

UPTON COUNTY



2025 PROPOSED BUDGET

FILED AT 8/13/2024 9¹² AM
LAWANDA McMURRAY
CLERK, COUNTY/DISTRICT COURT
UPTON COUNTY
CLERK/DEPUTY

UPTON COUNTY
2024 Proposed Budget

This budget will raise the same amount revenue for Maintenance & Operations from property taxes as last years budget. The property tax revenue to be raised from new property added to the tax roll this year is \$225,464.18.

Fund: 01 - GENERAL FUND		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-06-4036	TITLE APPLICATIONS	\$2,000.00	\$2,655.00	\$2,000.00	\$2,000.00
01-06-4051	ROAD MAINTENANCE - TIF	\$4,000,000.00	\$2,603,913.70	\$3,200,000.00	\$0.00
01-06-4061	COUNTY CLERK	\$100,000.00	\$138,621.09	\$100,000.00	\$100,000.00
01-06-4062	DISTRICT CLERK	\$10,000.00	\$32,256.07	\$10,000.00	\$15,000.00
01-06-4090	DETENTION INMATES	\$150,000.00	\$479,480.86	\$150,000.00	\$50,000.00
01-06-4101	CEMETERY SALES	\$2,500.00	\$17,400.00	\$2,500.00	\$2,500.00
01-06-4110	AD VALOREM TAX	\$21,220,737.00	\$21,709,000.85	\$21,927,535.00	\$24,106,194.00
01-06-4116	POLICE CONSOLIDATION	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
01-06-4125	STATE COMPTROLLER	\$25,000.00	\$50,632.27	\$25,000.00	\$20,000.00
01-06-4140	COUNTY ATTY SUPPLEMENT	\$23,300.00	\$25,666.00	\$23,300.00	\$23,300.00
01-06-4146	STATE JUDGE SUPPLEMENT	\$25,200.00	\$25,200.00	\$25,200.00	\$25,200.00
01-06-4190	ELECTION CONTRACT SERV	\$10,000.00	\$14,244.18	\$10,000.00	\$10,000.00
01-06-4201	BEVERAGE	\$500.00	\$1,800.00	\$500.00	\$500.00
01-06-4302	R & B MOTOR VEHICLE FEE	\$15,000.00	\$20,835.00	\$15,000.00	\$10,000.00
01-06-4303	J.P. CTY & DISMISSAL FEES	\$1,000.00	\$2,651.00	\$1,000.00	\$1,500.00
01-06-4304	TIME PAYMENT REIMB FEE	\$100.00	\$277.30	\$100.00	\$100.00
01-06-4305	LCCC JURY	\$100.00	\$918.10	\$100.00	\$200.00
01-06-4307	JUDGE, ATTY, SHERIFF FEES	\$1,500.00	\$3,102.00	\$1,500.00	\$1,500.00
01-06-4311	RANKIN GOLF CRSE FEES	\$0.00	\$0.00	\$500.00	\$0.00
01-06-4312	MCCAMEY GOLF CRSE FEES	\$3,000.00	\$9,081.00	\$3,000.00	\$3,000.00
01-06-4355	FINES	\$60,000.00	\$68,845.36	\$50,000.00	\$50,000.00
01-06-4420	VEHICLE LICENSE	\$200,000.00	\$244,958.40	\$150,000.00	\$150,000.00
01-06-4500	INTEREST	\$20,000.00	\$1,565,405.15	\$100,000.00	\$300,000.00
01-06-4501	UBS INTEREST	\$0.00	\$0.00	\$0.00	\$100,000.00
01-06-4555	LIBRARY FEES & DONATIONS	\$500.00	\$0.00	\$500.00	\$100.00
01-06-4560	MCCAMEY LIBRARY BOOK FINES	\$100.00	\$0.00	\$50.00	\$0.00
01-06-4565	RANKIN LIBRARY BOOK FINES	\$50.00	\$0.00	\$50.00	\$0.00
01-06-4570	MIDKIFF LIBRARY BOOK FINES	\$25.00	\$0.00	\$20.00	\$0.00
01-06-4600	MISCELLANEOUS	\$1,170,125.50	\$1,592,511.20	\$194,000.00	\$100,000.00
01-06-4602	A C S OPEN RECORDS	\$500.00	\$524.52	\$500.00	\$500.00
01-06-4675	JUSTICE COURT SUPPORT	\$100.00	\$0.00	\$100.00	\$100.00
01-06-4695	PARK RENTALS	\$2,500.00	\$8,410.00	\$2,500.00	\$2,500.00
01-06-4696	FACILITY AND PARK DEPOSITS	\$1,000.00	\$4,900.00	\$6,000.00	\$5,000.00
01-06-4700	AIRPORT GRANT	\$25,000.00	\$0.00	\$25,000.00	\$0.00
TOTAL		\$27,089,837.50	\$28,643,289.05	\$26,045,955.00	\$25,099,194.00

Department: 11 - COMMISSIONERS' COURT		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-11-5024	ADMINISTRATIVE ASSISTANT	\$64,030.20	\$59,339.85	\$57,604.30	\$57,604.30
01-11-5201	ADMIN ASST OT	\$750.00	\$0.00	\$1,000.00	\$1,000.00
01-11-5210	ACTIVITY DIRECTOR	\$0.00	\$0.00		\$51,604.80
01-11-8016	OFFICE EXPENSE	\$3,500.00	\$2,385.16	\$3,500.00	\$4,000.00
01-11-8040	OUTOF CO EXP-PCT 1	\$7,500.00	\$3,015.98	\$7,500.00	\$7,500.00
01-11-8041	OUT OF CO EXP-PCT2	\$8,500.00	\$1,374.63	\$7,500.00	\$7,500.00
01-11-8042	OUT OF CO EXP-PCT3	\$7,500.00	\$2,341.69	\$7,500.00	\$7,500.00
01-11-8043	OUT OF CO EXP-PCT4	\$8,500.00	\$5,125.27	\$7,500.00	\$7,500.00
01-11-8059	LEGAL LINES	\$5,000.00	\$2,308.14	\$5,000.00	\$5,000.00
01-11-8600	MISCELLANEOUS	\$6,500.00	\$2,706.00	\$5,000.00	\$5,000.00
TOTAL		\$111,780.20	\$78,596.72	\$102,104.30	\$154,209.10

Department: 12 - COUNTY & DISTRICT CLERK		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-12-5021	CLERK SALARY	\$91,720.20	\$84,814.60	\$81,961.10	\$81,961.10
01-12-5040	EXTRA HIRE - County Clerk	\$8,000.00	\$0.00	\$0.00	\$0.00
01-12-5072	DEPUTY CLERKS	\$183,210.30	\$164,343.15	\$160,223.70	\$162,033.30
01-12-5205	DEPUTY CLERKS-OT	\$2,250.00	\$0.00	\$3,000.00	\$3,000.00
01-12-7514	EQUIPMENT MAINTENANCE	\$2,278.40	\$0.00	\$3,000.00	\$3,000.00
01-12-8016	OFFICE EXPENSE	\$20,721.60	\$20,721.60	\$20,000.00	\$20,000.00
01-12-8022	OUT OF CTY EXPENSE	\$9,000.00	\$916.57	\$9,000.00	\$9,000.00
01-12-8610	SOFTWARE TRAINING & FEES	\$0.00	\$0.00	\$30,000.00	\$30,000.00
01-12-8654	CLERKS RECORD MANAGEMENT	\$0.00	\$0.00	\$35,000.00	\$35,000.00
TOTAL		\$317,180.50	\$270,795.92	\$342,184.80	\$343,994.40

Department: 13 - COUNTY ATTORNEY		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-13-5009	ATTORNEY SALARY	\$87,820.20	\$80,914.60	\$77,461.80	\$78,366.60
01-13-5010	STATE SUPPLEMENT	\$23,300.00	\$25,665.90	\$23,300.00	\$23,300.00
01-13-5012	ATTY SVCS-CIVIL	\$5,000.00	\$0.00	\$5,000.00	\$15,000.00
01-13-5024	ADMINISTRATIVE ASSISTANT	\$64,629.50	\$59,939.14	\$58,204.90	\$58,204.90
01-13-5040	EXTRA HIRE - CO ATTY	\$3,000.00	\$0.00	\$0.00	\$0.00
01-13-5208	ADMINISTRATIVE ASSISTANT - OT	\$750.00	\$0.00	\$1,000.00	\$1,000.00
01-13-8016	OFFICE EXPENSE	\$15,000.00	\$2,262.34	\$17,700.00	\$5,000.00
01-13-8021	OUT OF COUNTY EXPENSE	\$7,500.00	\$6,308.56	\$7,500.00	\$7,500.00
01-13-8600	MISCELLANEOUS	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
TOTAL		\$208,999.70	\$175,090.54	\$192,166.70	\$190,371.50

Department: 14 - COUNTY AUDITOR		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-14-5007	ASSISTANT	\$61,035.00	\$55,904.98	\$54,607.80	\$54,607.80
01-14-5011	AUDITOR SALARY	\$115,869.00	\$106,839.72	\$102,921.00	\$102,921.00
01-14-5212	ASSISTANT - OT	\$750.00	\$0.00	\$1,000.00	\$1,000.00
01-14-8016	OFFICE EXPENSE	\$5,000.00	\$1,674.37	\$5,000.00	\$5,000.00
01-14-8021	OUT OF COUNTY EXPENSE	\$7,500.00	\$376.20	\$7,500.00	\$7,500.00
01-14-8600	MISCELLANEOUS	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
01-14-9050	COMPUTER SOFTWARE	\$26,000.00	\$25,112.95	\$27,000.00	\$27,000.00
TOTAL		\$218,154.00	\$189,908.22	\$200,028.80	\$200,028.80

Department: 15 - COUNTY TREASURER		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-15-5007	ASSISTANT	\$53,094.60	\$22,926.78	\$53,105.00	\$51,604.80
01-15-5057	TREASURER SALARY	\$87,529.00	\$87,529.00	\$77,461.80	\$77,461.80
01-15-5215	ASSISTANT - OT	\$750.00	\$0.00	\$1,000.00	\$1,000.00
01-15-8016	OFFICE EXPENSE	\$3,401.89	\$3,401.89	\$3,000.00	\$3,000.00
01-15-8021	OUT OF COUNTY EXPENSE	\$7,500.00	\$3,274.54	\$7,500.00	\$7,500.00
01-15-8501	CHECK & PRINTER EXPENSE	\$4,598.11	\$2,503.23	\$5,000.00	\$5,000.00
01-15-8600	MISCELLANEOUS	\$2,000.00	\$603.11	\$2,000.00	\$2,000.00
TOTAL		\$158,873.60	\$120,238.55	\$149,066.80	\$147,566.60

Department: 16 - TAX ACESSOR COLLECT OFF		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-16-5070	DEPUTY CLERKS	\$186,408.30	\$172,025.21	\$165,856.50	\$165,735.70
01-16-5110	TAX A/C SALARY	\$91,720.20	\$84,814.60	\$81,361.80	\$81,361.80
01-16-5218	DEPUTY CLERKS - OT	\$2,000.00	\$0.00	\$3,000.00	\$3,000.00
01-16-7800	BONDS & DUES	\$3,500.00	\$2,355.56	\$3,500.00	\$3,500.00
01-16-8016	OFFICE EXPENSE	\$3,678.20	\$3,678.20	\$3,000.00	\$3,000.00
01-16-8022	OUT OF CTY EXPENSE	\$7,500.00	\$4,281.94	\$7,500.00	\$7,500.00
01-16-8600	MISCELLANEOUS	\$1,321.80	\$0.00	\$2,000.00	\$2,000.00
TOTAL		\$296,128.50	\$267,155.51	\$266,218.30	\$266,097.50

Department: 17 - ELECTION ADMINISTRATOR		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-17-5003	ADMINISTRATOR SALARY	\$78,003.20	\$72,003.20	\$69,620.20	\$69,620.20
01-17-5007	ASSISTANT	\$59,906.67	\$55,216.27	\$53,105.00	\$53,105.00
01-17-5084	ELECTION WORKERS	\$30,000.00	\$15,235.00	\$60,000.00	\$50,000.00
01-17-5225	ASSISTANT - OT	\$2,432.13	\$0.00	\$5,000.00	\$5,000.00
01-17-7402	ELECTION SVC CTRCT	\$10,000.00	\$3,476.21	\$10,000.00	\$10,000.00
01-17-7815	TRAVEL	\$5,986.59	\$4,068.32	\$7,500.00	\$7,500.00
01-17-8000	SUPPLIES	\$26,513.41	\$37,700.44	\$50,000.00	\$35,000.00
01-17-8600	SOFTWARE FEES & MISC	\$25,000.00	\$17,398.99	\$35,000.00	\$30,000.00
TOTAL		\$237,842.00	\$205,098.43	\$290,225.20	\$260,225.20

Department: 18 - EMERGENCY MANAGEMENT		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-18-5023	EMC SALARY	\$12,010.00	\$6,000.02	\$6,000.02	\$6,000.02
01-18-7804	EDUCATION	\$1,500.00	\$1,377.00	\$1,500.00	\$1,500.00
01-18-7815	TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
01-18-8000	SUPPLIES	\$25,000.00	\$4,492.69	\$25,000.00	\$25,000.00
01-18-8032	MATERIAL	\$40,000.00	\$0.00	\$80,000.00	\$0.00
TOTAL		\$81,510.00	\$11,869.71	\$115,500.02	\$35,500.02

Department: 20 - JURY EXPENSE		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-20-8051	JURY MEALS	\$5,000.00	\$527.80	\$5,000.00	\$5,000.00
01-20-8615	GRAND JURY	\$15,000.00	\$6,500.00	\$15,000.00	\$10,000.00
01-20-8623	PETIT JURY	\$15,000.00	\$720.00	\$15,000.00	\$10,000.00
TOTAL		\$35,000.00	\$7,747.80	\$35,000.00	\$25,000.00

Department: 22 - JUSTICE OF PEACE 1-2-3-4		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-22-5115	JP PCT 1	\$47,962.20	\$44,245.24	\$42,393.00	\$42,393.00
01-22-5116	JP PCT 2	\$46,462.00	\$42,745.04	\$40,892.80	\$40,892.80
01-22-5117	JP PCT 3	\$50,063.00	\$46,346.04	\$44,493.80	\$44,493.80
01-22-5118	JP PCT 4	\$50,662.30	\$46,945.34	\$45,693.70	\$45,693.70
01-22-7004	AUTOPSY	\$75,000.00	\$63,900.01	\$75,000.00	\$75,000.00
01-22-7310	COMPUTER MAINTENANCE	\$25,000.00	\$10,440.00	\$25,000.00	\$25,000.00
01-22-8016	OFFICE EXPENSE	\$6,000.00	\$3,842.00	\$6,000.00	\$6,000.00
01-22-8022	OUT OF COUNTY EXPENSE	\$15,000.00	\$9,262.22	\$5,000.00	\$7,500.00
01-22-8600	MISCELLANEOUS	\$2,000.00	\$386.68	\$2,000.00	\$2,000.00
TOTAL		\$318,149.50	\$268,112.57	\$286,473.30	\$288,973.30

Department: 23 - HEALTH & WELFARE		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-23-6000	UTILITIES - HEALTH DEPT	\$5,531.78	\$5,531.78	\$5,500.00	\$5,500.00
01-23-7075	COMMITMENTS	\$10,000.00	\$2,232.00	\$10,000.00	\$10,000.00
01-23-7110	INDIGENT SERVICE	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
01-23-7507	ANIMAL CONTROL MAINTENANCE	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
01-23-8616	HEALTH DEPARTMENT	\$9,968.22	\$225.00	\$10,000.00	\$10,000.00
TOTAL		\$50,500.00	\$7,988.78	\$50,500.00	\$50,500.00

Department: 24 - AGRICULTURE		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-24-5007	ASSISTANT	\$60,130.20	\$55,406.01	\$54,009.80	\$54,009.80
01-24-5025	COUNTY AGENT SALARY	\$68,918.20	\$63,836.76	\$68,129.10	\$68,129.10
01-24-5232	ASSISTANT - OT	\$0.00	\$0.00	\$1,000.00	\$1,000.00
01-24-6000	UTILITIES - AG	\$15,000.00	\$7,896.02	\$15,000.00	\$15,000.00
01-24-6500	COMMUNICATION EXPENSE - AG	\$5,000.00	\$4,072.38	\$5,000.00	\$5,000.00
01-24-7040	PREDATOR CONTROL	\$80,000.00	\$62,451.50	\$80,000.00	\$80,000.00
01-24-7500	MAINTENANCE	\$8,000.00	\$5,462.31	\$8,000.00	\$8,000.00
01-24-7521	MACHINE MAINTENANCE	\$535.28	\$0.00	\$1,700.00	\$1,700.00
01-24-7802	CEA TRAVEL	\$7,076.64	\$6,630.00	\$7,500.00	\$8,500.00
01-24-8016	OFFICE EXPENSE	\$2,663.51	\$1,071.53	\$3,500.00	\$3,000.00
01-24-8025	4H SUPPLIES	\$1,665.51	\$1,665.51	\$5,000.00	\$5,000.00
01-24-8601	MISCELLANEOUS/BONDS & DUES	\$500.00	\$150.00	\$500.00	\$500.00
01-24-8605	CEA PROGRAM EXPENSE	\$500.00	\$0.00	\$500.00	\$500.00
01-24-8625	STOCK SHOW EXPENSE	\$870.98	\$870.98	\$700.00	\$5,000.00
01-24-8719	CEA AUTO & REPAIR	\$11,588.08	\$11,588.08	\$10,000.00	\$10,000.00
TOTAL		\$262,448.40	\$221,101.08	\$260,538.90	\$265,338.90

Department: 25 - MCCAMEY LIBRARY		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-25-5020	DIRECTOR SALARY	\$65,830.70	\$61,140.30	\$58,805.50	\$58,805.50
01-25-5235	DIRECTOR - OT	\$750.00	\$0.00	\$1,000.00	\$1,000.00
01-25-8017	OFFICE EXPENSE	\$3,438.48	\$2,149.78	\$3,500.00	\$3,500.00
01-25-8020	BOOK ALLOWANCE	\$8,500.00	\$6,753.06	\$8,500.00	\$8,500.00
01-25-8021	OUT OF COUNTY EXPENSE	\$2,000.00	\$174.63	\$2,000.00	\$2,000.00
01-25-8030	SUMMER PROGRAM	\$2,861.52	\$2,861.52	\$2,500.00	\$2,500.00
TOTAL		\$83,380.70	\$73,079.29	\$76,305.50	\$76,305.50

Department: 26 - RANKIN LIBRARY		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-26-5020	DIRECTOR SALARY	\$65,230.10	\$60,539.70	\$58,204.90	\$58,805.50
01-26-5237	DIRECTOR - OT	\$750.00	\$0.00	\$1,000.00	\$1,000.00
01-26-8017	OFFICE EXPENSE	\$2,856.44	\$1,825.98	\$3,500.00	\$3,500.00
01-26-8020	BOOK ALLOWANCE	\$8,500.00	\$5,862.16	\$8,500.00	\$8,500.00
01-26-8021	OUT OF COUNTY EXPENSE	\$2,000.00	\$207.22	\$2,000.00	\$2,000.00
01-26-8030	SUMMER PROGRAM	\$3,443.56	\$3,443.56	\$2,500.00	\$2,500.00
TOTAL		\$82,780.10	\$71,878.62	\$75,704.90	\$76,305.50

Department: 27 - MIDKIFF LIBRARY		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-27-5020	DIRECTOR SALARY	\$13,500.00	\$94.86	\$15,000.00	\$22,197.24
01-27-6505	COMPUTER & INTERNET	\$0.00	\$0.00	\$2,500.00	\$0.00
01-27-8016	OFFICE EXPENSE	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
01-27-8020	BOOK ALLOWANCE	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
01-27-8030	SUMMER PROGRAM	\$2,500.00	\$0.00	\$0.00	\$1,500.00
TOTAL		\$24,500.00	\$94.86	\$26,000.00	\$32,197.24

Department: 29 - JUDICIAL DISTRICTS - 112TH		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-29-5004	JUDGES SALARY	\$6,465.00	\$6,448.00	\$6,465.00	\$6,465.00
01-29-5040	EXTRA HIRE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01-29-5064	COURT COORDINATOR SALARY	\$11,585.60	\$11,585.60	\$12,750.40	\$12,750.40
01-29-5066	COURT REPORTER SALARY	\$10,753.60	\$10,753.60	\$10,753.60	\$10,753.60
01-29-5825	112TH DIST JDG HEALTH INS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
01-29-7010	PROFESSIONAL SERVICES	\$65,000.00	\$30,565.50	\$65,000.00	\$65,000.00
01-29-7025	PROFESSIONAL SERVICES CIVIL	\$20,000.00	\$9,016.25	\$20,000.00	\$20,000.00
01-29-7320	CAPITAL MURDER TRIAL EXPENSE	\$30,000.00	\$29,982.05	\$30,000.00	\$50,000.00
01-29-7803	CONTINUING EDUCATION	\$1,000.00	\$140.00	\$1,000.00	\$1,000.00
01-29-7911	TRIAL EXPENSE	\$12,000.00	\$8,416.79	\$12,000.00	\$12,000.00
01-29-8037	COURT REPORTER'S EXPENSE	\$3,000.00	\$647.40	\$3,000.00	\$3,000.00
01-29-8600	MISCELLANEOUS	\$10,000.00	\$1,475.21	\$10,000.00	\$10,000.00
01-29-8632	VISITING JUDGES	\$7,500.00	\$524.00	\$7,500.00	\$7,500.00
TOTAL		\$194,304.20	\$111,554.40	\$195,469.00	\$215,469.00

Department: 30 - COUNTY JUDGE		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-30-5010	STATE SUPPLEMENT	\$25,200.00	\$25,199.98	\$25,200.00	\$25,200.00
01-30-5029	COUNTY JUDGE SALARY	\$117,066.30	\$108,037.02	\$104,120.90	\$104,120.90
01-30-5030	JUV PROB OFF SUPPLEMENT	\$22,786.44	\$17,705.00	\$11,225.00	\$11,225.00
01-30-5031	COURT REPORTER	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
01-30-5039	JUV PROB ASST - LONGEVITY	\$13,226.20	\$8,535.80	\$2,405.00	\$2,405.00
01-30-5068	DEFENSE ATTORNEY	\$30,000.00	\$21,668.00	\$30,000.00	\$30,000.00
01-30-8022	OUT OF COUNTY	\$7,500.00	\$2,898.89	\$7,500.00	\$7,500.00
01-30-8053	JUVENILE DETENTION	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
01-30-8055	JUVENILE MISCELLANEOUS	\$2,500.00	\$1,414.36	\$2,500.00	\$2,500.00
01-30-8056	JUVENILE OFFICE EXPENSE	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
01-30-8057	JUV UPTON REAGAN PROGRAM	\$85,000.00	\$85,000.00	\$85,000.00	\$85,000.00
01-30-8600	MISCELLANEOUS	\$5,000.00	\$2,081.06	\$5,000.00	\$5,000.00
01-30-8617	TRIAL EXPENSE	\$5,000.00	\$1,788.75	\$5,000.00	\$5,000.00
TOTAL		\$328,778.94	\$274,328.86	\$293,450.90	\$293,450.90

Department: 32 - 112TH DISTRICT ATTY		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-32-5047	SALARIES	\$75,000.00	\$55,258.52	\$75,000.00	\$75,000.00
01-32-5825	112TH DIST ATTY HEALTH INS	\$14,000.00	\$13,932.84	\$14,000.00	\$15,000.00
01-32-7403	LIABILITY INSURANCE	\$5,000.00	\$4,179.00	\$5,000.00	\$5,000.00
01-32-7816	CAP MURDER TRIAL EXPENSE	\$30,000.00	\$0.00	\$30,000.00	\$50,000.00
01-32-8019	OPERATIONS	\$20,000.00	\$9,190.85	\$20,000.00	\$30,000.00
TOTAL		\$144,000.00	\$82,561.21	\$144,000.00	\$175,000.00

Department: 33 - AIRPORTS		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-33-5006	AIRPORT MGR /VET OFF SALARY	\$13,501.60	\$8,308.80	\$13,208.00	\$15,000.00
01-33-6000	UTILITIES - AIRPORT	\$15,000.00	\$6,621.99	\$15,000.00	\$12,000.00
01-33-6500	COMMUNICATION EXPENSE - AIRPO	\$3,000.00	\$2,054.87	\$3,000.00	\$3,000.00
01-33-7500	MAINTENANCE	\$20,000.00	\$17,381.26	\$20,000.00	\$20,000.00
01-33-7808	MANAGER TRAVEL EXPENSE	\$2,500.00	\$1,245.24	\$2,500.00	\$2,500.00
01-33-8029	MANAGER SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
01-33-8600	MISCELLANEOUS	\$2,500.00	\$1,168.00	\$2,500.00	\$2,500.00
01-33-9307	RUNWAY	\$50,000.00	\$7,080.00	\$50,000.00	\$50,000.00
TOTAL		\$108,001.60	\$43,860.16	\$107,708.00	\$106,500.00

Department: 35 - GENERAL MISCELLANEOUS		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-35-5050	SUMMER HIRE	\$200,000.00	\$119,010.27	\$250,000.00	\$300,000.00
01-35-5086	EMPLOYEE HEALTH INS FD	\$3,500,000.00	\$3,500,000.00	\$1,000,000.00	\$2,500,000.00
01-35-5102	MUSEUMS	\$8,000.00	\$4,000.00	\$8,000.00	\$8,000.00
01-35-5800	F I C A CONTRIBUTION	\$550,000.00	\$446,174.64	\$650,000.00	\$650,000.00
01-35-5830	RETIREMENT CONTRIBUTION	\$590,000.00	\$543,321.24	\$2,700,000.00	\$1,000,000.00
01-35-5835	UNEMPLOYMENT	\$15,000.00	\$720.97	\$15,000.00	\$15,000.00
01-35-5850	ECONOMIC DEVELOPMENT	\$587,979.38	\$355,242.46	\$432,700.00	\$500,000.00
01-35-7001	ANNUAL AUDIT	\$65,000.00	\$29,903.71	\$65,000.00	\$65,000.00
01-35-7003	LOBBYING	\$100.00	\$0.00	\$100.00	\$100.00
01-35-7007	ENTOMOLOGIST	\$750.00	\$750.00	\$750.00	\$1,000.00
01-35-7020	LITIGATION	\$100,000.00	\$7,462.50	\$100,000.00	\$100,000.00
01-35-7030	YOUTH PROGRAMS	\$50,000.00	\$21,255.51	\$75,000.00	\$100,000.00
01-35-7039	APPRAISAL DISTRICT	\$305,129.31	\$305,129.31	\$200,000.00	\$203,000.00
01-35-7050	FACILITY DEPOSIT RETURNS	\$1,000.00	\$4,825.00	\$6,000.00	\$5,000.00
01-35-7404	SOLID WASTE MANAGEMENT	\$5,000.00	\$2,132.87	\$5,000.00	\$5,000.00
01-35-7601	LEASED COMPUTERS	\$100,000.00	\$64,897.80	\$100,000.00	\$100,000.00
01-35-7812	NETWORK SERVICES	\$599,870.69	\$467,655.75	\$532,000.00	\$400,000.00
01-35-7814	T A C INSURANCE	\$200,000.00	\$163,666.00	\$200,000.00	\$200,000.00
01-35-7901	COPY MACHINE	\$50,000.00	\$43,828.50	\$50,000.00	\$50,000.00
01-35-8002	POSTAGE	\$60,000.00	\$20,691.27	\$60,000.00	\$50,000.00
01-35-8003	RETIREMENT PKG	\$100,000.00	\$61,347.00	\$0.00	\$0.00
01-35-8026	HISTORICAL COMM-SUPPLIES	\$15,000.00	\$14,400.00	\$15,000.00	\$15,000.00
01-35-8058	LAW LIBRARY FUND	\$20,000.00	\$18,791.61	\$20,000.00	\$20,000.00
01-35-8070	MIDDLE CONCHO SOIL CONSERV.	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
01-35-8606	CELLPHONE REIMBURSEMENT	\$20,000.00	\$9,600.00	\$20,000.00	\$15,000.00
01-35-8620	RISK MGMT - LOSS CONTROL	\$15,000.00	\$8,896.57	\$15,000.00	\$15,000.00
01-35-8691	DEDUCTION ADJUSTMENTS	\$5,000.00	-\$10,850.00	\$5,000.00	\$5,000.00
01-35-8960	TRANSFER TO BUILDING & FLEET	\$2,614,204.78	\$2,614,204.78	\$400,000.00	\$3,293,689.84
01-35-8961	CONTINGENCY - GENERAL	\$119,511.95	\$91,548.60	\$1,384,664.18	\$1,500,000.00
TOTAL		\$9,898,046.11	\$8,908,606.36	\$8,310,714.18	\$11,117,289.84

Department: 36 - ROAD AND BRIDGE		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-36-5038	R&B HOURLY EMPLOYEES	\$787,373.21	\$727,510.81	\$713,792.30	\$713,793.60
01-36-5090	FOREMEN SALARIES	\$288,059.50	\$266,677.10	\$255,607.30	\$256,207.80
01-36-5121	COMM PCT 1	\$76,328.20	\$70,341.96	\$67,353.00	\$68,257.80
01-36-5122	COMM PCT 2	\$74,828.00	\$68,841.76	\$65,852.80	\$65,852.80
01-36-5123	COMM PCT 3	\$76,328.20	\$70,341.96	\$67,353.00	\$68,257.80
01-36-5124	COMM PCT 4	\$74,828.12	\$68,841.84	\$65,852.80	\$65,852.80
01-36-5247	HOURLY - OT	\$5,000.00	\$1,801.59	\$9,500.00	\$9,500.00
01-36-5248	FOREMEN - OT	\$2,500.00	\$431.37	\$5,000.00	\$5,000.00
01-36-6000	UTILITIES - R&B	\$25,000.00	\$19,258.93	\$25,000.00	\$20,000.00
01-36-6500	COMM EXPENSE - R&B	\$2,500.00	\$912.32	\$2,500.00	\$2,500.00
01-36-7306	ROAD MAINTENANCE	\$1,632,305.46	\$1,390,426.10	\$3,241,000.00	\$2,250,000.00
01-36-7515	EQUIPMENT REPAIR	\$131,762.20	\$131,762.02	\$150,000.00	\$200,000.00
01-36-7600	EQUIPMENT RENTAL	\$52,069.85	\$2,460.24	\$50,000.00	\$50,000.00
01-36-7602	LEASED EQUIPMENT	\$80,000.00	\$42,727.68	\$80,000.00	\$150,000.00
01-36-8000	SUPPLIES	\$154,801.53	\$154,801.53	\$200,000.00	\$200,000.00
01-36-8047	CATTLEGUARDS & CULVERTS	\$7,000.00	\$0.00	\$7,000.00	\$15,000.00
01-36-8400	TIRES & TUBES	\$45,000.00	\$32,290.02	\$45,000.00	\$50,000.00
01-36-8502	GAS, OIL, ETC	\$170,198.47	\$135,746.22	\$175,000.00	\$150,000.00
01-36-8600	MISCELLANEOUS	\$10,000.00	\$3,277.50	\$10,000.00	\$10,000.00
01-36-9030	PAVING/ T I F	\$5,000,000.00	\$3,254,892.13	\$5,700,000.00	\$0.00
01-36-9302	FIXED ASSETS/EQUIPMENT	\$337,780.95	\$111,562.76	\$600,000.00	\$350,000.00
TOTAL		\$9,033,663.69	\$6,554,905.84	\$11,535,811.20	\$4,700,222.60

Department: 37 - RANKIN PARK & POOL		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-37-6000	UTILITIES - RNK PK & PL	\$25,000.00	\$2,725.95	\$25,000.00	\$25,000.00
01-37-6500	COMMUNICATION EXP - RK PK &	\$2,500.00	\$1,256.27	\$0.00	\$1,500.00
01-37-7500	MAINTENANCE	\$50,000.00	\$1,406.82	\$100,000.00	\$100,000.00
TOTAL		\$77,500.00	\$5,389.04	\$125,000.00	\$126,500.00

Department: 38 - MCCAMEY PARK & POOL		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-38-6000	UTILITIES - MCC PK & PL	\$80,000.00	\$11,464.17	\$80,000.00	\$70,000.00
01-38-6500	COMM EXP-MCC PK&PL	\$2,500.00	\$865.37	\$5,000.00	\$2,000.00
01-38-7500	MAINTENANCE	\$150,000.00	\$110,215.58	\$150,000.00	\$100,000.00
01-38-8600	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$10,000.00
TOTAL		\$232,500.00	\$122,545.12	\$235,000.00	\$182,000.00

Department: 39 - DUNBAR PARK & BUILDING		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-39-6000	UTILITIES - DUNBAR	\$18,000.00	\$16,120.15	\$18,000.00	\$18,000.00
01-39-7500	MAINTENANCE	\$30,000.00	\$14,940.59	\$30,000.00	\$30,000.00
TOTAL		\$48,000.00	\$31,060.74	\$48,000.00	\$48,000.00

Department: 40 - RANKIN PARK BUILDING		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-40-5033	CUSTODIAN SALARY	\$58,622.20	\$54,364.36	\$52,241.80	\$52,241.80
01-40-5255	CUSTODIAN - OT	\$500.00	\$0.00	\$500.00	\$500.00
01-40-6000	UTILITIES - RNK PK BLDG	\$15,532.00	\$15,532.00	\$15,000.00	\$15,000.00
01-40-6500	COMM EXPENSE - RNK PK BLDG	\$4,558.42	\$4,558.42	\$4,500.00	\$4,500.00
01-40-7500	MAINTENANCE	\$34,409.58	\$26,158.73	\$35,000.00	\$35,000.00
TOTAL		\$113,622.20	\$100,613.51	\$107,241.80	\$107,241.80

Department: 41 - MCCAMEY PARK BUILDING		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-41-5033	CUSTODIAN SALARY	\$58,622.20	\$54,364.52	\$52,241.80	\$52,841.10
01-41-5258	CUSTODIAN - OT	\$500.00	\$0.00	\$500.00	\$500.00
01-41-6000	UTILITIES - MCC PK BLDG	\$25,000.00	\$18,032.44	\$25,000.00	\$25,000.00
01-41-6500	COMM EXPENSE - MCC PK BLDG	\$6,000.00	\$3,566.51	\$5,000.00	\$5,000.00
01-41-7500	MAINTENANCE	\$20,000.00	\$13,454.65	\$20,000.00	\$20,000.00
TOTAL		\$110,122.20	\$89,418.12	\$102,741.80	\$103,341.10

Department: 42 - MIDKIFF COMMUNITY BLDG.		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-42-5033	CUSTODIAN SALARY	\$13,153.92	\$0.00	\$0.00	\$0.00
01-42-6000	UTILITIES - MKF COMM BLDG	\$32,633.87	\$32,633.87	\$30,000.00	\$25,000.00
01-42-6500	COMM - MKF COMM	\$3,500.00	\$2,704.38	\$3,500.00	\$3,000.00
01-42-7500	MAINTENANCE	\$7,366.13	\$0.00	\$10,000.00	\$15,000.00
01-42-9020	MIDKIFF RECREATION	\$10,000.00	\$0.00	\$2,500.00	\$2,500.00
TOTAL		\$66,653.92	\$35,338.25	\$46,000.00	\$45,500.00

Department: 43 - RANKIN BALL PARK		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-43-6000	UTILITIES - RNK BALL PARK	\$25,000.00	\$2,461.51	\$25,000.00	\$25,000.00
01-43-7500	MAINTENANCE	\$25,000.00	\$1,213.34	\$25,000.00	\$25,000.00
TOTAL		\$50,000.00	\$3,674.85	\$50,000.00	\$50,000.00

Department: 44 - MCCAMEY BALL PARK		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-44-6000	UTILITIES - MCC BALL PARK	\$75,000.00	\$33,826.73	\$50,000.00	\$40,000.00
01-44-7500	MAINTENANCE	\$75,000.00	\$8,087.18	\$50,000.00	\$50,000.00
TOTAL		\$150,000.00	\$41,913.91	\$100,000.00	\$90,000.00

Department: 45 - RANKIN YOUTH CENTER		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-45-8000	SUPPLIES	\$1,500.00	\$0.00	\$3,000.00	\$3,000.00
01-45-9022	RANKIN YOUTH CENTER	\$4,500.00	\$0.00	\$4,500.00	\$4,500.00
TOTAL		\$6,000.00	\$0.00	\$7,500.00	\$7,500.00

Department: 46 - MCCAMEY YOUTH CENTER		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-46-7355	INTERNET	\$1,000.00	\$925.00	\$1,000.00	\$1,000.00
01-46-7516	MCCAMEY YOUTH CENTER	\$14,000.00	\$6,027.84	\$15,000.00	\$15,000.00
01-46-8000	SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
TOTAL		\$16,500.00	\$6,952.84	\$17,500.00	\$17,500.00

Department: 47 - RANKIN CEMETERY		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-47-6000	UTILITIES - RNK CEMETERY	\$1,200.00	\$619.52	\$1,200.00	\$1,200.00
01-47-7500	MAINTENANCE	\$9,000.00	\$293.04	\$9,000.00	\$9,000.00
01-47-8075	RANKIN CEMETERY ASSOCIATION	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
TOTAL		\$19,200.00	\$9,912.56	\$19,200.00	\$19,200.00

Department: 48 - MCCAMEY CEMETERY		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-48-6000	UTILITIES - MCC CEMETERY	\$50,000.00	\$34,048.32	\$50,000.00	\$50,000.00
01-48-7500	MAINTENANCE	\$25,000.00	\$5,144.04	\$25,000.00	\$35,000.00
TOTAL		\$75,000.00	\$39,192.36	\$75,000.00	\$85,000.00

Department: 49 - MCCAMEY GOLF COURSE		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-49-5041	EXTRA HIRE - MCC GLF CRSE	\$26,500.00	\$19,718.24	\$34,320.00	\$23,166.00
01-49-5096	MCCAMEY GLF CRSE CUSTODIAN	\$46,904.00	\$15,167.49	\$51,604.80	\$54,607.80
01-49-5266	CUSTODIAN - OT	\$1,000.00	\$307.66	\$2,500.00	\$1,000.00
01-49-6001	UTILITIES - MCC GOLF COURSE	\$200,000.00	\$148,256.66	\$200,000.00	\$150,000.00
01-49-7503	MCCAMEY GLF CRSE MAINT	\$300,000.00	\$80,287.12	\$100,000.00	\$100,000.00
01-49-7513	MCCAMEY WATER WELLS	\$20,000.00	\$0.00	\$20,000.00	\$20,000.00
TOTAL		\$594,404.00	\$263,737.17	\$408,424.80	\$348,773.80

Department: 50 - RANKIN RODEO GROUNDS		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-50-5094	LANDFILL CUSTODIAN SALARY	\$26,463.20	\$19,630.88	\$31,200.00	\$21,060.00
01-50-6000	UTILITIES - RNK RODEO GRDS	\$30,000.00	\$20,498.47	\$30,000.00	\$25,000.00
01-50-7322	LANDFILL MAINTENANCE	\$4,000.00	\$2,859.00	\$10,000.00	\$10,000.00
01-50-7500	MAINTENANCE - RODEO GRDS	\$39,543.62	\$39,543.62	\$0.00	\$25,000.00
TOTAL		\$100,006.82	\$82,531.97	\$71,200.00	\$81,060.00

Department: 51 - MCCAMEY SENIOR CITIZENS		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-51-5007	FOOD SERVICES	\$36,283.00	\$29,779.50	\$36,608.00	\$36,608.00
01-51-5020	DIRECTOR SALARY	\$63,702.70	\$58,357.10	\$60,010.60	\$60,010.60
01-51-5268	FOOD SERVICE- OT	\$500.00	\$0.00	\$500.00	\$500.00
01-51-5269	DIRECTOR - OT	\$500.00	\$0.00	\$500.00	\$500.00
01-51-6000	UTILITIES - MCC SR CTR	\$14,000.00	\$11,087.06	\$14,000.00	\$14,000.00
01-51-7000	AUDIT	\$5,183.01	\$5,183.01	\$7,000.00	\$7,500.00
01-51-7500	MAINTENANCE	\$14,816.99	\$6,782.21	\$15,000.00	\$15,000.00
01-51-8600	MISCELLANEOUS	\$2,500.00	\$1,000.00	\$2,500.00	\$1,500.00
01-51-8607	CENTER PROGRAM	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00
TOTAL		\$167,485.70	\$142,188.88	\$171,118.60	\$170,618.60

Department: 52 - RANKIN SENIOR CITIZENS		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-52-5007	FOOD SERVICES	\$0.00	\$0.00	\$82,368.00	\$36,608.00
01-52-5015	ASSISTANT DIRECTOR	\$57,910.00	\$57,910.00	\$0.00	\$45,760.00
01-52-5020	DIRECTOR SALARY	\$8,980.10	\$4,550.00	\$0.00	\$0.00
01-52-5270	ASSISTANT - OT	\$500.00	\$0.00	\$1,000.00	\$1,000.00
01-52-5271	FOOD SERVICES - OT	\$500.00	\$0.00	\$0.00	\$1,000.00
01-52-6000	UTILITIES - RNK SR CTR	\$10,000.00	\$9,823.28	\$10,000.00	\$54,000.00
01-52-7000	AUDIT	\$0.00	\$0.00	\$7,000.00	\$7,500.00
01-52-7305	REPAIRS	\$0.00	\$0.00	\$15,000.00	\$10,000.00
01-52-7500	MAINTENANCE	\$24,390.35	\$24,390.35	\$10,000.00	\$50,000.00
01-52-8600	MISCELLANEOUS	\$2,500.00	\$1,000.00	\$2,500.00	\$1,500.00
01-52-8607	CENTER PROGRAM	\$25,000.00	\$25,000.00	\$30,000.00	\$30,000.00
TOTAL		\$129,780.45	\$122,673.63	\$157,868.00	\$237,368.00

Department: 53 - RANKIN GOLF COURSE		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-53-6000	UTILITIES - RNK GLF CRSE	\$75,000.00	\$8,078.60	\$0.00	\$0.00
01-53-7500	MAINTENANCE	\$150,000.00	\$25,093.35	\$250,000.00	\$250,000.00
01-53-8600	MISCELLANEOUS	\$0.00	\$0.00	\$10,000.00	\$0.00
01-53-9300	FIXED ASSETS	\$50,000.00	\$0.00	\$0.00	\$0.00
TOTAL		\$275,000.00	\$33,171.95	\$260,000.00	\$250,000.00

Department: 54 - COURTHOUSE		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-54-5013	BUILDING MANAGER SALARY	\$61,256.00	\$1,439.20	\$0.00	\$0.00
01-54-5034	CUST SALARY/CRTHSE/ANNEX	\$55,627.00	\$51,369.24	\$49,844.60	\$49,844.60
01-54-5275	CUSTODIAN - OT	\$500.00	\$0.00	\$500.00	\$500.00
01-54-6000	UTILITIES - CRT HSE	\$45,194.24	\$42,645.42	\$55,000.00	\$55,000.00
01-54-6002	UTILITIES - RNK HOSP FOOD BA	\$5,500.00	\$3,812.71	\$5,500.00	\$5,000.00
01-54-6500	COMMUNICATION EXPENSE - CF	\$13,162.29	\$10,759.03	\$18,000.00	\$18,000.00
01-54-7500	MAINTENANCE & REPAIR	\$74,837.71	\$74,837.71	\$70,000.00	\$70,000.00
TOTAL		\$256,077.24	\$184,863.31	\$198,844.60	\$198,344.60

Department: 55 - MCCAMEY SUB STATION		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-55-5043	JANITOR	\$26,463.20	\$16,887.44	\$31,200.00	\$21,060.00
01-55-6000	UTILITIES - MCC SUB STA	\$11,744.32	\$9,593.79	\$15,000.00	\$15,000.00
01-55-6500	COMM EXP - MCC SUB STA	\$7,500.00	\$2,477.29	\$7,500.00	\$7,000.00
01-55-7500	MAINTENANCE	\$18,255.68	\$18,255.68	\$20,000.00	\$200,000.00
TOTAL		\$63,963.20	\$47,214.20	\$73,700.00	\$243,060.00

Department: 56 - MENTAL HEALTH BUILDING		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-56-6000	UTILITIES - MHMR	\$5,000.00	\$4,749.88	\$5,000.00	\$5,000.00
01-56-7500	MAINTENANCE	\$10,000.00	\$566.64	\$10,000.00	\$10,000.00
TOTAL		\$15,000.00	\$5,316.52	\$15,000.00	\$15,000.00

Department: 57 - SHERIFF		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-57-5017	CHIEF DEPUTY SALARY	\$0.00	\$0.00	\$0.00	\$77,001.60
01-57-5024	ADMINISTRATIVE ASSISTANT	\$64,030.20	\$44,334.61	\$53,105.00	\$53,105.00
01-57-5073	SO ADMIN	\$146,788.44	\$131,685.40	\$78,501.80	\$0.00
01-57-5074	DEPUTY SHERIFFS	\$567,372.17	\$531,946.38	\$529,308.00	\$536,600.00
01-57-5104	SHERIFF SALARY	\$101,496.20	\$101,384.18	\$89,505.00	\$89,213.80
01-57-5199	CERTIFICATE PAY	\$10,100.00	\$10,100.00	\$37,500.00	\$37,500.00
01-57-5280	ASSISTANT - OT	\$3,351.36	\$3,351.36	\$1,000.00	\$1,000.00
01-57-5284	DEPUTIES - OT	\$112,456.74	\$112,456.74	\$80,000.00	\$80,000.00
01-57-7511	AUTO EXPENSE	\$124,943.26	\$122,982.28	\$130,000.00	\$130,000.00
01-57-7801	ASSOC DUES & BONDS	\$2,500.00	\$2,030.00	\$2,500.00	\$2,500.00
01-57-7807	LAW ENFORCE EDUCATION	\$10,000.00	\$5,061.82	\$10,000.00	\$10,000.00
01-57-8022	OUT OF CTY EXPENSE	\$10,000.00	\$9,308.00	\$10,000.00	\$10,000.00
01-57-8028	LAW ENFORCE UNIFORMS	\$10,000.00	\$8,293.18	\$10,000.00	\$10,000.00
01-57-8035	POLICE SUPPLIES	\$65,500.08	\$65,500.08	\$60,000.00	\$60,000.00
01-57-8077	IN COUNTY EXPENSE	\$700.00	\$0.00	\$700.00	\$700.00
01-57-8600	MISCELLANEOUS	\$4,499.92	\$1,179.00	\$10,000.00	\$10,000.00
01-57-9010	KOLOGIK EQUIP EXP	\$0.00	\$0.00	\$39,800.00	\$150,000.00
01-57-9302	FIXED ASSETS/VEHICLES	\$325,000.00	\$218,462.93	\$296,500.00	\$200,000.00
TOTAL		\$1,558,738.37	\$1,368,075.96	\$1,438,419.80	\$1,457,620.40

Department: 58 - LAW ENFORCEMENT CENTER		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-58-5002	ADMINISTRATOR	\$90,544.01	\$90,544.01	\$80,602.60	\$80,602.60
01-58-5041	JAILER SERGEANT	\$76,165.99	\$55,787.00	\$61,217.00	\$66,008.80
01-58-5044	JAILERS	\$332,246.20	\$303,326.29	\$261,943.00	\$315,000.00
01-58-5076	DISPATCHERS	\$259,954.44	\$229,704.31	\$260,429.00	\$315,000.00
01-58-5100	MEDICAL STAFF	\$15,433.60	\$15,077.44	\$15,433.60	\$15,400.00
01-58-5289	JAILER - OT	\$70,000.00	\$51,909.55	\$70,000.00	\$70,000.00
01-58-5290	DISPATCHER - OT	\$69,782.30	\$52,718.02	\$70,000.00	\$70,000.00
01-58-5815	MEDICAL JAILERS & DEPUTIES	\$1,300.04	\$1,300.04	\$12,000.00	\$12,000.00
01-58-6000	UTILITIES - LEC	\$78,001.09	\$65,413.11	\$80,000.00	\$80,000.00
01-58-6500	COMM EXPENSE - LEC	\$90,000.00	\$86,236.35	\$90,000.00	\$75,000.00
01-58-7111	INMATE HOUSING OUT OF CTY	\$0.00	\$0.00	\$10,000.00	\$10,000.00
01-58-7321	TRAINING FOR JAILERS	\$6,000.00	\$5,615.20	\$6,000.00	\$6,000.00
01-58-7500	MAINTENANCE	\$161,925.20	\$161,925.20	\$175,000.00	\$175,000.00
01-58-7806	LEC AUTO,TRAVEL,TRANSPORT	\$8,994.34	\$5,743.95	\$25,000.00	\$25,000.00
01-58-7810	MEDICAL FOR INMATES	\$22,533.77	\$22,533.77	\$50,000.00	\$50,000.00
01-58-8016	OFFICE EXPENSE	\$24,080.46	\$24,080.46	\$25,000.00	\$25,000.00
01-58-8050	MEALS	\$200,165.10	\$200,165.10	\$150,000.00	\$150,000.00
TOTAL		\$1,507,126.54	\$1,372,079.80	\$1,442,625.20	\$1,540,011.40

Department: 59 - CONSTABLE		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-59-5047	CONSTABLE SALARY	\$23,965.00	\$23,965.00	\$18,421.00	\$17,225.00
01-59-7511	AUTO EXP & TRAVEL-CONSTABLE	\$10,000.00	\$1,350.56	\$10,000.00	\$10,000.00
TOTAL		\$33,965.00	\$25,315.56	\$28,421.00	\$27,225.00

Department: 60 - IT DEPARTMENT		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-60-5035	IT TECHNICIAN	\$72,954.70	\$72,954.70	\$64,378.60	\$65,283.40
01-60-7815	TRAVEL	\$4,993.50	\$0.00	\$5,000.00	\$5,000.00
01-60-8016	OFFICE EXPENSE	\$2,500.00	\$138.93	\$2,500.00	\$2,500.00
TOTAL		\$80,448.20	\$73,093.63	\$71,878.60	\$72,783.40

Department: 61 - RANKIN ANNEX		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-61-6000	UTILITIES-RNK ANNEX	\$12,000.00	\$6,047.40	\$12,000.00	\$12,000.00
01-61-7500	MAINTENANCE	\$24,805.76	\$24,805.76	\$20,000.00	\$200,000.00
TOTAL		\$36,805.76	\$30,853.16	\$32,000.00	\$212,000.00

Department: 63 - WEST TEXAS OPPORTUNITIE		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-63-6000	UTILITIES - WTO	\$8,000.00	\$6,473.62	\$8,000.00	\$8,000.00
01-63-7500	MAINTENANCE	\$10,000.00	\$9,504.81	\$10,000.00	\$10,000.00
TOTAL		\$18,000.00	\$15,978.43	\$18,000.00	\$18,000.00

Department: 64 - MCCAMEY 4-H BUILDING		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-64-6000	UTILITIES - 4-H BLDG	\$50,000.00	\$10,782.55	\$50,000.00	\$45,000.00
01-64-7500	MAINTENANCE	\$75,000.00	\$30,756.85	\$50,000.00	\$250,000.00
TOTAL		\$125,000.00	\$41,539.40	\$100,000.00	\$295,000.00

Department: 65 - MCCAMEY RODEO ARENA		2023 Budget	2023 Activity	2024 Budget	2025 Budget
01-65-6000	UTILITIES	\$10,000.00	\$5,353.25	\$10,000.00	\$5,000.00
01-65-7500	MAINTENANCE	\$25,000.00	\$764.11	\$25,000.00	\$25,000.00
TOTAL		\$35,000.00	\$6,117.36	\$35,000.00	\$30,000.00

\$25,099,194.00

Fund: 02 - UPTON COUNTY CONSTRUCTION FUND

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
02-06-4500	INTEREST	\$8,000.00	\$1,504,097.09	\$100,000.00	\$100,000.00
02-06-4600	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4776	TAX NOTE PROCEEDS	\$0.00	\$42,406,293.69	\$0.00	\$0.00
02-06-4778	PREMIUM ON ISSUANCE OF TAX NOTES	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4905	TRANSF FROM CONST FD	\$0.00	\$0.00	\$0.00	\$0.00
02-06-7100	PREM/DISC ON ISSUANCE OF TAX NOTE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$8,000.00	\$43,910,390.78	\$100,000.00	\$100,000.00

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
02-00-5001	COST OF DEBT ISSUANCE	\$0.00	\$0.00	\$0.00	\$0.00
02-00-7102	RANKIN PARK & POOL-1	\$3,000,000.00	\$1,445,281.77	\$2,154,718.00	\$0.00
02-00-7105	RANKIN SENIOR CENTER-1	\$10,000,000.00	\$919,574.93	\$9,080,425.00	\$0.00
02-00-7106	RANKIN COMMUNITY CENTER-2	\$0.00	\$0.00	\$5,000,000.00	\$0.00
02-00-7107	RANKIN RODEO ARENA-2	\$0.00	\$0.00	\$2,000,000.00	\$0.00
02-00-7108	BALL PARK RENOVATIONS-1	\$5,000,000.00	\$562,591.05	\$4,437,409.00	\$0.00
02-00-7110	CRTHSE RENOVATION-2	\$0.00	\$8,400.00	\$4,991,600.00	\$0.00
02-00-7150	LEC EXPANSION-2	\$0.00	\$167,240.02	\$1,332,760.00	\$0.00
02-00-7155	RANKIN SPORTS COMPLEX-2	\$0.00	\$0.00	\$0.00	\$0.00
02-00-7225	MCC SR CTR-2	\$0.00	\$450,000.00	\$9,550,000.00	\$0.00
02-00-7230	MCC PK & PL-2	\$0.00	\$821,655.50	\$1,786,344.00	\$0.00
02-00-7235	MCC GOLF COURSE-2	\$0.00	\$20,300.00	\$2,979,700.00	\$0.00
02-00-7238	MCC RODEO ARENA-2	\$0.00	\$5,250.00	\$2,994,750.00	\$0.00
02-00-7240	DUNBAR RENOVATION-2	\$0.00	\$64,615.50	\$4,935,384.00	\$0.00
02-00-8600	ARCHITECT FEES & MISC	\$2,008,000.00	\$0.00	\$4,100,000.00	\$0.00
02-00-8605	DEMOLITION-2	\$0.00	\$0.00	\$2,000,000.00	\$0.00
02-00-8610	FURNISHINGS-2	\$0.00	\$0.00	\$1,000,000.00	\$0.00
TOTAL		\$20,008,000.00	\$4,464,908.77	\$58,343,090.00	\$0.00

Fund: 04 - STATE FUNDS

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
04-06-4025	JURY DONATIONS	\$100.00	\$365.00	\$100.00	\$100.00
04-06-4030	CO CLK LEGAL SERV	\$200.00	\$60.00	\$100.00	\$100.00
04-06-4035	CO CLK JUD CIVIL	\$600.00	\$0.00	\$100.00	\$100.00
04-06-4040	DIST CLK JUD FAMILY	\$1,000.00	\$0.00	\$500.00	\$100.00
04-06-4046	DIST CLK JUD CIVIL	\$2,500.00	\$527.16	\$1,000.00	\$500.00
04-06-4106	FAILURE TO APPEAR	\$2,000.00	\$670.75	\$1,000.00	\$500.00
04-06-4111	JUD FD CRIMINAL	\$500.00	\$0.00	\$100.00	\$100.00
04-06-4121	TIME PAYMENT	\$200.00	\$192.00	\$200.00	\$100.00
04-06-4130	JUDICIAL SUPPORT CIVIL	\$500.00	\$726.64	\$500.00	\$1,000.00
04-06-4135	JUDICIAL SUPPORT CRIMINAL	\$0.00	\$0.00	\$100.00	\$0.00
04-06-4141	PRIOR MANDATORY/JURY REIMB	\$1,500.00	\$589.68	\$1,500.00	\$1,000.00
04-06-4145	DNA	\$500.00	\$0.00	\$500.00	\$100.00
04-06-4301	MARRIAGE LICENSE FEE	\$1,000.00	\$672.50	\$1,000.00	\$1,000.00
04-06-4304	DRUG PROGRAM FEE	\$500.00	\$0.00	\$500.00	\$100.00
04-06-4305	SEXUAL ASSAULT FEE	\$500.00	\$0.00	\$500.00	\$100.00
04-06-4306	APPELLATE JUDICIAL FEES	\$500.00	\$430.00	\$500.00	\$500.00
04-06-4309	EMS FEES	\$500.00	\$729.00	\$1,000.00	\$1,000.00
04-06-4310	PEACE OFFICER FEE	\$2,000.00	\$1,260.98	\$1,500.00	\$1,000.00
04-06-4313	ELECTRONIC FILING FEE	\$1,000.00	\$353.60	\$500.00	\$500.00
04-06-4314	TRUANCY FEE	\$0.00	\$15.00	\$100.00	\$100.00
04-06-4320	BAIL BOND	\$2,000.00	\$1,350.00	\$2,000.00	\$1,000.00
04-06-4325	MISCELLANEOUS	\$200.00	\$5.86	\$100.00	\$50.00
04-06-4330	DIST CLK LEGAL SERVICE	\$1,000.00	\$134.91	\$500.00	\$500.00
04-06-4349	STATE TRAFFIC FINE - NEW	\$10,000.00	\$13,359.18	\$12,000.00	\$10,000.00
04-06-4350	STATE TRAFFIC FINE - OLD	\$2,000.00	\$1,866.51	\$2,000.00	\$2,000.00
04-06-4351	MOTOR CARRIER FINES	\$20,000.00	\$31,948.50	\$20,000.00	\$20,000.00
04-06-4600	CCC 2020	\$20,000.00	\$31,231.73	\$25,000.00	\$25,000.00
04-06-4601	CCC 01-03	\$100.00	\$391.00	\$100.00	\$100.00
04-06-4603	COUNTY DISPUTE RESOLUTION	\$1,000.00	\$1,335.00	\$1,000.00	\$1,000.00
04-06-4605	STATE CONSOLIDATED CIVIL FEE	\$200.00	\$2,046.00	\$2,000.00	\$2,000.00
04-06-4610	CCC 04 FRWD	\$5,000.00	\$2,049.02	\$2,500.00	\$1,500.00
04-06-4611	BIRTH CERTIFICATES	\$300.00	\$225.00	\$300.00	\$300.00
04-06-4620	SB42-TRAINING	\$500.00	\$60.00	\$100.00	\$100.00
TOTAL		\$77,900.00	\$92,595.02	\$78,900.00	\$71,550.00

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
04-00-7011	CO CLK JUDICIAL CIVIL	\$600.00	\$0.00	\$100.00	\$100.00
04-00-7012	CO CLK LEGAL SERVICE	\$200.00	\$0.00	\$100.00	\$100.00
04-00-7013	D N A	\$500.00	\$0.00	\$500.00	\$100.00
04-00-7015	DIST CLK JUDICIAL CIVIL	\$2,500.00	\$527.16	\$1,000.00	\$500.00
04-00-7016	DIST CLK JUDICIAL FAMILY	\$1,000.00	\$0.00	\$500.00	\$100.00
04-00-7017	DIST CLK LEGAL SERVICE	\$1,000.00	\$134.91	\$500.00	\$500.00
04-00-7120	JUDICIAL FD CRIMINAL	\$500.00	\$0.00	\$100.00	\$100.00
04-00-7121	JUDICIAL SUPPORT CIVIL	\$500.00	\$726.64	\$500.00	\$1,000.00
04-00-7122	JUDICIAL SUPPORT CRIMINAL	\$0.00	\$0.00	\$100.00	\$0.00
04-00-7123	JURY DONATIONS	\$100.00	\$365.00	\$100.00	\$100.00
04-00-7860	APPELLATE JUDICIAL FEES	\$500.00	\$430.00	\$500.00	\$500.00
04-00-7862	BAIL BOND FEE	\$2,000.00	\$1,560.00	\$2,000.00	\$1,000.00
04-00-7863	BIRTH CERTIFICATE FEES	\$300.00	\$225.00	\$300.00	\$300.00
04-00-7865	E M S FEE	\$500.00	\$729.00	\$1,000.00	\$1,000.00
04-00-7866	ELECTRONIC FILING FEE	\$1,000.00	\$353.60	\$500.00	\$500.00
04-00-7869	PRIOR MANDATORY-JURY REIMB	\$1,500.00	\$589.68	\$1,500.00	\$1,000.00
04-00-7870	MARRIAGE LICENSE FEE	\$1,000.00	\$672.50	\$1,000.00	\$1,000.00
04-00-7872	PEACE OFFICER FEE	\$2,000.00	\$1,260.98	\$1,500.00	\$1,000.00
04-00-7874	SEXUAL ASSAULT FEE	\$500.00	\$0.00	\$500.00	\$100.00
04-00-7875	TRUANCY FEE	\$0.00	\$0.00	\$100.00	\$100.00
04-00-7878	DRUG PROGRAM	\$500.00	\$0.00	\$500.00	\$100.00
04-00-7879	STATE TRAFFIC FINE - NEW	\$10,000.00	\$13,359.18	\$12,000.00	\$10,000.00
04-00-7880	STATE TRAFFIC FINE OLD	\$2,000.00	\$1,866.51	\$2,000.00	\$2,000.00
04-00-7915	FAILURE TO APPEAR	\$2,000.00	\$670.75	\$1,000.00	\$500.00
04-00-8047	CCC 2020	\$20,000.00	\$31,498.73	\$25,000.00	\$25,000.00
04-00-8048	CCC 01-03	\$100.00	\$186.00	\$100.00	\$100.00
04-00-8049	CCC 04 FRWD	\$5,000.00	\$2,049.02	\$2,500.00	\$1,500.00
04-00-8050	COUNTY DISPUTE RESOLUTION	\$1,000.00	\$1,335.00	\$1,000.00	\$1,000.00
04-00-8600	MISCELLANEOUS	\$200.00	\$5.86	\$100.00	\$50.00
04-00-8602	SB42-TRAINING	\$500.00	\$60.00	\$100.00	\$100.00
04-00-8622	MOTOR CARRIER FINES	\$20,000.00	\$31,948.50	\$20,000.00	\$20,000.00
04-00-8915	TIME PAYMENT	\$200.00	\$192.00	\$200.00	\$100.00
04-00-8916	STATE CONSOLIDATED CIVIL FEE	\$200.00	\$2,046.00	\$2,000.00	\$2,000.00
TOTAL		\$77,900.00	\$92,792.02	\$78,900.00	\$71,550.00

Fund: 05 - CRIMESTOPPERS FUND

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
05-06-4016	MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$100.00
TOTAL		\$100.00	\$0.00	\$100.00	\$100.00

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
05-00-8600	MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$100.00
TOTAL		\$100.00	\$0.00	\$100.00	\$100.00

Fund: 06 - LAW ENFORCEMENT EDUCATION

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
06-06-4022	UPTON COUNTY SHERIFF	\$1,800.00	\$1,491.87	\$1,800.00	\$2,000.00
06-06-4023	CONSTABLE	\$700.00	\$564.76	\$700.00	\$1,000.00
TOTAL		\$2,500.00	\$2,056.63	\$2,500.00	\$3,000.00

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
06-00-7815	SHERIFF TRAVEL	\$1,500.00	\$2,384.40	\$1,500.00	\$2,000.00
06-00-7817	CONSTABLE TRAVEL	\$700.00	\$707.15	\$700.00	\$1,000.00
06-00-7825	IN HOUSE EDUCATION	\$300.00	\$0.00	\$300.00	\$0.00
TOTAL		\$2,500.00	\$3,091.55	\$2,500.00	\$3,000.00

Fund: 07 - COUNTY SPECIALTY COURT

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
07-06-4200	JUSTICE OF PEACE	\$500.00	\$0.00	\$500.00	\$100.00
07-06-4315	CLERK'S FEE	\$500.00	\$544.00	\$500.00	\$500.00
TOTAL		\$1,000.00	\$544.00	\$1,000.00	\$600.00

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
07-00-8600	MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$600.00
TOTAL		\$1,000.00	\$0.00	\$1,000.00	\$600.00

Fund: 08 - TRUANCY PREVENTION & DIVERSION FUND

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
08-06-4600	JUV CASE MGR	\$1,000.00	\$2,235.74	\$1,000.00	\$1,000.00
TOTAL		\$1,000.00	\$2,235.74	\$1,000.00	\$1,000.00

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
08-00-8600	MISCELLANEOUS	\$1,000.00	\$153.68	\$1,000.00	\$1,000.00
TOTAL		\$1,000.00	\$153.68	\$1,000.00	\$1,000.00

Fund: 09 - HAVA GRANT

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
09-06-4028	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
09-06-4500	INTEREST	\$0.00	\$880.12	\$0.00	\$0.00
TOTAL		\$0.00	\$880.12	\$0.00	\$0.00

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
09-00-8714	ELECTION SECURITY	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00

Fund: 10 - AMERICAN RESCUE PLAN 2021

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
10-06-4028	GRANT REVENUE	\$0.00	\$379,484.39	\$0.00	\$0.00
10-06-4500	INTEREST	\$0.00	\$9,044.46	\$0.00	\$0.00
TOTAL		\$0.00	\$388,528.85	\$0.00	\$0.00

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
10-00-4600	MISCELLANEOUS	-\$150,000.00	\$65,427.30	\$0.00	\$0.00
10-00-7002	HAZARD PAY	\$0.00	\$329,523.71	\$0.00	\$0.00
TOTAL		-\$150,000.00	\$394,951.01	\$0.00	\$0.00

Fund: 12 - INTEREST/SINKING FUND

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
12-06-4100	AD VALOREM TAX	\$7,073,579.08	\$6,656,266.46	\$11,626,459.09	\$11,652,317.00
12-06-4500	INTEREST	\$1,000.00	\$46,540.94	\$10,000.00	\$10,000.00
12-06-4600	MISCELLANEOUS	\$0.00	\$5,910.48	\$0.00	\$0.00
12-06-4776	TAX NOTE COLLECTION	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$7,074,579.08	\$6,708,717.88	\$11,636,459.09	\$11,662,317.00

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
12-00-8901	PRINCIPAL PAYMENT	\$6,932,107.50	\$6,854,137.09	\$11,386,512.00	\$9,390,000.00
12-00-8902	INTEREST ON DEBT	\$0.00	\$0.00	\$0.00	\$2,001,750.00
12-00-8903	DEBT SERVICE FEES	\$142,471.58	\$0.00	\$249,947.09	\$1,200.00
TOTAL		\$7,074,579.08	\$6,854,137.09	\$11,636,459.09	\$11,392,950.00

Fund: 14 - BUILDING FLEET FUND

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
14-06-4500	INTEREST	\$2,000.00	\$348,966.00	\$25,000.00	\$25,000.00
14-06-4600	MISCELLANEOUS	\$25,000.00	\$95,386.52	\$40,000.00	\$25,000.00
14-06-4750	INSURANCE RECOVERY	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
14-06-4775	TRANSFER FROM GEN FUND	\$2,614,204.78	\$2,614,204.78	\$400,000.00	\$3,293,689.84
TOTAL		\$2,691,204.78	\$3,058,557.30	\$515,000.00	\$3,393,689.84

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
14-00-7518	FLEET DAMAGE	\$100,000.00	\$18,909.17	\$50,000.00	\$100,000.00
14-00-7535	BUILDING DAMAGE	\$200,000.00	\$19,675.45	\$100,000.00	\$200,000.00
14-00-8110	DETENTION FACILITY	\$50,000.00	\$141,738.00	\$0.00	\$50,000.00
14-00-9021	NEW OR RESTORED BUILDINGS	\$2,241,204.78	\$1,831,189.28	\$1,250,000.00	\$500,000.00
14-00-9041	EQUIPMENT REPLACE & REPAIR	\$100,000.00	\$0.00	\$50,100.00	\$100,000.00
14-00-9045	INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$100,000.00
TOTAL		\$2,691,204.78	\$2,011,511.90	\$1,450,100.00	\$1,050,000.00

Fund: 15 - EMPLOYEES' BENEFIT TRUST

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
15-06-4016	MISCELLANEOUS	\$50,000.00	\$584,582.62	\$50,000.00	\$50,000.00
15-06-4021	DEPENDENT HEALTH INSURANCE	\$100,000.00	\$117,993.00	\$100,000.00	\$100,000.00
15-06-4031	UPTON COUNTY FUND	\$3,500,000.00	\$3,500,000.00	\$1,000,000.00	\$2,500,000.00
15-06-4047	UPTON REAGAN JUV PROB FD	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
15-06-4500	INTEREST	\$1,000.00	\$223,109.95	\$20,000.00	\$20,000.00
TOTAL		\$3,661,000.00	\$4,425,685.57	\$1,180,000.00	\$2,680,000.00

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
15-00-7311	ADMINISTRATION & INS	\$900,000.00	\$721,142.81	\$800,000.00	\$800,000.00
15-00-8600	MISCELLANEOUS	\$100,000.00	\$67,050.00	\$70,000.00	\$100,000.00
15-00-8630	MEDICAL CLAIMS	\$2,661,000.00	\$2,057,976.69	\$1,700,000.00	\$1,780,000.00
TOTAL		\$3,661,000.00	\$2,846,169.50	\$2,570,000.00	\$2,680,000.00

Fund: 16 - ATTORNEY ADMIN FUND

Revenue

		2023 Budget	2023 Activity	2024 Budget	2025 Budget
16-06-4139	COUNTY ATTORNEY	\$500.00	\$0.00	\$500.00	\$500.00
TOTAL		\$500.00	\$0.00	\$500.00	\$500.00

Expense

		2023 Budget	2023 Activity	2024 Budget	2025 Budget
16-00-8018	OFFICE EXPENSES-CO. ATTORNEY	\$500.00	\$0.00	\$500.00	\$500.00
TOTAL		\$500.00	\$0.00	\$500.00	\$500.00

Fund: 18 - CLERK'S RECORD MANAGEMENT FUND

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
18-06-4315	CLERK'S FEE	\$30,000.00	\$35,803.90	\$30,000.00	\$30,000.00
18-06-4900	GENERAL FUND TRANSFER	\$0.00	\$0.00	\$35,000.00	\$35,000.00
TOTAL		\$30,000.00	\$35,803.90	\$65,000.00	\$65,000.00

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
18-00-8600	MISCELLANEOUS	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
18-00-9040	EQUIPMENT/IMAGING	\$25,000.00	\$33,788.50	\$60,000.00	\$60,000.00
TOTAL		\$30,000.00	\$33,788.50	\$65,000.00	\$65,000.00

Fund: 19 - SHERIFF'S AUCTION FUND

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
19-06-4005	AUCTION REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
19-00-8624	MISCELLANEOUS LAW ENFORCE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00

Fund: 20 - SHERIFF'S CASH BOND TRUST

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
20-06-4010	CASH BONDS	\$20,000.00	\$7,004.00	\$20,000.00	\$20,000.00
TOTAL		\$20,000.00	\$7,004.00	\$20,000.00	\$20,000.00

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
20-00-8900	BOND PAYMENTS	\$20,000.00	\$2,504.00	\$20,000.00	\$20,000.00
TOTAL		\$20,000.00	\$2,504.00	\$20,000.00	\$20,000.00

Fund: 22 - RECORDS MGT/PRESERVATION

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
22-06-4505	CLERK	\$3,000.00	\$3,934.00	\$3,000.00	\$3,000.00
TOTAL		\$3,000.00	\$3,934.00	\$3,000.00	\$3,000.00

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
22-00-8083	RECORD MANAGEMENT	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
TOTAL		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00

Fund: 24 - SHERIFF'S SEIZURE FUND

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
24-06-4900	UPTON COUNTY SHERIFF	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
TOTAL		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
24-00-7811	MISC LAW ENFORCEMENT	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
TOTAL		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00

Fund: 25 - SECURITY FEE

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
25-06-4200	JUSTICE OF PEACE	\$4,000.00	\$2,275.50	\$4,000.00	\$2,500.00
25-06-4315	CLERK'S FEE	\$4,000.00	\$2,930.86	\$3,000.00	\$2,500.00
TOTAL		\$8,000.00	\$5,206.36	\$7,000.00	\$5,000.00

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
25-00-8712	CONTINGENCY-SECURITY	\$8,000.00	\$0.00	\$7,000.00	\$5,000.00
TOTAL		\$8,000.00	\$0.00	\$7,000.00	\$5,000.00

Fund: 26 - JUSTICES OF THE PEACE

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
26-06-4200	JUSTICE OF PEACE	\$200,000.00	\$174,646.43	\$200,000.00	\$200,000.00
TOTAL		\$200,000.00	\$174,646.43	\$200,000.00	\$200,000.00

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
26-00-8074	JP TECHNOLOGY FUND	\$500.00	\$332.58	\$500.00	\$1,500.00
26-00-8600	MISCELLANEOUS	\$15,000.00	\$12,673.53	\$15,000.00	\$15,000.00
26-00-8610	UPTON COUNTY FUND	\$80,000.00	\$77,366.08	\$80,000.00	\$80,000.00
26-00-8611	STATE FUND	\$102,000.00	\$82,110.61	\$102,000.00	\$99,000.00
26-00-8631	UPTON COUNTY SECURITY FUND	\$500.00	\$375.20	\$500.00	\$2,500.00
26-00-8722	TERTIARY FUND	\$2,000.00	\$767.42	\$2,000.00	\$2,000.00
TOTAL		\$200,000.00	\$173,625.42	\$200,000.00	\$200,000.00

Fund: 27 - JP TECHNOLOGY FUND

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
27-06-4200	JUSTICE OF PEACE	\$2,500.00	\$1,883.84	\$2,000.00	\$1,500.00
TOTAL		\$2,500.00	\$1,883.84	\$2,000.00	\$1,500.00

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
27-00-8600	MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
27-00-9040	EQUIPMENT	\$1,500.00	\$0.00	\$1,000.00	\$500.00
TOTAL		\$2,500.00	\$0.00	\$2,000.00	\$1,500.00

Fund: 28 - TERTIARY ACCOUNT

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
28-06-4200	JUSTICE OF PEACE	\$2,000.00	\$767.42	\$2,000.00	\$2,000.00
TOTAL		\$2,000.00	\$767.42	\$2,000.00	\$2,000.00

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
28-00-5106	STATE COMPTROLLER	\$1,000.00	\$383.71	\$1,000.00	\$1,000.00
28-00-7876	UPTON COUNTY FEES	\$1,000.00	\$383.71	\$1,000.00	\$1,000.00
TOTAL		\$2,000.00	\$767.42	\$2,000.00	\$2,000.00

Fund: 29 - SHERIFF GRANT REVENUE

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
29-06-4008	DONATIONS	\$21,000.00	\$35,000.00	\$1,000.00	\$1,000.00
TOTAL		\$21,000.00	\$35,000.00	\$1,000.00	\$1,000.00

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
29-00-8035	POLICE SUPPLIES	\$1,000.00	\$8,664.00	\$1,000.00	\$1,000.00
TOTAL		\$1,000.00	\$8,664.00	\$1,000.00	\$1,000.00

Fund: 30 - LANGUAGE ACCESS FUND

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
30-06-4200	JUSTICE OF PEACE	\$50.00	\$45.44	\$50.00	\$50.00
30-06-4315	CLERK'S FEE	\$100.00	\$252.00	\$100.00	\$100.00
TOTAL		\$150.00	\$297.44	\$150.00	\$150.00

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
30-00-8712	CONTINGENCY-INTERPRETER	\$150.00	\$0.00	\$150.00	\$150.00
TOTAL		\$150.00	\$0.00	\$150.00	\$150.00

Fund: 31 - PRE TRIAL INTERVENTION

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
31-06-4147	COUNTY ATTORNEY - PTI	\$2,000.00	\$3,623.31	\$2,000.00	\$2,000.00
31-06-4200	JUSTICE OF PEACE - PTI	\$500.00	\$0.00	\$200.00	\$200.00
31-06-4505	CLERKS OFFICE - PTI	\$500.00	\$0.00	\$200.00	\$200.00
TOTAL		\$3,000.00	\$3,623.31	\$2,400.00	\$2,400.00

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
31-00-8018	OFFICE EXPENSES - CO. ATTY	\$3,000.00	\$2,360.00	\$2,400.00	\$2,200.00
TOTAL		\$3,000.00	\$2,360.00	\$2,400.00	\$2,200.00

Fund: 32 - COUNTY CLERK ARCHIVE FUND

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
32-06-4082	CLK REC ARCHIVE	\$25,000.00	\$34,404.00	\$25,000.00	\$25,000.00
TOTAL		\$25,000.00	\$34,404.00	\$25,000.00	\$25,000.00

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
32-00-8080	ARCHIVE EXP	\$25,000.00	\$0.00	\$25,000.00	\$25,000.00
TOTAL		\$25,000.00	\$0.00	\$25,000.00	\$25,000.00

Fund: 33 - COURT FACILITY FEE FUND

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
33-06-4200	JUSTICE OF PEACE	\$100.00	\$375.00	\$500.00	\$500.00
33-06-4315	CLERK'S FEE	\$500.00	\$1,650.00	\$1,500.00	\$1,500.00
TOTAL		\$600.00	\$2,025.00	\$2,000.00	\$2,000.00

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
33-00-8712	CONTINGENCY-COURT FACILITIES	\$600.00	\$0.00	\$2,000.00	\$2,000.00
TOTAL		\$600.00	\$0.00	\$2,000.00	\$2,000.00

Fund: 40 - UPLAND SCHOOL LAND

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
40-06-4500	INTEREST	\$0.00	\$6,666.20	\$2,000.00	\$2,000.00
40-06-4600	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$6,666.20	\$2,000.00	\$2,000.00

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
40-00-8600	MISCELLANEOUS	\$0.00	\$0.00	\$2,000.00	\$2,000.00
TOTAL		\$0.00	\$0.00	\$2,000.00	\$2,000.00

Fund: 42 - ATTORNEY GRANT

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
42-06-4500	INTEREST	\$0.00	\$0.00	\$0.00	\$1,000.00
42-06-4700	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$100,000.00
TOTAL		\$0.00	\$0.00	\$0.00	\$101,000.00

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
42-00-5800	F I C A CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
42-00-5830	RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
42-00-6030	VICTIM COORDINATOR	\$0.00	\$0.00	\$0.00	\$0.00
42-00-6032	INVESTIGATOR	\$0.00	\$0.00	\$0.00	\$0.00
42-00-8600	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$101,000.00
TOTAL		\$0.00	\$0.00	\$0.00	\$101,000.00

Fund: 43 - SHERIFF'S OFFICE GRANT

Revenue		2023 Budget	2023 Activity	2024 Budget	2025 Budget
43-06-4500	INTEREST	\$0.00	\$0.00	\$0.00	\$2,000.00
43-06-4700	GRANT FUNDS	\$0.00	\$0.00	\$0.00	\$250,000.00
TOTAL		\$0.00	\$0.00	\$0.00	\$252,000.00

Expense		2023 Budget	2023 Activity	2024 Budget	2025 Budget
43-00-5200	LAW ENFORCE SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$0.00
43-00-5202	JAIL STAFF SUPPLEMENT	\$0.00	\$0.00	\$0.00	\$0.00
43-00-5800	F I C A CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
43-00-5830	RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
43-00-6035	SHERIFF EXPENSE	\$0.00	\$0.00	\$0.00	\$252,000.00
TOTAL		\$0.00	\$0.00	\$0.00	\$252,000.00