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SEP 22 2023

JC Peraziti, Co. Clk, Jim Wells Co., Texas
By [Signature] Deputy



JIM WELLS COUNTY, TEXAS

ADOPTED BUDGET

FOR THE YEAR 2024

Budget Year from January 1, 2024 to December 31, 2024


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

Jim Wells County Calendar Year 2024 Budget Cover Page September 22, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$787,777, which is a 4.59 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$348,239.00.

The members of the governing body voted on the budget as follows:

| | | |
|--------------------------------|--|----------------------------------|
| FOR: | County Judge – Pedro “Pete” Trevino, Jr | Comm Pct #1 Margarita H Gonzalez |
| | Comm Pct #2 Ventura Garcia | Comm Pct #3 Renee Kirchoff |
| | Comm Pct #4 Mauricio “Wicho” Gonzalez | |
| AGAINST: | None | |
| PRESENT and not voting: | None | |
| ABSENT: | None | |

Property Tax Rate Comparison

| | 2024 | 2023 |
|---|----------------|----------------|
| Property Tax Rate: | \$0.745383/100 | \$0.787581/100 |
| No-New-Revenue Tax Rate: | \$0.718577/100 | \$0.774090/100 |
| No-New-Revenue Maintenance & Operations Tax Rate: | \$0.716268/100 | \$0.767096/100 |
| Voter-Approval Tax Rate: | \$0.745383/100 | \$0.821391/100 |
| Debt Rate: | \$0.010580/100 | \$0.011794/100 |

Total debt obligation for Jim Wells County secured by property taxes: \$0

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Pedro "Pete" Trevino, Jr.
County Judge

Margarita H. Gonzalez
County Commissioner Pct. #1

Margarita H. Gonzalez

Ventura Garcia
County Commissioner Pct. #2

Ventura Garcia

Renee Kirchoff Chapa
County Commissioner Pct. #3

Renee K Chapa

Mauricio Gonzalez
County Commissioner Pct. #4

Mauricio Gonzalez

J. C. Perez
County Clerk

J. C. Perez

Noe Gamez
County Auditor

Noe Gamez

September 22, 2023

Honorable Commissioner's Court
of Jim Wells County

In presenting the Budget for 2024 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 \$3,153,613,682. This valuation less exemptions shows a increase of \$257,522,105 from that of the preceding year and is based on 100% of the total market value of the property assessed.

The tax rate included \$ 0.685698 for operating funds, \$ 0.049105 for special road tax and \$ 0.010580 for debt service funds, a total of \$ 0.745383 on each \$ 100.00 valuation.

It is estimated that \$1,321,089 of the delinquent taxes will be collected during the year of 2024 which amount then added to estimated current tax collections of \$16,679,481 makes a total of \$18,000,570 estimated ad valorem tax revenue for 2023. It is also estimated that \$3,6255,148 of sales taxes will be collected during the year of 2024.

When the 2024 budget is formally approved on September 22, 2023, the Commissioner's Court is hereby requested to approve the "Estimated 2023 figures as a formal budget amendment for the year 2023.

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 "Peje" 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, 2024 thru December 31, 2024


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 22th day of September, 2023 as the same appears on file in the Office of the County Clerk of said County.



Pedro "Pete" Trevino, Jr., County Judge

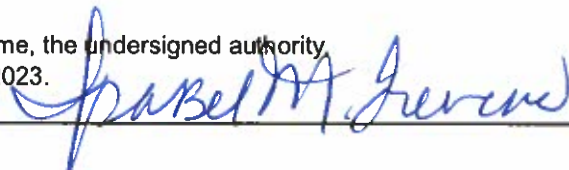


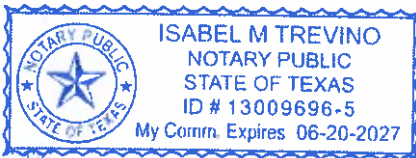
J. C. Perez, County Clerk



Noe Gamez, County Auditor

Subscribed and sworn to before me, the undersigned authority,
this the 22th day of September, 2023.





ORDER TO SET TAX RATE

THE STATE OF TEXAS)(

COUNTY OF JIM WELLS)(

On this the 22th day of September 2023, 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 forty-five thousand three hundred eighty-three millionths' cents (\$.745383) 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 2023 be set at seven hundred forty-five thousand three hundred eighty-three millionths' cents (\$.745383) per hundred dollars valuation, which is effectively a 3.73% increase in the tax rate. The tax revenue from same to be allocated on the following basis:

58.9343 cents (\$.589343) of said 74.5383 cents (\$.745383) to the County General Fund, (\$.578763) for Maintenance & Operations and (\$.010580) for Debt Service, 4.9105 cents (\$.049105) to the Special Road Fund for Maintenance & Operations and the remaining 1.06935 cents (\$.106935) of said .745383 cents per hundred dollars valuation to the Flood and Lateral Road Fund for Maintenance & Operations, for a total tax rate of seven hundred forty-five thousand three hundred eighty-three 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, Couty 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

The following members of the Court voted nay:

The following members of the court not present:

SIGNED AND ENTERED on this the 22 day of September 2023.

ATTEST:

J. C. Perez, County Clerk

JIM WELLS COUNTY

Pedro "Pete" Trevino Jr., County Judge

**JIM WELLS COUNTY
TAX RATES BY FUNDS
BUDGET 2024**

| <u>OPERATING FUNDS</u> | Tax Rate 2021 | Tax Rate 2022 | No New Revenue Tax Rate 2023 | Adopted Tax Rate 2023 |
|-------------------------------|------------------|------------------|------------------------------------|-----------------------------|
| GENERAL | 0.619556 | 0.619747 | 0.565260 | 0.578763 |
| ROAD & BRIDGE SPECIAL | 0.049105 | 0.049105 | 0.045263 | 0.049105 |
| ROAD & BRIDGE FM & LR | 0.106935 | 0.106935 | 0.097474 | 0.106935 |
| TOTAL | 0.775596 | 0.775787 | 0.707997 | 0.734803 |
| <u>DEBT SERVICE FUNDS</u> | | | | |
| Series 2008/2023 | 0.011985 | 0.011794 | 0.010580 | 0.010580 |
| TOTAL COUNTY TAX RATE | 0.787581 | 0.787581 | 0.718577 | 0.745383 |

**JIM WELLS COUNTY
COMPUTATION OF ESTIMATED SALES TAX
COLLECTIONS FOR 2024 BUDGET**

| | |
|--|-------------|
| Gross Sales | 852,959,000 |
| Tax Rate | 0.005 |
| Estimated Sales Tax Collections @ 100% | 4,264,795 |
| Estimated Sales Tax Collections @ 85% | 3,625,076 |

**DISTRIBUTION OF ESTIMATED SALES TAX
COLLECTIONS FOR 2023 BUDGET**

| Operating Funds | Estimated Collections | Rate | Rate | TOTAL DISTRIBUTION |
|------------------------|--------------------------|------|---------|-----------------------|
| General | 3,625,076 | 80% | 100.00% | 2,900,061 |
| Road & Bridge Pct. #1 | 3,625,076 | 20% | 19.70% | 142,828 |
| Road & Bridge Pct. #2 | 3,625,076 | 20% | 16.38% | 118,757 |
| Road & Bridge Pct. #3 | 3,625,076 | 20% | 30.63% | 222,072 |
| Road & Bridge Pct. #4 | 3,625,076 | 20% | 33.29% | 241,358 |
| Total Distribution | | | | 3,625,076 |

**JIM WELLS COUNTY
COMPUTATION OF ESTIMATED CURRENT TAX
COLLECTIONS FOR 2024 BUDGET
(OPERATING FUNDS)**

| Market Value: | <u>General & Special R & B</u> | <u>FM & LR</u> |
|------------------------------|--|--------------------|
| Real Estate | 2,408,921,988 | 2,408,921,988 |
| Commercial Personal Property | 192,129,592 | 192,129,592 |
| Industrial Personal Property | 522,855,750 | 522,855,750 |
| Minerals | 16,418,150 | 16,418,150 |
| Rail Road Rolling Stock | 4,098,948 | 4,098,948 |
| Properties Under Protest | 9,189,254 | 9,189,254 |
| | <hr/> | <hr/> |
| Gross Assessed Valuation | 3,153,613,682 | 3,153,613,682 |
| Less Reductions: | | |
| Agriculture Use | (533,429,914) | (533,429,914) |
| 10% HMS Limit | (27,561,741) | (27,561,741) |
| General Homestead | 0 | (11,082,820) |
| Over 65 Exemption | (91,402,835) | (91,402,835) |
| Disabled Persons | (18,540,589) | (18,540,589) |
| Disabled Veterans | (28,907,142) | (28,661,696) |
| Freeport Exemptions | (35,362,665) | (35,362,665) |
| Pollution Control Exemptions | (10,856,130) | (10,856,130) |
| | <hr/> | <hr/> |
| Net Taxable Valuation | 2,407,552,666 | 2,396,715,292 |
| Tax Rate (0.745383) | 0.627868 | 0.106935 |
| | <hr/> | <hr/> |
| Tax Levy (17,933,899) | 15,116,253 | 2,562,927 |
| Less 7% Delinquency | (1,058,138) | (179,405) |
| | <hr/> | <hr/> |
| Net Collections (16,678,527) | 14,058,115 | 2,383,523 |
| 1-CENT TAX LEVY EQUALS | 223,902 | 222,895 |

**JIM WELLS COUNTY
COMPUTATION OF ESTIMATED CURRENT TAX
COLLECTIONS & PAYMENTS FOR 2024 BUDGET
(DEBT SERVICE - SERIES 2023)**

| | |
|-----------------------------------|---------------|
| Market Value: | General |
| Real Estate | 2,408,921,988 |
| Commercial Personal Property | 192,129,592 |
| Industrial Personal Property | 522,855,750 |
| Minerals | 16,418,150 |
| Rail Road Rolling Stock | 4,098,948 |
| Properties Under Protest | 9,189,254 |
| | 3,153,613,682 |
| Less Reductions: | |
| Agriculture Use | (533,429,914) |
| 10% HMS Limit | (27,561,741) |
| General Homestead | 0 |
| Over 65 Exemption | (91,402,835) |
| Disabled Persons | (18,540,589) |
| Disabled Veterans | (28,907,142) |
| Freeport Exemptions | (35,362,665) |
| Pollution Control Exemptions | (10,856,130) |
| | 2,407,552,666 |
| Net Taxable Valuation | 2,407,552,666 |
| Tax Rate (0.745383) | 0.010580 |
| | 254,719 |
| Tax Levy (17,933,899) | 254,719 |
| Less 7% Delinquency | (17,830) |
| | 236,889 |
| Net Collections (16,678,527) | 236,889 |
| Estimated Fund Balance @ 12-31-23 | 90,300.45 |
| Total Available for Debt Service | 327,189 |

DEBT SERVICE PAYMENTS SCHEDULE 2024

| | Principal | Interest | Total |
|-------------------|-----------|----------|---------|
| March 1, 2024 | 200,000 | 33,226 | 233,226 |
| September 1, 2024 | 0 | 29,275 | 29,275 |
| | 200,000 | 62,501 | 262,501 |
| Total | 200,000 | 62,501 | 262,501 |

**JIM WELLS COUNTY
DISTRIBUTION OF ESTIMATED TAX
COLLECTIONS FOR 2024 BUDGET**

| Operating Fund | Tax Rate | Estimated Collections | | Total |
|-----------------------|-----------------|-----------------------|------------------|-------------------|
| | | Current | Delinquent | |
| General | 0.578763 | 12,958,642 | 1,100,467 | 14,059,109 |
| Road & Bridge Special | 0.049105 | 1,099,473 | 71,339 | 1,170,812 |
| FC -LR | 0.106935 | 2,383,523 | 128,146 | 2,511,668 |
| TOTAL | 0.734803 | 16,441,639 | 1,299,952 | 17,741,590 |
| Debt Service | 0.010580 | 236,889 | 21,137 | 258,026 |
| TOTAL (100%) | 0.745383 | 16,678,527 | 1,321,089 | 17,999,616 |

Road & Bridge Distribution:

| | Rate | Current | Delinquent | Total |
|-----------------------------|-------------|------------------|----------------|------------------|
| Road & Bridge Pct. #1 | 19.70% | 607,350 | 39,298 | 646,649 |
| Road & Bridge Pct. #1 - ADM | | 100,000 | - | 100,000 |
| Road & Bridge Pct. #2 | 16.38% | 504,995 | 32,676 | 537,670 |
| Road & Bridge Pct. #2 - ADM | | 100,000 | - | 100,000 |
| Road & Bridge Pct. #3 | 30.63% | 944,321 | 61,102 | 1,005,424 |
| Road & Bridge Pct. #3 - ADM | | 100,000 | | 100,000 |
| Road & Bridge Pct. #4 | 33.29% | 1,026,329 | 66,408 | 1,092,738 |
| Road & Bridge Pct. #4 - ADM | | 100,000 | | 100,000 |
| Total | 100% | 3,482,996 | 199,484 | 3,682,481 |

**JIM WELLS COUNTY
SUMMARY OF ADOPTED BUDGET
FOR THE YEAR 2024**

| Operating Funds | Estimated Bal. 1/1/2024 | Budgeted Rev. & Transfers | Available Resources | Budgeted Exp. Transf. & Reserve | Estimated Bal. 12/31/2024 |
|-------------------------------|----------------------------|------------------------------|------------------------|------------------------------------|------------------------------|
| General | 11,813,115.86 | 19,803,560.00 | 31,616,675.86 | 21,865,407.01 | 9,751,268.85 |
| Road & Bridge Pct. #1 | 139,493.33 | 1,571,126.00 | 1,710,619.33 | 1,372,508.46 | 338,110.87 |
| Road & Bridge Pct. #2 | 1,598,438.20 | 922,728.00 | 2,521,166.20 | 1,743,078.00 | 778,088.20 |
| Road & Bridge Pct. #3 | 1,534,199.23 | 1,720,095.00 | 3,254,294.23 | 2,435,770.10 | 818,524.13 |
| Road & Bridge Pct. #4 | 1,242,178.95 | 2,075,595.00 | 3,317,773.95 | 2,168,572.17 | 1,149,201.78 |
| Indigent Health Care | 64,514.12 | 1,059,442.00 | 1,123,956.12 | 781,500.00 | 342,456.12 |
| Sheriff Impound Yard | 19,280.40 | 1,050.00 | 20,330.40 | 14,000.00 | 6,330.40 |
| Small Dams Pct. #2 | 146,621.14 | 73,385.00 | 220,006.14 | 80,172.00 | 139,834.14 |
| Law Library | 66,273.88 | 31,550.00 | 97,823.88 | 31,000.00 | 66,823.88 |
| Drug Abuse & Rehabilitation | 29,894.62 | 11,120.00 | 41,014.62 | 16,000.00 | 25,014.62 |
| D. A. Drug Forfeiture | 559,844.72 | 275,500.00 | 835,344.72 | 460,200.00 | 375,144.72 |
| Sheriff Drug Forfeiture | 375,531.25 | 572,500.00 | 948,031.25 | 760,988.00 | 187,043.25 |
| Debt Service | 94,575.14 | 258,226.00 | 352,801.14 | 262,500.69 | 90,300.45 |
| Bail Bond Board | 12,683.18 | 530.00 | 13,213.18 | 2,000.00 | 11,213.18 |
| Justice Court Technology Fund | 13,834.69 | 22,820.00 | 36,654.69 | 15,000.00 | 21,654.69 |
| Records Management | 584,531.37 | 85,200.00 | 669,731.37 | 557,500.00 | 112,231.37 |
| TOTAL | 18,295,010.08 | 28,484,427.00 | 46,779,437.08 | 32,566,196.43 | 14,213,240.65 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|------------------------------------|--------------------------|-----------------------------|---------------------------|
| GENERAL FUND | | | |
| BEGINNING BALANCE | 11,509,188.20 | 12,170,346.63 | 11,813,115.86 |
| REVENUES: | | | |
| Current Ad Valorem Tax | 12,454,673.04 | 12,720,040.00 | 12,958,642.00 |
| Delinquent Ad Valorem Tax | 1,107,169.70 | 851,110.00 | 1,100,467.00 |
| Sales Tax | 2,678,886.10 | 2,690,320.00 | 2,900,061.00 |
| OSSF Permit Fees | 37,950.00 | 35,000.00 | 35,000.00 |
| Alcoholic Beverages | - | - | - |
| Beer, Wine & Liquor | 13,075.00 | 5,500.00 | 10,000.00 |
| Mixed Drink License | 50,305.35 | 70,000.00 | 50,000.00 |
| Grant Constables | - | 20,385.00 | - |
| State Voter Registration | - | - | - |
| State SB22 Sheriff | - | - | 350,000.00 |
| State SB22 District Attorney | - | - | - |
| State SB22 County Attorney | - | - | 175,000.00 |
| State Reimb. Indigent Defense | 30,595.00 | 28,000.00 | 30,000.00 |
| Grant Tecolote Trail | - | 45,077.69 | - |
| Elect Coop Capital Credit | 28,277.47 | - | - |
| State Reimb. Tobacco | 14,580.75 | 20,126.71 | 20,000.00 |
| OPSG (StoneGarden) Reimb. | 293,344.21 | 150,000.00 | - |
| State Reimb. Juror Payment | 1,598.00 | 2,000.00 | 2,000.00 |
| S.O.S. Reimb. Elections | - | - | - |
| Local Border Sec. Reimb. | 104,775.05 | 108,714.66 | - |
| State Compt. Judicial Supp. C.A. | 38,500.00 | 35,000.00 | 35,000.00 |
| State Compt. DA Apportion | - | 27,500.00 | 27,500.00 |
| State Compt. Judicial Supp. C.C.L. | 68,050.00 | 84,000.00 | 84,000.00 |
| State Compt. Judicial Supp. C.J. | 20,150.00 | 30,240.00 | 30,240.00 |
| Crime Stoppers Assistance | 398.00 | 500.00 | 500.00 |
| State Prisoner Detention | 1,105.00 | 500.00 | 1,000.00 |
| Consolidated Court Costs | 15,213.03 | 15,000.00 | 17,000.00 |
| Juvenile Crime & Delinq. | 640.55 | 650.00 | 1,000.00 |
| State Traffic Fees | 2,779.61 | 2,400.00 | 2,500.00 |
| Bail Bond Fees | 1,095.00 | 800.00 | 1,000.00 |
| Jury Fees | 460.66 | 500.00 | 500.00 |
| Drug Court Fee | - | 500.00 | 300.00 |
| Courthouse Security J.P. Pct. #1 | 1,082.37 | 2,000.00 | 2,000.00 |
| Courthouse Security J.P. Pct. #3 | 895.67 | 750.00 | 800.00 |
| Courthouse Security J.P. Pct. #4 | 75.00 | 100.00 | 200.00 |
| Courthouse Security J.P. Pct. #5 | 224.15 | 500.00 | 500.00 |
| Courthouse Security J.P. Pct. #6 | 1,057.56 | 1,000.00 | 1,500.00 |
| Courthouse Security Clerk | 19,220.00 | 20,000.00 | 20,000.00 |
| Sheriff Fees | 41,314.74 | 45,000.00 | 40,000.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|------------------------------------|--------------------------|-----------------------------|---------------------------|
| Sheriff Detention Fees | - | - | - |
| Law Enforcement Training Sheriff | 3,593.45 | 3,800.00 | 4,600.00 |
| Law Enforcement Training Constable | 1,661.92 | 2,700.00 | 2,700.00 |
| Law Enforcement Training D.A. | 640.07 | 900.00 | 1,000.00 |
| County Attorney Fees | - | - | - |
| County Clerk Fees | 298,913.31 | 270,000.00 | 300,000.00 |
| Tax Assessor Collector Fees | 603,468.56 | 600,000.00 | 600,000.00 |
| J. P. Child Safety Fees | - | 2,000.00 | 6,000.00 |
| District Clerk Fees | 185,054.12 | 185,000.00 | 185,000.00 |
| Rec. District Court Attorney Fees | 5,040.00 | 8,000.00 | 8,000.00 |
| State Juvenile Probation Fees | - | - | - |
| Justice of the Peace Pct. #1 Fees | 19,616.05 | 16,000.00 | 15,000.00 |
| Justice of the Peace Pct. #3 Fees | 722.92 | 700.00 | 500.00 |
| Justice of the Peace Pct. #4 Fees | 1,669.60 | 700.00 | 800.00 |
| Justice of the Peace Pct. #5 Fees | 4,585.26 | 4,500.00 | 4,500.00 |
| Justice of the Peace Pct. #6 Fees | 13,540.40 | 4,000.00 | 4,000.00 |
| Fiscal Service Fees | - | - | - |
| Court Reporting Fees | 10,785.00 | 8,500.00 | 10,000.00 |
| Constable Pct. #1 Fees | 17,775.00 | 14,000.00 | 14,000.00 |
| Constable Pct. #3 Fees | 550.00 | 400.00 | 500.00 |
| Constable Pct. #4 Fees | 2,675.00 | 800.00 | 800.00 |
| Constable Pct. #5 Fees | 2,645.00 | 2,200.00 | 2,000.00 |
| Constable Pct. #6 Fees | 3,445.00 | 3,400.00 | 4,000.00 |
| Deferred Adjudication JP 1 | 547.82 | 600.00 | 600.00 |
| Deferred Adjudication JP 3 | - | 50.00 | 50.00 |
| Deferred Adjudication JP 4 | 2,111.00 | 2,300.00 | 2,000.00 |
| Deferred Adjudication JP 5 | 1,090.00 | 500.00 | 1,000.00 |
| Deferred Adjudication JP 6 | 471.00 | 500.00 | 500.00 |
| Collection LIFF JP#1 | 31,381.90 | 28,000.00 | 30,000.00 |
| Collection LIFF JP#3 | 1,107.30 | 2,000.00 | 2,000.00 |
| Collection LIFF JP#4 | 1,030.50 | 500.00 | 1,000.00 |
| Collection LIFF JP#5 | 10,298.70 | 11,000.00 | 11,000.00 |
| Collection LIFF JP#6 | 17,045.36 | 20,000.00 | 22,000.00 |
| Truant Conduct - Fines | 350.00 | 500.00 | 500.00 |
| Alice ISD Fine (Truancy) | 722.50 | 200.00 | 200.00 |
| Orange ISD Fine (Truancy) | 654.00 | 600.00 | 750.00 |
| J.P. #1 Local CCC | 8,605.33 | 8,000.00 | 8,000.00 |
| J.P. #3 Local CCC | 343.58 | 500.00 | 500.00 |
| J.P. #4 Local CCC | 2,604.00 | 2,800.00 | 4,000.00 |
| J.P. #5 Local CCC | 2,949.40 | 3,000.00 | 3,000.00 |
| J.P. #6 Local CCC | 11,333.87 | 10,000.00 | 10,000.00 |
| Justice of the Peace Pct. #1 Fines | 126,563.87 | 150,000.00 | 150,000.00 |
| Justice of the Peace Pct. #3 Fines | 5,672.97 | 7,000.00 | 8,000.00 |
| Justice of the Peace Pct. #4 Fines | 29,473.59 | 29,000.00 | 30,000.00 |
| Justice of the Peace Pct. #5 Fines | 35,487.09 | 36,000.00 | 35,000.00 |
| Justice of the Peace Pct. #6 Fines | 128,285.83 | 150,000.00 | 150,000.00 |
| District Clerk Local CCC | - | 210.00 | 200.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|---------------------------|
| General Restitutions | 15,558.00 | 600.00 | 500.00 |
| County Clerk - Fines | - | - | - |
| District Clerk Fines | 105.00 | - | - |
| Interest on Investments | 35,623.59 | 32,000.00 | 32,000.00 |
| Sale of Assets | 33,223.60 | 10,000.00 | 10,000.00 |
| Auction Proceeds A. V. | - | - | - |
| Premont Library Receipts | 1,424.67 | 1,000.00 | 1,200.00 |
| Rentals | 16,481.25 | 32,000.00 | 32,000.00 |
| Tower Rental | - | 1,000.00 | 3,000.00 |
| Election Equipment Rental | 38.00 | 2,000.00 | 2,000.00 |
| Oil & Gas Royalty/Leases | - | 200.00 | 200.00 |
| Coin Station Receipts | 96.00 | 75.00 | 50.00 |
| Sale of Voter Registration Lists | - | 500.00 | 500.00 |
| Sale Estray Amin Const#3 | 750.12 | - | - |
| Sale of Estray Animals | 2,523.60 | 1,400.00 | 1,000.00 |
| Insurance Recovery | 16,579.00 | 2,000.00 | 2,000.00 |
| Opioid Abatement Fund | - | 52,280.11 | - |
| Refunds Sundry | 27,565.80 | 25,000.00 | 25,000.00 |
| Fair Deputy O/T Reimb | 15,004.10 | 12,000.00 | 12,000.00 |
| Brooks County Reimbursement | 77,966.40 | 80,100.00 | 80,100.00 |
| D. A. Grant Reimbursement | - | - | - |
| State Juvenile Probation Fees | 415.00 | 500.00 | 1,000.00 |
| Sheriff MHMR Transport | 50,462.01 | 50,000.00 | 50,000.00 |
| Sheriff Crisis Center | 5,600.00 | 9,600.00 | 9,600.00 |
| Loan Proceeds | 17,837.50 | - | - |
| Contributions / Donations | (154.78) | 1,000.00 | 1,000.00 |
| Wyatt Foundation Donation | - | - | - |
| Juvenile Prob. Donations | 5,300.00 | 10,000.00 | 10,000.00 |
| TOTAL REVENUES | 18,944,400.14 | 18,927,329.17 | 19,803,560.00 |
| 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 CARES | - | - | - |
| Transfer from Adult Probation | - | 1,464.00 | - |
| Transfer from Sheriff Forfeiture #53 | - | - | - |
| Transfer from Crime Victims Grant | - | - | - |
| Transfer from Law Library | - | - | - |
| Transfer from Road Bond | - | - | - |
| TOTAL TRANSFERS | - | 130,464.00 | - |
| TOTAL REVENUES & TRANSFERS | 18,944,400.14 | 19,057,793.17 | 19,803,560.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|--|--------------------------|-----------------------------|---------------------------|
|--|--------------------------|-----------------------------|---------------------------|

EXPENDITURES:

COUNTY JUDGE

| | | | |
|----------------------------------|-------------------|-------------------|-------------------|
| Salary - County Judge | 79,419.08 | 79,419.00 | 81,802.00 |
| Salary - Supplement County Judge | 30,240.08 | 30,240.00 | 30,240.00 |
| Salary - Secretaries | 73,552.91 | 83,772.00 | 86,121.00 |
| Social Security Taxes | 14,073.84 | 15,991.00 | 16,353.00 |
| Group Insurance | 32,819.76 | 30,300.00 | 33,000.00 |
| Retirement | 21,559.46 | 23,451.00 | 27,683.00 |
| Worker's Compensation | 482.61 | 711.00 | 727.00 |
| Unemployment Insurance | - | - | - |
| Travel | 15,600.00 | 15,600.00 | 15,600.00 |
| Office Supplies | 1,124.48 | 4,200.00 | 4,200.00 |
| Postage & Box Rent | - | - | - |
| Telephone | - | - | - |
| Conferences & Associations | 2,440.00 | 7,500.00 | 7,500.00 |
| Bond Premiums | - | 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 | 669.72 | 1,000.00 | 1,000.00 |
| TOTAL COUNTY JUDGE | 271,981.94 | 294,434.00 | 306,476.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|----------------------------|--------------------------|-----------------------------|---------------------------|
| COUNTY CLERK | | | |
| Salary - County Clerk | 73,659.04 | 77,342.00 | 79,662.00 |
| Salary - Deputies | 189,857.21 | 219,203.00 | 225,013.00 |
| Social Security Taxes | 19,848.00 | 22,686.00 | 23,308.00 |
| Group Insurance | 55,715.25 | 60,600.00 | 66,000.00 |
| Retirement | 27,814.26 | 35,119.00 | 37,094.00 |
| Worker's Compensation | 645.59 | 1,008.00 | 1,036.00 |
| Unemployment Insurance | - | - | - |
| Travel | - | - | - |
| Office Supplies | 6,325.55 | 8,000.00 | 8,000.00 |
| Collection Fees | - | - | 5,000.00 |
| Contract Services | 54,255.14 | 52,000.00 | 52,000.00 |
| Telephone | - | - | - |
| Conferences & Associations | 3,595.74 | 6,000.00 | 6,000.00 |
| Advertising, Legal Notices | - | - | - |
| Office Equipment Repair | - | - | - |
| Office Equipment Rental | 400.00 | 840.00 | 840.00 |
| Bond Premiums | - | - | - |
| Insurance Premiums | 500.00 | 100.00 | 100.00 |
| Miscellaneous | - | - | - |
| Printing & Filming | 30.00 | 500.00 | 500.00 |
| Equipment | 360.47 | 6,000.00 | 6,000.00 |
| Furniture & Fixtures | 1,250.00 | - | - |
| TOTAL COUNTY CLERK | 434,256.25 | 489,398.00 | 510,553.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|------------------------------|--------------------------|-----------------------------|---------------------------|
| VETERANS OFFICE | | | |
| Salary - Veterans Officer | 37,758.50 | 35,390.00 | 40,835.00 |
| Salary - Secretary | - | 16,380.00 | 16,859.00 |
| Social Security Taxes | 2,889.12 | 4,286.00 | 4,414.00 |
| Group Insurance | 9,675.24 | 10,100.00 | 11,000.00 |
| Retirement | 4,134.52 | 5,138.00 | 5,427.00 |
| Worker's Compensation | 92.56 | 190.00 | 196.00 |
| Unemployment Insurance | - | - | - |
| Travel | 607.50 | 300.00 | 1,800.00 |
| Office Supplies | 202.00 | 500.00 | 1,000.00 |
| Postage & Box Rent | - | - | - |
| Telephone | - | - | - |
| Conferences & Associations | - | 1,000.00 | 2,500.00 |
| Advertising, Legal Notices | - | - | - |
| Office Equipment Repair | - | - | - |
| Office Equipment Rental | - | - | - |
| Bond Premiums | - | - | - |
| Insurance Premiums | - | - | - |
| Freight & Express | - | - | - |
| Medical Transportation | 43,205.00 | 40,000.00 | 40,000.00 |
| Equipment | - | 700.00 | 700.00 |
| Furniture & Fixtures | - | - | - |
| TOTAL VETERANS OFFICE | 98,564.44 | 113,984.00 | 124,731.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|-------------------------------------|--------------------------|-----------------------------|---------------------------|
| EMERGENCY MANAGEMENT | | | |
| Salary - Emergency Management Asst. | 44,990.40 | 53,321.00 | 54,921.00 |
| Social Security Taxes | 3,442.92 | 4,079.00 | 4,201.00 |
| Group Insurance | - | 10,100.00 | 11,000.00 |
| Retirement | 4,926.48 | 6,910.00 | 7,299.00 |
| Worker's Compensation | 110.24 | 181.00 | 187.00 |
| Travel | - | - | - |
| Office Supplies | - | 200.00 | 200.00 |
| Postage & Box Rent | - | - | - |
| Gasoline Oil & Lubricants | - | 2,000.00 | 2,500.00 |
| Miscellaneous Supplies | 300.00 | 1,000.00 | 1,000.00 |
| Telephone | - | - | - |
| Conferences & Associations | - | 1,000.00 | 2,000.00 |
| Advertising, Legal Notices | - | - | - |
| Repairs of Motor Vehicles | - | 500.00 | 500.00 |
| Office Equipment Repair | - | - | - |
| Office Equipment Rental | - | - | - |
| Bond Premiums | - | - | - |
| Insurance Premiums | 1,220.00 | 300.00 | 300.00 |
| Freight & Express | - | - | - |
| Equipment | - | 300.00 | 300.00 |
| Motor Vehicles | - | - | - |
| Furniture & Fixtures | - | - | - |
| TOTAL EMERGENCY MANAGEMENT | 54,990.04 | 79,891.00 | 84,408.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|--------------------------------------|--------------------------|-----------------------------|---------------------------|
| NON-DEPARTMENTAL | | | |
| Salary - Land Use Administrator | 7,815.08 | - | - |
| Social Security Taxes | 538.72 | - | - |
| Group Insurance | 9,385.20 | - | - |
| Retirement | 855.66 | - | - |
| Worker's Compensation | 0.78 | - | - |
| Unemployment Insurance | - | - | - |
| Travel | - | - | - |
| Office Supplies | 8,385.05 | 9,000.00 | 10,000.00 |
| Solid Waste Misc Supply | 230.00 | - | - |
| Postage | 55,894.20 | 60,000.00 | 70,000.00 |
| Bank Charges | 827.80 | 1,000.00 | 1,000.00 |
| Tecolote Trail Materials | - | - | - |
| Cost of Audit | 119,500.00 | 120,000.00 | 120,000.00 |
| Engineering & Surveying | - | 15,000.00 | 25,000.00 |
| Consultant Services | 44,154.00 | 65,000.00 | 65,000.00 |
| Tecolote Trail Engineer | 23,991.00 | - | - |
| Contract Maintenance | 76,568.93 | 70,000.00 | 70,000.00 |
| Solid Waste Contract Service | - | - | - |
| Telephone | 367,885.17 | 408,022.00 | 405,000.00 |
| Conferences & Associations | 2,320.96 | 10,855.00 | 15,000.00 |
| Advertising & Legal Notices | 11,970.73 | 15,000.00 | 15,000.00 |
| Solid Waste Ad Legal Notice | - | - | - |
| Repairs & Maintenance - Levy Project | - | 10,000.00 | 20,000.00 |
| Rental of Copy Machines | 74,789.40 | 75,000.00 | 75,000.00 |
| Bond Premiums | - | - | - |
| Miscellaneous | 5,657.33 | 57,280.00 | 5,000.00 |
| Contingent Liabilities | 74,810.67 | 45,107.00 | 100,000.00 |
| Weighing | - | 1,700.00 | 1,500.00 |
| Attorney Fees | 7,716.92 | 11,000.00 | 10,000.00 |
| Autopsy | 135,228.75 | 80,000.00 | 112,000.00 |
| Estray Animal Reimb. | - | - | - |
| Child Safety Payments | 26,321.21 | 30,000.00 | 30,000.00 |
| Wild Life Payments | - | 1,000.00 | 1,000.00 |
| Equipment | 2,712.68 | 4,000.00 | 4,000.00 |
| Capital Outlay-Equipment | 107,545.18 | - | - |
| Tecolote Trail Improvements | - | 42,400.00 | - |
| Capital Lease Payments | 222,549.27 | 223,666.00 | 223,266.00 |
| Furniture & Fixtures | - | - | - |
| TOTAL NON-DEPARTMENTAL | 1,387,654.69 | 1,355,030.00 | 1,377,766.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|--------------------------------|--------------------------|-----------------------------|---------------------------|
| COUNTY COURT | | | |
| Salary - Court Coordinator | - | - | - |
| Salary - Court Reporter | - | - | - |
| Salary - Court Bailiff | - | - | 10,000.00 |
| Salary - Court Bailiff Stipend | - | - | - |
| Social Security Taxes | - | - | 765.00 |
| Group Insurance | - | - | - |
| Retirement | - | - | 1,329.00 |
| Worker's Compensation | - | - | 207.00 |
| Unemployment Insurance | - | - | - |
| Travel-Truancy | - | - | 30,000.00 |
| Contingency-Truancy | - | - | 15,000.00 |
| 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 | - | 8,000.00 | 8,000.00 |
| Equipment | - | - | - |
| TOTAL COUNTY COURT | - | 24,300.00 | 81,601.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|---|--------------------------|-----------------------------|---------------------------|
| COUNTY COURT AT LAW #1 | | | |
| Salary - County Court at Law Judge | 109,399.94 | 109,400.00 | 109,400.00 |
| Salary - Supplement County Court at Law | 84,000.02 | 84,000.00 | 84,000.00 |
| Salary - Visiting Judges | - | - | - |
| Salary - Court Manager | 49,084.88 | 51,539.00 | 53,085.00 |
| Salary - Deputy Court Manager | 49,084.88 | 51,539.00 | 53,085.00 |
| Salary - Secretary | - | - | - |
| Salary - Court Reporter | 70,122.26 | 73,628.00 | 75,837.00 |
| Salary - Court Bailiff | 32,667.70 | 34,301.00 | 35,330.00 |
| Salary - Court Interpreter | - | - | - |
| Social Security Taxes | 26,897.02 | 30,937.00 | 31,421.00 |
| Group Insurance | 51,303.84 | 50,500.00 | 55,000.00 |
| Retirement | 43,182.10 | 52,411.00 | 54,587.00 |
| Worker's Compensation | 1,562.34 | 1,416.00 | 1,455.00 |
| Unemployment Insurance | - | - | - |
| Travel | - | - | - |
| Office Supplies | 3,134.78 | 3,000.00 | 3,000.00 |
| Postage, Box Rental | - | - | - |
| Telephone | - | - | - |
| Conferences, Associations | 5,722.20 | 3,000.00 | 3,000.00 |
| Office Equipment Rental | - | - | - |
| Bond Premiums | 71.00 | 125.00 | 125.00 |
| Petit Jurors | 1,434.00 | 1,500.00 | 1,500.00 |
| Food Jurors | 261.33 | 400.00 | 400.00 |
| Attorney Fee - Juvenile | 33,357.35 | 40,000.00 | 40,000.00 |
| Court Costs | 1,000.00 | 1,500.00 | 1,500.00 |
| Court Costs - TDPRS | 112,118.25 | 110,000.00 | 140,000.00 |
| Attorney Fees - Criminal | 100,260.00 | 70,000.00 | 85,000.00 |
| Attorney Fees - Child Support | 1,650.00 | 15,000.00 | 15,000.00 |
| Attorney Fees - Other | 1,050.00 | 6,000.00 | 6,000.00 |
| Court Costs | - | - | - |
| Visiting Court Reporter | 950.00 | 2,000.00 | 2,000.00 |
| Visiting Judge Expenses | 4,623.12 | 5,000.00 | 5,000.00 |
| Equipment | - | 2,000.00 | 2,000.00 |
| Furniture & Fixtures | 640.29 | 500.00 | 500.00 |
| Maintenance Law Library | - | - | - |
| TOTAL COUNTY COURT AT LAW #1 | 783,577.30 | 799,696.00 | 858,225.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 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 | 59,947.42 | 62,945.00 | 64,833.00 |
| Salary - Deputy Court Managers | 94,971.19 | 94,660.00 | 97,500.00 |
| Salary - Secretary | 28,899.64 | 35,862.00 | 36,938.00 |
| Salary - Court Reporter | 95,027.14 | 99,778.00 | 109,756.00 |
| Salary - Court Bailiff | 16,822.50 | 28,000.00 | 38,831.00 |
| Salary - Court Interpreter | 7,800.00 | 10,000.00 | 25,732.00 |
| Social Security Taxes | 23,380.56 | 27,573.00 | 28,924.00 |
| Group Insurance | 45,564.24 | 60,600.00 | 77,000.00 |
| Retirement | 31,026.27 | 46,711.00 | 50,248.00 |
| Worker's Compensation | 1,061.96 | 1,874.00 | 1,953.00 |
| Unemployment Insurance | - | - | - |
| Travel | - | 1,500.00 | 1,500.00 |
| Office Supplies | 3,229.56 | 5,000.00 | 5,000.00 |
| Postage, Box Rental | - | - | - |
| Miscellaneous Supplies | - | - | - |
| Telephone | - | - | - |
| Conferences, Associations | 2,521.55 | 5,000.00 | 5,000.00 |
| Repairs of Equipment | - | - | - |
| Office Equipment Rental | - | - | - |
| Bond Premiums | - | - | - |
| Jury Commissioners | - | - | - |
| Grand Jurors | 880.00 | 6,000.00 | 6,000.00 |
| Petit Jurors | 11,334.00 | 15,000.00 | 15,000.00 |
| Food Jurors | 56.76 | 2,500.00 | 2,500.00 |
| Contract Labor | - | 2,100.00 | 2,100.00 |
| Court Cost | - | - | - |
| Court Cost - TDPRS | 825.00 | 13,000.00 | 13,000.00 |
| Court Cost - Criminal | 41,375.00 | 120,000.00 | 120,000.00 |
| Court Cost - Child Support | - | 2,500.00 | 2,500.00 |
| Court Cost - Other | 1,475.00 | 7,000.00 | 7,000.00 |
| District Assessment | - | 6,500.00 | 6,500.00 |
| Visiting Court Reporter | - | 1,500.00 | 1,500.00 |
| Visiting Judge Expenses | 81.16 | 2,500.00 | 2,500.00 |
| Equipment | 330.95 | 2,000.00 | 2,000.00 |
| Furniture & Fixtures | - | - | - |
| Maintenance Law Library | 7,908.16 | 8,000.00 | 8,000.00 |
| TOTAL DISTRICT COURT | 479,018.06 | 675,103.00 | 738,815.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|-------------------------------|--------------------------|-----------------------------|---------------------------|
| DISTRICT CLERK | | | |
| Salary - District Clerk | 73,659.04 | 77,342.00 | 79,662.00 |
| Salary - Deputies | 292,774.19 | 312,333.00 | 321,537.00 |
| Social Security Taxes | 27,781.41 | 29,810.00 | 30,692.00 |
| Group Insurance | 82,563.16 | 90,900.00 | 99,000.00 |
| Retirement | 39,554.75 | 49,854.00 | 52,655.00 |
| Worker's Compensation | 898.72 | 1,325.00 | 1,364.00 |
| Unemployment Insurance | 4,690.00 | - | - |
| Travel | - | - | - |
| Office Supplies | 14,436.26 | 14,000.00 | 16,500.00 |
| Postage & Box Rent | - | - | - |
| Telephone | - | - | - |
| Conferences & Associations | 5,125.82 | 7,700.00 | 7,700.00 |
| Advertising, Legal Notices | - | - | - |
| Office Equipment Repair | 930.00 | - | - |
| Office Equipment Rental | - | - | - |
| Bond Premiums | 447.00 | 400.00 | 400.00 |
| Software/Hardware Maintenance | 10,689.00 | 11,000.00 | 11,000.00 |
| Insurance Premiums | - | - | - |
| Miscellaneous | - | - | - |
| Freight & Express | - | - | - |
| Printing & Filming | - | 13,000.00 | 13,000.00 |
| Equipment | 1,130.03 | 4,000.00 | 4,000.00 |
| Furniture & Fixtures | 6,452.06 | 1,000.00 | 1,000.00 |
| TOTAL DISTRICT CLERK | 561,131.44 | 612,664.00 | 638,510.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|--|--------------------------|-----------------------------|---------------------------|
| <u>JUSTICE OF THE PEACE PCT. #1</u> | | | |
| Salary - Justice of the Peace Pct. #1 | 61,646.00 | 64,728.00 | 66,670.00 |
| Salary - Clerks | 83,481.69 | 92,020.00 | 94,781.00 |
| Social Security Taxes | 11,093.15 | 11,991.00 | 12,351.00 |
| Group Insurance | 23,487.59 | 30,300.00 | 44,000.00 |
| Retirement | 12,054.19 | 20,315.00 | 21,457.00 |
| Worker's Compensation | 355.91 | 533.00 | 549.00 |
| Unemployment Insurance | - | - | - |
| Travel | - | 2,300.00 | 2,300.00 |
| Office Supplies | 2,578.33 | 4,104.00 | 4,104.00 |
| Collection Fees | 22,106.50 | 20,000.00 | 20,000.00 |
| Telephone | - | - | - |
| Conferences & Associations | 773.15 | 3,000.00 | 3,000.00 |
| Office Equipment Repair | - | - | - |
| Office Equipment Rental | - | - | - |
| Bond Premiums | 121.00 | 400.00 | 400.00 |
| Insurance Premiums | - | - | - |
| Petit Jurors | - | 100.00 | 100.00 |
| Miscellaneous | 365.45 | - | - |
| Court Costs (Autopsy) | - | - | - |
| Travel Reimbursement - Inquest | - | 100.00 | 100.00 |
| Equipment - Technology | - | - | - |
| Equipment | - | - | - |
| Furniture & Fixtures | 1,795.02 | - | - |
| TOTAL JUSTICE OF THE PEACE #1 | 219,857.98 | 249,891.00 | 269,812.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|---------------------------|
| JUSTICE OF THE PEACE PCT. #3 | | | |
| Salary - Justice of the Peace Pct. #3 | 42,150.94 | 44,259.00 | 57,000.00 |
| Salary - Clerks | 32,363.76 | 33,982.00 | 32,445.00 |
| Social Security Taxes | 5,494.34 | 5,985.00 | 6,843.00 |
| Group Insurance | 19,348.92 | 20,200.00 | 22,000.00 |
| Retirement | 8,159.32 | 10,140.00 | 11,887.00 |
| Worker's Compensation | 182.52 | 266.00 | 304.00 |
| Unemployment Insurance | - | - | - |
| Travel | 322.66 | 1,600.00 | 2,600.00 |
| Office Supplies | 191.75 | 1,030.00 | 700.00 |
| Postage & Box Rent | 58.00 | 250.00 | 250.00 |
| Collection Fees | 923.40 | 3,000.00 | 2,000.00 |
| Telephone | - | - | - |
| Conferences & Associations | 1,731.64 | 1,500.00 | 1,200.00 |
| Office Equipment Repair | - | - | - |
| Office Equipment Rental | - | - | - |
| Bond Premiums | - | 100.00 | 100.00 |
| Insurance Premiums | - | - | - |
| Petit Jurors | - | 50.00 | 50.00 |
| Miscellaneous | 48.00 | 100.00 | 100.00 |
| Court Costs (Autopsy) | - | - | - |
| Travel Reimbursement - Inquest | 88.36 | 150.00 | 150.00 |
| Equipment - Technology | - | - | - |
| Equipment | - | - | - |
| Furniture & Fixtures | - | - | - |
| TOTAL JUSTICE OF THE PEACE #3 | 111,063.61 | 122,612.00 | 137,629.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|--|--------------------------|-----------------------------|---------------------------|
| <u>JUSTICE OF THE PEACE PCT. #4</u> | | | |
| Salary - Justice of the Peace Pct. #4 | 42,150.94 | 44,259.00 | 57,000.00 |
| Salary - Clerks | 30,000.36 | 31,500.00 | 32,445.00 |
| Social Security Taxes | 5,510.50 | 5,796.00 | 6,843.00 |
| Group Insurance | 19,104.84 | 20,200.00 | 22,000.00 |
| Retirement | 7,900.62 | 9,818.00 | 11,887.00 |
| Worker's Compensation | 177.32 | 258.00 | 304.00 |
| Unemployment Insurance | - | - | - |
| Travel | 1,637.17 | 2,000.00 | 3,000.00 |
| Office Supplies | 702.59 | 500.00 | 500.00 |
| Postage & Box Rent | 248.23 | 200.00 | 200.00 |
| Collection Fees | 332.50 | 2,000.00 | 2,000.00 |
| Telephone | - | - | - |
| Conferences & Associations | 904.94 | 2,000.00 | 2,000.00 |
| Office Equipment Repair | - | - | - |
| Rental of Space | 9,600.00 | 9,600.00 | 9,600.00 |
| Office Equipment Rental | - | - | - |
| Bond Premiums | 50.00 | 100.00 | 100.00 |
| Insurance Premiums | - | - | - |
| Petit Jurors | - | - | - |
| Miscellaneous | - | - | - |
| Court Costs (Autopsy) | - | - | - |
| Travel Reimbursement - Inquest | - | 100.00 | 100.00 |
| Equipment - Technology | - | - | - |
| Equipment | 256.99 | - | - |
| Furniture & Fixtures | - | - | - |
| TOTAL JUSTICE OF THE PEACE #4 | 118,577.00 | 128,331.00 | 147,979.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|---------------------------|
| JUSTICE OF THE PEACE PCT. #5 | | | |
| Salary - Justice of the Peace Pct. #5 | 58,485.96 | 50,000.00 | 51,500.00 |
| Salary - Clerks | 72,073.98 | 66,360.00 | 83,340.00 |
| Social Security Taxes | 9,839.27 | 10,049.00 | 10,315.00 |
| Group Insurance | 29,029.20 | 30,300.00 | 33,000.00 |
| Retirement | 13,636.48 | 15,468.00 | 16,324.00 |
| Worker's Compensation | 320.30 | 447.00 | 458.00 |
| Unemployment Insurance | - | - | - |
| Travel | 1,752.26 | 3,000.00 | 3,000.00 |
| Office Supplies | 1,180.50 | 1,500.00 | 1,500.00 |
| Postage & Box Rent | 483.60 | 700.00 | 700.00 |
| Collection Fees | 7,449.90 | 10,000.00 | 10,000.00 |
| Telephone | - | - | - |
| Conferences & Associations | 2,933.34 | 2,500.00 | 2,500.00 |
| Office Equipment Repair | - | - | - |
| Rental of Space | - | - | - |
| Office Equipment Rental | - | - | - |
| Bond Premiums | - | 155.00 | 100.00 |
| Insurance Premiums | - | - | - |
| Petit Jurors | - | 200.00 | 200.00 |
| Miscellaneous | - | - | - |
| Court Costs (Autopsy) | - | - | - |
| Travel Reimbursement - Inquest | 61.32 | 200.00 | 200.00 |
| Equipment - Technology | - | - | - |
| Equipment | 210.86 | - | - |
| Furniture & Fixtures | - | - | - |
| TOTAL JUSTICE OF THE PEACE #5 | 197,456.97 | 190,879.00 | 213,137.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|---------------------------|
| JUSTICE OF THE PEACE PCT. #6 | | | |
| Salary - Justice of the Peace Pct. #6 | 65,031.98 | 50,000.00 | 51,500.00 |
| Salary - Clerks | 62,570.56 | 65,700.00 | 67,671.00 |
| Social Security Taxes | 10,127.32 | 8,851.00 | 9,117.00 |
| Group Insurance | 28,995.96 | 30,300.00 | 33,000.00 |
| Retirement | 14,486.94 | 14,995.00 | 15,838.00 |
| Worker's Compensation | 325.00 | 393.00 | 405.00 |
| Unemployment Insurance | - | - | - |
| Travel | 4,982.72 | 2,300.00 | 2,300.00 |
| Office Supplies | 999.86 | 1,500.00 | 1,500.00 |
| Postage & Box Rent | 84.00 | 100.00 | 100.00 |
| Collection Fees | 15,868.76 | 30,000.00 | 30,000.00 |
| Telephone | 141.45 | - | - |
| Conferences & Associations | 2,364.70 | 2,500.00 | 3,500.00 |
| Utilities | - | - | - |
| Rental of Space | 8,800.00 | 9,600.00 | 9,600.00 |
| Office Equipment Repair | - | - | - |
| Office Equipment Rental | - | - | - |
| Bond Premiums | 178.00 | 100.00 | 100.00 |
| Insurance Premiums | - | - | - |
| Petit Jurors | 36.00 | - | - |
| Miscellaneous | - | - | - |
| Court Costs (Autopsy) | - | - | - |
| Travel Reimbursement - Inquest | - | 150.00 | 150.00 |
| Equipment - Technology | - | - | - |
| Equipment - Truancy | - | - | - |
| Equipment | - | 1,500.00 | 1,500.00 |
| Furniture & Fixtures | - | 500.00 | 500.00 |
| TOTAL JUSTICE OF THE PEACE #6 | 214,993.25 | 218,489.00 | 226,781.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 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 | 167,651.86 | 112,502.00 | 251,722.00 |
| Salary-Secretaries | 143,738.55 | 195,797.00 | 200,963.00 |
| Salary-Case Manager Truancy | - | 52,920.00 | 54,508.00 |
| Social Security Taxes | 30,301.69 | 36,201.00 | 47,368.00 |
| Group Insurance | 65,743.08 | 70,700.00 | 88,000.00 |
| Retirement | 45,287.36 | 58,271.00 | 79,155.00 |
| Workmen's Compensation | 533.69 | 968.00 | 1,066.00 |
| Unemployment Insurance | - | - | - |
| Travel | 306.25 | 1,500.00 | 1,500.00 |
| Office Supplies | 3,869.40 | 5,000.00 | 5,000.00 |
| Postage, Box Rental | - | - | - |
| Telephone | - | - | - |
| Conferences & Associations | 1,713.16 | 3,500.00 | 3,500.00 |
| Repairs Of Equipment | - | - | - |
| Office Equipment Rental | - | - | - |
| Bond Premium | 71.00 | 100.00 | 100.00 |
| Insurance Premium | - | - | - |
| Miscellaneous | 4,478.26 | 3,600.00 | 3,600.00 |
| Equipment | 195.10 | 3,000.00 | 3,000.00 |
| Furniture & Fixtures | - | 550.00 | 550.00 |
| TOTAL COUNTY ATTORNEY | 575,889.34 | 656,609.00 | 852,032.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|-------------------------------------|--------------------------|-----------------------------|---------------------------|
| DISTRICT ATTORNEY | | | |
| Salary-District Atty | 2,499.90 | 2,500.00 | 2,500.00 |
| Salary-Supplement District Attorney | - | - | - |
| Salary-Asst. Dist. Atty | 264,320.49 | 289,248.00 | 297,698.00 |
| Salary-Crime Victims | - | - | - |
| Salary-Secretaries | 247,749.98 | 260,476.00 | 268,291.00 |
| Salary-Investigator | 104,639.34 | 109,871.00 | 113,167.00 |
| Social Security Taxes | 47,010.92 | 50,650.00 | 52,147.00 |
| Group Insurance | 108,854.12 | 111,100.00 | 121,000.00 |
| Retirement | 68,476.16 | 85,808.00 | 90,592.00 |
| Workmen's Compensation | 2,921.26 | 3,319.00 | 3,418.00 |
| Unemployment Insurance | - | - | - |
| Travel | - | 2,000.00 | 2,000.00 |
| Travel-Crime Victims | - | - | - |
| Office Supplies | 5,602.70 | 6,000.00 | 6,000.00 |
| Office Supplies - State | - | - | - |
| Postage, Box Rent, Etc. | - | - | - |
| Miscellaneous Supplies | - | - | - |
| Professional Services | 4,141.60 | 4,000.00 | 4,000.00 |
| Telephone | - | - | - |
| Conference, Associations | 7,074.60 | 5,000.00 | 5,000.00 |
| Publications | 3,110.50 | 3,000.00 | 3,000.00 |
| Utilities | - | - | - |
| Repairs of Equipment | - | - | - |
| Repairs of Motor Vehicles | - | 1,000.00 | 1,000.00 |
| Office Equipment Rental | - | - | - |
| Bond Premium | - | - | - |
| Insurance Premium | - | 1,000.00 | 1,000.00 |
| Trial Expenses D.A. | - | 7,500.00 | 15,000.00 |
| Miscellaneous | 1,765.94 | 1,000.00 | 1,000.00 |
| Investigation Expense | 162.00 | 500.00 | 500.00 |
| Equipment | 429.19 | 1,000.00 | 1,000.00 |
| Furniture & Fixtures | 1,300.00 | - | - |
| TOTAL DISTRICT ATTORNEY | 870,058.70 | 944,972.00 | 988,313.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|----------------------------|--------------------------|-----------------------------|---------------------------|
| ELECTIONS | | | |
| Elections - Administrator | 66,184.56 | 69,494.00 | 71,579.00 |
| Elections - Judges & Clerk | 111,036.00 | 48,000.00 | 100,000.00 |
| Elections - Deputies | 65,716.13 | 62,133.00 | 63,969.00 |
| Elections - Computer Tech | - | - | - |
| Social Security Taxes | 15,407.65 | 10,069.00 | 10,369.00 |
| Group Insurance | 29,231.16 | 30,300.00 | 33,000.00 |
| Retirement | 14,244.45 | 17,059.00 | 18,014.00 |
| Workers Comp. Insurance | 595.43 | 611.00 | 807.00 |
| Unemployment Insurance | - | - | - |
| Travel | - | 100.00 | 100.00 |
| Office Supplies | 1,592.57 | 1,600.00 | 1,600.00 |
| Gasoline Oil & Lubricants | 522.75 | 500.00 | 500.00 |
| Miscellaneous Supplies | 33,941.69 | 22,300.00 | 25,000.00 |
| Telephone | - | - | - |
| Conferences & Training | 5,180.20 | 2,600.00 | 2,600.00 |
| Utilities-County Building | - | - | - |
| Repairs of Equipment | - | 3,000.00 | 3,000.00 |
| Rental of Space | 650.00 | 775.00 | 775.00 |
| Rental of Equipment | - | - | - |
| Insurance & Premiums | 285.00 | 400.00 | 400.00 |
| Technology Support | 30,984.88 | 18,000.00 | 18,000.00 |
| Miscellaneous | - | - | - |
| Voter Registration | 5,174.75 | 6,000.00 | 6,000.00 |
| County Voting Machines | - | - | - |
| Equipment | - | 300.00 | - |
| Furniture & Fixtures | - | 2,700.00 | - |
| TOTAL ELECTIONS | 380,747.22 | 295,941.00 | 355,713.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|-----------------------------|--------------------------|-----------------------------|---------------------------|
| COUNTY AUDITOR | | | |
| Salary-County Auditor | 131,558.96 | 131,559.00 | 131,559.00 |
| Salary-Asst. Co. Auditors | 320,157.04 | 338,460.00 | 355,382.00 |
| Salary-Clerical | - | - | - |
| Social Security Taxes | 33,743.49 | 35,956.00 | 37,481.00 |
| Group Insurance | 78,187.29 | 80,800.00 | 88,000.00 |
| Retirement | 49,463.04 | 60,914.00 | 65,113.00 |
| Worker's Comp. Insurance | 1,107.46 | 1,598.00 | 1,666.00 |
| Unemployment Insurance | - | - | - |
| Travel | 213.63 | 1,000.00 | 1,000.00 |
| Office Supplies | 16,303.68 | 13,000.00 | 15,000.00 |
| Postage, Box Rent, Etc. | - | - | - |
| Telephone | - | - | - |
| Conference, Associations | 5,526.86 | 6,500.00 | 8,000.00 |
| Repairs of Equipment | 483.00 | 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 | 33,728.48 | 40,000.00 | 42,000.00 |
| Miscellaneous | - | 4,000.00 | 4,000.00 |
| Equipment | 5,701.26 | 10,000.00 | 10,000.00 |
| Furniture & Fixtures | 692.49 | 1,500.00 | 2,000.00 |
| Reserve for Contingencies | - | - | - |
| TOTAL COUNTY AUDITOR | 676,916.68 | 730,887.00 | 766,801.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|-------------------------------|--------------------------|-----------------------------|---------------------------|
| COUNTY TREASURER | | | |
| Salary-County Treasurer | 73,659.04 | 77,342.00 | 79,662.00 |
| Salary-Secretary | 62,050.56 | 65,621.00 | 68,123.00 |
| Social Security Taxes | 9,825.34 | 10,937.00 | 11,306.00 |
| Group Insurance | 21,328.44 | 20,200.00 | 22,000.00 |
| Retirement | 13,732.94 | 17,066.00 | 18,026.00 |
| Workmen's Compensation | 332.78 | 486.00 | 502.00 |
| Unemployment Insurance | - | - | - |
| Travel | - | - | - |
| Office Supplies | 3,033.81 | 1,500.00 | 2,000.00 |
| Postage, Box Rent, Etc. | - | - | - |
| Telephone | - | - | - |
| Conference, Associations | 2,468.59 | 3,400.00 | 5,000.00 |
| Repairs of Equipment | - | - | - |
| Office Equipment Rental | - | - | - |
| Bond Premium | 137.50 | 400.00 | 400.00 |
| Insurance Premium | - | - | - |
| Expense Reimbursement | - | - | - |
| Miscellaneous | - | - | - |
| Equipment | - | 500.00 | 500.00 |
| Furniture & Fixtures | - | - | - |
| TOTAL COUNTY TREASURER | 186,569.00 | 197,452.00 | 207,519.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|-----------------------------------|--------------------------|-----------------------------|---------------------------|
| TAX ASSESSOR-COLLECTOR | | | |
| Salary-Tax Assess/Coll. | 73,659.04 | 77,342.00 | 79,662.00 |
| Salary-Deputies | 253,809.64 | 288,547.00 | 297,167.00 |
| Social Security Taxes | 24,699.32 | 27,991.00 | 28,827.00 |
| Group Insurance | 78,943.73 | 90,900.00 | 99,000.00 |
| Retirement | 35,858.26 | 47,419.00 | 50,081.00 |
| Workmen's Compensation | 804.50 | 1,244.00 | 1,281.00 |
| Unemployment Insurance | - | - | - |
| Travel | - | - | - |
| Office Supplies | 2,769.78 | 2,500.00 | 2,500.00 |
| Gasoline, Oil, Lubricants | - | 500.00 | 500.00 |
| Valuation Services | 596,148.50 | 600,000.00 | 670,000.00 |
| Telephone | - | - | - |
| Conference, Associations | 1,475.66 | 3,500.00 | 3,500.00 |
| Repairs of Equipment | 500.00 | 600.00 | 600.00 |
| Office Equipment Rental | 130.00 | 150.00 | 302.00 |
| Bond Premium | 626.00 | 1,500.00 | 2,400.00 |
| Contract Services | - | - | - |
| Expense Reimbursement | - | - | - |
| Miscellaneous | - | - | - |
| Voter Registration | - | - | - |
| Equipment | - | 1,800.00 | 2,000.00 |
| Furniture & Fixtures | - | 100.00 | - |
| TOTAL TAX ASSESS/COLLECTOR | 1,069,424.43 | 1,144,093.00 | 1,237,820.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|--------------------------------------|--------------------------|-----------------------------|---------------------------|
| <u>INFORMATION TECHNOLOGY</u> | | | |
| Salary Computer Technician | 44,446.48 | 46,668.00 | 48,068.00 |
| Salary Asst. Comp Tech | 19,251.00 | 32,240.00 | 33,207.00 |
| Social Security Taxes | 4,308.39 | 6,036.00 | 6,218.00 |
| Group Insurance | 11,205.48 | 20,200.00 | 22,000.00 |
| Retirement | 4,866.94 | 10,226.00 | 10,801.00 |
| Workers Compensation | 155.81 | 268.00 | 276.00 |
| Travel Reimbursement | 268.75 | 1,000.00 | 1,000.00 |
| Office Supplies | 369.90 | 500.00 | 500.00 |
| Miscellaneous Supplies | 613.21 | 2,000.00 | 2,000.00 |
| Telephone | - | - | - |
| Conferences & Training | 715.77 | 1,000.00 | 1,000.00 |
| Repairs of Equipment | 828.70 | 5,000.00 | 5,000.00 |
| Maintenance Software/Equipment | 105,366.90 | 144,820.00 | 157,528.01 |
| Equipment | 14,449.93 | 25,000.00 | 43,800.00 |
| Furniture & Fixtures | - | - | - |
| TOTAL INFORMATION TECHNOLOGY | 206,847.26 | 294,958.00 | 331,398.01 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|--|--------------------------|-----------------------------|---------------------------|
| <u>COURTHOUSE & BUILDINGS</u> | | | |
| Salary-Building Supervisor | 45,032.83 | 44,178.00 | 45,503.00 |
| Salary-Janitors | 205,471.35 | 241,192.00 | 267,310.00 |
| Social Security Taxes | 18,234.88 | 21,831.00 | 23,930.00 |
| Group Insurance | 29,917.77 | 30,300.00 | 44,000.00 |
| Retirement | 12,565.96 | 16,741.00 | 20,666.00 |
| Workmen's Compensation | 5,849.77 | 11,158.00 | 12,231.00 |
| Unemployment Insurance | - | - | - |
| Travel | - | - | - |
| Gasoline, Oil, Lubricants | 3,938.57 | 5,000.00 | 5,000.00 |
| Cleaning & Janitorial Supplies | 50,277.36 | 40,000.00 | 40,000.00 |
| Hand Tools | - | - | - |
| Batteries, Tires & Tubes | - | - | - |
| Repair Parts-Vehicles | - | - | - |
| Repair Materials | - | - | - |
| Miscellaneous Supplies | 3,154.90 | 9,500.00 | 9,500.00 |
| Architectural Fees | - | - | - |
| Telephone | - | - | - |
| Utilities | 260,194.12 | 280,000.00 | 280,000.00 |
| Utilities - Jail | - | - | - |
| Repairs & Maintenance | 7.49 | 2,275.00 | 100.00 |
| Repairs & Maintenance Vehicle | 13,760.87 | 7,000.00 | 7,000.00 |
| Rental of Space | 46,235.00 | 50,000.00 | 66,000.00 |
| Rental of Uniforms | 640.40 | 1,000.00 | 1,000.00 |
| Rental of Equipment | - | - | - |
| Bond Premiums | - | - | - |
| Insurance Premiums | 256,331.32 | 261,563.00 | 280,000.00 |
| Contract - Janitorial Service | 21,133.26 | 9,600.00 | 9,600.00 |
| Miscellaneous | 1,407.04 | 2,000.00 | 2,000.00 |
| Land | - | - | - |
| Equipment | 11,215.79 | 50,000.00 | 50,000.00 |
| Furniture & Fixtures | 1,875.16 | 1,000.00 | 6,000.00 |
| Motor Vehicles | (628.08) | - | - |
| Buildings & Improvements | 961,215.16 | 500,000.00 | 500,000.00 |
| TOTAL COURTHOUSE & BLDGS | 1,947,830.92 | 1,584,338.00 | 1,669,840.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|-----------------------------------|--------------------------|-----------------------------|---------------------------|
| <u>CITY/COUNTY AIRPORT</u> | | | |
| Utilities | - | - | - |
| Repairs, Maintenance | - | - | - |
| Cleaning Services | - | - | - |
| Contract Labor Repairs | - | - | - |
| Contributions | 16,914.16 | 50,000.00 | 50,000.00 |
| TOTAL CITY/COUNTY AIRPORT | 16,914.16 | 50,000.00 | 50,000.00 |

| | | | |
|---------------------------------|------------|------------|------------|
| <u>AMBULANCE SERVICE</u> | | | |
| Ambulance Service Fees | 184,000.00 | 218,000.00 | 218,000.00 |
| Insurance | - | - | - |
| TOTAL AMBULANCE SERVICE | 184,000.00 | 218,000.00 | 218,000.00 |

| | | | |
|-------------------------------|-----------|------------|------------|
| <u>FIRE PROTECTION</u> | | | |
| Alice Fire Department | - | - | - |
| Premont Fire Department | 31,655.00 | - | - |
| Sandia Fire Department | 42,500.00 | - | - |
| Orange Grove Fire Department | - | - | - |
| Ben Bolt Fire Department | - | - | - |
| Fire Departments - General | 13,745.00 | 150,000.00 | 150,000.00 |
| TOTAL FIRE PROTECTION | 87,900.00 | 150,000.00 | 150,000.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|--------------------------------|--------------------------|-----------------------------|---------------------------|
| CONSTABLE PCT. #1 | | | |
| Salary-Constable Pct. #1 | 49,340.98 | 51,808.00 | 53,362.00 |
| Salary-Deputy Constable | - | - | - |
| Social Security Taxes | 4,916.72 | 5,386.00 | 5,505.00 |
| Group Insurance | 9,759.96 | 10,100.00 | 11,000.00 |
| Retirement | 7,111.00 | 9,125.00 | 9,564.00 |
| Workmen's Compensation | 1,343.68 | 1,457.00 | 1,490.00 |
| Unemployment Insurance | - | - | - |
| Travel | 15,600.00 | 18,600.00 | 18,600.00 |
| Gasoline, Oil, & Lubricants | 1,426.74 | 2,000.00 | 2,000.00 |
| Batteries, Tires, Tubes | 523.03 | 1,000.00 | 1,000.00 |
| Miscellaneous Supplies | 881.91 | 500.00 | 500.00 |
| Postage, Box Rent, Etc. | - | - | - |
| Telephone | - | - | - |
| Conferences & Associations | 1,871.70 | 3,000.00 | 3,000.00 |
| LEOSE - Constable Pct. #1 | - | 700.00 | 700.00 |
| Repairs Of Equipment | 85.00 | 400.00 | 400.00 |
| Radio Maintenance | - | 1,500.00 | 1,500.00 |
| Repair of Vehicles | 3,232.00 | 1,600.00 | 1,600.00 |
| Bond Premium | 100.00 | 100.00 | 100.00 |
| Insurance Premiums | - | 400.00 | 400.00 |
| Miscellaneous | - | 2,670.00 | 2,670.00 |
| Equipment | 406.34 | 500.00 | 500.00 |
| Furniture & Fixture | - | - | - |
| TOTAL CONSTABLE PCT. #1 | 96,599.06 | 110,846.00 | 113,891.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|---------------------------------|--------------------------|-----------------------------|---------------------------|
| CONSTABLE PCT. #3 | | | |
| Salary-Constable Pct. #3 | 40,159.08 | 42,167.00 | 43,432.00 |
| Salary-Deputy Constable Pct. #3 | - | - | - |
| Social Security Taxes | 3,072.16 | 4,649.00 | 4,745.00 |
| Group Insurance | 9,729.60 | 10,100.00 | 11,000.00 |
| Retirement | 4,397.38 | 7,875.00 | 8,244.00 |
| Workmen's Compensation | 830.96 | 1,258.00 | 1,284.00 |
| Unemployment Insurance | - | - | - |
| Travel | - | 18,600.00 | 18,600.00 |
| Postage, Box Rent, Etc. | 116.00 | 200.00 | 200.00 |
| Gasoline Oil & Lubricants | 416.40 | 1,000.00 | 1,000.00 |
| Miscellaneous Supplies | 811.18 | 1,200.00 | 1,200.00 |
| Telephone | - | - | - |
| Conference, Associations | 920.31 | 1,500.00 | 2,000.00 |
| LEOSE - Constable Pct. #3 | - | 700.00 | 700.00 |
| Repairs of Motor Vehicles | 1,703.00 | 1,600.00 | 1,600.00 |
| Repairs of Equipment | 782.75 | 710.00 | 850.00 |
| Radio Maintenance | 630.00 | 750.00 | 750.00 |
| Bond Premium | 150.00 | 200.00 | 200.00 |
| Insurance Premiums | 285.00 | 400.00 | 400.00 |
| Maintenance Software/Hardware | - | - | 2,100.00 |
| Equipment | 3,092.32 | 1,200.00 | 1,200.00 |
| Motor Vehicles | - | - | - |
| Furniture & Fixtures | - | - | - |
| TOTAL CONSTABLE PCT. #3 | 67,096.14 | 94,109.00 | 99,505.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|--------------------------------|--------------------------|-----------------------------|---------------------------|
| CONSTABLE PCT. #4 | | | |
| Salary-Constable Pct. #4 | 40,159.08 | 42,167.00 | 43,432.00 |
| Salary-Deputy Constable | - | - | - |
| Social Security Taxes | 4,228.42 | 4,649.00 | 4,745.00 |
| Group Insurance | 9,729.60 | 10,100.00 | 11,000.00 |
| Retirement | 6,105.58 | 7,875.00 | 8,244.00 |
| Workmen's Compensation | 1,153.62 | 1,258.00 | 1,284.00 |
| Unemployment Insurance | - | - | - |
| Travel | 15,600.00 | 18,600.00 | 18,600.00 |
| Gasoline Oil & Lubricants | - | - | - |
| Miscellaneous Supplies | 1,203.55 | 1,000.00 | 1,000.00 |
| Postage, Box Rent, Etc. | - | - | - |
| Telephone | - | - | - |
| Conferences & Associations | 1,281.65 | 1,500.00 | 1,500.00 |
| LEOSE - Constable Pct. #3 | - | 700.00 | 700.00 |
| Repairs of Equipment | - | - | - |
| Radio Maintenance | 75.00 | 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 | 79,636.50 | 88,949.00 | 91,605.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|--------------------------------|--------------------------|-----------------------------|---------------------------|
| CONSTABLE PCT. #5 | | | |
| Salary-Constable Pct. #5 | 40,159.08 | 42,167.00 | 43,432.00 |
| Salary-Deputy Constable | - | - | - |
| Social Security Taxes | 4,271.80 | 4,649.00 | 4,745.00 |
| Group Insurance | 9,751.68 | 10,100.00 | 11,000.00 |
| Retirement | 6,105.58 | 7,875.00 | 8,244.00 |
| Workmen's Compensation | 1,155.44 | 1,258.00 | 1,284.00 |
| Unemployment Insurance | - | - | - |
| Travel | 15,600.00 | 18,600.00 | 18,600.00 |
| Gasoline & Oil | - | - | - |
| Postage, Box Rent, Etc. | - | 85.00 | 85.00 |
| Miscellaneous Supplies | 1,990.00 | 1,926.00 | 1,200.00 |
| Telephone | - | - | - |
| Conferences & Associations | 604.20 | 1,774.00 | 2,500.00 |
| LEOSE - Constable Pct. #5 | 708.25 | 700.00 | 700.00 |
| Repairs of Equipment | - | - | - |
| Radio Maintenance | 434.00 | 500.00 | 500.00 |
| Bond Premium | - | 100.00 | 100.00 |
| Insurance Premium | - | - | - |
| Expense Reimbursements | - | - | - |
| Maintenance Soft/Hardware | - | - | - |
| Equipment | 308.51 | 500.00 | 500.00 |
| Motor Vehicles | - | - | - |
| TOTAL CONSTABLE PCT. #5 | 81,088.54 | 90,234.00 | 92,890.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|--------------------------------|--------------------------|-----------------------------|---------------------------|
| CONSTABLE PCT. #6 | | | |
| Salary-Constable Pct. #6 | 43,260.10 | 45,423.00 | 46,786.00 |
| Salary-Deputy Constable | - | - | - |
| Social Security Taxes | 4,719.00 | 4,898.00 | 5,002.00 |
| Group Insurance | 9,618.60 | 10,100.00 | 11,000.00 |
| Retirement | 6,729.84 | 8,297.00 | 8,690.00 |
| Workmen's Comp Insurance | 1,276.34 | 1,325.00 | 1,353.00 |
| Unemployment Insurance | - | - | - |
| Travel | 18,200.00 | 18,600.00 | 18,600.00 |
| Gasoline Oil & Lubricants | 325.12 | 1,000.00 | 1,000.00 |
| Batteries, Tires, & Tubes | 1,000.00 | 1,000.00 | 1,000.00 |
| Miscellaneous Supplies | 194.13 | 800.00 | 800.00 |
| Telephone | - | - | - |
| Conferences & Associations | 1,271.00 | 1,500.00 | 1,500.00 |
| LEOSE - Constable Pct. 6 | - | 700.00 | 700.00 |
| Repairs Of Equipment | - | - | - |
| Radio Maintenance | 205.00 | 300.00 | 300.00 |
| Repairs of Motor Vehicle | 60.36 | 1,600.00 | 1,600.00 |
| Bond Premium | 50.00 | 100.00 | 100.00 |
| Insurance Premiums | 285.00 | 400.00 | 400.00 |
| Miscellaneous | - | - | - |
| Equipment | 771.88 | 800.00 | 800.00 |
| Motor Vehicles | - | - | - |
| TOTAL CONSTABLE PCT. #6 | 87,966.37 | 96,843.00 | 99,631.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|----------------------------------|--------------------------|-----------------------------|---------------------------|
| SHERIFF'S DEPARTMENT | | | |
| Salary-Sheriff | 81,112.98 | 85,169.00 | 85,169.00 |
| Salary-Sheriff Supplement SB22 | - | - | 14,831.00 |
| Salary-Deputies | 1,384,319.38 | 1,470,277.00 | 1,575,185.00 |
| Salary-Deputy Wyatt Foundation | 44,099.90 | 46,305.00 | 50,611.00 |
| Salary-Animal Control - Deputies | 27,522.66 | 56,393.00 | 56,393.00 |
| Salary - Deputies - O.T. | 61,992.06 | 25,000.00 | 13,411.00 |
| Salary - Deputies - O.T.- BSP | 88,102.16 | 95,000.00 | - |
| Salary - Deputies - O.T.-STGN | 233,961.24 | 150,000.00 | - |
| Salary-Secretaries | 158,718.12 | 167,010.00 | 167,010.00 |
| Salary-Dispatcher | 243,203.12 | 261,449.00 | 261,449.00 |
| Salary - Dispatchers - O.T. | 20,593.58 | 14,789.00 | 14,789.00 |
| Salary-Jail Cook | 53,027.10 | 50,796.00 | 50,796.00 |
| Salary-Jailers | 556,868.17 | 701,485.00 | 859,758.00 |
| Salary-Nurse | 45,217.22 | 54,083.00 | 54,083.00 |
| Salary - Jailers - O.T. | 189,264.03 | 125,000.00 | 104,954.00 |
| Social Security Taxes | 236,833.45 | 231,498.00 | 253,096.00 |
| Group Insurance | 595,809.25 | 696,900.00 | 781,000.00 |
| Retirement | 352,717.11 | 389,324.00 | 436,758.00 |
| Workmen's Compensation | 58,993.93 | 62,040.00 | 68,759.00 |
| Unemployment Insurance | 10,496.56 | - | - |
| Travel | 2,320.41 | 2,500.00 | 2,500.00 |
| Office Supplies | 10,528.71 | 12,000.00 | 12,000.00 |
| Postage, Box Rent, Etc. | 174.00 | 100.00 | 100.00 |
| Gasoline, Oil & Lubricants | 236,168.88 | 200,000.00 | 200,000.00 |
| Food For Jail | 207,424.77 | 160,000.00 | 160,000.00 |
| Jail Supplies | 39,499.97 | 35,000.00 | 35,000.00 |
| Batteries, Tires & Tube | 34,298.04 | 30,000.00 | 30,000.00 |
| Repair Parts-Motor Vehicle | - | - | - |
| Miscellaneous Supplies | 16,897.90 | 15,000.00 | 15,000.00 |
| Firearms Ammunition | 7,053.65 | 18,790.00 | 2,000.00 |
| Employee Medical | 3,474.20 | 5,000.00 | 5,000.00 |
| Crime Victims Medical | - | 1,000.00 | 9,000.00 |
| Prisoner Medical-Hospital | 247,483.06 | 150,000.00 | 150,000.00 |
| Medical-Hospital-Federal Marshal | - | - | - |
| Prisoner Detention | 48,157.20 | 60,000.00 | 60,000.00 |
| Federal Marshal Detention | - | - | - |
| Telephone | - | - | - |
| Conferences & Associations | 15,308.05 | 8,000.00 | 8,000.00 |
| L.E.O.S.E. - Sheriff | 2,342.51 | 4,000.00 | 4,000.00 |
| Utilities | - | - | - |
| Repair-Maintenance, Jail | 99,637.87 | 140,000.00 | 140,000.00 |
| Repairs of Equipment | 46,364.72 | 40,000.00 | 40,000.00 |
| Repair Motor Vehicle | 45,980.98 | 40,000.00 | 40,000.00 |
| Rental of Equipment | - | - | - |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|-----------------------------------|--------------------------|-----------------------------|---------------------------|
| Rental of Uniforms | - | - | - |
| Bond Premium | - | 100.00 | 100.00 |
| Insurance Premium | 66,711.00 | 75,000.00 | 75,000.00 |
| Radio Maintenance-Contract | - | - | - |
| Miscellaneous | 2,768.62 | 1,000.00 | 1,000.00 |
| Attorney Fees | 496.85 | 2,000.00 | 2,000.00 |
| Animal Control Fees | 25,806.71 | 30,000.00 | 30,000.00 |
| Equipment - ARRA | - | - | - |
| Equipment | 22,922.12 | 11,273.00 | 4,000.00 |
| Furniture & Fixtures | 880.90 | - | - |
| Motor Vehicles | 50,000.00 | - | - |
| Capital Lease Payment | - | 50,000.00 | 50,000.00 |
| TOTAL SHERIFF'S DEPARTMENT | 5,675,553.14 | 5,773,281.00 | 5,922,752.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|-----------------------------------|--------------------------|-----------------------------|---------------------------|
| 911 ADDRESSING | | | |
| Salary-911 Clerk | 28,415.43 | 813.40 | 35,558.00 |
| Social Security Taxes | 2,173.95 | 62.22 | 2,720.00 |
| Group Insurance | 805.84 | - | 11,000.00 |
| Retirement | 955.44 | 105.42 | 4,726.00 |
| Workmen's Compensation | 70.29 | 1.55 | 121.00 |
| Unemployment Insurance | - | - | - |
| Travel | 1,184.62 | 1,200.00 | 1,200.00 |
| Office Supplies | 983.43 | 1,600.00 | 1,600.00 |
| Postage, Box Rent, Etc. | - | - | - |
| Gasoline, Oil & Lubricants | 272.00 | - | - |
| Telephone | - | - | - |
| Conferences & Associations | 275.00 | 750.00 | 750.00 |
| Repairs & Maintenance | - | - | - |
| Repair Motor Vehicle | - | - | - |
| Equipment | - | - | - |
| Furniture & Fixtures | - | - | - |
| Motor Vehicles | - | - | - |
| TOTAL 911 ADDRESSING DEPT. | 35,136.00 | 4,532.59 | 57,675.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|---|--------------------------|-----------------------------|---------------------------|
| <u>SAFETY & INSPECTION DEPT.</u> | | | |
| Salary - Safety D.R. | - | - | - |
| Salary - Safety Asst. D.R. | 48,383.47 | 47,576.00 | 49,003.00 |
| Salary - Secretary | 39,389.22 | 41,358.00 | 42,599.00 |
| Salary - Part-time | - | 7,121.00 | 7,121.00 |
| Social Security Taxes | 5,774.13 | 7,348.00 | 7,552.00 |
| Group Insurance | 19,760.02 | 20,200.00 | 22,000.00 |
| Retirement | 8,961.83 | 11,526.00 | 12,174.00 |
| Worker's Compensation | 215.20 | 327.00 | 336.00 |
| Unemployment Insurance | - | 2,155.85 | - |
| Office Supplies | 1,000.68 | 1,000.00 | 1,000.00 |
| Miscellaneous | - | - | - |
| Postage | - | - | - |
| Gasoline Oil & Lubricants | 1,825.06 | 3,000.00 | 3,000.00 |
| Miscellaneous Supplies | 325.08 | 500.00 | 500.00 |
| Telephone | - | - | - |
| OSSF Fees to State | 1,380.00 | 2,000.00 | 2,000.00 |
| Conferences & Associations | 2,502.69 | 3,000.00 | 3,000.00 |
| Office Equipment Repair | - | - | - |
| Motor Vehicle Repair | 40.00 | 2,000.00 | 2,000.00 |
| Office Equipment Rental | - | - | - |
| Insurance Premium | 285.00 | 275.00 | 275.00 |
| Equipment | - | 1,395.00 | 1,395.00 |
| Motor Vehicles | - | - | - |
| Furniture & Fixtures | 725.77 | - | - |
| TOTAL SAFETY DEPT. | 130,568.15 | 150,781.85 | 153,955.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 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 | - | - | - |
|---------------------------------------|---|---|---|

VECTOR CONTROL

| | | | |
|----------------------------|----------|----------|----------|
| Gasoline Oil & Lubricants | 440.67 | 1,000.00 | 1,000.00 |
| Miscellaneous Supplies | 1,937.24 | 3,000.00 | 5,000.00 |
| Conferences & Associations | 339.08 | 750.00 | 750.00 |
| Repairs of Equipment | - | 200.00 | 200.00 |
| Equipment | - | 500.00 | 500.00 |
| Furniture and Fixtures | - | - | - |

| | | | |
|-----------------------------|----------|----------|----------|
| TOTAL VECTOR CONTROL | 2,716.99 | 5,450.00 | 7,450.00 |
|-----------------------------|----------|----------|----------|

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 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 | 30,888.00 | 32,432.00 | 33,405.00 |
| Social Security Taxes | 3,138.70 | 3,422.00 | 3,496.00 |
| Group Insurance | - | 10,100.00 | 11,000.00 |
| Retirement | 4,729.22 | 5,797.00 | 6,074.00 |
| Workmen's Compensation | 105.78 | 152.00 | 155.00 |
| Unemployment Insurance | - | - | - |
| Travel | 20,322.87 | 13,000.00 | 13,000.00 |
| Travel - Juvenile Board | - | 1,000.00 | 1,000.00 |
| Office Supplies | 2,782.54 | 5,500.00 | 5,500.00 |
| Vocational & Ed. Fees /Supplies | 448.92 | 500.00 | 500.00 |
| Prevention & Intervention Supplies | 8,917.00 | 3,000.00 | 3,000.00 |
| Uniforms | - | - | - |
| Office Expense | - | - | - |
| Lab Supplies | 16,130.23 | 10,000.00 | 10,000.00 |
| Fiscal Service Fees | (1,464.00) | - | - |
| Medical Services | 1,941.53 | 2,000.00 | 2,000.00 |
| Dental Services | 260.50 | 1,000.00 | 1,000.00 |
| Psychological Evaluation | 1,205.00 | 3,500.00 | 3,500.00 |
| Non-residential Services | - | 15,000.00 | 15,000.00 |
| Professional Services | - | - | - |
| Telephone | 5,267.11 | 6,000.00 | 6,000.00 |
| Repairs of Equipment | 155.56 | 500.00 | 500.00 |
| Office Equipment Rental | - | 5,000.00 | 5,000.00 |
| Bond Premium | 100.00 | 100.00 | 100.00 |
| Insurance Premium | - | - | - |
| Miscellaneous | 2,176.77 | 9,000.00 | 9,000.00 |
| Misc-Juv Prob Donations | 11,481.54 | - | - |
| Juv. Drug Court Program | (574.19) | 4,000.00 | 4,000.00 |
| Clothing | 306.96 | 500.00 | 500.00 |
| Detention Services | 103,030.00 | 150,000.00 | 170,000.00 |
| Residential Services | 93,623.38 | 140,000.00 | 160,000.00 |
| Equipment | 11,368.15 | 600.00 | 600.00 |
| Motor Vehicles | 728.08 | 32,000.00 | 32,000.00 |
| Furniture & Fixtures | 279.99 | - | - |
| TOTAL JUVENILE PROBATION | 329,649.64 | 466,403.00 | 508,630.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|-------------------------------------|--------------------------|-----------------------------|---------------------------|
| <u>ADULT PROBATION DEPT.</u> | | | |
| 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 | 21,073.89 | 20,000.00 | 20,000.00 |
| Telephone | - | - | - |
| Conferences & Training | - | - | - |
| Office Equipment Rental | - | - | - |
| Residential Treatment | - | 9,669.18 | 18,700.00 |
| District D.A.C.D. Program | 6,000.00 | 6,000.00 | 6,000.00 |
| Equipment | 6,873.58 | 2,000.00 | 2,000.00 |
| Furniture & Fixtures | 992.43 | 9,030.82 | - |
| TOTAL ADULT PROBATION DEPT. | 34,939.90 | 46,700.00 | 46,700.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|-----------------------------------|--------------------------|-----------------------------|---------------------------|
| <u>GRANT ADMINISTRATOR</u> | | | |
| Salary-Grant Administrator | - | - | 5,003.00 |
| Social Security Taxes | - | - | 4,208.00 |
| Group Insurance | - | - | 11,000.00 |
| Retirement | - | - | 7,310.00 |
| Workmen's Comp. Insurance | - | - | 187.00 |
| Unemployment Insurance | - | - | - |
| Travel | - | - | - |
| Miscellaneous Supplies | - | - | - |
| Contract Services | - | 36,000.00 | 48,000.00 |
| Conferences & Associations | - | - | - |
| TOTAL GRANT ADMINISTRATOR | - | 36,000.00 | 75,708.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|-------------------------------|--------------------------|-----------------------------|---------------------------|
| HUMAN SERVICES | | | |
| Salary-Director | - | - | - |
| Salary-Intake Specialist | 40,001.52 | 42,001.00 | 43,261.00 |
| Salary-Secretary | - | - | - |
| Social Security Taxes | 3,037.64 | 3,213.00 | 3,309.00 |
| Group Insurance | 9,697.32 | 10,100.00 | 11,000.00 |
| Retirement | 4,380.22 | 5,443.00 | 5,749.00 |
| Workmen's Comp. Insurance | 98.02 | 143.00 | 147.00 |
| Unemployment Insurance | - | - | - |
| Travel | - | - | - |
| Office Supplies | 507.06 | 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 | 1,936.21 | 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 | 261.53 | - | - |
| Furniture & Fixtures | - | - | - |
| TOTAL HUMAN SERVICES | 78,311.52 | 96,842.00 | 109,408.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|--------------------------------|--------------------------|-----------------------------|---------------------------|
| <u>COMMUNITY CENTER</u> | | | |
| Salary-Laborers | - | - | - |
| Social Security Taxes | - | - | - |
| Group Insurance | - | - | - |
| Retirement | - | - | - |
| Workmen's Compensation | - | - | - |
| Unemployment Insurance | - | - | - |
| Miscellaneous Supplies | - | - | - |
| Repairs of Equipment | - | - | - |
| Rental of Space-Orange Grove | 2,000.00 | - | 12,000.00 |
| Rental of Space-Premont | - | - | - |
| Telephone | - | - | - |
| Rental of Equipment | - | - | - |
| Maintenance Contracts | - | - | - |
| Educational Training | - | - | - |
| Matching Funds | - | - | - |
| Senior Citizens | - | - | - |
| TOTAL COMMUNITY CENTER | 2,000.00 | - | 12,000.00 |

CITY-COUNTY LIBRARY

| | | | |
|----------------------------------|------------------|------------------|------------------|
| Salary - Library Clerk | 14,110.50 | 17,417.00 | 17,940.00 |
| Social Security Taxes | 1,079.49 | 1,332.00 | 1,372.00 |
| Workmens Comp Insurance | 34.57 | 59.00 | 61.00 |
| Misc | 842.00 | 5,100.00 | 5,100.00 |
| City, County Library | - | - | - |
| Contributions | - | - | - |
| TOTAL CITY-COUNTY LIBRARY | 16,066.56 | 23,908.00 | 24,473.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 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 | - | 13,500.00 | 13,500.00 |
| Equipment | 9,417.72 | - | - |
| Boys Club | - | - | - |
| Little League | - | - | - |
| TOTAL PARKS & RECREATION | 9,417.72 | 13,500.00 | 13,500.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|--------------------------------|--------------------------|-----------------------------|---------------------------|
| COUNTY AGENT | | | |
| Salary-County Ext. Agent | 46,507.76 | 48,833.00 | 50,298.00 |
| Salary-Assist. Co. Ext. Agent | 14,310.08 | 24,441.50 | 42,230.00 |
| Salary-Co. Home Ext. Agent | - | - | - |
| Salary-Secretaries | 32,363.76 | 33,982.00 | 41,182.00 |
| Social Security Taxes | 8,195.16 | 11,494.00 | 11,652.00 |
| Group Insurance | 9,619.32 | 10,100.00 | 11,000.00 |
| Retirement | 3,543.80 | 4,404.00 | 5,473.00 |
| Workmen's Compensation | 263.10 | 448.00 | 455.00 |
| Unemployment Insurance | - | - | - |
| Travel-County Agent | 13,999.96 | 18,600.00 | 18,600.00 |
| Travel-Home Ext. Agent | - | - | - |
| Office Supplies | 1,244.36 | 2,500.00 | 2,500.00 |
| Office Expense | - | - | - |
| Miscellaneous Supplies | - | - | - |
| Hand Tools | - | - | - |
| Telephone | - | - | - |
| Conference & Associations | - | - | - |
| Expense-Extension Agt. Veh. | (336.47) | 3,500.00 | 3,500.00 |
| Repairs of Equipment | - | - | - |
| Office Equipment Rental | - | - | - |
| Insurance Premiums | - | 700.00 | 700.00 |
| Exp. Reimbursement Co. Agent | 8,944.26 | 6,500.00 | 6,500.00 |
| Exp. Reimbursement Asst. Agent | 6,840.55 | 6,500.00 | 6,500.00 |
| Exp. Reimbursement Home Agent | - | - | - |
| Miscellaneous | 3,200.00 | - | - |
| Bounties | 35,200.00 | 38,000.00 | 38,000.00 |
| Equipment | 312.56 | - | - |
| Furniture & Fixtures | - | - | - |
| Motor Vehicles | 17,837.50 | - | - |
| Capital Lease Payment | 6,629.38 | 7,000.00 | 7,000.00 |
| TOTAL COUNTY AGENT | 208,675.08 | 217,002.50 | 245,590.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|---------------------------|
| <u>DUES & ASSOCIATIONS</u> | | | |
| Jim Wells County | 37,642.36 | 31,295.00 | 38,000.00 |
| Soil Conservation | 2,500.00 | 2,500.00 | 2,500.00 |
| TOTAL DUES & ASSOCIATIONS | 40,142.36 | 33,795.00 | 40,500.00 |
| <u>ECONOMIC DEVELOPMENT</u> | | | |
| Contributions | 25,000.00 | 25,000.00 | 25,000.00 |
| TOTAL ECONOMIC DEVELOP. | 25,000.00 | 25,000.00 | 25,000.00 |
| <u>FAIR GROUNDS</u> | | | |
| Salary | - | - | - |
| Social Security Taxes | - | - | - |
| Group Insurance | - | - | - |
| Retirement | - | - | - |
| Workmen's Compensation | - | - | - |
| Unemployment Insurance | - | - | - |
| Gasoline Oil & Lubricants | 9,222.48 | 6,500.00 | 6,500.00 |
| Miscellaneous Supplies | 4,483.43 | 3,000.00 | 3,000.00 |
| Telephone | - | - | - |
| Utilities | - | - | - |
| Equipment Repair & Maint. | 7,115.22 | 6,000.00 | 6,000.00 |
| Insurance Premiums | - | - | - |
| Truck Hauling | - | - | - |
| Equipment | - | 160.00 | - |
| Furniture & Fixtures | 328.11 | 2,140.00 | 2,300.00 |
| TOTAL FAIR GROUNDS | 21,149.24 | 17,800.00 | 17,800.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|--------------------------------------|--------------------------|-----------------------------|---------------------------|
| TOTAL EXPENDITURES | 18,157,933.59 | 19,013,928.94 | 20,302,522.01 |
| Reserve for Contingencies | - | - | 200,000.00 |
| TRANSFERS | | | |
| Transfer to Road & Bridge Pct. #1 | - | - | - |
| Transfer to Road & Bridge Pct. #2 | - | - | - |
| Transfer to Road & Bridge Pct. #3 | - | - | - |
| Transfer to Road & Bridge Pct. #4 | - | - | - |
| Transfer to Indigent Health Care #25 | 200,000.00 | 100,000.00 | 1,058,642.00 |
| Transfer to HAVA #26 | - | - | - |
| Transfer to Fld Ctl Small Dams #32 | 40,000.00 | 40,000.00 | 40,000.00 |
| Transfer to CCSD #42 | 200,250.00 | 89,250.00 | 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 |
| Transfer to JP Tech Fund | 10,000.00 | 20,000.00 | 20,000.00 |
| TOTAL TRANSFERS | 460,250.00 | 401,095.00 | 1,362,885.00 |
| TOTAL EXPEND. & TRANSFERS | 18,618,183.59 | 19,415,023.94 | 21,865,407.01 |
| BALANCE YEAR END | 11,835,404.75 | 11,813,115.86 | 9,751,268.85 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|---------------------------|
| ROAD & BRIDGE PCT. #1 | | | |
| BEGINNING BALANCE | 7,832.28 | 168,055.12 | 139,493.33 |
| REVENUES: | | | |
| Current Ad Valorem Taxes | 603,387.00 | 642,548.00 | 707,350.00 |
| Delinquent Ad Valorem Taxes | 53,864.46 | 45,000.00 | 39,298.00 |
| Sales Tax | 129,256.27 | 130,000.00 | 142,828.00 |
| Building and other Permits | - | 500.00 | 500.00 |
| Motor Vehicle Licenses | 69,509.39 | 90,000.00 | 70,000.00 |
| State Weight Fees | 15,375.21 | 16,000.00 | 15,000.00 |
| FEMA Reimbursements | - | - | - |
| State Grants | 39,059.30 | - | - |
| State Lateral Rd. District | 5,387.33 | 7,500.00 | 7,500.00 |
| State Sales Tax | - | - | - |
| County Clerk Fees | 806.95 | 1,500.00 | 2,000.00 |
| Tax Assessor/Coll. Fees | 64,135.83 | 60,000.00 | 60,000.00 |
| Trash Collection Fee | 420,909.91 | 500,000.00 | 525,000.00 |
| J.P. Pct. #1-Fines | 38.07 | 100.00 | 100.00 |
| J.P. Pct. #3-Fines | 4.06 | 50.00 | 50.00 |
| J.P. Pct. #4-Fines | 9.86 | 50.00 | 50.00 |
| J.P. Pct. #5-Fines | 10.99 | 50.00 | 50.00 |
| J.P. Pct. #6-Fines | 72.16 | 100.00 | 100.00 |
| Interest on Investments | 559.35 | 800.00 | 800.00 |
| Sale of Assets | - | 49,153.50 | 500.00 |
| Insurance Recovery | - | - | - |
| Capital Lease/Lo Proceeds | - | - | - |
| Refunds-Sundry | - | - | - |
| Donation | 750.00 | - | - |
| TOTAL REVENUES | 1,403,136.14 | 1,543,351.50 | 1,571,126.00 |
| TRANSFERS: | | | |
| Transfer from General Fund | - | - | - |
| 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 | 9,226.82 | - | - |
| TOTAL TRANSFERS | 9,226.82 | - | - |
| TOTAL REVENUES & TRANSFERS | 1,412,362.96 | 1,543,351.50 | 1,571,126.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|--|--------------------------|-----------------------------|---------------------------|
|--|--------------------------|-----------------------------|---------------------------|

EXPENDITURES:

| | | | |
|---------------------------------|------------|------------|------------|
| Salary-County Commissioner | 73,659.04 | 77,342.00 | 79,662.00 |
| Salary-Secretary | 65,652.81 | 69,421.00 | 71,504.00 |
| Salary-Foreman | 45,150.04 | 52,303.00 | 53,725.00 |
| Salary-Laborers | 258,495.13 | 274,672.00 | 282,912.00 |
| Social Security Taxes | 33,870.00 | 37,664.00 | 38,740.00 |
| Group Insurance | 75,310.38 | 121,200.00 | 99,000.00 |
| Retirement | 38,672.43 | 61,833.00 | 57,466.00 |
| Worker's Comp. Insurance | 6,780.07 | 10,615.00 | 10,929.00 |
| Unemployment Insurance | 41.87 | 576.29 | - |
| Travel | 15,600.00 | 18,600.00 | 18,600.00 |
| Office Supplies | 2,515.91 | 3,850.00 | 3,850.00 |
| Postage, Box Rent, Etc. | - | - | - |
| Bank Service Charges | - | - | - |
| Gas, Oil, Lubricants, Etc. | 72,148.65 | 67,000.00 | 67,000.00 |
| Cleaning Supplies | - | - | - |
| Repair Materials-Building | 97.64 | 500.00 | 500.00 |
| Batteries, Tires & Tubes | 17,119.67 | 30,000.00 | 30,000.00 |
| Repair Parts | 21,376.93 | 25,000.00 | 25,000.00 |
| Repair Material-Caliche | 5,715.00 | 7,000.00 | 7,000.00 |
| Repair Material-Cold Mix | - | - | - |
| Miscellaneous Supplies | 11,937.84 | 14,000.00 | 14,000.00 |
| Engineering & Surveying | - | - | - |
| Telephone | 6,069.59 | 9,000.00 | 9,000.00 |
| Conferences & Associations | 6,704.48 | 7,058.00 | 6,000.00 |
| Advertising & Legal Notice | - | - | - |
| Utilities | 2,995.64 | 5,000.00 | 6,200.00 |
| Repair of Equipment | 54,278.43 | 72,635.00 | 80,000.00 |
| Repair-Motor Vehicles | 2,850.50 | 2,000.00 | 2,000.00 |
| Office Equipment Rental | 886.19 | 2,000.00 | 2,000.00 |
| Rental of Equipment | 4,428.38 | 3,500.00 | 7,000.00 |
| Rental of Yard | - | - | - |
| Insurance | 5,325.17 | 5,500.00 | 5,500.00 |
| Contract Janitorial | - | - | - |
| Contract Labor-Repairs | - | - | - |
| Truck Hauling | - | 500.00 | 500.00 |
| Disposing of Trash | 126,018.89 | 157,500.00 | 175,000.00 |
| Miscellaneous | - | 500.00 | 500.00 |
| Sales Tax Remit to State | 29,337.62 | 32,000.00 | 35,000.00 |
| Land | - | - | - |
| Road & Bridge Improvements | 97,070.17 | 85,560.00 | 78,000.00 |
| Road & Bridge FEMA Improvements | - | - | - |
| Equipment | 28,876.29 | 53,000.00 | 65,000.00 |
| Furniture & Fixtures | - | 500.00 | 500.00 |
| Capital Outlay-Equipment | - | - | - |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|--------------------------------------|--------------------------|-----------------------------|---------------------------|
| Motor Vehicles | - | - | - |
| Capital Lease Payments | 130,288.71 | 128,680.00 | 34,016.46 |
| Building & Improvements | - | - | - |
| TOTAL EXPENDITURES | 1,239,273.47 | 1,436,509.29 | 1,366,104.46 |
| 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 | 6,404.00 | 135,404.00 | 6,404.00 |
| TOTAL EXPEND. & TRANSFERS | 1,245,677.47 | 1,571,913.29 | 1,372,508.46 |
| BALANCE YEAR END | 174,517.77 | 139,493.33 | 338,110.87 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|---------------------------|
| ROAD & BRIDGE PCT. #2 | | | |
| BEGINNING BALANCE | 1,403,075.01 | 1,697,037.20 | 1,598,438.20 |
| REVENUES: | | | |
| Current Ad Valorem Taxes | 467,077.77 | 551,114.00 | 604,995.00 |
| Delinquent Ad Valorem Taxes | 41,696.10 | 40,000.00 | 32,676.00 |
| Sales Tax | 100,056.39 | 109,931.00 | 118,757.00 |
| Building and other Permits | - | 2,000.00 | 500.00 |
| Motor Vehicle Licenses | 53,806.74 | 90,000.00 | 95,000.00 |
| State Weight Fees | 11,901.86 | 15,000.00 | 15,000.00 |
| FEMA Reimbursements | - | - | - |
| State Grants | - | - | - |
| State Lateral Rd. District | 4,170.30 | 5,000.00 | 5,000.00 |
| State Sales Tax | - | - | - |
| County Clerk Fees | 624.64 | 1,500.00 | 1,500.00 |
| Tax Assessor/Coll. Fees | 49,647.13 | 45,000.00 | 45,000.00 |
| Landfill Fees | - | - | - |
| J.P. Pct. #1-Fines | 29.46 | 50.00 | 50.00 |
| J.P. Pct. #3-Fines | 3.15 | 50.00 | 50.00 |
| J.P. Pct. #4-Fines | 7.62 | 50.00 | 50.00 |
| J.P. Pct. #5-Fines | 8.53 | 50.00 | 50.00 |
| J.P. Pct. #6-Fines | 55.87 | 100.00 | 100.00 |
| Interest on Investments | 3,544.89 | 3,500.00 | 3,500.00 |
| Sale of Assets | - | 42,048.00 | 500.00 |
| Sale of Road Materials | - | - | - |
| Refunds-Sundry | - | - | - |
| Donation | - | - | - |
| TOTAL REVENUES | 732,630.45 | 905,393.00 | 922,728.00 |
| TRANSFERS: | | | |
| Transfer From General | - | - | - |
| Transfer From R&B #1 | - | - | - |
| Transfer From R&B #3 | 70,652.83 | - | - |
| 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 | 70,652.83 | - | - |
| TOTAL REVENUES & TRANSFERS | 803,283.28 | 905,393.00 | 922,728.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|----------------------------|--------------------------|-----------------------------|---------------------------|
| EXPENDITURES: | | | |
| Salary-County Commissioner | 73,659.04 | 77,342.00 | 79,663.00 |
| Salary-Secretary | 45,170.75 | 55,789.00 | 57,689.00 |
| Salary-Foreman | 41,889.29 | 55,505.00 | 56,815.00 |
| Salary-Laborers | 119,990.04 | 205,879.00 | 212,055.00 |
| Social Security Taxes | 22,133.41 | 31,603.00 | 32,499.00 |
| Group Insurance | 67,614.97 | 80,800.00 | 99,000.00 |
| Retirement | 31,140.70 | 45,872.00 | 48,559.00 |
| Workmen's Compensation | 3,675.52 | 8,496.00 | 8,740.00 |
| Unemployment Insurance | - | - | - |
| Travel | 15,783.73 | 18,600.00 | 18,600.00 |
| Office Supplies | 791.09 | 1,100.00 | 1,100.00 |
| Postage, Box Rent, Etc. | - | - | - |
| Bank Service Charges | - | 200.00 | 200.00 |
| Gas, Oil, Lubricants, Etc. | 32,827.94 | 35,000.00 | 35,000.00 |
| Cleaning Supplies | - | - | - |
| Repair Materials-Building | - | 500.00 | 500.00 |
| Batteries, Tires & Tubes | 6,060.77 | 6,000.00 | 7,000.00 |
| Repair Parts | 5,501.80 | 6,000.00 | 7,000.00 |
| Repair Material-Caliche | 900.00 | 4,000.00 | 4,000.00 |
| Repair Material-Cold Mix | 21,031.35 | 15,000.00 | 15,000.00 |
| Miscellaneous Supplies | 1,235.03 | 3,500.00 | 3,500.00 |
| Engineering & Surveying | - | 5,500.00 | 5,500.00 |
| Employees Medical Expense | - | - | - |
| Telephone | 579.28 | 2,800.00 | 2,800.00 |
| Conferences & Associations | 1,348.17 | 4,500.00 | 4,500.00 |
| Advertising & Legal Notice | - | - | - |
| Utilities | 1,077.27 | 1,200.00 | 1,200.00 |
| Repair of Equipment | 13,542.33 | 33,678.00 | 25,000.00 |
| Office Equipment Rental | - | - | - |
| Repair-Motor Vehicles | 3,380.61 | 8,000.00 | 8,000.00 |
| Rental of Equipment | 1,011.70 | 700.00 | 1,100.00 |
| Rental of Yard | 3,600.00 | 3,600.00 | 3,600.00 |
| Insurance | 4,397.17 | 10,000.00 | 10,000.00 |
| Contract Labor - Repairs | - | 500.00 | 500.00 |
| Disposing Of Trash | 489.00 | 5,000.00 | 5,000.00 |
| Truck Hauling | - | 2,000.00 | 2,000.00 |
| Miscellaneous | 1,885.20 | 2,000.00 | 2,000.00 |
| Redistricting Costs | - | - | - |
| Sales Tax Remi. to State | - | - | - |
| Road & Bridge Improvements | 7,696.84 | 138,000.00 | 138,000.00 |
| Equipment | (24,221.05) | 130,370.00 | 142,000.00 |
| Capital Outlay - Equipment | - | - | - |
| Furniture & Fixtures | - | - | - |
| Motor Vehicles | - | - | - |
| Building & Improvements | - | - | - |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|--------------------------------------|--------------------------|-----------------------------|---------------------------|
| TOTAL EXPENDITURES | 504,191.95 | 999,034.00 | 1,038,120.00 |
| 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 | 509,149.95 | 1,003,992.00 | 1,743,078.00 |
| BALANCE YEAR END | 1,697,208.34 | 1,598,438.20 | 778,088.20 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|---------------------------|
| ROAD & BRIDGE PCT. #3 | | | |
| BEGINNING BALANCE | 1,844,559.13 | 1,881,554.33 | 1,534,199.23 |
| REVENUES: | | | |
| Current Ad Valorem Taxes | 1,020,755.69 | 990,730.00 | 1,044,321.00 |
| Delinquent Ad Valorem Taxes | 91,123.05 | 80,000.00 | 61,102.00 |
| Sales Tax | 218,664.09 | 196,928.00 | 222,072.00 |
| Building and other Permits | 1,500.00 | 3,500.00 | 500.00 |
| Motor Vehicle Licenses | 117,589.72 | 200,000.00 | 200,000.00 |
| State Weight Fees | 26,010.40 | 30,000.00 | 30,000.00 |
| State Grants | - | 55,905.74 | - |
| State Lateral Rd. District | 9,113.81 | 10,000.00 | 10,000.00 |
| State Sales Tax | - | - | - |
| County Clerk Fees | 1,365.09 | 2,500.00 | 1,500.00 |
| Tax Assessor/Coll. Fees | 108,499.25 | 100,000.00 | 100,000.00 |
| Landfill Fees | 38,226.00 | 38,000.00 | 40,000.00 |
| J.P. Pct. #1-Fines | 64.37 | 150.00 | 150.00 |
| J.P. Pct. #3-Fines | 6.86 | 50.00 | 50.00 |
| J.P. Pct. #4-Fines | 16.66 | 50.00 | 50.00 |
| J.P. Pct. #5-Fines | 18.63 | 50.00 | 50.00 |
| J.P. Pct. #6-Fines | 122.05 | 300.00 | 300.00 |
| Interest on Investments | 4,432.27 | 4,500.00 | 4,500.00 |
| Culvet Material | 5,675.00 | 4,000.00 | 4,000.00 |
| Sale of Assets | 94,560.30 | 1,000.00 | 1,000.00 |
| Sale of Road Materials | - | - | - |
| Insurance Recovery | 33,949.20 | 30,201.60 | - |
| Refunds-Sundry | 1,077.20 | 500.00 | 500.00 |
| Capital Lease/Lo Proceeds | 88,000.00 | 115,964.65 | - |
| TOTAL REVENUES | 1,860,769.64 | 1,864,329.99 | 1,720,095.00 |
| 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 | 1,860,769.64 | 1,864,329.99 | 1,720,095.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|---------------------------------|--------------------------|-----------------------------|---------------------------|
| EXPENDITURES: | | | |
| Salary-County Commissioner | 73,659.04 | 77,342.00 | 79,662.00 |
| Salary-Secretary | 41,883.46 | 56,624.00 | 57,912.00 |
| Salary-Foreman | 64,342.27 | 86,435.00 | 87,995.00 |
| Salary-Laborers | 324,107.29 | 413,442.00 | 425,845.00 |
| Social Security Taxes | 39,737.97 | 49,912.00 | 51,256.00 |
| Group Insurance | 101,883.48 | 131,300.00 | 121,000.00 |
| Retirement | 44,229.42 | 66,715.00 | 64,110.00 |
| Workmen's Compensation | 8,566.76 | 16,035.00 | 16,482.00 |
| Unemployment Insurance | - | - | - |
| Travel | 15,600.00 | 18,600.00 | 18,600.00 |
| Travel Expense Reimbursement | 46.80 | 450.00 | 450.00 |
| Office Supplies | 288.11 | 2,000.00 | 2,000.00 |
| Postage, Box Rent etc. | - | - | - |
| Bank Service Charges | 103.66 | 200.00 | 200.00 |
| Gas, Oil, Lubricants, Etc. | 101,292.01 | 90,000.00 | 90,000.00 |
| Cleaning Supplies | 473.75 | 1,100.00 | 1,100.00 |
| Repair Materials-Building | - | 1,000.00 | 1,000.00 |
| Batteries, Tires & Tubes | 14,879.49 | 17,500.00 | 17,500.00 |
| Repair Parts | 31,634.14 | 30,000.00 | 30,000.00 |
| Repair Material-Caliche | 495.61 | 106,500.00 | 100,000.00 |
| Repair Material-Cold Mix | 335,000.46 | 190,201.60 | 215,000.00 |
| Miscellaneous Supplies | 12,146.91 | 15,000.00 | 15,000.00 |
| Engineering & Surveying | - | 6,000.00 | 6,000.00 |
| Telephone | 3,600.62 | 5,000.00 | 5,000.00 |
| Conferences & Associations | 1,273.42 | 3,500.00 | 3,500.00 |
| Utilities | 4,993.19 | 7,000.00 | 7,000.00 |
| Repair of Equipment | 23,530.25 | 36,000.00 | 36,000.00 |
| Repair-Motor Vehicles | 6,606.94 | 7,800.00 | 7,800.00 |
| Rental of Space | - | - | - |
| Rental of Copy Machine | - | - | - |
| Rental of Equipment | 28,060.70 | 59,000.00 | 59,000.00 |
| Rental of Yard | 9,300.00 | 15,000.00 | 17,000.00 |
| Insurance | 12,133.17 | 11,000.00 | 11,000.00 |
| Contract Labor-Repairs | 25,394.70 | 20,000.00 | 20,000.00 |
| Truck Hauling | 23,985.91 | 36,000.00 | 36,000.00 |
| Disposing of Trash | 23,870.41 | 35,000.00 | 40,000.00 |
| Miscellaneous | 2,535.41 | 17,500.00 | 7,500.00 |
| Road & Bridge Improvements | 168,125.97 | 71,000.00 | 71,000.00 |
| Road & Bridge FEMA Improvements | - | - | - |
| Equipment | 82,844.29 | 323,469.65 | 200,000.00 |
| Furniture & Fixtures | - | 700.00 | 700.00 |
| Motor Vehicles | - | 30,000.00 | 55,000.00 |
| Building & Improvements | 21,893.44 | 7,500.00 | 15,000.00 |
| Capital Lease Payment | 92,494.21 | 139,023.84 | 182,323.10 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|--------------------------------------|--------------------------|-----------------------------|---------------------------|
| TOTAL EXPENDITURES | 1,741,013.26 | 2,200,850.09 | 2,174,935.10 |
| Reserves for Contingencies | - | - | 250,000.00 |
| TRANSFERS: | | | |
| Transfer to General | - | - | - |
| Transfer to R&B #1 | - | - | - |
| Transfer to R&B #2 | 70,652.83 | - | - |
| 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 | 81,487.83 | 10,835.00 | 10,835.00 |
| TOTAL EXPEND. & TRANSFERS | 1,822,501.09 | 2,211,685.09 | 2,435,770.10 |
| BALANCE YEAR END | 1,882,827.68 | 1,534,199.23 | 818,524.13 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|---------------------------|
| ROAD & BRIDGE PCT. #4 | | | |
| BEGINNING BALANCE | 1,242,982.26 | 1,223,895.84 | 1,242,178.95 |
| REVENUES: | | | |
| Current Ad Valorem Taxes | 1,035,136.87 | 1,049,820.22 | 1,126,329.00 |
| Delinquent Ad Valorem Taxes | 92,406.93 | 75,000.00 | 66,408.00 |
| Sales Tax | 221,744.79 | 213,096.00 | 241,358.00 |
| Building and other Permits | - | 500.00 | 500.00 |
| Motor Vehicle Licenses | 119,246.39 | 200,000.00 | 200,000.00 |
| State Weight Fees | 26,376.86 | 24,000.00 | 24,000.00 |
| FEMA Reimbursements | - | - | - |
| State Grants | 52,836.24 | 2,786.23 | - |
| State Lateral Rd. District | 9,242.21 | 10,000.00 | 10,000.00 |
| State Sales Tax | - | - | - |
| County Clerk Fees | 1,384.32 | 2,500.00 | 2,500.00 |
| Tax Assessor/Coll. Fees | 110,027.80 | 100,000.00 | 100,000.00 |
| Trash Collection Fees | 204,548.17 | 300,000.00 | 300,000.00 |
| J.P. Pct. #1-Fines | 65.22 | 150.00 | 150.00 |
| J.P. Pct. #3-Fines | 6.93 | 50.00 | 50.00 |
| J.P. Pct. #4-Fines | 16.86 | 50.00 | 50.00 |
| J.P. Pct. #5-Fines | 18.85 | 50.00 | 50.00 |
| J.P. Pct. #6-Fines | 123.72 | 300.00 | 300.00 |
| Interest on Investments | 3,223.97 | 3,400.00 | 3,400.00 |
| Sale of Assets | - | 8,753.40 | 500.00 |
| Sale of Road Materials | - | - | - |
| Insurance Recovery | - | - | - |
| Refunds-Sundry | - | 344.36 | - |
| Capital Lease/Lo Proceeds | - | 128,342.62 | - |
| Donation | - | - | - |
| TOTAL REVENUES | 1,876,406.13 | 2,119,142.83 | 2,075,595.00 |
| 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 | 1,876,406.13 | 2,119,142.83 | 2,075,595.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|----------------------------|--------------------------|-----------------------------|---------------------------|
| EXPENDITURES: | | | |
| Salary-County Commissioner | 73,659.04 | 77,342.00 | 79,662.00 |
| Salary-Secretary | 64,223.20 | 72,886.00 | 78,072.00 |
| Salary-Foreman | 80,731.20 | 87,984.00 | 92,623.00 |
| Salary-Laborers | 456,527.61 | 473,374.00 | 482,425.00 |
| Social Security Taxes | 52,000.51 | 55,859.00 | 57,481.00 |
| Group Insurance | 107,262.20 | 121,200.00 | 121,000.00 |
| Retirement | 42,567.79 | 68,036.00 | 64,318.00 |
| Workmen's Compensation | 11,465.52 | 18,033.00 | 18,485.00 |
| Unemployment Insurance | 89.60 | - | - |
| Travel | 15,600.00 | 18,600.00 | 18,600.00 |
| Office Supplies | 2,523.86 | 4,000.00 | 4,000.00 |
| Postage, Box Rent, Etc. | - | 50.00 | 50.00 |
| Bank Service Charges | 95.13 | - | - |
| Gas, Oil, Lubricants, Etc. | 132,618.00 | 100,000.00 | 100,000.00 |
| Cleaning Supplies | - | - | - |
| Repair Materials-Building | - | - | - |
| Batteries, Tires & Tubes | 30,005.86 | 31,000.00 | 31,000.00 |
| Repair Parts | 29,995.57 | 25,000.00 | 25,000.00 |
| Repair Material-Caliche | 8,410.59 | 15,000.00 | 15,000.00 |
| Repair Material-Cold Mix | - | 20,000.00 | 20,000.00 |
| Miscellaneous Supplies | 17,612.72 | 18,000.00 | 18,000.00 |
| Engineering & Surveying | - | - | - |
| Telephone | 7,075.86 | 5,200.00 | 5,000.00 |
| Conferences & Associations | 10,786.08 | 5,000.00 | 10,000.00 |
| Advertising & Legal Notice | - | - | - |
| Utilities | 5,006.73 | 5,000.00 | 5,000.00 |
| Repair of Equipment | 64,074.78 | 40,000.00 | 50,000.00 |
| Repair-Motor Vehicles | 18,622.26 | 20,000.00 | 20,000.00 |
| Rental of Space | 5,900.00 | 6,000.00 | 6,000.00 |
| Office Equipment Rental | 3,468.94 | 3,500.00 | 3,500.00 |
| Rental of Equipment | 26,228.31 | 5,000.00 | 35,000.00 |
| Rental of Yard | - | - | - |
| Insurance | 11,517.17 | 10,000.00 | 10,000.00 |
| Contract Labor-Repairs | - | 1,000.00 | 2,000.00 |
| Disposing Of Trash | 79,287.18 | 100,000.00 | 100,000.00 |
| Truck Hauling | 24,187.50 | 19,000.00 | 19,000.00 |
| Miscellaneous | 12,164.87 | 10,000.00 | 10,000.00 |
| Sales Tax Remit to State | 16,135.46 | 20,000.00 | 20,000.00 |
| Road & Bridge Improvements | 117,146.51 | 243,000.00 | 274,500.00 |
| Equipment | 173,559.24 | 219,523.72 | 84,000.00 |
| Furniture & Fixtures | 512.77 | 4,000.00 | 4,000.00 |
| Motor Vehicles | - | 32,500.00 | 1,000.00 |
| Building & Improvements | (711.56) | 1,000.00 | 1,000.00 |
| Capital Lease Payments | 135,432.30 | 133,784.00 | 151,868.17 |
| Capital Outlay - Equipment | - | - | - |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|--------------------------------------|--------------------------|-----------------------------|---------------------------|
| TOTAL EXPENDITURES | 1,835,782.80 | 2,089,871.72 | 2,037,584.17 |
| 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 | 1,846,770.80 | 2,100,859.72 | 2,168,572.17 |
| BALANCE YEAR END | 1,272,617.59 | 1,242,178.95 | 1,149,201.78 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|--|--------------------------|-----------------------------|---------------------------|
|--|--------------------------|-----------------------------|---------------------------|

INDIGENT HEALTH CARE

Sept. 1 2023 thru Aug. 31 2024 Fiscal Year

| | | | |
|-------------------|-----------|-----------|-----------|
| BEGINNING BALANCE | 15,625.00 | 86,545.50 | 64,544.77 |
|-------------------|-----------|-----------|-----------|

REVENUES:

| | | | |
|------------------------|--------|--------|--------|
| Interest Income | 83.25 | 149.42 | 100.00 |
| Interest On Investment | - | - | - |
| Refunds Sundry | 431.16 | 749.11 | 700.00 |

| | | | |
|-----------------------|---------------|---------------|---------------|
| TOTAL REVENUES | 514.41 | 898.53 | 800.00 |
|-----------------------|---------------|---------------|---------------|

TRANSFERS:

| | | | |
|-----------------------|------------|------------|--------------|
| Transfer From General | 250,000.00 | 100,000.00 | 1,058,642.00 |
|-----------------------|------------|------------|--------------|

| | | | |
|------------------------|-------------------|-------------------|---------------------|
| TOTAL TRANSFERS | 250,000.00 | 100,000.00 | 1,058,642.00 |
|------------------------|-------------------|-------------------|---------------------|

| | | | |
|---------------------------------------|-------------------|-------------------|---------------------|
| TOTAL REVENUES & TRANSFERS | 250,514.41 | 100,898.53 | 1,059,442.00 |
|---------------------------------------|-------------------|-------------------|---------------------|

EXPENDITURES:

| | | | |
|----------------------------|------------|-----------|------------|
| Bank Service Charges | - | - | - |
| Indigent Physician Serv. | 14,920.85 | 10,189.00 | 70,000.00 |
| Indigent Lab & X-Ray Serv. | 4,904.80 | 4,046.44 | 25,000.00 |
| Indigent In-Patient Hosp. | 109,144.71 | 67,935.58 | 400,000.00 |
| Indigent Out-Patient Hosp. | 19,574.23 | 4,790.71 | 200,000.00 |
| Indigent Prescribed Drugs | 30,989.32 | 35,937.53 | 85,000.00 |
| Optional Indigent Service | - | - | 1,500.00 |
| Miscellaneous | - | - | - |
| Indigent Administration | - | - | - |

| | | | |
|---------------------------|-------------------|-------------------|-------------------|
| TOTAL EXPENDITURES | 179,533.91 | 122,899.26 | 781,500.00 |
|---------------------------|-------------------|-------------------|-------------------|

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|--|--------------------------|-----------------------------|---------------------------|
| TRANSFERS: | | | |
| Transfer To General | - | - | - |
| TOTAL TRANSFERS | - | - | - |
| TOTAL EXPENDITURES & TRANSFER | 179,533.91 | 122,899.26 | 781,500.00 |
| BALANCE YEAR END | 86,605.50 | 64,544.77 | 342,486.77 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|---------------------------|
| SHERIFF IMPOUND FUND | | | |
| BEGINNING BALANCE | 22,341.71 | 21,730.40 | 19,280.40 |
| REVENUES: | | | |
| Impound Fees Sheriff | 1,475.00 | 1,500.00 | 1,000.00 |
| Interest Earned Sheriff | 43.81 | 50.00 | 50.00 |
| Discounts Earned | - | - | - |
| TOTAL REVENUES | 1,518.81 | 1,550.00 | 1,050.00 |
| TRANSFERS: | | | |
| Transfer From General | - | - | - |
| TOTAL TRANSFERS | - | - | - |
| TOTAL REVENUES & TRANSFERS | 1,518.81 | 1,550.00 | 1,050.00 |
| EXPENDITURES: | | | |
| Salary - Yard Labor | - | - | - |
| Social Security Taxes | - | - | - |
| Group Insurance | - | - | - |
| Retirement | - | - | - |
| Worker's Compensation | - | - | - |
| Office Supplies | - | - | - |
| Bank Service Charges | - | - | - |
| Gasoline & Oil | - | - | - |
| Miscellaneous Supplies | 904.29 | 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 | 1,225.00 | - | - |
| TOTAL EXPENDITURES | 2,129.29 | 4,000.00 | 4,000.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|-------------------------------------|--------------------------|-----------------------------|---------------------------|
| Reserve for Contingencies | - | - | 10,000.00 |
| TRANSFERS: | | | |
| Transfer to General | - | - | - |
| TOTAL TRANSFERS | - | - | - |
| TOTAL EXPEND.& TRANSFERS | 2,129.29 | 4,000.00 | 14,000.00 |
| BALANCE YEAR END | 21,731.23 | 19,280.40 | 6,330.40 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|---------------------------|
| SMALL DAMS PCT. #2 | | | |
| BEGINNING BALANCE | 74,445.49 | 82,562.44 | 146,621.14 |
| REVENUES: | | | |
| State Grants | - | 39,134.70 | - |
| Interest On Investment | 194.70 | 120.00 | 200.00 |
| TOTAL REVENUES | 194.70 | 39,254.70 | 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 | 73,379.70 | 112,439.70 | 73,385.00 |

EXPENDITURES:

| | | | |
|---------------------------|-----------|-----------|-----------|
| Salary-Co. Commissioner | - | - | - |
| Salary-Secretary | - | - | - |
| Salary-Foremen | 1,662.94 | 6,500.00 | 6,500.00 |
| Salary-Laborers | 15,737.98 | 10,000.00 | 12,000.00 |
| Social Security Taxes | 1,329.82 | 1,645.00 | 1,332.00 |
| Group Insurance | - | - | - |
| Retirement | 1,905.39 | 2,354.00 | 2,458.00 |
| Worker's Comp. Insurance | 376.57 | 882.00 | 882.00 |
| Unemployment Insurance | - | - | - |
| Office Supplies | - | - | - |
| Bank Service Charges | - | - | - |
| Gas, Oil & Lubricants | - | - | - |
| Repair Materials Building | - | - | - |
| Batteries, Tires & Tubes | - | - | - |
| Repair Parts | - | - | - |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 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 | 19,104.94 | 20,000.00 | 50,000.00 |
| Equipment | - | - | - |
| Furniture & Fixtures | - | - | - |
| TOTAL EXPENDITURES | 40,117.64 | 48,381.00 | 80,172.00 |
| Reserve for Contingencies | 18,545.99 | - | - |
| 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 | 58,663.63 | 48,381.00 | 80,172.00 |
| ENDING BALANCE | 89,161.56 | 146,621.14 | 139,834.14 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|---------------------------|
| LAW LIBRARY | | | |
| BEGINNING BALANCE | 51,370.58 | 65,698.88 | 66,273.88 |
| REVENUES: | | | |
| Fees County Clerk | 3,535.00 | 3,500.00 | 3,500.00 |
| Fees District Clerk | 14,945.00 | 18,000.00 | 18,000.00 |
| Interest Earned | 122.42 | 75.00 | 50.00 |
| Refunds Sundry | - | - | - |
| TOTAL REVENUES | 18,602.42 | 21,575.00 | 21,550.00 |
| 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 | 28,602.42 | 31,575.00 | 31,550.00 |
| 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 | 14,274.12 | 30,000.00 | 30,000.00 |
| TOTAL EXPENDITURES | 14,274.12 | 31,000.00 | 31,000.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|--------------------------------------|--------------------------|-----------------------------|---------------------------|
| Reserve for Contingencies | - | - | - |
| TRANSFERS: | | | |
| Transfer To General | - | - | - |
| Transfer To Oper. Imprest | - | - | - |
| Transfer To P/R Imprest | - | - | - |
| TOTAL TRANSFERS | - | - | - |
| TOTAL EXPEND. & TRANSFERS | <u>14,274.12</u> | <u>31,000.00</u> | <u>31,000.00</u> |
| BALANCE YEAR END | <u>65,698.88</u> | <u>66,273.88</u> | <u>66,823.88</u> |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|---|--------------------------|-----------------------------|---------------------------|
| <u>DRUG ABUSE & REHABILITATION</u> | | | |
| BEGINNING BALANCE | 64,249.29 | 29,817.72 | 29,894.62 |
| REVENUES: | | | |
| Forfeiture Revenues | - | - | - |
| D. A. 10% Contribution | - | 2,000.00 | 1,000.00 |
| Sheriff 10% Contribution | 5,472.90 | 37,956.90 | 10,000.00 |
| Interest Earned | 95.63 | 120.00 | 120.00 |
| TOTAL REVENUES | 5,568.53 | 40,076.90 | 11,120.00 |
| EXPENDITURES: | | | |
| Bank Charges | - | - | - |
| Contributions - Drug & Rehab Programs | 40,000.00 | 40,000.00 | 16,000.00 |
| Reserve for Contingencies | - | - | - |
| TOTAL EXPENDITURES & RESERVES | 40,000.00 | 40,000.00 | 16,000.00 |
| BALANCE YEAR END | 29,817.82 | 29,894.62 | 25,014.62 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|---------------------------|
| D. A. FORFEITURE FUND | | | |
| BEGINNING BALANCE | 375,517.32 | 611,044.72 | 559,844.72 |
| REVENUES: | | | |
| General Restitutions | 100.00 | - | - |
| Forfeiture Cash | 625,341.37 | 250,000.00 | 250,000.00 |
| Forfeiture Sales | - | 25,000.00 | 25,000.00 |
| Interest Earned | 1,171.92 | 1,000.00 | 500.00 |
| TOTAL REVENUE | 626,613.29 | 276,000.00 | 275,500.00 |
| TRANSFERS: | | | |
| Transfer from 29 Crime Asst Grant | 100,934.66 | 107,000.00 | - |
| Transfer from 37 BPU Grant | - | 46,000.00 | - |
| TOTAL TRANSFERS | 100,934.66 | 153,000.00 | - |
| TOTAL REVENUES & TRANSFERS | 727,547.95 | 429,000.00 | 275,500.00 |
| EXPENDITURES: | | | |
| Salary-Asst. Dist. Atty | 46,384.50 | 90,000.00 | 90,000.00 |
| Salaries - Crime Victims | - | - | 15,000.00 |
| Salary-Secretaries | 75,024.31 | 75,000.00 | 75,000.00 |
| Salary-Part Time | - | 1,500.00 | 1,500.00 |
| Salary-Investigator | 36,769.52 | 35,000.00 | 35,000.00 |
| Social Security Taxes | 10,581.09 | 12,000.00 | 12,000.00 |
| Group Insurance | 32,922.60 | 30,000.00 | 30,000.00 |
| Retirement | 16,886.76 | 15,500.00 | 15,500.00 |
| Worker's Compensation | 969.70 | 1,200.00 | 1,200.00 |
| Unemployment Insurance | - | - | - |
| Travel | 1,132.44 | 1,000.00 | 1,000.00 |
| Office Supplies | 4,621.88 | 4,000.00 | 4,000.00 |
| Bank Charges | - | - | - |
| Gasoline, Oil & Lubricants | 8,416.32 | 8,000.00 | 8,000.00 |
| Batteries, Tires & Tubes | - | 4,000.00 | 4,000.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|--------------------------------------|--------------------------|-----------------------------|---------------------------|
| Miscellaneous Supplies | 2,387.50 | 2,000.00 | 2,000.00 |
| Miscellaneous | - | 2,000.00 | 2,000.00 |
| Cost Of Audit | - | - | - |
| Attorney Fees | - | - | - |
| Consultant Fees | - | 1,000.00 | 1,000.00 |
| Professional Fees | 3,526.95 | 5,000.00 | 5,000.00 |
| Telephone | - | - | - |
| Conferences & Training | 17,365.96 | 10,000.00 | 10,000.00 |
| Conferences & Training - Law Enforce | 4,103.90 | 5,000.00 | 5,000.00 |
| Public Service Notices | 13,985.08 | 15,000.00 | 15,000.00 |
| Utilities | - | - | - |
| Miscellaneous Repairs | 60.44 | 544.77 | 2,000.00 |
| Repairs of Motor Vehicles | 12,742.99 | 1,455.23 | - |
| Rental of Space | 24,000.00 | 20,000.00 | 20,000.00 |
| Insurance Premiums | 90.00 | - | - |
| Computer Software/Hardware Maint | 43,866.14 | 45,000.00 | 45,000.00 |
| Rental of Equipment | - | - | - |
| Rental of Uniforms | - | - | - |
| Insurance | - | - | - |
| Radio Maintenance | - | - | - |
| Trial Expenses | 3,364.20 | 1,000.00 | 1,000.00 |
| Investigation Expense | - | 1,000.00 | 1,000.00 |
| Crime Victim & Prevention | 11,137.77 | 8,000.00 | 8,000.00 |
| Community Service Programs | 11,324.76 | 1,500.00 | 1,500.00 |
| Community Service Programs | 953.51 | 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 | 5,546.48 | 1,500.00 | 1,500.00 |
| Equipment | 7,622.33 | 10,000.00 | 10,000.00 |
| Law Enforcement Equipment | 24,785.43 | 10,000.00 | 10,000.00 |
| Furniture & Fixtures | 6,463.04 | 1,000.00 | 1,000.00 |
| Buildings & Improvements | 6,676.68 | 1,000.00 | 1,000.00 |
| Law Books & Publications | 1,924.94 | 3,000.00 | 3,000.00 |
| TOTAL EXPENDITURES | 438,137.22 | 430,200.00 | 445,200.00 |
| Reserve for Contingencies | - | - | - |
| TRANSFERS: | | | |
| Transfer to General Fund | - | - | - |
| Transfer to BPU Grant Fund 37 | - | 46,000.00 | - |
| Transfer to Crime Victims Fund 51 | 12,000.00 | 4,000.00 | 15,000.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|--------------------------------------|--------------------------|-----------------------------|---------------------------|
| TOTAL TRANSFERS | 12,000.00 | 50,000.00 | 15,000.00 |
| TOTAL EXPEND. & TRANSFERS | 450,137.22 | 480,200.00 | 460,200.00 |
| BALANCE YEAR END | 652,928.05 | 559,844.72 | 375,144.72 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|---------------------------|
| SHERIFF'S FORFEITURE | | | |
| BEGINNING BALANCE | 918,582.10 | 684,882.58 | 375,531.25 |
| REVENUES: | | | |
| Forfeiture Cash | 500,810.87 | 500,000.00 | 550,000.00 |
| Forfeiture Sales | 53,720.00 | 20,000.00 | 20,000.00 |
| Interest Earned | 1,854.55 | 1,500.00 | 2,000.00 |
| Interest Earned DPS | - | - | - |
| Sale of Assets | 11,953.13 | 33,995.75 | 500.00 |
| Refunds, Sundry | 6,713.00 | - | - |
| Loan Proceeds | 379,741.20 | 343,687.00 | - |
| TOTAL REVENUE | 954,792.75 | 899,182.75 | 572,500.00 |
| TRANSFERS: | | | |
| Transfer From #17 HIDTA | - | - | - |
| Transfer From #18 JAG | - | - | - |
| TOTAL TRANSFERS | - | - | - |
| TOTAL REVENUES & TRANSFERS | 954,792.75 | 899,182.75 | 572,500.00 |
| EXPENDITURES: | | | |
| Salary Deputies | 132,830.96 | 134,012.00 | 47,000.00 |
| Salary-Deputy Ed Rachel | - | - | - |
| Salary-Deputy Wyatt | - | 1,389.00 | - |
| Salary Deputies A.C. | 825.24 | 850.00 | 2,820.00 |
| Salary Secretaries | 4,407.25 | 5,010.00 | 8,351.00 |
| Salary Clerical Part Time | - | - | - |
| Salary Dispatchers | 6,715.76 | 16,468.00 | 72,085.00 |
| Salary Jail Cook | 7,207.46 | 7,568.00 | 8,702.00 |
| Salary Jailers | 18,737.20 | 25,137.00 | 4,000.00 |
| Salary Jail Nurse | 2,232.64 | 22,623.00 | 23,704.00 |
| Social Security Taxes | 12,918.65 | 16,299.00 | 12,750.00 |
| Group Insurance | 16,982.14 | 30,300.00 | 33,000.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|----------------------------------|--------------------------|-----------------------------|---------------------------|
| Retirement | 18,792.37 | 27,612.00 | 22,149.00 |
| Worker's Compensation | 3,274.61 | 4,253.00 | 1,927.00 |
| Unemployment Insurance | - | - | - |
| Travel | - | 12,000.00 | 12,000.00 |
| Office Supplies | - | - | - |
| Bank Charges | 43.13 | - | - |
| Miscellaneous Supplies | 35,080.91 | 20,000.00 | 20,000.00 |
| Gasoline, Oil & Lubricants | - | - | - |
| Food for Jail | - | - | - |
| Miscellaneous | 17,601.60 | 15,000.00 | 15,000.00 |
| Jail Supplies | - | - | - |
| Batteries, Tires & Tubes | - | - | - |
| Cost Of Audit | - | 5,000.00 | 5,000.00 |
| Consultant Services | - | - | - |
| Prisoner Medical-Hospital | - | - | - |
| Prisoner Detention | - | - | - |
| Telephone | - | - | - |
| Conferences & Training | 25,510.63 | 25,000.00 | 25,000.00 |
| Law Enforcement Scholarships | - | - | - |
| Towing & Recovery | 1,065.00 | 7,500.00 | 7,500.00 |
| Repair Maintenance Jail | - | - | - |
| Repairs of Equipment | 6,592.94 | 15,000.00 | 15,000.00 |
| Maintenance Vehicles | 1,695.28 | 831.68 | - |
| Rental of Equipment | 2,374.00 | 5,000.00 | 5,000.00 |
| Rental of Uniforms | - | - | - |
| Rental of Yard | - | - | - |
| Computer Software/Hardware Maint | 53,979.10 | 15,000.00 | 15,000.00 |
| Batteries, Tires & Tubes | - | - | - |
| Rental of Space | - | - | - |
| Insurance Premiums | - | - | - |
| Radio Maintenance | - | - | - |
| Investigation Expense | 752.02 | 7,500.00 | 5,000.00 |
| HIDTA Expense | 73,586.49 | 20,000.00 | 20,000.00 |
| Contributions 10% DA & R | 5,472.90 | 37,956.90 | - |
| Contributions | - | - | - |
| Attorney Fees | - | - | - |
| Contingent Liabilities | - | - | - |
| Equipment | 18,796.20 | 47,537.50 | 35,000.00 |
| Equipment | 38,757.73 | 35,000.00 | 35,000.00 |
| Furniture & Fixtures | 1,740.22 | 5,000.00 | 5,000.00 |
| Motor Vehicles | 336,606.95 | 395,554.01 | 300,000.00 |
| Capital Lease Payment | 213,021.30 | 248,132.99 | - |
| Buildings & Improvements | - | - | - |
| TOTAL EXPENDITURES | 1,057,600.68 | 1,208,534.08 | 755,988.00 |
| Reserve for Contingencies | - | - | 5,000.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|--------------------------------------|--------------------------|-----------------------------|---------------------------|
| TRANSFERS: | | | |
| Transfer to General Fund | - | - | - |
| Transfer to Lone Star #14 | 131,000.00 | - | - |
| TOTAL TRANSFERS | 131,000.00 | - | - |
| TOTAL EXPEND. & TRANSFERS | 1,188,600.68 | 1,208,534.08 | 760,988.00 |
| BALANCE YEAR END | 684,774.17 | 375,531.25 | 187,043.25 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|--|--------------------------|-----------------------------|---------------------------|
| <u>SHERIFF'S FEDERAL FORFEITURE</u> | | | |
| BEGINNING BALANCE | 4,177.43 | 175,384.86 | 110,634.86 |
| REVENUES: | | | |
| Forfeiture Cash | 236,854.19 | 20,000.00 | 100,000.00 |
| Forfeiture Sales | - | - | - |
| Interest Earned | 224.29 | 250.00 | 200.00 |
| Sale of Assets | - | - | - |
| TOTAL REVENUE | 237,078.48 | 20,250.00 | 100,200.00 |
| TRANSFERS: | | | |
| Transfer From General | - | - | - |
| TOTAL TRANSFERS | - | - | - |
| TOTAL REVENUES & TRANSFERS | 237,078.48 | 20,250.00 | 100,200.00 |
| EXPENDITURES: | | | |
| Conferences & Training | - | 10,000.00 | - |
| Software/Hardware | - | 15,000.00 | 15,000.00 |
| Equipment | 65,871.05 | 60,000.00 | 85,000.00 |
| Vehicles | - | - | - |
| TOTAL EXPENDITURES | 65,871.05 | 85,000.00 | 100,000.00 |
| Reserve for Contingencies | - | - | - |
| TRANSFERS: | | | |
| Transfer to General Fund | - | - | - |
| TOTAL TRANSFERS | - | - | - |
| TOTAL EXPEND. & TRANSFERS | 65,871.05 | 85,000.00 | 100,000.00 |
| BALANCE YEAR END | 175,384.86 | 110,634.86 | 110,834.86 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|---------------------------|
| DEBT SERVICE FUND | | | |
| TAX NOTES SERIES 2023 | | | |
| BEGINNING BALANCE | 95,841.81 | 96,715.14 | 94,575.14 |
| REVENUES | | | |
| Ad Valorem Taxes - Current | 236,933.02 | 239,212.00 | 236,889.00 |
| Ad Valorem Taxes - Delinquent | 23,009.71 | 16,348.00 | 21,137.00 |
| Penalty & Interest | - | - | - |
| Interest on Investments | 306.11 | 300.00 | 200.00 |
| TOTAL REVENUES | 260,248.84 | 255,860.00 | 258,226.00 |
| TRANSFERS: | | | |
| Transfer From General | - | - | - |
| TOTAL TRANSFERS | - | - | - |
| TOTAL REVENUES & TRANSFERS | 260,248.84 | 255,860.00 | 258,226.00 |
| EXPENDITURES | | | |
| Bank Service Charges | - | - | - |
| Principal Payments | 240,000.00 | 250,000.00 | 200,000.00 |
| Interest Payments | 16,598.00 | 8,000.00 | 62,500.69 |
| Paying Agent Fee | - | - | - |
| TOTAL EXPENDITURES | 256,598.00 | 258,000.00 | 262,500.69 |
| TRANSFERS : | | | |
| Transfer to General | - | - | - |
| TOTAL TRANSFERS | - | - | - |
| TOTAL EXPEND. & TRANSFERS | 256,598.00 | 258,000.00 | 262,500.69 |
| BALANCE YEAR END | 99,492.65 | 94,575.14 | 90,300.45 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|---------------------------|
| BAIL BOND BOARD | | | |
| BEGINNING BALANCE | 14,124.90 | 14,153.18 | 12,683.18 |
| REVENUES: | | | |
| Bond Proceeds | - | 500.00 | 500.00 |
| Interest Income | 28.28 | 30.00 | 30.00 |
| Refunds Sundry | - | - | - |
| TOTAL REVENUES | 28.28 | 530.00 | 530.00 |
| TRANSFERS: | | | |
| Transfer From General | - | - | - |
| Transfer from Oper. Imprest | - | - | - |
| TOTAL TRANSFERS | - | - | - |
| TOTAL REVENUES & TRANSFERS | 28.28 | 530.00 | 530.00 |
| 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 | 14,153.18 | 12,683.18 | 11,213.18 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|---------------------------|
| JUSTICE COURT TECHNOLOGY | | | |
| BEGINNING BALANCE | 7,347.40 | 5,789.69 | 13,834.69 |
| REVENUES | | | |
| J. P. Pct. #1 Technology Fee | 1,089.37 | 1,500.00 | 1,200.00 |
| J. P. Pct. #3 Technology Fee | 195.67 | 100.00 | 200.00 |
| J. P. Pct. #4 Technology Fee | 76.00 | 75.00 | 100.00 |
| J. P. Pct. #5 Technology Fee | 229.16 | 350.00 | 300.00 |
| J. P. Pct. #6 Technology Fee | 1,035.59 | 1,000.00 | 1,000.00 |
| Interest Earned | 14.18 | 20.00 | 20.00 |
| TOTAL REVENUE | 2,639.97 | 3,045.00 | 2,820.00 |
| TRANSFERS: | | | |
| Transfer From General | 10,000.00 | 20,000.00 | 20,000.00 |
| TOTAL TRANSFERS | 10,000.00 | 20,000.00 | 20,000.00 |
| TOTAL REVENUES & TRANSFERS | 12,639.97 | 23,045.00 | 22,820.00 |
| EXPENDITURES | | | |
| Office Supplies | - | - | - |
| Bank Charges | 39.49 | - | - |
| Conferences & Associations | - | - | - |
| Office Equipment Repairs | - | - | - |
| Hardware/Software Maintenance | 13,750.00 | 15,000.00 | 15,000.00 |
| Equipment | - | - | - |
| Furniture & Fixtures | - | - | - |
| TOTAL EXPENDITURES | 13,789.49 | 15,000.00 | 15,000.00 |
| BALANCE YEAR END | 6,197.88 | 13,834.69 | 21,654.69 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|---------------------------------------|--------------------------|-----------------------------|---------------------------|
| RECORDS MANAGEMENT | | | |
| BEGINNING BALANCE | 663,703.61 | 656,831.37 | 584,531.37 |
| REVENUE: | | | |
| County Clerk Fees RMP | 69,227.00 | 70,000.00 | 70,000.00 |
| District Clerk Fees RMP | 8,032.50 | 8,000.00 | 8,000.00 |
| County Court Records Fee | - | - | - |
| District Court Records Fee | 5,718.50 | 6,000.00 | 6,000.00 |
| Interest Income | 1,269.84 | 1,200.00 | 1,200.00 |
| TOTAL REVENUE | 84,247.84 | 85,200.00 | 85,200.00 |
| TRANSFERS: | | | |
| Transfer From General | - | - | - |
| TOTAL TRANSFERS | - | - | - |
| TOTAL REVENUES & TRANSFERS | 84,247.84 | 85,200.00 | 85,200.00 |

EXPENDITURES:

| | | | |
|---------------------------|------------------|-------------------|-------------------|
| Salary - Clerk | - | - | - |
| Social Security Taxes | - | - | - |
| Group Insurance | - | - | - |
| Retirement | - | - | - |
| Worker's Compensation | - | - | - |
| Bank Service Charges | - | - | - |
| Office Supplies | - | - | - |
| Consultant Services | - | 10,000.00 | 10,000.00 |
| Contract Services | 14,027.74 | 57,500.00 | 57,500.00 |
| Printing & Filming | - | 30,000.00 | 30,000.00 |
| Equipment | - | 10,000.00 | 10,000.00 |
| Furniture & Fixtures | 8,171.36 | - | - |
| Buildings & Improvements | 46,180.00 | 50,000.00 | 50,000.00 |
| TOTAL EXPENDITURES | 68,379.10 | 157,500.00 | 157,500.00 |

| | 2022 ACTUAL AMOUNT | 2023 ESTIMATED AMOUNT | 2024 ADOPTED BUDGET |
|--------------------------------------|--------------------------|-----------------------------|---------------------------|
| Reserve for Congencies | - | - | 400,000.00 |
| TRANSFERS: | | | |
| Transfer From General | - | - | - |
| TOTAL TRANSFERS | - | - | - |
| TOTAL EXPEND. & TRANSFERS | 68,379.10 | 157,500.00 | 557,500.00 |
| BALANCE YEAR END | 679,572.35 | 584,531.37 | 112,231.37 |