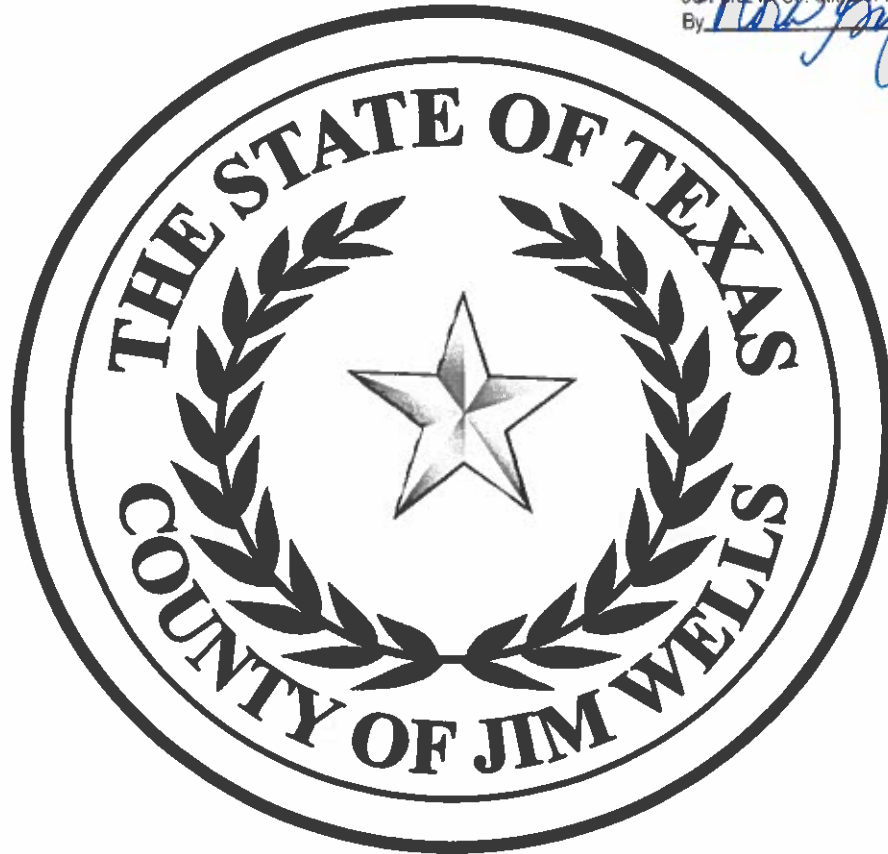


FILED
AT 11:04 O'CLOCK a.M

SEP 23 2024

JC. Perez III, Co. Clerk Jim Wells Co., Texas
By Nora Boyer Deputy



***BUDGET
FOR THE YEAR
2025***

JIM WELLS COUNTY, TEXAS

ADOPTED BUDGET

FOR THE YEAR 2025

Budget Year from January 1, 2025 to December 31, 2025

A handwritten signature in blue ink, appearing to read 'Pete Trevino', is written over a horizontal line.

FILED BY: PEDRO "PETE" TREVINO, JR., COUNTY JUDGE

TABLE OF CONTENTS

	<u>Page</u>
Officials	I
Budget Presentation	II
Budget Certificate	III
Tax Rate by Funds	IV
Computation & Distribution of Estimated Sales Tax	V
Computation of Estimated Current Tax for Operating Funds	VI
Computation of Estimated Current Tax & Payments for Debt Service Fund	VII
Distribution of Estimated Tax for Operating & Debt Service Funds	VIII
Order to Set Tax Rate	IX
Summary of Adopted Budget	X
<u>General Fund</u>	
Revenues	1
Expenditures:	
County Judge	4
County Clerk	5
Veterans Office	6
Emergency Management	7
Non-Departmental	8
County Court	9
County Court at Law	10
District Court	11
District Clerk	12
J. P. Pct. #1	13
J. P. Pct. #3	14
J. P. Pct. #4	15
J. P. Pct. #5	16
J. P. Pct. #6	17
County Attorney	18
District Attorney	19
Elections Administrator	20
County Auditor	21
County Treasurer	22
Tax Assessor-Collector	23
Information Technology	24
Courthouse & Buildings	25
City/County Airport	26
Ambulance Service	26

Table of Contents continued...

	<u>Page</u>
Fire Protection	26
Constable Pct. #1	27
Constable Pct. #3	28
Constable Pct. #4	29
Constable Pct. #5	30
Constable Pct. #6	31
Sheriff's Department	32
911 Department	34
Safety & Inspection Department	35
DPS & National Guard	36
Vector Control Department	36
Juvenile Probation Dept.	37
Adult Probation Dept.	38
Health Department	39
Human Services	40
Community Center	41
City - County Library	41
Parks & Recreation	42
County Agent	43
Dues & Associations	44
Economic Development	44
Fair Association	44
 <u>Road & Bridge Pct. #1</u>	
Revenues	46
Expenditures	47
 <u>Road & Bridge Pct. #2</u>	
Revenues	49
Expenditures	50

Table of Contents continued...

	<u>Page</u>
<u>Road & Bridge Pct. Pct. #3</u>	
Revenues	52
Expenditures	53
 <u>Road & Bridge Pct. #4</u>	
Revenues	55
Expenditures	56
 <u>Indigent Health Care</u>	
Revenues	58
Expenditures	58
 <u>Sheriff's Impound Fund</u>	
Revenues	60
Expenditures	60
 <u>Small Dams Pct. #2</u>	
Revenues	62
Expenditures	62

Table of Contents continued...

	<u>Page</u>
<u>Law Library</u>	
Revenues	64
Expenditures	64
<u>Drug Abuse & Rehabilitation</u>	
Revenues	66
Expenditures	66
<u>District Attorney's Forfeiture</u>	
Revenues	67
Expenditures	67
<u>Sheriff's Forfeiture</u>	
Revenues	70
Expenditures	70
<u>Sheriff's Federal Forfeiture</u>	
Revenues	73
Expenditures	73

Table of Contents continued...

Debt Service Fund

Revenues	74
Expenditures	74

Bail Bond Board

Revenues	75
Expenditures	75

Justice Court Technology

Revenues	76
Expenditures	76

Records Management

Revenues	77
Expenditures	77

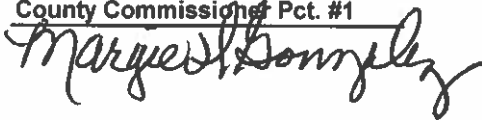
Road Bond (1967)

Revenues	79
Expenditures	79

Pedro "Pete" Trevino, Jr.
County Judge



Margarita H. Gonzalez
County Commissioner Pct. #1



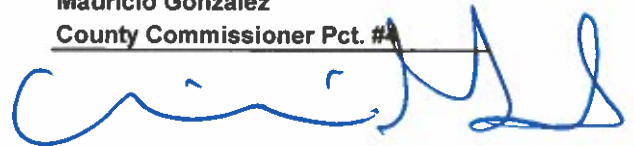
Ventura Garcia
County Commissioner Pct. #2



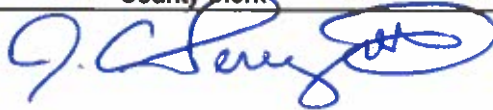
Renee Kirchoff Chapa
County Commissioner Pct. #3



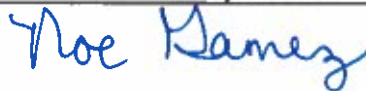
Mauricio Gonzalez
County Commissioner Pct. #4



J. C. Perez
County Clerk



Noe Gamez
County Auditor



September 23, 2024

Honorable Commissioner's Court
of Jim Wells County

In presenting the Budget for 2025 to the Commissioner's Court and the taxpayers of Jim Wells County, Texas the following statistics are furnished:

The assessed valuation used in the compilation of this Budget is \$4,153,409,972. This valuation less exemptions shows a increase of \$999,796,290 from that of the preceding year and is based on 100% of the total market value of the property assessed.

The tax rate included \$ 0.701609 for operating funds, \$ 0.056572 for special road tax and \$ 0.009621 for debt service funds, a total of \$ 0.767802 on each \$ 100.00 valuation.

It is estimated that \$1,330,533 of the delinquent taxes will be collected during the year of 2025 which amount then added to estimated current tax collections of \$18,798,212 makes a total of \$20,128,745 estimated ad valorem tax revenue for 2024. It is also estimated that \$3,353,355 of sales taxes will be collected during the year of 2025.

When the 2025 budget is formally approved on September 23, 2024, the Commissioner's Court is hereby requested to approve the "Estimated 2024 figures as a formal budget amendment for the year 2024.

As shown by this budget, all county funds are estimated to be on a cash basis at the beginning of the next budget year.

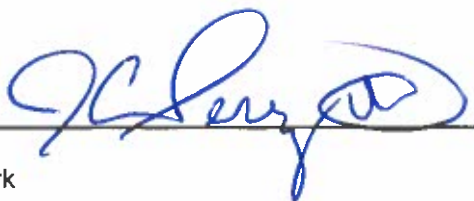
Jim Wells County has outstanding bonded debt (Series 2023) but does not have warrants or registered script warrants.

Respectfully submitted,


Pedro "Pete" Trevino, Jr.
County Judge


Noe Gamez
County Auditor

ATTEST:


J. C. Perez
County Clerk

BUDGET CERTIFICATE

Budget of Jim Wells County, Texas
Budget Year from January 1, 2025 thru December 31, 2025

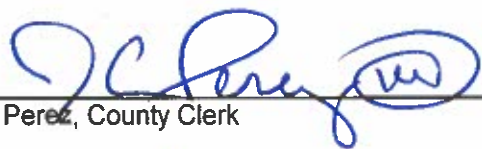
THE STATE OF TEXAS

COUNTY OF JIM WELLS

We, Pedro "Pete" Trevino Jr., County Judge; J. C. Perez, County Clerk; and Noe Gamez, County Auditor of Jim Wells County, Texas do hereby certify that the attached budget is a true and correct copy of the budget of Jim Wells County, Texas as passed and approved by the Commissioner's Court on the 23rd day of September, 2024 as the same appears on file in the Office of the County Clerk of said County.



Pedro "Pete" Trevino Jr., County Judge




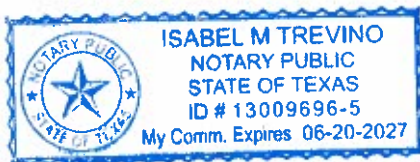
J. C. Perez, County Clerk



Noe Gamez, County Auditor

Subscribed and sworn to before me, the undersigned authority,
this the 23rd day of September, 2024.





**JIM WELLS COUNTY
TAX RATES BY FUNDS
BUDGET 2025**

	Tax Rate 2022	Tax Rate 2023	No New Revenue Tax Rate 2024	Adopted Tax Rate 2024
<u>OPERATING FUNDS</u>				
GENERAL	0.619747	0.578763	0.556884	0.598889
ROAD & BRIDGE SPECIAL	0.049105	0.049105	0.048180	0.056572
ROAD & BRIDGE FM &LR	0.106935	0.106935	0.102732	0.102720
	<hr/>			
TOTAL	0.775787	0.734803	0.707796	0.758181
 <u>DEBT SERVICE FUNDS</u>				
Series 2023	0.011794	0.010580	0.009621	0.009621
	<hr/>			
TOTAL COUNTY TAX RATE	0.787581	0.745383	<u>0.717417</u>	<u>0.767802</u>

**JIM WELLS COUNTY
COMPUTATION OF ESTIMATED SALES TAX
COLLECTIONS FOR 2025 BUDGET**

Gross Sales	789,009,000
Tax Rate	0.005
Estimated Sales Tax Collections @ 100%	<u>3,945,045</u>
Estimated Sales Tax Collections @ 85%	<u><u>3,353,288</u></u>

**DISTRIBUTION OF ESTIMATED SALES TAX
COLLECTIONS FOR 2025 BUDGET**

Operating Funds	Estimated Collections	Rate	Rate	TOTAL DISTRIBUTION
General	3,353,288	80%	100.00%	2,682,631
Road & Bridge Pct. #1	3,353,288	20%	19.70%	132,120
Road & Bridge Pct. #2	3,353,288	20%	16.38%	109,854
Road & Bridge Pct. #3	3,353,288	20%	30.64%	205,490
Road & Bridge Pct. #4	3,353,288	20%	33.29%	223,262
Total Distribution				<u><u>3,353,355</u></u>

ORDER TO SET TAX RATE

THE STATE OF TEXAS)(

COUNTY OF JIM WELLS)(

On this the 23rd day of September 2024, the Commissioners Court of Jim Wells County, Texas convened in open session at its special meeting of said Court at the Courthouse in the City of Alice, Texas, with the following members present, to-wit:

Pedro "Pete" Trevino, Jr.	County Judge
Margarita H. Gonzalez	County Commissioner, Precinct #1
Ventura Garcia	County Commissioner, Precinct #2
Renee Kirchoff Chapa	County Commissioner, Precinct #3
Mauricio "Wicho" Gonzalez	County Commissioner, Precinct #4
J. C. Perez	County Clerk

And had the following Order passed:

WHEREAS, the Commissioners Court of Jim Wells County, Texas, had considered the matter and deemed it appropriate to set the Jim Wells County Tax Rate at seven hundred sixty-seven thousand eight hundred & two millionths' cents (\$.767802) per hundred dollars valuation.

NOW, THEREFORE, BE IT ORDERED, ADJUDGED AND DECREED by the Commissioners Court of Jim Wells County, Texas:

That the tax rate for 2024 be set at seven hundred sixty-seven thousand eight hundred & two millionths' cents (\$.767802) per hundred dollars valuation, which is effectively a 7.02% increase in the tax rate. The tax revenue from same to be allocated on the following basis:

60.8510 cents (\$.608510) of said 76.7802 cents (\$.767802) to the County General Fund, (\$.598889) for Maintenance & Operations and (\$.009621) for Debt Service, 5.6572 cents (\$.056572) to the Special Road Fund for Maintenance & Operations and the remaining 1.02720 cents (\$.102720) of said .767802 cents per hundred dollars valuation to the Flood and Lateral Road Fund for Maintenance & Operations, for a total tax rate of seven hundred sixty-seven thousand eight hundred & two millionths cents per hundred dollar valuation.

THIS TAX RATE WILL RAISE MORE TAXES FOR MAINTENANCE AND OPERATIONS THAN LAST YEAR'S TAX RATE.

The above order being read, it was moved and seconded that same pass. Thereupon, the question being called for, the following members of the Court voted aye:

Pedro "Pete" Trevino, County Judge
Margarita H. Gonzalez, County Commissioner, Precinct #1
Ventura Garcia, County Commissioner, Precinct #2
Renee Kirchoff, Chapa, County Commissioner, Precinct #3

The following members of the Court voted nay:

Mauricio "Wicho" Gonzalez, County Commissioner, Precinct #4

The following members of the court not present:

SIGNED AND ENTERED on this the 23rd day of September 2024.

ATTEST:

J. C. Perez, County Clerk

JIM WELLS COUNTY

Pedro "Pete" Trevino Jr., County Judge

**JIM WELLS COUNTY
COMPUTATION OF ESTIMATED CURRENT TAX
COLLECTIONS FOR 2025 BUDGET
(OPERATING FUNDS)**

Market Value:	General & Special R & B	FM & LR
Real Estate	3,325,304,019	3,325,304,019
Commercial Personal Property	148,790,916	148,790,916
Industrial Personal Property	652,472,890	652,472,890
Minerals	8,075,930	8,075,930
Rail Road Rolling Stock	4,250,761	4,250,761
Properties Under Protest	14,515,456	14,515,456
	<hr/>	<hr/>
Gross Assessed Valuation	4,153,409,972	4,153,409,972
Less Reductions:		
Agriculture Use	(1,213,859,344)	(1,213,859,344)
10% HMS Limit	(45,575,270)	(45,575,270)
20% Circuit Breaker Limit (NHS)	(90,981,611)	(90,981,611)
General Homestead	0	(11,274,747)
Over 65 Exemption	(93,655,907)	(93,655,907)
Disabled Persons	(18,326,039)	(18,326,039)
Disabled Veterans	(36,894,704)	(36,585,056)
Freeport Exemptions	(4,513,511)	(4,513,511)
Pollution Control Exemptions	(13,413,880)	(13,413,880)
Pollution Control Exemptions (Diff)	(2,126,050)	(2,126,050)
	<hr/>	<hr/>
Net Taxable Valuation	2,634,063,656	2,623,098,557
Tax Rate (0.767802)	0.655461	0.102720
	<hr/>	<hr/>
Tax Levy (20,213,130)	17,265,260	2,694,447
Less 7% Delinquency	(1,208,568)	(188,611)
	<hr/>	<hr/>
Net Collections (18,797,951)	16,056,692	2,505,836
1-CENT TAX LEVY EQUALS	244,968	243,948

**JIM WELLS COUNTY
COMPUTATION OF ESTIMATED CURRENT TAX
COLLECTIONS & PAYMENTS FOR 2025 BUDGET
(DEBT SERVICE - SERIES 2023)**

Market Value:	<u>General</u>
Real Estate	3,325,304,019
Commercial Personal Property	148,790,916
Industrial Personal Property	652,472,890
Minerals	8,075,930
Rail Road Rolling Stock	4,250,761
Properties Under Protest	14,515,456
	<hr/>
Gross Assessed Valuation	4,153,409,972
Less Reductions:	
Agriculture Use	(1,213,859,344)
10% HMS Limit	(45,575,270)
20% Circuit Breaker Limit (NHS)	(90,981,611)
General Homestead	0
Over 65 Exemption	(93,655,907)
Disabled Persons	(18,326,039)
Disabled Veterans	(36,894,704)
Freeport Exemptions	(4,513,511)
Pollution Control Exemptions	(13,416,880)
Pollution Control Exemptions (Diff)	(2,126,050)
	<hr/>
Net Taxable Valuation	2,634,060,656
Tax Rate (0.767802)	0.009621
Tax Levy (20,213,130)	253,423
Less 7% Delinquency	(17,740)
Net Collections (18,797,951)	235,683
Estimated Fund Balance @ 12-31-24	<hr/> 102,794.05
Total Available for Debt Service	338,477

DEBT SERVICE PAYMENTS SCHEDULE 2025

	<u>Principal</u>	<u>Interest</u>	<u>Total</u>
March 1, 2025	200,000	29,275	229,275
September 1, 2025	0	24,675	24,675
	<hr/>	<hr/>	<hr/>
Total	200,000	53,950	253,950

**JIM WELLS COUNTY
DISTRIBUTION OF ESTIMATED TAX
COLLECTIONS FOR 2025 BUDGET**

Operating Fund	Tax Rate	Estimated Collections		Total
		Current	Delinquent	
General	0.598889	14,670,859	1,108,333	15,779,192
Road & Bridge Special	0.056572	1,385,833	71,849	1,457,682
FC -LR	0.102720	2,505,836	129,062	2,634,898
TOTAL	0.758181	18,562,528	1,309,244	19,871,772
Debt Service	0.009621	235,684	21,289	256,973
TOTAL (100%)	0.767802	18,798,212	1,330,533	20,128,745

Road & Bridge Distribution:

	Rate	Current	Delinquent	Total
Road & Bridge Pct. #1	19.70%	687,859	39,579	727,438
Road & Bridge Pct. #1 - ADM		100,000	-	100,000
Road & Bridge Pct. #2	16.38%	571,935	32,909	604,844
Road & Bridge Pct. #2 - ADM		100,000	-	100,000
Road & Bridge Pct. #3	30.63%	1,069,498	61,539	1,131,037
Road & Bridge Pct. #3 - ADM		100,000		100,000
Road & Bridge Pct. #4	33.29%	1,162,376	66,883	1,229,260
Road & Bridge Pct. #4 - ADM		100,000		100,000
Total	100%	3,891,669	200,911	4,092,580

**JIM WELLS COUNTY
SUMMARY OF ADOPTED BUDGET
FOR THE YEAR 2025**

Operating Funds	Estimated Bal. 1/1/2025	Budgeted Rev. & Transfers	Available Resources	Budgeted Exp. Transf. & Reserve	Estimated Bal. 12/31/2025
General	11,637,113.59	21,688,613.00	33,325,726.59	22,677,880.27	10,647,846.32
Road & Bridge Pct. #1	604,476.67	1,645,908.00	2,250,384.67	1,409,003.10	841,381.57
Road & Bridge Pct. #2	1,634,642.00	989,498.00	2,624,140.00	1,754,818.00	869,322.00
Road & Bridge Pct. #3	1,296,033.69	1,839,127.00	3,135,160.69	2,214,340.98	920,819.71
Road & Bridge Pct. #4	1,427,334.04	2,211,621.00	3,638,955.04	2,171,506.09	1,467,448.95
Indigent Health Care	44,023.20	1,080,752.32	1,124,775.52	781,500.00	343,275.52
Sheriff Impound Yard	21,687.82	2,010.00	23,697.82	14,000.00	9,697.82
Small Dams Pct. #2	69,848.46	73,385.00	143,233.46	79,830.00	63,403.46
Law Library	81,610.12	31,750.00	113,360.12	31,000.00	82,360.12
Drug Abuse & Rehabilitation	25,079.97	6,120.00	31,199.97	6,199.97	25,000.00
D. A. Drug Forfeiture	216,803.98	576,441.00	793,244.98	397,700.00	395,544.98
Sheriff Drug Forfeiture	162,889.62	161,100.00	323,989.62	277,990.00	45,999.62
Debt Service	99,744.36	258,373.00	358,117.36	253,950.00	104,167.36
Bail Bond Board	14,258.55	560.00	14,818.55	2,000.00	12,818.55
Justice Court Technology Fund	25,329.11	22,700.00	48,029.11	15,000.00	33,029.11
Records Management	516,288.39	86,000.00	602,288.39	557,500.00	44,788.39
TOTAL	17,877,163.57	30,673,958.32	48,551,121.89	32,644,218.41	15,906,903.48

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
GENERAL FUND			
BEGINNING BALANCE	12,170,346.63	12,389,011.80	11,637,113.59
REVENUES:			
Current Ad Valorem Tax	12,632,513.12	13,001,045.00	14,670,859.00
Delinquent Ad Valorem Tax	1,018,222.65	1,100,467.00	1,108,333.00
Sales Tax	2,884,170.49	2,671,773.00	2,682,631.00
OSSF Permit Fees	30,940.00	35,000.00	36,000.00
Alcoholic Beverages	-	-	-
Beer, Wine & Liquor	8,580.00	10,000.00	11,000.00
Mixed Drink License	51,683.67	90,000.00	65,000.00
State Voter Registration	-	-	-
State SB22 Sheriff	-	350,000.00	350,000.00
State SB22 District Attorney	-	175,000.00	175,000.00
State SB22 County Attorney	-	175,000.00	175,000.00
Grant Constables	84,569.70	20,911.43	-
State Reimb. Indigent Defense	23,672.25	28,061.00	30,000.00
Grant Tecolote Trail	45,077.69	-	-
Elect Coop Capital Credit	26,273.19	25,000.00	26,000.00
State Reimb. Tobacco	20,126.71	20,000.00	20,000.00
OPSG (StoneGarden) Reimb.	190,050.72	150,000.00	-
State Reimb. Juror Payment	-	10,000.00	6,000.00
S.O.S. Reimb. Elections	-	-	-
Local Border Sec. Reimb.	115,853.18	100,000.00	-
State Compt. Judicial Supp. C.A.	38,500.00	35,000.00	35,000.00
State Compt. DA Apportion	45,833.34	27,500.00	27,500.00
State Compt. Judicial Supp. C.C.L.	105,000.00	-	84,000.00
State Compt. Judicial Supp. C.J.	25,200.00	30,240.00	30,240.00
Crime Stoppers Assistance	327.00	500.00	500.00
State Prisoner Detention	-	500.00	500.00
Consolidated Court Costs	14,716.21	17,000.00	17,000.00
Juvenile Crime & Delinq.	1,553.44	1,000.00	1,000.00
State Traffic Fees	9,396.45	8,000.00	8,000.00
Bail Bond Fees	1,233.20	1,200.00	1,200.00
Jury Fees	788.65	500.00	500.00
Drug Court Fee	-	-	100.00
Courthouse Security J.P. Pct. #1	1,087.45	1,500.00	1,500.00
Courthouse Security J.P. Pct. #3	451.28	1,000.00	800.00
Courthouse Security J.P. Pct. #4	84.00	100.00	100.00
Courthouse Security J.P. Pct. #5	318.90	500.00	300.00
Courthouse Security J.P. Pct. #6	919.15	1,200.00	1,100.00
Courthouse Security Clerk	22,386.00	23,000.00	20,000.00
Sheriff Fees	26,716.26	40,000.00	35,000.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
Sheriff Detention Fees	-	-	-
Law Enforcement Training Sheriff	3,642.51	9,400.00	9,400.00
Law Enforcement Training Constable	1,691.55	3,600.00	3,600.00
Law Enforcement Training D.A.	649.06	1,900.00	1,900.00
County Attorney Fees	-	-	-
County Clerk Fees	294,333.70	300,000.00	300,000.00
Tax Assessor Collector Fees	416,144.78	600,000.00	600,000.00
J. P. Child Safety Fees	-	12,766.00	6,200.00
District Clerk Fees	189,118.97	185,000.00	185,000.00
Rec. District Court Attorney Fees	7,300.50	8,000.00	8,000.00
State Juvenile Probation Fees	-	-	-
Justice of the Peace Pct. #1 Fees	15,568.00	16,000.00	16,000.00
Justice of the Peace Pct. #3 Fees	-	500.00	500.00
Justice of the Peace Pct. #4 Fees	812.00	800.00	800.00
Justice of the Peace Pct. #5 Fees	4,009.39	4,500.00	4,500.00
Justice of the Peace Pct. #6 Fees	4,165.31	4,000.00	4,000.00
Fiscal Service Fees	-	-	-
Court Reporting Fees	12,455.00	11,000.00	11,000.00
Constable Pct. #1 Fees	16,500.00	10,000.00	14,000.00
Constable Pct. #3 Fees	500.00	1,000.00	500.00
Constable Pct. #4 Fees	450.00	600.00	800.00
Constable Pct. #5 Fees	1,905.00	2,000.00	2,000.00
Constable Pct. #6 Fees	5,450.00	3,000.00	4,000.00
Deferred Adjudication JP 1	565.00	600.00	600.00
Deferred Adjudication JP 3	345.00	2,500.00	2,000.00
Deferred Adjudication JP 4	3,461.00	5,000.00	4,000.00
Deferred Adjudication JP 5	235.00	750.00	1,000.00
Deferred Adjudication JP 6	696.00	500.00	500.00
Collection LIFF JP#1	26,494.67	30,000.00	30,000.00
Collection LIFF JP#3	1,524.00	2,000.00	2,000.00
Collection LIFF JP#4	1,323.00	1,000.00	1,000.00
Collection LIFF JP#5	11,135.24	12,000.00	11,000.00
Collection LIFF JP#6	21,757.36	30,000.00	25,000.00
Truant Conduct - Fines	-	500.00	500.00
Alice ISD Fine (Truancy)	-	200.00	200.00
Orange ISD Fine (Truancy)	585.38	600.00	750.00
J.P. #1 Local CCC	8,582.70	10,000.00	10,000.00
J.P. #3 Local CCC	1,577.88	3,200.00	3,500.00
J.P. #4 Local CCC	5,001.82	8,000.00	8,000.00
J.P. #5 Local CCC	2,890.11	3,500.00	3,500.00
J.P. #6 Local CCC	17,488.19	20,000.00	20,000.00
Justice of the Peace Pct. #1 Fines	116,006.96	150,000.00	150,000.00
Justice of the Peace Pct. #3 Fines	13,200.55	28,000.00	30,000.00
Justice of the Peace Pct. #4 Fines	40,833.50	55,000.00	45,000.00
Justice of the Peace Pct. #5 Fines	37,144.70	38,000.00	40,000.00
Justice of the Peace Pct. #6 Fines	163,200.59	180,000.00	180,000.00
District Clerk Local CCC	420.00	725.00	500.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
General Restitutions	918.00	800.00	500.00
Interest on Investments	48,874.56	43,000.00	43,000.00
Interest Invest First Pub	-	-	-
Interest Invest Tex Class	-	-	-
Sale of Assets	12,192.17	8,000.00	10,000.00
Auction Proceeds A. V.	-	1,200.00	1,000.00
Premont Library Receipts	1,043.00	1,000.00	1,200.00
Rentals	36,335.00	40,000.00	50,000.00
Tower Rental	2,250.00	3,500.00	3,000.00
Election Equipment Rental	1,900.00	2,000.00	2,000.00
Oil & Gas Royalty/Leases	-	200.00	200.00
Coin Station Receipts	208.00	300.00	200.00
Sale of Voter Registration Lists	-	500.00	500.00
Sale Estray Amin Const#3	-	-	-
Sale of Estray Animals	1,314.59	1,200.00	1,000.00
Insurance Recovery	10,995.46	2,000.00	2,000.00
Opioid Abatement Fund	52,280.11	10,170.00	1,000.00
Deputy Reimburse BBPBISD	35,000.00	35,000.00	35,000.00
Refunds Sundry	8,038.51	10,000.00	10,000.00
Fair Deputy O/T Reimb	-	17,405.00	15,000.00
Brooks County Reimbursement	72,567.67	80,100.00	80,100.00
D. A. Grant Reimbursement	-	-	-
State Juvenile Probation Fees	479.00	750.00	500.00
Sheriff MHMR Transport	50,400.00	50,400.00	50,400.00
Sheriff Crisis Center	9,600.00	9,600.00	9,600.00
Loan Proceeds	-	-	-
Contributions / Donations	-	500.00	1,000.00
Wyatt Foundation Donation	-	-	-
Juvenile Prob. Donations	-	10,000.00	10,000.00
TOTAL REVENUES	19,219,805.19	20,234,763.43	21,688,613.00
TRANSFERS:			
Transfer from R & B Pct. #1	129,000.00	-	-
Transfer from R & B Pct. #2	-	-	-
Transfer from R & B Pct. #3	-	-	-
Transfer from R & B Pct. #4	-	-	-
Transfer from Adult Probation	1,464.00	-	-
Transfer from D.A. Forfeiture #52	122.45	2,346.00	-
Transfer from Sheriff Forfeiture #53	-	-	-
Transfer from HIDTA #17	-	7,497.02	-
Transfer from Law Library	-	-	-
Transfer from Fund #19	-	26,863.34	-
TOTAL TRANSFERS	130,586.45	36,706.36	-
TOTAL REVENUES & TRANSFERS	19,350,391.64	20,271,469.79	21,688,613.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
EXPENDITURES:			
COUNTY JUDGE			
Salary - County Judge	79,419.08	81,802.00	81,802.00
Salary - Supplement County Judge	30,240.08	30,240.00	30,240.00
Salary - Secretaries	80,424.95	86,121.00	86,121.00
Social Security Taxes	15,566.86	16,353.00	16,353.00
Group Insurance	27,625.36	33,000.00	34,800.00
Retirement	26,656.57	27,683.00	27,308.00
Worker's Compensation	391.81	727.00	428.00
Unemployment Insurance	2,660.00	-	-
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	4,763.99	4,200.00	4,200.00
Postage & Box Rent	-	-	-
Telephone	-	-	-
Conferences & Associations	9,041.54	7,500.00	7,500.00
Bond Premiums	1,313.50	1,250.00	1,250.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Insurance Premiums	-	-	-
Freight & Express	-	-	-
Equipment	-	1,000.00	1,000.00
Furniture & Fixtures	975.00	1,000.00	1,000.00
TOTAL COUNTY JUDGE	294,678.74	306,476.00	307,602.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
COUNTY CLERK			
Salary - County Clerk	77,341.94	79,662.00	79,662.00
Salary - Deputies	205,927.30	225,013.00	225,013.00
Social Security Taxes	21,352.18	23,308.00	23,308.00
Group Insurance	62,691.03	66,000.00	69,600.00
Retirement	34,994.54	37,094.00	38,617.00
Worker's Compensation	538.34	1,036.00	609.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	8,036.32	8,000.00	8,000.00
Collection Fees	(2,181.40)	5,000.00	5,000.00
Contract Services	50,940.65	52,000.00	52,000.00
Telephone	-	-	-
Conferences & Associations	2,799.64	6,000.00	6,000.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	957.94	840.00	840.00
Bond Premiums	-	-	-
Insurance Premiums	-	100.00	100.00
Miscellaneous	-	-	-
Printing & Filming	-	500.00	500.00
Equipment	-	6,000.00	6,000.00
Furniture & Fixtures	-	-	-
TOTAL COUNTY CLERK	463,398.48	510,553.00	515,249.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
VETERANS OFFICE			
Salary - Veterans Officer	33,860.89	40,835.00	40,835.00
Salary - Secretary	15,578.67	16,859.00	16,859.00
Social Security Taxes	3,760.93	4,414.00	4,414.00
Group Insurance	7,824.51	11,000.00	11,600.00
Retirement	4,388.39	5,427.00	5,353.00
Worker's Compensation	46.52	196.00	115.00
Unemployment Insurance	-	-	-
Travel	655.66	1,800.00	1,800.00
Office Supplies	622.38	1,000.00	1,000.00
Postage & Box Rent	-	-	-
Telephone	-	-	-
Conferences & Associations	973.47	2,500.00	2,500.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	-	-
Insurance Premiums	-	-	-
Freight & Express	-	-	-
Medical Transportation	37,430.00	40,000.00	40,000.00
Equipment	-	700.00	700.00
Furniture & Fixtures	264.39	-	-
TOTAL VETERANS OFFICE	105,405.81	124,731.00	125,176.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
EMERGENCY MANAGEMENT			
Salary - Emergency Management Asst.	54,816.32	54,921.00	54,921.00
Social Security Taxes	4,195.05	4,201.00	4,201.00
Group Insurance	7,937.82	11,000.00	11,600.00
Retirement	7,104.31	7,299.00	7,200.00
Worker's Compensation	104.24	187.00	110.00
Travel	-	-	-
Office Supplies	147.02	200.00	200.00
Postage & Box Rent	-	-	-
Gasoline Oil & Lubricants	2,966.78	2,500.00	2,500.00
Miscellaneous Supplies	547.49	1,000.00	1,000.00
Telephone	-	-	-
Conferences & Associations	2,021.72	2,000.00	2,000.00
Advertising, Legal Notices	-	-	-
Repairs of Motor Vehicles	-	500.00	500.00
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	-	-
Insurance Premiums	204.00	300.00	300.00
Freight & Express	-	-	-
Equipment	-	300.00	300.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL EMERGENCY MANAGEMENT	80,044.75	84,408.00	84,832.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
NON-DEPARTMENTAL			
Salary - Land Use Administrator	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	12,455.03	10,000.00	10,000.00
Solid Waste Misc Supply	-	-	-
Postage	68,247.10	70,000.00	74,000.00
Bank Charges	635.66	1,000.00	1,000.00
Tecolote Trail Materials	5,174.54	-	-
Cost of Audit	161,065.00	120,000.00	120,000.00
Engineering & Surveying	-	25,000.00	25,000.00
Consultant Services	34,884.00	65,000.00	65,000.00
Tecolote Trail Engineer	2,350.00	-	-
Contract Maintenance	81,588.90	70,000.00	90,000.00
Contract Services	97.10	-	-
Telephone	398,542.08	405,000.00	405,000.00
Conferences & Associations	11,470.95	15,000.00	15,000.00
Advertising & Legal Notices	26,557.45	15,000.00	15,000.00
Solid Waste Ad Legal Notice	-	-	-
Repairs & Maintenance - Levy Project	-	20,000.00	20,000.00
Rental of Copy Machines	74,294.58	75,000.00	75,000.00
Bond Premiums	-	-	-
Miscellaneous	6,406.80	5,000.00	5,000.00
Contingent Liabilities	116,761.32	100,000.00	100,000.00
Weighing	-	1,500.00	1,500.00
Attorney Fees	7,957.23	10,000.00	10,000.00
Autopsy	164,246.00	112,000.00	112,000.00
Estray Animal Reimb.	-	-	-
Child Safety Payments	25,462.17	30,000.00	30,000.00
Wild Life Payments	-	1,000.00	1,000.00
Equipment	3,205.55	4,000.00	4,000.00
Capital Outlay-Equipment	-	-	-
Tecolote Trail Improvements	42,400.00	-	-
Capital Lease Payments	115,554.95	223,266.00	115,554.95
Furniture & Fixtures	-	-	-
TOTAL NON-DEPARTMENTAL	1,359,356.41	1,377,766.00	1,294,054.95

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
COUNTY COURT			
Salary - Court Coordinator	-	-	-
Salary - Court Reporter	-	-	-
Salary - Court Bailiff	-	10,000.00	10,000.00
Salary - Court Bailiff Stipend	-	-	-
Social Security Taxes	-	765.00	765.00
Group Insurance	-	-	-
Retirement	-	1,329.00	1,311.00
Worker's Compensation	-	207.00	214.00
Unemployment Insurance	-	-	-
Office Supplies	-	-	-
Telephone	-	-	-
Attorney Fees - Juvenile	-	10,000.00	10,000.00
Attorney Fees - Mental	-	6,000.00	6,000.00
Attorney Fees - Criminal	-	-	-
Attorney Fees - TDPRS	-	-	-
Rental of Equipment	-	-	-
Rental of Equipment - Truancy	-	-	-
Petit Jurors	-	200.00	200.00
Food Jurors	-	100.00	100.00
Hardware/Software Maintenance	-	-	-
Miscellaneous	-	-	-
Court Costs	7,050.18	8,000.00	20,000.00
Travel Truancy	-	30,000.00	30,000.00
Contingency Truancy	-	15,000.00	15,000.00
Equipment	-	-	-
TOTAL COUNTY COURT	7,050.18	81,601.00	93,590.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
COUNTY COURT AT LAW #1			
Salary - County Court at Law Judge	103,930.16	26,000.00	73,000.00
Salary - Supplement County Court at Law	79,799.76	21,000.00	84,000.00
Salary - Visiting Judges	-	-	-
Salary - Court Manager	51,539.28	53,085.00	53,085.00
Salary - Deputy Court Manager	51,539.28	53,085.00	53,085.00
Salary - Secretary	-	-	-
Salary - Court Reporter	73,628.10	75,837.00	75,837.00
Salary - Court Bailiff	35,151.28	35,330.00	35,330.00
Salary - Court Interpreter	-	-	-
Social Security Taxes	27,954.53	31,421.00	28,637.00
Group Insurance	55,023.84	49,993.00	58,000.00
Retirement	51,157.83	40,994.00	49,076.00
Worker's Compensation	1,432.56	1,455.00	1,220.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	2,370.41	3,000.00	3,000.00
Postage, Box Rental	-	-	-
Telephone	-	-	-
Conferences, Associations	1,120.00	3,000.00	3,000.00
Office Equipment Rental	-	-	-
Bond Premiums	71.00	125.00	125.00
Petit Jurors	(6.00)	1,500.00	1,500.00
Food Jurors	-	400.00	400.00
Attorney Fee - Juvenile	43,493.75	40,000.00	40,000.00
Court Costs	932.00	1,500.00	1,500.00
Court Costs - TDPRS	138,127.17	140,000.00	140,000.00
Attorney Fees - Criminal	69,650.00	85,000.00	85,000.00
Attorney Fees - Child Support	9,950.00	15,000.00	15,000.00
Attorney Fees - Other	2,230.00	6,000.00	6,000.00
Court Costs	-	-	-
Visiting Court Reporter	-	2,000.00	2,000.00
Visiting Judge Expenses	12,636.73	170,000.00	36,400.00
Equipment	-	2,000.00	2,000.00
Furniture & Fixtures	144.99	500.00	500.00
Maintenance Law Library	-	-	-
TOTAL COUNTY COURT AT LAW #1	811,876.67	858,225.00	847,695.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
DISTRICT COURT			
Salary - District Judge Supplement	4,500.00	4,500.00	4,500.00
Salary - Visiting Judges	-	2,500.00	2,500.00
Salary - Court Manager	62,945.48	64,833.00	64,833.00
Salary - Deputy Court Managers	94,659.50	97,500.00	97,500.00
Salary - Secretary	35,861.80	36,938.00	36,938.00
Salary - Court Reporter	99,778.38	109,756.00	109,756.00
Salary - Court Bailiff	26,128.50	38,831.00	38,831.00
Salary - Court Interpreter	-	25,732.00	25,732.00
Social Security Taxes	24,542.55	28,924.00	28,924.00
Group Insurance	52,724.47	77,000.00	81,200.00
Retirement	38,587.92	50,248.00	49,568.00
Worker's Compensation	1,121.80	1,953.00	1,510.00
Unemployment Insurance	-	-	-
Travel	767.81	1,500.00	1,500.00
Office Supplies	2,987.76	5,000.00	5,000.00
Postage, Box Rental	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	-	-	-
Conferences, Associations	4,985.02	5,000.00	5,000.00
Repairs of Equipment	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	-	-
Jury Commissioners	-	-	-
Grand Jurors	3,600.00	6,000.00	6,000.00
Petit Jurors	15,964.00	15,000.00	15,000.00
Food Jurors	188.44	2,500.00	2,500.00
Contract Labor	-	2,100.00	2,100.00
Court Cost	-	-	-
Court Cost - TDPRS	-	13,000.00	13,000.00
Court Cost - Criminal	76,910.00	120,000.00	120,000.00
Court Cost - Child Support	-	2,500.00	2,500.00
Court Cost - Other	6,934.00	7,000.00	7,000.00
District Assessment	-	6,500.00	6,500.00
Visiting Court Reporter	750.00	1,500.00	1,500.00
Visiting Judge Expenses	511.56	2,500.00	2,500.00
Equipment	2,783.06	2,000.00	2,000.00
Furniture & Fixtures	-	-	-
Maintenance Law Library	7,533.56	8,000.00	8,000.00
TOTAL DISTRICT COURT	564,765.61	738,815.00	741,892.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
DISTRICT CLERK			
Salary - District Clerk	77,341.94	79,662.00	79,662.00
Salary - Deputies	308,002.57	321,537.00	321,537.00
Social Security Taxes	29,205.69	30,692.00	30,692.00
Group Insurance	93,933.15	99,000.00	104,400.00
Retirement	49,701.92	52,655.00	52,597.00
Worker's Compensation	733.17	1,364.00	802.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	15,744.42	16,500.00	16,500.00
Postage & Box Rent	-	-	-
Telephone	-	-	-
Conferences & Associations	5,759.32	7,700.00	7,700.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	783.82	-	-
Office Equipment Rental	300.00	-	-
Bond Premiums	-	400.00	400.00
Software/Hardware Maintenance	11,623.00	11,000.00	11,000.00
Insurance Premiums	-	-	-
Miscellaneous	-	-	-
Freight & Express	-	-	-
Printing & Filming	-	13,000.00	13,000.00
Equipment	1,705.14	4,000.00	4,000.00
Furniture & Fixtures	2,124.94	1,000.00	1,000.00
TOTAL DISTRICT CLERK	596,959.08	638,510.00	643,290.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
JUSTICE OF THE PEACE PCT. #1			
Salary - Justice of the Peace Pct. #1	64,728.30	66,670.00	66,670.00
Salary - Clerks	85,222.61	94,781.00	94,781.00
Social Security Taxes	11,461.38	12,351.00	12,351.00
Group Insurance	24,505.51	44,000.00	46,400.00
Retirement	15,485.12	21,457.00	21,166.00
Worker's Compensation	285.19	549.00	323.00
Unemployment Insurance	-	-	-
Travel	-	2,300.00	2,300.00
Office Supplies	4,087.22	3,893.99	4,104.00
Collection Fees	31,172.61	20,000.00	20,000.00
Telephone	-	-	-
Conferences & Associations	1,993.72	3,000.00	3,000.00
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	50.00	400.00	400.00
Insurance Premiums	-	-	-
Petit Jurors	-	100.00	100.00
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	46.51	100.00	100.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	60.00	210.01	-
TOTAL JUSTICE OF THE PEACE #1	239,098.17	269,812.00	271,695.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
JUSTICE OF THE PEACE PCT. #3			
Salary - Justice of the Peace Pct. #3	44,258.50	45,587.00	51,500.00
Salary - Clerks	33,982.26	35,001.00	35,001.00
Social Security Taxes	5,257.36	6,165.00	6,617.00
Group Insurance	22,269.51	22,000.00	23,200.00
Retirement	10,140.00	10,710.00	11,340.00
Worker's Compensation	148.72	274.00	173.00
Unemployment Insurance	-	-	-
Travel	2,735.54	2,600.00	2,600.00
Office Supplies	1,184.43	700.00	700.00
Postage & Box Rent	228.15	250.00	250.00
Collection Fees	-	2,000.00	2,000.00
Telephone	-	-	-
Conferences & Associations	2,046.07	1,200.00	1,200.00
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	286.18	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	50.00	50.00
Miscellaneous	69.05	100.00	100.00
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	71.40	150.00	150.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #3	122,677.17	126,887.00	134,981.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
JUSTICE OF THE PEACE PCT. #4			
Salary - Justice of the Peace Pct. #4	44,258.50	57,000.00	57,000.00
Salary - Clerks	31,500.04	32,445.00	32,445.00
Social Security Taxes	5,785.66	6,843.00	6,843.00
Group Insurance	20,544.39	22,000.00	23,200.00
Retirement	9,818.38	11,887.00	11,726.00
Worker's Compensation	144.30	304.00	179.00
Unemployment Insurance	-	-	-
Travel	3,324.86	3,000.00	3,000.00
Office Supplies	760.61	500.00	500.00
Postage & Box Rent	117.25	200.00	200.00
Collection Fees	925.70	2,000.00	2,000.00
Telephone	-	-	-
Conferences & Associations	1,417.74	2,000.00	2,000.00
Office Equipment Repair	-	-	-
Rental of Space	8,000.00	9,600.00	9,600.00
Office Equipment Rental	-	-	-
Bond Premiums	71.00	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	-	-
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	-	100.00	100.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #4	126,668.43	147,979.00	148,893.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
JUSTICE OF THE PEACE PCT. #5			
Salary - Justice of the Peace Pct. #5	50,000.08	51,500.00	51,500.00
Salary - Clerks	60,882.82	60,000.00	83,340.00
Social Security Taxes	8,481.66	10,315.00	10,315.00
Group Insurance	26,839.27	28,000.00	34,800.00
Retirement	14,370.44	16,324.00	16,103.00
Worker's Compensation	210.74	458.00	270.00
Unemployment Insurance	-	-	-
Travel	1,968.21	3,000.00	3,000.00
Office Supplies	56.37	1,500.00	1,500.00
Postage & Box Rent	679.10	700.00	700.00
Collection Fees	6,469.70	10,000.00	10,000.00
Telephone	-	-	-
Conferences & Associations	1,751.31	2,500.00	2,500.00
Office Equipment Repair	-	-	-
Rental of Space	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	200.75	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	200.00	200.00
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	82.66	200.00	200.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #5	171,993.11	184,797.00	214,528.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
JUSTICE OF THE PEACE PCT. #6			
Salary - Justice of the Peace Pct. #6	50,000.08	51,500.00	51,500.00
Salary - Clerks	65,699.40	67,671.00	67,671.00
Social Security Taxes	8,866.26	9,117.00	9,117.00
Group Insurance	31,208.58	33,000.00	34,800.00
Retirement	14,994.46	15,838.00	15,623.00
Worker's Compensation	220.22	405.00	238.00
Unemployment Insurance	-	-	-
Travel	985.12	2,300.00	2,300.00
Office Supplies	1,090.70	1,500.00	1,500.00
Postage & Box Rent	-	100.00	100.00
Collection Fees	21,087.86	30,000.00	30,000.00
Telephone	-	-	-
Conferences & Associations	2,250.63	3,500.00	3,500.00
Utilities	-	-	-
Rental of Space	11,800.00	9,600.00	9,600.00
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	-	-
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	142.79	150.00	150.00
Equipment - Technology	-	-	-
Equipment - Truancy	-	-	-
Equipment	133.50	1,500.00	1,000.00
Furniture & Fixtures	179.90	500.00	1,000.00
TOTAL JUSTICE OF THE PEACE #6	208,659.50	226,781.00	228,199.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
COUNTY ATTORNEY			
Salary-County Attorney	77,000.04	77,000.00	77,000.00
Salary-Supplement County Attorney	34,999.90	35,000.00	35,000.00
Salary-Asst. Co. Atty	107,957.41	116,180.00	116,180.00
Salary-Secretaries	175,224.08	200,963.00	200,963.00
Salary-Case Manager Truancy	52,919.88	54,508.00	54,508.00
Salary-CA Clerk SB22	-	135,542.00	125,496.00
Social Security Taxes	32,031.30	47,368.00	46,600.00
Group Insurance	70,473.84	88,000.00	104,400.00
Retirement	58,311.57	79,155.00	76,766.00
Workmen's Compensation	575.94	1,066.00	907.00
Unemployment Insurance	-	-	-
Travel	1,192.64	1,500.00	1,500.00
Office Supplies	3,998.06	5,000.00	5,000.00
Postage, Box Rental	-	-	-
Telephone	-	-	-
Conferences & Associations	2,856.70	3,500.00	3,500.00
Repairs Of Equipment	-	-	-
Office Equipment Rental	-	-	-
Bond Premium	142.00	100.00	100.00
Insurance Premium	-	-	-
Miscellaneous	4,552.33	3,600.00	3,600.00
Equipment	-	3,000.00	3,000.00
Furniture & Fixtures	493.48	550.00	550.00
TOTAL COUNTY ATTORNEY	622,729.17	852,032.00	855,070.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
DISTRICT ATTORNEY			
Salary-District Atty	2,499.90	2,500.00	2,500.00
Salary-Supplement District Attorney	-	-	-
Salary-Asst. Dist. Atty	279,121.36	297,698.00	297,698.00
Salary-Crime Victims	-	-	-
Salary-Secretaries	257,711.62	268,291.00	268,291.00
Salary-DA Staff SB22	-	175,000.00	-
Salary-Investigator	109,871.06	113,167.00	113,167.00
Social Security Taxes	49,575.17	52,147.00	52,147.00
Group Insurance	118,356.74	121,000.00	127,600.00
Retirement	85,327.62	90,592.00	89,365.00
Workmen's Compensation	3,010.58	3,418.00	3,149.00
Unemployment Insurance	-	-	-
Travel	-	2,000.00	2,000.00
Travel-Crime Victims	-	-	-
Office Supplies	3,381.22	6,000.00	6,000.00
Office Supplies - State	-	-	-
Postage, Box Rent, Etc.	-	-	-
Miscellaneous Supplies	-	-	-
Professional Services	3,705.04	4,000.00	4,000.00
Telephone	-	-	-
Conference, Associations	5,904.76	5,000.00	5,000.00
Publications	2,750.89	3,000.00	3,000.00
Utilities	-	-	-
Repairs of Equipment	-	-	-
Repairs of Motor Vehicles	296.21	1,000.00	1,000.00
Office Equipment Rental	-	-	-
Bond Premium	-	-	-
Insurance Premium	1,261.00	1,000.00	1,000.00
Trial Expenses D.A.	14,100.55	15,000.00	15,000.00
Miscellaneous	552.66	1,000.00	1,000.00
Investigation Expense	-	500.00	500.00
Equipment	2,830.11	1,000.00	1,000.00
Furniture & Fixtures	152.03	-	-
TOTAL DISTRICT ATTORNEY	940,408.52	1,163,313.00	993,417.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
ELECTIONS			
Elections - Administrator	69,494.36	71,579.00	71,579.00
Elections - Judges & Clerk	14,982.00	100,000.00	50,000.00
Elections - Deputies	62,969.34	79,000.00	79,000.00
Elections - Computer Tech	-	-	-
Social Security Taxes	10,978.44	11,519.00	11,519.00
Group Insurance	31,425.24	33,000.00	34,800.00
Retirement	17,299.90	20,012.00	19,741.00
Workers Comp. Insurance	321.61	858.00	401.00
Unemployment Insurance	-	-	-
Travel	-	-	100.00
Office Supplies	1,115.21	1,600.00	1,600.00
Gasoline Oil & Lubricants	350.49	-	500.00
Miscellaneous Supplies	16,768.01	25,000.00	25,000.00
Telephone	-	-	-
Conferences & Training	4,631.57	2,600.00	2,600.00
Utilities-County Building	-	-	-
Repairs of Equipment	1,886.53	3,000.00	3,000.00
Rental of Space	-	-	775.00
Rental of Equipment	-	-	-
Insurance & Premiums	306.00	400.00	400.00
Technology Support	14,283.77	25,375.00	18,000.00
Miscellaneous	-	-	-
Voter Registration	1,465.43	-	6,000.00
County Voting Machines	-	-	-
Equipment	-	-	-
Furniture & Fixtures	2,971.78	-	-
TOTAL ELECTIONS	251,249.68	373,943.00	325,015.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
COUNTY AUDITOR			
Salary-County Auditor	131,558.96	131,559.00	131,559.00
Salary-Asst. Co. Auditors	332,687.53	355,382.00	355,382.00
Salary-Clerical	-	-	-
Social Security Taxes	34,540.27	37,481.00	37,251.00
Group Insurance	86,109.64	88,000.00	92,000.00
Retirement	60,166.31	65,113.00	63,838.00
Worker's Comp. Insurance	882.78	1,666.00	1,656.00
Unemployment Insurance	-	-	-
Travel	276.45	1,000.00	1,000.00
Office Supplies	10,648.20	15,000.00	15,000.00
Postage, Box Rent, Etc.	-	-	-
Telephone	-	-	-
Conference, Associations	6,424.63	8,000.00	8,000.00
Repairs of Equipment	775.98	500.00	500.00
Office Equipment Rental	-	5,000.00	4,000.00
Bond Premium	50.00	100.00	100.00
Insurance Premium	-	-	-
Contract Services	34,258.52	42,000.00	42,000.00
Miscellaneous	45.38	4,000.00	5,000.00
Equipment	6,990.44	10,000.00	10,000.00
Furniture & Fixtures	1,592.03	2,000.00	2,000.00
Reserve for Contingencies	-	-	-
TOTAL COUNTY AUDITOR	707,007.12	766,801.00	769,286.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
COUNTY TREASURER			
Salary-County Treasurer	77,341.94	79,662.00	79,662.00
Salary-Secretary	64,010.06	68,123.00	68,123.00
Social Security Taxes	10,155.70	11,306.00	11,306.00
Group Insurance	22,830.75	22,000.00	23,200.00
Retirement	17,066.40	18,026.00	17,782.00
Workmen's Compensation	268.68	502.00	296.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	3,033.92	2,000.00	2,500.00
Postage, Box Rent, Etc.	-	-	-
Telephone	-	-	-
Conference, Associations	2,418.84	5,000.00	5,000.00
Repairs of Equipment	-	-	-
Office Equipment Rental	-	-	-
Bond Premium	137.50	400.00	400.00
Insurance Premium	-	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Equipment	239.99	500.00	1,000.00
Furniture & Fixtures	379.16	-	-
TOTAL COUNTY TREASURER	197,882.94	207,519.00	209,269.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
TAX ASSESSOR-COLLECTOR			
Salary-Tax Assess/Coll.	77,341.94	79,662.00	79,662.00
Salary-Deputies	269,231.69	297,167.00	297,167.00
Social Security Taxes	26,172.43	28,827.00	28,827.00
Group Insurance	88,383.33	99,000.00	104,400.00
Retirement	44,915.84	50,081.00	49,402.00
Workmen's Compensation	660.71	1,281.00	754.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	2,268.51	2,500.00	3,375.00
Gasoline, Oil, Lubricants	419.02	500.00	500.00
Valuation Services	799,395.50	670,000.00	900,000.00
Telephone	-	-	-
Conference, Associations	3,659.54	4,500.00	4,500.00
Repairs of Equipment	600.00	600.00	600.00
Office Equipment Rental	152.00	302.00	300.00
Bond Premium	626.00	2,400.00	650.00
Contract Services	-	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Voter Registration	-	-	-
Equipment	-	1,000.00	1,875.00
Furniture & Fixtures	-	-	-
TOTAL TAX ASSESS/COLLECTOR	1,313,826.51	1,237,820.00	1,472,012.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
INFORMATION TECHNOLOGY			
Salary Computer Technician	46,668.18	48,068.00	48,068.00
Salary Asst. Comp Tech	32,500.00	33,207.00	33,207.00
Social Security Taxes	5,375.71	6,218.00	6,218.00
Group Insurance	19,737.03	22,000.00	23,200.00
Retirement	10,145.97	10,801.00	10,655.00
Workers Compensation	148.84	276.00	163.00
Travel Reimbursement	231.45	1,000.00	1,000.00
Office Supplies	181.18	500.00	500.00
Miscellaneous Supplies	1,260.01	2,000.00	2,000.00
Telephone	-	-	-
Conferences & Training	588.72	1,000.00	1,000.00
Repairs of Equipment	4,345.48	5,000.00	5,000.00
Maintenance Software/Equipment	153,150.01	157,528.01	157,528.00
Equipment	23,780.02	43,800.00	43,800.00
Furniture & Fixtures	-	-	-
TOTAL INFORMATION TECHNOLOGY	298,112.60	331,398.01	332,339.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
COURTHOUSE & BUILDINGS			
Salary-Building Supervisor	61,457.48	50,503.00	45,503.00
Salary-Janitors	217,065.87	267,310.00	267,310.00
Social Security Taxes	20,508.37	23,930.00	23,930.00
Group Insurance	22,973.76	44,000.00	58,000.00
Retirement	14,806.18	20,666.00	26,264.00
Workmen's Compensation	5,902.19	7,231.00	9,353.00
Unemployment Insurance	3,230.98	-	-
Travel	-	-	-
Gasoline, Oil, Lubricants	4,586.71	5,000.00	5,000.00
Cleaning & Janitorial Supplies	33,339.77	40,000.00	40,000.00
Hand Tools	-	-	-
Batteries, Tires & Tubes	-	-	-
Repair Parts-Vehicles	-	-	-
Repair Materials	-	-	-
Miscellaneous Supplies	17,283.14	9,500.00	9,500.00
Architectural Fees	-	-	-
Telephone	-	-	-
Utilities	254,928.06	280,000.00	280,000.00
Utilities - Jail	-	-	-
Repairs & Maintenance	3,931.59	100.00	100.00
Repairs & Maintenance Vehicle	3,535.73	7,000.00	7,000.00
Rental of Space	26,196.25	66,000.00	66,000.00
Rental of Uniforms	-	1,000.00	1,000.00
Rental of Equipment	-	-	-
Bond Premiums	-	-	-
Insurance Premiums	262,244.00	280,000.00	300,000.00
Contract - Janitorial Service	19,734.21	9,600.00	9,600.00
Miscellaneous	2,246.61	2,000.00	2,000.00
Land	-	-	-
Equipment	17,678.64	50,000.00	50,000.00
Furniture & Fixtures	8,238.32	6,000.00	6,000.00
Motor Vehicles	-	-	-
Buildings & Improvements	523,099.24	500,000.00	600,000.00
TOTAL COURTHOUSE & BLDGS	1,522,987.10	1,669,840.00	1,806,560.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
CITY/COUNTY AIRPORT			
Utilities	-	-	-
Repairs, Maintenance	-	-	-
Cleaning Services	-	-	-
Contract Labor Repairs	-	-	-
Contributions	8,027.18	50,000.00	170,000.00
TOTAL CITY/COUNTY AIRPORT	8,027.18	50,000.00	170,000.00

AMBULANCE SERVICE			
Ambulance Service Fees	184,121.18	218,000.00	218,000.00
Insurance	-	-	-
TOTAL AMBULANCE SERVICE	184,121.18	218,000.00	218,000.00

FIRE PROTECTION			
Alice Fire Department	-	-	-
Premont Fire Department	-	-	-
Sandia Fire Department	-	-	-
Orange Grove Fire Department	-	-	-
Ben Bolt Fire Department	-	-	-
Fire Departments - General	142,160.00	150,000.00	200,000.00
TOTAL FIRE PROTECTION	142,160.00	150,000.00	200,000.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
CONSTABLE PCT. #1			
Salary-Constable Pct. #1	51,808.12	53,362.00	53,362.00
Salary-Deputy Constable	-	-	-
Social Security Taxes	5,334.34	5,505.00	5,505.00
Group Insurance	10,700.40	11,000.00	11,600.00
Retirement	9,124.96	9,564.00	9,434.00
Workmen's Compensation	1,496.82	1,490.00	1,540.00
Unemployment Insurance	-	-	-
Travel	18,599.88	18,600.00	18,600.00
Gasoline,Oil, & Lubricants	1,640.82	2,000.00	2,000.00
Batteries, Tires, Tubes	327.31	1,000.00	1,000.00
Miscellaneous Supplies	853.38	500.00	500.00
Postage, Box Rent, Etc.	-	-	-
Telephone	-	-	-
Conferences & Associations	886.16	1,000.00	3,000.00
LEOSE - Constable Pct. #1	676.40	700.00	700.00
Repairs Of Equipment	854.50	400.00	400.00
Radio Maintenance	1,142.77	1,500.00	1,500.00
Repair of Vechicles	1,724.71	3,600.00	1,600.00
Bond Premium	100.00	100.00	100.00
Insurance Premiums	306.00	400.00	400.00
Miscellaneous	1,618.27	2,670.00	2,670.00
Equipment	2,644.23	500.00	500.00
Furniture & Fixture	-	-	-
TOTAL CONSTABLE PCT. #1	109,839.07	113,891.00	114,411.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
CONSTABLE PCT. #3			
Salary-Constable Pct. #3	42,167.06	43,432.00	43,432.00
Salary-Constable SB22 Supplement	-	-	-
Salary-Deputy Constable Pct. #3	-	-	-
Social Security Taxes	4,648.80	4,745.00	4,725.00
Group Insurance	10,604.88	11,000.00	11,600.00
Retirement	7,875.40	8,244.00	8,132.00
Workmen's Compensation	1,291.94	1,284.00	1,327.00
Unemployment Insurance	-	-	-
Travel	18,599.88	18,600.00	18,600.00
Postage, Box Rent, Etc.	198.00	200.00	200.00
Gasoline Oil & Lubricants	-	1,000.00	1,000.00
Miscellaneous Supplies	6,097.47	1,200.00	1,200.00
Telephone	-	-	-
Conference, Associations	2,318.68	2,000.00	2,000.00
LEOSE - Constable Pct. #3	788.50	700.00	700.00
Repairs of Motor Vehicles	-	1,600.00	1,600.00
Repairs of Equipment	-	850.00	850.00
Radio Maintenance	-	750.00	750.00
Bond Premium	150.00	200.00	200.00
Insurance Premiums	204.00	400.00	400.00
Maintenance Software/Hardware	-	2,100.00	2,100.00
Miscellaneous	-	-	-
Equipment	747.24	1,200.00	1,200.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL CONSTABLE PCT. #3	95,691.85	99,505.00	100,016.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
CONSTABLE PCT. #4			
Salary-Constable Pct. #4	42,167.06	43,432.00	43,432.00
Salary-Constable SB22 Supplement	-	-	-
Salary-Deputy Constable	-	-	-
Social Security Taxes	4,617.12	4,745.00	4,725.00
Group Insurance	10,530.36	11,000.00	11,600.00
Retirement	7,875.40	8,244.00	8,132.00
Workmen's Compensation	1,291.94	1,284.00	1,327.00
Unemployment Insurance	-	-	-
Travel	18,599.88	18,600.00	18,600.00
Gasoline Oil & Lubricants	-	-	-
Miscellaneous Supplies	260.00	1,000.00	1,000.00
Postage, Box Rent, Etc.	-	-	-
Telephone	-	-	-
Conferences & Associations	-	1,500.00	1,500.00
LEOSE - Constable Pct. #3	-	700.00	700.00
Repairs of Equipment	-	-	-
Radio Maintenance	630.00	500.00	500.00
Bond Premium	100.00	100.00	100.00
Insurance Premiums	-	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Equipment	-	500.00	500.00
Motor Vehicles	-	-	-
Buildings & Improvements	-	-	-
TOTAL CONSTABLE PCT. #4	86,071.76	91,605.00	92,116.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
CONSTABLE PCT. #5			
Salary-Constable Pct. #5	42,167.06	43,432.00	43,432.00
Salary-Constable SB22 Supplement	-	-	-
Salary-Deputy Constable	-	-	-
Social Security Taxes	4,654.78	4,745.00	4,725.00
Group Insurance	10,604.88	11,000.00	11,600.00
Retirement	7,875.40	8,244.00	8,132.00
Workmen's Compensation	1,293.50	1,284.00	1,327.00
Unemployment Insurance	-	-	-
Travel	18,599.88	18,600.00	18,600.00
Gasoline & Oil	-	-	-
Postage, Box Rent, Etc.	-	85.00	85.00
Miscellaneous Supplies	1,933.50	1,200.00	1,200.00
Telephone	-	-	-
Conferences & Associations	1,000.00	2,500.00	2,500.00
LEOSE - Constable Pct. #5	467.72	700.00	700.00
Repairs of Equipment	-	-	-
Radio Maintenance	424.00	500.00	500.00
Bond Premium	-	100.00	100.00
Insurance Premium	306.00	-	-
Expense Reimbursements	-	-	-
Maintenance Soft/Hardware	-	-	-
Equipment	660.33	500.00	500.00
Motor Vehicles	-	-	-
TOTAL CONSTABLE PCT. #5	89,987.05	92,890.00	93,401.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
CONSTABLE PCT. #6			
Salary-Constable Pct. #6	45,423.04	46,786.00	46,786.00
Salary-Deputy Constable	-	-	-
Social Security Taxes	4,915.30	5,002.00	5,002.00
Group Insurance	10,413.84	11,000.00	11,600.00
Retirement	8,297.38	8,690.00	8,572.00
Workmen's Comp Insurance	1,366.04	1,353.00	1,399.00
Unemployment Insurance	-	-	-
Travel	18,599.88	18,600.00	18,600.00
Gasoline Oil & Lubricants	72.07	1,000.00	1,000.00
Batteries, Tires, & Tubes	-	1,000.00	1,000.00
Miscellaneous Supplies	2,216.92	800.00	800.00
Telephone	-	-	-
Conferences & Associations	1,426.35	1,500.00	1,500.00
LEOSE - Constable Pct. 6	-	700.00	700.00
Repairs Of Equipment	-	-	-
Radio Maintenance	-	300.00	300.00
Repairs of Motor Vehicle	-	1,600.00	1,600.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums	306.00	400.00	400.00
Miscellaneous	-	-	-
Equipment	683.00	800.00	800.00
Motor Vehicles	-	-	-
TOTAL CONSTABLE PCT. #6	93,769.82	99,631.00	100,159.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
SHERIFF'S DEPARTMENT			
Salary-Sheriff	85,168.72	85,169.00	85,169.00
Salary-Sheriff Supplement SB22	-	14,831.00	14,831.00
Salary-Deputies	1,379,669.93	1,575,185.00	1,575,185.00
Salary-Deputy Wyatt Foundation	46,304.96	50,611.00	50,611.00
Salary-Animal Control - Deputies	51,834.07	56,393.00	56,393.00
Salary - Deputies - O.T.	73,074.11	13,411.00	50,000.00
Salary - Deputies - O.T.- BSP	96,964.48	37,811.31	-
Salary - Deputies - O.T.-STGN	150,005.97	99,476.68	-
Salary-Secretaries	167,246.34	167,010.00	167,010.00
Salary-Dispatcher	231,500.56	261,449.00	261,449.00
Salary - Dispatchers - O.T.	36,891.78	14,789.00	20,289.00
Salary-Jail Cook	53,816.72	50,796.00	50,796.00
Salary-Jailers	615,192.97	859,758.00	859,758.00
Salary-Nurse	54,404.48	54,083.00	54,083.00
Salary - Jailers - O.T.	248,703.29	104,954.00	154,954.00
Social Security Taxes	241,087.15	253,096.00	260,140.00
Group Insurance	647,338.69	781,000.00	823,600.00
Retirement	426,484.87	436,758.00	442,915.00
Workmen's Compensation	61,629.44	68,759.00	70,098.00
Unemployment Insurance	-	-	-
Travel	2,730.86	2,500.00	10,000.00
Office Supplies	18,678.53	12,000.00	15,000.00
Postage, Box Rent, Etc.	110.60	100.00	300.00
Gasoline, Oil & Lubricants	183,994.05	200,000.00	200,000.00
Food For Jail	221,051.34	160,000.00	200,000.00
Jail Supplies	26,794.21	35,000.00	35,000.00
Batteries, Tires & Tube	35,461.22	30,000.00	35,000.00
Repair Parts-Motor Vehicle	-	-	-
Miscellaneous Supplies	22,440.93	15,000.00	15,000.00
Firearms Ammunition	19,465.51	2,000.00	13,000.00
Employee Medical	5,415.00	5,000.00	5,000.00
Crime Victims Medical	-	9,000.00	9,000.00
Prisoner Medical-Hospital	185,101.20	150,000.00	150,000.00
Medical-Hospital-Federal Marshal	-	-	-
Prisoner Detention	3,067.70	60,000.00	60,000.00
Federal Marshal Detention	-	-	-
Telephone	-	-	-
Conferences & Associations	15,590.15	8,000.00	16,000.00
Law Enforcement Training	1,532.96	-	-
LEOSE - Sheriff	2,201.63	4,000.00	9,000.00
Repair-Maintenance, Jail	71,231.42	140,000.00	140,000.00
Repairs of Equipment	44,493.99	30,000.00	40,000.00
Repair Motor Vehicle	33,680.56	40,000.00	40,000.00
Rental of Equipment	-	-	-

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
Rental of Uniforms	-	-	-
Bond Premium	233.00	100.00	100.00
Insurance Premium	87,045.81	75,000.00	75,000.00
Computer Maint Hard/Software	-	10,000.00	10,000.00
Miscellaneous	3,196.83	1,000.00	8,500.00
Contingent Liabilities	-	-	-
Attorney Fees	2,508.00	2,000.00	2,000.00
Animal Control Fees	20,951.92	30,000.00	30,000.00
Equipment	3,893.27	4,000.00	64,000.00
Furniture & Fixtures	-	-	-
Motor Vehicles	50,000.00	-	-
Capital Lease Payment	-	50,000.00	50,000.00
TOTAL SHERIFF'S DEPARTMENT	5,728,189.22	6,060,039.99	6,229,181.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
911 DEPARTMENT			
Salary-911 Clerk	813.40	-	20,527.00
Social Security Taxes	62.22	-	1,570.00
Group Insurance	-	-	11,000.00
Retirement	105.42	-	2,728.00
Workmen's Compensation	1.55	-	70.00
Unemployment Insurance	-	-	-
Travel	-	-	1,200.00
Office Supplies	-	3,530.39	1,600.00
Postage, Box Rent, Etc.	-	-	-
Gasoline, Oil & Lubricants	-	-	-
Telephone	-	-	-
Conferences & Associations	-	19.61	-
Repairs & Maintenance	-	-	-
Repair Motor Vehicle	-	-	-
Equipment	4,475.60	-	1,500.00
Furniture & Fixtures	-	-	-
Motor Vehicles	-	-	-
TOTAL SHERIFF'S 911 DEPT.	5,458.19	3,550.00	40,195.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
<u>SAFETY & INSPECTION DEPT.</u>			
Salary - Safety D.R.	-	-	-
Salary - Safety Asst. D.R.	47,575.58	49,003.00	49,003.00
Salary - Secretary	41,358.46	42,599.00	42,599.00
Salary - Part-time	635.50	7,121.00	7,121.00
Social Security Taxes	6,051.64	7,552.00	7,552.00
Group Insurance	22,398.72	22,000.00	23,200.00
Retirement	11,526.06	12,174.00	12,009.00
Worker's Compensation	170.48	336.00	197.00
Unemployment Insurance	2,155.82	-	-
Office Supplies	785.19	1,000.00	1,000.00
Miscellaneous	-	-	-
Postage	-	-	-
Gasoline Oil & Lubricants	2,950.54	3,000.00	4,000.00
Miscellaneous Supplies	504.50	500.00	500.00
Telephone	-	-	-
OSSF Fees to State	1,771.00	2,000.00	2,000.00
Conferences & Associations	2,692.67	3,000.00	3,000.00
Office Equipment Repair	-	-	-
Motor Vehicle Repair	1,508.50	2,000.00	2,000.00
Office Equipment Rental	-	-	-
Insurance Premium	204.00	275.00	275.00
Equipment	274.66	1,395.00	1,395.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL SAFETY DEPT.	142,563.32	153,955.00	155,851.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
<u>HIGHWAY PATROL & NAT'L GUARD</u>			
Salary-Secretaries	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Miscellaneous-Highway Patrol	-	-	-
Miscellaneous-National Guard	-	-	-
TOTAL HWY & NATIONAL GUARD	-	-	-

<u>VECTOR CONTROL</u>			
Gasoline Oil & Lubricants	853.59	1,000.00	2,000.00
Miscellaneous Supplies	1,581.73	5,000.00	5,000.00
Conferences & Associations	-	750.00	750.00
Repairs of Equipment	-	200.00	200.00
Equipment	336.00	500.00	500.00
Furniture and Fixtures	-	-	-
TOTAL VECTOR CONTROL	2,771.32	7,450.00	8,450.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
JUVENILE PROBATION DEPT.			
Salary-Juvenile Board	12,300.00	12,300.00	12,300.00
Salary-Probation Officer	-	-	-
Salary-Assistants	-	-	-
Salary- C.S.R. Juveniles	-	-	-
Salary-Lab Technician	-	-	-
Salary-Secretary	32,432.24	33,405.00	33,405.00
Social Security Taxes	3,264.46	3,496.00	3,496.00
Group Insurance	-	11,000.00	11,600.00
Retirement	5,797.24	6,074.00	5,992.00
Workmen's Compensation	85.02	155.00	91.00
Unemployment Insurance	-	-	-
Travel	15,177.98	13,000.00	13,000.00
Travel - Juvenile Board	-	1,000.00	1,000.00
Office Supplies	3,410.75	5,500.00	5,500.00
Vocational & Ed. Fees /Supplies	-	500.00	500.00
Prevention & Intervention Supplies	1,078.81	3,000.00	3,000.00
Uniforms	-	-	-
Office Expense	-	-	-
Lab Supplies	9,560.75	10,000.00	10,000.00
Fiscal Service Fees	-	-	-
Medical Services	3,823.50	2,000.00	2,000.00
Dental Services	360.00	1,000.00	1,000.00
Psychological Evaluation	6,960.00	3,500.00	3,500.00
Non-residential Services	126.00	15,000.00	15,000.00
Professional Services	100.00	-	-
Telephone	4,205.50	6,000.00	6,000.00
Repairs of Equipment	521.34	500.00	500.00
Office Equipment Rental	-	5,000.00	5,000.00
Bond Premium	100.00	100.00	100.00
Insurance Premium	-	-	-
Miscellaneous	2,068.35	9,000.00	9,000.00
Misc-Juv Prob Donations	4,611.84	-	-
Juv. Drug Court Program	8,563.11	4,000.00	4,000.00
Clothing	615.05	500.00	500.00
Detention Services	201,605.00	170,000.00	175,000.00
Residential Services	286,263.15	160,000.00	165,000.00
Equipment	467.30	600.00	600.00
Motor Vehicles	664.98	32,000.00	32,000.00
Furniture & Fixtures	-	-	-
TOTAL JUVENILE PROBATION	604,162.37	508,630.00	519,084.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
ADULT PROBATION DEPT.			
Salary-Probation Officer	-	-	-
Salary-Asst. Probation Officers	-	-	-
Salary-CSR	-	-	-
Salary-Computer Tech	-	-	-
Salary-Lab Tech	-	-	-
Salary-Secretaries	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Travel	-	-	-
Office Supplies	-	-	-
Monitoring Services	23,689.92	20,000.00	23,000.00
Telephone	-	-	-
Conferences & Training	-	-	-
Office Equipment Rental	-	-	-
Residential Treatment	-	18,700.00	15,700.00
District D.A.C.D. Program	6,000.00	6,000.00	6,000.00
Equipment	4,271.03	2,000.00	2,000.00
Furniture & Fixtures	9,030.82	-	-
TOTAL ADULT PROBATION DEPT.	42,991.77	46,700.00	46,700.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
<hr/>			
GRANT ADMINISTRATOR			
<hr/>			
Salary-Grant Administrator	-	-	55,000.00
Social Security Taxes	-	-	4,208.00
Group Insurance	-	-	11,600.00
Retirement	-	-	7,211.00
Workmen's Comp. Insurance	-	-	110.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Miscellaneous Supplies	-	-	-
Contract Services	28,000.00	48,000.00	30,000.00
Conferences & Associations	-	-	-
	<hr/>		
TOTAL GRANT ADMINISTRATOR	28,000.00	48,000.00	108,129.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
HUMAN SERVICES			
Salary-Director	-	-	-
Salary-Intake Specialist	42,001.18	43,261.00	43,261.00
Salary-Secretary	-	-	-
Social Security Taxes	3,189.80	3,309.00	3,309.00
Group Insurance	10,459.92	11,000.00	11,600.00
Retirement	5,443.36	5,749.00	5,672.00
Workmen's Comp. Insurance	79.82	147.00	87.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	296.08	800.00	800.00
Gas, Oil & Lubricants	-	-	-
Miscellaneous Supplies	-	-	-
Ambulance Service Fee	-	250.00	250.00
Medical & Hospital	-	2,000.00	2,000.00
Indigent-Physician Ser.	-	-	-
Indigent-Lab & X-Ray Service	-	-	-
In Patient Hospital Care	-	-	-
Indigent-In Patient Hosp.	-	5,000.00	10,000.00
Indigent-Out Patient Hospital	-	5,000.00	10,000.00
Drugs	-	1,000.00	1,000.00
Indigent-Prescribed Drug	-	-	-
Telephone	-	-	-
Conferences & Training	695.54	1,500.00	1,500.00
Repair of Equipment	-	-	-
Maintenance of Equipment	18,192.00	18,192.00	18,192.00
Office Equipment Rental	-	-	-
Rental of Space	-	-	-
Dues & Publications	200.00	200.00	200.00
Burial Expense	-	1,500.00	1,500.00
Insurance Premiums	-	-	-
Contract Labor - Pharmacist	-	-	-
Miscellaneous	-	-	-
Cash Allowance	-	500.00	500.00
Emergency Lodging	-	-	-
TERP Grant	-	-	-
Indigent Expenses	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL HUMAN SERVICES	80,557.70	99,408.00	109,871.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
COMMUNITY CENTER			
Salary-Laborers	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Miscellaneous Supplies	-	-	-
Repairs of Equipment	-	-	-
Rental of Space-Orange Grove	-	-	12,000.00
Rental of Space-Premont	-	-	-
Telephone	-	-	-
Rental of Equipment	-	-	-
Maintenance Contracts	-	-	-
Educational Training	-	-	-
Matching Funds	-	-	-
Senior Citizens	-	-	-
TOTAL COMMUNITY CENTER	-	-	12,000.00

CITY-COUNTY LIBRARY			
Salary - Library Clerk	14,287.40	17,940.00	17,940.00
Social Security Taxes	1,092.95	1,372.00	1,372.00
Workmens Comp Insurance	27.19	61.00	36.00
Misc	935.00	5,100.00	5,100.00
City, County Library	-	-	-
Contributions	-	-	-
TOTAL CITY-COUNTY LIBRARY	16,342.54	24,473.00	24,448.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
PARKS & RECREATION			
Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Gas, Oil and Lubricants	-	-	-
Batteries, Tires & Tubes	-	-	-
Hand Tools	-	-	-
Contract Labor-Co. Park	-	-	-
Repairs & Maintenance	3,380.00	13,500.00	13,500.00
Equipment	-	-	-
Boys Club	-	-	-
Little League	-	-	-
TOTAL PARKS & RECREATION	3,380.00	13,500.00	13,500.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
COUNTY AGENT			
Salary-County Ext. Agent	48,833.46	50,298.00	50,298.00
Salary-Assist. Co. Ext. Agent	9,461.58	42,230.00	42,230.00
Salary-Co. Home Ext. Agent	-	-	-
Salary-Secretaries	33,982.26	41,182.00	41,182.00
Social Security Taxes	8,431.10	11,652.00	11,652.00
Group Insurance	10,291.89	11,000.00	11,600.00
Retirement	4,404.14	5,473.00	5,399.00
Workmen's Compensation	210.66	455.00	267.00
Unemployment Insurance	-	-	-
Travel-County Agent	18,599.88	18,600.00	18,600.00
Travel-Home Ext. Agent	-	-	-
Office Supplies	1,937.37	2,500.00	2,500.00
Office Expense	-	-	-
Miscellaneous Supplies	-	-	-
Hand Tools	-	-	-
Telephone	-	-	-
Conference & Associations	-	-	-
Expense-Extension Agt. Veh.	597.08	3,500.00	3,500.00
Repairs of Equipment	-	-	-
Office Equipment Rental	-	-	-
Insurance Premiums	727.00	700.00	700.00
Exp. Reimbursement Co. Agent	9,124.64	6,500.00	6,500.00
Exp. Reimbursement Asst. Agent	6,825.23	6,500.00	6,500.00
Exp. Reimbursement Home Agent	-	-	-
Miscellaneous	-	-	-
Bounties	38,400.00	38,000.00	38,000.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
Motor Vehicles	-	-	-
Capital Lease Payment	6,969.85	7,000.00	7,000.00
TOTAL COUNTY AGENT	198,796.14	245,590.00	245,928.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
DUES & ASSOCIATIONS			
Jim Wells County	57,871.81	38,000.00	32,000.00
Soil Conservation	2,500.00	2,500.00	2,500.00
TOTAL DUES & ASSOCIATIONS	60,371.81	40,500.00	34,500.00
ECONOMIC DEVELOPMENT			
Contributions	25,000.00	25,000.00	25,000.00
TOTAL ECONOMIC DEVELOP.	25,000.00	25,000.00	25,000.00
FAIR GROUNDS			
Salary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Gasoline Oil & Lubricants	9,393.75	6,500.00	6,500.00
Miscellaneous Supplies	2,424.61	3,000.00	3,000.00
Telephone	-	-	-
Utilities	-	-	-
Equipment Repair & Maint.	13,617.60	6,000.00	6,000.00
Insurance Premiums	-	-	-
Truck Hauling	-	-	-
Equipment	722.98	-	-
Furniture & Fixtures	209.70	2,300.00	2,300.00
TOTAL FAIR GROUNDS	26,368.64	17,800.00	17,800.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
TOTAL EXPENDITURES	18,781,456.68	20,490,125.00	21,093,384.95
Reserve for Contingencies	-	-	200,000.00
TRANSFERS			
Transfer to Road & Bridge Pct. #1	-	129,000.00	-
Transfer to Road & Bridge Pct. #2	-	-	-
Transfer to Road & Bridge Pct. #3	-	-	-
Transfer to Road & Bridge Pct. #4	-	-	-
Transfer to Indigent Health Care #25	100,000.00	100,000.00	1,080,252.32
Transfer to HAVA #26	-	-	-
Transfer to Fld Ctl Small Dams #32	40,000.00	40,000.00	40,000.00
Transfer to CCSD #42	89,250.00	85,000.00	85,000.00
Transfer to Colonia Grants	-	-	-
Transfer to Crime Victims	-	-	-
Transfer to State Juvenile Probation	-	-	-
Transfer to Law Library	10,000.00	10,000.00	10,000.00
Transfer to Bond Safety #71	141,845.00	149,243.00	149,243.00
Transfer to JP Tech Fund	20,000.00	20,000.00	20,000.00
TOTAL TRANSFERS	401,095.00	533,243.00	1,384,495.32
TOTAL EXPEND. & TRANSFERS	19,182,551.68	21,023,368.00	22,677,880.27
BALANCE YEAR END	12,338,186.59	11,637,113.59	10,647,846.32

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
ROAD & BRIDGE PCT. #1			
BEGINNING BALANCE	168,055.12	227,764.62	604,476.67
REVENUES:			
Current Ad Valorem Taxes	619,162.30	682,866.00	787,859.00
Delinquent Ad Valorem Taxes	50,343.84	39,298.00	39,579.00
Sales Tax	142,045.40	131,587.00	132,120.00
Building and other Permits	2,000.00	500.00	500.00
Motor Vehicle Licenses	69,485.21	70,000.00	70,000.00
State Weight Fees	17,077.50	16,500.00	15,000.00
FEMA Reimbursements	-	-	-
State Grants	-	53,119.51	-
State Lateral Rd. District	-	7,500.00	7,500.00
State Sales Tax	-	-	-
County Clerk Fees	-	-	500.00
Tax Assessor/Coll. Fees	65,788.01	66,000.00	65,000.00
Trash Collection Fee	532,150.25	550,000.00	525,000.00
J.P. Pct. #1-Fines	36.03	100.00	100.00
J.P. Pct. #3-Fines	1.46	50.00	50.00
J.P. Pct. #4-Fines	10.04	50.00	50.00
J.P. Pct. #5-Fines	22.40	50.00	50.00
J.P. Pct. #6-Fines	59.53	100.00	100.00
Interest on Investments	959.82	2,000.00	2,000.00
Sale of Assets	49,575.64	500.00	500.00
Insurance Recovery	-	-	-
Capital Lease/Lo Proceeds	-	-	-
Refunds-Sundry	1,000.00	-	-
Donation	-	-	-
TOTAL REVENUES	1,549,717.43	1,620,220.51	1,645,908.00
TRANSFERS:			
Transfer from General Fund	-	129,000.00	-
Transfer From R&B #2	-	-	-
Transfer From R&B #3	-	-	-
Transfer From R&B #4	-	-	-
Transfer From Fld. Con-S.D.	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Payroll Imp.	-	-	-
Transfer From Cares #28	-	-	-
TOTAL TRANSFERS	-	129,000.00	-
TOTAL REVENUES & TRANSFERS	1,549,717.43	1,749,220.51	1,645,908.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
EXPENDITURES:			
Salary-County Commissioner	77,341.94	79,662.00	79,662.00
Salary-Secretary	76,101.48	71,504.00	71,504.00
Salary-Foreman	40,114.14	53,725.00	53,725.00
Salary-Laborers	279,426.19	282,912.00	282,912.00
Social Security Taxes	36,493.89	38,740.00	38,740.00
Group Insurance	83,797.68	99,000.00	104,400.00
Retirement	45,772.24	57,466.00	56,688.00
Worker's Comp. Insurance	7,562.88	10,929.00	9,239.00
Unemployment Insurance	576.29	-	-
Travel	18,599.88	18,600.00	18,600.00
Office Supplies	5,190.73	3,850.00	3,850.00
Postage, Box Rent, Etc.	-	-	8,600.00
Bank Service Charges	52.00	-	-
Gas, Oil, Lubricants, Etc.	75,240.70	67,000.00	67,000.00
Cleaning Supplies	-	-	-
Repair Materials-Building	28.83	500.00	500.00
Batteries, Tires & Tubes	24,813.16	30,000.00	30,000.00
Repair Parts	25,270.90	25,000.00	25,000.00
Repair Material-Caliche	8,273.00	7,000.00	7,000.00
Repair Material-Cold Mix	-	-	-
Miscellaneous Supplies	11,721.17	14,000.00	14,000.00
Engineering & Surveying	-	-	-
Telephone	8,510.35	9,000.00	9,000.00
Conferences & Associations	8,865.63	6,000.00	6,000.00
Advertising & Legal Notice	-	-	-
Utilities	2,755.09	6,200.00	6,200.00
Repair of Equipment	82,630.04	80,000.00	80,000.00
Repair-Motor Vehicles	11,591.85	2,000.00	2,000.00
Office Equipment Rental	1,447.19	2,000.00	2,000.00
Rental of Equipment	344.00	7,000.00	7,000.00
Rental of Yard	-	-	-
Insurance	6,621.15	5,500.00	5,500.00
Contract Janitorial	-	-	-
Contract Labor-Repairs	-	-	-
Truck Hauling	-	500.00	500.00
Disposing of Trash	157,856.26	175,000.00	175,000.00
Miscellaneous	3,259.25	500.00	500.00
Sales Tax Remit to State	34,185.83	35,000.00	35,000.00
Land	-	-	-
Road & Bridge Improvements	85,808.64	78,000.00	78,000.00
Road & Bridge FEMA Improvements	-	-	-
Equipment	1,859.56	65,000.00	65,000.00
Furniture & Fixtures	691.95	500.00	500.00
Capital Outlay-Equipment	-	-	-

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
Motor Vehicles	-	-	-
Capital Lease Payments	132,470.64	34,016.46	58,979.10
Building & Improvements	-	-	-
TOTAL EXPENDITURES	1,355,274.53	1,366,104.46	1,402,599.10
Reserves for Contingencies	-	-	-
TRANSFERS:			
Transfer to General	129,000.00	-	-
Transfer to R&B #2	-	-	-
Transfer to R&B #3	-	-	-
Transfer to R&B #4	-	-	-
Transfer to Fld Control S. D.	6,404.00	6,404.00	6,404.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Opns Imprest	-	-	-
Transfer to Payroll Imp.	-	-	-
Transfer to Ad Valorem	-	-	-
TOTAL TRANSFERS	135,404.00	6,404.00	6,404.00
TOTAL EXPEND. & TRANSFERS	1,490,678.53	1,372,508.46	1,409,003.10
BALANCE YEAR END	227,094.02	604,476.67	841,381.57

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
ROAD & BRIDGE PCT. #2			
BEGINNING BALANCE	1,697,037.20	1,838,145.00	1,634,642.00
REVENUES:			
Current Ad Valorem Taxes	500,283.10	555,688.00	671,935.00
Delinquent Ad Valorem Taxes	41,768.38	32,676.00	32,909.00
Sales Tax	118,034.71	109,411.00	109,854.00
Building and other Permits	3,500.00	500.00	500.00
Motor Vehicle Licenses	53,788.03	55,000.00	95,000.00
State Weight Fees	14,199.46	15,000.00	15,000.00
FEMA Reimbursements	-	-	-
State Grants	-	-	-
State Lateral Rd. District	-	5,000.00	5,000.00
State Sales Tax	-	-	-
County Clerk Fees	-	-	500.00
Tax Assessor/Coll. Fees	51,958.79	52,000.00	50,000.00
Landfill Fees	-	-	-
J.P. Pct. #1-Fines	27.91	50.00	50.00
J.P. Pct. #3-Fines	1.13	50.00	50.00
J.P. Pct. #4-Fines	8.34	50.00	50.00
J.P. Pct. #5-Fines	18.60	50.00	50.00
J.P. Pct. #6-Fines	49.38	100.00	100.00
Interest on Investments	6,402.28	7,000.00	8,000.00
Sale of Assets	42,398.79	7,000.00	500.00
Sale of Road Materials	-	-	-
Refunds-Sundry	-	-	-
Donation	-	-	-
TOTAL REVENUES	832,438.90	839,575.00	989,498.00
TRANSFERS:			
Transfer From General	-	-	-
Transfer From R&B #1	-	-	-
Transfer From R&B #3	-	-	-
Transfer From R&B #4	-	-	-
Transfer From Fld. Con-S.D.	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Opns Impres	-	-	-
Transfer From Payroll Imp.	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	832,438.90	839,575.00	989,498.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
EXPENDITURES:			
Salary-County Commissioner	77,341.94	79,663.00	79,663.00
Salary-Secretary	45,006.72	57,689.00	57,689.00
Salary-Foreman	38,171.19	56,815.00	56,815.00
Salary-Laborers	151,896.43	212,055.00	212,055.00
Social Security Taxes	24,723.43	32,499.00	32,499.00
Group Insurance	81,468.67	99,000.00	104,400.00
Retirement	41,514.81	48,559.00	51,223.00
Workmen's Compensation	4,582.88	8,740.00	7,416.00
Unemployment Insurance	-	-	-
Travel	18,599.88	18,600.00	18,600.00
Office Supplies	660.92	1,100.00	1,100.00
Postage, Box Rent, Etc.	-	-	-
Bank Service Charges	-	200.00	200.00
Gas, Oil, Lubricants, Etc.	43,745.87	35,000.00	35,000.00
Cleaning Supplies	-	-	-
Repair Materials-Building	-	500.00	500.00
Batteries, Tires & Tubes	10,910.62	11,500.00	7,000.00
Repair Parts	27,108.42	12,500.00	7,000.00
Repair Material-Caliche	1,026.00	4,000.00	4,000.00
Repair Material-Cold Mix	24,188.57	15,000.00	20,000.00
Miscellaneous Supplies	4,612.67	3,500.00	3,500.00
Engineering & Surveying	-	5,500.00	5,500.00
Employees Medical Expense	-	-	-
Telephone	999.00	2,800.00	2,800.00
Conferences & Associations	2,330.81	4,500.00	4,500.00
Advertising & Legal Notice	-	-	-
Utilities	462.14	1,200.00	1,200.00
Repair of Equipment	44,317.91	25,000.00	25,000.00
Office Equipment Rental	-	-	-
Repair-Motor Vehicles	4,599.00	8,000.00	8,000.00
Rental of Equipment	1,164.42	1,100.00	1,100.00
Rental of Yard	3,600.00	3,600.00	3,600.00
Insurance	4,467.15	10,000.00	10,000.00
Contract Labor - Repairs	-	500.00	500.00
Disposing Of Trash	-	5,000.00	5,000.00
Truck Hauling	1,520.00	2,000.00	2,000.00
Miscellaneous	1,920.33	2,000.00	2,000.00
Redistricting Costs	-	-	-
Sales Tax Remi. to State	-	-	-
Road & Bridge Improvements	4,069.17	128,000.00	138,000.00
Equipment	10,903.15	142,000.00	142,000.00
Capital Outlay - Equipment	-	-	-
Furniture & Fixtures	-	-	-
Motor Vehicles	10,461.00	-	-
Building & Improvements	-	-	-

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
TOTAL EXPENDITURES	686,373.10	1,038,120.00	1,049,860.00
Reserves for Contingencies	-	-	700,000.00
TRANSFERS:			
Transfer to General	-	-	-
Transfer to R&B #1	-	-	-
Transfer to R&B #3	-	-	-
Transfer to R&B #4	-	-	-
Transfer to Flood Control-S.D.	4,958.00	4,958.00	4,958.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Opns Imprest	-	-	-
Transfer to Ad Valorem	-	-	-
TOTAL TRANSFERS	4,958.00	4,958.00	4,958.00
TOTAL EXPEND. & TRANSFERS	691,331.10	1,043,078.00	1,754,818.00
BALANCE YEAR END	1,838,145.00	1,634,642.00	869,322.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
ROAD & BRIDGE PCT. #3			
BEGINNING BALANCE	1,881,554.33	1,803,653.79	1,296,033.69
REVENUES:			
Current Ad Valorem Taxes	996,460.07	1,089,853.00	1,169,498.00
Delinquent Ad Valorem Taxes	78,465.47	61,102.00	61,539.00
Sales Tax	220,927.44	204,595.00	205,490.00
Building and other Permits	3,500.00	500.00	500.00
Motor Vehicle Licenses	117,548.81	118,000.00	200,000.00
State Weight Fees	26,561.14	30,000.00	30,000.00
State Grants	55,905.74	-	-
State Lateral Rd. District	-	10,000.00	10,000.00
State Sales Tax	-	-	-
County Clerk Fees	-	-	500.00
Tax Assessor/Coll. Fees	108,817.64	110,000.00	110,000.00
Landfill Fees	34,750.00	40,000.00	40,000.00
J.P. Pct. #1-Fines	60.97	150.00	150.00
J.P. Pct. #3-Fines	2.47	50.00	50.00
J.P. Pct. #4-Fines	15.64	50.00	50.00
J.P. Pct. #5-Fines	34.92	50.00	50.00
J.P. Pct. #6-Fines	92.79	300.00	300.00
Interest on Investments	6,725.87	8,000.00	8,000.00
Culvet Material	6,005.00	4,000.00	1,500.00
Sale of Assets	656.57	1,000.00	1,000.00
Sale of Road Materials	-	-	-
Insurance Recovery	30,201.60	-	-
Refunds-Sundry	5,016.94	500.00	500.00
Capital Lease/Lo Proceeds	115,964.65	-	-
TOTAL REVENUES	1,807,713.73	1,678,150.00	1,839,127.00
TRANSFERS:			
Transfer From General Fund	-	-	-
Transfer From R&B #1	-	-	-
Transfer From R&B #2	-	-	-
Transfer From R&B #4	-	-	-
Transfer From Fld. Con-S.D.	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Payroll Imp.	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,807,713.73	1,678,150.00	1,839,127.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
EXPENDITURES:			
Salary-County Commissioner	77,341.94	79,662.00	79,662.00
Salary-Secretary	43,393.41	57,912.00	50,000.00
Salary-Foreman	50,663.50	87,995.00	95,907.00
Salary-Laborers	326,517.71	425,845.00	425,845.00
Social Security Taxes	39,515.92	51,256.00	51,256.00
Group Insurance	81,469.68	121,000.00	116,000.00
Retirement	42,933.11	64,110.00	62,970.00
Workmen's Compensation	8,800.07	16,482.00	14,102.00
Unemployment Insurance	-	-	-
Travel	18,599.88	18,600.00	18,600.00
Travel Expense Reimbursement	22.27	450.00	450.00
Office Supplies	293.37	2,000.00	2,000.00
Postage, Box Rent etc.	-	-	-
Bank Service Charges	96.00	200.00	200.00
Gas, Oil, Lubricants, Etc.	86,197.36	90,000.00	90,000.00
Cleaning Supplies	268.94	1,100.00	1,100.00
Repair Materials-Building	-	1,000.00	1,000.00
Batteries, Tires & Tubes	15,119.31	17,500.00	17,500.00
Repair Parts	28,531.79	30,000.00	25,000.00
Repair Material-Caliche	87,044.58	100,000.00	100,000.00
Repair Material-Cold Mix	224,014.37	140,000.00	100,000.00
Miscellaneous Supplies	8,722.57	15,000.00	15,000.00
Engineering & Surveying	-	6,000.00	1,000.00
Telephone	4,085.48	5,000.00	5,000.00
Conferences & Associations	2,651.85	3,500.00	3,500.00
Utilities	5,742.49	7,000.00	7,000.00
Repair of Equipment	12,600.85	36,000.00	20,000.00
Repair-Motor Vehicles	2,650.01	7,800.00	7,800.00
Rental of Space	-	-	-
Rental of Copy Machine	-	-	-
Rental of Equipment	73,218.47	59,000.00	39,000.00
Rental of Yard	14,100.00	17,000.00	17,000.00
Insurance	12,232.15	11,000.00	11,000.00
Contract Labor-Repairs	5,306.16	20,000.00	20,000.00
Truck Hauling	45,515.00	111,000.00	50,000.00
Disposing of Trash	36,542.00	40,000.00	40,000.00
Miscellaneous	15,135.94	7,500.00	7,500.00
Road & Bridge Improvements	105,704.74	71,000.00	200,000.00
Road & Bridge FEMA Improvements	-	-	-
Equipment	260,724.71	200,000.00	180,000.00
Furniture & Fixtures	-	700.00	700.00
Motor Vehicles	-	55,000.00	55,000.00
Building & Improvements	-	15,000.00	10,000.00
Capital Lease Payment	139,023.84	182,323.10	112,413.98

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
TOTAL EXPENDITURES	1,874,779.47	2,174,935.10	2,053,505.98
Reserves for Contingencies	-	-	150,000.00
TRANSFERS:			
Transfer to General	-	-	-
Transfer to R&B #1	-	-	-
Transfer to R&B #2	-	-	-
Transfer to R&B #4	-	-	-
Transfer to Revenue Sharing	-	-	-
Transfer to Flood Control-S.D.	10,835.00	10,835.00	10,835.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Payroll Imp.	-	-	-
TOTAL TRANSFERS	10,835.00	10,835.00	10,835.00
TOTAL EXPEND. & TRANSFERS	1,885,614.47	2,185,770.10	2,214,340.98
BALANCE YEAR END	1,803,653.59	1,296,033.69	920,819.71

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
ROAD & BRIDGE PCT. #4			
BEGINNING BALANCE	1,223,895.84	1,342,077.21	1,427,334.04
REVENUES:			
Current Ad Valorem Taxes	1,052,342.63	1,168,679.00	1,262,376.00
Delinquent Ad Valorem Taxes	85,157.12	66,408.00	66,883.00
Sales Tax	240,035.08	222,363.00	223,262.00
Building and other Permits	-	500.00	500.00
Motor Vehicle Licenses	119,204.94	200,000.00	200,000.00
State Weight Fees	28,849.70	30,000.00	25,000.00
FEMA Reimbursements	-	-	-
State Grants	2,786.23	-	-
State Lateral Rd. District	-	10,000.00	10,000.00
State Sales Tax	-	-	-
County Clerk Fees	-	-	500.00
Tax Assessor/Coll. Fees	112,395.57	114,000.00	115,000.00
Trash Collection Fees	300,266.28	302,000.00	300,000.00
J.P. Pct. #1-Fines	61.79	150.00	150.00
J.P. Pct. #3-Fines	2.49	50.00	50.00
J.P. Pct. #4-Fines	16.98	50.00	50.00
J.P. Pct. #5-Fines	37.87	50.00	50.00
J.P. Pct. #6-Fines	100.61	300.00	300.00
Interest on Investments	5,606.70	8,000.00	7,000.00
Sale of Assets	25,750.46	11,279.00	500.00
Sale of Road Materials	-	-	-
Insurance Recovery	-	-	-
Refunds-Sundry	344.36	-	-
Capital Lease/Lo Proceeds	128,342.62	-	-
Donation	-	-	-
TOTAL REVENUES	2,101,301.43	2,133,829.00	2,211,621.00
TRANSFERS:			
Transfer from General Fund	-	-	-
Transfer From R&B #1	-	-	-
Transfer From R&B #2	-	-	-
Transfer From R&B #3	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Payroll Imp.	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	2,101,301.43	2,133,829.00	2,211,621.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
EXPENDITURES:			
Salary-County Commissioner	77,341.94	79,662.00	79,662.00
Salary-Secretary	72,885.80	78,072.00	81,086.00
Salary-Foreman	87,983.74	92,623.00	94,123.00
Salary-Laborers	440,134.08	482,425.00	477,911.00
Social Security Taxes	53,206.17	57,481.00	57,481.00
Group Insurance	95,724.61	121,000.00	127,600.00
Retirement	51,018.04	64,318.00	64,039.00
Workmen's Compensation	11,701.71	18,485.00	15,496.00
Unemployment Insurance	2,378.19	-	-
Travel	18,599.88	18,600.00	18,600.00
Office Supplies	4,119.76	4,000.00	4,000.00
Postage, Box Rent, Etc.	-	50.00	5,000.00
Bank Service Charges	-	-	-
Gas, Oil, Lubricants, Etc.	99,837.33	100,000.00	100,000.00
Cleaning Supplies	-	-	-
Repair Materials-Building	-	-	-
Batteries, Tires & Tubes	29,675.28	31,000.00	31,000.00
Repair Parts	51,953.68	25,000.00	25,000.00
Repair Material-Caliche	4,483.31	15,000.00	15,000.00
Repair Material-Cold Mix	1,410.00	20,000.00	20,000.00
Miscellaneous Supplies	21,827.28	18,000.00	18,000.00
Engineering & Surveying	-	-	-
Telephone	7,363.77	5,000.00	5,000.00
Conferences & Associations	9,967.35	10,000.00	10,000.00
Advertising & Legal Notice	-	-	-
Utilities	4,055.57	5,000.00	5,000.00
Repair of Equipment	64,219.24	50,000.00	50,000.00
Repair-Motor Vehicles	37,189.51	20,000.00	20,000.00
Rental of Space	5,500.00	6,000.00	6,000.00
Office Equipment Rental	3,935.15	3,500.00	3,500.00
Rental of Equipment	63,104.57	35,000.00	35,000.00
Rental of Yard	-	-	-
Insurance	13,261.15	10,000.00	10,000.00
Contract Labor-Repairs	325.00	2,000.00	2,000.00
Disposing Of Trash	69,848.86	100,000.00	100,000.00
Truck Hauling	20,194.00	19,000.00	19,000.00
Miscellaneous	15,837.33	10,000.00	10,000.00
Sales Tax Remit to State	24,699.00	20,000.00	20,000.00
Road & Bridge Improvements	224,396.26	274,500.00	274,500.00
Equipment	134,290.02	84,000.00	84,000.00
Furniture & Fixtures	3,501.94	4,000.00	4,000.00
Motor Vehicles	-	1,000.00	1,000.00
Building & Improvements	305.25	1,000.00	1,000.00
Capital Lease Payments	145,727.78	151,868.17	146,520.09
Capital Outlay - Equipment	-	-	-

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
TOTAL EXPENDITURES	1,972,002.55	2,037,584.17	2,040,518.09
Reserve for Contingencies	-	-	120,000.00
TRANSFERS:			
Transfer to General Fund	-	-	-
Transfer to R&B #1	-	-	-
Transfer to R&B #2	-	-	-
Transfer to R&B #3	-	-	-
Transfer to Flood Control-S.D.	10,988.00	10,988.00	10,988.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Payroll Imp.	-	-	-
Transfer to Ad Valorem	-	-	-
TOTAL TRANSFERS	10,988.00	10,988.00	10,988.00
TOTAL EXPEND. & TRANSFERS	<u>1,982,990.55</u>	<u>2,048,572.17</u>	<u>2,171,506.09</u>
BALANCE YEAR END	<u>1,342,206.72</u>	<u>1,427,334.04</u>	<u>1,467,448.95</u>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
INDIGENT HEALTH CARE			
<u>Sept. 1 2024 thru Aug. 31 2025 Fiscal Year</u>			
BEGINNING BALANCE	86,545.50	64,544.77	44,023.20
REVENUES:			
Interest Income	149.42	154.13	200.00
Interest On Investment	-	-	-
Refunds Sundry	749.11	67.90	300.00
TOTAL REVENUES	898.53	222.03	500.00
TRANSFERS:			
Transfer From General	100,000.00	100,000.00	1,080,252.32
TOTAL TRANSFERS	100,000.00	100,000.00	1,080,252.32
TOTAL REVENUES & TRANSFERS	100,898.53	100,222.03	1,080,752.32
EXPENDITURES:			
Bank Service Charges	-	-	-
Indigent Physician Serv.	10,189.00	7,046.27	70,000.00
Indigent Lab & X-Ray Serv.	4,046.44	2,828.27	25,000.00
Indigent In-Patient Hosp.	67,935.58	59,609.06	400,000.00
Indigent Out-Patient Hosp.	4,790.71	40,516.95	200,000.00
Indigent Prescribed Drugs	35,937.53	10,743.05	85,000.00
Optional Indigent Service	-	-	1,500.00
Miscellaneous	-	-	-
Indigent Administration	-	-	-
TOTAL EXPENDITURES	122,899.26	120,743.60	781,500.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
TRANSFERS:			
Transfer To General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPENDITURES & TRANSFER	122,899.26	120,743.60	781,500.00
BALANCE YEAR END	64,544.77	44,023.20	343,275.52

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
SHERIFF IMPOUND FUND			
BEGINNING BALANCE	21,730.40	23,597.82	21,687.82
REVENUES:			
Impound Fees Sheriff	1,795.00	2,000.00	2,000.00
Interest Earned Sheriff	72.42	90.00	10.00
Discounts Earned	-	-	-
TOTAL REVENUES	1,867.42	2,090.00	2,010.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,867.42	2,090.00	2,010.00
EXPENDITURES:			
Salary - Yard Labor	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Office Supplies	-	-	-
Bank Service Charges	-	-	-
Gasoline & Oil	-	-	-
Miscellaneous Supplies	-	3,000.00	3,000.00
Utilities	-	1,000.00	1,000.00
Supplies Impound Misc	-	-	-
Towing & Recovery	-	-	-
Repairs of Equipment	-	-	-
Repairs of Motor Vehicles	-	-	-
Equipment - Impound	2,448.00	-	-
TOTAL EXPENDITURES	2,448.00	4,000.00	4,000.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
Reserve for Contingencies	-	-	10,000.00
TRANSFERS:			
Transfer to General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND.& TRANSFERS	2,448.00	4,000.00	14,000.00
BALANCE YEAR END	21,149.82	21,687.82	9,697.82

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
SMALL DAMS PCT. #2			
BEGINNING BALANCE	82,562.44	76,510.46	69,848.46
REVENUES:			
State Grants	39,134.70	32,932.96	-
Interest On Investment	268.83	325.00	200.00
TOTAL REVENUES	39,403.53	33,257.96	200.00
TRANSFERS:			
Transfer From General	40,000.00	40,000.00	40,000.00
Transfer From R & B #1	6,404.00	6,404.00	6,404.00
Transfer From R & B #2	4,958.00	4,958.00	4,958.00
Transfer From R & B #3	10,835.00	10,835.00	10,835.00
Transfer From R & B #4	10,988.00	10,988.00	10,988.00
Transfer From Payroll Imprest	-	-	-
TOTAL TRANSFERS	73,185.00	73,185.00	73,185.00
TOTAL REVENUES & TRANSFERS	112,588.53	106,442.96	73,385.00
EXPENDITURES:			
Salary-Co. Commissioner	-	-	-
Salary-Secretary	-	-	-
Salary-Foremen	840.00	6,500.00	4,000.00
Salary-Laborers	26,719.76	12,000.00	14,500.00
Social Security Taxes	2,104.67	1,332.00	1,415.00
Group Insurance	-	-	-
Retirement	3,571.74	2,458.00	2,425.00
Worker's Comp. Insurance	621.87	882.00	490.00
Unemployment Insurance	-	-	-
Office Supplies	-	-	-
Bank Service Charges	-	-	-
Gas, Oil & Lubricants	-	-	-
Repair Materials Building	-	-	-
Batteries, Tires & Tubes	-	-	-
Repair Parts	-	-	-

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
Repair Materials-Caliche	-	-	-
Miscellaneous Supplies	-	-	-
Materials	-	-	-
Telephone	-	-	-
Utilities	-	-	-
Repairs Of Motor Vehicles	-	-	-
Rental Of Equipment	-	4,000.00	4,000.00
Insurance	-	-	-
Contract Labor	-	3,000.00	3,000.00
Truck Hauling	-	-	-
Miscellaneous	-	-	-
Small Dams Improvement	67,437.96	50,000.00	50,000.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL EXPENDITURES	101,296.00	80,172.00	79,830.00
Reserve for Contingencies	17,344.51	32,932.96	-
TRANSFERS:			
Transfer To General	-	-	-
Transfer To R & B #1	-	-	-
Transfer To R & B #2	-	-	-
Transfer To R & B #3	-	-	-
Transfer To R & B #4	-	-	-
Transfer To Oper. Imprest	-	-	-
Transfer To P/R Imprest	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPENDITURES & TRANSFERS	118,640.51	113,104.96	79,830.00
ENDING BALANCE	76,510.46	69,848.46	63,403.46

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
LAW LIBRARY			
BEGINNING BALANCE	65,698.88	81,260.12	81,610.12
REVENUES:			
Fees County Clerk	3,325.00	3,500.00	3,500.00
Fees District Clerk	16,975.00	17,500.00	18,000.00
Interest Earned	249.02	350.00	250.00
Refunds Sundry	-	-	-
TOTAL REVENUES	20,549.02	21,350.00	21,750.00
TRANSFERS:			
Transfer From General	10,000.00	10,000.00	10,000.00
Transfer From Oper. Imprest	-	-	-
TOTAL TRANSFERS	10,000.00	10,000.00	10,000.00
TOTAL REVENUES & TRANSFERS	30,549.02	31,350.00	31,750.00
EXPENDITURES:			
Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Comp. Insurance	-	-	-
Bank Service Charges	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	-	-	-
Contract Labor	-	-	-
Equipment	-	1,000.00	1,000.00
Furniture & Fixtures	-	-	-
Law Books & Subscriptions	14,987.78	30,000.00	30,000.00
TOTAL EXPENDITURES	14,987.78	31,000.00	31,000.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
Reserve for Contingencies	-	-	-
TRANSFERS:			
Transfer To General	-	-	-
Transfer To Oper. Imprest	-	-	-
Transfer To P/R Imprest	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	14,987.78	31,000.00	31,000.00
BALANCE YEAR END	81,260.12	81,610.12	82,360.12

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
<u>DRUG ABUSE & REHABILITATION</u>			
BEGINNING BALANCE	29,817.72	30,265.47	25,079.97
REVENUES:			
Forfeiture Revenues	-	-	-
D. A. 10% Contribution	-	-	1,000.00
Sheriff 10% Contribution	37,956.90	-	5,000.00
Interest Earned	119.90	120.00	120.00
TOTAL REVENUES	38,076.80	120.00	6,120.00
EXPENDITURES:			
Bank Charges	-	-	-
Contributions - Drug & Rehab Programs	37,629.05	5,305.50	6,199.97
Reserve for Contingencies	-	-	-
TOTAL EXPENDITURES & RESERVES	37,629.05	5,305.50	6,199.97
BALANCE YEAR END	30,265.47	25,079.97	25,000.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
<u>D. A. FORFEITURE FUND</u>			
BEGINNING BALANCE	611,044.72	300,519.33	216,803.98
REVENUES:			
General Restitutions	-	-	-
Forfeiture Cash	207,714.80	200,000.00	250,000.00
Forfeiture Sales	-	5,000.00	25,000.00
Interest Earned	1,511.31	1,300.00	500.00
TOTAL REVENUE	209,226.11	206,300.00	275,500.00
TRANSFERS:			
Transfer from 29 Crime Asst Grant	89,115.42	200,951.07	300,941.00
Transfer from 37 BPU Grant	79,193.18	3,229.07	
Transfer from 51 Crime Victims	-	8,000.00	-
TOTAL TRANSFERS	89,115.42	208,951.07	300,941.00
TOTAL REVENUES & TRANSFERS	298,341.53	415,251.07	576,441.00
EXPENDITURES:			
Salary-Asst. Dist. Atty	95,005.60	90,000.00	45,000.00
Salaries - Crime Victims	-	-	15,000.00
Salary-Secretaries	85,135.61	95,000.00	75,000.00
Salary-Part Time	-	-	1,500.00
Salary-Investigator	44,574.62	46,000.00	41,500.00
Social Security Taxes	15,394.36	20,000.00	12,000.00
Group Insurance	30,769.46	38,000.00	30,000.00
Retirement	28,471.81	36,000.00	15,500.00
Worker's Compensation	1,169.74	1,200.00	1,200.00
Unemployment Insurance	-	-	-
Travel	1,754.75	1,000.00	1,000.00
Office Supplies	2,742.05	2,500.00	4,000.00
Bank Charges	-	104.00	-
Gasoline, Oil & Lubricants	8,683.75	8,000.00	8,000.00
Batteries, Tires & Tubes	3,620.82	4,000.00	4,000.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
Miscellaneous Supplies	1,052.01	1,000.00	2,000.00
Miscellaneous	2,215.43	2,000.00	2,000.00
Cost Of Audit	-	-	-
Attorney Fees	-	-	-
Consultant Fees	-	-	1,000.00
Professional Fees	3,177.00	5,000.00	5,000.00
Telephone	-	731.42	-
Conferences & Training	20,452.99	15,000.00	10,000.00
Conferences & Training - Law Enforce	10,331.89	5,000.00	5,000.00
Public Service Notices	14,065.89	15,000.00	15,000.00
Utilities	-	-	-
Miscellaneous Repairs	987.48	1,000.00	2,000.00
Repairs of Motor Vehicles	7,576.04	1,431.00	-
Rental of Space	22,800.00	20,000.00	20,000.00
Insurance Premiums	-	-	-
Computer Software/Hardware Maint	59,699.92	45,000.00	45,000.00
Rental of Equipment	-	-	-
Rental of Uniforms	-	-	-
Insurance	-	-	-
Radio Maintenance	-	-	-
Trial Expenses	3,421.14	1,000.00	1,000.00
Investigation Expense	911.76	1,000.00	1,000.00
Crime Victim & Prevention	4,255.93	6,000.00	8,000.00
Community Service Programs	5,126.99	1,500.00	1,500.00
Community Service Programs	-	1,500.00	1,500.00
Contribution 10% DA & R	-	2,500.00	2,500.00
Contributions DARE	-	1,500.00	1,500.00
Contributions Crime Stoppers	2,500.00	2,500.00	2,000.00
Contributions - Misc	1,000.00	1,500.00	500.00
Equipment	3,786.37	10,000.00	10,000.00
Law Enforcement Equipment	28,160.80	10,000.00	2,500.00
Furniture & Fixtures	5,495.61	1,000.00	1,000.00
Buildings & Improvements	16,825.13	1,000.00	1,000.00
Law Books & Publications	3,847.27	3,000.00	3,000.00
TOTAL EXPENDITURES	535,012.22	496,966.42	397,700.00
Reserve for Contingencies	-	-	-
TRANSFERS:			
Transfer to General Fund	-	-	-
Transfer to BPU Grant Fund 37	66,000.00	-	-
Transfer to Crime Victims Fund 51	6,000.00	2,000.00	-

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
TOTAL TRANSFERS	72,000.00	2,000.00	-
TOTAL EXPEND. & TRANSFERS	607,012.22	498,966.42	397,700.00
BALANCE YEAR END	302,374.03	216,803.98	395,544.98

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
<u>SHERIFF'S FORFEITURE</u>			
BEGINNING BALANCE	684,882.58	510,673.20	162,889.62
REVENUES:			
Forfeiture Cash	472,565.25	145,000.00	150,000.00
Forfeiture Sales	-	30,000.00	10,000.00
Interest Earned	2,228.93	1,200.00	1,000.00
Interest Earned DPS	-	-	-
Sale of Assets	48,775.02	-	100.00
Refunds, Sundry	-	94,772.00	-
Loan Proceeds	343,687.00	-	-
TOTAL REVENUE	867,256.20	270,972.00	161,100.00
TRANSFERS:			
Transfer From #17 HIDTA	180,329.43	76,483.17	-
Transfer From #18 JAG	-	-	-
TOTAL TRANSFERS	180,329.43	76,483.17	-
TOTAL REVENUES & TRANSFERS	1,047,585.63	347,455.17	161,100.00
EXPENDITURES:			
Salary Deputies	122,062.72	16,225.97	-
Salary-Deputy Ed Rachel	-	-	-
Salary-Deputy Wyatt	-	-	-
Salary Deputies A.C.	1,564.71	1,700.00	-
Salary Secretaries	4,065.36	8,351.00	-
Salary Clerical Part Time	-	-	-
Salary Dispatchers	6,384.85	55,000.00	-
Salary Jail Cook	7,567.82	8,702.00	-
Salary Jailers	21,350.11	12,000.00	-
Salary Jail Nurse	14,440.40	15,000.00	-
Social Security Taxes	12,842.83	12,750.00	-
Group Insurance	16,832.16	923.09	-

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
Retirement	21,334.57	15,000.00	-
Worker's Compensation	3,458.86	1,600.00	-
Unemployment Insurance	-	-	-
Travel	38.72	5,000.00	10,000.00
Office Supplies	-	-	-
Bank Charges	-	-	-
Miscellaneous Supplies	22,504.70	20,000.00	14,386.36
Gasoline, Oil & Lubricants	-	-	-
Food for Jail	-	-	-
Miscellaneous	19,830.40	15,000.00	-
Jail Supplies	-	-	-
Batteries, Tires & Tubes	-	-	-
Cost Of Audit	-	5,000.00	-
Consultant Services	-	-	-
Prisoner Medical-Hospital	-	-	-
Prisoner Detention	-	-	-
Telephone	-	-	-
Conferences & Training	12,963.10	25,000.00	10,000.00
Law Enforcement Scholarships	-	-	-
Towing & Recovery	1,145.00	2,000.00	-
Repair Maintenance Jail	-	-	-
Repairs of Equipment	23,541.13	15,000.00	-
Maintenance Vehicles	8,810.61	3,014.84	-
Rental of Equipment	3,389.00	5,000.00	-
Rental of Uniforms	-	-	-
Rental of Yard	-	-	-
Computer Software/Hardware Maint	79,662.20	19,000.00	-
Batteries, Tires & Tubes	-	-	-
Rental of Space	-	-	-
Insurance Premiums	-	-	-
Radio Maintenance	-	-	-
Investigation Expense	1,500.00	2,000.00	5,000.00
HIDTA Expense	117,459.44	20,000.00	10,000.00
Contributions 10% DA & R	43,154.00	-	-
Contributions	-	-	-
Attorney Fees	-	-	-
Contingent Liabilities	-	-	-
Equipment	43,684.91	20,000.00	-
Equipment	20,068.49	15,000.00	-
Furniture & Fixtures	319.13	500.00	-
Motor Vehicles	343,687.00	-	-
Capital Lease Payment	248,132.99	376,471.85	213,603.64
Buildings & Improvements	-	-	-
TOTAL EXPENDITURES	1,221,795.21	695,238.75	262,990.00
Reserve for Contingencies	-	-	15,000.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
TRANSFERS:			
Transfer to General Fund	-	-	-
Transfer to Lone Star #14	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	1,221,795.21	695,238.75	277,990.00
BALANCE YEAR END	510,673.00	162,889.62	45,999.62

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
<u>SHERIFF'S FEDERAL FORFEITURE</u>			
BEGINNING BALANCE	175,384.86	108,102.98	128,727.98
REVENUES:			
Forfeiture Cash	21,884.13	120,000.00	100,000.00
Forfeiture Sales	-	-	-
Interest Earned	501.14	625.00	200.00
Sale of Assets	-	-	-
TOTAL REVENUE	22,385.27	120,625.00	100,200.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	22,385.27	120,625.00	100,200.00
EXPENDITURES:			
Conferences & Training	-	-	25,000.00
Software/Hardware	-	15,000.00	25,000.00
Equipment	89,667.15	85,000.00	50,000.00
Vehicles	-	-	-
TOTAL EXPENDITURES	89,667.15	100,000.00	100,000.00
Reserve for Contingencies	-	-	-
TRANSFERS:			
Transfer to General Fund	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	89,667.15	100,000.00	100,000.00
BALANCE YEAR END	108,102.98	128,727.98	128,927.98

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
DEBT SERVICE FUND			
SERIES - 2008			
BEGINNING BALANCE	96,715.14	102,794.05	99,744.36
REVENUES			
Ad Valorem Taxes - Current	239,946.48	236,889.00	235,684.00
Ad Valorem Taxes - Delinquent	20,917.50	21,137.00	21,289.00
Penalty & Interest	-	-	-
Interest on Investments	2,452.43	1,425.00	1,400.00
TOTAL REVENUES	263,316.41	259,451.00	258,373.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	263,316.41	259,451.00	258,373.00
EXPENDITURES			
Bank Service Charges	-	-	-
Principal Payments	250,000.00	200,000.00	200,000.00
Interest Payments	7,237.50	62,500.69	53,950.00
Paying Agent Fee	-	-	-
TOTAL EXPENDITURES	257,237.50	262,500.69	253,950.00
TRANSFERS :			
Transfer to General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	257,237.50	262,500.69	253,950.00
BALANCE YEAR END	102,794.05	99,744.36	104,167.36

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
BAIL BOND BOARD			
BEGINNING BALANCE	14,153.18	14,198.55	14,258.55
REVENUES:			
Bond Proceeds	-	500.00	-
Bail Bond Fee	-	1,500.00	500.00
Interest Income	45.37	60.00	60.00
TOTAL REVENUES	45.37	2,060.00	560.00
TRANSFERS:			
Transfer From General	-	-	-
Transfer from Oper. Imprest	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	45.37	2,060.00	560.00
EXPENDITURES:			
Travel	-	400.00	400.00
Office Supplies	-	100.00	100.00
Conference & Association	-	1,000.00	1,000.00
Miscellaneous	-	500.00	500.00
TOTAL EXPENDITURES	-	2,000.00	2,000.00
BALANCE YEAR END	14,198.55	14,258.55	12,818.55

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
<u>JUSTICE COURT TECHNOLOGY</u>			
BEGINNING BALANCE	5,789.69	17,479.11	25,329.11
REVENUES			
J. P. Pct. #1 Technology Fee	1,099.37	1,200.00	1,000.00
J. P. Pct. #3 Technology Fee	35.28	200.00	200.00
J. P. Pct. #4 Technology Fee	84.00	100.00	100.00
J. P. Pct. #5 Technology Fee	340.90	300.00	300.00
J. P. Pct. #6 Technology Fee	919.16	1,000.00	1,000.00
Interest Earned	50.71	50.00	100.00
TOTAL REVENUE	2,529.42	2,850.00	2,700.00
TRANSFERS:			
Transfer From General	20,000.00	20,000.00	20,000.00
TOTAL TRANSFERS	20,000.00	20,000.00	20,000.00
TOTAL REVENUES & TRANSFERS	22,529.42	22,850.00	22,700.00
EXPENDITURES			
Office Supplies	-	-	-
Bank Charges	-	-	-
Conferences & Associations	-	-	-
Office Equipment Repairs	-	-	-
Hardware/Software Maintenance	10,840.00	15,000.00	15,000.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL EXPENDITURES	10,840.00	15,000.00	15,000.00
BALANCE YEAR END	17,479.11	25,329.11	33,029.11

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
RECORDS MANAGEMENT			
BEGINNING BALANCE	656,831.37	587,588.39	516,288.39
REVENUE:			
County Clerk Fees RMP	68,755.00	70,000.00	70,000.00
District Clerk Fees RMP	9,077.50	8,000.00	8,000.00
County Court Records Fee	-	-	-
District Court Records Fee	6,302.50	6,000.00	6,000.00
Interest Income	2,145.96	2,200.00	2,000.00
TOTAL REVENUE	86,280.96	86,200.00	86,000.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	86,280.96	86,200.00	86,000.00
EXPENDITURES:			
Salary - Clerk	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Bank Service Charges	-	-	-
Office Supplies	1,002.33	-	-
Consultant Services	-	10,000.00	5,000.00
Contract Services	149,203.44	52,500.00	57,500.00
Printing & Filming	-	30,000.00	30,000.00
Equipment	-	10,000.00	10,000.00
Furniture & Fixtures	4,970.50	5,000.00	5,000.00
Buildings & Improvements	1,350.00	50,000.00	50,000.00
TOTAL EXPENDITURES	156,526.27	157,500.00	157,500.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 ADOPTED BUDGET
Reserve for Congencies	-	-	400,000.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	156,526.27	157,500.00	557,500.00
BALANCE YEAR END	586,586.06	516,288.39	44,788.39