



FILED  
AT 0:24 O'CLOCK AM  
AUG 15 2024  
JC Perez III, Co. Clk. Jim Wells Co., Texas  
By [Signature] Deputy

## JIM WELLS COUNTY, TEXAS

### PROPOSED BUDGET

### FOR THE YEAR 2025

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

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FILED BY: Pedro "Pete" Trevino, Jr., COUNTY JUDGE

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>GENERAL FUND</b>			
BEGINNING BALANCE	12,170,346.63	12,389,011.80	11,637,113.59
<b>REVENUES:</b>			
Current Ad Valorem Tax	12,632,513.12	13,001,045.00	12,958,642.00
Delinquent Ad Valorem Tax	1,018,222.65	1,100,467.00	1,103,517.00
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 PROPOSED 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 PROPOSED 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
<b>TOTAL REVENUES</b>	<b>19,219,805.19</b>	<b>20,234,763.43</b>	<b>19,971,580.00</b>
<b>TRANSFERS:</b>			
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	-
<b>TOTAL TRANSFERS</b>	<b>130,586.45</b>	<b>36,706.36</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>19,350,391.64</b>	<b>20,271,469.79</b>	<b>19,971,580.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>EXPENDITURES:</b>			
<b>COUNTY JUDGE</b>			
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
<b>TOTAL COUNTY JUDGE</b>	<b>294,678.74</b>	<b>306,476.00</b>	<b>307,602.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>COUNTY CLERK</b>			
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	-	-	-
<b>TOTAL COUNTY CLERK</b>	<b>463,398.48</b>	<b>510,553.00</b>	<b>515,249.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>VETERANS OFFICE</b>			
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	-	-
<b>TOTAL VETERANS OFFICE</b>	<b>105,405.81</b>	<b>124,731.00</b>	<b>125,176.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>EMERGENCY MANAGEMENT</b>			
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	-	-	-
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>80,044.75</b>	<b>84,408.00</b>	<b>84,832.00</b>



	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>NON-DEPARTMENTAL</b>			
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	80,000.00
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	-	-	-
<b>TOTAL NON-DEPARTMENTAL</b>	<b>1,359,356.41</b>	<b>1,377,766.00</b>	<b>1,300,054.95</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>COUNTY COURT</b>			
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	-	-	-
<b>TOTAL COUNTY COURT</b>	<b>7,050.18</b>	<b>81,601.00</b>	<b>93,590.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>COUNTY COURT AT LAW #1</b>			
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	-	-	-
<b>TOTAL COUNTY COURT AT LAW #1</b>	<b>811,876.67</b>	<b>858,225.00</b>	<b>847,695.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>DISTRICT COURT</b>			
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
<b>TOTAL DISTRICT COURT</b>	<b>564,765.61</b>	<b>738,815.00</b>	<b>741,892.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>DISTRICT CLERK</b>			
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
<b>TOTAL DISTRICT CLERK</b>	<b>596,959.08</b>	<b>638,510.00</b>	<b>643,290.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>JUSTICE OF THE PEACE PCT. #1</b>			
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	-
<b>TOTAL JUSTICE OF THE PEACE #1</b>	<b>239,098.17</b>	<b>269,812.00</b>	<b>271,695.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>JUSTICE OF THE PEACE PCT. #3</b>			
Salary - Justice of the Peace Pct. #3	44,258.50	45,587.00	45,587.00
Salary - Clerks	33,982.26	35,001.00	35,001.00
Social Security Taxes	5,257.36	6,165.00	6,165.00
Group Insurance	22,269.51	22,000.00	23,200.00
Retirement	10,140.00	10,710.00	10,565.00
Worker's Compensation	148.72	274.00	161.00
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	-	-	-
<b>TOTAL JUSTICE OF THE PEACE #3</b>	<b>122,677.17</b>	<b>126,887.00</b>	<b>127,829.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>JUSTICE OF THE PEACE PCT. #4</b>			
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	-	-	-
<b>TOTAL JUSTICE OF THE PEACE #4</b>	<b>126,668.43</b>	<b>147,979.00</b>	<b>148,893.00</b>



	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>JUSTICE OF THE PEACE PCT. #5</b>			
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	-	-	-
<b>TOTAL JUSTICE OF THE PEACE #5</b>	<b>171,993.11</b>	<b>184,797.00</b>	<b>214,528.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>JUSTICE OF THE PEACE PCT. #6</b>			
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	1,500.00
Furniture & Fixtures	179.90	500.00	500.00
<b>TOTAL JUSTICE OF THE PEACE #6</b>	<b>208,659.50</b>	<b>226,781.00</b>	<b>228,199.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>COUNTY ATTORNEY</b>			
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
<b>TOTAL COUNTY ATTORNEY</b>	<b>622,729.17</b>	<b>852,032.00</b>	<b>855,070.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>DISTRICT ATTORNEY</b>			
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	-	-
<b>TOTAL DISTRICT ATTORNEY</b>	<b>940,408.52</b>	<b>1,163,313.00</b>	<b>993,417.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>ELECTIONS</b>			
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	-	-
<b>TOTAL ELECTIONS</b>	<b>251,249.68</b>	<b>373,943.00</b>	<b>325,015.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>COUNTY AUDITOR</b>			
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	5,000.00
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	4,000.00
Equipment	6,990.44	10,000.00	10,000.00
Furniture & Fixtures	1,592.03	2,000.00	2,000.00
Reserve for Contingencies	-	-	-
<b>TOTAL COUNTY AUDITOR</b>	<b>707,007.12</b>	<b>766,801.00</b>	<b>769,286.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>COUNTY TREASURER</b>			
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	-	-
<b>TOTAL COUNTY TREASURER</b>	<b>197,882.94</b>	<b>207,519.00</b>	<b>209,269.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>TAX ASSESSOR-COLLECTOR</b>			
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	-	-	-
<b>TOTAL TAX ASSESS/COLLECTOR</b>	<b>1,313,826.51</b>	<b>1,237,820.00</b>	<b>1,472,012.00</b>



	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>INFORMATION TECHNOLOGY</b>			
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	-	-	-
<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>298,112.60</b>	<b>331,398.01</b>	<b>332,339.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>COURTHOUSE &amp; BUILDINGS</b>			
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	500,000.00
<b>TOTAL COURTHOUSE &amp; BLDGS</b>	<b>1,522,987.10</b>	<b>1,669,840.00</b>	<b>1,706,560.00</b>

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

#### **AMBULANCE SERVICE**

Ambulance Service Fees	184,121.18	218,000.00	218,000.00
Insurance	-	-	-
<b>TOTAL AMBULANCE SERVICE</b>	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
<b>TOTAL FIRE PROTECTION</b>	142,160.00	150,000.00	200,000.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>CONSTABLE PCT. #1</b>			
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 Vehicles	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	-	-	-
<b>TOTAL CONSTABLE PCT. #1</b>	<b>109,839.07</b>	<b>113,891.00</b>	<b>114,411.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>CONSTABLE PCT. #3</b>			
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	-	-	-
<b>TOTAL CONSTABLE PCT. #3</b>	<b>95,691.85</b>	<b>99,505.00</b>	<b>100,016.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>CONSTABLE PCT. #4</b>			
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	-	-	-
<b>TOTAL CONSTABLE PCT. #4</b>	<b>86,071.76</b>	<b>91,605.00</b>	<b>92,116.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>CONSTABLE PCT. #5</b>			
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	-	-	-
<b>TOTAL CONSTABLE PCT. #5</b>	<b>89,987.05</b>	<b>92,890.00</b>	<b>93,401.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
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<b>CONSTABLE PCT. #6</b>			
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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	-	-	-
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<b>TOTAL CONSTABLE PCT. #6</b>	<b>93,769.82</b>	<b>99,631.00</b>	<b>100,159.00</b>



	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>SHERIFF'S DEPARTMENT</b>			
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	13,411.00
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	14,789.00
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	104,954.00
Social Security Taxes	241,087.15	253,096.00	253,096.00
Group Insurance	647,338.69	781,000.00	823,600.00
Retirement	426,484.87	436,758.00	430,842.00
Workmen's Compensation	61,629.44	68,759.00	68,027.00
Unemployment Insurance	-	-	-
Travel	2,730.86	2,500.00	2,500.00
Office Supplies	18,678.53	12,000.00	12,000.00
Postage, Box Rent, Etc.	110.60	100.00	100.00
Gasoline, Oil & Lubricants	183,994.05	200,000.00	200,000.00
Food For Jail	221,051.34	160,000.00	160,000.00
Jail Supplies	26,794.21	35,000.00	35,000.00
Batteries, Tires & Tube	35,461.22	30,000.00	30,000.00
Repair Parts-Motor Vehicle	-	-	-
Miscellaneous Supplies	22,440.93	15,000.00	15,000.00
Firearms Ammunition	19,465.51	2,000.00	2,000.00
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	8,000.00
Law Enforcement Training	1,532.96	-	-
LEOSE - Sheriff	2,201.63	4,000.00	4,000.00
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 PROPOSED 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	1,000.00
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	4,000.00
Furniture & Fixtures	-	-	-
Motor Vehicles	50,000.00	-	-
Capital Lease Payment	-	50,000.00	50,000.00
<b>TOTAL SHERIFF'S DEPARTMENT</b>	<b>5,728,189.22</b>	<b>6,060,039.99</b>	<b>5,968,704.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>911 DEPARTMENT</b>			
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	750.00
Repairs & Maintenance	-	-	-
Repair Motor Vehicle	-	-	-
Equipment	4,475.60	-	-
Furniture & Fixtures	-	-	-
Motor Vehicles	-	-	-
<b>TOTAL SHERIFF'S 911 DEPT.</b>	<b>5,458.19</b>	<b>3,550.00</b>	<b>39,445.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b><u>SAFETY &amp; INSPECTION DEPT.</u></b>			
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	3,000.00
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	-	-	-
<b>TOTAL SAFETY DEPT.</b>	<b>142,563.32</b>	<b>153,955.00</b>	<b>154,851.00</b>

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

<b><u>VECTOR CONTROL</u></b>			
Gasoline Oil & Lubricants	853.59	1,000.00	1,000.00
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	-	-	-
<b>TOTAL VECTOR CONTROL</b>	2,771.32	7,450.00	7,450.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>JUVENILE PROBATION DEPT.</b>			
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	170,000.00
Residential Services	286,263.15	160,000.00	160,000.00
Equipment	467.30	600.00	600.00
Motor Vehicles	664.98	32,000.00	32,000.00
Furniture & Fixtures	-	-	-
<b>TOTAL JUVENILE PROBATION</b>	<b>604,162.37</b>	<b>508,630.00</b>	<b>509,084.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>ADULT PROBATION DEPT.</b>			
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	20,000.00
Telephone	-	-	-
Conferences & Training	-	-	-
Office Equipment Rental	-	-	-
Residential Treatment	-	18,700.00	18,700.00
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	-	-
<b>TOTAL ADULT PROBATION DEPT.</b>	<b>42,991.77</b>	<b>46,700.00</b>	<b>46,700.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>GRANT ADMINISTRATOR</b>			
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	-	-	-
<b>TOTAL GRANT ADMINISTRATOR</b>	<b>28,000.00</b>	<b>48,000.00</b>	<b>108,129.00</b>



	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>HUMAN SERVICES</b>			
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	-	-	-
<b>TOTAL HUMAN SERVICES</b>	<b>80,557.70</b>	<b>99,408.00</b>	<b>109,871.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>COMMUNITY CENTER</b>			
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	-	-	-
<b>TOTAL COMMUNITY CENTER</b>	-	-	12,000.00

<b>CITY-COUNTY LIBRARY</b>			
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	-	-	-
<b>TOTAL CITY-COUNTY LIBRARY</b>	16,342.54	24,473.00	24,448.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>PARKS &amp; RECREATION</b>			
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	-	-	-
<b>TOTAL PARKS &amp; RECREATION</b>	<b>3,380.00</b>	<b>13,500.00</b>	<b>13,500.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>COUNTY AGENT</b>			
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	35,001.00
Social Security Taxes	8,431.10	11,652.00	11,179.00
Group Insurance	10,291.89	11,000.00	11,600.00
Retirement	4,404.14	5,473.00	4,589.00
Workmen's Compensation	210.66	455.00	255.00
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
<b>TOTAL COUNTY AGENT</b>	<b>198,796.14</b>	<b>245,590.00</b>	<b>238,452.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b><u>DUES &amp; ASSOCIATIONS</u></b>			
Jim Wells County	57,871.81	38,000.00	32,000.00
Soil Conservation	2,500.00	2,500.00	2,500.00
<b>TOTAL DUES &amp; ASSOCIATIONS</b>	<b>60,371.81</b>	<b>40,500.00</b>	<b>34,500.00</b>
<b><u>ECONOMIC DEVELOPMENT</u></b>			
Contributions	25,000.00	25,000.00	25,000.00
<b>TOTAL ECONOMIC DEVELOP.</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b><u>FAIR GROUNDS</u></b>			
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
<b>TOTAL FAIR GROUNDS</b>	<b>26,368.64</b>	<b>17,800.00</b>	<b>17,800.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>TOTAL EXPENDITURES</b>	<b>18,781,456.68</b>	<b>20,490,125.00</b>	<b>20,711,529.95</b>
Reserve for Contingencies	-	-	200,000.00
<b>TRANSFERS</b>			
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
<b>TOTAL TRANSFERS</b>	<b>401,095.00</b>	<b>533,243.00</b>	<b>1,384,495.32</b>
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	<b>19,182,551.68</b>	<b>21,023,368.00</b>	<b>22,296,025.27</b>
<b>BALANCE YEAR END</b>	<b>12,338,186.59</b>	<b>11,637,113.59</b>	<b>9,312,668.32</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>ROAD &amp; BRIDGE PCT. #1</b>			
BEGINNING BALANCE	168,055.12	227,764.62	604,476.67
<b>REVENUES:</b>			
Current Ad Valorem Taxes	619,162.30	682,866.00	707,350.00
Delinquent Ad Valorem Taxes	50,343.84	39,298.00	41,396.00
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	-	-	-
<b>TOTAL REVENUES</b>	<b>1,549,717.43</b>	<b>1,620,220.51</b>	<b>1,567,216.00</b>
<b>TRANSFERS:</b>			
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	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>129,000.00</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>1,549,717.43</b>	<b>1,749,220.51</b>	<b>1,567,216.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>EXPENDITURES:</b>			
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.	-	-	-
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 PROPOSED BUDGET
Motor Vehicles	-	-	-
Capital Lease Payments	132,470.64	34,016.46	58,979.10
Building & Improvements	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,355,274.53</b>	<b>1,366,104.46</b>	<b>1,393,999.10</b>
Reserves for Contingencies	-	-	-
<b>TRANSFERS:</b>			
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	-	-	-
<b>TOTAL TRANSFERS</b>	<b>135,404.00</b>	<b>6,404.00</b>	<b>6,404.00</b>
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	<b>1,490,678.53</b>	<b>1,372,508.46</b>	<b>1,400,403.10</b>
<b>BALANCE YEAR END</b>	<b>227,094.02</b>	<b>604,476.67</b>	<b>771,289.57</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>ROAD &amp; BRIDGE PCT. #2</b>			
BEGINNING BALANCE	1,697,037.20	1,838,145.00	1,634,642.00
<b>REVENUES:</b>			
Current Ad Valorem Taxes	500,283.10	555,688.00	604,995.00
Delinquent Ad Valorem Taxes	41,768.38	32,676.00	33,478.00
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	-	-	-
<b>TOTAL REVENUES</b>	<b>832,438.90</b>	<b>839,575.00</b>	<b>923,127.00</b>
<b>TRANSFERS:</b>			
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.	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>832,438.90</b>	<b>839,575.00</b>	<b>923,127.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>EXPENDITURES:</b>			
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 PROPOSED BUDGET
<b>TOTAL EXPENDITURES</b>	686,373.10	1,038,120.00	1,049,860.00
Reserves for Contingencies	-	-	700,000.00
<b>TRANSFERS:</b>			
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	-	-	-
<b>TOTAL TRANSFERS</b>	4,958.00	4,958.00	4,958.00
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	691,331.10	1,043,078.00	1,754,818.00
<b>BALANCE YEAR END</b>	1,838,145.00	1,634,642.00	802,951.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>ROAD &amp; BRIDGE PCT. #3</b>			
BEGINNING BALANCE	1,881,554.33	1,803,653.79	1,296,033.69
<b>REVENUES:</b>			
Current Ad Valorem Taxes	996,460.07	1,089,853.00	1,044,321.00
Delinquent Ad Valorem Taxes	78,465.47	61,102.00	62,635.00
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	-	-
<b>TOTAL REVENUES</b>	<b>1,807,713.73</b>	<b>1,678,150.00</b>	<b>1,715,046.00</b>
<b>TRANSFERS:</b>			
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.	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>1,807,713.73</b>	<b>1,678,150.00</b>	<b>1,715,046.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>EXPENDITURES:</b>			
Salary-County Commissioner	77,341.94	79,662.00	79,662.00
Salary-Secretary	43,393.41	57,912.00	57,912.00
Salary-Foreman	50,663.50	87,995.00	87,995.00
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	61,931.00
Workmen's Compensation	8,800.07	16,482.00	13,908.00
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 PROPOSED BUDGET
<b>TOTAL EXPENDITURES</b>	1,874,779.47	2,174,935.10	2,052,272.98
Reserves for Contingencies	-	-	150,000.00
<b>TRANSFERS:</b>			
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.	-	-	-
<b>TOTAL TRANSFERS</b>	10,835.00	10,835.00	10,835.00
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	1,885,614.47	2,185,770.10	2,213,107.98
<b>BALANCE YEAR END</b>	1,803,653.59	1,296,033.69	797,971.71

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>ROAD &amp; BRIDGE PCT. #4</b>			
BEGINNING BALANCE	1,223,895.84	1,342,077.21	1,427,334.04
<b>REVENUES:</b>			
Current Ad Valorem Taxes	1,052,342.63	1,168,679.00	1,126,329.00
Delinquent Ad Valorem Taxes	85,157.12	66,408.00	67,506.00
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	-	-	-
<b>TOTAL REVENUES</b>	<b>2,101,301.43</b>	<b>2,133,829.00</b>	<b>2,076,197.00</b>
<b>TRANSFERS:</b>			
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.	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>2,101,301.43</b>	<b>2,133,829.00</b>	<b>2,076,197.00</b>



	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>EXPENDITURES:</b>			
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	50.00
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 PROPOSED BUDGET
<b>TOTAL EXPENDITURES</b>	1,972,002.55	2,037,584.17	2,035,568.09
Reserve for Contingencies	-	-	120,000.00
<b>TRANSFERS:</b>			
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	-	-	-
<b>TOTAL TRANSFERS</b>	10,988.00	10,988.00	10,988.00
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	1,982,990.55	2,048,572.17	2,166,556.09
<b>BALANCE YEAR END</b>	1,342,206.72	1,427,334.04	1,336,974.95

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>INDIGENT HEALTH CARE</b>			
<u>Sept. 1 2023 thru Aug. 31 2024 Fiscal Year</u>			
BEGINNING BALANCE	86,545.50	64,544.77	17,060.02
<b>REVENUES:</b>			
Interest Income	149.42	134.59	200.00
Interest On Investment	-	-	-
Refunds Sundry	749.11	67.90	300.00
<b>TOTAL REVENUES</b>	898.53	202.49	500.00
<b>TRANSFERS:</b>			
Transfer From General	100,000.00	50,000.00	1,080,252.32
<b>TOTAL TRANSFERS</b>	100,000.00	50,000.00	1,080,252.32
<b>TOTAL REVENUES &amp; TRANSFERS</b>	100,898.53	50,202.49	1,080,752.32
<b>EXPENDITURES:</b>			
Bank Service Charges	-	-	-
Indigent Physician Serv.	10,189.00	6,344.45	70,000.00
Indigent Lab & X-Ray Serv.	4,046.44	1,838.00	25,000.00
Indigent In-Patient Hosp.	67,935.58	45,955.38	400,000.00
Indigent Out-Patient Hosp.	4,790.71	33,105.32	200,000.00
Indigent Prescribed Drugs	35,937.53	10,444.09	85,000.00
Optional Indigent Service	-	-	1,500.00
Miscellaneous	-	-	-
Indigent Administration	-	-	-
<b>TOTAL EXPENDITURES</b>	122,899.26	97,687.24	781,500.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>TRANSFERS:</b>			
Transfer To General	-	-	-
<b>TOTAL TRANSFERS</b>	-	-	-
<b>TOTAL EXPENDITURES &amp; TRANSFER</b>	122,899.26	97,687.24	781,500.00
<b>BALANCE YEAR END</b>	64,544.77	17,060.02	316,312.34

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>SHERIFF IMPOUND FUND</b>			
BEGINNING BALANCE	21,730.40	23,597.82	21,687.82
<b>REVENUES:</b>			
Impound Fees Sheriff	1,795.00	2,000.00	2,000.00
Interest Earned Sheriff	72.42	90.00	10.00
Discounts Earned	-	-	-
<b>TOTAL REVENUES</b>	<b>1,867.42</b>	<b>2,090.00</b>	<b>2,010.00</b>
<b>TRANSFERS:</b>			
Transfer From General	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>1,867.42</b>	<b>2,090.00</b>	<b>2,010.00</b>
<b>EXPENDITURES:</b>			
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	-	-
<b>TOTAL EXPENDITURES</b>	<b>2,448.00</b>	<b>4,000.00</b>	<b>4,000.00</b>

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

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>SMALL DAMS PCT. #2</b>			
BEGINNING BALANCE	82,562.44	76,510.46	69,848.46
<b>REVENUES:</b>			
State Grants	39,134.70	32,932.96	-
Interest On Investment	268.83	325.00	200.00
<b>TOTAL REVENUES</b>	<b>39,403.53</b>	<b>33,257.96</b>	<b>200.00</b>
<b>TRANSFERS:</b>			
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	-	-	-
<b>TOTAL TRANSFERS</b>	<b>73,185.00</b>	<b>73,185.00</b>	<b>73,185.00</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>112,588.53</b>	<b>106,442.96</b>	<b>73,385.00</b>

**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 PROPOSED 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	-	-	-
<b>TOTAL EXPENDITURES</b>	101,296.00	80,172.00	79,830.00
Reserve for Contingencies	17,344.51	32,932.96	-
<b>TRANSFERS:</b>			
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	-	-	-
<b>TOTAL TRANSFERS</b>	-	-	-
<b>TOTAL EXPENDITURES &amp; TRANSFERS</b>	118,640.51	113,104.96	79,830.00
<b>ENDING BALANCE</b>	76,510.46	69,848.46	63,403.46



	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>LAW LIBRARY</b>			
BEGINNING BALANCE	65,698.88	81,260.12	81,610.12
<b>REVENUES:</b>			
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	-	-	-
<b>TOTAL REVENUES</b>	<b>20,549.02</b>	<b>21,350.00</b>	<b>21,750.00</b>
<b>TRANSFERS:</b>			
Transfer From General	10,000.00	10,000.00	10,000.00
Transfer From Oper. Imprest	-	-	-
<b>TOTAL TRANSFERS</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,000.00</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>30,549.02</b>	<b>31,350.00</b>	<b>31,750.00</b>
<b>EXPENDITURES:</b>			
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
<b>TOTAL EXPENDITURES</b>	<b>14,987.78</b>	<b>31,000.00</b>	<b>31,000.00</b>

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

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b><u>DRUG ABUSE &amp; REHABILITATION</u></b>			
BEGINNING BALANCE	29,817.72	30,265.47	25,079.97
<b>REVENUES:</b>			
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
<b>TOTAL REVENUES</b>	<b>38,076.80</b>	<b>120.00</b>	<b>6,120.00</b>
<b>EXPENDITURES:</b>			
Bank Charges	-	-	-
Contributions - Drug & Rehab Programs	37,629.05	5,305.50	6,199.97
Reserve for Contingencies	-	-	-
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>37,629.05</b>	<b>5,305.50</b>	<b>6,199.97</b>
<b>BALANCE YEAR END</b>	<b>30,265.47</b>	<b>25,079.97</b>	<b>25,000.00</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>D. A. FORFEITURE FUND</b>			
BEGINNING BALANCE	611,044.72	300,519.33	216,803.98
<b>REVENUES:</b>			
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
<b>TOTAL REVENUE</b>	<b>209,226.11</b>	<b>206,300.00</b>	<b>275,500.00</b>
<b>TRANSFERS:</b>			
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	-
<b>TOTAL TRANSFERS</b>	<b>89,115.42</b>	<b>208,951.07</b>	<b>300,941.00</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>298,341.53</b>	<b>415,251.07</b>	<b>576,441.00</b>

**EXPENDITURES:**

Salary-Asst. Dist. Atty	95,005.60	90,000.00	126,100.00
Salaries - Crime Victims	-	-	-
Salary-Secretaries	85,135.61	95,000.00	131,106.00
Salary-Part Time	-	-	-
Salary-Investigator	44,574.62	46,000.00	41,503.00
Social Security Taxes	15,394.36	20,000.00	22,851.00
Group Insurance	30,769.46	38,000.00	58,000.00
Retirement	28,471.81	36,000.00	39,161.00
Worker's Compensation	1,169.74	1,200.00	1,352.00
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 PROPOSED 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	2,500.00
Contributions - Misc	1,000.00	1,500.00	1,500.00
Equipment	3,786.37	10,000.00	10,000.00
Law Enforcement Equipment	28,160.80	10,000.00	10,000.00
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
<b>TOTAL EXPENDITURES</b>	<b>535,012.22</b>	<b>496,966.42</b>	<b>590,073.00</b>
Reserve for Contingencies	-	-	-
<b>TRANSFERS:</b>			
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	5,000.00

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>TOTAL TRANSFERS</b>	72,000.00	2,000.00	5,000.00
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	607,012.22	498,966.42	595,073.00
<b>BALANCE YEAR END</b>	302,374.03	216,803.98	198,171.98

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>SHERIFF'S FORFEITURE</b>			
BEGINNING BALANCE	684,882.58	510,673.20	162,889.62
<b>REVENUES:</b>			
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	-	-
<b>TOTAL REVENUE</b>	<b>867,256.20</b>	<b>270,972.00</b>	<b>161,100.00</b>
<b>TRANSFERS:</b>			
Transfer From #17 HIDTA	180,329.43	76,483.17	-
Transfer From #18 JAG	-	-	-
<b>TOTAL TRANSFERS</b>	<b>180,329.43</b>	<b>76,483.17</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>1,047,585.63</b>	<b>347,455.17</b>	<b>161,100.00</b>

**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 PROPOSED 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	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,221,795.21</b>	<b>695,238.75</b>	<b>262,990.00</b>
Reserve for Contingencies	-	-	15,000.00



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

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

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>DEBT SERVICE FUND</b>			
<b>SERIES - 2008</b>			
BEGINNING BALANCE	96,715.14	102,794.05	99,744.36
<b>REVENUES</b>			
Ad Valorem Taxes - Current	239,946.48	236,889.00	240,000.00
Ad Valorem Taxes - Delinquent	20,917.50	21,137.00	22,000.00
Penalty & Interest	-	-	-
Interest on Investments	2,452.43	1,425.00	1,400.00
<b>TOTAL REVENUES</b>	263,316.41	259,451.00	263,400.00
<b>TRANSFERS:</b>			
Transfer From General	-	-	-
<b>TOTAL TRANSFERS</b>	-	-	-
<b>TOTAL REVENUES &amp; TRANSFERS</b>	263,316.41	259,451.00	263,400.00
<b>EXPENDITURES</b>			
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	-	-	-
<b>TOTAL EXPENDITURES</b>	257,237.50	262,500.69	253,950.00
<b>TRANSFERS :</b>			
Transfer to General	-	-	-
<b>TOTAL TRANSFERS</b>	-	-	-
<b>TOTAL EXPEND. &amp; TRANSFERS</b>	257,237.50	262,500.69	253,950.00
<b>BALANCE YEAR END</b>	102,794.05	99,744.36	109,194.36

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

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>JUSTICE COURT TECHNOLOGY</b>			
BEGINNING BALANCE	5,789.69	17,479.11	25,329.11
<b>REVENUES</b>			
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
<b>TOTAL REVENUE</b>	<b>2,529.42</b>	<b>2,850.00</b>	<b>2,700.00</b>
<b>TRANSFERS:</b>			
Transfer From General	20,000.00	20,000.00	20,000.00
<b>TOTAL TRANSFERS</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>20,000.00</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>22,529.42</b>	<b>22,850.00</b>	<b>22,700.00</b>
<b>EXPENDITURES</b>			
Office Supplies	-	-	-
Bank Charges	-	-	-
Conferences & Associations	-	-	-
Office Equipment Repairs	-	-	-
Hardware/Software Maintenance	10,840.00	15,000.00	15,000.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>10,840.00</b>	<b>15,000.00</b>	<b>15,000.00</b>
<b>BALANCE YEAR END</b>	<b>17,479.11</b>	<b>25,329.11</b>	<b>33,029.11</b>

	2023 ACTUAL AMOUNT	2024 ESTIMATED AMOUNT	2025 PROPOSED BUDGET
<b>RECORDS MANAGEMENT</b>			
BEGINNING BALANCE	656,831.37	587,588.39	516,288.39
<b>REVENUE:</b>			
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
<b>TOTAL REVENUE</b>	<b>86,280.96</b>	<b>86,200.00</b>	<b>86,000.00</b>
<b>TRANSFERS:</b>			
Transfer From General	-	-	-
<b>TOTAL TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL REVENUES &amp; TRANSFERS</b>	<b>86,280.96</b>	<b>86,200.00</b>	<b>86,000.00</b>

**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
<b>TOTAL EXPENDITURES</b>	<b>156,526.27</b>	<b>157,500.00</b>	<b>157,500.00</b>

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