.00	100.00	85.00	100.00	100.00	100.00
2-9075	PRIOR YEAR EXP ADJ/MV RFND PRESTON	2,315.22	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***664,648.35***	***675,824.41***	***593,174.53***	***680,766.82***	***648,466.82***	***648,466.82***
	Supplies and Materials						
3-0101	JURY OFFICE SUPPLIES	41.00	0.00	0.00	0.00	0.00	0.00
3-0110	SMALL TOOLS	0.00	0.00	0.00	0.00	0.00	0.00

COUNTY OF RICHARDSON COUNTY GENERAL FUND

					Code	Description
				Fund	0100	GENERAL FUND
				Function	970	MISCELLANEOUS GENERAL
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
3-0136	CULLIGAN BOTTLED WATER	2,441.22	2,400.00	2,229.10	2,400.00	2,400.00	2,400.00
3-0158	COUNTY RECOGNITION EXPENSE	0.00	600.00	80.00	600.00	600.00	600.00
3-0301	RURAL ADDRESS SIGNS/POSTS	240.30	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***2,722.52***	***3,000.00***	***2,309.10***	***3,000.00***	***3,000.00***	***3,000.00***
	Equipment Rental						
4-0500	CHILD ADVOCACY CENTER SATELITE OFC	2,200.00	1,050.00	0.00	1,050.00	1,050.00	1,050.00
4-0504	MEETING SPACE RENTAL	0.00	0.00	0.00	0.00	0.00	0.00
4-0600	RENT EXP - RADIO TOWER IOWA TRIBE	0.00	0.00	0.00	0.00	0.00	0.00
	Equipment Rental Totals	***2,200.00***	***1,050.00***	***0.00***	***1,050.00***	***1,050.00***	***1,050.00***
	Capital Outlay						
5-0315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-1309	DATA PROCESSING SOFTWARE - MIPS	15,497.88	16,000.00	15,942.84	16,000.00	16,000.00	16,000.00
	Capital Outlay Totals	***15,497.88***	***16,000.00***	***15,942.84***	***16,000.00***	***16,000.00***	***16,000.00***
	Transfers Out						
7-0200	TRANSFERS TO OTHER FUNDS	1,271,020.39	1,474,679.76	1,387,532.84	2,066,254.05	1,290,918.05	1,290,918.05
	Transfers Out Totals	***1,271,020.39***	***1,474,679.76***	***1,387,532.84***	***2,066,254.05***	***1,290,918.05***	***1,290,918.05***
	Unknown Type						
9-9999	CASH RESERVES	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0100-970 MISCELLANEOUS GENERAL TOTAL		**3,166,147.52**	**3,506,366.17**	**3,306,665.70**	**4,234,088.37**	**3,394,452.37**	**3,394,452.37**
100 GENERAL FUND TOTALS							
	TOTAL EXPENDITURES	7,446,398.41		8,094,249.00			
	TOTAL BUDGET OF EXPENDITURES		8,410,993.91		9,490,961.12	8,203,907.28	8,203,907.28
	NECESSARY CASH RESERVE		400,000.00		400,000.00	400,000.00	400,000.00
	TOTAL REQUIREMENTS		8,810,993.91		9,890,961.12	8,603,907.28	8,603,907.28

COUNTY OF RICHARDSON COUNTY FEDERAL MATCHING REVENUE

		Code	Description
	Fund	0200	FEDERAL MATCHING
	Function	ALL	

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	238,841.22	238,841.22	238,841.22	238,841.22	238,841.22	238,841.22
	TOTAL REVENUE AVAILABLE	238,841.22	238,841.22	238,841.22	238,841.22	238,841.22	238,841.22
	Less: EXPENDITURES	0.00	238,841.22	0.00			
	BALANCE FORWARD/CASH RESERVE	238,841.22	0.00	238,841.22			

COUNTY OF RICHARDSON COUNTY FEDERAL MATCHING

		Code	Description
	Fund	0200	FEDERAL MATCHING
	Function	705	FEDERAL MATCHING (705)

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-1200	RULO SE CONTRACT W/BIA	0.00	0.00	0.00	0.00	0.00	0.00
5-1201	BIA PROJECT 0702-1 2&4 M92-270	0.00	0.00	0.00	0.00	0.00	0.00
5-1202	RULO SE STPE 3625(3)	0.00	0.00	0.00	0.00	0.00	0.00
5-1203	PAWNEE COUNTY BRIDGE ("KANEL")	0.00	0.00	0.00	0.00	0.00	0.00
5-1204	BROWN CTY, KS WALNUT CREEK BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
5-1205	FC AIRPORT ROAD PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5-1207	STRUCTURE	0.00	238,841.22	0.00	238,841.22	238,841.22	238,841.22
5-1208	SALEM SOUTH BRO 7074(49)	0.00	0.00	0.00	0.00	0.00	0.00
5-1209	SALEM BOX CULVERT 7402510P	0.00	0.00	0.00	0.00	0.00	0.00
5-1211	STELLA NW STPE-BR 3645(4)	0.00	0.00	0.00	0.00	0.00	0.00
5-1212	FC AIRPORT ROAD	0.00	0.00	0.00	0.00	0.00	0.00
5-1302	ENGINEERING FEES	0.00	0.00	0.00	0.00	0.00	0.00
5-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***238,841.22***	***0.00***	***238,841.22***	***238,841.22***	***238,841.22***
	Transfers Out						
7-0150	PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Unknown Type						
9-9999	FED. MATCHING CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0200-705 FEDERAL MATCHING (705) TOTAL		**0.00**	**238,841.22**	**0.00**	**238,841.22**	**238,841.22**	**238,841.22**
200 FEDERAL MATCHING TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		238,841.22		238,841.22	238,841.22	238,841.22
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		**238,841.22**		**238,841.22**	**238,841.22**	**238,841.22**

COUNTY OF RICHARDSON COUNTY ROAD/BRIDGE REVENUE

					Code	Description
				Fund	0300	ROAD/BRIDGE
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**1,673,886.16**	**1,089,132.03**	**1,089,132.03**	**618,025.13**	**618,025.13**	**618,025.13**
	Intergovernmental State						
346-03	MOTOR VEHICLE FEE	108,690.81	100,000.00	120,129.21	100,000.00	100,000.00	100,000.00
347-01	HIWAY ALLOCATION	1,555,842.22	1,668,179.00	1,672,264.02	1,756,521.00	1,756,521.00	1,756,521.00
347-02	INCENTIVE PAYMENT	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
347-10	STATE SHARE PROJECT COSTS RD &	0.00	500,000.00	200,000.00	500,000.00	500,000.00	500,000.00
	Intergovernmental State Totals	***1,673,533.03***	***2,277,179.00***	***2,001,393.23***	***2,365,521.00***	***2,365,521.00***	***2,365,521.00***
	Other Intergovernmental						
352-01	RELINQUISHMENT FUNDS	5,111.50	5,012.00	5,357.12	5,243.00	5,243.00	5,243.00
353-01	IN LIEU OF TAX 1957/PRIOR	156.82	156.82	156.82	156.82	156.82	156.82
	Other Intergovernmental Totals	***5,268.32***	***5,168.82***	***5,513.94***	***5,399.82***	***5,399.82***	***5,399.82***
	County Treasurer						
361-03	Sales Tax Commissions .5%	2,885.12	0.00	1,934.41	2,000.00	2,000.00	2,000.00
	County Treasurer Totals	***2,885.12***	***0.00***	***1,934.41***	***2,000.00***	***2,000.00***	***2,000.00***
	Other Fees and Miscellaneous						
420-35	TRAINING REIMBURSEMENT	0.00	0.00	968.29	0.00	0.00	0.00
420-50	ROAD DAMAGE REIMBURSEMENT	2,079.85	0.00	0.00	0.00	0.00	0.00
430-01	PERMITS	3,050.00	500.00	2,450.00	500.00	500.00	500.00
500-02	EQUIPMENT RENTAL PROCEEDS	9,200.00	0.00	0.00	0.00	0.00	0.00
530-01	SALE OF SURPLUS PROPERTY	5,606.86	2,500.00	45,842.50	10,000.00	10,000.00	10,000.00
530-03	ROAD SALES TAX	790.98	500.00	413.74	400.00	400.00	400.00
531-02	INSURANCE SETTLEMENTS	0.00	0.00	58,079.51	0.00	0.00	0.00
534-03	UNIMFORM REIMBURSEMENT	613.36	500.00	531.24	500.00	500.00	500.00
540-01	MISCELLANEOUS REVENUE	14,588.54	10,000.00	8,706.12	10,000.00	10,000.00	10,000.00
	Other Fees and Miscellaneous Totals	***35,929.59***	***14,000.00***	***116,991.40***	***21,400.00***	***21,400.00***	***21,400.00***
	Transfers						
590-01	TRANSFER FROM NATURAL DISASTER FUND	178,225.24	0.00	0.00	0.00	0.00	0.00
590-03	ARPA FUNDS	796,545.00	70,000.00	0.00	0.00	0.00	0.00
590-23	2016 LEVIED TAX GEN TO ROAD	12.10	0.00	0.00	0.00	0.00	0.00
590-24	2017 LEVIED TAX GEN TO ROAD	22.10	0.00	17.23	0.00	0.00	0.00
590-25	2018 LEVIED TAX GEN TO ROAD	29.67	0.00	18.71	0.00	0.00	0.00
590-26	2019 LEVIED TAX GEN TO ROAD	107.98	0.00	58.91	0.00	0.00	0.00
590-27	2020 LEVIED TAX GEN TO ROAD	6,468.58	0.00	292.16	0.00	0.00	0.00
590-28	2021 LEVIED TAX GENTO ROAD	950,732.80	0.00	8,959.15	0.00	0.00	0.00
590-29	2022 LEVIED TAX GEN TO ROAD	313,647.16	0.00	1,008,017.25	0.00	0.00	0.00
590-30	2023 LEVIED TAX GEN TO ROAD	0.00	1,474,679.76	370,169.43	0.00	0.00	0.00
590-31	2024 LEVIED TAX GEN TO ROAD	0.00	0.00	0.00	2,066,254.05	1,290,918.05	1,290,918.05
	Transfers Totals	***2,245,790.63***	***1,544,679.76***	***1,387,532.84***	***2,066,254.05***	***1,290,918.05***	***1,290,918.05***
	TOTAL REVENUE AVAILABLE	**5,637,292.85**	**4,930,159.61**	**4,602,497.85**	**5,078,600.00**	**4,303,264.00**	**4,303,264.00**

COUNTY OF RICHARDSON COUNTY ROAD/BRIDGE REVENUE

					Code	Description
				Fund	0300	ROAD/BRIDGE
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Less: EXPENDITURES	**4,548,160.82**	**4,930,159.61**	**3,984,472.72**			
	BALANCE FORWARD/CASH RESERVE	**1,089,132.03**	**0.00**	**618,025.13**			

COUNTY OF RICHARDSON COUNTY ROAD/BRIDGE

					Code	Description
				Fund	0300	ROAD/BRIDGE
				Function	705	ROAD/BRIDGE (705)
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0100	HIGHWAY SUPERINTENDENT SALARY	66,173.95	67,560.11	68,174.99	80,850.00	69,364.00	69,364.00
1-0301	REG TIME SALARY ADMINISTRATIVE	0.00	0.00	0.00	0.00	0.00	0.00
1-0302	INTERIM HWY SUPERINTENDENT	0.00	0.00	0.00	0.00	0.00	0.00
1-0303	REG TIME SALARY MAINTENANCE	743,969.13	875,000.00	692,250.22	850,000.00	800,000.00	800,000.00
1-0305	REG TIME SALARY CLERICAL	43,425.29	44,128.50	40,719.83	45,650.00	45,650.00	45,650.00
1-0324	INSPECTOR--RESPONSIBLE CHARGE PROJ	0.00	0.00	0.00	0.00	0.00	0.00
1-0400	PART TIME EMPLOYEE	19,389.02	25,000.00	26,014.82	35,000.00	35,000.00	35,000.00
1-0405	PART TIME CLERICAL	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	OVERTIME	2,503.07	1,000.00	12,905.99	20,000.00	15,000.00	15,000.00
1-0501	RETROACTIVE SALARY INCREASES	0.00	0.00	0.00	0.00	0.00	0.00
1-0502	PAID HOLIDAY	36,336.87	0.00	34,796.45	35,000.00	35,000.00	35,000.00
1-0600	ACCUMULATED VACATION PAY	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
1-0700	ACCUMULATED SICK PAY	0.00	30,000.00	0.00	0.00	0.00	0.00
1-0801	WORKMANS COMPENSATION	49,846.50	50,112.00	50,112.00	43,517.50	43,517.50	43,517.50
1-0802	INSURANCE EMPLOYEE REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00
1-1300	OTHER PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***961,643.83***	***1,093,800.61***	***924,974.30***	***1,111,017.50***	***1,044,531.50***	***1,044,531.50***
	Operating Expenses						
2-0100	POSTAL SERVICES	36.39	300.00	0.00	300.00	300.00	300.00
2-0200	TELEPHONE SERVICE	1,252.09	2,000.00	1,239.54	2,000.00	1,600.00	1,600.00
2-0400	RADIO REPAIR	36.00	500.00	0.00	500.00	500.00	500.00
2-0501	UTILITIES - LIGHT	7,598.97	8,000.00	6,525.25	8,000.00	8,000.00	8,000.00
2-0502	UTILITIES - WATER	2,918.69	6,500.00	4,730.96	6,500.00	5,500.00	5,500.00
2-0503	UTILITIES - HEATING FUELS	7,579.80	6,000.00	5,909.93	6,000.00	6,000.00	6,000.00
2-0504	UTILITIES - SEWER	138.00	200.00	137.66	200.00	200.00	200.00
2-0505	TRASH REMOVAL	397.99	650.00	220.00	650.00	650.00	650.00
2-0601	GENERAL LIABILITY INSURANCE	3,366.00	3,430.50	3,430.50	3,666.50	3,666.50	3,666.50
2-0602	INLAND MARINE INSURANCE	16,139.00	16,075.00	16,412.00	21,059.00	21,059.00	21,059.00
2-0603	AUTO & TRUCK INSURANCE	29,999.50	34,140.00	34,140.00	36,464.00	36,464.00	36,464.00
2-0604	AUTO PHYSIAL & LIABILITY INS	0.00	0.00	0.00	0.00	0.00	0.00
2-0607	UMBRELLA INSURANCE	7,884.00	8,304.50	8,304.50	11,993.00	11,993.00	11,993.00
2-0610	TITLE & LICENSE FEES	0.00	50.00	0.00	50.00	50.00	50.00
2-0611	INSURANCE BUILDING & CONTENTS	23,264.50	31,709.00	31,589.00	24,700.00	24,700.00	24,700.00
2-0615	INSURANCE SETTLEMENTS - REPAIRS	0.00	5,000.00	2,000.00	5,000.00	5,000.00	5,000.00
2-0617	BRIDGE REMOVAL (REIMB BY INSURANCE)	0.00	0.00	0.00	0.00	0.00	0.00
2-0700	EMPLOYEE BONDS	0.00	0.00	0.00	0.00	0.00	0.00
2-1101	COMPUTER EXPENSE--AVAST PROTECTION	0.00	0.00	0.00	0.00	0.00	0.00
2-1141	GPS VEHICLE TRACKING	0.00	0.00	0.00	0.00	0.00	0.00

COUNTY OF RICHARDSON COUNTY ROAD/BRIDGE

					Code	Description
				Fund	0300	ROAD/BRIDGE
				Function	705	ROAD/BRIDGE (705)
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-1200	OFFICE EQUIPMENT REPAIR	0.00	0.00	0.00	0.00	0.00	0.00
2-1211	RECORDING	40.00	500.00	0.00	500.00	100.00	100.00
2-1300	BUILDING REPAIR	1,436.89	50,000.00	455.35	50,000.00	40,000.00	40,000.00
2-1400	ROAD EQUIP. REPAIR-PARTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1402	PICKUP REPAIR-PARTS	0.00	0.00	0.00	0.00	0.00	0.00
2-1403	TRUCK REPAIR -PARTS	49,406.23	50,000.00	40,061.33	50,000.00	50,000.00	50,000.00
2-1404	HEAVY DUTY EQUIPMENT - PARTS	22,309.85	40,000.00	63,413.79	50,000.00	50,000.00	50,000.00
2-1503	TRUCK REPAIR -LABOR	15,595.95	15,000.00	7,551.49	15,000.00	15,000.00	15,000.00
2-1504	HEAVY DUTY EQUIPMENT - LABOR	7,061.25	60,000.00	65,868.35	60,000.00	60,000.00	60,000.00
2-1690	ELECTRICAL SERVICE REPAIR	0.00	4,000.00	0.00	4,000.00	4,000.00	4,000.00
2-1700	TRAVEL EXPENSES	0.00	200.00	0.00	200.00	200.00	200.00
2-1701	TRAVEL EXPENSE - MEALS	0.00	200.00	0.00	200.00	200.00	200.00
2-1702	TRAVEL EXPENSE - LODGING	97.52	1,000.00	957.02	1,000.00	1,000.00	1,000.00
2-1704	MILEAGE ALLOWANCE	0.00	400.00	0.00	400.00	0.00	0.00
2-1706	PARKING/TOLLS	3.75	50.00	0.00	50.00	0.00	0.00
2-1710	CONVENTION/WORKSHOP EXPENSE	65.00	400.00	65.00	400.00	200.00	200.00
2-1750	TRAINING	0.00	2,000.00	150.00	2,000.00	2,000.00	2,000.00
2-1800	OTHER OPERATING EXPENSES	0.00	100.00	0.00	100.00	100.00	100.00
2-1801	DUES SUB REG ETC	392.99	500.00	376.82	500.00	500.00	500.00
2-1803	EMPLOYEE UNIFORMS - UNIFIRST	648.49	0.00	401.94	0.00	0.00	0.00
2-1805	PERSONAL SAFETY EQUIPMENT	1,635.84	3,000.00	1,402.32	3,000.00	3,000.00	3,000.00
2-1806	PUBLIC SAFETY (VEHICLE DECALS)	797.52	3,000.00	2,025.00	3,000.00	3,000.00	3,000.00
2-1812	INSPECTION FEES	1,185.50	1,400.00	0.00	1,400.00	1,400.00	1,400.00
2-1814	SPECIAL FUELS TAX	0.00	0.00	0.00	0.00	0.00	0.00
2-2000	PRINTING & PUBLISHING	233.44	350.00	572.00	350.00	350.00	350.00
2-2001	PROMOTION ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
2-2200	EXPRESS & FREIGHT	0.00	100.00	0.00	100.00	100.00	100.00
2-2500	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2501	SPECIAL FEES - SALES TAX	540.06	1,200.00	632.99	1,200.00	1,200.00	1,200.00
2-2541	APPOINTED COUNSEL	64,018.55	20,000.00	26,375.28	20,000.00	20,000.00	20,000.00
2-2561	SNOW REMOVAL - CONTRACTORS	0.00	0.00	0.00	0.00	0.00	0.00
2-2600	COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-3001	FUNCTIONAL CAPACITY EVALUATIONS	0.00	500.00	0.00	500.00	500.00	500.00
2-4003	USED OIL COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
2-4100	WEED CONTROL	961.00	1,500.00	299.99	1,500.00	1,500.00	1,500.00
2-4110	PEST CONTROL	574.81	500.00	361.11	500.00	500.00	500.00
2-4401	SOIL CONSERVATION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
2-4404	NATURAL DISASTER	0.00	0.00	0.00	0.00	0.00	0.00
2-8504	DRUG/ALCOHOL TESTING	1,387.50	2,000.00	1,517.50	2,000.00	2,000.00	2,000.00

COUNTY OF RICHARDSON COUNTY ROAD/BRIDGE

					Code	Description
				Fund	0300	ROAD/BRIDGE
				Function	705	ROAD/BRIDGE (705)
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-9075	PRIOR YEAR EXPENDITURE ADJUSTMENT	1,908.13	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
	Operating Expenses Totals	***270,911.20***	***381,759.00***	***327,126.62***	***395,982.50***	***383,532.50***	***383,532.50***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	778.57	2,000.00	1,148.90	2,000.00	2,000.00	2,000.00
3-0103	JANITORIAL SUPPLIES (HUMBSHOP)	1,850.96	3,000.00	2,091.62	3,000.00	3,000.00	3,000.00
3-0104	TECHNICAL SUPPLIES	0.00	200.00	0.00	200.00	200.00	200.00
3-0106	SHOP SUPPLIES	4,022.90	4,500.00	3,452.65	4,500.00	4,500.00	4,500.00
3-0109	SHOP TOOLS	3,104.35	3,500.00	2,460.44	3,500.00	3,500.00	3,500.00
3-0110	SMALL TOOLS ETC (IN THE FIELD)	2,825.70	2,500.00	991.46	2,500.00	2,500.00	2,500.00
3-0119	BUILDING SUPPLIES	176.67	500.00	284.52	500.00	500.00	500.00
3-0126	ROAD SUPPLIES (ICE)	0.00	500.00	0.00	500.00	0.00	0.00
3-0127	FIRST AID SUPPLIES	261.71	250.00	2.39	250.00	250.00	250.00
3-0130	SURVEYOR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0201	ASPHALTIC	0.00	20,000.00	13,668.15	20,000.00	20,000.00	20,000.00
3-0202	GRAVEL AND BORROW	728,979.67	700,000.00	883,888.78	1,000,000.00	950,000.00	950,000.00
3-0203	GRADER BLADES	8,118.56	13,000.00	14,660.93	14,000.00	14,000.00	14,000.00
3-0204	SNOWFENCE ETC	0.00	0.00	0.00	0.00	0.00	0.00
3-0205	CONCRETE ETC	13,527.29	20,000.00	295.18	20,000.00	20,000.00	20,000.00
3-0206	CULVERTS	76,170.06	125,000.00	62,963.90	125,000.00	125,000.00	125,000.00
3-0207	STEEL PRODUCTS	8,675.02	60,000.00	11,614.55	40,000.00	40,000.00	40,000.00
3-0208	LUMBER	17,052.72	30,000.00	715.30	20,000.00	20,000.00	20,000.00
3-0209	MACHINERY & EQUIPMENT FUEL	227,104.38	275,000.00	205,040.49	275,000.00	275,000.00	275,000.00
3-0210	MACHINERY & EQUIP GREASE & OIL	23,708.33	25,000.00	12,100.28	25,000.00	25,000.00	25,000.00
3-0211	MACH/EQUIP TIRES & TIRE REPAIR	57,432.27	60,000.00	34,673.53	60,000.00	60,000.00	60,000.00
3-0214	SEED, TREES & PLANTING	1,555.00	2,800.00	1,112.00	2,800.00	2,800.00	2,800.00
3-0215	OTHER MATERIALS (BRIDGE MATS)	0.00	100.00	0.00	100.00	100.00	100.00
3-0217	OXYGEN/ACETYLENE (WELD SUP)	118.04	5,000.00	2,502.71	5,000.00	3,500.00	3,500.00
3-0218	CHAINS	16.95	3,500.00	5,038.32	3,500.00	3,500.00	3,500.00
3-0300	TRAFFIC CONTROL	1,052.27	1,200.00	114.86	1,200.00	1,200.00	1,200.00
3-0301	TRAFFIC SIGNS	5,845.08	6,000.00	90.37	6,000.00	6,000.00	6,000.00
3-0302	TRAFFIC SIGN POSTS	2,500.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00
3-0303	GUARDRAIL & POSTS	1,556.00	4,500.00	0.00	4,500.00	4,500.00	4,500.00
3-0304	GUARD POSTS & DELINEATORS	1,200.00	1,200.00	3,369.26	1,200.00	1,200.00	1,200.00
3-0305	911-RURAL ADDRESSING SIGNS	0.00	0.00	0.00	0.00	0.00	0.00
3-0308	FLARES, FLAGS, BARRICADES	45.12	1,500.00	1,670.40	1,500.00	1,500.00	1,500.00
3-0309	PIPES, BOLTS, ETC	556.12	1,500.00	143.06	1,500.00	1,500.00	1,500.00
3-0400	MISCELLANEOUS (CDBG)	44.91	500.00	83.97	500.00	500.00	500.00
	Supplies and Materials Totals	***1,188,278.65***	***1,377,750.00***	***1,264,178.02***	***1,648,750.00***	***1,596,750.00***	***1,596,750.00***

COUNTY OF RICHARDSON COUNTY ROAD/BRIDGE

					Code	Description
				Fund	0300	ROAD/BRIDGE
				Function	705	ROAD/BRIDGE (705)
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Equipment Rental						
4-0100	EQUIPMENT RENTAL - ROAD	1,225.00	4,000.00	125.00	4,000.00	3,000.00	3,000.00
4-0120	OTHER EQUIPMENT RENTAL - ROAD	100.00	600.00	0.00	600.00	0.00	0.00
4-0400	LAND RENTALS	0.00	100.00	0.00	100.00	0.00	0.00
	Equipment Rental Totals	***1,325.00***	***4,700.00***	***125.00***	***4,700.00***	***3,000.00***	***3,000.00***
	Capital Outlay						
5-0102	EASEMENT AND OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
5-0103	PURCHASE LAND RIGHT OF WAY	0.00	0.00	0.00	0.00	0.00	0.00
5-0200	BUILDING	47,515.00	100,000.00	71,408.22	40,000.00	40,000.00	40,000.00
5-0264	HEATING EQUIPMENT	5,048.08	5,000.00	3,767.80	5,000.00	5,000.00	5,000.00
5-0300	MACHINERY AND EQUIPMENT	11,441.08	50,000.00	29,469.67	40,000.00	40,000.00	40,000.00
5-0302	PICKUPS	53,850.00	0.00	0.00	65,000.00	0.00	0.00
5-0303	TRUCKS	0.00	250,000.00	0.00	250,000.00	250,000.00	250,000.00
5-0304	INDUSTRIAL TRACTORS--LINKBELT	0.00	0.00	0.00	0.00	0.00	0.00
5-0306	LOADERS	0.00	0.00	0.00	200,000.00	200,000.00	200,000.00
5-0307	MOTORGRADERS	596,545.00	325,000.00	283,505.00	325,000.00	0.00	0.00
5-0308	HYDRA PLATFORM PURCHASE PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0309	TRAILERS	0.00	65,000.00	39,890.00	0.00	0.00	0.00
5-0310	ASPHALT	822,288.82	0.00	0.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT	1,337.17	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00
5-0315	DATA PROCESSING EQUIPMENT	3,476.17	2,500.00	3,233.49	6,000.00	3,000.00	3,000.00
5-0323	CHAINSAW	595.94	1,200.00	82.73	1,200.00	1,200.00	1,200.00
5-0325	EQUIPMENT EXCAVATOR	84,751.26	0.00	0.00	0.00	0.00	0.00
5-0500	OFFICE EQUIPMENT	408.91	4,000.00	472.34	4,000.00	1,000.00	1,000.00
5-0700	FURNITURE	684.43	2,500.00	837.39	2,500.00	1,500.00	1,500.00
5-1100	OTHER EQUIPMENT	7,853.43	22,500.00	22,172.96	25,000.00	5,000.00	5,000.00
5-1201	ARMOR COATING	439,690.63	0.00	0.00	0.00	0.00	0.00
5-1207	STRUCTURES	6,687.90	200,000.00	0.00	275,000.00	49,300.00	49,300.00
5-1208	MOUTH OF NEMAHA BRIDGE OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00
5-1209	C-74 (2008-12&13)	0.00	0.00	0.00	0.00	0.00	0.00
5-1210	FEMA-4225 (SITES 12 & 18)	0.00	0.00	0.00	0.00	0.00	0.00
5-1212	STATE LINE PROJECT W/BROWN CO., KS	0.00	0.00	0.00	0.00	0.00	0.00
5-1213	STELLA N PROJ W/NEMAHA CO (ELY)	0.00	0.00	0.00	0.00	0.00	0.00
5-1214	VERDON NORTH BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
5-1215	STELLA SE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5-1216	VERDON NW PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5-1217	COUNTY BRIDGE MATCH PROJECT	0.00	915,000.00	912,265.19	500,000.00	500,000.00	500,000.00
5-1302	ENGINEERING FEES	43,290.87	125,000.00	96,880.54	175,000.00	175,000.00	175,000.00
5-1307	ADV. FOR BIDS	155.87	400.00	7.21	400.00	400.00	400.00

COUNTY OF RICHARDSON COUNTY ROAD/BRIDGE

					Code	Description
				Fund	0300	ROAD/BRIDGE
				Function	705	ROAD/BRIDGE (705)
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
5-1311	VEHICLE TITLES(USE 2-0610)	10.00	50.00	0.00	50.00	50.00	50.00
5-1312	FUEL STORARE TANKS&INSURANCE	371.58	2,500.00	3,076.24	2,500.00	2,500.00	2,500.00
	Capital Outlay Totals	***2,126,002.14***	***2,072,150.00***	***1,468,068.78***	***1,918,150.00***	***1,275,450.00***	***1,275,450.00***
	Transfers Out						
7-0150	PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00
7-0200	INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Unknown Type						
9-9999	ROAD CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0300-705 ROAD/BRIDGE (705) TOTAL		**4,548,160.82**	**4,930,159.61**	**3,984,472.72**	**5,078,600.00**	**4,303,264.00**	**4,303,264.00**
300 ROAD/BRIDGE TOTALS							
	TOTAL EXPENDITURES	4,548,160.82		3,984,472.72			
	TOTAL BUDGET OF EXPENDITURES		4,930,159.61		5,078,600.00	4,303,264.00	4,303,264.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		**4,930,159.61**		**5,078,600.00**	**4,303,264.00**	**4,303,264.00**

COUNTY OF RICHARDSON COUNTY ROAD BUYBACK PROGRAM REVENUE

					Code	Description
				Fund	0650	ROAD BUYBACK PROGRAM
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**1,457,253.00**	**1,328,076.31**	**1,328,076.31**	**1,923,926.74**	**1,923,926.74**	**1,923,926.74**
	Intergovernmental State						
347-50	HWY STREET BUYBACK PROGRAM (STP)	152,073.41	148,776.68	148,776.68	138,996.68	138,996.68	138,996.68
347-60	HWY BRIDGE BUYBACK PRORGRAM (HBP)	374,602.32	447,073.75	447,073.75	418,040.72	418,040.72	418,040.72
	Intergovernmental State Totals	***526,675.73***	***595,850.43***	***595,850.43***	***557,037.40***	***557,037.40***	***557,037.40***
	TOTAL REVENUE AVAILABLE	**1,983,928.73**	**1,923,926.74**	**1,923,926.74**	**2,480,964.14**	**2,480,964.14**	**2,480,964.14**
	Less: EXPENDITURES	**655,852.42**	**1,923,926.74**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**1,328,076.31**	**0.00**	**1,923,926.74**			

COUNTY OF RICHARDSON COUNTY ROAD BUYBACK PROGRAM

		Code	Description
	Fund	0650	ROAD BUYBACK PROGRAM
	Function	706	ROAD BUYBACK PROGRAM

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-1205	BITUMINOUS SURFACING CONTRACT	655,852.42	300,850.09	0.00	439,846.77	439,846.77	439,846.77
5-1251	STELLA SE BRIDGE PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5-1252	VERDON NW PROJECT	0.00	0.00	0.00	0.00	0.00	0.00
5-1253	OTHER BRIDGE PROJECT	0.00	1,623,076.65	0.00	2,041,117.37	2,041,117.37	2,041,117.37
5-1254	C-74 (2008-12&13)	0.00	0.00	0.00	0.00	0.00	0.00
5-1255	MOUTH OF NEMAHA BRIDGE OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00
5-1256	HUMBOLDT EAST CO07401405P	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***655,852.42***	***1,923,926.74***	***0.00***	***2,480,964.14***	***2,480,964.14***	***2,480,964.14***
0650-706 ROAD BUYBACK PROGRAM TOTAL		**655,852.42**	**1,923,926.74**	**0.00**	**2,480,964.14**	**2,480,964.14**	**2,480,964.14**
650 ROAD BUYBACK PROGRAM TOTALS							
	TOTAL EXPENDITURES	655,852.42		0.00			
	TOTAL BUDGET OF EXPENDITURES		1,923,926.74		2,480,964.14	2,480,964.14	2,480,964.14
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		1,923,926.74		2,480,964.14	2,480,964.14	2,480,964.14

COUNTY OF RICHARDSON COUNTY ROAD/BRIDGE SINKING FUND REVENUE

						Code	Description
					Fund	0801	ROAD/BRIDGE SINKING FUND
					Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BAL ROAD/BRIDGE SINKING	19,806.75	19,806.75	19,806.75	19,806.75	19,806.75	19,806.75
	TOTAL REVENUE AVAILABLE	19,806.75	19,806.75	19,806.75	19,806.75	19,806.75	19,806.75
	Less: EXPENDITURES	0.00	19,806.75	0.00			
	BALANCE FORWARD/CASH RESERVE	19,806.75	0.00	19,806.75			

COUNTY OF RICHARDSON COUNTY ROAD/BRIDGE SINKING FUND

		Code	Description
	Fund	0801	ROAD/BRIDGE SINKING FUND
	Function	704	ROAD/BRIDGE SINKING FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Capital Outlay						
5-0264	BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
5-1205	BITUMINOUS SURFACING CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
5-1211	BRIDGE - HUMB NW COLLAPSED BRIDGE	0.00	0.00	0.00	0.00	0.00	0.00
5-1250	MISCELLEOUS CONTRACT	0.00	19,806.75	0.00	19,806.75	19,806.75	19,806.75
	Capital Outlay Totals	***0.00***	***19,806.75***	***0.00***	***19,806.75***	***19,806.75***	***19,806.75***
	Transfers Out						
7-0100	INTER-FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0801-704 ROAD/BRIDGE SINKING FUND TOTAL		**0.00**	**19,806.75**	**0.00**	**19,806.75**	**19,806.75**	**19,806.75**
801 ROAD/BRIDGE SINKING FUND TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		19,806.75		19,806.75	19,806.75	19,806.75
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		19,806.75		19,806.75	19,806.75	19,806.75

COUNTY OF RICHARDSON COUNTY COUNTY VISITOR'S PROMOTION FUND REVENUE

					Code	Description
				Fund	0990	COUNTY VISITOR'S PROMOTION FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**32,980.89**	**39,059.69**	**39,059.69**	**45,326.83**	**45,326.83**	**45,326.83**
	Taxes						
315-06	LODGING TAX - ADVERTISING FUND	17,393.80	15,000.31	15,870.64	10,173.17	10,173.17	10,173.17
	Taxes Totals	*17,393.80*	*15,000.31*	*15,870.64*	*10,173.17*	*10,173.17*	*10,173.17*
	TOTAL REVENUE AVAILABLE	**50,374.69**	**54,060.00**	**54,930.33**	**55,500.00**	**55,500.00**	**55,500.00**
	Less: EXPENDITURES	**11,315.00**	**54,060.00**	**9,603.50**			
	BALANCE FORWARD/CASH RESERVE	**39,059.69**	**0.00**	**45,326.83**			

COUNTY OF RICHARDSON COUNTY COUNTY VISITOR'S PROMOTION FUND

	Code	Description
Fund	0990	COUNTY VISITOR'S PROMOTION FUND
Function	879	COUNTY VISITOR'S PROMOTION FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0900	ADMINISTRATIVE EXP CONTRACT SERV	0.00	0.00	100.00	0.00	0.00	0.00
2-1000	ADMINISTRATIVE EXPENSES	75.00	0.00	75.00	0.00	0.00	0.00
2-1801	DUES, SUBSCRIPTIONS, REG & TRNG	200.00	0.00	200.00	0.00	0.00	0.00
2-2000	FORM PRINTING	0.00	0.00	0.00	0.00	0.00	0.00
2-2001	PROMOTION ADVERTISING	315.00	0.00	355.00	0.00	0.00	0.00
2-2002	COBBLESTONE FESTIVAL ADVERTISING	6,000.00	0.00	6,000.00	0.00	0.00	0.00
2-2003	FALLS CITY JAYCEES ADVT	0.00	0.00	0.00	0.00	0.00	0.00
2-2004	HUMBOLDT JAYCEES ADVT	0.00	0.00	0.00	0.00	0.00	0.00
2-2005	CANDLELIGHT CABIN	0.00	0.00	0.00	0.00	0.00	0.00
2-2006	LEMONADE DAYS - CHAMBER	0.00	0.00	0.00	0.00	0.00	0.00
2-2007	40TH ANNIV AIRLINE CRASH	0.00	0.00	175.00	0.00	0.00	0.00
2-2008	LIVING HISTORY DISPLAY	0.00	0.00	0.00	0.00	0.00	0.00
2-2009	CHAUTAUQUA 2008	0.00	0.00	0.00	0.00	0.00	0.00
2-2010	ARTS & HUMANITIES COUNCIL PROMOTION	1,100.00	0.00	0.00	0.00	0.00	0.00
2-2011	COURTHOUSE CHRISTMAS LIGHTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2012	PENNSYLVANIA COLONY HISTORIAL SOC	0.00	0.00	450.00	0.00	0.00	0.00
2-2013	HUMBOLDT MOTOR SPORTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2014	VISITORS GUIDES	0.00	0.00	0.00	0.00	0.00	0.00
2-2015	SPOOKS ON THE SQUARE ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
2-2016	COUNTY FAIR ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
2-2017	ANNUAL CHRISTMAS FESTIVAL	0.00	0.00	0.00	0.00	0.00	0.00
2-2018	KRUMME ARBORITUM	0.00	0.00	0.00	0.00	0.00	0.00
2-2019	DOWN HOME "WORKING SEMI TRUCK SHOW"	0.00	0.00	0.00	0.00	0.00	0.00
2-2020	QUAD CO HISTOR SOC ANTIQUE ADJUDIC	0.00	0.00	0.00	0.00	0.00	0.00
2-2021	HUMBOLDT CHAMBER OF COMMERCE (ADVT)	2,300.00	0.00	1,700.00	0.00	0.00	0.00
2-2022	RICHARDSON CO SPRING FLOWER SHOW	0.00	0.00	0.00	0.00	0.00	0.00
2-2023	FRIENDS OF THE AUDITORIUM	0.00	0.00	0.00	0.00	0.00	0.00
2-2024	JOHN PHILIP FALTER ART MUSEUM	1,325.00	0.00	0.00	0.00	0.00	0.00
2-2025	LIBRARY & COMMUNITY FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
2-2026	MILES RANCH EVENT ADVERTISING	0.00	0.00	0.00	0.00	0.00	0.00
2-2027	DANCE OF THE SUMMER MOON PROMOTION	0.00	0.00	0.00	0.00	0.00	0.00
2-2028	FALLS CITY SIXPENCE	0.00	0.00	0.00	0.00	0.00	0.00
2-2029	FALLS CITY C OF C CHRISTMAS PROMO	0.00	0.00	0.00	0.00	0.00	0.00

COUNTY OF RICHARDSON COUNTY COUNTY VISITOR'S PROMOTION FUND

	Code	Description
Fund	0990	COUNTY VISITOR'S PROMOTION FUND
Function	879	COUNTY VISITOR'S PROMOTION FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-2030	HUMBOLDT AREA CHOIR	0.00	0.00	0.00	0.00	0.00	0.00
2-2031	TANNER S MERZ FOUNDATION EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2032	STELLA GARDEN CLUB	0.00	0.00	0.00	0.00	0.00	0.00
2-2033	INDIAN CAVE STATE PARK-XMAS IN JULY	0.00	0.00	0.00	0.00	0.00	0.00
2-2034	SOUTHEAST GUN CLUB ADVERSITING	0.00	0.00	0.00	0.00	0.00	0.00
2-2035	HMBOLDT LIONS CLUB NATURE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
2-2036	SACRED HEART SCHOOL	0.00	0.00	0.00	0.00	0.00	0.00
2-2037	HEARTLAND FINE ARTS GALLERY	0.00	0.00	548.50	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	54,060.00	0.00	55,500.00	55,500.00	55,500.00
	Operating Expenses Totals	***11,315.00***	***54,060.00***	***9,603.50***	***55,500.00***	***55,500.00***	***55,500.00***
	Supplies and Materials						
3-0308	LEWIS & CLARK BANNERS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-2012	PENNSYLVANIA COLONY RAMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	INTERFUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
0990-879 COUNTY VISITOR'S PROMOTION FUND TOTAL		**11,315.00**	**54,060.00**	**9,603.50**	**55,500.00**	**55,500.00**	**55,500.00**
990 COUNTY VISITOR'S PROMOTION FUND TOTALS							
	TOTAL EXPENDITURES	11,315.00		9,603.50			
	TOTAL BUDGET OF EXPENDITURES		54,060.00		55,500.00	55,500.00	55,500.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		54,060.00		55,500.00	55,500.00	55,500.00

COUNTY OF RICHARDSON COUNTY COUNTY VISITOR'S IMPROVEMENT FUND REVENUE

					Code	Description
				Fund	0995	COUNTY VISITOR'S IMPROVEMENT FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**35,906.35**	**53,300.18**	**53,300.18**	**40,670.84**	**40,670.84**	**40,670.84**
	Taxes						
315-07	LODGING TAX--IMPROVEMENT FUND	17,393.83	14,999.82	15,870.66	10,329.16	10,329.16	10,329.16
	Taxes Totals	*17,393.83*	*14,999.82*	*15,870.66*	*10,329.16*	*10,329.16*	*10,329.16*
	TOTAL REVENUE AVAILABLE	**53,300.18**	**68,300.00**	**69,170.84**	**51,000.00**	**51,000.00**	**51,000.00**
	Less: EXPENDITURES	**0.00**	**68,300.00**	**28,500.00**			
	BALANCE FORWARD/CASH RESERVE	**53,300.18**	**0.00**	**40,670.84**			

COUNTY OF RICHARDSON COUNTY COUNTY VISITOR'S IMPROVEMENT FUND

	Code	Description
Fund	0995	COUNTY VISITOR'S IMP ROVEMENT FUND
Function	880	COUNTY VISITOR'S IMP ROVEMENT FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2030	HUMBOLDT MINISTERIAL ASSOCIATION	0.00	0.00	1,000.00	0.00	0.00	0.00
2-6070	SPECIAL PROJECTS FALTER ART REVUE	0.00	0.00	0.00	0.00	0.00	0.00
2-6071	RULO BOAT DOCK	0.00	0.00	0.00	0.00	0.00	0.00
2-6072	OUTDOOR SCREEN FOR COMM/EVENT USE	0.00	0.00	0.00	0.00	0.00	0.00
2-6073	FC JAYCEES ARENA IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-6074	HISTORICAL SOCIETY IRON MONUMENT	0.00	0.00	0.00	0.00	0.00	0.00
2-6075	FC MAIN STREET - IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-6076	FC AQUATIC CENTER	0.00	0.00	0.00	0.00	0.00	0.00
2-6077	FC REC INC-BALL COMPLEX IMPROVMTS	0.00	0.00	0.00	0.00	0.00	0.00
2-6078	COUNTY FAIR IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-6079	VERDON VILLAGE Maple Grove/Comm Bldg	0.00	0.00	0.00	0.00	0.00	0.00
2-6080	PENNSYLVANIA COLONY STORAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-6081	HISTORICAL SOCIETY Building improvements	0.00	0.00	10,000.00	0.00	0.00	0.00
2-6082	HUMBOLDT C OF C IMPROVEMENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-6083	FALLS CITY CHAMBER OF COMMERCE	0.00	0.00	0.00	0.00	0.00	0.00
2-6084	CANCER GARDEN--HUMBOLDT GARDEN CLUB	0.00	0.00	10,000.00	0.00	0.00	0.00
2-6085	TANNER S MERZ FOUNDATION EVENTS	0.00	0.00	0.00	0.00	0.00	0.00
2-6086	INDIAN CAVE STATE PARK-XMAS IN JULY	0.00	0.00	0.00	0.00	0.00	0.00
2-6087	RICHARDSON CNTY ARTS & HUMANITIES	0.00	0.00	0.00	0.00	0.00	0.00
2-6088	HUMBOLDT LIONS CLUB NATURE TRAIL	0.00	0.00	0.00	0.00	0.00	0.00
2-6089	HUMBOLDT SIGN COMMITTEE	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	68,300.00	0.00	51,000.00	51,000.00	51,000.00
	Operating Expenses Totals	***0.00***	***68,300.00***	***21,000.00***	***51,000.00***	***51,000.00***	***51,000.00***
	Capital Outlay						
5-0213	FRIENDS OF THE AUDITORIUM--HUMBOLDT	0.00	0.00	7,500.00	0.00	0.00	0.00
5-2012	PENNSYLVANIA COLONY RAMP EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
5-2013	SOUTHEAST NE GUN CLUB/TRAP RANGE	0.00	0.00	0.00	0.00	0.00	0.00
5-2014	RICHARDSON FOUNDATION INC	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***7,500.00***	***0.00***	***0.00***	***0.00***
0995-880 COUNTY VISITOR'S IMPROVEMENT FUND TOTAL		**0.00**	**68,300.00**	**28,500.00**	**51,000.00**	**51,000.00**	**51,000.00**

COUNTY OF RICHARDSON COUNTY COUNTY VISITOR'S IMPROVEMENT FUND

	Code	Description
Fund	0995	COUNTY VISITOR'S IMP ROVEMENT FUND
Function	880	COUNTY VISITOR'S IMP ROVEMENT FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
995 COUNTY VISITOR'S IMPROVEMENT FUND TOTALS							
	TOTAL EXPENDITURES	0.00		28,500.00			
	TOTAL BUDGET OF EXPENDITURES		68,300.00		51,000.00	51,000.00	51,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		**68,300.00**		**51,000.00**	**51,000.00**	**51,000.00**

COUNTY OF RICHARDSON COUNTY REG OF DEEDS PRESERVE & MODERNIZE REVENUE

					Code	Description
				Fund	1150	REG OF DEEDS PRESERVE & MODERNIZE
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**4,648.79**	**2,401.92**	**2,401.92**	**2,541.84**	**2,541.84**	**2,541.84**
	Register of Deeds						
394-01	FILING AND RECORDING FEES	5,008.00	4,598.08	5,186.50	4,458.16	4,458.16	4,458.16
	Register of Deeds Totals	***5,008.00***	***4,598.08***	***5,186.50***	***4,458.16***	***4,458.16***	***4,458.16***
	TOTAL REVENUE AVAILABLE	**9,656.79**	**7,000.00**	**7,588.42**	**7,000.00**	**7,000.00**	**7,000.00**
	Less: EXPENDITURES	**7,254.87**	**7,000.00**	**5,046.58**			
	BALANCE FORWARD/CASH RESERVE	**2,401.92**	**0.00**	**2,541.84**			

COUNTY OF RICHARDSON COUNTY REG OF DEEDS PRESERVE & MODERNIZE

		Code	Description
	Fund	1150	REG OF DEEDS PRESERVE & MODERNIZE
	Function	604	REGISTER OF DEEDS

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0414	TEMPORARY EMPLOYEE DATA ENTRY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-1016	MICROFILMING COSTS	1,750.32	1,750.00	1,771.32	1,800.00	1,800.00	1,800.00
2-1100	DATA PROCESSING COSTS	1,955.52	1,900.00	2,015.52	2,200.00	2,200.00	2,200.00
2-1750	TRAINING	0.00	0.00	0.00	0.00	0.00	0.00
2-9900	MISCELLANEOUS	0.00	2,716.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***3,705.84***	***6,366.00***	***3,786.84***	***4,000.00***	***4,000.00***	***4,000.00***
	Supplies and Materials						
3-0100	SUPPLIES	896.28	0.00	1,259.74	1,000.00	1,000.00	1,000.00
	Supplies and Materials Totals	***896.28***	***0.00***	***1,259.74***	***1,000.00***	***1,000.00***	***1,000.00***
	Equipment Rental						
4-0200	EQUIPMENT RENTAL	634.00	634.00	0.00	2,000.00	2,000.00	2,000.00
	Equipment Rental Totals	***634.00***	***634.00***	***0.00***	***2,000.00***	***2,000.00***	***2,000.00***
	Capital Outlay						
5-0502	DATA PROCESSING EQUIPMENT	2,018.75	0.00	0.00	0.00	0.00	0.00
5-1100	OTHER EQUIPMENT DEED BOOK SHELVING	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***2,018.75***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Unknown Type						
0-0000	DEEDS PRESERVATION & MODERNIZATION	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
1150-604 REGISTER OF DEEDS TOTAL		**7,254.87**	**7,000.00**	**5,046.58**	**7,000.00**	**7,000.00**	**7,000.00**
1150 REG OF DEEDS PRESERVE & MODERNIZE TOTALS							
	TOTAL EXPENDITURES	7,254.87		5,046.58			
	TOTAL BUDGET OF EXPENDITURES		7,000.00		7,000.00	7,000.00	7,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		7,000.00		7,000.00	7,000.00	7,000.00

COUNTY OF RICHARDSON COUNTY GENERAL ASSISTANCE REVENUE

					Code	Description
				Fund	1500	GENERAL ASSISTANCE
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE RELIEF FUND**	**13,716.92**	**14,832.83**	**14,832.83**	**14,834.13**	**14,834.13**	**14,834.13**
	Taxes						
300-00	TOTAL PROPERTY TAX	1,077.97	0.00	0.42	0.00	0.00	0.00
	Taxes Totals	***1,077.97***	***0.00***	***0.42***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION	7.91	0.00	0.00	0.00	0.00	0.00
346-01	PRO-RATE MOTOR VEHICLE	5.48	0.00	0.00	0.00	0.00	0.00
346-02	CARLINE TAX ALLOCATION	1.07	0.00	0.00	0.00	0.00	0.00
346-05	NAMEPLATE TAX--WIND ENERGY	23.56	17.17	0.00	0.00	0.00	0.00
	Intergovernmental State Totals	***38.02***	***17.17***	***0.00***	***0.00***	***0.00***	***0.00***
	Other Intergovernmental						
353-03	IN LIEU OF TAX-HOUS. AUTH	0.00	0.00	0.88	0.00	0.00	0.00
	Other Intergovernmental Totals	***0.00***	***0.00***	***0.88***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-01	HOMESTEAD EXEMPTION COMMISSION	-0.08	0.00	0.00	0.00	0.00	0.00
	County Treasurer Totals	***-0.08***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**13,754.86**	**14,850.00**	**14,833.71**	**14,834.13**	**14,834.13**	**14,834.13**
	TOTAL PROPERTY TAXES	**1,077.97**	**0.00**	**0.42**	**0.00**	**0.00**	**0.00**
	TOTAL REVENUE AVAILABLE	**14,832.83**	**14,850.00**	**14,834.13**	**14,834.13**	**14,834.13**	**14,834.13**
	Less: EXPENDITURES	**0.00**	**14,850.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**14,832.83**	**0.00**	**14,834.13**			

COUNTY OF RICHARDSON COUNTY GENERAL ASSISTANCE

		Code	Description
	Fund	1500	GENERAL ASSISTANCE
	Function	821	GENERAL ASSISTANCE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-3000	MEDICAL & HOSPITAL -CLIENT	0.00	8,000.00	0.00	8,000.00	8,000.00	8,000.00
2-3100	PROVISIONS & CLOTHING -CLIENT	0.00	3,000.00	0.00	3,000.00	3,000.00	3,000.00
2-3200	RENT & FUEL - CLIENT	0.00	3,850.00	0.00	3,834.13	3,834.13	3,834.13
2-3300	PERSONAL SUPP.-SUNDRY	0.00	0.00	0.00	0.00	0.00	0.00
2-3510	ADMINSTRATION - MATCHING	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***14,850.00***	***0.00***	***14,834.13***	***14,834.13***	***14,834.13***
	Supplies and Materials						
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0150	PROPERTY TAX REFUND	0.00	0.00	0.00	0.00	0.00	0.00
7-0200	INTERFUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Unknown Type						
0-0000	GENERAL ASSISTANCE	0.00	0.00	0.00	0.00	0.00	0.00
9-9999	GEN. ASSISTANCE CASH RESERVE	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
1500-821 GENERAL ASSISTANCE TOTAL		**0.00**	**14,850.00**	**0.00**	**14,834.13**	**14,834.13**	**14,834.13**
1500 GENERAL ASSISTANCE TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		14,850.00		14,834.13	14,834.13	14,834.13
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		**14,850.00**		**14,834.13**	**14,834.13**	**14,834.13**

COUNTY OF RICHARDSON COUNTY VETERAN'S AID REVENUE

					Code	Description
				Fund	1900	VETERAN'S AID
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE VET'S AID**	**3,153.83**	**1,423.93**	**1,423.93**	**2,563.03**	**2,563.03**	**2,563.03**
	Taxes						
300-00	TOTAL PROPERTY TAXES	255.14	2,076.07	1,283.52	436.97	436.97	436.97
	Taxes Totals	***255.14***	***2,076.07***	***1,283.52***	***436.97***	***436.97***	***436.97***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION ALLOCATION	1.74	0.00	20.55	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	0.00	0.00	192.85	0.00	0.00	0.00
346-01	PRO-RATE MOTOR VEHICLE	1.29	0.00	3.60	0.00	0.00	0.00
346-02	CARLINE TAX ALLOCATION	0.25	0.00	2.74	0.00	0.00	0.00
346-05	NAMEPLATE TAX--WIND ENERGY	5.60	0.00	11.60	0.00	0.00	0.00
	Intergovernmental State Totals	***8.88***	***0.00***	***231.34***	***0.00***	***0.00***	***0.00***
	Other Intergovernmental						
353-01	IN LIEU OF TAX 1957/PRIOR	6.10	0.00	6.10	0.00	0.00	0.00
353-02	IN LIEU OF TAX 5% GR REV	0.00	0.00	7.09	0.00	0.00	0.00
353-03	IN LIEU TAX HOUSING AUTHORITY	0.00	0.00	0.25	0.00	0.00	0.00
	Other Intergovernmental Totals	***6.10***	***0.00***	***13.44***	***0.00***	***0.00***	***0.00***
	County Treasurer						
361-01	HOMESTEAD EXEMPTION COMMISSION	-0.02	0.00	-0.20	0.00	0.00	0.00
	County Treasurer Totals	***-0.02***	***0.00***	***-0.20***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
534-01	Contributions and Donations	522.00	0.00	611.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***522.00***	***0.00***	***611.00***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**3,690.79**	**1,423.93**	**2,279.51**	**2,563.03**	**2,563.03**	**2,563.03**
	TOTAL PROPERTY TAXES	**255.14**	**2,076.07**	**1,283.52**	**436.97**	**436.97**	**436.97**
	TOTAL REVENUE AVAILABLE	**3,945.93**	**3,500.00**	**3,563.03**	**3,000.00**	**3,000.00**	**3,000.00**
	Less: EXPENDITURES	**2,522.00**	**3,500.00**	**1,000.00**			
	BALANCE FORWARD/CASH RESERVE	**1,423.93**	**0.00**	**2,563.03**			

COUNTY OF RICHARDSON COUNTY VETERAN'S AID

					Code	Description
				Fund	1900	VETERAN'S AID
				Function	802	VETERAN'S AID
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Supplies and Materials						
3-0400	VETERANS AID BANK ACCOUNT EXPENSE	2,522.00	3,500.00	1,000.00	3,000.00	3,000.00	3,000.00
	Supplies and Materials Totals	***2,522.00***	***3,500.00***	***1,000.00***	***3,000.00***	***3,000.00***	***3,000.00***
	Transfers Out						
7-0200	TRANSFER TO VETERANS AID BANK ACCT	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
1900-802 VETERAN'S AID TOTAL		**2,522.00**	**3,500.00**	**1,000.00**	**3,000.00**	**3,000.00**	**3,000.00**
1900 VETERAN'S AID TOTALS							
	TOTAL EXPENDITURES	2,522.00		1,000.00			
	TOTAL BUDGET OF EXPENDITURES		3,500.00		3,000.00	3,000.00	3,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		**3,500.00**		**3,000.00**	**3,000.00**	**3,000.00**

COUNTY OF RICHARDSON COUNTY OPIOID SETTLEMENT REVENUE

					Code	Description
				Fund	2320	OPIOID SETTLEMENT
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**0.00**	**15,099.60**	**15,099.60**	**42,947.07**	**42,947.07**	**42,947.07**
	Other Fees and Miscellaneous						
531-01	JANSSEN SETTLEMENT PYMNTS	6,693.69	2,682.05	3,700.62	4,253.84	4,253.84	4,253.84
531-02	OPIOID DISTR SETTLEMENT PAYMENTS	8,405.91	4,410.16	6,413.41	4,551.31	4,551.31	4,551.31
531-03	TEVA OPIOID SETTLEMENT	0.00	0.00	1,167.69	0.00	0.00	0.00
531-04	ALLERGAN OPIOID SETTLEMENT	0.00	0.00	1,292.04	0.00	0.00	0.00
531-05	CVS OPIOID SETTLEMENT	0.00	0.00	1,437.03	0.00	0.00	0.00
531-06	WALGREENS OPIOID SETTLEMENT	0.00	0.00	2,798.81	0.00	0.00	0.00
531-07	WALMART OPIOID SETTLEMENT	0.00	0.00	11,037.87	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***15,099.60***	***7,092.21***	***27,847.47***	***8,805.15***	***8,805.15***	***8,805.15***
	TOTAL REVENUE AVAILABLE	**15,099.60**	**22,191.81**	**42,947.07**	**51,752.22**	**51,752.22**	**51,752.22**
	Less: EXPENDITURES	**0.00**	**22,191.81**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**15,099.60**	**0.00**	**42,947.07**			

COUNTY OF RICHARDSON COUNTY OPIOID SETTLEMENT

					Code	Description
				Fund	2320	OPIOID SETTLEMENT
				Function	971	OPIOID SETTLEMENT FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS	0.00	22,191.81	0.00	51,752.22	51,752.22	51,752.22
	Operating Expenses Totals	***0.00***	***22,191.81***	***0.00***	***51,752.22***	***51,752.22***	***51,752.22***
2320-971 OPIOID SETTLEMENT FUND TOTAL		**0.00**	**22,191.81**	**0.00**	**51,752.22**	**51,752.22**	**51,752.22**
2320 OPIOID SETTLEMENT TOTALS							
	TOTAL EXPENDITURES	0.00		0.00			
	TOTAL BUDGET OF EXPENDITURES		22,191.81		51,752.22	51,752.22	51,752.22
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		**22,191.81**		**51,752.22**	**51,752.22**	**51,752.22**

COUNTY OF RICHARDSON COUNTY STOP PROGRAM DIVERSION FUND REVENUE

					Code	Description
				Fund	2356	STOP PROGRAM DIVERSION FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**10,894.07**	**14,588.88**	**14,588.88**	**13,562.77**	**13,562.77**	**13,562.77**
	County Attorney						
396-08	STOP PROGRAM FUNDS	3,800.00	3,811.12	7,000.00	4,837.23	4,837.23	4,837.23
	County Attorney Totals	***3,800.00***	***3,811.12***	***7,000.00***	***4,837.23***	***4,837.23***	***4,837.23***
	TOTAL REVENUE AVAILABLE	**14,694.07**	**18,400.00**	**21,588.88**	**18,400.00**	**18,400.00**	**18,400.00**
	Less: EXPENDITURES	**105.19**	**18,400.00**	**8,026.11**			
	BALANCE FORWARD/CASH RESERVE	**14,588.88**	**0.00**	**13,562.77**			

COUNTY OF RICHARDSON COUNTY STOP PROGRAM DIVERSION FUND

	Code	Description
Fund	2356	STOP PROGRAM DIVERSION FUND
Function	666	STOP PROGRAM DIVERSION FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Supplies and Materials						
3-0101	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
3-0112	LAW ENFORCEMENT SUPPLIES	0.00	0.00	3,830.74	0.00	0.00	0.00
3-0151	STOP PROGRAM SUPPLIES	105.19	18,400.00	4,195.37	18,400.00	18,400.00	18,400.00
3-0152	BREATHALYZER LAW ENFORCEMENT CENTER	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***105.19***	***18,400.00***	***8,026.11***	***18,400.00***	***18,400.00***	***18,400.00***
	Capital Outlay						
5-0318	SAFETY EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Unknown Type						
0-0000	STOP PROGRAM DIVERSION FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2356-666 STOP PROGRAM DIVERSION FUND TOTAL		**105.19**	**18,400.00**	**8,026.11**	**18,400.00**	**18,400.00**	**18,400.00**
2356 STOP PROGRAM DIVERSION FUND TOTALS							
	TOTAL EXPENDITURES	105.19		8,026.11			
	TOTAL BUDGET OF EXPENDITURES		18,400.00		18,400.00	18,400.00	18,400.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		18,400.00		18,400.00	18,400.00	18,400.00

COUNTY OF RICHARDSON COUNTY COUNTY DRUG LAW ENFORCEMENT REVENUE

					Code	Description
				Fund	2360	COUNTY DRUG LAW ENFORCEMENT
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	NET FUND BALANCE	868.95	868.95	868.95	648.95	648.95	648.95
	TOTAL REVENUE AVAILABLE	868.95	868.95	868.95	648.95	648.95	648.95
	Less: EXPENDITURES	0.00	868.95	220.00			
	BALANCE FORWARD/CASH RESERVE	868.95	0.00	648.95			

COUNTY OF RICHARDSON COUNTY COUNTY DRUG LAW ENFORCEMENT

	Code	Description
Fund	2360	COUNTY DRUG LAW ENFORCEMENT
Function	660	COUNTY DRUG LAW ENFORCEMENT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2900	LAW ENFORCEMENT COSTS	0.00	868.95	220.00	648.95	648.95	648.95
	Operating Expenses Totals	***0.00***	***868.95***	***220.00***	***648.95***	***648.95***	***648.95***
	Supplies and Materials						
3-0112	LAW ENFORCEMENT SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2360-660 COUNTY DRUG LAW ENFORCEMENT TOTAL		**0.00**	**868.95**	**220.00**	**648.95**	**648.95**	**648.95**
2360 COUNTY DRUG LAW ENFORCEMENT TOTALS							
	TOTAL EXPENDITURES	0.00		220.00			
	TOTAL BUDGET OF EXPENDITURES		868.95		648.95	648.95	648.95
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		**868.95**		**648.95**	**648.95**	**648.95**

COUNTY OF RICHARDSON COUNTY DRUG COURT REVENUE

					Code	Description
				Fund	2390	DRUG COURT
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**4,128.39**	**6,811.84**	**6,811.84**	**8,870.38**	**8,870.38**	**8,870.38**
	Other Intergovernmental						
351-01	INTERLOCAL GOVT PAYMENTS	33,900.00	34,475.00	35,475.00	33,575.00	33,575.00	33,575.00
	Other Intergovernmental Totals	***33,900.00***	***34,475.00***	***35,475.00***	***33,575.00***	***33,575.00***	***33,575.00***
	TOTAL REVENUE AVAILABLE	**38,028.39**	**41,286.84**	**42,286.84**	**42,445.38**	**42,445.38**	**42,445.38**
	Less: EXPENDITURES	**31,216.55**	**41,286.84**	**33,416.46**			
	BALANCE FORWARD/CASH RESERVE	**6,811.84**	**0.00**	**8,870.38**			

COUNTY OF RICHARDSON COUNTY DRUG COURT

		Code	Description
	Fund	2390	DRUG COURT
	Function	634	DRUG COURT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-0100	POSTAGE	0.00	0.00	0.00	0.00	0.00	0.00
2-0200	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00
2-1700	TRAVEL EXP/MEALS/LODGING FOR TRAINING	107.65	1,500.00	0.00	1,500.00	1,500.00	1,500.00
2-1704	MILEAGE	2,175.70	3,500.00	1,906.48	3,500.00	3,500.00	3,500.00
2-1751	TRAINING, DUES, REG FEES	0.00	500.00	0.00	500.00	500.00	500.00
2-2000	PRINTING & PUBLISHING	0.00	75.00	0.00	75.00	75.00	75.00
2-2110	INCENTIVE PAYMENTS	1,250.00	1,500.00	300.00	1,500.00	1,500.00	1,500.00
2-2209	MISCELLANEOUS COURT COSTS	0.00	0.00	853.88	0.00	0.00	0.00
2-2400	PROSECUTOR	13,200.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
2-2405	PUBLIC DEFENDER	13,200.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00
2-3030	DRUG TESTING	159.50	2,000.00	0.00	2,000.00	2,000.00	2,000.00
	Operating Expenses Totals	***30,092.85***	***37,875.00***	***31,860.36***	***37,875.00***	***37,875.00***	***37,875.00***
	Supplies and Materials						
3-0101	OFFICE SUPPLIES	421.65	500.00	0.00	500.00	500.00	500.00
3-0400	MISCELLANEOUS (FY19-20 CARRYOVER)	0.00	2,111.84	0.00	3,070.38	3,070.38	3,070.38
	Supplies and Materials Totals	***421.65***	***2,611.84***	***0.00***	***3,570.38***	***3,570.38***	***3,570.38***
	Capital Outlay						
5-0502	DATA PROCESSING EQUIP	702.05	800.00	1,556.10	1,000.00	1,000.00	1,000.00
	Capital Outlay Totals	***702.05***	***800.00***	***1,556.10***	***1,000.00***	***1,000.00***	***1,000.00***
	Unknown Type						
0-0000	DRUG COURT	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2390-634 DRUG COURT TOTAL		**31,216.55**	**41,286.84**	**33,416.46**	**42,445.38**	**42,445.38**	**42,445.38**
2390 DRUG COURT TOTALS							
	TOTAL EXPENDITURES	31,216.55		33,416.46			
	TOTAL BUDGET OF EXPENDITURES		41,286.84		42,445.38	42,445.38	42,445.38
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		41,286.84		42,445.38	42,445.38	42,445.38

COUNTY OF RICHARDSON COUNTY FEDERAL FORFEITURE REVENUE

					Code	Description
				Fund	2410	FEDERAL FORFEITURE
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE 7-1**	**3,476.97**	**3,444.28**	**3,444.28**	**3,338.28**	**3,338.28**	**3,338.28**
	Other Fees and Miscellaneous						
510-01	INTEREST ON INVESTMENTS	7.31	0.00	14.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***7.31***	***0.00***	***14.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**3,484.28**	**3,444.28**	**3,458.28**	**3,338.28**	**3,338.28**	**3,338.28**
	Less: EXPENDITURES	**40.00**	**3,444.28**	**120.00**			
	BALANCE FORWARD/CASH RESERVE	**3,444.28**	**0.00**	**3,338.28**			

COUNTY OF RICHARDSON COUNTY FEDERAL FORFEITURE

		Code	Description
	Fund	2410	FEDERAL FORFEITURE
	Function	783	FEDERAL FORFEITURE

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Supplies and Materials						
3-0400	MISCELLANEOUS	40.00	3,444.28	100.00	3,338.28	3,338.28	3,338.28
	Supplies and Materials Totals	***40.00***	***3,444.28***	***100.00***	***3,338.28***	***3,338.28***	***3,338.28***
	Capital Outlay						
5-0318	LAW ENFORCEMENT SAFETY EQUIPMENT	0.00	0.00	20.00	0.00	0.00	0.00
5-0502	COMPUTER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***20.00***	***0.00***	***0.00***	***0.00***
2410-783 FEDERAL FORFEITURE TOTAL		**40.00**	**3,444.28**	**120.00**	**3,338.28**	**3,338.28**	**3,338.28**
2410 FEDERAL FORFEITURE TOTALS							
	TOTAL EXPENDITURES	40.00		120.00			
	TOTAL BUDGET OF EXPENDITURES		3,444.28		3,338.28	3,338.28	3,338.28
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		**3,444.28**		**3,338.28**	**3,338.28**	**3,338.28**

COUNTY OF RICHARDSON COUNTY ARPA FUNDS-AMERICA RESCUE PLAN ACT REVENUE

					Code	Description
				Fund	2580	ARPA FUNDS-AMERICA RESCUE PLAN ACT
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**1,445,722.59**	**317,981.00**	**317,981.00**	**168,305.34**	**168,305.34**	**168,305.34**
	Other Fees and Miscellaneous						
540-01	MISC RWD #2 OVERPYMNT REVENUE	0.00	477.95	477.95	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***0.00***	***477.95***	***477.95***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**1,445,722.59**	**318,458.95**	**318,458.95**	**168,305.34**	**168,305.34**	**168,305.34**
	Less: EXPENDITURES	**1,127,741.59**	**318,458.95**	**150,153.61**			
	BALANCE FORWARD/CASH RESERVE	**317,981.00**	**0.00**	**168,305.34**			

COUNTY OF RICHARDSON COUNTY ARPA FUNDS-AMERICA RESCUE PLAN ACT

	Code	Description
Fund	2580	ARPA FUNDS-AMERICA RESCUE PLAN ACT
Function	911	ARPA FUNDS-AMERICA RESCUE PLAN ACT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0401	ADMINISTRATOR OF ARPA FUNDS	628.20	1,301.95	134.28	300.00	300.00	300.00
1-0900	RETIREMENT-COUNTY SHARE	42.40	0.00	9.06	0.00	0.00	0.00
1-1000	FICA COUNTY SHARE	48.04	0.00	10.27	0.00	0.00	0.00
	Personal Services Totals	***718.64***	***1,301.95***	***153.61***	***300.00***	***300.00***	***300.00***
	Operating Expenses						
2-1012	PRINTING AND PUBLISHING	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0305	AMBULANCE-CITY OF HUMBOLDT	130,000.00	0.00	0.00	0.00	0.00	0.00
5-1250	RURAL WATER #2 PROJECT	200,477.95	0.00	0.00	0.00	0.00	0.00
5-1251	DRAINAGE DISTRICT #7 PROJECT	0.00	97,157.00	0.00	97,157.00	97,157.00	97,157.00
	Capital Outlay Totals	***330,477.95***	***97,157.00***	***0.00***	***97,157.00***	***97,157.00***	***97,157.00***
	Transfers Out						
7-0200	TRANSFER	796,545.00	220,000.00	150,000.00	70,848.34	70,848.34	70,848.34
	Transfers Out Totals	***796,545.00***	***220,000.00***	***150,000.00***	***70,848.34***	***70,848.34***	***70,848.34***
	Unknown Type						
0-0000	ARPA FUNDS-AMERICA RESCUE PLAN ACT	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
2580-911 ARPA FUNDS-AMERICA RESCUE PLAN ACT TOTAL		**1,127,741.59**	**318,458.95**	**150,153.61**	**168,305.34**	**168,305.34**	**168,305.34**
2580 ARPA FUNDS-AMERICA RESCUE PLAN ACT TOTALS							
	TOTAL EXPENDITURES	1,127,741.59		150,153.61			
	TOTAL BUDGET OF EXPENDITURES		318,458.95		168,305.34	168,305.34	168,305.34
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		**318,458.95**		**168,305.34**	**168,305.34**	**168,305.34**

COUNTY OF RICHARDSON COUNTY LATCF--LOCAL ASST & TRIBAL CONSISTENCY REVENUE

					Code	Description
				Fund	2585	LATCF--LOCAL ASST & TRIBAL CONSISTENCY
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE - LATCF**	**0.00**	**50,000.00**	**50,000.00**	**54,776.01**	**54,776.01**	**54,776.01**
	Intergovernmental Federal						
339-25	AM RESCUE PLAN LATCF	50,000.00	50,000.00	50,000.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***50,000.00***	***50,000.00***	***50,000.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**50,000.00**	**100,000.00**	**100,000.00**	**54,776.01**	**54,776.01**	**54,776.01**
	Less: EXPENDITURES	**0.00**	**100,000.00**	**45,223.99**			
	BALANCE FORWARD/CASH RESERVE	**50,000.00**	**0.00**	**54,776.01**			

COUNTY OF RICHARDSON COUNTY LATCF--LOCAL ASST & TRIBAL CONSISTENCY

	Code	Description
Fund	2585	LATCF--LOCAL ASST & TRIBAL CONSISTENCY
Function	910	FEDERAL GRANT

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-9900	MISCELLANEOUS EXPENSES	0.00	7,338.01	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***7,338.01***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0400	MISCELLANEOUS SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0230	COURTHOUSE IMPROVEMENTS (ROOF REPL)	0.00	20,000.00	0.00	0.00	0.00	0.00
5-0559	Correctional Facility Equipment	0.00	72,661.99	45,223.99	54,776.01	54,776.01	54,776.01
	Capital Outlay Totals	***0.00***	***92,661.99***	***45,223.99***	***54,776.01***	***54,776.01***	***54,776.01***
2585-910 FEDERAL GRANT TOTAL		**0.00**	**100,000.00**	**45,223.99**	**54,776.01**	**54,776.01**	**54,776.01**
2585 LATCF--LOCAL ASST & TRIBAL CONSISTENCY TOTALS							
	TOTAL EXPENDITURES	0.00		45,223.99			
	TOTAL BUDGET OF EXPENDITURES		100,000.00		54,776.01	54,776.01	54,776.01
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		100,000.00		54,776.01	54,776.01	54,776.01

COUNTY OF RICHARDSON COUNTY INHERITANCE TAX REVENUE

					Code	Description
				Fund	2700	INHERITANCE TAX
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BAL. INHERITANCE TAX**	**2,510,623.28**	**3,129,983.20**	**3,129,983.20**	**2,378,064.62**	**2,378,064.62**	**2,378,064.62**
	Taxes						
310-01	INHERITANCE TAXES	1,567,001.54	200,000.00	337,376.68	0.00	0.00	0.00
310-02	INT ON INHERIT TAXES	24,704.76	25,016.80	1,277.04	0.00	0.00	0.00
310-03	PENALTY ON INHERITANCE TAX(25%)	11,800.07	0.00	567.67	0.00	0.00	0.00
	Taxes Totals	***1,603,506.37***	***225,016.80***	***339,221.39***	***0.00***	***0.00***	***0.00***
	Intergovernmental Federal						
339-01	FEDERAL GRANT DEPT OF JUSTICE	52,155.00	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***52,155.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
340-01	STATE GRANTS HAVA (HELP AMRCA VOTE)	29,897.00	0.00	4,000.00	0.00	0.00	0.00
	Intergovernmental State Totals	***29,897.00***	***0.00***	***4,000.00***	***0.00***	***0.00***	***0.00***
	Other Fees and Miscellaneous						
540-01	MISCELLANEOUS REVENUE	4,999.99	0.00	0.00	0.00	0.00	0.00
	Other Fees and Miscellaneous Totals	***4,999.99***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**4,201,181.64**	**3,355,000.00**	**3,473,204.59**	**2,378,064.62**	**2,378,064.62**	**2,378,064.62**
	Less: EXPENDITURES	**1,071,198.44**	**3,355,000.00**	**1,095,139.97**			
	BALANCE FORWARD/CASH RESERVE	**3,129,983.20**	**0.00**	**2,378,064.62**			

COUNTY OF RICHARDSON COUNTY INHERITANCE TAX

		Code	Description
	Fund	2700	INHERITANCE TAX
	Function	982	INHERITANCE TAX

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Personal Services						
1-0315	JAILERS SALARIES FY90-91	0.00	0.00	0.00	0.00	0.00	0.00
1-0316	VETS SERVICE OFFICE ASST SALARY	0.00	0.00	0.00	0.00	0.00	0.00
1-0424	PT INSPECTOR CONTRACT	0.00	0.00	0.00	0.00	0.00	0.00
1-0500	INHERITANCE TAX OVERTIME	0.00	0.00	0.00	0.00	0.00	0.00
1-0600	ACCUMULATED VACATION PAY	0.00	0.00	0.00	0.00	0.00	0.00
1-0700	ACCUM SICK PAY	33,757.32	0.00	20,413.77	0.00	0.00	0.00
1-0901	CO SHARE RETIREMENT FISCAL YR00-01	0.00	0.00	0.00	0.00	0.00	0.00
1-2600	HUMBOLDT HOMICIDES SECURITY	0.00	0.00	0.00	0.00	0.00	0.00
	Personal Services Totals	***33,757.32***	***0.00***	***20,413.77***	***0.00***	***0.00***	***0.00***
	Operating Expenses						
2-0103	PURCHSE RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00
2-1816	RURAL ADDRESSING SET UP FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-1900	JAIL BUDGET EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-1901	BOARDING CONTRACTS - PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00
2-1903	MEDICAL - PRISONERS	0.00	0.00	0.00	0.00	0.00	0.00
2-2310	WITNESS FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-2413	KOSO/PAGNANO COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2414	DARVEAU COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00
2-2502	PROFESSIONAL FEES/ARCHITECHT	0.00	0.00	0.00	0.00	0.00	0.00
2-2541	SPECIAL LEGAL COUNSEL-APPT	0.00	0.00	0.00	0.00	0.00	0.00
2-2600	HUMBOLDT HOMICIDES (1993)	378.00	0.00	0.00	0.00	0.00	0.00
2-2601	STATE VS ROBERT L HARTMAN	0.00	0.00	0.00	0.00	0.00	0.00
2-2602	STATE VS HERNANDEZ	0.00	0.00	0.00	0.00	0.00	0.00
2-2603	STATE VS ROY TIDWELL	0.00	0.00	0.00	0.00	0.00	0.00
2-2604	STATE VS WISSMAN	0.00	0.00	0.00	0.00	0.00	0.00
2-2605	ANN MARX INCIDENT	0.00	0.00	0.00	0.00	0.00	0.00
2-2606	LOCKARD/NUTILE MURDER	0.00	0.00	0.00	0.00	0.00	0.00
2-2607	DARRELL BAIRD MV HOMICIDE	0.00	0.00	0.00	0.00	0.00	0.00
2-2608	ELLIS, CATHERINE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2-2609	INSURANCE DEDUCTIBLE-SCOTT	0.00	0.00	0.00	0.00	0.00	0.00
2-2903	DRUG DETECTION DOG	0.00	0.00	0.00	0.00	0.00	0.00
2-2915	JUVENILE SERV LB640 GRANT MATCH	0.00	0.00	0.00	0.00	0.00	0.00
2-2916	SCRAP TIRE CLEAN UP	0.00	0.00	0.00	0.00	0.00	0.00
2-3100	GENERAL ASSISTANCE PROVISIONS	0.00	0.00	0.00	0.00	0.00	0.00
2-4300	ECONOMIC DEVELOPMENT	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
2-4301	ECONOMIC DEVELOPMENT - MAIN STREET	0.00	0.00	0.00	0.00	0.00	0.00
2-4426	LOCAL FUNDING HISTORICAL SOCIETY	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00

COUNTY OF RICHARDSON COUNTY INHERITANCE TAX

					Code	Description
				Fund	2700	INHERITANCE TAX
				Function	982	INHERITANCE TAX
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
2-4427	RURAL FIRE HLSG - LOCAL MATCH	0.00	0.00	0.00	0.00	0.00	0.00
2-4451	DRUG COURT	6,491.00	8,368.75	8,368.75	8,368.75	9,762.96	9,762.96
2-6901	SETTLEMENTS OUT OF COURT	0.00	0.00	0.00	0.00	0.00	0.00
2-8065	TAX REFUNDED TO TAXPAYERS	154.98	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***42,023.98***	***43,368.75***	***43,368.75***	***43,368.75***	***44,762.96***	***44,762.96***
	Supplies and Materials						
3-0117	MICROFILM (CO SUPT)	0.00	0.00	0.00	0.00	0.00	0.00
3-0202	GRAVEL AND BARROW	0.00	0.00	0.00	0.00	0.00	0.00
3-0301	SIGNS FOR 911 ADDRESSING	0.00	0.00	0.00	0.00	0.00	0.00
3-1300	SEWER BACKUP - REIMB BY INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
3-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0100	RULO MURDER TRIALS	0.00	0.00	0.00	0.00	0.00	0.00
5-0101	LAND-RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00
5-0103	PURCHASE RIGHT-OF-WAY	0.00	0.00	0.00	0.00	0.00	0.00
5-0110	PRESTON ROAD REIMBURSE PLH FUNDS	0.00	0.00	0.00	0.00	0.00	0.00
5-0205	ARMORY BUILDING	0.00	0.00	0.00	0.00	0.00	0.00
5-0215	COURTHOUSE ROOF	0.00	0.00	0.00	0.00	0.00	0.00
5-0230	COURTHOUSE REMODELING PROJECTS	0.00	0.00	0.00	0.00	0.00	0.00
5-0231	COURTHOUSE NORTH ENTRANCE CONSTRUCT	0.00	0.00	26,037.80	0.00	0.00	0.00
5-0232	1ST FLOOR RESTROOMS	0.00	0.00	0.00	0.00	0.00	0.00
5-0233	REBUILD COURTHOUSE RETAINING WALL	199,285.55	0.00	16,631.00	0.00	0.00	0.00
5-0250	JAIL CONSTRUCTION	69,141.27	0.00	0.00	0.00	0.00	0.00
5-0300	MACHINERY & EQUIPMENT--ROADS	0.00	0.00	24,200.75	0.00	0.00	0.00
5-0301	COUNTY VEHICLE - VETERANS VAN	0.00	0.00	0.00	0.00	0.00	0.00
5-0302	HANDI BUS VAN	0.00	0.00	0.00	0.00	0.00	0.00
5-0303	EMERGENCY MGT AGENCY VEHICLE	0.00	0.00	0.00	0.00	0.00	0.00
5-0306	SPRAYING EQUIPMENT (UTV)	0.00	0.00	0.00	0.00	0.00	0.00
5-0311	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0312	RADIO EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0315	DATA PROCESSING EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
5-0316	AMBULANCE	0.00	0.00	0.00	0.00	0.00	0.00
5-0318	LAW ENFORCEMENT SAFETY EQUIPMENT	52,155.00	0.00	0.00	0.00	0.00	0.00
5-0319	SIRENS EMA (FC NORTH PROJECT)	0.00	0.00	0.00	0.00	0.00	0.00
5-0320	SIREN PROJECT GRANT FEMA DR4183 NE	0.00	0.00	0.00	0.00	0.00	0.00
5-0557	Communications Dispatch Console for LEC	0.00	0.00	209,791.90	0.00	37,022.10	37,022.10
5-0559	CORRECTIONAL FACILITY EQUIPMENT	26,447.00	0.00	0.00	0.00	0.00	0.00

COUNTY OF RICHARDSON COUNTY INHERITANCE TAX

					Code	Description
				Fund	2700	INHERITANCE TAX
				Function	982	INHERITANCE TAX
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
5-0900	PATROL CARS	18,491.32	0.00	75,696.00	0.00	0.00	0.00
5-0901	VOTING EQUIPMENT/POLLS HAVA IMPRV	29,897.00	0.00	4,000.00	0.00	0.00	0.00
5-1201	ARMOR COATING	0.00	0.00	0.00	0.00	0.00	0.00
5-1205	BITUMINOUS SURFACING CONTRACT-2013	0.00	0.00	0.00	0.00	0.00	0.00
5-1208	MOUTH OF NEMAHA BRIDGE OVERLAY	0.00	0.00	0.00	0.00	0.00	0.00
5-1212	EMERGENCY STRUCTURES	0.00	0.00	0.00	0.00	0.00	0.00
5-1400	MISCELLANEOUS	0.00	2,636,631.25	0.00	1,659,695.87	1,621,279.56	1,621,279.56
	Capital Outlay Totals	***395,417.14***	***2,636,631.25***	***356,357.45***	***1,659,695.87***	***1,658,301.66***	***1,658,301.66***
	Transfers Out						
7-0100	TRANSFERS TO OTHER BUDGETS	600,000.00	675,000.00	675,000.00	675,000.00	675,000.00	675,000.00
	Transfers Out Totals	***600,000.00***	***675,000.00***	***675,000.00***	***675,000.00***	***675,000.00***	***675,000.00***
2700-982 INHERITANCE TAX TOTAL		**1,071,198.44**	**3,355,000.00**	**1,095,139.97**	**2,378,064.62**	**2,378,064.62**	**2,378,064.62**
2700 INHERITANCE TAX TOTALS							
	TOTAL EXPENDITURES	1,071,198.44		1,095,139.97			
	TOTAL BUDGET OF EXPENDITURES		3,355,000.00		2,378,064.62	2,378,064.62	2,378,064.62
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		3,355,000.00		2,378,064.62	2,378,064.62	2,378,064.62

COUNTY OF RICHARDSON COUNTY SHERIFF COMMISSARY FUNDS REVENUE

					Code	Description
				Fund	2965	SHERIFF COMMISSARY FUNDS
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**19,407.85**	**24,028.73**	**24,028.73**	**29,769.38**	**29,769.38**	**29,769.38**
	County Sheriff						
395-22	COMMISSARY PHONE CARD SALES	7,045.84	8,971.27	1,903.34	0.00	0.00	0.00
	County Sheriff Totals	***7,045.84***	***8,971.27***	***1,903.34***	***0.00***	***0.00***	***0.00***
	County Jail						
397-21	COMMISSARY ITEMS TO PRISONERS	0.00	0.00	12,690.13	600.00	600.00	600.00
397-23	COMMISSARY PHONE CARD SALES	0.00	0.00	15,595.31	630.62	630.62	630.62
	County Jail Totals	***0.00***	***0.00***	***28,285.44***	***1,230.62***	***1,230.62***	***1,230.62***
	TOTAL REVENUE AVAILABLE	**26,453.69**	**33,000.00**	**54,217.51**	**31,000.00**	**31,000.00**	**31,000.00**
	Less: EXPENDITURES	**2,424.96**	**33,000.00**	**24,448.13**			
	BALANCE FORWARD/CASH RESERVE	**24,028.73**	**0.00**	**29,769.38**			

COUNTY OF RICHARDSON COUNTY SHERIFF COMMISSARY FUNDS

					Code	Description
				Fund	2965	SHERIFF COMMISSARY FUNDS
				Function	671	JAIL SHERIFF COMMISSARY FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-1908	COMMISSARY	0.00	18,000.00	18,207.13	19,000.00	19,000.00	19,000.00
2-1909	COMMISSARY--TELEPHONE CARDS	627.00	12,000.00	4,451.00	10,000.00	10,000.00	10,000.00
2-1910	JAIL INMATE EXERCISE ROOM EQUIP	0.00	1,000.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***627.00***	***31,000.00***	***22,658.13***	***29,000.00***	***29,000.00***	***29,000.00***
	Supplies and Materials						
3-0121	RECREATIONAL ITEMS FOR INMATES	1,797.96	2,000.00	1,790.00	2,000.00	2,000.00	2,000.00
3-0151	EDUCATIONAL MATERIALS, GED	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***1,797.96***	***2,000.00***	***1,790.00***	***2,000.00***	***2,000.00***	***2,000.00***
2965-671 JAIL SHERIFF COMMISSARY FUND TOTAL		**2,424.96**	**33,000.00**	**24,448.13**	**31,000.00**	**31,000.00**	**31,000.00**
2965 SHERIFF COMMISSARY FUNDS TOTALS							
	TOTAL EXPENDITURES	2,424.96		24,448.13			
	TOTAL BUDGET OF EXPENDITURES		33,000.00		31,000.00	31,000.00	31,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		**33,000.00**		**31,000.00**	**31,000.00**	**31,000.00**

COUNTY OF RICHARDSON COUNTY JAIL BOND REPAYMENT FUND REVENUE

					Code	Description
				Fund	3300	JAIL BOND REPAYMENT FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**FUND BALANCE**	**194,265.23**	**194,052.71**	**194,052.71**	**199,083.38**	**199,083.38**	**199,083.38**
	Taxes						
300-00	PROPERTY TAXES	269,663.99	302,497.29	268,846.27	296,566.62	296,566.62	296,566.62
	Taxes Totals	***269,663.99***	***302,497.29***	***268,846.27***	***296,566.62***	***296,566.62***	***296,566.62***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION ALLOCATION	3,446.36	0.00	3,570.72	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	23,148.95	0.00	28,097.68	0.00	0.00	0.00
346-01	PRO-RATE MOTOR VEHICLE	999.47	750.00	806.47	800.00	800.00	800.00
346-02	CARLINE TAX ALLOCATION	452.85	400.00	497.96	450.00	450.00	450.00
346-05	NAMEPLATE TAX - WIND ENERGY	4,229.40	1,500.00	2,557.68	2,000.00	2,000.00	2,000.00
	Intergovernmental State Totals	***32,277.03***	***2,650.00***	***35,530.51***	***3,250.00***	***3,250.00***	***3,250.00***
	Other Intergovernmental						
353-02	IN LIEU OF TAX 5% NPPD/OPPD	1,013.46	800.00	1,032.51	1,000.00	1,000.00	1,000.00
353-03	IN LIEU OF TAX HOUSING AUTHOR	4.94	0.00	134.57	100.00	100.00	100.00
	Other Intergovernmental Totals	***1,018.40***	***800.00***	***1,167.08***	***1,100.00***	***1,100.00***	***1,100.00***
	County Treasurer						
361-01	HOMESTEAD COMMISSIONS	-34.44	0.00	-35.69	0.00	0.00	0.00
	County Treasurer Totals	***-34.44***	***0.00***	***-35.69***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**227,526.22**	**197,502.71**	**230,714.61**	**203,433.38**	**203,433.38**	**203,433.38**
	TOTAL PROPERTY TAXES	**269,663.99**	**302,497.29**	**268,846.27**	**296,566.62**	**296,566.62**	**296,566.62**
	TOTAL REVENUE AVAILABLE	**497,190.21**	**500,000.00**	**499,560.88**	**500,000.00**	**500,000.00**	**500,000.00**
	Less: EXPENDITURES	**303,137.50**	**500,000.00**	**300,477.50**			
	BALANCE FORWARD/CASH RESERVE	**194,052.71**	**0.00**	**199,083.38**			

COUNTY OF RICHARDSON COUNTY JAIL BOND REPAYMENT FUND

		Code	Description
	Fund	3300	JAIL BOND REPAYMENT FUND
	Function	671	JAIL BOND REPAYMENT FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Debt Service						
6-0100	PRINCIPAL RETIREMENT	280,000.00	472,600.00	280,000.00	472,600.00	472,600.00	472,600.00
6-0200	INTEREST PAYMENT	22,737.50	27,400.00	20,077.50	27,400.00	27,400.00	27,400.00
6-0300	PAYING AGENT FEE	400.00	0.00	400.00	0.00	0.00	0.00
6-0700	OTHER DEBT PAYMENTS-KITCHEN CONST.	0.00	0.00	0.00	0.00	0.00	0.00
	Debt Service Totals	***303,137.50***	***500,000.00***	***300,477.50***	***500,000.00***	***500,000.00***	***500,000.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFERS	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Unknown Type						
0-0000	JAIL BOND REPAYMENT FUND	0.00	0.00	0.00	0.00	0.00	0.00
	Unknown Type Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
3300-671 JAIL BOND REPAYMENT FUND TOTAL		**303,137.50**	**500,000.00**	**300,477.50**	**500,000.00**	**500,000.00**	**500,000.00**
3300 JAIL BOND REPAYMENT FUND TOTALS							
	TOTAL EXPENDITURES	303,137.50		300,477.50			
	TOTAL BUDGET OF EXPENDITURES		500,000.00		500,000.00	500,000.00	500,000.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		500,000.00		500,000.00	500,000.00	500,000.00

COUNTY OF RICHARDSON COUNTY HIGHWAY ALLOCATION BOND REPAY FUND REVENUE

					Code	Description
				Fund	3700	HIGHWAY ALLOCATION BOND REPAY FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**186,643.88**	**165,957.97**	**165,957.97**	**135,903.51**	**135,903.51**	**135,903.51**
	Taxes						
300-00	PROPERTY TAXES	85,682.96	89,042.03	73,516.11	119,141.49	119,141.49	119,141.49
	Taxes Totals	***85,682.96***	***89,042.03***	***73,516.11***	***119,141.49***	***119,141.49***	***119,141.49***
	Intergovernmental State						
344-01	HOMESTEAD EXEMPTION ALLOCATION	955.92	0.00	1,003.51	0.00	0.00	0.00
344-05	PROPERTY TAX CREDIT	5,215.32	0.00	8,270.32	0.00	0.00	0.00
346-01	PRO-RATE MOTOR VEHICLE	351.52	300.00	217.89	200.00	200.00	200.00
346-02	CARLINE TAX ALLOCATION	126.70	150.00	139.70	140.00	140.00	140.00
346-05	NAMEPLATE TAX--WIND ENERGY	1,496.78	750.00	693.08	700.00	700.00	700.00
	Intergovernmental State Totals	***8,146.24***	***1,200.00***	***10,324.50***	***1,040.00***	***1,040.00***	***1,040.00***
	Other Intergovernmental						
353-02	IN LIEU OF TAX 5% NPPD/OPPD	228.33	200.00	303.91	275.00	275.00	275.00
353-03	IN LIEU OF TAX HOUSING AUTHORITY	1.12	0.00	51.05	40.00	40.00	40.00
	Other Intergovernmental Totals	***229.45***	***200.00***	***354.96***	***315.00***	***315.00***	***315.00***
	County Treasurer						
361-01	HOMESTEAD COMMISSIONS	-9.56	0.00	-10.03	0.00	0.00	0.00
	County Treasurer Totals	***-9.56***	***0.00***	***-10.03***	***0.00***	***0.00***	***0.00***
	TOTAL: BALANCE, REVENUE & TRANSFER	**195,010.01**	**167,357.97**	**176,627.40**	**137,258.51**	**137,258.51**	**137,258.51**
	TOTAL PROPERTY TAXES	**85,682.96**	**89,042.03**	**73,516.11**	**119,141.49**	**119,141.49**	**119,141.49**
	TOTAL REVENUE AVAILABLE	**280,692.97**	**256,400.00**	**250,143.51**	**256,400.00**	**256,400.00**	**256,400.00**
	Less: EXPENDITURES	**114,735.00**	**256,400.00**	**114,240.00**			
	BALANCE FORWARD/CASH RESERVE	**165,957.97**	**0.00**	**135,903.51**			

COUNTY OF RICHARDSON COUNTY HIGHWAY ALLOCATION BOND REPAY FUND

		Code	Description
	Fund	3700	HIGHWAY ALLOCATION BOND REPAY FUND
	Function	900	HIGHWAY ALLOCATION BOND REPAY FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Debt Service						
6-0000	DEBT SERVICING	0.00	0.00	0.00	0.00	0.00	0.00
6-0100	PRINCIPAL RETIREMENT	110,000.00	250,000.00	110,000.00	250,000.00	250,000.00	250,000.00
6-0200	INTEREST PAYMENTS	4,335.00	6,000.00	3,840.00	6,000.00	6,000.00	6,000.00
6-0300	PAYING AGENT FEE	400.00	400.00	400.00	400.00	400.00	400.00
	Debt Service Totals	***114,735.00***	***256,400.00***	***114,240.00***	***256,400.00***	***256,400.00***	***256,400.00***
	Transfers Out						
7-0200	INTER-FUND TRANSFER	0.00	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
3700-900 HIGHWAY ALLOCATION BOND REPAY FUND TOTAL		**114,735.00**	**256,400.00**	**114,240.00**	**256,400.00**	**256,400.00**	**256,400.00**
3700 HIGHWAY ALLOCATION BOND REPAY FUND TOTALS							
	TOTAL EXPENDITURES	114,735.00		114,240.00			
	TOTAL BUDGET OF EXPENDITURES		256,400.00		256,400.00	256,400.00	256,400.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		**256,400.00**		**256,400.00**	**256,400.00**	**256,400.00**

COUNTY OF RICHARDSON COUNTY NATURAL DISASTER FUND REVENUE

					Code	Description
				Fund	4020	NATURAL DISASTER FUND
				Function	ALL	
Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
271-00	**NET FUND BALANCE**	**133,668.93**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Intergovernmental Federal						
339-02	FEMA FEDERAL NATURAL DISASTER	35,645.05	0.00	0.00	0.00	0.00	0.00
	Intergovernmental Federal Totals	***35,645.05***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Intergovernmental State						
340-20	STATE NATURAL DISASTER 2015 #4225	8,911.26	0.00	0.00	0.00	0.00	0.00
	Intergovernmental State Totals	***8,911.26***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	TOTAL REVENUE AVAILABLE	**178,225.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
	Less: EXPENDITURES	**178,225.24**	**0.00**	**0.00**			
	BALANCE FORWARD/CASH RESERVE	**0.00**	**0.00**	**0.00**			

COUNTY OF RICHARDSON COUNTY NATURAL DISASTER FUND

		Code	Description
	Fund	4020	NATURAL DISASTER FUND
	Function	700	NATURAL DISASTER FUND

Line Item	Description	Actual 2022-2023 (1)	Budget 2023-2024 (2)	Actual 2023-2024 (3)	Requested 2024-2025 (4)	Proposed 2024-2025 (5)	Adopted 2024-2025 (6)
	Operating Expenses						
2-2500	CONSULTING FEES	0.00	0.00	0.00	0.00	0.00	0.00
2-8000	RIMBURSE OVERPAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00
	Operating Expenses Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Supplies and Materials						
3-0207	STEEL PRODUCTS	0.00	0.00	0.00	0.00	0.00	0.00
3-0400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Supplies and Materials Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Capital Outlay						
5-0306	EXCAVATOR - LOADER	0.00	0.00	0.00	0.00	0.00	0.00
5-1211	BRIDGE PROJ RIF42230 (MICHELS)	0.00	0.00	0.00	0.00	0.00	0.00
5-1212	EMERGENCY STRUCTURE ER3625(4)	0.00	0.00	0.00	0.00	0.00	0.00
5-1400	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay Totals	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
	Transfers Out						
7-0200	TRANSFER	178,225.24	0.00	0.00	0.00	0.00	0.00
	Transfers Out Totals	***178,225.24***	***0.00***	***0.00***	***0.00***	***0.00***	***0.00***
4020-700 NATURAL DISASTER FUND TOTAL		**178,225.24**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
4020 NATURAL DISASTER FUND TOTALS							
	TOTAL EXPENDITURES	178,225.24		0.00			
	TOTAL BUDGET OF EXPENDITURES		0.00		0.00	0.00	0.00
	NECESSARY CASH RESERVE		0.00		0.00	0.00	0.00
	TOTAL REQUIREMENTS		**0.00**		**0.00**	**0.00**	**0.00**

The State of Nebraska, }
County of Richardson, } ss

Chelsie Alexander being first duly sworn according to law says she is the bookkeeper of **The Falls City Journal, a newspaper printed in the English language in the office maintained in Falls City, Nebraska;** that said newspaper has been published within Richardson County, Nebraska, for fifty-two successive weeks prior to the publication of the annexed notice, and has a bona fide general circulation in Richardson County, Nebraska, of more than 300 copies; that the annexed printed notice was published 1 successive weeks in said newspaper, that said publications were made upon the following dates, to-wit:

First Publication Wednesday, June 4, 20 25

Second Publication _____, 20____

Third Publication _____, 20____

Fourth Publication _____, 20____

Fifth Publication _____, 20____

Chelsie Alexander

Signed in my presence and sworn to before me this 4

day of June, 20 25.

Notary Public

My Commission expires 2-8, 20 29.

NIKKI MCKIM
General Notary - State of Nebraska
My Commission Expires Feb 8, 2029

NOTICE OF PUBLIC HEARING

PUBLIC NOTICE is hereby given, in compliance with the provisions of Sections 13-511, R.R.S. 1943, that the Richardson County Board of Commissioners will meet on the 11th day of June, 2025, at 10:15 a.m. in the Commissioner's Meeting Room, Courthouse, Falls City, for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed additional budget of expenditures of $256,518.12 that will be needed in FY2024-2025 to meet the expenses that will be incurred in the Capital Acquisitions Budget within the General Fund for the electrical improvement project at the Law Enforcement Center that was funded through a NACO lease purchase.

The additional budget of expenditures will be covered by the funds received from the NACO Lease Purchase.

This additional expenditure is essential to the preservation and maintenance within the County of the public safety, the public welfare, and the public health of the citizens in Richardson County for the fiscal year 2024-2025.

GENERAL FUND

Actual Expense 2022-2023 $7,446,398.41
Actual Expense 2023-2024 $8,094,249.00
Actual Year-to-Date Expenditures 2024-2025 $7,132,940.72 (as of 05-29-2025)
2022-2023 Adopted Budget of Expenditures $8,424,731.52
2023-2024 Adopted Budget of Expenditures $8,810,993.91
2024-2025 Adopted Budget of Expenditures $8,603,907.28

2024-2025 Addt'l budget of expenditures anticipated $256,518.12

No additional tax requirement is needed for this fiscal year.

John Caverzagie, Chairman
Richardson County Board of Commissioners

Mary L. Eickhoff
Richardson County Clerk

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ZNEZ

$28.42

RESOLUTION 2024-2025-42

WHEREAS, a public hearing was held on the 11th day of June, 2025, for the purpose of adding an additional amount of budgeted revenue and expenditures of $256,518.12 to the General Fund Budget to meet the necessary required expenditures for the electrical improvement project at the Law Enforcement Center that was funded through a NACO lease purchase,

AND WHEREAS, no written protests have been filed by taxpayers or opposition presented during the public hearing to amend the budget of the General Fund of Richardson County,

THEREFORE, BE IT RESOLVED, by the Richardson County Board of Commissioners that the General Fund Budget be amended to have $256,518.12 be added to the budgeted amount of expenditures, making the total budget amount for FY2024-2025 $8,860,425.40, and that no additional tax requirement shall be required as revenue will be received from the NACO Lease Purchase for the remaining fiscal year 2024-2025.

DATED AND PASSED THIS 11th DAY OF JUNE, 2025.

John Caverzagie, Chairman

Rick Karas

Bob Campbell

RICHARDSON COUNTY Seal CLERK

Stacey Bailey, Deputy County Clerk