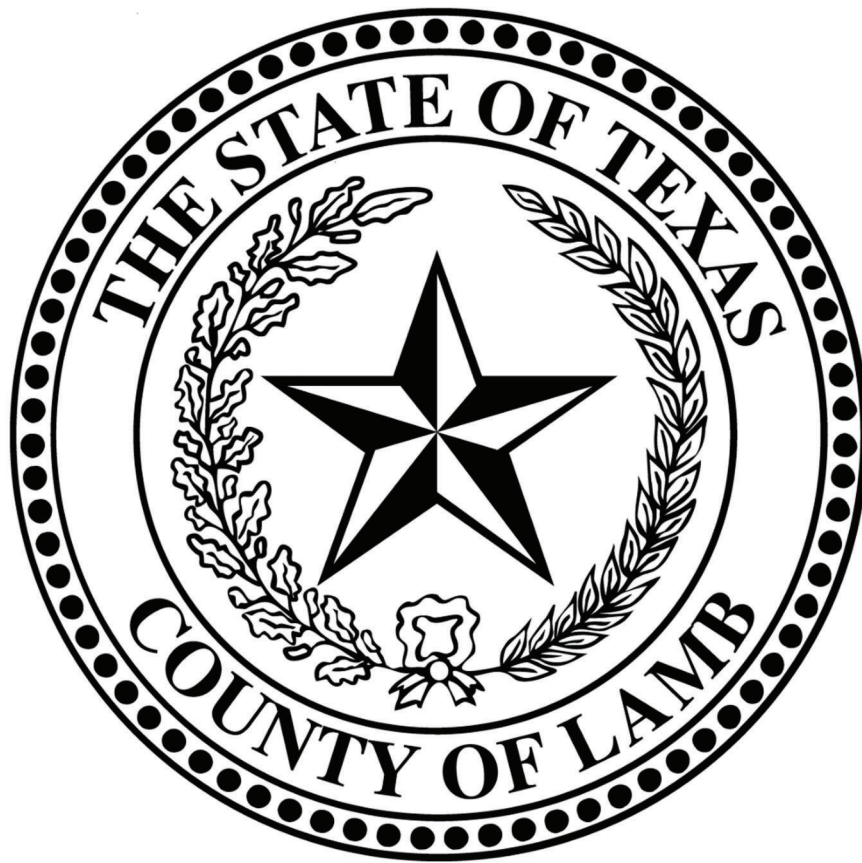


LAMB COUNTY, TEXAS
ADOPTED BUDGET
FY 2024-2025



BUDGET YEAR FROM
OCTOBER 1, 2024 TO SEPTEMBER 30, 2025

LAMB COUNTY, TEXAS

ADOPTED BUDGET

FISCAL YEAR 2024 - 2025

This budget will raise more revenue from property taxes than last year's budget by an amount of \$343,842.45, which is a 3.2% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$33,331.09.

	Proposed	Actual	Actual
Tax Rate Year	2024	2023	2022
Budget Year	2025	2024	2023
Total Tax Rate	0.76	0.746	0.7943
Property Tax Rate M&O	0.76	0.746	0.7943
No-New Revenue Rate M&O	0.7373	0.7103	0.7473
Maximum M&O Rate	0.8000	0.8000	0.8000
Debt Tax Rate	0.0000	0.0000	0.0000
Sales Tax Adjustment Rate	0.0000	0.0000	0.0000
Voter-Approval M&O Rate	0.7825	0.746	0.7832
De Minimis Rate	0.7804	0.7532	0.7986
Total Debt Payable	\$0.00	\$0.00	\$0.00

The members of the commissioners court voting on the adoption of the Lamb
County FY 2025 Budget:

County Judge:	James M. DeLoach	For
Commissioner Pct. 1:	Cory DeBerry	For
Commissioner Pct. 2:	Kent Lewis	For
Commissioner Pct. 3:	Danny Short	For
Commissioner Pct. 4:	Lee Logan	For

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	6,462,688.94	7,019,990.06	7,105,860.00	7,374,447.00
	FEES FOR SERVICES	282,579.05	208,737.77	386,000.00	237,000.00
	FINES & FORFEITURES	34,291.53	59,267.32	40,500.00	53,000.00
	LICENSE & PERMITS	2,140.00	3,225.00	750.00	2,000.00
	COMMISSIONS	8,259.68	8,489.10	12,000.00	10,000.00
	INTERGOVERNMENTAL/GRANTS	62,190.79	24,471.68	77,903.00	83,703.00
	MISCELLANEOUS REVENUE	292,486.39	114,269.15	161,500.00	141,500.00
	INTEREST REVENUE	223,497.84	193,480.40	140,000.00	160,000.00
	TRANSFERS FM OTHER FUNDS	<u>66.04</u>	<u>51,120.77</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	7,368,200.26	7,683,051.25	7,924,513.00	8,061,650.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT JUDGE	166,329.02	135,023.63	299,055.00	300,959.00
	DISTRICT CLERK	223,708.87	206,548.33	247,404.00	269,783.00
	COUNTY JUDGE	178,865.45	167,002.81	204,145.00	210,777.00
	COUNTY CLERK	230,457.80	210,883.56	284,568.00	296,245.00
	TAX ASSESSOR	212,191.86	214,995.91	259,418.00	274,639.00
	TREASURER	181,357.04	151,372.61	210,610.00	214,951.00
	COUNTY ATTORNEY	99,670.55	62,612.55	200,439.00	200,439.00
	JUSTICE OF THE PEACE 1	63,982.98	56,838.79	75,162.00	75,156.00
	JUSTICE OF THE PEACE 2	66,922.13	61,790.17	74,212.00	77,166.00
	JUSTICE OF THE PEACE 3	144,466.44	132,931.72	159,698.00	166,530.00
	JUSTICE OF THE PEACE 4	79,594.87	71,798.88	85,562.00	87,202.00
	VET & WELFARE	82,808.20	78,641.69	93,530.00	96,316.00
	ADULT PROBATION	49.74	103.74	2,000.00	2,000.00
	AG EXTENSION OFFICE	170,797.60	108,263.13	123,263.00	193,132.00
	SHERIFF	1,619,016.93	1,364,941.78	1,880,004.00	1,893,599.00
	JAIL	983,958.50	890,820.65	1,115,896.00	1,123,275.00
	LITTLEFIELD LIBRARY	121,795.62	126,136.62	167,322.00	174,768.00
	OLTON LIBRARY	136,498.59	123,379.33	174,760.00	179,565.00
	AUDITOR	133,326.82	139,017.32	200,416.00	240,537.00
	NON-DEPARTMENTAL	722,966.82	793,555.66	1,156,901.00	1,344,638.00
	MAINTENANCE	195,534.21	181,552.42	211,447.00	223,178.00
	AG CENTER	22,991.72	20,299.07	35,000.00	35,000.00
	OLTON COMMUNITY CENTER	13,312.41	5,857.68	14,900.00	14,900.00
	PUBLIC SAFETY	350,035.55	334,200.00	335,000.00	341,519.00
	INFORMATION SERVICES	201,275.57	206,448.58	220,126.00	231,426.00
	TRANSFER TO OTHER FUNDS	<u>310,471.53</u>	<u>145,796.35</u>	<u>353,976.00</u>	<u>272,665.00</u>
	TOTAL EXPENDITURES	6,712,386.82	5,990,812.98	8,184,814.00	8,540,365.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	655,813.44	1,692,238.27	(260,301.00)	(478,715.00)

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>TAX REVENUE</u>				
010-4000 AD VALOREM TAXES	6,355,880.76	6,881,852.36	7,023,360.00	7,291,947.00
010-4001 DELINQUENT AD VALOREM TAXES	104,061.39	133,113.31	80,000.00	80,000.00
010-4011 MIXED DRINK TAX	<u>2,746.79</u>	<u>5,024.39</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL TAX REVENUE	6,462,688.94	7,019,990.06	7,105,860.00	7,374,447.00
<u>FEES FOR SERVICES</u>				
010-4101 TAX COLLECTOR FEES AND TITLE F	10,660.00	11,065.00	12,000.00	12,000.00
010-4102 TAX CERTIFICATES	2,600.24	2,375.34	3,000.00	3,000.00
010-4103 COUNTY ATTORNEY FEES	894.02	64.00	1,000.00	1,000.00
010-4104 SHERIFF FEES	17,593.05	18,105.44	20,000.00	20,000.00
010-4105 COUNTY CLERK FEES	64,973.04	53,832.80	95,000.00	60,000.00
010-4108 COUNTY JUDGES FEES	118.00	58.00	300.00	300.00
010-4109 DISTRICT CLERK FEES	13,126.13	12,660.15	50,000.00	15,000.00
010-4110 TREASURER FEES	4,870.13	3,263.11	8,000.00	5,000.00
010-4113 JP 1 FEES	6,507.97	2,113.41	8,000.00	4,000.00
010-4114 JP 2 FEES	19,181.92	6,699.74	20,000.00	10,000.00
010-4115 JP 3 FEES	40,322.90	3,649.33	55,000.00	7,000.00
010-4116 JP 4 FEES	10,549.93	6,580.15	25,000.00	10,000.00
010-4117 APPOINTED ATTORNEY FEES-REIMB	4,771.25	3,692.03	3,000.00	4,000.00
010-4118 PROBATE GUARDIAN AD LITEM FEE	0.00	0.00	0.00	0.00
010-4119 TIME PAYMENT REIMB FEE	532.28	181.11	500.00	500.00
010-4120 COURT REPORTER SERVICE FUND	0.00	0.00	0.00	0.00
010-4121 TERP TAX SURCHARGE	84,993.94	84,297.37	85,000.00	85,000.00
010-4124 JUDICIAL SUPPORT FEE-CO	24.25	40.79	0.00	0.00
010-4125 PROBATE EDUCATION FEE	0.00	0.00	0.00	0.00
010-4126 JURY FEE FOR CIVIL TRIAL	<u>860.00</u>	<u>60.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL FEES FOR SERVICES	282,579.05	208,737.77	386,000.00	237,000.00
<u>FINES & FORFEITURES</u>				
010-4201 JUROR DEFAULT FINE (NO-SHOW)	0.00	750.00	500.00	500.00
010-4208 COUNTY COURT FINES	12,664.20	9,300.00	12,000.00	12,000.00
010-4209 DISTRICT COURT FINES	10,324.35	11,297.54	12,000.00	12,000.00
010-4213 JP1 FINES	1,590.00	2,715.13	1,500.00	2,500.00
010-4214 JP2 FINES	4,109.07	8,986.79	4,000.00	6,000.00
010-4215 JP3 FINES	4,049.27	18,753.68	8,000.00	15,000.00
010-4216 JP4 FINES	<u>1,554.64</u>	<u>7,464.18</u>	<u>2,500.00</u>	<u>5,000.00</u>
TOTAL FINES & FORFEITURES	34,291.53	59,267.32	40,500.00	53,000.00
<u>LICENSE & PERMITS</u>				
010-4301 LIQUOR PERMITS	<u>2,140.00</u>	<u>3,225.00</u>	<u>750.00</u>	<u>2,000.00</u>
TOTAL LICENSE & PERMITS	2,140.00	3,225.00	750.00	2,000.00
<u>COMMISSIONS</u>				
010-4408 JAIL PHONE COMMISSION	<u>8,259.68</u>	<u>8,489.10</u>	<u>12,000.00</u>	<u>10,000.00</u>
TOTAL COMMISSIONS	8,259.68	8,489.10	12,000.00	10,000.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
010-4503 INDEGENT DEFENSE GRANT	21,009.00	0.00	20,383.00	20,383.00
010-4506 CO ATTY STATE SUPP	10,206.67	0.00	31,820.00	31,820.00
010-4507 CO JUDGE STATE SAL SUPP	25,200.00	20,150.00	25,200.00	25,200.00
010-4516 GRANT REVENUE-OTHER	5,775.12	4,321.68	0.00	5,800.00
010-4517 CSCD FISCAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	62,190.79	24,471.68	77,903.00	83,703.00
<u>MISCELLANEOUS REVENUE</u>				
010-4600 MISCELLANEOUS REVENUE	35,132.67	21,663.54	15,000.00	15,000.00
010-4605 BUILDING RENT	5,980.00	6,350.00	6,000.00	6,000.00
010-4610 RESTITUTION	0.00	1,048.27	2,000.00	2,000.00
010-4615 PAYMENT IN LIEU OF TAXES	60,000.00	60,000.00	60,000.00	60,000.00
010-4620 PENALTY & INTEREST-PROPERTY TA	0.00	0.00	20,000.00	0.00
010-4630 ROYALTY INCOME	737.76	0.00	500.00	500.00
010-4650 DISPOSAL OF ASSETS	36,183.00	2,500.00	2,000.00	2,000.00
010-4665 REFUNDS/REIMB	7,872.08	17,755.00	50,000.00	50,000.00
010-4670 INMATE MEDICAL REIMBURSEMENT	5,098.63	4,682.89	5,000.00	5,000.00
010-4671 INMATE HOUSING/BILLING	141,262.25	219.45	500.00	500.00
010-4672 WORK RELEASE MEAL REIMB	<u>220.00</u>	<u>50.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS REVENUE	292,486.39	114,269.15	161,500.00	141,500.00
<u>INTEREST REVENUE</u>				
010-4700 INTEREST REVENUE	<u>223,497.84</u>	<u>193,480.40</u>	<u>140,000.00</u>	<u>160,000.00</u>
TOTAL INTEREST REVENUE	223,497.84	193,480.40	140,000.00	160,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
010-8010-XFER FROM OTHER FUNDS	<u>66.04</u>	<u>51,120.77</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	66.04	51,120.77	0.00	0.00
TOTAL REVENUES	7,368,200.26	7,683,051.25	7,924,513.00	8,061,650.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

DISTRICT JUDGE

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
010-5010-5002-20 EMPLOYEES SALARY	20,553.51	0.00	0.00	0.00
010-5010-5003-20 PART TIME	<u>3,214.41</u>	<u>15,673.12</u>	<u>25,620.00</u>	<u>26,902.00</u>
TOTAL SALARIES	23,767.92	15,673.12	25,620.00	26,902.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5010-5101-20 SOCIAL SECURITY	1,795.07	1,199.04	1,960.00	2,058.00
010-5010-5110-20 RETIREMENT	3,334.59	2,198.96	3,594.00	3,774.00
010-5010-5115-20 GROUP HOSPITAL INSURANCE	6,094.97	0.00	10,532.00	10,930.00
010-5010-5121-20 UNEMPLOYMENT	14.66	9.51	80.00	25.00
010-5010-5122-20 WORKERS COMP	<u>73.13</u>	<u>41.96</u>	<u>69.00</u>	<u>70.00</u>
TOTAL PAYROLL TAXES & BENEFITS	11,312.42	3,449.47	16,235.00	16,857.00
<u>SUPPLIES & MATERIALS</u>				
010-5010-5201-20 OFFICE SUPPLIES	1,725.92	1,219.11	1,700.00	1,700.00
010-5010-5205-20 NON-CAPITAL EQUIP & FURNITUR	2,861.32	0.00	3,500.00	3,500.00
010-5010-5250-20 LAW BOOKS	<u>316.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	4,903.24	1,219.11	6,700.00	6,700.00
<u>MAINTENANCE</u>				
010-5010-5301-20 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MAINTENANCE	0.00	0.00	100.00	100.00
<u>UTILITIES</u>				
010-5010-5401-20 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5010-5501-20 TRAVEL & TRAINING	3,670.42	305.00	3,500.00	3,500.00
010-5010-5510-20 DUES & FEES	<u>240.00</u>	<u>240.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL TRAVEL/TRAINING & DUES	3,910.42	545.00	3,800.00	3,800.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5010-5605-20 COURT REPORTER & INTERPRETER	<u>61,445.69</u>	<u>34,625.24</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	61,445.69	34,625.24	50,000.00	50,000.00
<u>RENTALS/LEASES</u>				
010-5010-5705-20 COPIER LEASE/PURCHASE	<u>131.88</u>	<u>1,055.04</u>	<u>1,600.00</u>	<u>1,600.00</u>
TOTAL RENTALS/LEASES	131.88	1,055.04	1,600.00	1,600.00
<u>OTHER</u>				
010-5010-5900-20 WITNESS & INVESTIGATION EXP	3,825.00	3,750.00	10,000.00	10,000.00
010-5010-5901-20 APPOINTED ATTY-CRIMINAL	38,250.00	52,792.68	115,000.00	115,000.00
010-5010-5902-20 CPS-CHILDREN	5,690.00	8,718.11	30,000.00	20,000.00
010-5010-5903-20 CPS-CUSTODIAL PARENTS	6,399.86	10,590.86	10,000.00	20,000.00
010-5010-5904-20 CPS-NON-CUSTODIAL PARENTS	732.84	0.00	1,000.00	1,000.00
010-5010-5905-20 CPS-ALLEGED FATHERS	0.00	0.00	1,000.00	1,000.00
010-5010-5906-20 CPS-UNKNOWN FATHERS	0.00	0.00	1,000.00	1,000.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

DISTRICT JUDGE

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
010-5010-5910-20 APPELLATE COUNSEL FOR INDIGE	0.00	0.00	10,000.00	10,000.00
010-5010-5912-20 CPS-CHILDREN APPEAL	0.00	0.00	1,000.00	1,000.00
010-5010-5913-20 CPS-ADULT APPEAL	0.00	0.00	1,000.00	1,000.00
010-5010-5915-20 APPELLATE RECORDS FOR INDIGE	<u>5,959.75</u>	<u>2,605.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL OTHER	60,857.45	78,456.65	195,000.00	195,000.00
TOTAL DISTRICT JUDGE	166,329.02	135,023.63	299,055.00	300,959.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

DISTRICT CLERK

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
010-5020-5001-20 ELECTED OFFICIAL SALARY	54,293.88	50,296.62	58,821.00	61,762.00
010-5020-5002-20 EMPLOYEES SALARY	52,287.29	60,592.61	58,759.00	84,689.00
010-5020-5003-20 PART TIME SALARY	33,331.25	23,196.51	41,230.00	21,097.00
010-5020-5021-20 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>525.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL SALARIES	140,512.42	134,610.74	159,410.00	168,148.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5020-5101-20 SOCIAL SECURITY	10,416.92	10,041.80	12,272.00	12,864.00
010-5020-5110-20 RETIREMENT	19,713.77	18,620.20	22,506.00	23,591.00
010-5020-5115-20 GROUP HOSPITAL INSURANCE	30,345.32	29,238.18	31,596.00	43,720.00
010-5020-5121-20 UNEMPLOYMENT	51.41	50.04	305.00	75.00
010-5020-5122-20 WORKERS COMP	<u>429.20</u>	<u>361.85</u>	<u>415.00</u>	<u>435.00</u>
TOTAL PAYROLL TAXES & BENEFITS	60,956.62	58,312.07	67,094.00	80,685.00
<u>SUPPLIES & MATERIALS</u>				
010-5020-5201-20 OFFICE SUPPLIES	7,801.26	7,734.15	7,000.00	7,000.00
010-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	<u>2,725.85</u>	<u>1,327.42</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL SUPPLIES & MATERIALS	10,527.11	9,061.57	10,500.00	10,500.00
<u>MAINTENANCE</u>				
010-5020-5301-20 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	0.00	0.00	500.00	500.00
<u>UTILITIES</u>				
010-5020-5401-20 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5020-5501-20 TRAVEL & TRAINING	8,630.34	3,855.21	8,000.00	8,000.00
010-5020-5510-20 DUES & FEES	<u>125.00</u>	<u>150.00</u>	<u>300.00</u>	<u>350.00</u>
TOTAL TRAVEL/TRAINING & DUES	8,755.34	4,005.21	8,300.00	8,350.00
<u>RENTALS/LEASES</u>				
010-5020-5705-20 COPIER LEASE/PURCHASE	<u>1,450.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	1,450.68	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
010-5020-5801-20 BONDS	<u>915.25</u>	<u>310.06</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL INSURANCE/BONDS	915.25	310.06	1,000.00	1,000.00
<u>OTHER</u>				
010-5020-5920-20 JURY MEALS/SUPPLIES	<u>591.45</u>	<u>248.68</u>	<u>600.00</u>	<u>600.00</u>
TOTAL OTHER	591.45	248.68	600.00	600.00
TOTAL DISTRICT CLERK	223,708.87	206,548.33	247,404.00	269,783.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

COUNTY JUDGE

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
010-5030-5001-10 ELECTED OFFICIAL SALARY	65,692.86	60,237.26	69,654.00	73,137.00
010-5030-5002-10 EMPLOYEES SALARY	20,465.51	24,312.23	28,141.00	29,548.00
010-5030-5003-10 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5030-5010-10 STATE SALARY SUPPLEMENT	25,199.98	21,807.67	25,200.00	25,200.00
010-5030-5021-10 CELL PHONE ALLOWANCE	<u>1,150.00</u>	<u>1,050.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL SALARIES	112,508.35	107,407.16	124,195.00	129,085.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5030-5101-10 SOCIAL SECURITY	8,360.31	8,036.15	9,502.00	9,875.00
010-5030-5110-10 RETIREMENT	15,784.84	15,073.04	17,424.00	18,111.00
010-5030-5115-10 GROUP HOSPITAL INSURANCE	20,286.18	18,004.39	21,064.00	21,860.00
010-5030-5121-10 UNEMPLOYMENT	12.60	15.33	164.00	50.00
010-5030-5122-10 WORKERS COMP	<u>342.48</u>	<u>293.92</u>	<u>346.00</u>	<u>346.00</u>
TOTAL PAYROLL TAXES & BENEFITS	44,786.41	41,422.83	48,500.00	50,242.00
<u>SUPPLIES & MATERIALS</u>				
010-5030-5201-10 OFFICE SUPPLIES	1,668.49	1,391.81	1,600.00	1,600.00
010-5030-5205-10 NON-CAPITAL EQUIP & FURNITUR	1,919.97	1,298.00	2,000.00	2,000.00
010-5030-5250-10 LAW BOOKS	<u>221.00</u>	<u>102.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	3,809.46	2,791.81	4,100.00	4,100.00
<u>MAINTENANCE</u>				
010-5030-5301-10 EQUIPMENT OPERATION & MAINT	<u>662.32</u>	<u>125.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	662.32	125.00	500.00	500.00
<u>UTILITIES</u>				
010-5030-5401-10 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5030-5501-10 TRAVEL & TRAINING	3,425.41	3,726.01	5,000.00	5,000.00
010-5030-5510-10 DUES & FEES	<u>200.00</u>	<u>200.00</u>	<u>350.00</u>	<u>350.00</u>
TOTAL TRAVEL/TRAINING & DUES	3,625.41	3,926.01	5,350.00	5,350.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5030-5605-10 COURT REPORTER & INTERPRETER	<u>0.00</u>	<u>70.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	70.00	1,000.00	1,000.00
<u>RENTALS/LEASES</u>				
010-5030-5705-10 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
010-5030-5801-10 INSURANCE & BONDS	<u>1,242.50</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL INSURANCE/BONDS	1,242.50	0.00	1,500.00	1,500.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

COUNTY JUDGE

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
OTHER				
010-5030-5901-10 APPOINTED ATTY-CRIMINAL	9,175.00	7,175.00	10,000.00	10,000.00
010-5030-5902-10 APPOINTED ATTY-CIVIL	0.00	0.00	500.00	500.00
010-5030-5920-10 MENTAL HEALTH EXPENSE	3,056.00	4,085.00	5,000.00	5,000.00
010-5030-5925-10 GUARDIANSHIP EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL OTHER	12,231.00	11,260.00	19,000.00	19,000.00
TOTAL COUNTY JUDGE	178,865.45	167,002.81	204,145.00	210,777.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

COUNTY CLERK

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
010-5040-5001-10 ELECTED OFFICIAL SALARY	54,859.44	42,944.32	58,821.00	61,762.00
010-5040-5002-10 EMPLOYEES SALARY	74,370.15	73,472.66	86,841.00	89,025.00
010-5040-5003-10 PART TIME SALARY	1,506.00	2,880.00	10,000.00	10,000.00
010-5040-5021-10 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL SALARIES	130,735.59	119,296.98	155,662.00	161,387.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5040-5101-10 SOCIAL SECURITY	9,791.08	8,995.12	11,908.00	12,346.00
010-5040-5110-10 RETIREMENT	18,130.77	16,333.15	21,840.00	22,642.00
010-5040-5115-10 GROUP HOSPITAL INSURANCE	40,420.41	31,001.51	42,128.00	43,720.00
010-5040-5121-10 UNEMPLOYMENT	45.16	47.86	300.00	75.00
010-5040-5122-10 WORKERS COMP	<u>394.13</u>	<u>354.10</u>	<u>405.00</u>	<u>450.00</u>
TOTAL PAYROLL TAXES & BENEFITS	68,781.55	56,731.74	76,581.00	79,233.00
<u>SUPPLIES & MATERIALS</u>				
010-5040-5201-10 OFFICE SUPPLIES	5,894.11	5,862.09	8,500.00	8,500.00
010-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	279.92	0.00	1,000.00	1,000.00
010-5040-5230-10 ELECTION EXPENSE	<u>19,132.44</u>	<u>25,426.61</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL SUPPLIES & MATERIALS	25,306.47	31,288.70	44,500.00	44,500.00
<u>MAINTENANCE</u>				
010-5040-5301-10 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5040-5501-10 TRAVEL AND TRAINING	2,408.29	1,121.02	4,975.00	7,500.00
010-5040-5510-10 DUES & FEES	<u>125.00</u>	<u>150.00</u>	<u>150.00</u>	<u>125.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,533.29	1,271.02	5,125.00	7,625.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5040-5625-10 ONLINE BIRTH CERTIFICATES	<u>547.17</u>	<u>380.64</u>	<u>550.00</u>	<u>550.00</u>
TOTAL PROFESSIONAL/CONTRACT	547.17	380.64	550.00	550.00
<u>RENTALS/LEASES</u>				
010-5040-5705-10 COPIER LEASE/PURCHASE	<u>1,932.48</u>	<u>1,610.40</u>	<u>1,950.00</u>	<u>1,950.00</u>
TOTAL RENTALS/LEASES	1,932.48	1,610.40	1,950.00	1,950.00
<u>INSURANCE/BONDS</u>				
010-5040-5801-10 BONDS	<u>621.25</u>	<u>304.08</u>	<u>200.00</u>	<u>1,000.00</u>
TOTAL INSURANCE/BONDS	621.25	304.08	200.00	1,000.00
TOTAL COUNTY CLERK	230,457.80	210,883.56	284,568.00	296,245.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

TAX ASSESSOR

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
010-5050-5001-15 ELECTED OFFICIAL SALARY	54,293.88	50,296.62	58,821.00	61,762.00
010-5050-5002-15 EMPLOYEES SALARY	72,095.31	74,957.23	86,841.00	91,183.00
010-5050-5003-15 PART TIME SALARY	<u>4,735.07</u>	<u>14,911.27</u>	<u>18,096.00</u>	<u>22,152.00</u>
TOTAL SALARIES	131,124.26	140,165.12	163,758.00	175,097.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5050-5101-15 SOCIAL SECURITY	9,359.28	10,086.22	12,527.00	13,442.00
010-5050-5110-15 RETIREMENT	17,769.44	19,010.51	22,976.00	24,650.00
010-5050-5115-15 GROUP HOSPITAL INSURANCE	40,600.76	35,856.00	42,128.00	43,720.00
010-5050-5121-15 UNEMPLOYMENT	45.27	54.70	404.00	75.00
010-5050-5122-15 WORKERS COMP	<u>398.35</u>	<u>380.74</u>	<u>425.00</u>	<u>455.00</u>
TOTAL PAYROLL TAXES & BENEFITS	68,173.10	65,388.17	78,460.00	82,342.00
<u>SUPPLIES & MATERIALS</u>				
010-5050-5201-15 OFFICE SUPPLIES	5,400.45	3,464.72	6,200.00	6,200.00
010-5050-5205-15 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>2,210.39</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	5,400.45	5,675.11	7,200.00	6,200.00
<u>MAINTENANCE</u>				
010-5050-5301-15 EQUIPMENT OPERATION & MAINT	<u>1,071.57</u>	<u>1,053.59</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL MAINTENANCE	1,071.57	1,053.59	1,200.00	1,200.00
<u>UTILITIES</u>				
010-5050-5401-15 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5050-5501-15 TRAVEL & TRAINING	6,197.48	2,488.92	5,000.00	6,000.00
010-5050-5510-15 DUES & FEES	<u>225.00</u>	<u>225.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL TRAVEL/TRAINING & DUES	6,422.48	2,713.92	5,250.00	6,250.00
<u>RENTALS/LEASES</u>				
010-5050-5705-15 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
010-5050-5801-15 BONDS	<u>0.00</u>	<u>0.00</u>	<u>3,550.00</u>	<u>3,550.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	3,550.00	3,550.00
TOTAL TAX ASSESSOR	212,191.86	214,995.91	259,418.00	274,639.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

TREASURER

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
010-5060-5001-15 ELECTED OFFICIAL SALARY	54,830.59	50,862.19	58,821.00	61,762.00
010-5060-5002-15 EMPLOYEES SALARY	55,847.99	47,736.63	64,979.00	64,804.00
010-5060-5003-15 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5060-5010-15 SALARY SUPPLEMENT-INV OFFICE	528.83	432.67	500.00	500.00
010-5060-5021-15 CELL PHONE ALLOWANCE	<u>1,800.00</u>	<u>1,425.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL SALARIES	113,007.41	100,456.49	126,100.00	128,866.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5060-5101-15 SOCIAL SECURITY	8,836.97	7,879.08	9,976.00	10,187.00
010-5060-5110-15 RETIREMENT	16,457.61	14,621.43	18,296.00	18,683.00
010-5060-5115-15 GROUP HOSPITAL INSURANCE	23,386.19	19,060.77	31,596.00	32,790.00
010-5060-5121-15 UNEMPLOYMENT	33.29	24.34	292.00	50.00
010-5060-5122-15 WORKERS COMP	<u>348.34</u>	<u>284.52</u>	<u>400.00</u>	<u>425.00</u>
TOTAL PAYROLL TAXES & BENEFITS	49,062.40	41,870.14	60,560.00	62,135.00
<u>SUPPLIES & MATERIALS</u>				
010-5060-5201-15 OFFICE SUPPLIES	4,957.75	2,332.36	4,500.00	4,500.00
010-5060-5205-15 NON-CAPITAL EQUIP & FURNITUR	<u>1,012.98</u>	<u>396.99</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL SUPPLIES & MATERIALS	5,970.73	2,729.35	9,500.00	9,500.00
<u>MAINTENANCE</u>				
010-5060-5301-15 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE	0.00	0.00	1,000.00	1,000.00
<u>UTILITIES</u>				
010-5060-5401-15 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5060-5501-15 TRAVEL & TRAINING	10,173.16	4,762.71	10,000.00	10,000.00
010-5060-5510-15 DUES & FEES	<u>255.00</u>	<u>255.00</u>	<u>650.00</u>	<u>650.00</u>
TOTAL TRAVEL/TRAINING & DUES	10,428.16	5,017.71	10,650.00	10,650.00
<u>RENTALS/LEASES</u>				
010-5060-5705-15 COPIER LEASE/PURCHASE	<u>2,397.84</u>	<u>1,198.92</u>	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL RENTALS/LEASES	2,397.84	1,198.92	2,400.00	2,400.00
<u>INSURANCE/BONDS</u>				
010-5060-5801-15 BONDS	<u>490.50</u>	<u>100.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL INSURANCE/BONDS	490.50	100.00	400.00	400.00
TOTAL TREASURER	181,357.04	151,372.61	210,610.00	214,951.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

COUNTY ATTORNEY

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
010-5070-5002-25 EMPLOYEES SALARY	67,636.62	38,226.23	118,362.00	115,600.00
010-5070-5003-25 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5070-5005-25 STATE LONGEVITY-ASST ATTY	0.00	0.00	0.00	0.00
010-5070-5010-25 STATE SALARY SUPPLEMENT	0.00	0.00	0.00	0.00
010-5070-5021-25 CELL PHONE ALLOWANCE	<u>1,947.50</u>	<u>1,767.50</u>	<u>3,120.00</u>	<u>2,640.00</u>
TOTAL SALARIES	69,584.12	39,993.73	121,482.00	118,240.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5070-5101-25 SOCIAL SECURITY	5,148.43	2,966.09	9,294.00	9,045.00
010-5070-5110-25 RETIREMENT	9,667.75	5,494.24	17,044.00	16,588.00
010-5070-5115-25 GROUP HOSPITAL INSURANCE	8,497.64	9,121.38	26,330.00	27,325.00
010-5070-5121-25 UNEMPLOYMENT	64.19	54.40	364.00	75.00
010-5070-5122-25 WORKERS COMP	<u>49.55</u>	<u>55.57</u>	<u>125.00</u>	<u>125.00</u>
TOTAL PAYROLL TAXES & BENEFITS	23,427.56	17,691.68	53,157.00	53,158.00
<u>SUPPLIES & MATERIALS</u>				
010-5070-5201-25 OFFICE SUPPLIES	1,590.67	1,349.29	2,500.00	3,500.00
010-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	1,798.29	2,026.85	4,000.00	4,241.00
010-5070-5250-25 LAW BOOKS	<u>1,114.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	4,502.96	3,376.14	9,500.00	10,741.00
<u>MAINTENANCE</u>				
010-5070-5301-25 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	0.00	0.00	500.00	500.00
<u>UTILITIES</u>				
010-5070-5401-25 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5070-5501-25 TRAVEL AND TRAINING	1,451.41	899.00	4,500.00	6,500.00
010-5070-5510-25 DUES & FEES	<u>612.00</u>	<u>575.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,063.41	1,474.00	5,500.00	7,500.00
<u>INSURANCE/BONDS</u>				
010-5070-5801-25 INSURNACE AND BONDS	<u>92.50</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL INSURANCE/BONDS	92.50	0.00	300.00	300.00
<u>OTHER</u>				
010-5070-5900-25 WITNESS & INVESTIGATION EXP	<u>0.00</u>	<u>77.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL OTHER	0.00	77.00	10,000.00	10,000.00
TOTAL COUNTY ATTORNEY	99,670.55	62,612.55	200,439.00	200,439.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

JUSTICE OF THE PEACE 1

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
010-5081-5001-20 ELECTED OFFICIAL SALARY	37,056.46	35,455.76	41,019.00	43,070.00
010-5081-5021-20 CELL PHONE ALLOWANCE	<u>625.00</u>	<u>525.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL SALARIES	37,681.46	35,980.76	41,619.00	43,670.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5081-5101-20 SOCIAL SECURITY	2,814.56	2,696.20	3,184.00	3,341.00
010-5081-5110-20 RETIREMENT	5,283.14	5,048.14	5,839.00	6,127.00
010-5081-5115-20 GROUP HOSPITAL INSURANCE	10,121.95	8,969.29	10,532.00	10,930.00
010-5081-5122-20 WORKERS COMP	<u>114.47</u>	<u>98.24</u>	<u>118.00</u>	<u>118.00</u>
TOTAL PAYROLL TAXES & BENEFITS	18,334.12	16,811.87	19,673.00	20,516.00
<u>SUPPLIES & MATERIALS</u>				
010-5081-5201-20 OFFICE SUPPLIES	163.54	83.98	800.00	800.00
010-5081-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	1,000.00	1,000.00
010-5081-5210-20 POSTAGE	<u>278.20</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	441.74	83.98	2,100.00	2,100.00
<u>MAINTENANCE</u>				
010-5081-5301-20 EQUIPMENT OPERATION & MAINT	0.00	39.54	1,500.00	1,500.00
010-5081-5310-20 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	39.54	1,500.00	1,500.00
<u>UTILITIES</u>				
010-5081-5401-20 TELEPHONE	2,394.38	(47.44)	2,900.00	0.00
010-5081-5405-20 UTILITIES	<u>4,054.76</u>	<u>3,426.75</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL UTILITIES	6,449.14	3,379.31	7,400.00	4,500.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5081-5501-20 TRAVEL & TRAINING	794.02	543.33	2,500.00	2,500.00
010-5081-5510-20 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>	<u>70.00</u>
TOTAL TRAVEL/TRAINING & DUES	794.02	543.33	2,570.00	2,570.00
<u>INSURANCE/BONDS</u>				
010-5081-5801-20 INSURANCE & BONDS	<u>282.50</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL INSURANCE/BONDS	282.50	0.00	300.00	300.00
TOTAL JUSTICE OF THE PEACE 1	63,982.98	56,838.79	75,162.00	75,156.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

JUSTICE OF THE PEACE 2

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
010-5082-5001-20 ELECTED OFFICIAL SALARY	37,056.46	35,455.76	41,019.00	43,070.00
010-5082-5021-20 CELL PHONE ALLOWANCE	625.00	525.00	600.00	600.00
010-5082-5023-20 OFFICE ALLOWANCE	<u>4,800.00</u>	<u>4,200.00</u>	<u>4,800.00</u>	<u>4,800.00</u>
TOTAL SALARIES	42,481.46	40,180.76	46,419.00	48,470.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5082-5101-20 SOCIAL SECURITY	3,110.37	2,956.31	3,184.00	3,341.00
010-5082-5110-20 RETIREMENT	5,956.58	5,637.40	5,839.00	6,127.00
010-5082-5115-20 GROUP HOSPITAL INSURANCE	10,152.31	9,002.20	10,532.00	10,930.00
010-5082-5122-20 WORKERS COMP	<u>129.28</u>	<u>109.41</u>	<u>118.00</u>	<u>118.00</u>
TOTAL PAYROLL TAXES & BENEFITS	19,348.54	17,705.32	19,673.00	20,516.00
<u>SUPPLIES & MATERIALS</u>				
010-5082-5201-20 OFFICE SUPPLIES	964.35	250.20	1,650.00	1,650.00
010-5082-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	940.00	1,000.00
010-5082-5210-20 POSTAGE	<u>120.00</u>	<u>386.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	1,084.35	636.20	2,890.00	2,950.00
<u>MAINTENANCE</u>				
010-5082-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5082-5310-20 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
010-5082-5401-20 TELEPHONE	<u>2,742.77</u>	<u>2,407.32</u>	<u>2,900.00</u>	<u>2,900.00</u>
TOTAL UTILITIES	2,742.77	2,407.32	2,900.00	2,900.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5082-5501-20 TRAVEL & TRAINING	1,017.51	730.57	2,000.00	2,000.00
010-5082-5510-20 DUES & FEES	<u>70.00</u>	<u>130.00</u>	<u>130.00</u>	<u>130.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,087.51	860.57	2,130.00	2,130.00
<u>INSURANCE/BONDS</u>				
010-5082-5801-20 INSURANCE & BONDS	<u>177.50</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INSURANCE/BONDS	177.50	0.00	200.00	200.00
TOTAL JUSTICE OF THE PEACE 2	66,922.13	61,790.17	74,212.00	77,166.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

JUSTICE OF THE PEACE 3

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
010-5083-5001-20 ELECTED OFFICIAL SALARY	54,710.46	50,733.26	58,673.00	61,607.00
010-5083-5002-20 EMPLOYEES SALARY	37,770.97	36,074.06	41,733.00	43,820.00
010-5083-5003-20 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5083-5021-20 CELL PHONE ALLOWANCE	<u>1,200.00</u>	<u>1,050.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL SALARIES	93,681.43	87,857.32	101,606.00	106,627.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5083-5101-20 SOCIAL SECURITY	6,947.39	6,526.82	7,773.00	8,157.00
010-5083-5110-20 RETIREMENT	13,158.39	12,326.36	14,255.00	14,959.00
010-5083-5115-20 GROUP HOSPITAL INSURANCE	20,304.63	18,004.39	21,064.00	21,860.00
010-5083-5121-20 UNEMPLOYMENT	23.00	22.64	125.00	50.00
010-5083-5122-20 WORKERS COMP	<u>285.08</u>	<u>240.20</u>	<u>275.00</u>	<u>277.00</u>
TOTAL PAYROLL TAXES & BENEFITS	40,718.49	37,120.41	43,492.00	45,303.00
<u>SUPPLIES & MATERIALS</u>				
010-5083-5201-20 OFFICE SUPPLIES	2,455.35	2,483.65	4,000.00	4,000.00
010-5083-5205-20 NON-CAPITAL EQUIP & FURNITUR	216.96	384.14	1,000.00	1,000.00
010-5083-5250-20 LAW BOOKS	<u>0.00</u>	<u>185.98</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	2,672.31	3,053.77	5,500.00	5,500.00
<u>MAINTENANCE</u>				
010-5083-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5083-5315-20 COMPUTER HARDWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
010-5083-5401-20 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5083-5501-20 TRAVEL & TRAINING	4,393.71	2,535.22	6,000.00	6,000.00
010-5083-5510-20 DUES & FEES	<u>375.00</u>	<u>325.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL TRAVEL/TRAINING & DUES	4,768.71	2,860.22	6,400.00	6,400.00
<u>RENTALS/LEASES</u>				
010-5083-5705-20 COPIER LEASE/PURCHASE	<u>2,448.00</u>	<u>2,040.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	2,448.00	2,040.00	2,500.00	2,500.00
<u>INSURANCE/BONDS</u>				
010-5083-5801-20 INSURANCE & BONDS	<u>177.50</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INSURANCE/BONDS	177.50	0.00	200.00	200.00
TOTAL JUSTICE OF THE PEACE 3	144,466.44	132,931.72	159,698.00	166,530.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

JUSTICE OF THE PEACE 4

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
010-5084-5001-20 ELECTED OFFICIAL SALARY	44,390.54	41,802.56	48,352.00	50,770.00
010-5084-5021-20 CELL PHONE ALLOWANCE	<u>625.00</u>	<u>525.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL SALARIES	45,015.54	42,327.56	48,952.00	51,370.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5084-5101-20 SOCIAL SECURITY	3,375.89	3,173.65	3,745.00	3,930.00
010-5084-5110-20 RETIREMENT	6,330.03	5,938.57	6,868.00	7,207.00
010-5084-5115-20 GROUP HOSPITAL INSURANCE	10,152.31	9,002.20	10,532.00	10,930.00
010-5084-5122-20 WORKERS COMP	<u>137.18</u>	<u>115.67</u>	<u>145.00</u>	<u>145.00</u>
TOTAL PAYROLL TAXES & BENEFITS	19,995.41	18,230.09	21,290.00	22,212.00
<u>SUPPLIES & MATERIALS</u>				
010-5084-5201-20 OFFICE SUPPLIES	994.67	1,071.10	1,200.00	1,200.00
010-5084-5205-20 NON-CAPITAL EQUIP & FURNITUR	839.97	0.00	1,000.00	4,000.00
010-5084-5210-20 POSTAGE	<u>231.48</u>	<u>180.55</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	2,066.12	1,251.65	2,500.00	5,500.00
<u>MAINTENANCE</u>				
010-5084-5301-20 EQUIPMENT OPERATION & MAINT	164.17	0.00	150.00	150.00
010-5084-5310-20 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	164.17	0.00	150.00	150.00
<u>UTILITIES</u>				
010-5084-5401-20 TELEPHONE	1,950.00	1,903.18	2,900.00	2,900.00
010-5084-5405-20 UTILITIES	<u>2,583.06</u>	<u>2,306.14</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL UTILITIES	4,533.06	4,209.32	5,900.00	5,900.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5084-5501-20 TRAVEL & TRAINING	3,073.07	1,585.26	2,000.00	2,000.00
010-5084-5510-20 DUES & FEES	<u>70.00</u>	<u>70.00</u>	<u>70.00</u>	<u>70.00</u>
TOTAL TRAVEL/TRAINING & DUES	3,143.07	1,655.26	2,070.00	2,070.00
<u>RENTALS/LEASES</u>				
010-5084-5710-20 OFFICE ALLOWANCE	<u>4,500.00</u>	<u>4,125.00</u>	<u>4,500.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	4,500.00	4,125.00	4,500.00	0.00
<u>INSURANCE/BONDS</u>				
010-5084-5801-20 INSURANCE & BONDS	<u>177.50</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	177.50	0.00	200.00	0.00
TOTAL JUSTICE OF THE PEACE 4	79,594.87	71,798.88	85,562.00	87,202.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

VET & WELFARE

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
010-5120-5002-55 EMPLOYEES SALARY	37,829.62	36,124.71	41,791.00	43,878.00
010-5120-5021-55 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>525.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL SALARIES	38,429.62	36,649.71	42,391.00	44,478.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5120-5101-55 SOCIAL SECURITY	2,795.53	2,678.32	3,243.00	3,403.00
010-5120-5110-55 RETIREMENT	5,391.69	5,145.76	5,947.00	6,240.00
010-5120-5115-55 GROUP HOSPITAL INSURANCE	10,152.31	9,002.20	10,532.00	10,930.00
010-5120-5121-55 UNEMPLOYMENT	23.02	22.68	207.00	50.00
010-5120-5122-55 WORKERS COMP	<u>116.82</u>	<u>100.17</u>	<u>110.00</u>	<u>115.00</u>
TOTAL PAYROLL TAXES & BENEFITS	18,479.37	16,949.13	20,039.00	20,738.00
<u>SUPPLIES & MATERIALS</u>				
010-5120-5201-55 OFFICE SUPPLIES	167.96	149.27	1,000.00	1,000.00
010-5120-5205-55 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	167.96	149.27	3,000.00	3,000.00
<u>MAINTENANCE</u>				
010-5120-5301-55 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5120-5310-55 COMPUTER SOFTWARE MAINT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
010-5120-5401-55 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5120-5501-55 TRAVEL & TRAINING	2,650.40	1,970.55	3,500.00	3,500.00
010-5120-5510-55 DUES & FEES	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,850.40	2,170.55	3,700.00	3,700.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5120-5610-55 CONTRACT/PROFESSIONAL SERVIC	<u>11,508.00</u>	<u>11,508.00</u>	<u>12,300.00</u>	<u>12,300.00</u>
TOTAL PROFESSIONAL/CONTRACT	11,508.00	11,508.00	12,300.00	12,300.00
<u>RENTALS/LEASES</u>				
010-5120-5705-55 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>OTHER</u>				
010-5120-5960-55 INDIGENT VETERANS TRAVEL EXP	0.00	0.00	100.00	100.00
010-5120-5961-55 INDIGENT & PAUPERS EXPENSE	<u>11,372.85</u>	<u>11,215.03</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL OTHER	11,372.85	11,215.03	12,100.00	12,100.00
TOTAL VET & WELFARE	82,808.20	78,641.69	93,530.00	96,316.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

ADULT PROBATION

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5130-5201-30 OFFICE SUPPLIES	49.74	68.45	500.00	500.00
010-5130-5205-30 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>35.29</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	49.74	103.74	2,000.00	2,000.00
 <u>UTILITIES</u>				
010-5130-5401-30 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TOTAL ADULT PROBATION	49.74	103.74	2,000.00	2,000.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

AG EXTENSION OFFICE

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
010-5150-5001-80 EXTENSION AGENTS SALARIES	25,970.09	27,311.48	32,594.00	33,164.00
010-5150-5002-80 EMPLOYEES SALARY	23,438.44	23,671.01	27,400.00	28,768.00
010-5150-5003-80 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5150-5021-80 CELL PHONE ALLOWANCE	<u>1,612.50</u>	<u>1,575.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL SALARIES	51,021.03	52,557.49	61,794.00	63,732.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5150-5101-80 SOCIAL SECURITY	3,373.38	3,554.43	4,728.00	4,875.00
010-5150-5110-80 RETIREMENT	3,288.42	3,321.01	4,097.00	4,289.00
010-5150-5115-80 GROUP HOSPITAL INSURANCE	10,152.31	9,002.20	10,532.00	10,930.00
010-5150-5121-80 UNEMPLOYMENT	30.05	32.46	292.00	50.00
010-5150-5122-80 WORKERS COMP	<u>71.19</u>	<u>64.48</u>	<u>160.00</u>	<u>165.00</u>
TOTAL PAYROLL TAXES & BENEFITS	16,915.35	15,974.58	19,809.00	20,309.00
<u>SUPPLIES & MATERIALS</u>				
010-5150-5201-80 OFFICE SUPPLIES	4,141.64	3,267.33	3,200.00	4,000.00
010-5150-5205-80 NON-CAPITAL EQUIP & FURNITUR	2,489.95	1,210.91	2,000.00	2,000.00
010-5150-5218-80 PROGRAM DEVELOPMENT	<u>316.10</u>	<u>1,119.62</u>	<u>1,900.00</u>	<u>1,900.00</u>
TOTAL SUPPLIES & MATERIALS	6,947.69	5,597.86	7,100.00	7,900.00
<u>MAINTENANCE</u>				
010-5150-5301-80 EQUIPMENT OPERATION & MAINT	26.08	0.00	100.00	100.00
010-5150-5320-80 VEHICLE OPERATION/MAINTENANC	3,838.85	4,675.49	5,000.00	5,000.00
010-5150-5321-80 FUEL	<u>10,573.19</u>	<u>8,794.04</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL MAINTENANCE	14,438.12	13,469.53	14,100.00	14,100.00
<u>UTILITIES</u>				
010-5150-5401-80 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5150-5501-80 TRAVEL & TRAINING	16,788.93	19,006.16	17,500.00	20,000.00
010-5150-5510-80 DUES & FEES	<u>595.00</u>	<u>468.00</u>	<u>610.00</u>	<u>800.00</u>
TOTAL TRAVEL/TRAINING & DUES	17,383.93	19,474.16	18,110.00	20,800.00
<u>RENTALS/LEASES</u>				
010-5150-5705-80 COPIER LEASE/PURCHASE	<u>2,039.16</u>	<u>1,189.51</u>	<u>2,350.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	2,039.16	1,189.51	2,350.00	0.00
<u>CAPITAL OUTLAY</u>				
010-5150-6000-80 CAPITAL OUTLAY	<u>62,052.32</u>	<u>0.00</u>	<u>0.00</u>	<u>66,291.00</u>
TOTAL CAPITAL OUTLAY	62,052.32	0.00	0.00	66,291.00
TOTAL AG EXTENSION OFFICE	170,797.60	108,263.13	123,263.00	193,132.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

SHERIFF

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
010-5170-5001-30 ELECTED OFFICIAL SALARY	68,995.48	66,541.82	75,001.00	75,001.00
010-5170-5002-30 EMPLOYEES SALARY	723,721.35	570,155.43	867,072.00	907,075.00
010-5170-5003-30 PART TIME SALARY	382.60	15,591.39	0.00	0.00
010-5170-5009-30 OVERTIME	39,424.20	27,680.12	27,500.00	7,500.00
010-5170-5010-30 CERTIFICATE PAY	4,209.16	9,589.58	12,600.00	16,100.00
010-5170-5021-30 CELL PHONE ALLOWANCE	4,000.00	2,797.50	3,840.00	3,840.00
010-5170-5022-30 UNIFORM ALLOWANCE	<u>1,575.00</u>	<u>1,200.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL SALARIES	842,307.79	693,555.84	988,413.00	1,011,916.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5170-5101-30 SOCIAL SECURITY	62,839.45	52,317.63	75,843.00	77,642.00
010-5170-5110-30 RETIREMENT	119,128.96	96,031.85	139,093.00	142,391.00
010-5170-5115-30 GROUP HOSPITAL INSURANCE	155,319.42	140,009.02	210,640.00	218,600.00
010-5170-5121-30 UNEMPLOYMENT	464.59	412.44	4,775.00	750.00
010-5170-5122-30 WORKERS COMP	<u>16,054.30</u>	<u>11,523.00</u>	<u>15,940.00</u>	<u>22,000.00</u>
TOTAL PAYROLL TAXES & BENEFITS	353,806.72	300,293.94	446,291.00	461,383.00
<u>SUPPLIES & MATERIALS</u>				
010-5170-5201-30 OFFICE SUPPLIES	14,837.84	13,208.70	23,000.00	25,000.00
010-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	15,537.19	8,160.23	13,000.00	20,000.00
010-5170-5210-30 POSTAGE	474.45	753.52	4,000.00	4,000.00
010-5170-5260-30 UNIFORMS	5,564.00	2,524.11	7,600.00	7,600.00
010-5170-5270-30 INVESTIGATION EXPENSE	5,605.97	11,651.60	17,000.00	17,000.00
010-5170-5276-30 DARE PROGRAM EXPENSE	<u>6,034.67</u>	<u>8,731.47</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL SUPPLIES & MATERIALS	48,054.12	45,029.63	76,600.00	85,600.00
<u>MAINTENANCE</u>				
010-5170-5301-30 EQUIPMENT OPERATION & MAINT	4,505.85	2,100.76	6,824.00	10,000.00
010-5170-5305-30 BUILDING MAINTENANCE	10,206.99	5,580.56	13,000.00	15,000.00
010-5170-5320-30 VEHICLE OPERATION/MAINTENANC	41,508.27	38,276.53	35,000.00	35,000.00
010-5170-5321-30 FUEL	63,168.29	45,746.78	50,000.00	50,000.00
010-5170-5330-30 RADIO PURCHASES AND REPAIRS	<u>646.00</u>	<u>765.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	120,035.40	92,469.63	109,824.00	115,000.00
<u>UTILITIES</u>				
010-5170-5401-30 TELEPHONE	31,970.72	10,660.26	26,000.00	26,000.00
010-5170-5405-30 UTILITIES	<u>53,717.64</u>	<u>40,559.04</u>	<u>43,000.00</u>	<u>45,000.00</u>
TOTAL UTILITIES	85,688.36	51,219.30	69,000.00	71,000.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5170-5501-30 TRAVEL & TRAINING	24,289.83	13,583.10	24,000.00	24,000.00
010-5170-5510-30 DUES & FEES	<u>122.96</u>	<u>22.96</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	24,412.79	13,606.06	25,000.00	25,000.00
<u>RENTALS/LEASES</u>				
010-5170-5705-30 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

SHERIFF

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INSURANCE/BONDS</u>				
010-5170-5801-30 INSURANCE & BONDS	<u>0.00</u>	<u>50.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INSURANCE/BONDS	0.00	50.00	500.00	500.00
 <u>OTHER</u>				
010-5170-5975-30 DRUG DOG EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>				
010-5170-6000-30 CAPITAL OUTLAY	0.00	13,301.56	13,302.00	0.00
010-5170-6010-30 CAPITAL OUTLAY-AUTOS	<u>144,711.75</u>	<u>155,415.82</u>	<u>151,074.00</u>	<u>123,200.00</u>
TOTAL CAPITAL OUTLAY	144,711.75	168,717.38	164,376.00	123,200.00
TOTAL SHERIFF	1,619,016.93	1,364,941.78	1,880,004.00	1,893,599.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

JAIL

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
010-5171-5002-30 EMPLOYEES SALARY	436,738.34	412,576.06	515,634.00	535,634.00
010-5171-5003-30 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5171-5009-30 OVERTIME	<u>42,528.92</u>	<u>23,882.54</u>	<u>27,500.00</u>	<u>7,500.00</u>
TOTAL SALARIES	479,267.26	436,458.60	543,134.00	543,134.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5171-5101-30 SOCIAL SECURITY	35,661.56	32,582.26	41,550.00	41,550.00
010-5171-5110-30 RETIREMENT	67,429.57	61,280.40	76,201.00	76,201.00
010-5171-5115-30 GROUP HOSPITAL INSURANCE	101,443.24	83,555.84	136,916.00	142,090.00
010-5171-5121-30 UNEMPLOYMENT	287.71	325.81	2,933.00	700.00
010-5171-5122-30 WORKERS COMP	<u>12,353.35</u>	<u>10,039.56</u>	<u>9,062.00</u>	<u>13,500.00</u>
TOTAL PAYROLL TAXES & BENEFITS	217,175.43	187,783.87	266,662.00	274,041.00
<u>SUPPLIES & MATERIALS</u>				
010-5171-5205-30 NON-CAPITAL FURNITURE & EQUI	11,306.17	8,670.69	11,000.00	11,000.00
010-5171-5260-30 UNIFORMS	365.14	3,139.68	2,500.00	2,500.00
010-5171-5280-30 FOOD EXPENSE-JAIL	118,978.40	98,028.15	95,000.00	95,000.00
010-5171-5281-30 KITCHEN SUPPLIES-JAIL	8,153.57	12,129.13	12,000.00	7,000.00
010-5171-5282-30 INMATE SUPPLIES	<u>10,119.70</u>	<u>13,241.38</u>	<u>13,000.00</u>	<u>6,000.00</u>
TOTAL SUPPLIES & MATERIALS	148,922.98	135,209.03	133,500.00	121,500.00
<u>MAINTENANCE</u>				
010-5171-5305-30 BUILDING MAINTENANCE	32,846.41	37,325.36	31,000.00	31,000.00
010-5171-5310-30 SAVINS/VINE SOFTWARE MAINT	5,594.42	4,321.68	3,600.00	3,600.00
010-5171-5313-30 EMPLOYEE MEDICAL	0.00	0.00	0.00	0.00
010-5171-5335-30 JAIL EQUIPMENT AND APPLIANCE	<u>0.00</u>	<u>892.00</u>	<u>3,500.00</u>	<u>6,500.00</u>
TOTAL MAINTENANCE	38,440.83	42,539.04	38,100.00	41,100.00
<u>UTILITIES</u>				
010-5171-5405-30 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5171-5501-30 TRAVEL & TRAINING	10,744.01	8,342.19	8,000.00	8,000.00
010-5171-5510-30 DUES & FEES	<u>22.98</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	10,766.99	8,342.19	8,500.00	8,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5171-5675-30 PRISONER MEDICAL EXPENSE	40,947.88	20,954.99	50,000.00	50,000.00
010-5171-5680-30 OUT OF COUNTY INMATE EXP	<u>42,271.63</u>	<u>59,532.93</u>	<u>60,000.00</u>	<u>60,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	83,219.51	80,487.92	110,000.00	110,000.00
<u>CAPITAL OUTLAY</u>				
010-5171-6000-30 CAPITAL OUTLAY	<u>6,165.50</u>	<u>0.00</u>	<u>16,000.00</u>	<u>25,000.00</u>
TOTAL CAPITAL OUTLAY	6,165.50	0.00	16,000.00	25,000.00
TOTAL JAIL	983,958.50	890,820.65	1,115,896.00	1,123,275.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

LITTLEFIELD LIBRARY

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
010-5180-5001-80 LIBRARIAN SALARY	22,599.00	28,213.58	33,016.00	34,667.00
010-5180-5002-80 EMPLOYEES SALARY	29,720.44	23,671.02	27,400.00	28,768.00
010-5180-5003-80 PART TIME SALARY	<u>1,637.44</u>	<u>9,267.57</u>	<u>19,626.00</u>	<u>22,152.00</u>
TOTAL SALARIES	53,956.88	61,152.17	80,042.00	85,587.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5180-5101-80 SOCIAL SECURITY	4,083.39	4,539.96	6,123.00	6,548.00
010-5180-5110-80 RETIREMENT	7,570.03	8,579.70	11,230.00	12,008.00
010-5180-5115-80 GROUP HOSPITAL INSURANCE	18,375.08	18,004.39	21,064.00	21,860.00
010-5180-5121-80 UNEMPLOYMENT	32.35	36.99	373.00	75.00
010-5180-5122-80 WORKERS COMP	<u>90.43</u>	<u>91.06</u>	<u>240.00</u>	<u>240.00</u>
TOTAL PAYROLL TAXES & BENEFITS	30,151.28	31,252.10	39,030.00	40,731.00
<u>SUPPLIES & MATERIALS</u>				
010-5180-5201-80 OFFICE SUPPLIES	3,262.90	4,122.10	4,000.00	4,000.00
010-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	955.76	1,319.95	2,300.00	2,500.00
010-5180-5218-80 PROGRAM DEVELOPMENT	478.21	523.37	700.00	2,700.00
010-5180-5233-80 BOOKS	<u>13,567.79</u>	<u>12,920.58</u>	<u>17,000.00</u>	<u>17,000.00</u>
TOTAL SUPPLIES & MATERIALS	18,264.66	18,886.00	24,000.00	26,200.00
<u>MAINTENANCE</u>				
010-5180-5301-80 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5180-5305-80 BUILDING MAINTENANCE	2,192.56	2,053.67	3,000.00	3,000.00
010-5180-5310-80 COMPUTER SOFTWARE MAINTENANC	<u>1,430.00</u>	<u>1,430.00</u>	<u>2,450.00</u>	<u>2,450.00</u>
TOTAL MAINTENANCE	3,622.56	3,483.67	5,450.00	5,450.00
<u>UTILITIES</u>				
010-5180-5401-80 TELEPHONE	0.00	0.00	0.00	0.00
010-5180-5405-80 UTILITIES	<u>13,391.30</u>	<u>8,877.35</u>	<u>13,000.00</u>	<u>13,000.00</u>
TOTAL UTILITIES	13,391.30	8,877.35	13,000.00	13,000.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5180-5501-80 TRAVEL & TRAINING	141.49	156.40	3,000.00	1,000.00
010-5180-5510-80 DUES & FEES	<u>450.00</u>	<u>602.20</u>	<u>900.00</u>	<u>900.00</u>
TOTAL TRAVEL/TRAINING & DUES	591.49	758.60	3,900.00	1,900.00
<u>RENTALS/LEASES</u>				
010-5180-5705-80 COPIER LEASE/PURCHASE	<u>1,817.45</u>	<u>1,726.73</u>	<u>1,900.00</u>	<u>1,900.00</u>
TOTAL RENTALS/LEASES	1,817.45	1,726.73	1,900.00	1,900.00
TOTAL LITTLEFIELD LIBRARY	121,795.62	126,136.62	167,322.00	174,768.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

OLTON LIBRARY

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
010-5181-5001-80 LIBRARIAN SALARY	38,668.01	36,850.34	42,630.00	44,762.00
010-5181-5002-80 EMPLOYEES SALARY	26,443.74	23,671.00	31,105.00	28,767.00
010-5181-5003-80 PART TIME SALARY	<u>7,812.44</u>	<u>7,857.05</u>	<u>18,353.00</u>	<u>22,152.00</u>
TOTAL SALARIES	72,924.19	68,378.39	92,088.00	95,681.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5181-5101-80 SOCIAL SECURITY	5,538.00	5,230.84	7,045.00	7,320.00
010-5181-5110-80 RETIREMENT	10,231.18	9,593.40	12,920.00	13,424.00
010-5181-5115-80 GROUP HOSPITAL INSURANCE	18,547.14	18,004.39	21,064.00	21,860.00
010-5181-5121-80 UNEMPLOYMENT	43.73	42.23	438.00	75.00
010-5181-5122-80 WORKERS COMP	<u>123.08</u>	<u>103.48</u>	<u>245.00</u>	<u>245.00</u>
TOTAL PAYROLL TAXES & BENEFITS	34,483.13	32,974.34	41,712.00	42,924.00
<u>SUPPLIES & MATERIALS</u>				
010-5181-5201-80 OFFICE SUPPLIES	3,219.01	2,719.21	2,500.00	2,500.00
010-5181-5205-80 NON-CAPITAL EQUIP & FURNITUR	680.29	34.88	4,250.00	4,250.00
010-5181-5210-80 POSTAGE	387.08	407.38	800.00	800.00
010-5181-5218-80 PROGRAM DEVELOPMENT	1,184.80	1,639.16	1,550.00	1,550.00
010-5181-5233-80 BOOKS	<u>6,776.36</u>	<u>5,600.24</u>	<u>10,900.00</u>	<u>10,900.00</u>
TOTAL SUPPLIES & MATERIALS	12,247.54	10,400.87	20,000.00	20,000.00
<u>MAINTENANCE</u>				
010-5181-5301-80 EQUIPMENT OPERATION & MAINT	249.00	26.99	1,800.00	1,800.00
010-5181-5305-80 BUILDING MAINTENANCE	467.82	834.91	1,000.00	1,000.00
010-5181-5310-80 COMPUTER SOFTWARE MAINTENANC	<u>397.80</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL MAINTENANCE	1,114.62	861.90	3,600.00	3,600.00
<u>UTILITIES</u>				
010-5181-5401-80 TELEPHONE	1,514.17	0.00	1,400.00	2,400.00
010-5181-5405-80 UTILITIES	<u>8,899.96</u>	<u>6,298.69</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL UTILITIES	10,414.13	6,298.69	10,400.00	11,400.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5181-5501-80 TRAVEL & TRAINING	896.39	0.00	1,700.00	1,700.00
010-5181-5510-80 DUES & FEES	<u>118.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,014.39	0.00	2,200.00	2,200.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>3,109.76</u>	<u>3,415.44</u>	<u>3,500.00</u>	<u>2,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	3,109.76	3,415.44	3,500.00	2,500.00
<u>RENTALS/LEASES</u>				
010-5181-5705-80 COPIER LEASE/PURCHASE	<u>1,190.83</u>	<u>1,049.70</u>	<u>1,260.00</u>	<u>1,260.00</u>
TOTAL RENTALS/LEASES	1,190.83	1,049.70	1,260.00	1,260.00
TOTAL OLTON LIBRARY	136,498.59	123,379.33	174,760.00	179,565.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

AUDITOR

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
010-5200-5001-15 AUDITOR SALARY	68,846.40	62,966.29	72,809.00	76,448.00
010-5200-5002-15 EMPLOYEES SALARY	4,719.24	16,138.07	36,409.00	36,409.00
010-5200-5003-15 PART TIME SALARY	1,470.00	0.00	0.00	28,501.00
010-5200-5021-15 CELL PHONE ALLOWANCE	<u>700.00</u>	<u>675.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL SALARIES	75,735.64	79,779.36	110,418.00	142,558.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5200-5101-15 SOCIAL SECURITY	5,743.00	6,098.99	8,759.00	11,357.00
010-5200-5110-15 RETIREMENT	11,000.61	11,735.83	16,063.00	20,829.00
010-5200-5115-15 GROUP HOSPITAL INS.	4,304.77	8,084.57	21,064.00	21,860.00
010-5200-5121-15 UNEMPLOYMENT	47.69	54.57	343.00	75.00
010-5200-5122-15 WORKERS COMP	<u>241.11</u>	<u>215.81</u>	<u>294.00</u>	<u>383.00</u>
TOTAL PAYROLL TAXES & BENEFITS	21,337.18	26,189.77	46,523.00	54,504.00
<u>SUPPLIES & MATERIALS</u>				
010-5200-5201-15 OFFICE SUPPLIES	2,583.99	1,553.05	3,200.00	3,200.00
010-5200-5205-15 NON-CAPITAL EQUIP & FURNITUR	963.86	2,518.90	3,500.00	3,500.00
010-5200-5250-15 LAW BOOKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	3,547.85	4,071.95	6,700.00	6,700.00
<u>MAINTENANCE</u>				
010-5200-5301-15 EQUIPMENT OPERATION & MAINT	168.95	0.00	1,000.00	1,000.00
010-5200-5310-15 COMPUTER SOFTWARE MAINTENANC	<u>18,964.22</u>	<u>21,130.14</u>	<u>23,000.00</u>	<u>23,000.00</u>
TOTAL MAINTENANCE	19,133.17	21,130.14	24,000.00	24,000.00
<u>UTILITIES</u>				
010-5200-5401-15 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5200-5501-15 TRAVEL & EDUCATION	10,532.38	5,218.10	8,500.00	8,500.00
010-5200-5510-15 DUES & FEES	<u>280.00</u>	<u>235.00</u>	<u>375.00</u>	<u>375.00</u>
TOTAL TRAVEL/TRAINING & DUES	10,812.38	5,453.10	8,875.00	8,875.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5200-5610-15 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	1,000.00	1,000.00
<u>RENTALS/LEASES</u>				
010-5200-5705-15 COPIER LEASE/PURCHASE	<u>2,760.60</u>	<u>2,300.50</u>	<u>2,800.00</u>	<u>2,800.00</u>
TOTAL RENTALS/LEASES	2,760.60	2,300.50	2,800.00	2,800.00
<u>INSURANCE/BONDS</u>				
010-5200-5801-15 INSURANCE & BONDS	<u>0.00</u>	<u>92.50</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INSURANCE/BONDS	0.00	92.50	100.00	100.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

AUDITOR

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>CAPITAL OUTLAY</u>				
010-5200-6000-15 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AUDITOR	133,326.82	139,017.32	200,416.00	240,537.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

NON-DEPARTMENTAL

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5210-5201-10 MISCELLANEOUS SUPPLIES	409.95	1,982.80	2,000.00	2,000.00
010-5210-5205-10 NON-CAPITAL EQUIP & FURNITUR	0.00	14,200.96	8,500.00	8,000.00
010-5210-5210-10 POSTAGE	<u>16,568.05</u>	<u>19,853.81</u>	<u>22,000.00</u>	<u>22,000.00</u>
TOTAL SUPPLIES & MATERIALS	16,978.00	36,037.57	32,500.00	32,000.00
<u>MAINTENANCE</u>				
010-5210-5301-10 EQUIPMENT OPERATION & MAINT	699.00	0.00	500.00	5,000.00
010-5210-5313-10 EMPLOYEE MEDICAL & INVESTIGA	<u>3,297.53</u>	<u>4,360.80</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL MAINTENANCE	3,996.53	4,360.80	8,000.00	12,500.00
<u>UTILITIES</u>				
010-5210-5401-10 TELEPHONE	<u>42,870.45</u>	<u>59,169.92</u>	<u>52,000.00</u>	<u>70,000.00</u>
TOTAL UTILITIES	42,870.45	59,169.92	52,000.00	70,000.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5210-5501-10 TRAVEL-LEGISLATIVE	420.60	0.00	5,000.00	5,000.00
010-5210-5510-10 DUES & FEES	<u>26,424.80</u>	<u>24,052.84</u>	<u>27,001.00</u>	<u>27,038.00</u>
TOTAL TRAVEL/TRAINING & DUES	26,845.40	24,052.84	32,001.00	32,038.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5210-5610-10 CONTRACT/PROFESSIONAL SERVIC	403,094.75	353,425.99	392,000.00	483,000.00
010-5210-5650-10 AUTOPSY	<u>45,110.00</u>	<u>30,896.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	448,204.75	384,321.99	422,000.00	513,000.00
<u>INSURANCE/BONDS</u>				
010-5210-5801-15 INSURANCE & BONDS	500.00	500.00	500.00	500.00
010-5210-5825-10 PROPERTY & LIAB INSURANCE	<u>93,560.73</u>	<u>111,542.00</u>	<u>136,000.00</u>	<u>148,000.00</u>
TOTAL INSURANCE/BONDS	94,060.73	112,042.00	136,500.00	148,500.00
<u>OTHER</u>				
010-5210-5998-10 CONTINGENCY FUND	0.00	0.00	197,000.00	300,000.00
010-5210-5999-10 OTHER CHARGES	<u>1,895.69</u>	<u>2,235.75</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL OTHER	1,895.69	2,235.75	203,000.00	306,000.00
<u>CAPITAL OUTLAY</u>				
010-5210-6000-10 CAPITAL OUTLAY	<u>88,115.27</u>	<u>171,334.79</u>	<u>270,900.00</u>	<u>230,600.00</u>
TOTAL CAPITAL OUTLAY	88,115.27	171,334.79	270,900.00	230,600.00
TOTAL NON-DEPARTMENTAL	722,966.82	793,555.66	1,156,901.00	1,344,638.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

MAINTENANCE

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
010-5220-5002-40 EMPLOYEES SALARY	54,852.48	54,243.80	62,776.00	65,915.00
010-5220-5003-40 PART TIME SALARY	24,604.22	24,441.69	27,641.00	29,024.00
010-5220-5021-40 CELL PHONE ALLOWANCE	<u>840.00</u>	<u>735.00</u>	<u>840.00</u>	<u>840.00</u>
TOTAL SALARIES	80,296.70	79,420.49	91,257.00	95,779.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5220-5101-40 SOCIAL SECURITY	6,029.05	5,978.72	6,981.00	7,326.00
010-5220-5110-40 RETIREMENT	10,802.70	11,142.74	12,803.00	13,438.00
010-5220-5115-40 GROUP HOSPITAL INSURANCE	20,304.63	18,004.39	21,064.00	21,860.00
010-5220-5121-40 UNEMPLOYMENT	48.10	49.06	434.00	75.00
010-5220-5122-40 WORKERS COMP	<u>2,917.41</u>	<u>2,592.83</u>	<u>2,408.00</u>	<u>2,700.00</u>
TOTAL PAYROLL TAXES & BENEFITS	40,101.89	37,767.74	43,690.00	45,399.00
<u>SUPPLIES & MATERIALS</u>				
010-5220-5201-40 OFFICE SUPPLIES	52.82	38.98	500.00	500.00
010-5220-5205-40 NON-CAPITAL EQUIP & FURNITUR	<u>1,235.17</u>	<u>0.00</u>	<u>2,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	1,287.99	38.98	2,500.00	3,500.00
<u>MAINTENANCE</u>				
010-5220-5305-40 BUILDING SUPPLIES & MAINT	32,911.10	30,835.55	27,000.00	32,000.00
010-5220-5320-40 VEHICLE OPERATION/MAINTENANC	999.21	4,248.65	5,500.00	5,000.00
010-5220-5321-40 FUEL	<u>1,100.51</u>	<u>814.81</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL MAINTENANCE	35,010.82	35,899.01	34,000.00	38,500.00
<u>UTILITIES</u>				
010-5220-5401-40 TELEPHONE	0.00	0.00	0.00	0.00
010-5220-5405-40 UTILITIES	<u>38,836.81</u>	<u>28,426.20</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL UTILITIES	38,836.81	28,426.20	40,000.00	40,000.00
TOTAL MAINTENANCE	195,534.21	181,552.42	211,447.00	223,178.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

AG CENTER

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5230-5205-80 NON-CAPITAL FURNITURE & EQUI	0.00	323.40	2,500.00	2,500.00
TOTAL SUPPLIES & MATERIALS	0.00	323.40	2,500.00	2,500.00
<u>MAINTENANCE</u>				
010-5230-5305-80 BUILDING MAINTENANCE	4,139.97	5,551.85	8,000.00	8,000.00
TOTAL MAINTENANCE	4,139.97	5,551.85	8,000.00	8,000.00
<u>UTILITIES</u>				
010-5230-5401-80 TELEPHONE	874.90	1,209.89	1,500.00	1,500.00
010-5230-5405-80 UTILITIES	17,976.85	12,313.93	20,000.00	20,000.00
TOTAL UTILITIES	18,851.75	13,523.82	21,500.00	21,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5230-5610-80 CONTRACT/PROFESSIONAL SERVIC	0.00	900.00	3,000.00	3,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	900.00	3,000.00	3,000.00
<u>CAPITAL OUTLAY</u>				
010-5230-6000-10 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AG CENTER	22,991.72	20,299.07	35,000.00	35,000.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

OLTON COMMUNITY CENTER

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5231-5205-80 NON-CAPITAL FURNITURE & EQUI	<u>3,347.90</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	3,347.90	0.00	3,000.00	3,000.00
 <u>MAINTENANCE</u>				
010-5231-5305-80 BUILDING MAINTENANCE	<u>2,834.06</u>	<u>1,410.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL MAINTENANCE	2,834.06	1,410.00	3,000.00	3,000.00
 <u>UTILITIES</u>				
010-5231-5405-80 UTILITIES	<u>5,930.45</u>	<u>3,347.68</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL UTILITIES	5,930.45	3,347.68	6,500.00	6,500.00
 <u>PROFESSIONAL/CONTRACT</u>				
010-5231-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>1,200.00</u>	<u>1,100.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL PROFESSIONAL/CONTRACT	1,200.00	1,100.00	2,400.00	2,400.00
 <u>CAPITAL OUTLAY</u>				
010-5231-6000-80 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL OLTON COMMUNITY CENTER	13,312.41	5,857.68	14,900.00	14,900.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

PUBLIC SAFETY

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
010-5240-5010-30 EMERGENCY MGT SUPPLEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL SALARIES	0.00	0.00	0.00	4,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5240-5101-30 SOCIAL SECURITY	0.00	0.00	0.00	306.00
010-5240-5110-30 RETIREMENT	0.00	0.00	0.00	561.00
010-5240-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	1,640.00
010-5240-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	2.00
010-5240-5122-30 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	2,519.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5240-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
010-5240-5620-30 RURAL FIRES	95,200.00	80,200.00	80,000.00	80,000.00
010-5240-5630-30 AMBULANCE SUBSIDY	0.00	0.00	0.00	0.00
010-5240-5635-30 SOUTH PLAINS EMG MEDICAL SER	4,000.00	4,000.00	4,000.00	4,000.00
010-5240-5640-30 DISCRETIONARY-EMS SUBSIDY	250,000.00	250,000.00	250,000.00	250,000.00
010-5240-5645-30 EMERGENCY MANAGEMENT	<u>835.55</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	350,035.55	334,200.00	335,000.00	335,000.00
<u>CAPITAL OUTLAY</u>				
010-5240-6010-30 AMBULANCE PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	350,035.55	334,200.00	335,000.00	341,519.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

INFORMATION SERVICES

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
010-5250-5002-10 EMPLOYEES SALARY	6,000.00	5,250.00	6,000.00	6,000.00
010-5250-5021-10 CELL PHONE ALLOWANCE	<u>712.50</u>	<u>787.50</u>	<u>900.00</u>	<u>900.00</u>
TOTAL SALARIES	6,712.50	6,037.50	6,900.00	6,900.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5250-5101-10 SOCIAL SECURITY	443.72	399.11	528.00	528.00
010-5250-5110-10 RETIREMENT	941.74	847.04	968.00	968.00
010-5250-5115-10 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
010-5250-5121-10 UNEMPLOYMENT	0.00	0.00	37.00	37.00
010-5250-5122-10 WORKERS COMP	<u>3.32</u>	<u>0.00</u>	<u>43.00</u>	<u>43.00</u>
TOTAL PAYROLL TAXES & BENEFITS	1,388.78	1,246.15	1,576.00	1,576.00
<u>SUPPLIES & MATERIALS</u>				
010-5250-5201-10 OFFICE SUPPLIES	0.00	0.00	150.00	150.00
010-5250-5205-10 NON-CAPITAL EQUIP & FURNITUR	<u>775.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL SUPPLIES & MATERIALS	775.00	0.00	4,150.00	4,150.00
<u>MAINTENANCE</u>				
010-5250-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	500.00	500.00
010-5250-5310-10 COMPUTER SOFTWARE MAINTENANC	150,692.33	153,152.02	152,000.00	163,300.00
010-5250-5315-10 COMPUTER HARDWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	150,692.33	153,152.02	152,500.00	163,800.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5250-5501-10 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5250-5610-10 CONTRACT/PROFESSIONAL SERVIC	<u>41,706.96</u>	<u>46,012.91</u>	<u>55,000.00</u>	<u>55,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	41,706.96	46,012.91	55,000.00	55,000.00
<u>CAPITAL OUTLAY</u>				
010-5250-6000-10 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL INFORMATION SERVICES	201,275.57	206,448.58	220,126.00	231,426.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

010-GENERAL FUND

TRANSFER TO OTHER FUNDS

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>TRANSFER OUT</u>				
010-9010-9110-10 XFER TO OTHER FUNDS	65,401.58	9,967.09	25,000.00	45,000.00
010-9010-9140-30 XFER TO JUVENIL PROBATION(14	<u>245,069.95</u>	<u>135,829.26</u>	<u>328,976.00</u>	<u>227,665.00</u>
TOTAL TRANSFER OUT	310,471.53	145,796.35	353,976.00	272,665.00
TOTAL TRANSFER TO OTHER FUNDS	310,471.53	145,796.35	353,976.00	272,665.00
TOTAL EXPENDITURES	6,712,386.82	5,990,812.98	8,184,814.00	8,540,365.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	655,813.44	1,692,238.27	(260,301.00)	(478,715.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

021-ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	373,365.65	439,635.90	445,819.00	460,232.00
	FEES FOR SERVICES	234.69	135.75	500.00	500.00
	COMMISSIONS	125,583.60	120,447.28	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	33,707.37	33,974.98	34,000.00	34,000.00
	MISCELLANEOUS REVENUE	0.00	0.00	1,500.00	1,000.00
	INTEREST REVENUE	4,570.94	5,545.13	3,000.00	5,000.00
	TRANSFERS FM OTHER FUNDS	<u>49,779.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	587,241.70	599,739.04	611,819.00	627,732.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 1	551,969.04	516,588.23	610,175.31	598,987.00
	TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>52,775.44</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	551,969.04	569,363.67	610,175.31	598,987.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	35,272.66	30,375.37	1,643.69	28,745.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

021-ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>TAX REVENUE</u>				
021-4000 AD VALOREM TAXES	367,590.87	431,939.98	440,819.00	455,232.00
021-4001 DELINQUENT AD VALOREM TAXES	<u>5,774.78</u>	<u>7,695.92</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	373,365.65	439,635.90	445,819.00	460,232.00
 <u>FEES FOR SERVICES</u>				
021-4127 LOCAL TRAFFIC FINE (JP'S)	<u>234.69</u>	<u>135.75</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	234.69	135.75	500.00	500.00
 <u>COMMISSIONS</u>				
021-4401 CAR TAGS	<u>125,583.60</u>	<u>120,447.28</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	125,583.60	120,447.28	127,000.00	127,000.00
 <u>INTERGOVERNMENTAL/GRANTS</u>				
021-4521 LATERAL ROAD	8,743.60	8,309.32	9,000.00	9,000.00
021-4522 GROSS WEIGHT & AXLE FEE	<u>24,963.77</u>	<u>25,665.66</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	33,707.37	33,974.98	34,000.00	34,000.00
 <u>MISCELLANEOUS REVENUE</u>				
021-4600 MISCELLANEOUS	0.00	0.00	500.00	500.00
021-4620 PENALTY & INTEREST-PROPERTY TA	0.00	0.00	500.00	0.00
021-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	1,500.00	1,000.00
 <u>INTEREST REVENUE</u>				
021-4700 INTEREST REVENUE	<u>4,570.94</u>	<u>5,545.13</u>	<u>3,000.00</u>	<u>5,000.00</u>
TOTAL INTEREST REVENUE	4,570.94	5,545.13	3,000.00	5,000.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
021-8021-XFER FROM GENERAL FUND	<u>49,779.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	49,779.45	0.00	0.00	0.00
TOTAL REVENUES	587,241.70	599,739.04	611,819.00	627,732.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

021-ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ROAD & BRIDGE 1

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
021-5121-5001-90 ELECTED OFFICIAL SALARY	54,859.44	50,862.19	58,821.00	61,762.00
021-5121-5002-90 EMPLOYEES SALARY	168,113.69	159,020.46	183,960.00	193,158.00
021-5121-5003-90 PART TIME SALARY	0.00	0.00	0.00	0.00
021-5121-5021-90 CELL PHONE ALLOWANCE	<u>2,280.00</u>	<u>1,995.00</u>	<u>2,280.00</u>	<u>2,280.00</u>
TOTAL SALARIES	225,253.13	211,877.65	245,061.00	257,200.00
<u>PAYROLL TAXES & BENEFITS</u>				
021-5121-5101-90 SOCIAL SECURITY	16,956.98	15,923.28	18,747.00	19,676.00
021-5121-5110-90 RETIREMENT	31,603.02	29,726.42	34,383.00	36,085.00
021-5121-5115-90 GROUP HOSPITAL INSURANCE	50,761.57	45,010.98	52,660.00	54,650.00
021-5121-5121-90 UNEMPLOYMENT	101.78	99.28	559.00	125.00
021-5121-5122-90 WORKERS COMP	<u>4,593.75</u>	<u>3,902.28</u>	<u>4,508.00</u>	<u>4,800.00</u>
TOTAL PAYROLL TAXES & BENEFITS	104,017.10	94,662.24	110,857.00	115,336.00
<u>SUPPLIES & MATERIALS</u>				
021-5121-5201-90 SUPPLIES/OTHER OPERATIONS EX	146.05	1,221.40	1,100.00	1,000.00
021-5121-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>2,275.31</u>	<u>2,350.00</u>	<u>150.00</u>
TOTAL SUPPLIES & MATERIALS	146.05	3,496.71	3,450.00	1,150.00
<u>MAINTENANCE</u>				
021-5121-5321-90 FUEL	82,188.19	46,318.25	85,000.00	85,000.00
021-5121-5375-90 EQUIPMENT PARTS & REPAIRS	57,157.84	51,919.00	65,000.00	65,000.00
021-5121-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
021-5121-5380-90 MATERIALS AND SUPPLIES	<u>2,250.00</u>	<u>817.50</u>	<u>5,000.00</u>	<u>7,000.00</u>
TOTAL MAINTENANCE	141,596.03	99,054.75	155,000.00	157,000.00
<u>UTILITIES</u>				
021-5121-5401-90 TELEPHONE	0.00	439.87	550.00	0.00
021-5121-5405-90 UTILITIES	<u>4,165.36</u>	<u>2,175.88</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL UTILITIES	4,165.36	2,615.75	3,550.00	3,000.00
<u>TRAVEL/TRAINING & DUES</u>				
021-5121-5501-90 TRAVEL & TRAINING	1,304.40	1,337.26	2,800.00	2,800.00
021-5121-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>1,250.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,054.40	2,087.26	3,550.00	4,050.00
<u>PROFESSIONAL/CONTRACT</u>				
021-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>679.98</u>	<u>676.86</u>	<u>2,960.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	679.98	676.86	2,960.00	5,000.00
<u>RENTALS/LEASES</u>				
021-5121-5750-90 PRINCIPAL	67,386.19	85,796.59	68,541.31	42,965.00
021-5121-5751-90 INTEREST EXPENSE	<u>2,175.63</u>	<u>11,494.42</u>	<u>10,806.00</u>	<u>8,586.00</u>
TOTAL RENTALS/LEASES	69,561.82	97,291.01	79,347.31	51,551.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

021-ROAD & BRIDGE 1

ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INSURANCE/BONDS</u>				
021-5121-5801-90 INSURANCE & BONDS	0.00	0.00	200.00	200.00
021-5121-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>4,495.17</u>	<u>4,826.00</u>	<u>6,200.00</u>	<u>4,500.00</u>
TOTAL INSURANCE/BONDS	4,495.17	4,826.00	6,400.00	4,700.00
 <u>CAPITAL OUTLAY</u>				
021-5121-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
021-5121-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00
021-5121-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 1	551,969.04	516,588.23	610,175.31	598,987.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

021-ROAD & BRIDGE 1

TRANSFER TO OTHER FUNDS

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>TRANSFER OUT</u>				
021-9121-9110-90 XFER TO OTHER FUNDS	<u>0.00</u>	<u>52,775.44</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	0.00	52,775.44	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	52,775.44	0.00	0.00
TOTAL EXPENDITURES	551,969.04	569,363.67	610,175.31	598,987.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	35,272.66	30,375.37	1,643.69	28,745.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

022-ROAD & BRIDGE 2

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	373,365.65	439,635.90	445,819.00	460,232.00
	FEES FOR SERVICES	234.65	135.77	500.00	500.00
	COMMISSIONS	125,583.59	120,447.23	122,000.00	122,000.00
	INTERGOVERNMENTAL/GRANTS	33,707.36	33,974.98	34,000.00	34,000.00
	MISCELLANEOUS REVENUE	0.00	0.00	1,500.00	1,000.00
	INTEREST REVENUE	18,806.16	21,503.79	10,000.00	17,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	551,697.41	615,697.67	613,819.00	634,732.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 2	476,302.09	438,983.54	507,220.00	734,638.00
	TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>3,326.21</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	476,302.09	442,309.75	507,220.00	734,638.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	75,395.32	173,387.92	106,599.00	(99,906.00)

022-ROAD & BRIDGE 2

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>TAX REVENUE</u>				
022-4000 AD VALOREM TAXES	367,590.87	431,939.98	440,819.00	455,232.00
022-4001 DELINQUENT AD VALOREM TAXES	<u>5,774.78</u>	<u>7,695.92</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	373,365.65	439,635.90	445,819.00	460,232.00
 <u>FEES FOR SERVICES</u>				
022-4127 LOCAL TRAFFIC FINE (JP'S)	<u>234.65</u>	<u>135.77</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	234.65	135.77	500.00	500.00
 <u>COMMISSIONS</u>				
022-4401 CAR TAGS	<u>125,583.59</u>	<u>120,447.23</u>	<u>122,000.00</u>	<u>122,000.00</u>
TOTAL COMMISSIONS	125,583.59	120,447.23	122,000.00	122,000.00
 <u>INTERGOVERNMENTAL/GRANTS</u>				
022-4521 LATERAL ROAD	8,743.59	8,309.32	9,000.00	9,000.00
022-4522 GROSS WEIGHT & AXLE FEE	<u>24,963.77</u>	<u>25,665.66</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	33,707.36	33,974.98	34,000.00	34,000.00
 <u>MISCELLANEOUS REVENUE</u>				
022-4600 MISCELLANEOUS	0.00	0.00	500.00	500.00
022-4620 PENALTY & INTEREST-PROPERTY TA	0.00	0.00	500.00	0.00
022-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	1,500.00	1,000.00
 <u>INTEREST REVENUE</u>				
022-4700 INTEREST REVENUE	<u>18,806.16</u>	<u>21,503.79</u>	<u>10,000.00</u>	<u>17,000.00</u>
TOTAL INTEREST REVENUE	18,806.16	21,503.79	10,000.00	17,000.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
022-8022-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	551,697.41	615,697.67	613,819.00	634,732.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ROAD & BRIDGE 2

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
022-5122-5001-90 ELECTED OFFICIAL SALARY	54,859.44	50,862.19	58,821.00	61,762.00
022-5122-5002-90 EMPLOYEES SALARY	83,378.85	116,222.44	127,149.00	144,799.00
022-5122-5003-90 PART TIME SALARY	6,037.44	24,706.50	22,620.00	30,876.00
022-5122-5009-90 OVERTIME	0.00	0.00	0.00	0.00
022-5122-5021-90 CELL PHONE ALLOWANCE	<u>1,457.50</u>	<u>1,627.50</u>	<u>1,440.00</u>	<u>1,440.00</u>
TOTAL SALARIES	145,733.23	193,418.63	210,030.00	238,877.00
<u>PAYROLL TAXES & BENEFITS</u>				
022-5122-5101-90 SOCIAL SECURITY	10,969.85	14,644.12	16,067.00	18,274.00
022-5122-5110-90 RETIREMENT	19,599.27	23,670.23	29,468.00	33,514.00
022-5122-5115-90 GROUP HOSPITAL INSURANCE	30,239.94	35,567.36	42,128.00	43,720.00
022-5122-5121-90 UNEMPLOYMENT	52.50	87.10	453.00	125.00
022-5122-5122-90 WORKERS COMP	<u>2,420.64</u>	<u>3,432.49</u>	<u>4,446.00</u>	<u>4,500.00</u>
TOTAL PAYROLL TAXES & BENEFITS	63,282.20	77,401.30	92,562.00	100,133.00
<u>SUPPLIES & MATERIALS</u>				
022-5122-5201-90 SUPPLIES/OTHER OPERATIONAL E	0.00	285.42	300.00	0.00
022-5122-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	285.42	300.00	0.00
<u>MAINTENANCE</u>				
022-5122-5321-90 FUEL	50,028.20	64,632.63	60,000.00	60,000.00
022-5122-5375-90 PARTS AND REPAIR	165,036.39	83,550.53	75,000.00	75,000.00
022-5122-5376-90 PAVING & SEAL COATING	0.00	5,487.72	5,500.00	0.00
022-5122-5380-90 MATERIALS AND SUPPLIES	<u>5,964.99</u>	<u>3,539.62</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL MAINTENANCE	221,029.58	157,210.50	147,500.00	142,000.00
<u>UTILITIES</u>				
022-5122-5401-90 TELEPHONE	0.00	0.00	0.00	0.00
022-5122-5405-90 UTILITIES	<u>3,032.39</u>	<u>3,105.83</u>	<u>3,200.00</u>	<u>3,200.00</u>
TOTAL UTILITIES	3,032.39	3,105.83	3,200.00	3,200.00
<u>TRAVEL/TRAINING & DUES</u>				
022-5122-5501-90 TRAVEL & TRAINING	780.43	1,477.86	1,500.00	1,500.00
022-5122-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>1,250.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,530.43	2,227.86	2,250.00	2,750.00
<u>PROFESSIONAL/CONTRACT</u>				
022-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	1,000.00
<u>RENTALS/LEASES</u>				
022-5122-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
022-5122-5750-90 PRINCIPAL	35,614.92	0.00	0.00	218,500.00
022-5122-5751-90 INTEREST EXPENSE	<u>1,333.09</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL RENTALS/LEASES	36,948.01	0.00	0.00	221,500.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

022-ROAD & BRIDGE 2

ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INSURANCE/BONDS</u>				
022-5122-5801-90 INSURANCE & BONDS	177.50	0.00	178.00	178.00
022-5122-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>4,568.75</u>	<u>5,334.00</u>	<u>6,700.00</u>	<u>6,000.00</u>
TOTAL INSURANCE/BONDS	4,746.25	5,334.00	6,878.00	6,178.00
 <u>CAPITAL OUTLAY</u>				
022-5122-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	44,500.00	0.00
022-5122-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	19,000.00
022-5122-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	44,500.00	19,000.00
TOTAL ROAD & BRIDGE 2	476,302.09	438,983.54	507,220.00	734,638.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

022-ROAD & BRIDGE 2

TRANSFER TO OTHER FUNDS

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>TRANSFER OUT</u>				
022-9122-9110-90 XFER TO OTHER FUNDS	<u>0.00</u>	<u>3,326.21</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	0.00	3,326.21	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	3,326.21	0.00	0.00
TOTAL EXPENDITURES	476,302.09	442,309.75	507,220.00	734,638.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	75,395.32	173,387.92	106,599.00	(99,906.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

023-ROAD & BRIDGE 3

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	373,365.65	439,635.90	445,819.00	460,232.00
	FEES FOR SERVICES	234.77	135.83	500.00	500.00
	COMMISSIONS	125,583.75	120,447.32	122,000.00	122,000.00
	INTERGOVERNMENTAL/GRANTS	33,707.35	33,974.99	34,000.00	34,000.00
	MISCELLANEOUS REVENUE	9,325.00	2,625.00	2,000.00	1,500.00
	INTEREST REVENUE	11,757.14	15,736.85	7,000.00	13,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	553,973.66	612,555.89	611,319.00	631,232.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 3	453,008.63	455,157.61	577,027.00	536,539.00
	TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>3,100.57</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	453,008.63	458,258.18	577,027.00	536,539.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	100,965.03	154,297.71	34,292.00	94,693.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>TAX REVENUE</u>				
023-4000 AD VALOREM TAXES	367,590.87	431,939.98	440,819.00	455,232.00
023-4001 DELINQUENT AD VALOREM TAXES	<u>5,774.78</u>	<u>7,695.92</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	373,365.65	439,635.90	445,819.00	460,232.00
 <u>FEES FOR SERVICES</u>				
023-4127 LOCAL TRAFFIC FINE (JP'S)	<u>234.77</u>	<u>135.83</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	234.77	135.83	500.00	500.00
 <u>COMMISSIONS</u>				
023-4401 CAR TAGS	<u>125,583.75</u>	<u>120,447.32</u>	<u>122,000.00</u>	<u>122,000.00</u>
TOTAL COMMISSIONS	125,583.75	120,447.32	122,000.00	122,000.00
 <u>INTERGOVERNMENTAL/GRANTS</u>				
023-4521 LATERAL ROAD	8,743.59	8,309.33	9,000.00	9,000.00
023-4522 GROSS WEIGHT & AXLE FEE	<u>24,963.76</u>	<u>25,665.66</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	33,707.35	33,974.99	34,000.00	34,000.00
 <u>MISCELLANEOUS REVENUE</u>				
023-4600 MISCELLANEOUS	9,325.00	2,625.00	1,000.00	1,000.00
023-4620 PENALTY & INTEREST-PROPERTY TA	0.00	0.00	500.00	0.00
023-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS REVENUE	9,325.00	2,625.00	2,000.00	1,500.00
 <u>INTEREST REVENUE</u>				
023-4700 INTEREST REVENUE	<u>11,757.14</u>	<u>15,736.85</u>	<u>7,000.00</u>	<u>13,000.00</u>
TOTAL INTEREST REVENUE	11,757.14	15,736.85	7,000.00	13,000.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
023-8023-XFER FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	553,973.66	612,555.89	611,319.00	631,232.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ROAD & BRIDGE 3

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
023-5123-5001-90 ELECTED OFFICIAL SALARY	54,859.44	50,862.19	58,821.00	61,762.00
023-5123-5002-90 EMPLOYEES SALARY	115,409.72	110,026.94	127,295.00	133,660.00
023-5123-5003-90 PART TIME SALARY	26,113.49	4,320.85	22,620.00	27,000.00
023-5123-5009-90 OVERTIME	0.00	0.00	0.00	0.00
023-5123-5020-90 AUTOMOBILE ALLOWANCE	6,000.00	5,250.00	6,000.00	6,000.00
023-5123-5021-90 CELL PHONE ALLOWANCE	<u>2,357.50</u>	<u>1,662.50</u>	<u>2,280.00</u>	<u>1,860.00</u>
TOTAL SALARIES	204,740.15	172,122.48	217,016.00	230,282.00
<u>PAYROLL TAXES & BENEFITS</u>				
023-5123-5101-90 SOCIAL SECURITY	15,509.52	13,042.65	16,601.00	18,186.00
023-5123-5110-90 RETIREMENT	28,711.76	24,148.80	30,128.00	32,047.00
023-5123-5115-90 GROUP HOSPITAL INSURANCE	40,591.50	35,993.24	42,128.00	43,720.00
023-5123-5121-90 UNEMPLOYMENT	86.83	71.76	475.00	125.00
023-5123-5122-90 WORKERS COMP	<u>3,924.00</u>	<u>2,826.59</u>	<u>4,629.00</u>	<u>4,629.00</u>
TOTAL PAYROLL TAXES & BENEFITS	88,823.61	76,083.04	93,961.00	98,707.00
<u>SUPPLIES & MATERIALS</u>				
023-5123-5201-90 SUPPLIES/OTHER OPERATIONAL E	49.95	273.98	300.00	0.00
023-5123-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	49.95	273.98	300.00	0.00
<u>MAINTENANCE</u>				
023-5123-5321-90 FUEL	68,019.16	44,567.88	60,000.00	60,000.00
023-5123-5375-90 EQUIPMENT PARTS & REPAIRS	61,344.52	58,009.64	60,000.00	60,000.00
023-5123-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
023-5123-5380-90 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL MAINTENANCE	129,363.68	102,577.52	130,000.00	130,000.00
<u>UTILITIES</u>				
023-5123-5401-90 TELEPHONE	797.06	1,209.89	1,100.00	1,100.00
023-5123-5405-90 UTILITIES	<u>6,526.76</u>	<u>5,831.51</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL UTILITIES	7,323.82	7,041.40	7,100.00	7,100.00
<u>TRAVEL/TRAINING & DUES</u>				
023-5123-5501-90 TRAVEL & TRAINING	275.00	984.19	1,500.00	1,500.00
023-5123-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>1,250.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,025.00	1,734.19	2,250.00	2,750.00
<u>PROFESSIONAL/CONTRACT</u>				
023-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>600.00</u>	<u>2,233.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	600.00	2,233.00	2,500.00	2,500.00
<u>RENTALS/LEASES</u>				
023-5123-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
023-5123-5750-90 PRINCIPAL	0.00	0.00	0.00	0.00
023-5123-5751-90 INTEREST EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

023-ROAD & BRIDGE 3

ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INSURANCE/BONDS</u>				
023-5123-5801-90 INSURANCE & BONDS	0.00	0.00	200.00	200.00
023-5123-5825-90 AUTO AND GENERAL LIABILITY I	<u>4,082.42</u>	<u>5,092.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL INSURANCE/BONDS	4,082.42	5,092.00	6,200.00	6,200.00
 <u>CAPITAL OUTLAY</u>				
023-5123-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	10,700.00	40,000.00
023-5123-6010-90 CAPITAL OUTLAY-VEHICLES	17,000.00	0.00	19,000.00	19,000.00
023-5123-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>88,000.00</u>	<u>88,000.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	17,000.00	88,000.00	117,700.00	59,000.00
TOTAL ROAD & BRIDGE 3	453,008.63	455,157.61	577,027.00	536,539.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

023-ROAD & BRIDGE 3

TRANSFER TO OTHER FUNDS

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>TRANSFER OUT</u>				
023-9123-9110-90 XFER TO OTHER FUNDS	<u>0.00</u>	<u>3,100.57</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	0.00	3,100.57	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	3,100.57	0.00	0.00
TOTAL EXPENDITURES	453,008.63	458,258.18	577,027.00	536,539.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	100,965.03	154,297.71	34,292.00	94,693.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

024-ROAD & BRIDGE 4

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	373,365.65	439,635.90	445,819.00	460,232.00
	FEES FOR SERVICES	234.69	135.70	500.00	500.00
	COMMISSIONS	125,583.52	120,447.24	122,000.00	122,000.00
	INTERGOVERNMENTAL/GRANTS	33,707.35	33,974.98	34,000.00	34,000.00
	MISCELLANEOUS REVENUE	872.05	25,000.00	46,000.00	52,000.00
	INTEREST REVENUE	21,171.12	21,204.43	10,000.00	17,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	554,934.38	640,398.25	658,319.00	685,732.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 4	513,845.93	604,864.72	801,156.00	682,010.00
	TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>3,677.06</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	513,845.93	608,541.78	801,156.00	682,010.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	41,088.45	31,856.47 (	142,837.00)	3,722.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

024-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>TAX REVENUE</u>				
024-4000 AD VALOREM TAXES	367,590.87	431,939.98	440,819.00	455,232.00
024-4001 DELINQUENT AD VALOREM TAXES	<u>5,774.78</u>	<u>7,695.92</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	373,365.65	439,635.90	445,819.00	460,232.00
 <u>FEES FOR SERVICES</u>				
024-4127 LOCAL TRAFFIC FINE (JP'S)	<u>234.69</u>	<u>135.70</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	234.69	135.70	500.00	500.00
 <u>COMMISSIONS</u>				
024-4401 CAR TAGS	<u>125,583.52</u>	<u>120,447.24</u>	<u>122,000.00</u>	<u>122,000.00</u>
TOTAL COMMISSIONS	125,583.52	120,447.24	122,000.00	122,000.00
 <u>INTERGOVERNMENTAL/GRANTS</u>				
024-4521 LATERAL ROAD	8,743.59	8,309.32	9,000.00	9,000.00
024-4522 GROSS WEIGHT & AXLE FEE	<u>24,963.76</u>	<u>25,665.66</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	33,707.35	33,974.98	34,000.00	34,000.00
 <u>MISCELLANEOUS REVENUE</u>				
024-4600 MISCELLANEOUS	831.25	25,000.00	45,000.00	45,000.00
024-4620 PENALTY & INTEREST-PROPERTY TA	0.00	0.00	500.00	0.00
024-4650 DISPOSAL OF ASSETS	<u>40.80</u>	<u>0.00</u>	<u>500.00</u>	<u>7,000.00</u>
TOTAL MISCELLANEOUS REVENUE	872.05	25,000.00	46,000.00	52,000.00
 <u>INTEREST REVENUE</u>				
024-4700 INTEREST REVENUE	<u>21,171.12</u>	<u>21,204.43</u>	<u>10,000.00</u>	<u>17,000.00</u>
TOTAL INTEREST REVENUE	21,171.12	21,204.43	10,000.00	17,000.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
024-8024-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	554,934.38	640,398.25	658,319.00	685,732.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

024-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ROAD & BRIDGE 4

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
024-5124-5001-90 ELECTED OFFICIAL SALARY	54,859.44	50,862.19	58,821.00	61,762.00
024-5124-5002-90 EMPLOYEES SALARY	117,796.00	105,294.40	175,578.00	161,092.00
024-5124-5003-90 PART TIME SALARY	5,197.50	6,454.33	7,000.00	15,000.00
024-5124-5020-90 AUTOMOBILE ALLOWANCE	6,000.00	5,250.00	6,000.00	6,000.00
024-5124-5021-90 CELL PHONE ALLOWANCE	<u>2,148.40</u>	<u>1,985.90</u>	<u>1,860.00</u>	<u>1,860.00</u>
TOTAL SALARIES	186,001.34	169,846.82	249,259.00	245,714.00
<u>PAYROLL TAXES & BENEFITS</u>				
024-5124-5101-90 SOCIAL SECURITY	14,166.16	12,844.37	19,069.00	18,798.00
024-5124-5110-90 RETIREMENT	25,366.56	23,080.72	34,972.00	34,474.00
024-5124-5115-90 GROUP HOSPITAL INSURANCE	35,143.64	36,008.78	52,660.00	54,650.00
024-5124-5121-90 UNEMPLOYMENT	75.65	69.52	572.00	150.00
024-5124-5122-90 WORKERS COMP	<u>3,423.93</u>	<u>2,741.01</u>	<u>5,074.00</u>	<u>5,074.00</u>
TOTAL PAYROLL TAXES & BENEFITS	78,175.94	74,744.40	112,347.00	113,146.00
<u>SUPPLIES & MATERIALS</u>				
024-5124-5201-90 SUPPLIES/OTHER OPERATIONS EX	<u>0.00</u>	<u>249.99</u>	<u>250.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	249.99	250.00	0.00
<u>MAINTENANCE</u>				
024-5124-5321-90 FUEL	62,736.78	52,044.18	70,000.00	70,000.00
024-5124-5375-90 EQUIPMENT PARTS & REPAIRS	47,840.57	44,370.78	50,000.00	60,000.00
024-5124-5376-90 PAVING & SEAL COATING	0.00	107,700.00	129,450.00	130,000.00
024-5124-5380-90 MATERIALS AND SUPPLIES	<u>4,212.00</u>	<u>6,081.65</u>	<u>10,000.00</u>	<u>12,000.00</u>
TOTAL MAINTENANCE	114,789.35	210,196.61	259,450.00	272,000.00
<u>UTILITIES</u>				
024-5124-5401-90 TELEPHONE	0.00	0.00	0.00	0.00
024-5124-5405-90 UTILITIES	<u>1,217.74</u>	<u>1,310.55</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	1,217.74	1,310.55	2,200.00	2,200.00
<u>TRAVEL/TRAINING & DUES</u>				
024-5124-5501-90 TRAVEL & TRAINING	1,198.90	1,272.30	3,500.00	3,500.00
024-5124-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>1,250.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,948.90	2,022.30	4,250.00	4,750.00
<u>PROFESSIONAL/CONTRACT</u>				
024-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>3,150.00</u>	<u>4,519.05</u>	<u>3,300.00</u>	<u>3,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	3,150.00	4,519.05	3,300.00	3,000.00
<u>RENTALS/LEASES</u>				
024-5124-5710-90 HEAVY EQUIP LEASE PURCHASE	0.00	0.00	0.00	0.00
024-5124-5715-90 EQUIPMENT RENTAL	0.00	0.00	10,000.00	10,000.00
024-5124-5750-90 PRINCIPAL	0.00	0.00	0.00	0.00
024-5124-5751-90 INTEREST EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	10,000.00	10,000.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

024-ROAD & BRIDGE 4

ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INSURANCE/BONDS</u>				
024-5124-5801-90 BONDS	177.50	0.00	200.00	200.00
024-5124-5825-90 AUTO AND GENERAL LIAB. INSUR	<u>4,603.75</u>	<u>5,075.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL INSURANCE/BONDS	4,781.25	5,075.00	6,200.00	6,200.00
 <u>CAPITAL OUTLAY</u>				
024-5124-6000-90 CAPITAL OUTLAY-OTHER	18,781.41	0.00	10,000.00	0.00
024-5124-6010-90 CAPITAL OUTLAY-VEHICLES	19,000.00	0.00	0.00	25,000.00
024-5124-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>86,000.00</u>	<u>136,900.00</u>	<u>143,900.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	123,781.41	136,900.00	153,900.00	25,000.00
TOTAL ROAD & BRIDGE 4	513,845.93	604,864.72	801,156.00	682,010.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

024-ROAD & BRIDGE 4

TRANSFER TO OTHER FUNDS

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>TRANSFER OUT</u>				
024-9124-9110-90 XFER TO OTHER FUNDS	<u>0.00</u>	<u>3,677.06</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	0.00	3,677.06	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	3,677.06	0.00	0.00
TOTAL EXPENDITURES	513,845.93	608,541.78	801,156.00	682,010.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	41,088.45	31,856.47	(142,837.00)	3,722.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

055-LAMB HEALTHCARE CENTER

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	1,318,477.31	1,301,971.99	1,350,823.00	1,358,108.00
	FEES FOR SERVICES	9,022,039.70	11,173,651.13	13,281,951.00	13,465,602.00
	MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	0.00
	INTEREST REVENUE	99,370.06	13,716.16	75,000.00	13,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	<u>10,439,887.07</u>	<u>12,489,339.28</u>	<u>14,708,774.00</u>	<u>14,836,710.00</u>
<u>EXPENDITURE SUMMARY</u>					
	COUNTY HOSPITAL	<u>13,512,386.64</u>	<u>13,611,985.17</u>	<u>14,708,774.00</u>	<u>14,854,993.00</u>
	TOTAL EXPENDITURES	<u>13,512,386.64</u>	<u>13,611,985.17</u>	<u>14,708,774.00</u>	<u>14,854,993.00</u>
	REVENUES OVER/(UNDER) EXPENDITURES	(3,072,499.57)	(1,122,645.89)	0.00	(18,283.00)

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>TAX REVENUE</u>				
055-4000 AD VALOREM TAX HOSPITAL	1,261,093.32	1,274,609.10	1,300,823.00	1,308,108.00
055-4001 DELINQUENT TAXES HOSPITAL	<u>57,383.99</u>	<u>27,362.89</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL TAX REVENUE	1,318,477.31	1,301,971.99	1,350,823.00	1,358,108.00
<u>FEES FOR SERVICES</u>				
055-4150 HOSPITAL SERVICES	<u>9,022,039.70</u>	<u>11,173,651.13</u>	<u>13,281,951.00</u>	<u>13,465,602.00</u>
TOTAL FEES FOR SERVICES	9,022,039.70	11,173,651.13	13,281,951.00	13,465,602.00
<u>MISCELLANEOUS REVENUE</u>				
055-4620 PENALTY & INTEREST-PROPERTY TA	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	0.00
<u>INTEREST REVENUE</u>				
055-4700 INTEREST REVENUE	<u>99,370.06</u>	<u>13,716.16</u>	<u>75,000.00</u>	<u>13,000.00</u>
TOTAL INTEREST REVENUE	99,370.06	13,716.16	75,000.00	13,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
055-8055-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	10,439,887.07	12,489,339.28	14,708,774.00	14,836,710.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

055-LAMB HEALTHCARE CENTER

COUNTY HOSPITAL

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
055-5055-5002-55 HOSPITAL PAYROLL	<u>3,864,135.05</u>	<u>4,249,245.80</u>	<u>6,443,183.00</u>	<u>5,506,481.00</u>
TOTAL SALARIES	3,864,135.05	4,249,245.80	6,443,183.00	5,506,481.00
<u>SUPPLIES & MATERIALS</u>				
055-5055-5255-55 LAMB CO HOSPITAL	<u>9,648,251.59</u>	<u>9,362,739.37</u>	<u>8,265,591.00</u>	<u>9,348,512.00</u>
TOTAL SUPPLIES & MATERIALS	9,648,251.59	9,362,739.37	8,265,591.00	9,348,512.00
 TOTAL COUNTY HOSPITAL	 13,512,386.64	 13,611,985.17	 14,708,774.00	 14,854,993.00
 TOTAL EXPENDITURES	 13,512,386.64	 13,611,985.17	 14,708,774.00	 14,854,993.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 (3,072,499.57)	 (1,122,645.89)	 0.00	 (18,283.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

056-BAIL BOND BOARD ACCOUNT

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	500.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	355.55	355.24	40.00	40.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		355.55	855.24	40.00	40.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	056-BAIL BOND APP FEE FUN	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL EXPENDITURES		0.00	0.00	7,000.00	7,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		355.55	855.24	(6,960.00)	(6,960.00)

056-BAIL BOND BOARD ACCOUNT

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
056-4170 BAIL BOND APPLICATION FEE	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	0.00	500.00	0.00	0.00
 <u>MISCELLANEOUS REVENUE</u>				
056-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
 <u>INTEREST REVENUE</u>				
056-4700 INTEREST REVENUE	<u>355.55</u>	<u>355.24</u>	<u>40.00</u>	<u>40.00</u>
TOTAL INTEREST REVENUE	355.55	355.24	40.00	40.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
056-8056-XFER IN FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	355.55	855.24	40.00	40.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

056-BAIL BOND BOARD ACCOUNT

056-BAIL BOND APP FEE FUN

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
056-5056-5201-10 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	7,000.00	7,000.00
TOTAL 056-BAIL BOND APP FEE FUN	0.00	0.00	7,000.00	7,000.00
TOTAL EXPENDITURES	0.00	0.00	7,000.00	7,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	355.55	855.24	(6,960.00)	(6,960.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

057-JURY FUND

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	0.09	0.09	15.00	15.00
	FEES FOR SERVICES	1,448.41	1,086.15	0.00	1,000.00
	INTERGOVERNMENTAL/GRANTS	4,114.00	2,364.00	4,500.00	4,500.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>1,311.74</u>	<u>1,314.65</u>	<u>350.00</u>	<u>350.00</u>
	TOTAL REVENUES	6,874.24	4,764.89	4,865.00	5,865.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT JUDGE	<u>7,960.00</u>	<u>8,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
	TOTAL EXPENDITURES	7,960.00	8,000.00	25,000.00	25,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(1,085.76)	(3,235.11)	(20,135.00)	(19,135.00)

057-JURY FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>TAX REVENUE</u>				
057-4000 AD VALOREM TAXES	0.00	0.00	0.00	0.00
057-4001 DELINQUENT AD VALOREM TAXES	<u>0.09</u>	<u>0.09</u>	<u>15.00</u>	<u>15.00</u>
TOTAL TAX REVENUE	0.09	0.09	15.00	15.00
 <u>FEES FOR SERVICES</u>				
057-4195 JURY FEES FROM COURT COST	<u>1,448.41</u>	<u>1,086.15</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	1,448.41	1,086.15	0.00	1,000.00
 <u>INTERGOVERNMENTAL/GRANTS</u>				
057-4557 JUROR PAY REIMB-STATE	<u>4,114.00</u>	<u>2,364.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	4,114.00	2,364.00	4,500.00	4,500.00
 <u>MISCELLANEOUS REVENUE</u>				
057-4600 MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
 <u>INTEREST REVENUE</u>				
057-4700 INTEREST REVENUE	<u>1,311.74</u>	<u>1,314.65</u>	<u>350.00</u>	<u>350.00</u>
TOTAL INTEREST REVENUE	1,311.74	1,314.65	350.00	350.00
TOTAL REVENUES	6,874.24	4,764.89	4,865.00	5,865.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

057-JURY FUND
DISTRICT JUDGE

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>OTHER</u>				
057-5010-5912-20 JUROR PAY	<u>7,960.00</u>	<u>8,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL OTHER	7,960.00	8,000.00	25,000.00	25,000.00
TOTAL DISTRICT JUDGE	7,960.00	8,000.00	25,000.00	25,000.00
TOTAL EXPENDITURES	7,960.00	8,000.00	25,000.00	25,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,085.76)	(3,235.11)	(20,135.00)	(19,135.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

059-GRANTS FUND

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	151,551.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>13,099.83</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	164,650.83	0.00	0.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	GRANTS FUND	0.00	0.00	0.00	0.00
	ROAD & BRIDGE 1	0.00	0.00	0.00	0.00
	ROAD & BRIDGE 2	0.00	0.00	0.00	0.00
	ROAD & BRIDGE 3	0.00	0.00	0.00	0.00
	ROAD & BRIDGE 4	0.00	0.00	0.00	0.00
	TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	164,650.83	0.00	0.00

059-GRANTS FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
059-4513 SPAG GRANT-SO	0.00	0.00	0.00	0.00
059-4514 SPAG GRANT-SOLID WASTE	0.00	0.00	0.00	0.00
059-4515 SECO-EECBG BLOCK GRANT	0.00	0.00	0.00	0.00
059-4516 GRANT REVENUE-OTHER	0.00	151,551.00	0.00	0.00
059-4517 SPADE GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	151,551.00	0.00	0.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
059-8059-TRANSFER FROM OTHER FUNDS	<u>0.00</u>	<u>13,099.83</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	13,099.83	0.00	0.00
TOTAL REVENUES	0.00	164,650.83	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

059-GRANTS FUND

GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
059-5059-5610-10 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
 <u>OTHER</u>				
059-5059-5999-10 OTHER CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>				
059-5059-6010-10 CAPITAL OUTLAY-AUTOS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL GRANTS FUND	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

059-GRANTS FUND

ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
059-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
 <u>OTHER</u>				
059-5121-5999-90 OTHER CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 1	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

059-GRANTS FUND

ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>MAINTENANCE</u>				
059-5122-5380-90 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
 <u>PROFESSIONAL/CONTRACT</u>				
059-5122-5610-90 CONTRACT/PROFESSIONAL SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
 <u>OTHER</u>				
059-5122-5999-90 OTHER CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 2	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

059-GRANTS FUND

ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
059-5123-5001-90 ELECTED OFFICIAL SALARY	0.00	0.00	0.00	0.00
059-5123-5002-90 FULL TIME SALARY	0.00	0.00	0.00	0.00
059-5123-5003-90 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
059-5123-5101-90 SOCIAL SECURITY	0.00	0.00	0.00	0.00
059-5123-5110-90 RETIREMENT	0.00	0.00	0.00	0.00
059-5123-5115-90 GROUP HOSPITAL INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
059-5123-5380-90 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
059-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 3	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

059-GRANTS FUND

ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>MAINTENANCE</u>				
059-5124-5380-90 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
 <u>PROFESSIONAL/CONTRACT</u>				
059-5124-5610-90 CONTRACT/PROFESSIONAL SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
 <u>OTHER</u>				
059-5124-5999-90 OTHER CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 4	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

059-GRANTS FUND

TRANSFER TO OTHER FUNDS

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>TRANSFER OUT</u>				
059-9010-9110-90 XFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	164,650.83	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

060-LIBRARY GRANTS

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	LITTLEFIELD LIBRARY	0.00	0.00	0.00	0.00
	OLTON LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

060-LIBRARY GRANTS

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
060-4516 GRANT REVENUE-LFD LIBRARY	0.00	0.00	0.00	0.00
060-4517 GRANT REVENUE-OLTON LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
060-8060-TRANSFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

060-LIBRARY GRANTS

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

LITTLEFIELD LIBRARY

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
060-5180-5002-80 EMPLOYEE SALARY	0.00	0.00	0.00	0.00
060-5180-5003-80 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
060-5180-5101-80 SOCIAL SECURITY	0.00	0.00	0.00	0.00
060-5180-5110-80 RETIREMENT	0.00	0.00	0.00	0.00
060-5180-5115-80 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
060-5180-5121-80 UNEMPLOYMENT	0.00	0.00	0.00	0.00
060-5180-5122-80 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
060-5180-5201-80 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
060-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
060-5180-5233-80 BOOKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
060-5180-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
060-5180-6000-80 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL LITTLEFIELD LIBRARY	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

060-LIBRARY GRANTS

OLTON LIBRARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
060-5181-5205-80 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
060-5181-5233-80 BOOKS- J FRANK DOBIE LIB TRU	0.00	0.00	0.00	0.00
060-5181-5234-80 BOOKS-TEXAS BOOK FESTIVAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
 <u>PROFESSIONAL/CONTRACT</u>				
060-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
 TOTAL OLTON LIBRARY	 0.00	 0.00	 0.00	 0.00
 TOTAL EXPENDITURES	 0.00	 0.00	 0.00	 0.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 0.00	 0.00	 0.00	 0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

062-TEXAS CAPITAL FUND GRANT

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	R&B 3 - TEXAS CAPITAL GRA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

062-TEXAS CAPITAL FUND GRANT

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
062-4516 GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
062-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

062-TEXAS CAPITAL FUND GRANT

R&B 3 - TEXAS CAPITAL GRA

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
062-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
TOTAL R&B 3 - TEXAS CAPITAL GRA	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

063-EDA GRANT
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	R&B 3 - EDA GRANT	0.00	0.00	0.00	0.00
	R&B 3 - XFER TO GENERAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

063-EDA GRANT

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
063-4516 GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
063-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

063-EDA GRANT

R&B 3 - EDA GRANT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
063-5123-5610-90 CONTRACT PROFESSIONAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
TOTAL R&B 3 - EDA GRANT	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

063-EDA GRANT
R&B 3 - XFER TO GENERAL

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>TRANSFER IN</u>				
063-9063-8010-90 XFER TO GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER IN	0.00	0.00	0.00	0.00
TOTAL R&B 3 - XFER TO GENERAL	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

083-CHILD ABUSE PREV/FAM PROT

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	700.00	700.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		0.00	0.00	700.00	700.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CHILD ABUSE/FAM PROTECTIO	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL EXPENDITURES		0.00	0.00	6,000.00	6,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	(5,300.00)	(5,300.00)

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

083-CHILD ABUSE PREV/FAM PROT

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
083-4125 FAMILY PROTECTION FEE	0.00	0.00	600.00	600.00
083-4126 CHILD ABUSE PREVENTION FEE	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	700.00	700.00
<u>TRANSFERS FM OTHER FUNDS</u>				
083-8083-X-FER FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	700.00	700.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

083-CHILD ABUSE PREV/FAM PROT

CHILD ABUSE/FAM PROTECTIO

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
083-5183-5610-55 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	6,000.00	6,000.00
TOTAL CHILD ABUSE/FAM PROTECTIO	0.00	0.00	6,000.00	6,000.00
TOTAL EXPENDITURES	0.00	0.00	6,000.00	6,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(5,300.00)	(5,300.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

084-COURT HOUSE SECURITY

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	6,986.20	4,296.59	5,000.00	5,000.00
	INTEREST REVENUE	<u>1,280.31</u>	<u>1,070.42</u>	<u>200.00</u>	<u>200.00</u>
TOTAL REVENUES		8,266.51	5,367.01	5,200.00	5,200.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COURTHOUSE SECURITY	<u>16,424.05</u>	<u>0.00</u>	<u>24,000.00</u>	<u>24,000.00</u>
TOTAL EXPENDITURES		16,424.05	0.00	24,000.00	24,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(	8,157.54)	5,367.01	(18,800.00)	(18,800.00)

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

084-COURT HOUSE SECURITY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
084-4119 COURTHOUSE SECURITY FEE	<u>6,986.20</u>	<u>4,296.59</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL FEES FOR SERVICES	6,986.20	4,296.59	5,000.00	5,000.00
<u>INTEREST REVENUE</u>				
084-4700 INTEREST REVENUE	<u>1,280.31</u>	<u>1,070.42</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INTEREST REVENUE	1,280.31	1,070.42	200.00	200.00
TOTAL REVENUES	8,266.51	5,367.01	5,200.00	5,200.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

084-COURT HOUSE SECURITY

COURTHOUSE SECURITY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
084-5084-5201-20 OFFICE SUPPLIES	193.00	0.00	2,000.00	2,000.00
084-5084-5205-20 NON-CAPITAL EQUIP & FURNITUR	<u>4,617.57</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL SUPPLIES & MATERIALS	4,810.57	0.00	9,000.00	9,000.00
 <u>MAINTENANCE</u>				
084-5084-5301-20 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
 <u>TRAVEL/TRAINING & DUES</u>				
084-5084-5501-20 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>				
084-5084-6000-20 CAPITAL OUTLAY-OTHER	<u>11,613.48</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL CAPITAL OUTLAY	11,613.48	0.00	15,000.00	15,000.00
TOTAL COURTHOUSE SECURITY	16,424.05	0.00	24,000.00	24,000.00
TOTAL EXPENDITURES	16,424.05	0.00	24,000.00	24,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(8,157.54)	5,367.01	(18,800.00)	(18,800.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

085-COMM COURT RECORDS PRES

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	417.73	537.35	300.00	0.00
	INTEREST REVENUE	<u>201.32</u>	<u>139.16</u>	<u>50.00</u>	<u>50.00</u>
TOTAL REVENUES		619.05	676.51	350.00	50.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COMM COURT RECORDS PRES	<u>2,444.00</u>	<u>1,880.00</u>	<u>3,500.00</u>	<u>2,300.00</u>
TOTAL EXPENDITURES		2,444.00	1,880.00	3,500.00	2,300.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(1,824.95)	(1,203.49)	(3,150.00)	(2,250.00)

085-COMM COURT RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
085-4171 CC- COUNTY RECORDS MGT	115.00	51.50	100.00	0.00
085-4181 DC- COUNTY RECORDS MGT	282.73	395.85	100.00	0.00
085-4193 CO CLEK RECORDS PRES HB3637	0.00	0.00	0.00	0.00
085-4194 DIST CLERK RECORDS PRES HB3637	<u>20.00</u>	<u>90.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	417.73	537.35	300.00	0.00
 <u>INTEREST REVENUE</u>				
085-4700 INTEREST REVENUE	<u>201.32</u>	<u>139.16</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INTEREST REVENUE	201.32	139.16	50.00	50.00
TOTAL REVENUES	619.05	676.51	350.00	50.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

085-COMM COURT RECORDS PRES

COMM COURT RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
085-5085-5201-10 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
 <u>MAINTENANCE</u>				
085-5085-5301-10 NON-CAPITAL EQUIP & FURNINTU	0.00	0.00	1,200.00	0.00
085-5085-5310-10 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	1,200.00	0.00
 <u>PROFESSIONAL/CONTRACT</u>				
085-5085-5610-10 CONTRACT SERVICES	<u>2,444.00</u>	<u>1,880.00</u>	<u>2,300.00</u>	<u>2,300.00</u>
TOTAL PROFESSIONAL/CONTRACT	2,444.00	1,880.00	2,300.00	2,300.00
 <u>CAPITAL OUTLAY</u>				
085-5085-6000-10 CAPITAL OUTLAY-OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL COMM COURT RECORDS PRES	2,444.00	1,880.00	3,500.00	2,300.00
TOTAL EXPENDITURES	2,444.00	1,880.00	3,500.00	2,300.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,824.95)	(1,203.49)	(3,150.00)	(2,250.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

086-COUNTY CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	22,652.75	19,095.85	23,000.00	21,000.00
	MISCELLANEOUS REVENUE	3,005.70	2,770.00	2,600.00	2,600.00
	INTEREST REVENUE	2,439.89	2,533.50	300.00	300.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		28,098.34	24,399.35	25,900.00	23,900.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COUNTY CLERK RECORDS PRES	<u>13,167.86</u>	<u>18,403.98</u>	<u>41,000.00</u>	<u>41,000.00</u>
TOTAL EXPENDITURES		<u>13,167.86</u>	<u>18,403.98</u>	<u>41,000.00</u>	<u>41,000.00</u>
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		14,930.48	5,995.37 (	15,100.00) (	17,100.00)

086-COUNTY CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
086-4171 CO CLERK RECORDS MGT FEE	21,383.75	18,323.85	22,000.00	20,000.00
086-4172 VIT RECORDS MGT FEE	<u>1,269.00</u>	<u>772.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	22,652.75	19,095.85	23,000.00	21,000.00
 <u>MISCELLANEOUS REVENUE</u>				
086-4600 MISCELLANEOUS REVENUE	<u>3,005.70</u>	<u>2,770.00</u>	<u>2,600.00</u>	<u>2,600.00</u>
TOTAL MISCELLANEOUS REVENUE	3,005.70	2,770.00	2,600.00	2,600.00
 <u>INTEREST REVENUE</u>				
086-4700 INTEREST REVENUE	<u>2,439.89</u>	<u>2,533.50</u>	<u>300.00</u>	<u>300.00</u>
TOTAL INTEREST REVENUE	2,439.89	2,533.50	300.00	300.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
086-8086-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	28,098.34	24,399.35	25,900.00	23,900.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

086-COUNTY CLERK RECORDS PRES

COUNTY CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
086-5040-5003-10 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
086-5040-5101-10 SOCIAL SECURITY	0.00	0.00	0.00	0.00
086-5040-5110-10 RETIREMENT	0.00	0.00	0.00	0.00
086-5040-5115-10 GROUP HOSPITAL INS.	0.00	0.00	0.00	0.00
086-5040-5121-10 UNEMPLOYMENT	0.00	0.00	0.00	0.00
086-5040-5122-10 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
086-5040-5201-10 OFFICE SUPPLIES	3,462.16	898.94	7,000.00	7,000.00
086-5040-5202-10 VITAL STATISTICS SUPPLIES	1,999.17	5,610.42	7,000.00	7,000.00
086-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	5,461.33	6,509.36	16,000.00	16,000.00
<u>MAINTENANCE</u>				
086-5040-5301-10 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
086-5040-5310-10 COMPUTER SOFTWARE MAINTENANC	<u>733.87</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	733.87	0.00	5,000.00	5,000.00
<u>PROFESSIONAL/CONTRACT</u>				
086-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	<u>6,972.66</u>	<u>11,894.62</u>	<u>13,000.00</u>	<u>13,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	6,972.66	11,894.62	13,000.00	13,000.00
<u>CAPITAL OUTLAY</u>				
086-5040-6000-10 CAPITAL OUTLAY-OTHER	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	7,000.00	7,000.00
TOTAL COUNTY CLERK RECORDS PRES	13,167.86	18,403.98	41,000.00	41,000.00
TOTAL EXPENDITURES	13,167.86	18,403.98	41,000.00	41,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	14,930.48	5,995.37	(15,100.00)	(17,100.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

087-DIST CLERK RECORDS PRES

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	2,855.00	2,450.00	2,000.00	2,200.00
	INTEREST REVENUE	<u>180.66</u>	<u>246.60</u>	<u>100.00</u>	<u>100.00</u>
TOTAL REVENUES		3,035.66	2,696.60	2,100.00	2,300.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DIST CLERK RECORDS PRES	<u>674.21</u>	<u>447.00</u>	<u>4,000.00</u>	<u>7,000.00</u>
TOTAL EXPENDITURES		674.21	447.00	4,000.00	7,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		2,361.45	2,249.60	(1,900.00)	(4,700.00)

087-DIST CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
087-4181 DIST CLERK RECORDS MGT FEE	<u>2,855.00</u>	<u>2,450.00</u>	<u>2,000.00</u>	<u>2,200.00</u>
TOTAL FEES FOR SERVICES	2,855.00	2,450.00	2,000.00	2,200.00
 <u>INTEREST REVENUE</u>				
087-4700 INTEREST REVENUE	<u>180.66</u>	<u>246.60</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INTEREST REVENUE	180.66	246.60	100.00	100.00
TOTAL REVENUES	3,035.66	2,696.60	2,100.00	2,300.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

087-DIST CLERK RECORDS PRES

DIST CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
087-5020-5201-20 OFFICE SUPPLIES	674.21	0.00	3,000.00	3,000.00
087-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>447.00</u>	<u>1,000.00</u>	<u>4,000.00</u>
TOTAL SUPPLIES & MATERIALS	674.21	447.00	4,000.00	7,000.00
TOTAL DIST CLERK RECORDS PRES	674.21	447.00	4,000.00	7,000.00
TOTAL EXPENDITURES	674.21	447.00	4,000.00	7,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,361.45	2,249.60	(1,900.00)	(4,700.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

088-COUNTY & DISTRICT TECH FU

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	135.46	95.39	250.00	250.00
	INTEREST REVENUE	<u>202.88</u>	<u>200.39</u>	<u>30.00</u>	<u>30.00</u>
	TOTAL REVENUES	338.34	295.78	280.00	280.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	COUNTY & DISTRICT TECH	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	338.34	295.78 (	3,720.00) (	3,720.00)

088-COUNTY & DISTRICT TECH FU

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
088-4191 TECHNOLOGY FEE COUNTY COURT	135.46	95.39	200.00	200.00
088-4192 TECHNOLOGY FEE DISTRICT COURT	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL FEES FOR SERVICES	135.46	95.39	250.00	250.00
 <u>INTEREST REVENUE</u>				
088-4700 INTEREST REVENUE	<u>202.88</u>	<u>200.39</u>	<u>30.00</u>	<u>30.00</u>
TOTAL INTEREST REVENUE	202.88	200.39	30.00	30.00
TOTAL REVENUES	338.34	295.78	280.00	280.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

088-COUNTY & DISTRICT TECH FU

COUNTY & DISTRICT TECH

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
088-5088-5201-10 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,000.00	2,000.00
 <u>PROFESSIONAL/CONTRACT</u>				
088-5088-5610-10 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	2,000.00	2,000.00
TOTAL COUNTY & DISTRICT TECH	0.00	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	4,000.00	4,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	338.34	295.78	(3,720.00)	(3,720.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

089-DIST COURTS TECH/ARCHIVE

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	65.51	121.03	1,100.00	1,100.00
	INTEREST REVENUE	<u>384.15</u>	<u>358.58</u>	<u>200.00</u>	<u>200.00</u>
	TOTAL REVENUES	449.66	479.61	1,300.00	1,300.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	DISTRICT CLERK	<u>0.00</u>	<u>548.25</u>	<u>8,583.00</u>	<u>7,583.00</u>
	TOTAL EXPENDITURES	0.00	548.25	8,583.00	7,583.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	449.66 (	68.64) (	7,283.00) (	6,283.00)

089-DIST COURTS TECH/ARCHIVE

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
089-4182 DIST CLERK ARCHIVE FEE	<u>65.51</u>	<u>121.03</u>	<u>1,100.00</u>	<u>1,100.00</u>
TOTAL FEES FOR SERVICES	65.51	121.03	1,100.00	1,100.00
 <u>INTEREST REVENUE</u>				
089-4700 INTEREST REVENUE	<u>384.15</u>	<u>358.58</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INTEREST REVENUE	384.15	358.58	200.00	200.00
TOTAL REVENUES	449.66	479.61	1,300.00	1,300.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

089-DIST COURTS TECH/ARCHIVE

DISTRICT CLERK

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
089-5020-5003-20 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>6,000.00</u>
TOTAL SALARIES	0.00	0.00	7,000.00	6,000.00
 <u>PAYROLL TAXES & BENEFITS</u>				
089-5020-5101-20 SOCIAL SECURITY	0.00	0.00	536.00	536.00
089-5020-5110-20 RETIREMENT	0.00	0.00	982.00	982.00
089-5020-5121-20 UNEMPLOYMENT	0.00	0.00	38.00	38.00
089-5020-5122-20 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>27.00</u>	<u>27.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	1,583.00	1,583.00
 <u>SUPPLIES & MATERIALS</u>				
089-5020-5201-20 OFFICE SUPPLIES	<u>0.00</u>	<u>548.25</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	548.25	0.00	0.00
TOTAL DISTRICT CLERK	0.00	548.25	8,583.00	7,583.00
TOTAL EXPENDITURES	0.00	548.25	8,583.00	7,583.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	449.66	(68.64)	(7,283.00)	(6,283.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

090-COURT FACILITY FEE FUND

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	2,740.00	2,060.00	2,500.00	2,500.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>	<u>15.00</u>
TOTAL REVENUES		2,740.00	2,060.00	2,515.00	2,515.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COURT FACILITY FEE FUND	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL EXPENDITURES		0.00	0.00	4,000.00	4,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		2,740.00	2,060.00	(1,485.00)	(1,485.00)

090-COURT FACILITY FEE FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
090-4127 COURT FACILITY FEE	<u>2,740.00</u>	<u>2,060.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL FEES FOR SERVICES	2,740.00	2,060.00	2,500.00	2,500.00
<u>INTEREST REVENUE</u>				
090-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>	<u>15.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	15.00	15.00
 TOTAL REVENUES	 2,740.00	 2,060.00	 2,515.00	 2,515.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

090-COURT FACILITY FEE FUND

COURT FACILITY FEE FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
090-5090-5201-10 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,000.00	2,000.00
 <u>MAINTENANCE</u>				
090-5090-5305-40 BUILDING SUPPLIES & MAINT	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL MAINTENANCE	0.00	0.00	2,000.00	2,000.00
TOTAL COURT FACILITY FEE FUND	0.00	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	4,000.00	4,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,740.00	2,060.00	(1,485.00)	(1,485.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

091-LAW LIBRARY FUND

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	4,795.00	3,605.00	3,000.00	3,000.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>	<u>15.00</u>
TOTAL REVENUES		4,795.00	3,605.00	3,015.00	3,015.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	LAW LIBRARY	<u>2,300.00</u>	<u>2,748.00</u>	<u>5,000.00</u>	<u>6,000.00</u>
TOTAL EXPENDITURES		2,300.00	2,748.00	5,000.00	6,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		2,495.00	857.00 (	1,985.00) (	2,985.00)

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
091-4128 LAW LIBRARY FEE	<u>4,795.00</u>	<u>3,605.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL FEES FOR SERVICES	4,795.00	3,605.00	3,000.00	3,000.00
<u>INTEREST REVENUE</u>				
091-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>	<u>15.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	15.00	15.00
TOTAL REVENUES	4,795.00	3,605.00	3,015.00	3,015.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

091-LAW LIBRARY FUND

LAW LIBRARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
091-5091-5201-10 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
091-5091-5250-10 LAW BOOKS	<u>2,300.00</u>	<u>2,748.00</u>	<u>5,000.00</u>	<u>6,000.00</u>
TOTAL SUPPLIES & MATERIALS	2,300.00	2,748.00	5,000.00	6,000.00
TOTAL LAW LIBRARY	2,300.00	2,748.00	5,000.00	6,000.00
TOTAL EXPENDITURES	2,300.00	2,748.00	5,000.00	6,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,495.00	857.00	(1,985.00)	(2,985.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

095-COURT REPORTER SERVICE FU

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	3,506.60	2,634.53	3,000.00	3,000.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	3,506.60	2,634.53	3,000.00	3,000.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	COURT REPORTER SERVICE FU	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	6,000.00	6,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	3,506.60	2,634.53	(3,000.00)	(3,000.00)

095-COURT REPORTER SERVICE FU

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
095-4120 COURT REPORTER SERVICE FEE	<u>3,506.60</u>	<u>2,634.53</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL FEES FOR SERVICES	3,506.60	2,634.53	3,000.00	3,000.00
 <u>INTEREST REVENUE</u>				
095-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,506.60	2,634.53	3,000.00	3,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

095-COURT REPORTER SERVICE FU

COURT REPORTER SERVICE FU

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
095-5095-5201-20 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	6,000.00	0.00
 <u>PROFESSIONAL/CONTRACT</u>				
095-5095-5605-20 COURT REPORTER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	6,000.00
TOTAL COURT REPORTER SERVICE FU	0.00	0.00	6,000.00	6,000.00
TOTAL EXPENDITURES	0.00	0.00	6,000.00	6,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,506.60	2,634.53	(3,000.00)	(3,000.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

100-COURT GUARDIANSHIP FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	<u>1,560.00</u>	<u>1,110.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL REVENUES	1,560.00	1,110.00	2,000.00	2,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COURT GUARDIANSHIP FUND	<u>0.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>3,500.00</u>
	TOTAL EXPENDITURES	0.00	0.00	2,600.00	3,500.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	1,560.00	1,110.00	(600.00)	(1,500.00)

100-COURT GUARDIANSHIP FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
100-4129 COURT INITIATED GUARDIANSHIP	1,040.00	740.00	1,500.00	1,500.00
100-4131 PUBLIC PROBATE ADMIN FEE	<u>520.00</u>	<u>370.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	1,560.00	1,110.00	2,000.00	2,000.00
TOTAL REVENUES	1,560.00	1,110.00	2,000.00	2,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

100-COURT GUARDIANSHIP FUND

COURT GUARDIANSHIP FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
100-5100-5201-10 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>2,600.00</u>	<u>3,500.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,600.00	3,500.00
<u>TRAVEL/TRAINING & DUES</u>				
100-5100-5501-10 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
 TOTAL COURT GUARDIANSHIP FUND	 0.00	 0.00	 2,600.00	 3,500.00
 TOTAL EXPENDITURES	 0.00	 0.00	 2,600.00	 3,500.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 1,560.00	 1,110.00	 (600.00)	 (1,500.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

101-JUDICIAL EDUCATION & SUPP

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	<u>260.00</u>	<u>185.00</u>	<u>700.00</u>	<u>700.00</u>
	TOTAL REVENUES	260.00	185.00	700.00	700.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JUDICIAL EDUCATION & SUPP	<u>125.00</u>	<u>0.00</u>	<u>300.00</u>	<u>500.00</u>
	TOTAL EXPENDITURES	125.00	0.00	300.00	500.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	135.00	185.00	400.00	200.00

101-JUDICIAL EDUCATION & SUPP

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
101-4125 PROBATE EDUCATION FEE	0.00	0.00	200.00	200.00
101-4130 JUDICIAL EDUCATION & SUPPORT	<u>260.00</u>	<u>185.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	260.00	185.00	700.00	700.00
TOTAL REVENUES	260.00	185.00	700.00	700.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

101-JUDICIAL EDUCATION & SUPP

JUDICIAL EDUCATION & SUPP

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
101-5101-5201-10 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
101-5101-5501-10 TRAVEL & TRAINING	<u>125.00</u>	<u>0.00</u>	<u>300.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	125.00	0.00	300.00	500.00
 TOTAL JUDICIAL EDUCATION & SUPP	 125.00	 0.00	 300.00	 500.00
 TOTAL EXPENDITURES	 125.00	 0.00	 300.00	 500.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 135.00	 185.00	 400.00	 200.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

131-JP TECHNOLOGY FUND

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	1,947.01	1,539.06	3,300.00	3,300.00
	INTEREST REVENUE	<u>94.22</u>	<u>150.73</u>	<u>150.00</u>	<u>150.00</u>
TOTAL REVENUES		2,041.23	1,689.79	3,450.00	3,450.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	JP TECHNOLOGY FUND	<u>104.74</u>	<u>0.00</u>	<u>2,000.00</u>	<u>3,000.00</u>
TOTAL EXPENDITURES		104.74	0.00	2,000.00	3,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		1,936.49	1,689.79	1,450.00	450.00

131-JP TECHNOLOGY FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
131-4191 TECHNOLOGY FEE JP1	207.76	144.06	200.00	200.00
131-4192 TECHNOLOGY FEE JP2	447.68	257.61	300.00	300.00
131-4193 TECHNOLOGY FEE JP3	1,008.91	677.70	2,000.00	2,000.00
131-4194 TECHNOLOGY FEE JP4	<u>282.66</u>	<u>459.69</u>	<u>800.00</u>	<u>800.00</u>
TOTAL FEES FOR SERVICES	1,947.01	1,539.06	3,300.00	3,300.00
 <u>INTEREST REVENUE</u>				
131-4700 INTEREST REVENUE	<u>94.22</u>	<u>150.73</u>	<u>150.00</u>	<u>150.00</u>
TOTAL INTEREST REVENUE	94.22	150.73	150.00	150.00
TOTAL REVENUES	2,041.23	1,689.79	3,450.00	3,450.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

131-JP TECHNOLOGY FUND

JP TECHNOLOGY FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
131-5031-5281-20 SUPPLIES JP 1	0.00	0.00	500.00	750.00
131-5031-5282-20 SUPPLIES JP 2	0.00	0.00	500.00	750.00
131-5031-5283-20 SUPPLIES JP 3	104.74	0.00	500.00	750.00
131-5031-5284-20 SUPPLIES JP 4	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>750.00</u>
TOTAL SUPPLIES & MATERIALS	104.74	0.00	2,000.00	3,000.00
 <u>CAPITAL OUTLAY</u>				
131-5031-6000-20 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL JP TECHNOLOGY FUND	104.74	0.00	2,000.00	3,000.00
TOTAL EXPENDITURES	104.74	0.00	2,000.00	3,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,936.49	1,689.79	1,450.00	450.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

133-JP SECURITY FUND

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	571.87	451.50	1,000.00	1,000.00
	INTEREST REVENUE	<u>309.48</u>	<u>317.42</u>	<u>150.00</u>	<u>150.00</u>
	TOTAL REVENUES	881.35	768.92	1,150.00	1,150.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JP SECURITY FUND	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>7,500.00</u>
	TOTAL EXPENDITURES	0.00	0.00	4,500.00	7,500.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	881.35	768.92	(3,350.00)	(6,350.00)

133-JP SECURITY FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
133-4166 JP COURT SECURITY FEE	<u>571.87</u>	<u>451.50</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	571.87	451.50	1,000.00	1,000.00
<u>INTEREST REVENUE</u>				
133-4700 INTEREST REVENUE	<u>309.48</u>	<u>317.42</u>	<u>150.00</u>	<u>150.00</u>
TOTAL INTEREST REVENUE	309.48	317.42	150.00	150.00
TOTAL REVENUES	881.35	768.92	1,150.00	1,150.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

133-JP SECURITY FUND

JP SECURITY FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
133-5133-5281-20 SUPPLIES JP 1	0.00	0.00	1,500.00	1,500.00
133-5133-5282-20 SUPPLIES JP 2	0.00	0.00	1,500.00	1,500.00
133-5133-5284-20 SUPPLIES JP 4	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	4,500.00	4,500.00
<u>CAPITAL OUTLAY</u>				
133-5133-6000-20 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	3,000.00
 TOTAL JP SECURITY FUND	 0.00	 0.00	 4,500.00	 7,500.00
 TOTAL EXPENDITURES	 0.00	 0.00	 4,500.00	 7,500.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 881.35	 768.92	 (3,350.00)	 (6,350.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

135-JP 1 FEES

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	<u>775.00</u>	<u>1,471.46</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL REVENUES	<u>775.00</u>	<u>1,471.46</u>	<u>500.00</u>	<u>500.00</u>
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JP 1 FEES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>2,400.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>2,400.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	775.00	1,471.46	(500.00)	(1,900.00)

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

135-JP 1 FEES

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
135-4113 JP 1 FEES	<u>775.00</u>	<u>1,471.46</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	775.00	1,471.46	500.00	500.00
TOTAL REVENUES	775.00	1,471.46	500.00	500.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

135-JP 1 FEES

JP 1 FEES

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
135-5081-5002-20 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>2,400.00</u>
TOTAL SALARIES	0.00	0.00	1,000.00	2,400.00
TOTAL JP 1 FEES	0.00	0.00	1,000.00	2,400.00
TOTAL EXPENDITURES	0.00	0.00	1,000.00	2,400.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	775.00	1,471.46	(500.00)	(1,900.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

136-JP 2 FEES
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	<u>625.00</u>	<u>350.00</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL REVENUES	625.00	350.00	500.00	500.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JP 2 FEES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,200.00</u>
	TOTAL EXPENDITURES	0.00	0.00	1,000.00	1,200.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	625.00	350.00	(500.00)	(700.00)

136-JP 2 FEES

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
136-4114 JP 2 FEES	<u>625.00</u>	<u>350.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	625.00	350.00	500.00	500.00
TOTAL REVENUES	625.00	350.00	500.00	500.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

136-JP 2 FEES
JP 2 FEES

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
136-5082-5201-20 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,200.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,000.00	1,200.00
TOTAL JP 2 FEES	0.00	0.00	1,000.00	1,200.00
TOTAL EXPENDITURES	0.00	0.00	1,000.00	1,200.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	625.00	350.00	(500.00)	(700.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

137-JP 3 FEES

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	<u>2,050.00</u>	<u>2,000.00</u>	<u>1,000.00</u>	<u>2,000.00</u>
	TOTAL REVENUES	2,050.00	2,000.00	1,000.00	2,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JP 3 FEES	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>5,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	3,000.00	5,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	2,050.00	2,000.00	(2,000.00)	(3,000.00)

137-JP 3 FEES

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
137-4115 JP 3 FEES	<u>2,050.00</u>	<u>2,000.00</u>	<u>1,000.00</u>	<u>2,000.00</u>
TOTAL FEES FOR SERVICES	2,050.00	2,000.00	1,000.00	2,000.00
TOTAL REVENUES	2,050.00	2,000.00	1,000.00	2,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

137-JP 3 FEES

JP 3 FEES

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
137-5083-5201-20 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>5,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	3,000.00	5,000.00
TOTAL JP 3 FEES	0.00	0.00	3,000.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	3,000.00	5,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,050.00	2,000.00	(2,000.00)	(3,000.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

138-JP 4 FEES

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	<u>850.00</u>	<u>750.00</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL REVENUES	850.00	750.00	500.00	500.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JP 4 FEES	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>2,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	1,100.00	2,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	850.00	750.00	(600.00)	(1,500.00)

138-JP 4 FEES

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
138-4116 JP 4 FEES	<u>850.00</u>	<u>750.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	850.00	750.00	500.00	500.00
TOTAL REVENUES	850.00	750.00	500.00	500.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

138-JP 4 FEES

JP 4 FEES

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
138-5084-5201-20 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>1,100.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,100.00	2,000.00
TOTAL JP 4 FEES	0.00	0.00	1,100.00	2,000.00
TOTAL EXPENDITURES	0.00	0.00	1,100.00	2,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	850.00	750.00	(600.00)	(1,500.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	260.00	490.00	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	79,523.70	25,374.21	36,560.00	5,000.00
	MISCELLANEOUS REVENUE	0.00	445.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>241,972.99</u>	<u>159,945.76</u>	<u>328,976.00</u>	<u>222,665.00</u>
TOTAL REVENUES		321,756.69	186,254.97	365,536.00	227,665.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	5140-BASIC SUPERVISION	216,081.51	164,289.13	242,300.00	150,150.00
	5141-JPO-COMMUNITY BASED	28,887.35	29,791.30	36,127.00	30,430.00
	5142-JPO-COURT INTAKE	72,295.35	64,147.93	76,509.00	13,730.00
	5143-PRE-ADJUDICATION/DET	0.00	0.00	0.00	29,855.00
	5145-MENTAL HEALTH SERVIC	<u>4,492.48</u>	<u>4,200.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL EXPENDITURES		321,756.69	262,428.36	362,436.00	231,665.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(76,173.39)	3,100.00	(4,000.00)

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
140-4117 COURT APPOINTED ATTY FEE-REIMB	120.00	240.00	0.00	0.00
140-4123 PROBATION FEES	<u>140.00</u>	<u>250.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	260.00	490.00	0.00	0.00
 <u>INTERGOVERNMENTAL/GRANTS</u>				
140-4564 GRANT R-REG DIV PLACE & AFTER	75,474.95	23,424.21	31,560.00	0.00
140-4565 REGIONAL COUNSELING REIMB-LYNN	<u>4,048.75</u>	<u>1,950.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	79,523.70	25,374.21	36,560.00	5,000.00
 <u>MISCELLANEOUS REVENUE</u>				
140-4600 MISC REVENUE	<u>0.00</u>	<u>445.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	445.00	0.00	0.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
140-8140-XFER IN FROM GENERAL FUND	<u>241,972.99</u>	<u>159,945.76</u>	<u>328,976.00</u>	<u>222,665.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	241,972.99	159,945.76	328,976.00	222,665.00
TOTAL REVENUES	321,756.69	186,254.97	365,536.00	227,665.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

5140-BASIC SUPERVISION

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
140-5140-5001-30 PROBATION OFFICER SALARY	74,013.16	8,638.80	29,536.00	0.00
140-5140-5002-30 EMPLOYEES SALARY	0.00	(137.07)	0.00	0.00
140-5140-5021-30 CELL PHONE ALLOWANCE	<u>1,200.00</u>	<u>650.00</u>	<u>1,200.00</u>	<u>600.00</u>
TOTAL SALARIES	75,213.16	9,151.73	30,736.00	600.00
<u>PAYROLL TAXES & BENEFITS</u>				
140-5140-5101-30 SOCIAL SECURITY	5,689.48	718.01	5,754.00	46.00
140-5140-5110-30 RETIREMENT	10,588.20	1,326.40	10,552.00	84.00
140-5140-5115-30 GROUP HOSIPITAL INSURANCE	8,991.32	4,699.05	10,532.00	0.00
140-5140-5121-30 UNEMPLOYMENT	43.05	39.30	406.00	10.00
140-5140-5122-30 WORKERS COMP	<u>603.28</u>	<u>329.99</u>	<u>360.00</u>	<u>10.00</u>
TOTAL PAYROLL TAXES & BENEFITS	25,915.33	7,112.75	27,604.00	150.00
<u>SUPPLIES & MATERIALS</u>				
140-5140-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
140-5140-5205-30 NON-CAPITAL EQUP & FURNITURE	0.00	4,239.97	3,500.00	3,500.00
140-5140-5210-30 POSTAGE	0.00	0.00	0.00	0.00
140-5140-5260-30 UNIFORM ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	4,239.97	4,000.00	4,000.00
<u>MAINTENANCE</u>				
140-5140-5301-30 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
140-5140-5306-30 YOUTH ENRICHMENT PROGRAM	281.07	684.17	1,500.00	1,500.00
140-5140-5320-30 VEHICLE OPERATION/MAINTENANC	1,313.65	340.37	3,000.00	3,000.00
140-5140-5321-30 FUEL	<u>5,488.66</u>	<u>2,914.78</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	7,083.38	3,939.32	9,500.00	9,500.00
<u>UTILITIES</u>				
140-5140-5401-30 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
140-5140-5501-30 TRAVEL & TRAINING	14,206.96	6,206.83	8,000.00	8,000.00
140-5140-5510-30 DUES & FEES	<u>100.00</u>	<u>474.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL TRAVEL/TRAINING & DUES	14,306.96	6,680.83	8,600.00	8,600.00
<u>PROFESSIONAL/CONTRACT</u>				
140-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
140-5140-5801-30 INSURANCE & BONDS	<u>803.79</u>	<u>738.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL INSURANCE/BONDS	803.79	738.00	1,000.00	1,000.00
<u>OTHER</u>				
140-5140-5901-30 APPOINTED ATTORNEY	1,500.00	6,225.00	10,000.00	10,000.00
140-5140-5930-30 DETENTION	0.00	5,750.00	20,000.00	20,000.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

140-JUVENILE PROBATION FUND

5140-BASIC SUPERVISION

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
140-5140-5931-30 DETENTION-OPERATING EXP	68.23	111.04	300.00	300.00
140-5140-5932-30 YOUTH SERV EXTERNAL CONTRACT	0.00	806.80	3,250.00	3,250.00
140-5140-5934-30 YOUTH SERVC OPERATING	496.55	1,689.60	3,000.00	3,000.00
140-5140-5935-30 SECURE PLACEMENT-OPERATING	4,575.11	1,716.15	3,250.00	3,250.00
140-5140-5936-30 SECURE PLACEMENT	58,395.00	76,084.00	89,560.00	50,000.00
140-5140-5937-30 NON-SECURE PLACEMENT	27,645.00	39,943.94	30,000.00	35,000.00
140-5140-5938-30 NON-SECURE PLACE-OPERATING	79.00	100.00	1,500.00	1,500.00
140-5140-5939-30 MENTAL HEALTH ASSESSMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	92,758.89	132,426.53	160,860.00	126,300.00
<u>CAPITAL OUTLAY</u>				
140-5140-6010-30 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 5140-BASIC SUPERVISION	216,081.51	164,289.13	242,300.00	150,150.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

5141-JPO-COMMUNITY BASED

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
140-5141-5002-30 EMPLOYEES SALARY	0.00	0.00	0.00	0.00
140-5141-5003-30 PART-TIME SALARY	0.00	0.00	0.00	0.00
140-5141-5021-30 CELL PHONE ALLOWANCE	<u>600.00</u>	<u>450.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL SALARIES	600.00	450.00	600.00	600.00
<u>PAYROLL TAXES & BENEFITS</u>				
140-5141-5101-30 SOCIAL SECURITY	45.84	34.38	46.00	46.00
140-5141-5110-30 RETIREMENT	84.00	63.10	84.00	84.00
140-5141-5115-30 GROUP HOSPITAL INSURANCE	0.00	104.97	200.00	0.00
140-5141-5121-30 UNEMPLOYMENT	0.00	0.00	7.00	10.00
140-5141-5122-30 WORKERS COMP	<u>4.87</u>	<u>14.09</u>	<u>10.00</u>	<u>10.00</u>
TOTAL PAYROLL TAXES & BENEFITS	134.71	216.54	347.00	150.00
<u>SUPPLIES & MATERIALS</u>				
140-5141-5201-30 OFFICE SUPPLIES	1,833.18	1,806.95	3,000.00	3,000.00
140-5141-5205-30 NON-CAPITAL EQUIP & FURNITURE	<u>1,249.99</u>	<u>7,219.50</u>	<u>8,000.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	3,083.17	9,026.45	11,000.00	4,500.00
<u>MAINTENANCE</u>				
140-5141-5301-30 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
140-5141-5305-30 BUILDING MAINTENANCE	<u>2,567.30</u>	<u>2,074.55</u>	<u>3,500.00</u>	<u>3,000.00</u>
TOTAL MAINTENANCE	2,567.30	2,074.55	3,500.00	3,000.00
<u>UTILITIES</u>				
140-5141-5401-30 TELEPHONE	5,524.25	5,181.66	6,000.00	6,000.00
140-5141-5405-30 UTILITIES	<u>7,234.77</u>	<u>6,792.74</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL UTILITIES	12,759.02	11,974.40	13,000.00	13,000.00
<u>TRAVEL/TRAINING & DUES</u>				
140-5141-5501-30 TRAVEL & TRAINING	<u>1,586.27</u>	<u>239.92</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,586.27	239.92	1,500.00	0.00
<u>RENTALS/LEASES</u>				
140-5141-5705-30 COPIER LEASE/PURCHASE	<u>2,479.44</u>	<u>2,479.44</u>	<u>2,480.00</u>	<u>2,480.00</u>
TOTAL RENTALS/LEASES	2,479.44	2,479.44	2,480.00	2,480.00
<u>INSURANCE/BONDS</u>				
140-5141-5825-30 PROPERTY & LIAB INSURANCE	<u>1,486.00</u>	<u>1,830.00</u>	<u>1,700.00</u>	<u>1,900.00</u>
TOTAL INSURANCE/BONDS	1,486.00	1,830.00	1,700.00	1,900.00
<u>OTHER</u>				
140-5141-5932-30 NON-RESIDENTIAL EXTERNAL	3,800.00	1,500.00	2,000.00	0.00
140-5141-5934-30 NON-RESIDENTIAL OPERATING	<u>391.44</u>	<u>0.00</u>	<u>0.00</u>	<u>4,800.00</u>
TOTAL OTHER	4,191.44	1,500.00	2,000.00	4,800.00
TOTAL 5141-JPO-COMMUNITY BASED	28,887.35	29,791.30	36,127.00	30,430.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

5142-JPO-COURT INTAKE

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
140-5142-5002-30 EMPLOYEES SALARY	43,075.57	42,580.52	48,750.00	0.00
140-5142-5021-30 CELL PHONE ALLOWANCE	<u>420.00</u>	<u>450.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL SALARIES	43,495.57	43,030.52	49,350.00	600.00
<u>PAYROLL TAXES & BENEFITS</u>				
140-5142-5101-30 SOCIAL SECURITY	3,281.59	3,260.12	3,647.00	46.00
140-5142-5110-30 RETIREMENT	6,102.36	6,037.17	6,689.00	84.00
140-5142-5115-30 GROUP HOSPITAL INSURANCE	10,105.29	6,588.31	10,532.00	0.00
140-5142-5121-30 UNEMPLOYMENT	25.09	34.96	143.00	10.00
140-5142-5122-30 WORKERS COMP	<u>132.35</u>	<u>160.26</u>	<u>168.00</u>	<u>10.00</u>
TOTAL PAYROLL TAXES & BENEFITS	19,646.68	16,080.82	21,179.00	150.00
<u>SUPPLIES & MATERIALS</u>				
140-5142-5201-30 OFFICE SUPPLIES	651.73	1,798.74	1,500.00	1,500.00
140-5142-5205-30 NON-CAPITAL EQUIP & FURNITURE	<u>0.00</u>	<u>270.99</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	651.73	2,069.73	2,000.00	2,000.00
<u>MAINTENANCE</u>				
140-5142-5301-30 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
140-5142-5401-30 TELEPHONE	<u>1,321.93</u>	<u>900.66</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL UTILITIES	1,321.93	900.66	1,500.00	1,500.00
<u>TRAVEL/TRAINING & DUES</u>				
140-5142-5501-30 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	2,000.00
<u>PROFESSIONAL/CONTRACT</u>				
140-5142-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>4,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	4,700.00	0.00	0.00	5,000.00
<u>RENTALS/LEASES</u>				
140-5142-5705-30 COPIER LEASE/PURCHASE	<u>2,479.44</u>	<u>2,066.20</u>	<u>2,480.00</u>	<u>2,480.00</u>
TOTAL RENTALS/LEASES	2,479.44	2,066.20	2,480.00	2,480.00
<u>OTHER</u>				
140-5142-5934-30 NON-RESIDENTIAL SERVICES COU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL 5142-JPO-COURT INTAKE	72,295.35	64,147.93	76,509.00	13,730.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

140-JUVENILE PROBATION FUND

5143-PRE-ADJUDICATION/DET

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
140-5143-5003-30 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,112.00</u>
TOTAL SALARIES	0.00	0.00	0.00	21,112.00
 <u>PAYROLL TAXES & BENEFITS</u>				
140-5143-5101-30 SOCIAL SECURITY	0.00	0.00	0.00	1,615.00
140-5143-5110-30 RETIREMENT	0.00	0.00	0.00	2,962.00
140-5143-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	11.00
140-5143-5122-30 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	4,743.00
 <u>SUPPLIES & MATERIALS</u>				
140-5143-5201-30 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	4,000.00
TOTAL 5143-PRE-ADJUDICATION/DET	0.00	0.00	0.00	29,855.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

140-JUVENILE PROBATION FUND

5145-MENTAL HEALTH SERVIC

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
OTHER				
140-5145-5940-30 MENTAL HEALTH SERV-COMM EXTE	4,492.48	4,200.00	7,500.00	7,500.00
TOTAL OTHER	4,492.48	4,200.00	7,500.00	7,500.00
TOTAL 5145-MENTAL HEALTH SERVIC	4,492.48	4,200.00	7,500.00	7,500.00
TOTAL EXPENDITURES	321,756.69	262,428.36	362,436.00	231,665.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(76,173.39)	3,100.00	(4,000.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

142-TITLE IV-E FUND

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>1,022.24</u>	<u>202.39</u>	<u>300.00</u>	<u>0.00</u>
TOTAL REVENUES		1,022.24	202.39	300.00	0.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	TITLE IV-E FUNDS	<u>15,641.15</u>	<u>11,533.53</u>	<u>20,458.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		15,641.15	11,533.53	20,458.00	0.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(14,618.91)	(11,331.14)	(20,158.00)	0.00

142-TITLE IV-E FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
142-4542 TITLE IV-E FUNDS	0.00	0.00	0.00	0.00
142-4564 GRANT R-REG DIV PLACE & AFTER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
 <u>INTEREST REVENUE</u>				
142-4700 INTEREST REVENUE	<u>1,022.24</u>	<u>202.39</u>	<u>300.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	1,022.24	202.39	300.00	0.00
TOTAL REVENUES	1,022.24	202.39	300.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

142-TITLE IV-E FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

TITLE IV-E FUNDS

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
142-5140-5002-30 EMPLOYEYEE SALARY	9,120.00	8,527.82	11,400.00	0.00
142-5140-5021-30 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	9,120.00	8,527.82	11,400.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
142-5140-5101-30 SOCIAL SECURITY	697.68	639.59	872.00	0.00
142-5140-5110-30 RETIREMENT	1,279.56	1,177.22	1,599.00	0.00
142-5140-5115-30 GROUP HOSIPITAL INSURANCE	2,438.85	1,099.08	6,300.00	0.00
142-5140-5121-30 UNEMPLOYMENT	0.00	0.00	62.00	0.00
142-5140-5122-30 WORKERS COMP	<u>46.06</u>	<u>89.82</u>	<u>225.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	4,462.15	3,005.71	9,058.00	0.00
<u>SUPPLIES & MATERIALS</u>				
142-5140-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
142-5140-5205-30 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
142-5140-5210-30 POSTAGE	0.00	0.00	0.00	0.00
142-5140-5260-30 UNIFORM ALLOWANCE	<u>859.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	859.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
142-5140-5305-30 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
142-5140-5401-30 TELEPHONE	0.00	0.00	0.00	0.00
142-5140-5405-30 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
142-5140-5501-30 TRAVEL/TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
142-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>1,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	1,200.00	0.00	0.00	0.00
<u>RENTALS/LEASES</u>				
142-5140-5705-30 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
142-5140-5801-30 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
<u>OTHER</u>				
142-5140-5937-30 NON-SECURE PLACEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

142-TITLE IV-E FUND

TITLE IV-E FUNDS

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>CAPITAL OUTLAY</u>				
142-5140-6000-30 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL TITLE IV-E FUNDS	15,641.15	11,533.53	20,458.00	0.00
TOTAL EXPENDITURES	15,641.15	11,533.53	20,458.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(14,618.91)	(11,331.14)	(20,158.00)	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

143-JPO-STATE AID-S&E GRANT

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	12,600.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		12,600.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JPO-SUPPLEMENTAL & EMERGE	<u>12,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		12,600.00	0.00	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00

143-JPO-STATE AID-S&E GRANT

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
143-4520 SAMHSA GRANT	0.00	0.00	0.00	0.00
143-4566 STATE AID-S&E GRANT	<u>12,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	12,600.00	0.00	0.00	0.00
 <u>MISCELLANEOUS REVENUE</u>				
143-4600 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
143-4665 REFUND/REIMB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
 <u>INTEREST REVENUE</u>				
143-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	12,600.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

143-JPO-STATE AID-S&E GRANT

JPO-SUPPLEMENTAL & EMERGE

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
143-5140-5002-30 EMPLOYEE SALARY	0.00	0.00	0.00	0.00
143-5140-5003-30 PART-TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
143-5140-5101-30 SOCIAL SECURITY	0.00	0.00	0.00	0.00
143-5140-5110-30 RETIREMENT	0.00	0.00	0.00	0.00
143-5140-5115-30 GROUP HOSIPITAL INSURANCE	0.00	0.00	0.00	0.00
143-5140-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	0.00
143-5140-5122-30 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
143-5140-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
143-5140-5205-30 NON-CAPITAL FURNITURE & EQUI	<u>2,957.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	2,957.50	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
143-5140-5501-30 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
143-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	1,250.00	0.00	0.00	0.00
143-5140-5650-30 OTHER GRANT EXPENSES	0.00	0.00	0.00	0.00
143-5140-5655-30 INDIRECT COST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	1,250.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
143-5140-6000-30 CAPITAL OUTLAY	<u>8,392.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	8,392.50	0.00	0.00	0.00
TOTAL JPO-SUPPLEMENTAL & EMERGE	12,600.00	0.00	0.00	0.00
TOTAL EXPENDITURES	12,600.00	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

144-JPO-STATE AID

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	<u>149,036.57</u>	<u>191,208.31</u>	<u>191,208.31</u>	<u>198,837.53</u>
	TOTAL REVENUES	<u>149,036.57</u> =====	<u>191,208.31</u> =====	<u>191,208.31</u> =====	<u>198,837.53</u> =====
<u>EXPENDITURE SUMMARY</u>					
	JPO-BASIC SUPERVISION	67,588.18	65,067.44	68,332.00	80,101.00
	JPO-COMMUNITY PROGRAMS	64,156.06	51,762.20	69,568.00	0.00
	JPO-COURT INTAKE	0.00	5,852.47	0.00	46,034.00
	JPO-PRE POST-ADJUDICATION	15,950.00	42,991.00	42,991.00	54,756.00
	JPO-SALARY SUPPLEMENT	0.00	4,716.55	8,906.78	17,946.53
	JPO-MENTAL HEALTH SERVICE	0.00	0.00	0.00	0.00
	JPO-R REGIONAL DIV ALTERN	<u>1,343.36</u>	<u>1,410.53</u>	<u>1,410.53</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>149,037.60</u> =====	<u>171,800.19</u> =====	<u>191,208.31</u> =====	<u>198,837.53</u> =====
	REVENUES OVER/(UNDER) EXPENDITURES	(1.03)	19,408.12	0.00	0.00

144-JPO-STATE AID

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
144-4555 STATE AID GRANT A (SALARY)	147,693.21	180,891.00	180,891.00	180,891.00
144-4561 STATE AID SALARY SUPP	0.00	8,906.78	8,906.78	17,946.53
144-4562 GRANT C-COMMITTMENT REDUCTION	0.00	0.00	0.00	0.00
144-4563 GRANT N-MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00
144-4564 RISK & NEEDS	<u>1,343.36</u>	<u>1,410.53</u>	<u>1,410.53</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	149,036.57	191,208.31	191,208.31	198,837.53
TOTAL REVENUES	149,036.57	191,208.31	191,208.31	198,837.53
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

JPO-BASIC SUPERVISION

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
144-5140-5001-30 PROBATION OFFICER SALARY	0.00	29,538.51	30,507.00	56,701.00
144-5140-5002-30 EMPLOYEES SALARY	<u>47,092.54</u>	<u>16,585.06</u>	<u>16,586.00</u>	<u>0.00</u>
TOTAL SALARIES	47,092.54	46,123.57	47,093.00	56,701.00
 <u>PAYROLL TAXES & BENEFITS</u>				
144-5140-5101-30 SOCIAL SECURITY	3,534.26	3,492.22	3,603.00	4,338.00
144-5140-5110-30 RETIREMENT	6,614.67	6,471.13	6,607.00	7,955.00
144-5140-5115-30 GROUP HOSPITAL INSURANCE	9,941.75	8,578.17	10,532.00	10,930.00
144-5140-5121-30 UNEMPLOYMENT	27.64	17.82	144.00	30.00
144-5140-5122-30 WORKERS COMP	<u>377.32</u>	<u>384.53</u>	<u>353.00</u>	<u>147.00</u>
TOTAL PAYROLL TAXES & BENEFITS	20,495.64	18,943.87	21,239.00	23,400.00
 <u>OTHER</u>				
144-5140-5932-30 YOUTH SERV EXTERNAL CONTRACT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL JPO-BASIC SUPERVISION	67,588.18	65,067.44	68,332.00	80,101.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

144-JPO-STATE AID

JPO-COMMUNITY PROGRAMS

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
144-5141-5001-30 PROBATION OFFICER SALARY	0.00	0.00	0.00	0.00
144-5141-5002-30 EMPLOYEES SALARY	<u>44,109.05</u>	<u>36,169.63</u>	<u>48,109.00</u>	<u>0.00</u>
TOTAL SALARIES	44,109.05	36,169.63	48,109.00	0.00
 <u>PAYROLL TAXES & BENEFITS</u>				
144-5141-5101-30 SOCIAL SECURITY	3,374.28	2,767.08	3,680.00	0.00
144-5141-5110-30 RETIREMENT	6,188.66	4,918.92	6,750.00	0.00
144-5141-5115-30 GROUP HEALTH INSURANCE	10,105.29	7,517.25	10,532.00	0.00
144-5141-5121-30 UNEMPLOYMENT	25.80	30.60	144.00	0.00
144-5141-5122-30 WORKERS COMP	<u>352.98</u>	<u>358.72</u>	<u>353.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	20,047.01	15,592.57	21,459.00	0.00
TOTAL JPO-COMMUNITY PROGRAMS	64,156.06	51,762.20	69,568.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

144-JPO-STATE AID

JPO-COURT INTAKE

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
144-5142-5002-30 EMPLOYEES SALARY	<u>0.00</u>	<u>4,088.00</u>	<u>0.00</u>	<u>28,665.00</u>
TOTAL SALARIES	0.00	4,088.00	0.00	28,665.00
<u>PAYROLL TAXES & BENEFITS</u>				
144-5142-5101-30 SOCIAL SECURITY	0.00	312.75	0.00	2,193.00
144-5142-5110-30 RETIREMENT	0.00	573.56	0.00	4,022.00
144-5142-5115-30 GROUP HOSPITAL INSURANCE	0.00	878.16	0.00	10,930.00
144-5142-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	14.00
144-5142-5122-30 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>210.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	1,764.47	0.00	17,369.00
 TOTAL JPO-COURT INTAKE	 0.00	 5,852.47	 0.00	 46,034.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

JPO-PRE POST-ADJUDICATION

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
OTHER				
144-5143-5930-30 DETENTION	15,950.00	6,405.00	6,405.00	32,756.00
144-5143-5936-30 SECURE PLACEMENT	0.00	36,586.00	36,586.00	0.00
144-5143-5937-30 NON-SECURE PLACEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,000.00</u>
TOTAL OTHER	15,950.00	42,991.00	42,991.00	54,756.00
TOTAL JPO-PRE POST-ADJUDICATION	15,950.00	42,991.00	42,991.00	54,756.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

144-JPO-STATE AID

JPO-SALARY SUPPLEMENT

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
144-5144-5002-30 EMPLOYEES SALARY	<u>0.00</u>	<u>3,941.36</u>	<u>6,000.00</u>	<u>14,360.00</u>
TOTAL SALARIES	0.00	3,941.36	6,000.00	14,360.00
 <u>PAYROLL TAXES & BENEFITS</u>				
144-5144-5101-30 SOCIAL SECURITY	0.00	298.45	459.00	1,099.00
144-5144-5110-30 RETIREMENT	0.00	552.96	842.00	2,015.00
144-5144-5115-30 GROUP HOSPITAL INSURANCE	0.00	(104.30)	1,543.78	360.53
144-5144-5121-30 UNEMPLOYMENT	0.00	0.00	18.00	7.00
144-5144-5122-30 WORKERS COMP	<u>0.00</u>	<u>28.08</u>	<u>44.00</u>	<u>105.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	775.19	2,906.78	3,586.53
 <u>OTHER</u>				
144-5144-5937-30 NON-SECURE PLACEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL JPO-SALARY SUPPLEMENT	0.00	4,716.55	8,906.78	17,946.53

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

144-JPO-STATE AID

JPO-MENTAL HEALTH SERVICE

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
144-5145-5002-30 EMPLOYEE SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00	0.00
 <u>PAYROLL TAXES & BENEFITS</u>				
144-5145-5101-30 SOCIAL SECURITY	0.00	0.00	0.00	0.00
144-5145-5110-30 RETIREMENT	0.00	0.00	0.00	0.00
144-5145-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
144-5145-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	0.00
144-5145-5122-30 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
 <u>OTHER</u>				
144-5145-5939-30 MENTAL HEALTH ASSESSMENT	0.00	0.00	0.00	0.00
144-5145-5940-30 MENTAL HEALTH SERVICES-COMMU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL JPO-MENTAL HEALTH SERVICE	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

144-JPO-STATE AID

JPO-R REGIONAL DIV ALTERN

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
144-5146-5610-30 CONTRACT/PROFESSIONAL OPER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
 <u>OTHER</u>				
144-5146-5933-30 R&N-YOUTH SERV EXTERNAL	<u>1,343.36</u>	<u>1,410.53</u>	<u>1,410.53</u>	<u>0.00</u>
TOTAL OTHER	1,343.36	1,410.53	1,410.53	0.00
TOTAL JPO-R REGIONAL DIV ALTERN	1,343.36	1,410.53	1,410.53	0.00
 TOTAL EXPENDITURES	 149,037.60	 171,800.19	 191,208.31	 198,837.53
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 (1.03)	 19,408.12	 0.00	 0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

145-LAMB CO LEAF GRANT

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	121,796.90	0.00	125,000.00	125,000.00
	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	121,796.90	0.00	125,000.00	125,000.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	LAMB CO LEAF GRANT	<u>121,796.90</u>	<u>108,787.09</u>	<u>125,000.00</u>	<u>125,000.00</u>
	TOTAL EXPENDITURES	<u>121,796.90</u>	<u>108,787.09</u>	<u>125,000.00</u>	<u>125,000.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(108,787.09)	0.00	0.00

145-LAMB CO LEAF GRANT

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
145-4520 SAMSHA/CDC GRANT	<u>121,796.90</u>	<u>0.00</u>	<u>125,000.00</u>	<u>125,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	121,796.90	0.00	125,000.00	125,000.00
<u>MISCELLANEOUS REVENUE</u>				
145-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	121,796.90	0.00	125,000.00	125,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

145-LAMB CO LEAF GRANT

LAMB CO LEAF GRANT

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
145-5140-5002-30 EMPLOYEE SALARY	47,267.44	44,292.25	47,229.00	47,229.00
145-5140-5003-30 PART-TIME SALARY	20,593.13	712.50	713.00	13,650.00
145-5140-5021-30 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	67,860.57	45,004.75	47,942.00	60,879.00
<u>PAYROLL TAXES & BENEFITS</u>				
145-5140-5101-30 SOCIAL SECURITY	4,944.31	3,198.59	3,759.00	4,749.00
145-5140-5110-30 RETIREMENT	9,689.15	6,391.36	6,205.00	8,020.00
145-5140-5115-30 GROUP HOSPITAL INSURANCE	10,175.00	9,206.79	10,532.00	10,532.00
145-5140-5121-30 UNEMPLOYMENT	46.45	27.74	187.00	187.00
145-5140-5122-30 WORKERS COMP	<u>413.00</u>	<u>344.24</u>	<u>455.00</u>	<u>455.00</u>
TOTAL PAYROLL TAXES & BENEFITS	25,267.91	19,168.72	21,138.00	23,943.00
<u>SUPPLIES & MATERIALS</u>				
145-5140-5201-30 OFFICE SUPPLIES	<u>120.00</u>	<u>974.61</u>	<u>6,610.00</u>	<u>2,320.00</u>
TOTAL SUPPLIES & MATERIALS	120.00	974.61	6,610.00	2,320.00
<u>TRAVEL/TRAINING & DUES</u>				
145-5140-5501-30 TRAVEL & TRAINING	<u>702.00</u>	<u>11,400.49</u>	<u>10,316.00</u>	<u>8,316.00</u>
TOTAL TRAVEL/TRAINING & DUES	702.00	11,400.49	10,316.00	8,316.00
<u>PROFESSIONAL/CONTRACT</u>				
145-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	12,500.00	10,416.70	12,500.00	13,700.00
145-5140-5650-30 OTHER GRANT EXPENSES	4,274.00	16,102.32	15,131.00	4,479.00
145-5140-5655-30 INDIRECT COST	<u>11,072.42</u>	<u>5,719.50</u>	<u>11,363.00</u>	<u>11,363.00</u>
TOTAL PROFESSIONAL/CONTRACT	27,846.42	32,238.52	38,994.00	29,542.00
TOTAL LAMB CO LEAF GRANT	121,796.90	108,787.09	125,000.00	125,000.00
TOTAL EXPENDITURES	121,796.90	108,787.09	125,000.00	125,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(108,787.09)	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

146-LEAF GRANT CARRYOVER

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	<u>34,731.00</u>	<u>0.00</u>	<u>31,900.00</u>	<u>31,900.00</u>
	TOTAL REVENUES	34,731.00	0.00	31,900.00	31,900.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	LEAF GRANT CARRYOVER	<u>34,731.00</u>	<u>8,361.10</u>	<u>31,900.00</u>	<u>31,900.00</u>
	TOTAL EXPENDITURES	34,731.00	8,361.10	31,900.00	31,900.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(8,361.10)	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

146-LEAF GRANT CARRYOVER

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
146-4520 SAMSHA/CDC GRANT	<u>34,731.00</u>	<u>0.00</u>	<u>31,900.00</u>	<u>31,900.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	34,731.00	0.00	31,900.00	31,900.00
TOTAL REVENUES	34,731.00	0.00	31,900.00	31,900.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

146-LEAF GRANT CARRYOVER

LEAF GRANT CARRYOVER

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
146-5140-5003-30 PART-TIME SALARY	0.00	0.00	0.00	0.00
146-5140-5021-30 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
146-5140-5101-30 SOCIAL SECURITY	0.00	0.00	0.00	0.00
146-5140-5110-30 RETIREMENT	0.00	0.00	0.00	0.00
146-5140-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
146-5140-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	0.00
146-5140-5122-30 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
146-5140-5201-30 OFFICE SUPPLIES	<u>1,410.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	1,410.49	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
146-5140-5501-30 TRAVEL & TRAINING	<u>6,303.86</u>	<u>0.00</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	6,303.86	0.00	9,000.00	9,000.00
<u>PROFESSIONAL/CONTRACT</u>				
146-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	8,138.88	5,000.00	11,353.00	18,000.00
146-5140-5650-30 OTHER GRANT EXPENSES	15,734.05	2,681.35	8,647.00	2,000.00
146-5140-5655-30 INDIRECT COST	<u>3,143.72</u>	<u>679.75</u>	<u>2,900.00</u>	<u>2,900.00</u>
TOTAL PROFESSIONAL/CONTRACT	27,016.65	8,361.10	22,900.00	22,900.00
TOTAL LEAF GRANT CARRYOVER	34,731.00	8,361.10	31,900.00	31,900.00
TOTAL EXPENDITURES	34,731.00	8,361.10	31,900.00	31,900.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(8,361.10)	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

150-CO CLERK ELECTION ADMIN

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	600.00	600.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	5.19	5.01	25.00	25.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		5.19	5.01	625.00	625.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CO CLERK ELECTION ADMIN	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL EXPENDITURES		0.00	0.00	100.00	100.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		5.19	5.01	525.00	525.00

150-CO CLERK ELECTION ADMIN

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
150-4105 CO CLERK ELEC ADMN FEE	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	600.00	600.00
<u>MISCELLANEOUS REVENUE</u>				
150-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
150-4700 INTEREST REVENUE	<u>5.19</u>	<u>5.01</u>	<u>25.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	5.19	5.01	25.00	25.00
<u>TRANSFERS FM OTHER FUNDS</u>				
150-8150-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	5.19	5.01	625.00	625.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

150-CO CLERK ELECTION ADMIN

CO CLERK ELECTION ADMIN

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
150-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
150-5040-5230-10 ELECTION EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	100.00	100.00
TOTAL CO CLERK ELECTION ADMIN	0.00	0.00	100.00	100.00
TOTAL EXPENDITURES	0.00	0.00	100.00	100.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5.19	5.01	525.00	525.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

151-CO CLERK RECORDS ARCHIVE

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	19,549.80	17,027.00	21,000.00	21,000.00
	INTEREST REVENUE	<u>4,899.24</u>	<u>3,990.14</u>	<u>2,500.00</u>	<u>2,500.00</u>
	TOTAL REVENUES	24,449.04	21,017.14	23,500.00	23,500.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	CO CLERK RECORDS ARCHIVE	<u>66,053.55</u>	<u>0.00</u>	<u>86,124.00</u>	<u>96,124.00</u>
	TOTAL EXPENDITURES	66,053.55	0.00	86,124.00	96,124.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(41,604.51)	21,017.14	(62,624.00)	(72,624.00)

151-CO CLERK RECORDS ARCHIVE

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
151-4107 CO CLERK RECORDS ARCHIVE FEE	<u>19,549.80</u>	<u>17,027.00</u>	<u>21,000.00</u>	<u>21,000.00</u>
TOTAL FEES FOR SERVICES	19,549.80	17,027.00	21,000.00	21,000.00
 <u>INTEREST REVENUE</u>				
151-4700 INTEREST REVENUE	<u>4,899.24</u>	<u>3,990.14</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL INTEREST REVENUE	4,899.24	3,990.14	2,500.00	2,500.00
TOTAL REVENUES	24,449.04	21,017.14	23,500.00	23,500.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

151-CO CLERK RECORDS ARCHIVE

CO CLERK RECORDS ARCHIVE

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
151-5040-5003-10 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL SALARIES	0.00	0.00	5,000.00	5,000.00
 <u>PAYROLL TAXES & BENEFITS</u>				
151-5040-5101-10 SOCIAL SECURITY	0.00	0.00	383.00	383.00
151-5040-5110-10 RETIREMENT	0.00	0.00	702.00	702.00
151-5040-5121-10 UNEMPLOYMENT	0.00	0.00	17.00	17.00
151-5040-5122-10 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>22.00</u>	<u>22.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	1,124.00	1,124.00
 <u>SUPPLIES & MATERIALS</u>				
151-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
151-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
 <u>PROFESSIONAL/CONTRACT</u>				
151-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	<u>66,053.55</u>	<u>0.00</u>	<u>80,000.00</u>	<u>90,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	66,053.55	0.00	80,000.00	90,000.00
TOTAL CO CLERK RECORDS ARCHIVE	66,053.55	0.00	86,124.00	96,124.00
TOTAL EXPENDITURES	66,053.55	0.00	86,124.00	96,124.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(41,604.51)	21,017.14	(62,624.00)	(72,624.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

152-COUNTY CLERK FEES

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	3,848.57	2,638.20	2,000.00	2,000.00
	INTEREST REVENUE	<u>225.41</u>	<u>348.15</u>	<u>50.00</u>	<u>50.00</u>
	TOTAL REVENUES	4,073.98	2,986.35	2,050.00	2,050.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COUNTY CLERKS FEE	<u>0.00</u>	<u>0.00</u>	<u>5,600.00</u>	<u>8,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	5,600.00	8,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	4,073.98	2,986.35	(3,550.00)	(5,950.00)

152-COUNTY CLERK FEES

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
152-4105 COUNTY CLERK FEES	<u>3,848.57</u>	<u>2,638.20</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL FEES FOR SERVICES	3,848.57	2,638.20	2,000.00	2,000.00
<u>INTEREST REVENUE</u>				
152-4700 INTEREST REVENUE	<u>225.41</u>	<u>348.15</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INTEREST REVENUE	225.41	348.15	50.00	50.00
TOTAL REVENUES	4,073.98	2,986.35	2,050.00	2,050.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

152-COUNTY CLERK FEES

COUNTY CLERKS FEE

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
152-5040-5201-10 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>5,600.00</u>	<u>8,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	5,600.00	8,000.00
TOTAL COUNTY CLERKS FEE	0.00	0.00	5,600.00	8,000.00
TOTAL EXPENDITURES	0.00	0.00	5,600.00	8,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	4,073.98	2,986.35	(3,550.00)	(5,950.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

155-HAVA GRANTS

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	(263.01)	0.00	0.00	0.00
	INTEREST REVENUE	72.81	7.21	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	(190.20)	7.21	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	HAVA GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(190.20)	7.21	0.00	0.00

155-HAVA GRANTS

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
155-4516 GRANT REVENUE-HAVA	(<u>263.01</u>)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	(263.01)	0.00	0.00	0.00
 <u>INTEREST REVENUE</u>				
155-4700 INTEREST REVENUE	<u>72.81</u>	<u>7.21</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	72.81	7.21	0.00	0.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
155-8155-XFER IN FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	(190.20)	7.21	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

155-HAVA GRANTS
HAVA GRANTS

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>CAPITAL OUTLAY</u>				
155-5040-6000-10 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
155-5040-6010-10 CAPITAL OUTLAY-SECURITY GRAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL HAVA GRANTS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(190.20)	7.21	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

160-DISTRICT CLERK FEES

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	4,155.00	3,430.00	3,000.00	3,000.00
	INTEREST REVENUE	<u>294.39</u>	<u>431.19</u>	<u>150.00</u>	<u>150.00</u>
	TOTAL REVENUES	4,449.39	3,861.19	3,150.00	3,150.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	DIST CLERKS FEE	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>10,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	7,000.00	10,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	4,449.39	3,861.19	(3,850.00)	(6,850.00)

160-DISTRICT CLERK FEES

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
160-4109 DISTRICT CLERK FEES	<u>4,155.00</u>	<u>3,430.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL FEES FOR SERVICES	4,155.00	3,430.00	3,000.00	3,000.00
<u>INTEREST REVENUE</u>				
160-4700 INTEREST REVENUE	<u>294.39</u>	<u>431.19</u>	<u>150.00</u>	<u>150.00</u>
TOTAL INTEREST REVENUE	294.39	431.19	150.00	150.00
 TOTAL REVENUES	 4,449.39	 3,861.19	 3,150.00	 3,150.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

160-DISTRICT CLERK FEES

DIST CLERKS FEE

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
160-5020-5201-20 OFFICE SUPPLIES	0.00	0.00	7,000.00	3,000.00
160-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	7,000.00	7,000.00
<u>TRAVEL/TRAINING & DUES</u>				
160-5020-5501-20 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	3,000.00
 TOTAL DIST CLERKS FEE	 0.00	 0.00	 7,000.00	 10,000.00
 TOTAL EXPENDITURES	 0.00	 0.00	 7,000.00	 10,000.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 4,449.39	 3,861.19	 (3,850.00)	 (6,850.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

165-TAX A/C- VOTER REG FUND

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	TAX A/C - VOTER REG	<u>1,686.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	1,686.08	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(1,686.08)	0.00	0.00	0.00

165-TAX A/C- VOTER REG FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
165-4525 STATE COMPTROLLER-CHAPTER 19	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
165-4600 MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
165-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

165-TAX A/C- VOTER REG FUND

TAX A/C - VOTER REG

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
165-5050-5201-15 OFFICE SUPPLIES	<u>1,686.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	1,686.08	0.00	0.00	0.00
 <u>TRAVEL/TRAINING & DUES</u>				
165-5050-5501-15 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
TOTAL TAX A/C - VOTER REG	1,686.08	0.00	0.00	0.00
TOTAL EXPENDITURES	1,686.08	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,686.08)	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

170-PROSECUTORS FEE

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	556.73	404.14	500.00	500.00
	INTEREST REVENUE	<u>26.41</u>	<u>44.36</u>	<u>25.00</u>	<u>25.00</u>
	TOTAL REVENUES	583.14	448.50	525.00	525.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	PROSECUTORS FEE	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>1,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	700.00	1,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	583.14	448.50	(175.00)	(475.00)

170-PROSECUTORS FEE

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
170-4103 PROSECUTOR'S FEE	<u>556.73</u>	<u>404.14</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	556.73	404.14	500.00	500.00
<u>INTEREST REVENUE</u>				
170-4700 INTEREST REVENUE	<u>26.41</u>	<u>44.36</u>	<u>25.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	26.41	44.36	25.00	25.00
 TOTAL REVENUES	 583.14	 448.50	 525.00	 525.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

170-PROSECUTORS FEE

PROSECUTORS FEE

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
170-5070-5201-25 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	700.00	1,000.00
TOTAL PROSECUTORS FEE	0.00	0.00	700.00	1,000.00
TOTAL EXPENDITURES	0.00	0.00	700.00	1,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	583.14	448.50	(175.00)	(475.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

171-VCLG GRANT

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	42,250.00	24,712.66	42,250.00	42,250.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		42,250.00	24,712.66	42,250.00	42,250.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	VCLG GRANT	<u>42,250.00</u>	<u>34,145.26</u>	<u>42,250.00</u>	<u>42,250.00</u>
TOTAL EXPENDITURES		42,250.00	34,145.26	42,250.00	42,250.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(9,432.60)	0.00	0.00

171-VCLG GRANT

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
171-4501 VCLG GRANT REVENUE	<u>42,250.00</u>	<u>24,712.66</u>	<u>42,250.00</u>	<u>42,250.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	42,250.00	24,712.66	42,250.00	42,250.00
<u>INTEREST REVENUE</u>				
171-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	42,250.00	24,712.66	42,250.00	42,250.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

171-VCLG GRANT

VCLG GRANT

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
171-5171-5002-25 EMPLOYEES SALARY	<u>25,000.00</u>	<u>24,038.50</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL SALARIES	25,000.00	24,038.50	25,000.00	25,000.00
 <u>PAYROLL TAXES & BENEFITS</u>				
171-5171-5101-25 SOCIAL SECURITY	1,913.00	1,826.29	1,913.00	1,913.00
171-5171-5110-25 RETIREMENT	3,508.00	3,372.63	3,508.00	3,508.00
171-5171-5115-25 GROUP HOSPITAL INSURANCE	10,151.00	3,590.43	10,151.00	10,151.00
171-5171-5121-25 UNEMPLOYMENT	0.00	0.00	0.00	0.00
171-5171-5122-25 WORKERS COMP	<u>65.00</u>	<u>17.41</u>	<u>65.00</u>	<u>65.00</u>
TOTAL PAYROLL TAXES & BENEFITS	15,637.00	8,806.76	15,637.00	15,637.00
 <u>TRAVEL/TRAINING & DUES</u>				
171-5171-5501-25 TRAVEL & TRAINING	<u>1,613.00</u>	<u>1,300.00</u>	<u>1,613.00</u>	<u>1,613.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,613.00	1,300.00	1,613.00	1,613.00
TOTAL VCLG GRANT	42,250.00	34,145.26	42,250.00	42,250.00
TOTAL EXPENDITURES	42,250.00	34,145.26	42,250.00	42,250.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(9,432.60)	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

173-PRE-TRIAL DIVERSION

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	10,951.00	3,645.00	10,000.00	10,000.00
	INTEREST REVENUE	<u>3,855.46</u>	<u>3,351.84</u>	<u>375.00</u>	<u>375.00</u>
TOTAL REVENUES		14,806.46	6,996.84	10,375.00	10,375.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	PRE-TRIAL DIVERSION	<u>18,704.68</u>	<u>13,992.59</u>	<u>68,988.00</u>	<u>65,817.00</u>
TOTAL EXPENDITURES		18,704.68	13,992.59	68,988.00	65,817.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(3,898.22)	(6,995.75)	(58,613.00)	(55,442.00)

173-PRE-TRIAL DIVERSION

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
173-4150 PRE TRIAL DIVERSION FEE	<u>10,951.00</u>	<u>3,645.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL FEES FOR SERVICES	10,951.00	3,645.00	10,000.00	10,000.00
<u>INTEREST REVENUE</u>				
173-4700 INTEREST REVENUE	<u>3,855.46</u>	<u>3,351.84</u>	<u>375.00</u>	<u>375.00</u>
TOTAL INTEREST REVENUE	3,855.46	3,351.84	375.00	375.00
 TOTAL REVENUES	 14,806.46	 6,996.84	 10,375.00	 10,375.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

173-PRE-TRIAL DIVERSION AS ADOPTED IN COMMISSIONERS COURT 8/26/24

PRE-TRIAL DIVERSION

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
173-5070-5002-25 EMPLOYEE SALARY	10,762.89	7,737.99	17,357.00	14,589.00
173-5070-5003-25 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	10,762.89	7,737.99	17,357.00	14,589.00
<u>PAYROLL TAXES & BENEFITS</u>				
173-5070-5101-25 SOCIAL SECURITY	758.98	549.13	1,328.00	1,116.00
173-5070-5110-25 RETIREMENT	1,510.13	1,085.64	2,435.00	2,047.00
173-5070-5115-25 GROUP HOSPITAL INSURANCE	3,502.32	2,206.96	5,266.00	5,465.00
173-5070-5121-25 UNEMPLOYMENT	0.00	0.00	52.00	50.00
173-5070-5122-25 WORKERS COMP	<u>32.72</u>	<u>21.49</u>	<u>50.00</u>	<u>50.00</u>
TOTAL PAYROLL TAXES & BENEFITS	5,804.15	3,863.22	9,131.00	8,728.00
<u>SUPPLIES & MATERIALS</u>				
173-5070-5201-25 OFFICE SUPPLIES	958.12	891.39	5,000.00	5,000.00
173-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL SUPPLIES & MATERIALS	958.12	891.39	15,000.00	15,000.00
<u>MAINTENANCE</u>				
173-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	1,499.99	0.00	0.00
173-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	1,499.99	0.00	0.00
<u>UTILITIES</u>				
173-5070-5401-25 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>RENTALS/LEASES</u>				
173-5070-5705-25 COPIER LEASE/PURCHASE	<u>29.52</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	29.52	0.00	2,500.00	2,500.00
<u>OTHER</u>				
173-5070-5900-25 PRE-TRIAL INVESTIGATION EXP	<u>1,150.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	1,150.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
173-5070-6000-25 CAPITAL OUTLAY-OTHER	<u>0.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	25,000.00	25,000.00
TOTAL PRE-TRIAL DIVERSION	18,704.68	13,992.59	68,988.00	65,817.00
TOTAL EXPENDITURES	18,704.68	13,992.59	68,988.00	65,817.00
REVENUES OVER/(UNDER) EXPENDITURES	(3,898.22)	(6,995.75)	(58,613.00)	(55,442.00)

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

174-DWI VIDEO FUND

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	45.00	30.00	400.00	400.00
	INTEREST REVENUE	<u>203.66</u>	<u>197.33</u>	<u>15.00</u>	<u>15.00</u>
	TOTAL REVENUES	248.66	227.33	415.00	415.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	DWI VIDEO FUND	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	4,000.00	4,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	248.66	227.33	(3,585.00)	(3,585.00)

174-DWI VIDEO FUND

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
174-4150 DWI VIDEO FEE	<u>45.00</u>	<u>30.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL FEES FOR SERVICES	45.00	30.00	400.00	400.00
<u>INTEREST REVENUE</u>				
174-4700 INTEREST REVENUE	<u>203.66</u>	<u>197.33</u>	<u>15.00</u>	<u>15.00</u>
TOTAL INTEREST REVENUE	203.66	197.33	15.00	15.00
TOTAL REVENUES	248.66	227.33	415.00	415.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

174-DWI VIDEO FUND

DWI VIDEO FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
174-5070-5201-25 OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
174-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	4,000.00	4,000.00
TOTAL DWI VIDEO FUND	0.00	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	4,000.00	4,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	248.66	227.33	(3,585.00)	(3,585.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

175-CO ATTY DRUG FORFEITURE

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	1,672.07	0.00	1,000.00	1,000.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>1,640.80</u>	<u>285.63</u>	<u>50.00</u>	<u>50.00</u>
TOTAL REVENUES		3,312.87	285.63	1,050.00	1,050.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CO ATTY DRUG FOREFITURE	<u>11,251.39</u>	<u>0.00</u>	<u>24,327.00</u>	<u>24,327.00</u>
TOTAL EXPENDITURES		11,251.39	0.00	24,327.00	24,327.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(7,938.52)	285.63	(23,277.00)	(23,277.00)

175-CO ATTY DRUG FORFEITURE

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
175-4103 DRUG FORFEITURE PROCEEDS	<u>1,672.07</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	1,672.07	0.00	1,000.00	1,000.00
 <u>MISCELLANEOUS REVENUE</u>				
175-4600 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
175-4665 REFUND/REIMB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
 <u>INTEREST REVENUE</u>				
175-4700 INTEREST REVENUE	<u>1,640.80</u>	<u>285.63</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INTEREST REVENUE	1,640.80	285.63	50.00	50.00
TOTAL REVENUES	3,312.87	285.63	1,050.00	1,050.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

175-CO ATTY DRUG FORFEITURE

CO ATTY DRUG FOREFITURE

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
175-5070-5002-25 EMPLOYEE SALARY	<u>8,500.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL SALARIES	8,500.00	0.00	4,000.00	4,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
175-5070-5101-25 SOCIAL SECURITY	0.00	0.00	306.00	306.00
175-5070-5110-25 RETIREMENT	0.00	0.00	561.00	561.00
175-5070-5115-25 GROUP HOSPITAL INSURANCE	0.00	0.00	1,418.00	1,418.00
175-5070-5121-25 UNEMPLOYMENT	0.00	0.00	22.00	22.00
175-5070-5122-25 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>20.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	2,327.00	2,327.00
<u>SUPPLIES & MATERIALS</u>				
175-5070-5201-25 OFFICE SUPPLIES	579.49	0.00	0.00	0.00
175-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	579.49	0.00	2,000.00	2,000.00
<u>MAINTENANCE</u>				
175-5070-5320-25 VEHICLE OPERATION/MAINT	0.00	0.00	0.00	0.00
175-5070-5321-25 FUEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
175-5070-5501-25 TRAVEL AND TRAINING	1,371.90	0.00	2,000.00	2,000.00
175-5070-5510-25 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,371.90	0.00	2,000.00	2,000.00
<u>PROFESSIONAL/CONTRACT</u>				
175-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	800.00	0.00	0.00	0.00
<u>OTHER</u>				
175-5070-5900-25 WITNESS & INVESTIGATON EXP	0.00	0.00	4,000.00	4,000.00
175-5070-5905-25 COURT COST	0.00	0.00	0.00	0.00
175-5070-5999-25 XFER TO OTHER AGENCIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	4,000.00	4,000.00
<u>CAPITAL OUTLAY</u>				
175-5070-6000-25 CAPITOL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00
TOTAL CO ATTY DRUG FOREFITURE	11,251.39	0.00	24,327.00	24,327.00
TOTAL EXPENDITURES	11,251.39	0.00	24,327.00	24,327.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(7,938.52)	285.63	(23,277.00)	(23,277.00)
=====				

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

176-CO ATTY HOT CK FEE FUND

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	602.18	258.67	2,500.00	2,500.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>219.43</u>	<u>92.65</u>	<u>25.00</u>	<u>25.00</u>
	TOTAL REVENUES	821.61	351.32	2,525.00	2,525.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CO ATTY HOT CK FEE FUND	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>5,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	3,600.00	5,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	821.61	351.32	(1,075.00)	(2,475.00)

176-CO ATTY HOT CK FEE FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
176-4103 CO ATTY HOT CHECK FEES	<u>602.18</u>	<u>258.67</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL FEES FOR SERVICES	602.18	258.67	2,500.00	2,500.00
 <u>MISCELLANEOUS REVENUE</u>				
176-4600 MISC REVENUE	0.00	0.00	0.00	0.00
176-4665 REFUND/REIMB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
 <u>INTEREST REVENUE</u>				
176-4700 INTEREST REVENUE	<u>219.43</u>	<u>92.65</u>	<u>25.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	219.43	92.65	25.00	25.00
TOTAL REVENUES	821.61	351.32	2,525.00	2,525.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

176-CO ATTY HOT CK FEE FUND

CO ATTY HOT CK FEE FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
176-5070-5002-25 EMPLOYEES SALARY	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SALARIES	0.00	0.00	3,000.00	3,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
176-5070-5101-25 SOCIAL SECURITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
176-5070-5201-25 OFFICE SUPPLIES	0.00	0.00	0.00	1,400.00
176-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
176-5070-5260-25 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	1,400.00
<u>MAINTENANCE</u>				
176-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
176-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL MAINTENANCE	0.00	0.00	600.00	600.00
<u>TRAVEL/TRAINING & DUES</u>				
176-5070-5501-25 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00
176-5070-5510-25 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
176-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
TOTAL CO ATTY HOT CK FEE FUND	0.00	0.00	3,600.00	5,000.00
TOTAL EXPENDITURES	0.00	0.00	3,600.00	5,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	821.61	351.32	(1,075.00)	(2,475.00)
=====				

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

177-CO ATTY SB 22 GRANT

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	175,000.00	175,000.00	175,000.00
	INTEREST REVENUE	<u>0.00</u>	<u>2,332.02</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	177,332.02	175,000.00	175,000.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	CO ATTY SB 22 GRANT	<u>0.00</u>	<u>29,786.96</u>	<u>175,000.00</u>	<u>175,000.00</u>
	TOTAL EXPENDITURES	0.00	29,786.96	175,000.00	175,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	147,545.06	0.00	0.00

177-CO ATTY SB 22 GRANT

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
177-4516 GRANT REVENUE-OTHER	<u>0.00</u>	<u>175,000.00</u>	<u>175,000.00</u>	<u>175,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	175,000.00	175,000.00	175,000.00
<u>INTEREST REVENUE</u>				
177-4700 INTEREST REVENUE	<u>0.00</u>	<u>2,332.02</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	2,332.02	0.00	0.00
TOTAL REVENUES	0.00	177,332.02	175,000.00	175,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

177-CO ATTY SB 22 GRANT

CO ATTY SB 22 GRANT

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
177-5070-5002-25 EMPLOYEES SALARY	<u>0.00</u>	<u>25,354.50</u>	<u>143,500.00</u>	<u>143,500.00</u>
TOTAL SALARIES	0.00	25,354.50	143,500.00	143,500.00
<u>PAYROLL TAXES & BENEFITS</u>				
177-5070-5101-25 SOCIAL SECURITY	0.00	1,931.14	10,978.00	10,978.00
177-5070-5110-25 RETIREMENT	0.00	2,368.65	20,047.00	20,047.00
177-5070-5115-25 GROUP HOSPITAL INSURANCE	0.00	114.49	0.00	0.00
177-5070-5121-25 UNEMPLOYMENT	0.00	0.00	431.00	431.00
177-5070-5122-25 WORKERS COMP	<u>0.00</u>	<u>18.18</u>	<u>44.00</u>	<u>44.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	4,432.46	31,500.00	31,500.00
 TOTAL CO ATTY SB 22 GRANT	 0.00	 29,786.96	 175,000.00	 175,000.00
 TOTAL EXPENDITURES	 0.00	 29,786.96	 175,000.00	 175,000.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 0.00	 147,545.06	 0.00	 0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

180-SHERIFF COMMISSARY FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	18,398.35	15,165.66	20,000.00	20,000.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>3,853.16</u>	<u>3,488.96</u>	<u>1,500.00</u>	<u>1,500.00</u>
	TOTAL REVENUES	22,251.51	18,654.62	21,500.00	21,500.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	180-SHERIFF COMMISSARY	<u>147.58</u>	<u>0.00</u>	<u>45,000.00</u>	<u>87,000.00</u>
	TOTAL EXPENDITURES	147.58	0.00	45,000.00	87,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	22,103.93	18,654.62	(23,500.00)	(65,500.00)

180-SHERIFF COMMISSARY FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
180-4175 COMMISSARY RECEIPTS/REVENUE	<u>18,398.35</u>	<u>15,165.66</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL FEES FOR SERVICES	18,398.35	15,165.66	20,000.00	20,000.00
 <u>MISCELLANEOUS REVENUE</u>				
180-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
 <u>INTEREST REVENUE</u>				
180-4700 INTEREST REVENUE	<u>3,853.16</u>	<u>3,488.96</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL INTEREST REVENUE	3,853.16	3,488.96	1,500.00	1,500.00
TOTAL REVENUES	22,251.51	18,654.62	21,500.00	21,500.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

180-SHERIFF COMMISSARY FUND

180-SHERIFF COMMISSARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
180-5170-5201-30 SUPPLIES	0.00	0.00	0.00	7,000.00
180-5170-5282-30 INMATE SUPPLIES	<u>147.58</u>	<u>0.00</u>	<u>5,000.00</u>	<u>40,000.00</u>
TOTAL SUPPLIES & MATERIALS	147.58	0.00	5,000.00	47,000.00
<u>CAPITAL OUTLAY</u>				
180-5170-6000-30 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	40,000.00	40,000.00
 TOTAL 180-SHERIFF COMMISSARY	 147.58	 0.00	 45,000.00	 87,000.00
 TOTAL EXPENDITURES	 147.58	 0.00	 45,000.00	 87,000.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 22,103.93	 18,654.62	 (23,500.00)	 (65,500.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

181-SHERIFF FORFEITURE-STATE

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>3,068.80</u>	<u>2,467.36</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL REVENUES		3,068.80	2,467.36	1,000.00	1,000.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	SHERIFF FORFEITURE-STATE	<u>5,532.40</u>	<u>7,784.27</u>	<u>35,000.00</u>	<u>45,000.00</u>
TOTAL EXPENDITURES		5,532.40	7,784.27	35,000.00	45,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(2,463.60)	(5,316.91)	(34,000.00)	(44,000.00)

181-SHERIFF FORFEITURE-STATE

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
181-4103 DRUG FORFEITURE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
181-4700 INTEREST REVENUE	<u>3,068.80</u>	<u>2,467.36</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL INTEREST REVENUE	3,068.80	2,467.36	1,000.00	1,000.00
TOTAL REVENUES	3,068.80	2,467.36	1,000.00	1,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

181-SHERIFF FORFEITURE-STATE

SHERIFF FORFEITURE-STATE

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
181-5170-5201-30 OFFICE SUPPLIES	0.00	1,448.27	0.00	10,000.00
181-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>6,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	7,448.27	25,000.00	35,000.00
 <u>MAINTENANCE</u>				
181-5170-5320-30 VEHICLE OPERATION/MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
 <u>TRAVEL/TRAINING & DUES</u>				
181-5170-5501-30 TRAVEL & TRAINING	<u>0.00</u>	<u>336.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	336.00	10,000.00	10,000.00
 <u>OTHER</u>				
181-5170-5999-30 OTHER CHARGES	<u>5,532.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	5,532.40	0.00	0.00	0.00
TOTAL SHERIFF FORFEITURE-STATE	5,532.40	7,784.27	35,000.00	45,000.00
TOTAL EXPENDITURES	5,532.40	7,784.27	35,000.00	45,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,463.60)	(5,316.91)	(34,000.00)	(44,000.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

182-SHERIFF LEOSE EDUCATION

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	1,870.42	0.00	2,000.00	2,000.00
	INTEREST REVENUE	<u>778.52</u>	<u>245.31</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		2,648.94	245.31	2,000.00	2,000.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	SHERIFF FORFEITURE-FEDERA	<u>2,979.55</u>	<u>2,546.99</u>	<u>15,000.00</u>	<u>13,000.00</u>
TOTAL EXPENDITURES		2,979.55	2,546.99	15,000.00	13,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(330.61)	(2,301.68)	(13,000.00)	(11,000.00)

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
182-4103 LEOSE EDUCATION FUNDS	<u>1,870.42</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL FEES FOR SERVICES	1,870.42	0.00	2,000.00	2,000.00
<u>INTEREST REVENUE</u>				
182-4700 INTEREST REVENUE	<u>778.52</u>	<u>245.31</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	778.52	245.31	0.00	0.00
 TOTAL REVENUES	 2,648.94	 245.31	 2,000.00	 2,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

182-SHERIFF LEOSE EDUCATION

SHERIFF FORFEITURE-FEDERA

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
182-5170-5201-30 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	5,000.00	3,000.00
<u>TRAVEL/TRAINING & DUES</u>				
182-5170-5501-30 TRAVEL & TRAINING	<u>2,979.55</u>	<u>2,546.99</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,979.55	2,546.99	10,000.00	10,000.00
 TOTAL SHERIFF FORFEITURE-FEDERA	 2,979.55	 2,546.99	 15,000.00	 13,000.00
 TOTAL EXPENDITURES	 2,979.55	 2,546.99	 15,000.00	 13,000.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 (330.61)	 (2,301.68)	 (13,000.00)	 (11,000.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

183-SHERIFF SB 22 GRANT

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	350,000.00	350,000.00	350,000.00
	MISCELLANEOUS REVENUE	0.00	218.65	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>2,510.96</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	352,729.61	350,000.00	350,000.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	SHERIFF SB 22 GRANT	<u>0.00</u>	<u>279,933.43</u>	<u>350,000.00</u>	<u>350,000.00</u>
	TOTAL EXPENDITURES	0.00	279,933.43	350,000.00	350,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	72,796.18	0.00	0.00

183-SHERIFF SB 22 GRANT

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
183-4516 GRANT REVENUE-OTHER	<u>0.00</u>	<u>350,000.00</u>	<u>350,000.00</u>	<u>350,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	350,000.00	350,000.00	350,000.00
<u>MISCELLANEOUS REVENUE</u>				
183-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>218.65</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	218.65	0.00	0.00
<u>INTEREST REVENUE</u>				
183-4700 INTEREST REVENUE	<u>0.00</u>	<u>2,510.96</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	2,510.96	0.00	0.00
TOTAL REVENUES	0.00	352,729.61	350,000.00	350,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

183-SHERIFF SB 22 GRANT

SHERIFF SB 22 GRANT

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
183-5170-5001-30 ELECTED OFFICIAL SALARY	0.00	0.00	0.00	10,000.00
183-5170-5002-30 EMPLOYEES SALARY	<u>0.00</u>	<u>136,327.72</u>	<u>172,000.00</u>	<u>232,000.00</u>
TOTAL SALARIES	0.00	136,327.72	172,000.00	242,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
183-5170-5101-30 SOCIAL SECURITY	0.00	10,205.66	13,158.00	18,513.00
183-5170-5110-30 RETIREMENT	0.00	19,126.81	24,132.00	33,953.00
183-5170-5115-30 GROUP HOSPITAL INSURANCE	0.00	1,082.28	12,673.00	0.00
183-5170-5121-30 UNEMPLOYMENT	0.00	0.00	516.00	200.00
183-5170-5122-30 WORKERS COMP	<u>0.00</u>	<u>2,937.59</u>	<u>2,521.00</u>	<u>5,300.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	33,352.34	53,000.00	57,966.00
<u>SUPPLIES & MATERIALS</u>				
183-5170-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
183-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	10,000.00	0.00
<u>CAPITAL OUTLAY</u>				
183-5170-6000-30 CAPITAL OUTLAY	<u>0.00</u>	<u>110,253.37</u>	<u>115,000.00</u>	<u>50,034.00</u>
TOTAL CAPITAL OUTLAY	0.00	110,253.37	115,000.00	50,034.00
TOTAL SHERIFF SB 22 GRANT	0.00	279,933.43	350,000.00	350,000.00
TOTAL EXPENDITURES	0.00	279,933.43	350,000.00	350,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	72,796.18	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

190-COUNTY LIBRARY-LITTLEFIEL

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	2,855.07	3,059.74	2,000.00	2,000.00
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	4,012.64	3,746.05	2,200.00	2,200.00
	INTEREST REVENUE	<u>772.01</u>	<u>621.72</u>	<u>100.00</u>	<u>100.00</u>
TOTAL REVENUES		7,639.72	7,427.51	4,300.00	4,300.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	LITTLEFIELD LIBRARY-DONAT	<u>8,533.77</u>	<u>5,632.07</u>	<u>13,000.00</u>	<u>14,000.00</u>
TOTAL EXPENDITURES		8,533.77	5,632.07	13,000.00	14,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(894.05)	1,795.44	(8,700.00)	(9,700.00)

190-COUNTY LIBRARY-LITTLEFIEL

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
190-4180 LIBRARY FEES	<u>2,855.07</u>	<u>3,059.74</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL FEES FOR SERVICES	2,855.07	3,059.74	2,000.00	2,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
190-4516 GRANT REVENUE-LFD LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
190-4680 DONATIONS	2,685.00	3,363.25	2,000.00	2,000.00
190-4681 MISC JAR DONATIONS	<u>1,327.64</u>	<u>382.80</u>	<u>200.00</u>	<u>200.00</u>
TOTAL MISCELLANEOUS REVENUE	4,012.64	3,746.05	2,200.00	2,200.00
<u>INTEREST REVENUE</u>				
190-4700 INTEREST REVENUE	<u>772.01</u>	<u>621.72</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INTEREST REVENUE	772.01	621.72	100.00	100.00
TOTAL REVENUES	7,639.72	7,427.51	4,300.00	4,300.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

190-COUNTY LIBRARY-LITTLEFIEL

LITTLEFIELD LIBRARY-DONAT

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
190-5180-5201-80 OFFICE SUPPLIES	445.81	397.84	1,000.00	1,000.00
190-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	4,103.15	28.99	5,000.00	5,000.00
190-5180-5218-80 PROGRAM DEVELOPMENT	3,723.40	4,870.21	5,000.00	6,000.00
190-5180-5233-80 BOOKS	<u>181.41</u>	<u>335.03</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	8,453.77	5,632.07	13,000.00	14,000.00
<u>MAINTENANCE</u>				
190-5180-5305-80 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
190-5180-5501-80 TRAVEL & TRAINING	<u>80.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	80.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
190-5180-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
TOTAL LITTLEFIELD LIBRARY-DONAT	8,533.77	5,632.07	13,000.00	14,000.00
TOTAL EXPENDITURES	8,533.77	5,632.07	13,000.00	14,000.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	(894.05)	1,795.44	(8,700.00)	(9,700.00)
=====				

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

191-OLTON LIBRARY
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	146.40	200.00	200.00
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00
	INTEREST REVENUE	<u>96.41</u>	<u>34.47</u>	<u>20.00</u>	<u>20.00</u>
	TOTAL REVENUES	96.41	180.87	720.00	720.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	OLTON LIBRARY-DONATIONS	<u>1,614.75</u>	<u>1,250.80</u>	<u>3,000.00</u>	<u>200.00</u>
	TOTAL EXPENDITURES	<u>1,614.75</u>	<u>1,250.80</u>	<u>3,000.00</u>	<u>200.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(1,518.34)	(1,069.93)	(2,280.00)	520.00

191-OLTON LIBRARY

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
191-4180 LIBRARY FEES	<u>0.00</u>	<u>146.40</u>	<u>200.00</u>	<u>200.00</u>
TOTAL FEES FOR SERVICES	0.00	146.40	200.00	200.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
191-4517 GRANT REVENUE-OLTON LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
191-4680 DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00
<u>INTEREST REVENUE</u>				
191-4700 INTEREST REVENUE	<u>96.41</u>	<u>34.47</u>	<u>20.00</u>	<u>20.00</u>
TOTAL INTEREST REVENUE	96.41	34.47	20.00	20.00
TOTAL REVENUES	96.41	180.87	720.00	720.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

191-OLTON LIBRARY

OLTON LIBRARY-DONATIONS

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SUPPLIES & MATERIALS</u>				
191-5181-5201-80 OFFICE SUPPLIES	0.00	760.84	1,000.00	0.00
191-5181-5218-80 PROGRAM DEVELOPMENT	1,614.75	489.96	2,000.00	200.00
191-5181-5233-80 BOOKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	1,614.75	1,250.80	3,000.00	200.00
 <u>MAINTENANCE</u>				
191-5181-5305-80 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
 <u>TRAVEL/TRAINING & DUES</u>				
191-5181-5501-80 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
 <u>PROFESSIONAL/CONTRACT</u>				
191-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
TOTAL OLTON LIBRARY-DONATIONS	1,614.75	1,250.80	3,000.00	200.00
TOTAL EXPENDITURES	1,614.75	1,250.80	3,000.00	200.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,518.34)	(1,069.93)	(2,280.00)	520.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

195-CORONAVIRUS RELIEF FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	0.00	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00
	TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

195-CORONAVIRUS RELIEF FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
195-4516 GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
195-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
195-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
195-8195-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

195-CORONAVIRUS RELIEF FUND

CORONAVIRUS RELIEF FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
195-5195-5002-10 EMPLOYEE SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00	0.00
 <u>SUPPLIES & MATERIALS</u>				
195-5195-5201-10 SUPPLIES	0.00	0.00	0.00	0.00
195-5195-5205-80 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
 <u>TRAVEL/TRAINING & DUES</u>				
195-5195-5501-10 TRAVEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
 <u>OTHER</u>				
195-5195-5998-10 CONTINGENCY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

195-CORONAVIRUS RELIEF FUND

TRANSFER TO OTHER FUNDS

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>TRANSFER OUT</u>				
195-9195-9110-80 XFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

196-AMERICAN RECOVERY GRANT

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	136,839.00	728,681.46	1,626,821.00	0.00
	INTEREST REVENUE	<u>83,901.66</u>	<u>57,526.10</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL REVENUES		220,740.66	786,207.56	1,627,821.00	1,000.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	AMERICAN RECOVERY GRANT	<u>136,839.00</u>	<u>946,451.57</u>	<u>1,626,821.00</u>	<u>822,000.00</u>
TOTAL EXPENDITURES		<u>136,839.00</u>	<u>946,451.57</u>	<u>1,626,821.00</u>	<u>822,000.00</u>
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		83,901.66	(160,244.01)	1,000.00	(821,000.00)

196-AMERICAN RECOVERY GRANT

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
196-4516 GRANT REVENUE	<u>136,839.00</u>	<u>728,681.46</u>	<u>1,626,821.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	136,839.00	728,681.46	1,626,821.00	0.00
<u>INTEREST REVENUE</u>				
196-4700 INTEREST REVENUE	<u>83,901.66</u>	<u>57,526.10</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL INTEREST REVENUE	83,901.66	57,526.10	1,000.00	1,000.00
TOTAL REVENUES	220,740.66	786,207.56	1,627,821.00	1,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

196-AMERICAN RECOVERY GRANT

AMERICAN RECOVERY GRANT

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
196-5196-5001-10 ELECTED/APPOINTED SAL PROJ 2	0.00	0.00	0.00	0.00
196-5196-5002-10 EMPLOYEES SALARY PROJ 2	0.00	0.00	0.00	0.00
196-5196-5003-10 PART-TIME SALARY PROJ 2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
196-5196-5101-10 SOCIAL SECURITY PROJ 2	0.00	0.00	0.00	0.00
196-5196-5110-10 RETIREMENT PROJ 2	0.00	0.00	0.00	0.00
196-5196-5115-10 GROUP HOSPITAL INS PROJ 2	0.00	0.00	0.00	0.00
196-5196-5121-10 UNEMPLOYMENT PROJ 2	0.00	0.00	0.00	0.00
196-5196-5122-10 WORKERS COMP PROJ 2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
196-5196-5201-10 SUPPLIES PROJ 2	0.00	0.00	0.00	0.00
196-5196-5205-10 NON-CAPITAL EQUIP PROJ 2	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
196-5196-5610-10 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
196-5196-6000-10 CAPITAL OUTLAY-PROJ 2 COURTH	0.00	157,990.69	767,986.00	814,000.00
196-5196-6010-10 CAPITAL OUTLAY-PROJ 1 AG BAR	<u>136,839.00</u>	<u>788,460.88</u>	<u>858,835.00</u>	<u>8,000.00</u>
TOTAL CAPITAL OUTLAY	136,839.00	946,451.57	1,626,821.00	822,000.00
TOTAL AMERICAN RECOVERY GRANT	136,839.00	946,451.57	1,626,821.00	822,000.00
TOTAL EXPENDITURES	136,839.00	946,451.57	1,626,821.00	822,000.00
REVENUES OVER/(UNDER) EXPENDITURES	83,901.66	(160,244.01)	1,000.00	(821,000.00)

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

600-CSCD-BASIC SUPERVISION

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	89,829.00	98,088.25	107,000.00	107,000.00
	INTERGOVERNMENTAL/GRANTS	61,226.00	115,854.00	103,307.00	103,307.00
	INTEREST REVENUE	2,828.12	2,550.86	2,000.00	2,000.00
	OTHER	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL REVENUES		153,883.12	216,493.11	242,307.00	242,307.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ADULT PROBATION	<u>182,003.99</u>	<u>199,140.70</u>	<u>242,307.00</u>	<u>242,307.00</u>
TOTAL EXPENDITURES		182,003.99	199,140.70	242,307.00	242,307.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(	28,120.87)	17,352.41	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

600-CSCD-BASIC SUPERVISION

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
600-4130 MISDEMEANOR FEES	25,081.00	25,498.80	28,000.00	28,000.00
600-4131 MISDEMEANOR DRUG TEST FEE	185.00	300.00	300.00	300.00
600-4132 MISDEMEANOR EXTENSION FEE	2,803.00	2,405.00	4,000.00	4,000.00
600-4133 MISDEMEANOR PRE-TRIAL FEES	635.00	4,395.00	650.00	650.00
600-4134 MISDEMEANOR TRANSFER FEE	850.00	1,180.00	1,000.00	1,000.00
600-4136 FELONY FEES	46,537.00	51,954.50	60,000.00	60,000.00
600-4137 FELONY DRUG TEST FEES	1,160.00	889.95	1,500.00	1,500.00
600-4138 FELONY PRE-TRIAL FEES	1,810.00	4,470.00	1,500.00	1,500.00
600-4139 FELONY TRANSFER FEE	3,700.00	1,910.00	3,000.00	3,000.00
600-4140 FELONY EXTENSION FEES	7,068.00	5,085.00	7,000.00	7,000.00
600-4141 TRANSACTION FEE	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL FEES FOR SERVICES	89,829.00	98,088.25	107,000.00	107,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
600-4555 STATE AID-BASIC SUPERVISION	<u>61,226.00</u>	<u>115,854.00</u>	<u>103,307.00</u>	<u>103,307.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	61,226.00	115,854.00	103,307.00	103,307.00
<u>INTEREST REVENUE</u>				
600-4700 INTEREST REVENUE	<u>2,828.12</u>	<u>2,550.86</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL INTEREST REVENUE	2,828.12	2,550.86	2,000.00	2,000.00
<u>OTHER</u>				
600-4999 CARRY OVER FROM PREVIOUS FY	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>
TOTAL OTHER	0.00	0.00	30,000.00	30,000.00
TOTAL REVENUES	153,883.12	216,493.11	242,307.00	242,307.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

600-CSCD-BASIC SUPERVISION

ADULT PROBATION

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
600-5130-5001-30 DIRECTOR SALARY	40,937.50	42,940.48	44,441.00	44,441.00
600-5130-5002-30 EMPLOYEES SALARY	79,962.71	83,721.49	86,290.00	86,290.00
600-5130-5003-30 PART-TIME SALARY	0.00	0.00	0.00	0.00
600-5130-5008-30 MERIT PAY	8,323.00	8,989.00	8,991.00	8,991.00
600-5130-5009-30 LONGEVITY PAY	2,000.00	1,900.00	2,400.00	2,400.00
600-5130-5021-30 CELL PHONE ALLOWANCE	<u>3,360.00</u>	<u>3,435.00</u>	<u>3,360.00</u>	<u>3,360.00</u>
TOTAL SALARIES	134,583.21	140,985.97	145,482.00	145,482.00
<u>PAYROLL TAXES & BENEFITS</u>				
600-5130-5101-30 SOCIAL SECURITY	9,463.18	9,876.37	11,133.00	11,133.00
600-5130-5110-30 RETIREMENT	19,194.29	19,348.93	20,415.00	20,415.00
600-5130-5121-30 UNEMPLOYMENT	<u>84.96</u>	<u>130.51</u>	<u>440.00</u>	<u>440.00</u>
TOTAL PAYROLL TAXES & BENEFITS	28,742.43	29,355.81	31,988.00	31,988.00
<u>SUPPLIES & MATERIALS</u>				
600-5130-5201-30 SUPPLIES & OPERATION EXP	2,366.76	2,428.18	4,000.00	4,000.00
600-5130-5205-30 EQUIPMENT	<u>360.95</u>	<u>4,598.52</u>	<u>4,600.00</u>	<u>4,600.00</u>
TOTAL SUPPLIES & MATERIALS	2,727.71	7,026.70	8,600.00	8,600.00
<u>UTILITIES</u>				
600-5130-5401-30 TELEPHONE	<u>0.00</u>	<u>60.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	60.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
600-5130-5501-30 TRAVEL & TRAINING	<u>10,348.74</u>	<u>10,312.71</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	10,348.74	10,312.71	12,000.00	12,000.00
<u>PROFESSIONAL/CONTRACT</u>				
600-5130-5610-30 PROFESSIONAL SERVICES	5,352.00	10,750.00	10,924.00	10,924.00
600-5130-5615-30 CONTRACT SERVICES FOR OFFEND	<u>249.90</u>	<u>649.51</u>	<u>1,550.00</u>	<u>1,550.00</u>
TOTAL PROFESSIONAL/CONTRACT	5,601.90	11,399.51	12,474.00	12,474.00
<u>OTHER</u>				
600-5130-5998-30 UNBUDGETED EXPENDITURE AMT	0.00	0.00	31,763.00	31,763.00
600-5130-5999-30 REFUND TO TDCJ	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	31,763.00	31,763.00
TOTAL ADULT PROBATION	182,003.99	199,140.70	242,307.00	242,307.00
TOTAL EXPENDITURES	182,003.99	199,140.70	242,307.00	242,307.00
REVENUES OVER/(UNDER) EXPENDITURES	(28,120.87)	17,352.41	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

601-CSCD-CCP COMMUNITY CORRE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	29,868.00	27,515.00	30,020.00	30,020.00
	OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		29,868.00	27,515.00	30,020.00	30,020.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CSCD-CCP COMMUNITY CORREC	<u>29,868.00</u>	<u>28,940.19</u>	<u>30,020.00</u>	<u>30,020.00</u>
TOTAL EXPENDITURES		29,868.00	28,940.19	30,020.00	30,020.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(1,425.19)	0.00	0.00

601-CSCD-CCP COMMUNITY CORRE

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
601-4555 STATE AID-CCP	<u>29,868.00</u>	<u>27,515.00</u>	<u>30,020.00</u>	<u>30,020.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	29,868.00	27,515.00	30,020.00	30,020.00
<u>OTHER</u>				
601-4999 CARRY OVER FROM PREVIOUS FY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL REVENUES	29,868.00	27,515.00	30,020.00	30,020.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

601-CSCD-CCP COMMUNITY CORRECTIONS

CSCD-CCP COMMUNITY CORRECTIONS

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
601-5130-5001-30 PROBATION OFFICER SALARY	<u>24,607.00</u>	<u>23,309.52</u>	<u>24,459.00</u>	<u>24,459.00</u>
TOTAL SALARIES	24,607.00	23,309.52	24,459.00	24,459.00
<u>PAYROLL TAXES & BENEFITS</u>				
601-5130-5101-30 SOCIAL SECURITY	1,882.00	1,912.67	1,871.00	1,871.00
601-5130-5110-30 RETIREMENT	3,140.24	3,718.00	3,391.00	3,391.00
601-5130-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
601-5130-5121-30 UNEMPLOYMENT	<u>14.76</u>	<u>0.00</u>	<u>74.00</u>	<u>74.00</u>
TOTAL PAYROLL TAXES & BENEFITS	5,037.00	5,630.67	5,336.00	5,336.00
<u>SUPPLIES & MATERIALS</u>				
601-5130-5201-30 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
601-5130-5610-30 CONTRACT/PROFESSIONAL	<u>224.00</u>	<u>0.00</u>	<u>225.00</u>	<u>225.00</u>
TOTAL PROFESSIONAL/CONTRACT	224.00	0.00	225.00	225.00
TOTAL CSCD-CCP COMMUNITY CORRECTIONS	29,868.00	28,940.19	30,020.00	30,020.00
TOTAL EXPENDITURES	29,868.00	28,940.19	30,020.00	30,020.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(1,425.19)	0.00	0.00
=====				

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

603-CSCD-DP
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	15,322.00	22,505.00	20,000.00	20,000.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	15,322.00	22,505.00	20,000.00	20,000.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	CSCD-DP	<u>19,492.42</u>	<u>18,528.62</u>	<u>20,000.00</u>	<u>20,000.00</u>
	TOTAL EXPENDITURES	<u>19,492.42</u>	<u>18,528.62</u>	<u>20,000.00</u>	<u>20,000.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(4,170.42)	3,976.38	0.00	0.00

603-CSCD-DP

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
603-4137 SAT-UA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
603-4555 STATE AID-DP	<u>15,322.00</u>	<u>22,505.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	15,322.00	22,505.00	20,000.00	20,000.00
<u>MISCELLANEOUS REVENUE</u>				
603-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>OTHER</u>				
603-4999 CARRY OVER FROM PREVIOUS FY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL REVENUES	15,322.00	22,505.00	20,000.00	20,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

603-CSCD-DP

CSCD-DP

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
603-5130-5002-30 EMPLOYEES SALARY	<u>7,663.00</u>	<u>8,167.50</u>	<u>8,494.00</u>	<u>8,494.00</u>
TOTAL SALARIES	7,663.00	8,167.50	8,494.00	8,494.00
<u>PAYROLL TAXES & BENEFITS</u>				
603-5130-5101-30 SOCIAL SECURITY	586.00	556.23	650.00	650.00
603-5130-5110-30 RETIREMENT	1,075.00	1,146.00	1,189.00	1,189.00
603-5130-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
603-5130-5121-30 UNEMPLOYMENT	<u>4.60</u>	<u>0.00</u>	<u>26.00</u>	<u>26.00</u>
TOTAL PAYROLL TAXES & BENEFITS	1,665.60	1,702.23	1,865.00	1,865.00
<u>SUPPLIES & MATERIALS</u>				
603-5130-5201-30 SUPPLIES & OPERATION EXP	<u>715.04</u>	<u>888.89</u>	<u>611.00</u>	<u>611.00</u>
TOTAL SUPPLIES & MATERIALS	715.04	888.89	611.00	611.00
<u>TRAVEL/TRAINING & DUES</u>				
603-5130-5501-30 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
603-5130-5610-30 PROFESSIONAL SERVICES	114.00	0.00	150.00	150.00
603-5130-5615-30 CONTRACT SERVICES FOR OFFEND	<u>8,928.75</u>	<u>7,770.00</u>	<u>8,880.00</u>	<u>8,880.00</u>
TOTAL PROFESSIONAL/CONTRACT	9,042.75	7,770.00	9,030.00	9,030.00
<u>OTHER</u>				
603-5130-5999-30 REFUND TO TDCJ	<u>406.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	406.03	0.00	0.00	0.00
TOTAL CSCD-DP	19,492.42	18,528.62	20,000.00	20,000.00
TOTAL EXPENDITURES	19,492.42	18,528.62	20,000.00	20,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(4,170.42)	3,976.38	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

604-CSCD-BOND SUPERVISION

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	6,850.00	10,648.00	6,000.00	6,000.00
	TRANSFERS FM OTHER FUNDS	<u>15,990.85</u>	<u>11,370.75</u>	<u>21,000.00</u>	<u>21,000.00</u>
TOTAL REVENUES		22,840.85	22,018.75	27,000.00	27,000.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	CSCD-BOND SUPERVISION	<u>22,840.85</u>	<u>23,144.33</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL EXPENDITURES		22,840.85	23,144.33	25,000.00	25,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(1,125.58)	2,000.00	2,000.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

604-CSCD-BOND SUPERVISION

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>FEES FOR SERVICES</u>				
604-4130 MISDEMEANOR FEES	3,540.00	5,016.00	3,000.00	3,000.00
604-4136 FELONY FEES	<u>3,310.00</u>	<u>5,632.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL FEES FOR SERVICES	6,850.00	10,648.00	6,000.00	6,000.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
604-8604-XFER FROM GENERAL FUND	<u>15,990.85</u>	<u>11,370.75</u>	<u>21,000.00</u>	<u>21,000.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	15,990.85	11,370.75	21,000.00	21,000.00
TOTAL REVENUES	22,840.85	22,018.75	27,000.00	27,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

604-CSCD-BOND SUPERVISION

CSCD-BOND SUPERVISION

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>SALARIES</u>				
604-5130-5002-30 EMPLOYEES SALARY	<u>14,625.04</u>	<u>15,564.70</u>	<u>16,125.00</u>	<u>16,125.00</u>
TOTAL SALARIES	14,625.04	15,564.70	16,125.00	16,125.00
<u>PAYROLL TAXES & BENEFITS</u>				
604-5130-5101-30 SOCIAL SECURITY	971.77	1,073.34	1,234.00	1,234.00
604-5130-5110-30 RETIREMENT	2,051.92	2,183.69	2,263.00	2,263.00
604-5130-5115-30 GROUP HOSPITAL INS.	5,192.12	4,322.60	5,336.00	5,336.00
604-5130-5121-30 UNEMPLOYMENT	<u>0.00</u>	<u>0.00</u>	<u>42.00</u>	<u>42.00</u>
TOTAL PAYROLL TAXES & BENEFITS	8,215.81	7,579.63	8,875.00	8,875.00
 TOTAL CSCD-BOND SUPERVISION	 22,840.85	 23,144.33	 25,000.00	 25,000.00
 TOTAL EXPENDITURES	 22,840.85	 23,144.33	 25,000.00	 25,000.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 0.00	 (1,125.58)	 2,000.00	 2,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

701-FIXED ASSETS

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>EXPENDITURE SUMMARY</u>					
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

801-DEBT SERVICE
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	2.90	16.61	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	2.90	16.61	0.00	0.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	DEBT SERVICE	0.00	0.00	0.00	0.00
	TRANSFERS OUT	<u>66.04</u>	<u>16.61</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	66.04	16.61	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(63.14)	0.00	0.00	0.00

801-DEBT SERVICE

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>TAX REVENUE</u>				
801-4000 COUNTY AD VALOREM TAXES	0.00	0.00	0.00	0.00
801-4001 DELINQUENT AD VALOREM TAXES	<u>2.90</u>	<u>16.61</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX REVENUE	2.90	16.61	0.00	0.00
<u>INTEREST REVENUE</u>				
801-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	2.90	16.61	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

801-DEBT SERVICE
DEBT SERVICE

EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>CAPITAL OUTLAY</u>					
801-5801-6501	PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00
801-5801-6502	INTEREST	0.00	0.00	0.00	0.00
801-5801-6503	INTEREST CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

801-DEBT SERVICE

TRANSFERS OUT

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
<u>TRANSFER OUT</u>				
801-9801-9010-10 XFER TO GENERAL FUND	<u>66.04</u>	<u>16.61</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	66.04	16.61	0.00	0.00
TOTAL TRANSFERS OUT	66.04	16.61	0.00	0.00
TOTAL EXPENDITURES	66.04	16.61	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(63.14)	0.00	0.00	0.00
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