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 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
REVENUE SUMMARY				
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	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
EXPENDITURE SUMMARY				
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	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)

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
TAX REVENUE				
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	2,746.79	5,024.39	2,500.00	2,500.00
TOTAL TAX REVENUE	6,462,688.94	7,019,990.06	7,105,860.00	7,374,447.00
FEES FOR SERVICES				
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	860.00	60.00	200.00	200.00
TOTAL FEES FOR SERVICES	282,579.05	208,737.77	386,000.00	237,000.00
FINES & FORFEITURES				
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	1,554.64	7,464.18	2,500.00	5,000.00
TOTAL FINES & FORFEITURES	34,291.53	59,267.32	40,500.00	53,000.00
LICENSE & PERMITS				
010-4301 LIQUOR PERMITS	2,140.00	3,225.00	750.00	2,000.00
TOTAL LICENSE & PERMITS	2,140.00	3,225.00	750.00	2,000.00
COMMISSIONS				
010-4408 JAIL PHONE COMMISSION	8,259.68	8,489.10	12,000.00	10,000.00
TOTAL COMMISSIONS	8,259.68	8,489.10	12,000.00	10,000.00

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
INTERGOVERNMENTAL/GRANTS				
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	0.00	0.00	500.00	500.00
TOTAL INTERGOVERNMENTAL/GRANTS	62,190.79	24,471.68	77,903.00	83,703.00
MISCELLANEOUS REVENUE				
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	220.00	50.00	500.00	500.00
TOTAL MISCELLANEOUS REVENUE	292,486.39	114,269.15	161,500.00	141,500.00
INTEREST REVENUE				
010-4700 INTEREST REVENUE	223,497.84	193,480.40	140,000.00	160,000.00
TOTAL INTEREST REVENUE	223,497.84	193,480.40	140,000.00	160,000.00
TRANSFERS FM OTHER FUNDS				
010-8010-XFER FROM OTHER FUNDS	66.04	51,120.77	0.00	0.00
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

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
SALARIES				
010-5010-5002-20 EMPLOYEES SALARY	20,553.51	0.00	0.00	0.00
010-5010-5003-20 PART TIME	3,214.41	15,673.12	25,620.00	26,902.00
TOTAL SALARIES	23,767.92	15,673.12	25,620.00	26,902.00
PAYROLL TAXES & BENEFITS				
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	73.13	41.96	69.00	70.00
TOTAL PAYROLL TAXES & BENEFITS	11,312.42	3,449.47	16,235.00	16,857.00
SUPPLIES & MATERIALS				
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	316.00	0.00	1,500.00	1,500.00
TOTAL SUPPLIES & MATERIALS	4,903.24	1,219.11	6,700.00	6,700.00
MAINTENANCE				
010-5010-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	100.00	100.00
TOTAL MAINTENANCE	0.00	0.00	100.00	100.00
UTILITIES				
010-5010-5401-20 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
010-5010-5501-20 TRAVEL & TRAINING	3,670.42	305.00	3,500.00	3,500.00
010-5010-5510-20 DUES & FEES	240.00	240.00	300.00	300.00
TOTAL TRAVEL/TRAINING & DUES	3,910.42	545.00	3,800.00	3,800.00
PROFESSIONAL/CONTRACT				
010-5010-5605-20 COURT REPORTER & INTERPRETER	61,445.69	34,625.24	50,000.00	50,000.00
TOTAL PROFESSIONAL/CONTRACT	61,445.69	34,625.24	50,000.00	50,000.00
RENTALS/LEASES				
010-5010-5705-20 COPIER LEASE/PURCHASE	131.88	1,055.04	1,600.00	1,600.00
TOTAL RENTALS/LEASES	131.88	1,055.04	1,600.00	1,600.00
OTHER				
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	5,959.75	2,605.00	15,000.00	15,000.00
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

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
SALARIES				
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	600.00	525.00	600.00	600.00
TOTAL SALARIES	140,512.42	134,610.74	159,410.00	168,148.00
PAYROLL TAXES & BENEFITS				
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	429.20	361.85	415.00	435.00
TOTAL PAYROLL TAXES & BENEFITS	60,956.62	58,312.07	67,094.00	80,685.00
SUPPLIES & MATERIALS				
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	2,725.85	1,327.42	3,500.00	3,500.00
TOTAL SUPPLIES & MATERIALS	10,527.11	9,061.57	10,500.00	10,500.00
MAINTENANCE				
010-5020-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	500.00	500.00
TOTAL MAINTENANCE	0.00	0.00	500.00	500.00
UTILITIES				
010-5020-5401-20 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
010-5020-5501-20 TRAVEL & TRAINING	8,630.34	3,855.21	8,000.00	8,000.00
010-5020-5510-20 DUES & FEES	125.00	150.00	300.00	350.00
TOTAL TRAVEL/TRAINING & DUES	8,755.34	4,005.21	8,300.00	8,350.00
RENTALS/LEASES				
010-5020-5705-20 COPIER LEASE/PURCHASE	1,450.68	0.00	0.00	0.00
TOTAL RENTALS/LEASES	1,450.68	0.00	0.00	0.00
INSURANCE/BONDS				
010-5020-5801-20 BONDS	915.25	310.06	1,000.00	1,000.00
TOTAL INSURANCE/BONDS	915.25	310.06	1,000.00	1,000.00
OTHER				
010-5020-5920-20 JURY MEALS/SUPPLIES	591.45	248.68	600.00	600.00
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

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
SALARIES				
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	1,150.00	1,050.00	1,200.00	1,200.00
TOTAL SALARIES	112,508.35	107,407.16	124,195.00	129,085.00
PAYROLL TAXES & BENEFITS				
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	342.48	293.92	346.00	346.00
TOTAL PAYROLL TAXES & BENEFITS	44,786.41	41,422.83	48,500.00	50,242.00
SUPPLIES & MATERIALS				
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	221.00	102.00	500.00	500.00
TOTAL SUPPLIES & MATERIALS	3,809.46	2,791.81	4,100.00	4,100.00
MAINTENANCE				
010-5030-5301-10 EQUIPMENT OPERATION & MAINT	662.32	125.00	500.00	500.00
TOTAL MAINTENANCE	662.32	125.00	500.00	500.00
UTILITIES				
010-5030-5401-10 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
010-5030-5501-10 TRAVEL & TRAINING	3,425.41	3,726.01	5,000.00	5,000.00
010-5030-5510-10 DUES & FEES	200.00	200.00	350.00	350.00
TOTAL TRAVEL/TRAINING & DUES	3,625.41	3,926.01	5,350.00	5,350.00
PROFESSIONAL/CONTRACT				
010-5030-5605-10 COURT REPORTER & INTERPRETER	0.00	70.00	1,000.00	1,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	70.00	1,000.00	1,000.00
RENTALS/LEASES				
010-5030-5705-10 COPIER LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
INSURANCE/BONDS				
010-5030-5801-10 INSURANCE & BONDS	1,242.50	0.00	1,500.00	1,500.00
TOTAL INSURANCE/BONDS	1,242.50	0.00	1,500.00	1,500.00

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
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	0.00	0.00	3,500.00	3,500.00
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

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
SALARIES				
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	0.00	0.00	0.00	600.00
TOTAL SALARIES	130,735.59	119,296.98	155,662.00	161,387.00
PAYROLL TAXES & BENEFITS				
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	394.13	354.10	405.00	450.00
TOTAL PAYROLL TAXES & BENEFITS	68,781.55	56,731.74	76,581.00	79,233.00
SUPPLIES & MATERIALS				
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	19,132.44	25,426.61	35,000.00	35,000.00
TOTAL SUPPLIES & MATERIALS	25,306.47	31,288.70	44,500.00	44,500.00
MAINTENANCE				
010-5040-5301-10 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
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	125.00	150.00	150.00	125.00
TOTAL TRAVEL/TRAINING & DUES	2,533.29	1,271.02	5,125.00	7,625.00
PROFESSIONAL/CONTRACT				
010-5040-5625-10 ONLINE BIRTH CERTIFICATES	547.17	380.64	550.00	550.00
TOTAL PROFESSIONAL/CONTRACT	547.17	380.64	550.00	550.00
RENTALS/LEASES				
010-5040-5705-10 COPIER LEASE/PURCHASE	1,932.48	1,610.40	1,950.00	1,950.00
TOTAL RENTALS/LEASES	1,932.48	1,610.40	1,950.00	1,950.00
INSURANCE/BONDS				
010-5040-5801-10 BONDS	621.25	304.08	200.00	1,000.00
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
SALARIES				
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	4,735.07	14,911.27	18,096.00	22,152.00
TOTAL SALARIES	131,124.26	140,165.12	163,758.00	175,097.00
PAYROLL TAXES & BENEFITS				
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	398.35	380.74	425.00	455.00
TOTAL PAYROLL TAXES & BENEFITS	68,173.10	65,388.17	78,460.00	82,342.00
SUPPLIES & MATERIALS				
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	0.00	2,210.39	1,000.00	0.00
TOTAL SUPPLIES & MATERIALS	5,400.45	5,675.11	7,200.00	6,200.00
MAINTENANCE				
010-5050-5301-15 EQUIPMENT OPERATION & MAINT	1,071.57	1,053.59	1,200.00	1,200.00
TOTAL MAINTENANCE	1,071.57	1,053.59	1,200.00	1,200.00
UTILITIES				
010-5050-5401-15 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
010-5050-5501-15 TRAVEL & TRAINING	6,197.48	2,488.92	5,000.00	6,000.00
010-5050-5510-15 DUES & FEES	225.00	225.00	250.00	250.00
TOTAL TRAVEL/TRAINING & DUES	6,422.48	2,713.92	5,250.00	6,250.00
RENTALS/LEASES				
010-5050-5705-15 COPIER LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
INSURANCE/BONDS				
010-5050-5801-15 BONDS	0.00	0.00	3,550.00	3,550.00
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

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
SALARIES				
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	1,800.00	1,425.00	1,800.00	1,800.00
TOTAL SALARIES	113,007.41	100,456.49	126,100.00	128,866.00
PAYROLL TAXES & BENEFITS				
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	348.34	284.52	400.00	425.00
TOTAL PAYROLL TAXES & BENEFITS	49,062.40	41,870.14	60,560.00	62,135.00
SUPPLIES & MATERIALS				
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	1,012.98	396.99	5,000.00	5,000.00
TOTAL SUPPLIES & MATERIALS	5,970.73	2,729.35	9,500.00	9,500.00
MAINTENANCE				
010-5060-5301-15 EQUIPMENT OPERATION & MAINT	0.00	0.00	1,000.00	1,000.00
TOTAL MAINTENANCE	0.00	0.00	1,000.00	1,000.00
UTILITIES				
010-5060-5401-15 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
010-5060-5501-15 TRAVEL & TRAINING	10,173.16	4,762.71	10,000.00	10,000.00
010-5060-5510-15 DUES & FEES	255.00	255.00	650.00	650.00
TOTAL TRAVEL/TRAINING & DUES	10,428.16	5,017.71	10,650.00	10,650.00
RENTALS/LEASES				
010-5060-5705-15 COPIER LEASE/PURCHASE	2,397.84	1,198.92	2,400.00	2,400.00
TOTAL RENTALS/LEASES	2,397.84	1,198.92	2,400.00	2,400.00
INSURANCE/BONDS				
010-5060-5801-15 BONDS	490.50	100.00	400.00	400.00
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

COUNTY ATTORNEY

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
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	1,947.50	1,767.50	3,120.00	2,640.00
TOTAL SALARIES	69,584.12	39,993.73	121,482.00	118,240.00
PAYROLL TAXES & BENEFITS				
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	49.55	55.57	125.00	125.00
TOTAL PAYROLL TAXES & BENEFITS	23,427.56	17,691.68	53,157.00	53,158.00
SUPPLIES & MATERIALS				
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	1,114.00	0.00	3,000.00	3,000.00
TOTAL SUPPLIES & MATERIALS	4,502.96	3,376.14	9,500.00	10,741.00
MAINTENANCE				
010-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	0.00	500.00	500.00
TOTAL MAINTENANCE	0.00	0.00	500.00	500.00
UTILITIES				
010-5070-5401-25 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
010-5070-5501-25 TRAVEL AND TRAINING	1,451.41	899.00	4,500.00	6,500.00
010-5070-5510-25 DUES & FEES	612.00	575.00	1,000.00	1,000.00
TOTAL TRAVEL/TRAINING & DUES	2,063.41	1,474.00	5,500.00	7,500.00
INSURANCE/BONDS				
010-5070-5801-25 INSURNACE AND BONDS	92.50	0.00	300.00	300.00
TOTAL INSURANCE/BONDS	92.50	0.00	300.00	300.00
OTHER				
010-5070-5900-25 WITNESS & INVESTIGATION EXP	0.00	77.00	10,000.00	10,000.00
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
SALARIES				
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	625.00	525.00	600.00	600.00
TOTAL SALARIES	37,681.46	35,980.76	41,619.00	43,670.00
PAYROLL TAXES & BENEFITS				
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	114.47	98.24	118.00	118.00
TOTAL PAYROLL TAXES & BENEFITS	18,334.12	16,811.87	19,673.00	20,516.00
SUPPLIES & MATERIALS				
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	278.20	0.00	300.00	300.00
TOTAL SUPPLIES & MATERIALS	441.74	83.98	2,100.00	2,100.00
MAINTENANCE				
010-5081-5301-20 EQUIPMENT OPERATION & MAINT	0.00	39.54	1,500.00	1,500.00
010-5081-5310-20 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	39.54	1,500.00	1,500.00
UTILITIES				
010-5081-5401-20 TELEPHONE	2,394.38	(47.44)	2,900.00	0.00
010-5081-5405-20 UTILITIES	4,054.76	3,426.75	4,500.00	4,500.00
TOTAL UTILITIES	6,449.14	3,379.31	7,400.00	4,500.00
TRAVEL/TRAINING & DUES				
010-5081-5501-20 TRAVEL & TRAINING	794.02	543.33	2,500.00	2,500.00
010-5081-5510-20 DUES & FEES	0.00	0.00	70.00	70.00
TOTAL TRAVEL/TRAINING & DUES	794.02	543.33	2,570.00	2,570.00
INSURANCE/BONDS				
010-5081-5801-20 INSURANCE & BONDS	282.50	0.00	300.00	300.00
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

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
SALARIES				
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	4,800.00	4,200.00	4,800.00	4,800.00
TOTAL SALARIES	42,481.46	40,180.76	46,419.00	48,470.00
PAYROLL TAXES & BENEFITS				
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	129.28	109.41	118.00	118.00
TOTAL PAYROLL TAXES & BENEFITS	19,348.54	17,705.32	19,673.00	20,516.00
SUPPLIES & MATERIALS				
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	120.00	386.00	300.00	300.00
TOTAL SUPPLIES & MATERIALS	1,084.35	636.20	2,890.00	2,950.00
MAINTENANCE				
010-5082-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5082-5310-20 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
UTILITIES				
010-5082-5401-20 TELEPHONE	2,742.77	2,407.32	2,900.00	2,900.00
TOTAL UTILITIES	2,742.77	2,407.32	2,900.00	2,900.00
TRAVEL/TRAINING & DUES				
010-5082-5501-20 TRAVEL & TRAINING	1,017.51	730.57	2,000.00	2,000.00
010-5082-5510-20 DUES & FEES	70.00	130.00	130.00	130.00
TOTAL TRAVEL/TRAINING & DUES	1,087.51	860.57	2,130.00	2,130.00
INSURANCE/BONDS				
010-5082-5801-20 INSURANCE & BONDS	177.50	0.00	200.00	200.00
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

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
SALARIES				
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	1,200.00	1,050.00	1,200.00	1,200.00
TOTAL SALARIES	93,681.43	87,857.32	101,606.00	106,627.00
PAYROLL TAXES & BENEFITS				
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	285.08	240.20	275.00	277.00
TOTAL PAYROLL TAXES & BENEFITS	40,718.49	37,120.41	43,492.00	45,303.00
SUPPLIES & MATERIALS				
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	0.00	185.98	500.00	500.00
TOTAL SUPPLIES & MATERIALS	2,672.31	3,053.77	5,500.00	5,500.00
MAINTENANCE				
010-5083-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5083-5315-20 COMPUTER HARDWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
UTILITIES				
010-5083-5401-20 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
010-5083-5501-20 TRAVEL & TRAINING	4,393.71	2,535.22	6,000.00	6,000.00
010-5083-5510-20 DUES & FEES	375.00	325.00	400.00	400.00
TOTAL TRAVEL/TRAINING & DUES	4,768.71	2,860.22	6,400.00	6,400.00
RENTALS/LEASES				
010-5083-5705-20 COPIER LEASE/PURCHASE	2,448.00	2,040.00	2,500.00	2,500.00
TOTAL RENTALS/LEASES	2,448.00	2,040.00	2,500.00	2,500.00
INSURANCE/BONDS				
010-5083-5801-20 INSURANCE & BONDS	177.50	0.00	200.00	200.00
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

JUSTICE OF THE PEACE 4

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
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	625.00	525.00	600.00	600.00
TOTAL SALARIES	45,015.54	42,327.56	48,952.00	51,370.00
PAYROLL TAXES & BENEFITS				
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	137.18	115.67	145.00	145.00
TOTAL PAYROLL TAXES & BENEFITS	19,995.41	18,230.09	21,290.00	22,212.00
SUPPLIES & MATERIALS				
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	231.48	180.55	300.00	300.00
TOTAL SUPPLIES & MATERIALS	2,066.12	1,251.65	2,500.00	5,500.00
MAINTENANCE				
010-5084-5301-20 EQUIPMENT OPERATION & MAINT	164.17	0.00	150.00	150.00
010-5084-5310-20 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	164.17	0.00	150.00	150.00
UTILITIES				
010-5084-5401-20 TELEPHONE	1,950.00	1,903.18	2,900.00	2,900.00
010-5084-5405-20 UTILITIES	2,583.06	2,306.14	3,000.00	3,000.00
TOTAL UTILITIES	4,533.06	4,209.32	5,900.00	5,900.00
TRAVEL/TRAINING & DUES				
010-5084-5501-20 TRAVEL & TRAINING	3,073.07	1,585.26	2,000.00	2,000.00
010-5084-5510-20 DUES & FEES	70.00	70.00	70.00	70.00
TOTAL TRAVEL/TRAINING & DUES	3,143.07	1,655.26	2,070.00	2,070.00
RENTALS/LEASES				
010-5084-5710-20 OFFICE ALLOWANCE	4,500.00	4,125.00	4,500.00	0.00
TOTAL RENTALS/LEASES	4,500.00	4,125.00	4,500.00	0.00
INSURANCE/BONDS				
010-5084-5801-20 INSURANCE & BONDS	177.50	0.00	200.00	0.00
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

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
SALARIES				
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	600.00	525.00	600.00	600.00
TOTAL SALARIES	38,429.62	36,649.71	42,391.00	44,478.00
PAYROLL TAXES & BENEFITS				
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	116.82	100.17	110.00	115.00
TOTAL PAYROLL TAXES & BENEFITS	18,479.37	16,949.13	20,039.00	20,738.00
SUPPLIES & MATERIALS				
010-5120-5201-55 OFFICE SUPPLIES	167.96	149.27	1,000.00	1,000.00
010-5120-5205-55 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	2,000.00	2,000.00
TOTAL SUPPLIES & MATERIALS	167.96	149.27	3,000.00	3,000.00
MAINTENANCE				
010-5120-5301-55 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5120-5310-55 COMPUTER SOFTWARE MAINT	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
UTILITIES				
010-5120-5401-55 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
010-5120-5501-55 TRAVEL & TRAINING	2,650.40	1,970.55	3,500.00	3,500.00
010-5120-5510-55 DUES & FEES	200.00	200.00	200.00	200.00
TOTAL TRAVEL/TRAINING & DUES	2,850.40	2,170.55	3,700.00	3,700.00
PROFESSIONAL/CONTRACT				
010-5120-5610-55 CONTRACT/PROFESSIONAL SERVIC	11,508.00	11,508.00	12,300.00	12,300.00
TOTAL PROFESSIONAL/CONTRACT	11,508.00	11,508.00	12,300.00	12,300.00
RENTALS/LEASES				
010-5120-5705-55 COPIER LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
OTHER				
010-5120-5960-55 INDIGENT VETERANS TRAVEL EXP	0.00	0.00	100.00	100.00
010-5120-5961-55 INDIGENT & PAUPERS EXPENSE	11,372.85	11,215.03	12,000.00	12,000.00
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

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 8/26/24
ADULT PROBATION

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
010-5130-5201-30 OFFICE SUPPLIES	49.74	68.45	500.00	500.00
010-5130-5205-30 NON-CAPITAL EQUIP & FURNITUR	0.00	35.29	1,500.00	1,500.00
TOTAL SUPPLIES & MATERIALS	49.74	103.74	2,000.00	2,000.00
UTILITIES				
010-5130-5401-30 TELEPHONE	0.00	0.00	0.00	0.00
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
SALARIES				
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	1,612.50	1,575.00	1,800.00	1,800.00
TOTAL SALARIES	51,021.03	52,557.49	61,794.00	63,732.00
PAYROLL TAXES & BENEFITS				
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	71.19	64.48	160.00	165.00
TOTAL PAYROLL TAXES & BENEFITS	16,915.35	15,974.58	19,809.00	20,309.00
SUPPLIES & MATERIALS				
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	316.10	1,119.62	1,900.00	1,900.00
TOTAL SUPPLIES & MATERIALS	6,947.69	5,597.86	7,100.00	7,900.00
MAINTENANCE				
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	10,573.19	8,794.04	9,000.00	9,000.00
TOTAL MAINTENANCE	14,438.12	13,469.53	14,100.00	14,100.00
UTILITIES				
010-5150-5401-80 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
010-5150-5501-80 TRAVEL & TRAINING	16,788.93	19,006.16	17,500.00	20,000.00
010-5150-5510-80 DUES & FEES	595.00	468.00	610.00	800.00
TOTAL TRAVEL/TRAINING & DUES	17,383.93	19,474.16	18,110.00	20,800.00
RENTALS/LEASES				
010-5150-5705-80 COPIER LEASE/PURCHASE	2,039.16	1,189.51	2,350.00	0.00
TOTAL RENTALS/LEASES	2,039.16	1,189.51	2,350.00	0.00
CAPITAL OUTLAY				
010-5150-6000-80 CAPITAL OUTLAY	62,052.32	0.00	0.00	66,291.00
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

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
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	1,575.00	1,200.00	2,400.00	2,400.00
TOTAL SALARIES	842,307.79	693,555.84	988,413.00	1,011,916.00
PAYROLL TAXES & BENEFITS				
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	16,054.30	11,523.00	15,940.00	22,000.00
TOTAL PAYROLL TAXES & BENEFITS	353,806.72	300,293.94	446,291.00	461,383.00
SUPPLIES & MATERIALS				
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	6,034.67	8,731.47	12,000.00	12,000.00
TOTAL SUPPLIES & MATERIALS	48,054.12	45,029.63	76,600.00	85,600.00
MAINTENANCE				
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	646.00	765.00	5,000.00	5,000.00
TOTAL MAINTENANCE	120,035.40	92,469.63	109,824.00	115,000.00
UTILITIES				
010-5170-5401-30 TELEPHONE	31,970.72	10,660.26	26,000.00	26,000.00
010-5170-5405-30 UTILITIES	53,717.64	40,559.04	43,000.00	45,000.00
TOTAL UTILITIES	85,688.36	51,219.30	69,000.00	71,000.00
TRAVEL/TRAINING & DUES				
010-5170-5501-30 TRAVEL & TRAINING	24,289.83	13,583.10	24,000.00	24,000.00
010-5170-5510-30 DUES & FEES	122.96	22.96	1,000.00	1,000.00
TOTAL TRAVEL/TRAINING & DUES	24,412.79	13,606.06	25,000.00	25,000.00
RENTALS/LEASES				
010-5170-5705-30 COPIER LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00

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
INSURANCE/BONDS				
010-5170-5801-30 INSURANCE & BONDS	0.00	50.00	500.00	500.00
TOTAL INSURANCE/BONDS	0.00	50.00	500.00	500.00
OTHER				
010-5170-5975-30 DRUG DOG EXPENSE	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
010-5170-6000-30 CAPITAL OUTLAY	0.00	13,301.56	13,302.00	0.00
010-5170-6010-30 CAPITAL OUTLAY-AUTOS	144,711.75	155,415.82	151,074.00	123,200.00
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

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
SALARIES				
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	42,528.92	23,882.54	27,500.00	7,500.00
TOTAL SALARIES	479,267.26	436,458.60	543,134.00	543,134.00
PAYROLL TAXES & BENEFITS				
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	12,353.35	10,039.56	9,062.00	13,500.00
TOTAL PAYROLL TAXES & BENEFITS	217,175.43	187,783.87	266,662.00	274,041.00
SUPPLIES & MATERIALS				
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	10,119.70	13,241.38	13,000.00	6,000.00
TOTAL SUPPLIES & MATERIALS	148,922.98	135,209.03	133,500.00	121,500.00
MAINTENANCE				
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	0.00	892.00	3,500.00	6,500.00
TOTAL MAINTENANCE	38,440.83	42,539.04	38,100.00	41,100.00
UTILITIES				
010-5171-5405-30 UTILITIES	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
010-5171-5501-30 TRAVEL & TRAINING	10,744.01	8,342.19	8,000.00	8,000.00
010-5171-5510-30 DUES & FEES	22.98	0.00	500.00	500.00
TOTAL TRAVEL/TRAINING & DUES	10,766.99	8,342.19	8,500.00	8,500.00
PROFESSIONAL/CONTRACT				
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	42,271.63	59,532.93	60,000.00	60,000.00
TOTAL PROFESSIONAL/CONTRACT	83,219.51	80,487.92	110,000.00	110,000.00
CAPITAL OUTLAY				
010-5171-6000-30 CAPITAL OUTLAY	6,165.50	0.00	16,000.00	25,000.00
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

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
SALARIES				
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	1,637.44	9,267.57	19,626.00	22,152.00
TOTAL SALARIES	53,956.88	61,152.17	80,042.00	85,587.00
PAYROLL TAXES & BENEFITS				
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	90.43	91.06	240.00	240.00
TOTAL PAYROLL TAXES & BENEFITS	30,151.28	31,252.10	39,030.00	40,731.00
SUPPLIES & MATERIALS				
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	13,567.79	12,920.58	17,000.00	17,000.00
TOTAL SUPPLIES & MATERIALS	18,264.66	18,886.00	24,000.00	26,200.00
MAINTENANCE				
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	1,430.00	1,430.00	2,450.00	2,450.00
TOTAL MAINTENANCE	3,622.56	3,483.67	5,450.00	5,450.00
UTILITIES				
010-5180-5401-80 TELEPHONE	0.00	0.00	0.00	0.00
010-5180-5405-80 UTILITIES	13,391.30	8,877.35	13,000.00	13,000.00
TOTAL UTILITIES	13,391.30	8,877.35	13,000.00	13,000.00
TRAVEL/TRAINING & DUES				
010-5180-5501-80 TRAVEL & TRAINING	141.49	156.40	3,000.00	1,000.00
010-5180-5510-80 DUES & FEES	450.00	602.20	900.00	900.00
TOTAL TRAVEL/TRAINING & DUES	591.49	758.60	3,900.00	1,900.00
RENTALS/LEASES				
010-5180-5705-80 COPIER LEASE/PURCHASE	1,817.45	1,726.73	1,900.00	1,900.00
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

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
SALARIES				
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	7,812.44	7,857.05	18,353.00	22,152.00
TOTAL SALARIES	72,924.19	68,378.39	92,088.00	95,681.00
PAYROLL TAXES & BENEFITS				
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	123.08	103.48	245.00	245.00
TOTAL PAYROLL TAXES & BENEFITS	34,483.13	32,974.34	41,712.00	42,924.00
SUPPLIES & MATERIALS				
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	6,776.36	5,600.24	10,900.00	10,900.00
TOTAL SUPPLIES & MATERIALS	12,247.54	10,400.87	20,000.00	20,000.00
MAINTENANCE				
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	397.80	0.00	800.00	800.00
TOTAL MAINTENANCE	1,114.62	861.90	3,600.00	3,600.00
UTILITIES				
010-5181-5401-80 TELEPHONE	1,514.17	0.00	1,400.00	2,400.00
010-5181-5405-80 UTILITIES	8,899.96	6,298.69	9,000.00	9,000.00
TOTAL UTILITIES	10,414.13	6,298.69	10,400.00	11,400.00
TRAVEL/TRAINING & DUES				
010-5181-5501-80 TRAVEL & TRAINING	896.39	0.00	1,700.00	1,700.00
010-5181-5510-80 DUES & FEES	118.00	0.00	500.00	500.00
TOTAL TRAVEL/TRAINING & DUES	1,014.39	0.00	2,200.00	2,200.00
PROFESSIONAL/CONTRACT				
010-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	3,109.76	3,415.44	3,500.00	2,500.00
TOTAL PROFESSIONAL/CONTRACT	3,109.76	3,415.44	3,500.00	2,500.00
RENTALS/LEASES				
010-5181-5705-80 COPIER LEASE/PURCHASE	1,190.83	1,049.70	1,260.00	1,260.00
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
SALARIES				
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	700.00	675.00	1,200.00	1,200.00
TOTAL SALARIES	75,735.64	79,779.36	110,418.00	142,558.00
PAYROLL TAXES & BENEFITS				
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	241.11	215.81	294.00	383.00
TOTAL PAYROLL TAXES & BENEFITS	21,337.18	26,189.77	46,523.00	54,504.00
SUPPLIES & MATERIALS				
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	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	3,547.85	4,071.95	6,700.00	6,700.00
MAINTENANCE				
010-5200-5301-15 EQUIPMENT OPERATION & MAINT	168.95	0.00	1,000.00	1,000.00
010-5200-5310-15 COMPUTER SOFTWARE MAINTENANC	18,964.22	21,130.14	23,000.00	23,000.00
TOTAL MAINTENANCE	19,133.17	21,130.14	24,000.00	24,000.00
UTILITIES				
010-5200-5401-15 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
010-5200-5501-15 TRAVEL & EDUCATION	10,532.38	5,218.10	8,500.00	8,500.00
010-5200-5510-15 DUES & FEES	280.00	235.00	375.00	375.00
TOTAL TRAVEL/TRAINING & DUES	10,812.38	5,453.10	8,875.00	8,875.00
PROFESSIONAL/CONTRACT				
010-5200-5610-15 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	1,000.00	1,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	1,000.00	1,000.00
RENTALS/LEASES				
010-5200-5705-15 COPIER LEASE/PURCHASE	2,760.60	2,300.50	2,800.00	2,800.00
TOTAL RENTALS/LEASES	2,760.60	2,300.50	2,800.00	2,800.00
INSURANCE/BONDS				
010-5200-5801-15 INSURANCE & BONDS	0.00	92.50	100.00	100.00
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
CAPITAL OUTLAY				
010-5200-6000-15 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
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	16,568.05	19,853.81	22,000.00	22,000.00
TOTAL SUPPLIES & MATERIALS	16,978.00	36,037.57	32,500.00	32,000.00
MAINTENANCE				
010-5210-5301-10 EQUIPMENT OPERATION & MAINT	699.00	0.00	500.00	5,000.00
010-5210-5313-10 EMPLOYEE MEDICAL & INVESTIGA	3,297.53	4,360.80	7,500.00	7,500.00
TOTAL MAINTENANCE	3,996.53	4,360.80	8,000.00	12,500.00
UTILITIES				
010-5210-5401-10 TELEPHONE	42,870.45	59,169.92	52,000.00	70,000.00
TOTAL UTILITIES	42,870.45	59,169.92	52,000.00	70,000.00
TRAVEL/TRAINING & DUES				
010-5210-5501-10 TRAVEL-LEGISLATIVE	420.60	0.00	5,000.00	5,000.00
010-5210-5510-10 DUES & FEES	26,424.80	24,052.84	27,001.00	27,038.00
TOTAL TRAVEL/TRAINING & DUES	26,845.40	24,052.84	32,001.00	32,038.00
PROFESSIONAL/CONTRACT				
010-5210-5610-10 CONTRACT/PROFESSIONAL SERVIC	403,094.75	353,425.99	392,000.00	483,000.00
010-5210-5650-10 AUTOPSY	45,110.00	30,896.00	30,000.00	30,000.00
TOTAL PROFESSIONAL/CONTRACT	448,204.75	384,321.99	422,000.00	513,000.00
INSURANCE/BONDS				
010-5210-5801-15 INSURANCE & BONDS	500.00	500.00	500.00	500.00
010-5210-5825-10 PROPERTY & LIAB INSURANCE	93,560.73	111,542.00	136,000.00	148,000.00
TOTAL INSURANCE/BONDS	94,060.73	112,042.00	136,500.00	148,500.00
OTHER				
010-5210-5998-10 CONTINGENCY FUND	0.00	0.00	197,000.00	300,000.00
010-5210-5999-10 OTHER CHARGES	1,895.69	2,235.75	6,000.00	6,000.00
TOTAL OTHER	1,895.69	2,235.75	203,000.00	306,000.00
CAPITAL OUTLAY				
010-5210-6000-10 CAPITAL OUTLAY	88,115.27	171,334.79	270,900.00	230,600.00
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
SALARIES				
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	840.00	735.00	840.00	840.00
TOTAL SALARIES	80,296.70	79,420.49	91,257.00	95,779.00
PAYROLL TAXES & BENEFITS				
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	2,917.41	2,592.83	2,408.00	2,700.00
TOTAL PAYROLL TAXES & BENEFITS	40,101.89	37,767.74	43,690.00	45,399.00
SUPPLIES & MATERIALS				
010-5220-5201-40 OFFICE SUPPLIES	52.82	38.98	500.00	500.00
010-5220-5205-40 NON-CAPITAL EQUIP & FURNITUR	1,235.17	0.00	2,000.00	3,000.00
TOTAL SUPPLIES & MATERIALS	1,287.99	38.98	2,500.00	3,500.00
MAINTENANCE				
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	1,100.51	814.81	1,500.00	1,500.00
TOTAL MAINTENANCE	35,010.82	35,899.01	34,000.00	38,500.00
UTILITIES				
010-5220-5401-40 TELEPHONE	0.00	0.00	0.00	0.00
010-5220-5405-40 UTILITIES	38,836.81	28,426.20	40,000.00	40,000.00
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

AG CENTER

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
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
MAINTENANCE				
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
UTILITIES				
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
PROFESSIONAL/CONTRACT				
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
CAPITAL OUTLAY				
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

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 8/26/24

OLTON COMMUNITY CENTER

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
010-5231-5205-80 NON-CAPITAL FURNITURE & EQUI	3,347.90	0.00	3,000.00	3,000.00
TOTAL SUPPLIES & MATERIALS	3,347.90	0.00	3,000.00	3,000.00
MAINTENANCE				
010-5231-5305-80 BUILDING MAINTENANCE	2,834.06	1,410.00	3,000.00	3,000.00
TOTAL MAINTENANCE	2,834.06	1,410.00	3,000.00	3,000.00
UTILITIES				
010-5231-5405-80 UTILITIES	5,930.45	3,347.68	6,500.00	6,500.00
TOTAL UTILITIES	5,930.45	3,347.68	6,500.00	6,500.00
PROFESSIONAL/CONTRACT				
010-5231-5610-80 CONTRACT/PROFESSIONAL SERVIC	1,200.00	1,100.00	2,400.00	2,400.00
TOTAL PROFESSIONAL/CONTRACT	1,200.00	1,100.00	2,400.00	2,400.00
CAPITAL OUTLAY				
010-5231-6000-80 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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
SALARIES				
010-5240-5010-30 EMERGENCY MGT SUPPLEMENT	0.00	0.00	0.00	4,000.00
TOTAL SALARIES	0.00	0.00	0.00	4,000.00
PAYROLL TAXES & BENEFITS				
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	0.00	0.00	0.00	10.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	2,519.00
PROFESSIONAL/CONTRACT				
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	835.55	0.00	1,000.00	1,000.00
TOTAL PROFESSIONAL/CONTRACT	350,035.55	334,200.00	335,000.00	335,000.00
CAPITAL OUTLAY				
010-5240-6010-30 AMBULANCE PURCHASES	0.00	0.00	0.00	0.00
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

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
SALARIES				
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	712.50	787.50	900.00	900.00
TOTAL SALARIES	6,712.50	6,037.50	6,900.00	6,900.00
PAYROLL TAXES & BENEFITS				
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	3.32	0.00	43.00	43.00
TOTAL PAYROLL TAXES & BENEFITS	1,388.78	1,246.15	1,576.00	1,576.00
SUPPLIES & MATERIALS				
010-5250-5201-10 OFFICE SUPPLIES	0.00	0.00	150.00	150.00
010-5250-5205-10 NON-CAPITAL EQUIP & FURNITUR	775.00	0.00	4,000.00	4,000.00
TOTAL SUPPLIES & MATERIALS	775.00	0.00	4,150.00	4,150.00
MAINTENANCE				
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	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	150,692.33	153,152.02	152,500.00	163,800.00
TRAVEL/TRAINING & DUES				
010-5250-5501-10 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
010-5250-5610-10 CONTRACT/PROFESSIONAL SERVIC	41,706.96	46,012.91	55,000.00	55,000.00
TOTAL PROFESSIONAL/CONTRACT	41,706.96	46,012.91	55,000.00	55,000.00
CAPITAL OUTLAY				
010-5250-6000-10 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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

010-GENERAL FUND AS ADOPTED IN COMMISSIONERS COURT 8/26/24
TRANSFER TO OTHER FUNDS

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
TRANSFER OUT				
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	245,069.95	135,829.26	328,976.00	227,665.00
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)

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
REVENUE SUMMARY				
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	49,779.45	0.00	0.00	0.00
TOTAL REVENUES	587,241.70	599,739.04	611,819.00	627,732.00
EXPENDITURE SUMMARY				
ROAD & BRIDGE 1	551,969.04	516,588.23	610,175.31	598,987.00
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

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

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
SALARIES				
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	2,280.00	1,995.00	2,280.00	2,280.00
TOTAL SALARIES	225,253.13	211,877.65	245,061.00	257,200.00
PAYROLL TAXES & BENEFITS				
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	4,593.75	3,902.28	4,508.00	4,800.00
TOTAL PAYROLL TAXES & BENEFITS	104,017.10	94,662.24	110,857.00	115,336.00
SUPPLIES & MATERIALS				
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	0.00	2,275.31	2,350.00	150.00
TOTAL SUPPLIES & MATERIALS	146.05	3,496.71	3,450.00	1,150.00
MAINTENANCE				
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	2,250.00	817.50	5,000.00	7,000.00
TOTAL MAINTENANCE	141,596.03	99,054.75	155,000.00	157,000.00
UTILITIES				
021-5121-5401-90 TELEPHONE	0.00	439.87	550.00	0.00
021-5121-5405-90 UTILITIES	4,165.36	2,175.88	3,000.00	3,000.00
TOTAL UTILITIES	4,165.36	2,615.75	3,550.00	3,000.00
TRAVEL/TRAINING & DUES				
021-5121-5501-90 TRAVEL & TRAINING	1,304.40	1,337.26	2,800.00	2,800.00
021-5121-5510-90 SOIL CONSERVATION	750.00	750.00	750.00	1,250.00
TOTAL TRAVEL/TRAINING & DUES	2,054.40	2,087.26	3,550.00	4,050.00
PROFESSIONAL/CONTRACT				
021-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	679.98	676.86	2,960.00	5,000.00
TOTAL PROFESSIONAL/CONTRACT	679.98	676.86	2,960.00	5,000.00
RENTALS/LEASES				
021-5121-5750-90 PRINCIPAL	67,386.19	85,796.59	68,541.31	42,965.00
021-5121-5751-90 INTEREST EXPENSE	2,175.63	11,494.42	10,806.00	8,586.00
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 AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ROAD & BRIDGE 1

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
INSURANCE/BONDS				
021-5121-5801-90 INSURANCE & BONDS	0.00	0.00	200.00	200.00
021-5121-5825-90 AUTO & GENERAL LIAB. INSURAN	4,495.17	4,826.00	6,200.00	4,500.00
TOTAL INSURANCE/BONDS	4,495.17	4,826.00	6,400.00	4,700.00
CAPITAL OUTLAY				
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	0.00	0.00	0.00	0.00
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

021-ROAD & BRIDGE 1 AS ADOPTED IN COMMISSIONERS COURT 8/26/24
TRANSFER TO OTHER FUNDS

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
TRANSFER OUT				
021-9121-9110-90 XFER TO OTHER FUNDS	0.00	52,775.44	0.00	0.00
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

022-ROAD & BRIDGE 2 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
REVENUE SUMMARY				
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	0.00	0.00	0.00	0.00
TOTAL REVENUES	551,697.41	615,697.67	613,819.00	634,732.00
EXPENDITURE SUMMARY				
ROAD & BRIDGE 2	476,302.09	438,983.54	507,220.00	734,638.00
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)

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

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
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	1,457.50	1,627.50	1,440.00	1,440.00
TOTAL SALARIES	145,733.23	193,418.63	210,030.00	238,877.00
PAYROLL TAXES & BENEFITS				
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	2,420.64	3,432.49	4,446.00	4,500.00
TOTAL PAYROLL TAXES & BENEFITS	63,282.20	77,401.30	92,562.00	100,133.00
SUPPLIES & MATERIALS				
022-5122-5201-90 SUPPLIES/OTHER OPERATIONAL E	0.00	285.42	300.00	0.00
022-5122-5205-90 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	285.42	300.00	0.00
MAINTENANCE				
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	5,964.99	3,539.62	7,000.00	7,000.00
TOTAL MAINTENANCE	221,029.58	157,210.50	147,500.00	142,000.00
UTILITIES				
022-5122-5401-90 TELEPHONE	0.00	0.00	0.00	0.00
022-5122-5405-90 UTILITIES	3,032.39	3,105.83	3,200.00	3,200.00
TOTAL UTILITIES	3,032.39	3,105.83	3,200.00	3,200.00
TRAVEL/TRAINING & DUES				
022-5122-5501-90 TRAVEL & TRAINING	780.43	1,477.86	1,500.00	1,500.00
022-5122-5510-90 SOIL CONSERVATION	750.00	750.00	750.00	1,250.00
TOTAL TRAVEL/TRAINING & DUES	1,530.43	2,227.86	2,250.00	2,750.00
PROFESSIONAL/CONTRACT				
022-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	1,000.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	1,000.00
RENTALS/LEASES				
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	1,333.09	0.00	0.00	3,000.00
TOTAL RENTALS/LEASES	36,948.01	0.00	0.00	221,500.00

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
INSURANCE/BONDS				
022-5122-5801-90 INSURANCE & BONDS	177.50	0.00	178.00	178.00
022-5122-5825-90 AUTO & GENERAL LIAB. INSURAN	4,568.75	5,334.00	6,700.00	6,000.00
TOTAL INSURANCE/BONDS	4,746.25	5,334.00	6,878.00	6,178.00
CAPITAL OUTLAY				
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	0.00	0.00	0.00	0.00
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

022-ROAD & BRIDGE 2 AS ADOPTED IN COMMISSIONERS COURT 8/26/24

TRANSFER TO OTHER FUNDS

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
TRANSFER OUT				
022-9122-9110-90 XFER TO OTHER FUNDS	0.00	3,326.21	0.00	0.00
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)

023-ROAD & BRIDGE 3 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
REVENUE SUMMARY				
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	0.00	0.00	0.00	0.00
TOTAL REVENUES	553,973.66	612,555.89	611,319.00	631,232.00
EXPENDITURE SUMMARY				
ROAD & BRIDGE 3	453,008.63	455,157.61	577,027.00	536,539.00
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

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

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
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	2,357.50	1,662.50	2,280.00	1,860.00
TOTAL SALARIES	204,740.15	172,122.48	217,016.00	230,282.00
PAYROLL TAXES & BENEFITS				
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	3,924.00	2,826.59	4,629.00	4,629.00
TOTAL PAYROLL TAXES & BENEFITS	88,823.61	76,083.04	93,961.00	98,707.00
SUPPLIES & MATERIALS				
023-5123-5201-90 SUPPLIES/OTHER OPERATIONAL E	49.95	273.98	300.00	0.00
023-5123-5205-90 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	49.95	273.98	300.00	0.00
MAINTENANCE				
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	0.00	0.00	10,000.00	10,000.00
TOTAL MAINTENANCE	129,363.68	102,577.52	130,000.00	130,000.00
UTILITIES				
023-5123-5401-90 TELEPHONE	797.06	1,209.89	1,100.00	1,100.00
023-5123-5405-90 UTILITIES	6,526.76	5,831.51	6,000.00	6,000.00
TOTAL UTILITIES	7,323.82	7,041.40	7,100.00	7,100.00
TRAVEL/TRAINING & DUES				
023-5123-5501-90 TRAVEL & TRAINING	275.00	984.19	1,500.00	1,500.00
023-5123-5510-90 SOIL CONSERVATION	750.00	750.00	750.00	1,250.00
TOTAL TRAVEL/TRAINING & DUES	1,025.00	1,734.19	2,250.00	2,750.00
PROFESSIONAL/CONTRACT				
023-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	600.00	2,233.00	2,500.00	2,500.00
TOTAL PROFESSIONAL/CONTRACT	600.00	2,233.00	2,500.00	2,500.00
RENTALS/LEASES				
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	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00

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
INSURANCE/BONDS				
023-5123-5801-90 INSURANCE & BONDS	0.00	0.00	200.00	200.00
023-5123-5825-90 AUTO AND GENERAL LIABILITY I	4,082.42	5,092.00	6,000.00	6,000.00
TOTAL INSURANCE/BONDS	4,082.42	5,092.00	6,200.00	6,200.00
CAPITAL OUTLAY				
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	0.00	88,000.00	88,000.00	0.00
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

023-ROAD & BRIDGE 3 AS ADOPTED IN COMMISSIONERS COURT 8/26/24
TRANSFER TO OTHER FUNDS

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
TRANSFER OUT				
023-9123-9110-90 XFER TO OTHER FUNDS	0.00	3,100.57	0.00	0.00
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

024-ROAD & BRIDGE 4 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
REVENUE SUMMARY				
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	0.00	0.00	0.00	0.00
TOTAL REVENUES	554,934.38	640,398.25	658,319.00	685,732.00
EXPENDITURE SUMMARY				
ROAD & BRIDGE 4	513,845.93	604,864.72	801,156.00	682,010.00
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

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

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
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	2,148.40	1,985.90	1,860.00	1,860.00
TOTAL SALARIES	186,001.34	169,846.82	249,259.00	245,714.00
PAYROLL TAXES & BENEFITS				
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	3,423.93	2,741.01	5,074.00	5,074.00
TOTAL PAYROLL TAXES & BENEFITS	78,175.94	74,744.40	112,347.00	113,146.00
SUPPLIES & MATERIALS				
024-5124-5201-90 SUPPLIES/OTHER OPERATIONS EX	0.00	249.99	250.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	249.99	250.00	0.00
MAINTENANCE				
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	4,212.00	6,081.65	10,000.00	12,000.00
TOTAL MAINTENANCE	114,789.35	210,196.61	259,450.00	272,000.00
UTILITIES				
024-5124-5401-90 TELEPHONE	0.00	0.00	0.00	0.00
024-5124-5405-90 UTILITIES	1,217.74	1,310.55	2,200.00	2,200.00
TOTAL UTILITIES	1,217.74	1,310.55	2,200.00	2,200.00
TRAVEL/TRAINING & DUES				
024-5124-5501-90 TRAVEL & TRAINING	1,198.90	1,272.30	3,500.00	3,500.00
024-5124-5510-90 SOIL CONSERVATION	750.00	750.00	750.00	1,250.00
TOTAL TRAVEL/TRAINING & DUES	1,948.90	2,022.30	4,250.00	4,750.00
PROFESSIONAL/CONTRACT				
024-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	3,150.00	4,519.05	3,300.00	3,000.00
TOTAL PROFESSIONAL/CONTRACT	3,150.00	4,519.05	3,300.00	3,000.00
RENTALS/LEASES				
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	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	10,000.00	10,000.00

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
INSURANCE/BONDS				
024-5124-5801-90 BONDS	177.50	0.00	200.00	200.00
024-5124-5825-90 AUTO AND GENERAL LIAB. INSUR	4,603.75	5,075.00	6,000.00	6,000.00
TOTAL INSURANCE/BONDS	4,781.25	5,075.00	6,200.00	6,200.00
CAPITAL OUTLAY				
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	86,000.00	136,900.00	143,900.00	0.00
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

024-ROAD & BRIDGE 4 AS ADOPTED IN COMMISSIONERS COURT 8/26/24
TRANSFER TO OTHER FUNDS

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
TRANSFER OUT				
024-9124-9110-90 XFER TO OTHER FUNDS	0.00	3,677.06	0.00	0.00
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 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
REVENUE SUMMARY				
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	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
EXPENDITURE SUMMARY				
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)

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
TAX REVENUE				
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	57,383.99	27,362.89	50,000.00	50,000.00
TOTAL TAX REVENUE	1,318,477.31	1,301,971.99	1,350,823.00	1,358,108.00
FEES FOR SERVICES				
055-4150 HOSPITAL SERVICES	9,022,039.70	11,173,651.13	13,281,951.00	13,465,602.00
TOTAL FEES FOR SERVICES	9,022,039.70	11,173,651.13	13,281,951.00	13,465,602.00
MISCELLANEOUS REVENUE				
055-4620 PENALTY & INTEREST-PROPERTY TA	0.00	0.00	1,000.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	0.00
INTEREST REVENUE				
055-4700 INTEREST REVENUE	99,370.06	13,716.16	75,000.00	13,000.00
TOTAL INTEREST REVENUE	99,370.06	13,716.16	75,000.00	13,000.00
TRANSFERS FM OTHER FUNDS				
055-8055-XFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
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

055-LAMB HEALTHCARE CENTER AS ADOPTED IN COMMISSIONERS COURT 8/26/24
COUNTY HOSPITAL

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
055-5055-5002-55 HOSPITAL PAYROLL	3,864,135.05	4,249,245.80	6,443,183.00	5,506,481.00
TOTAL SALARIES	3,864,135.05	4,249,245.80	6,443,183.00	5,506,481.00
SUPPLIES & MATERIALS				
055-5055-5255-55 LAMB CO HOSPITAL	9,648,251.59	9,362,739.37	8,265,591.00	9,348,512.00
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 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
REVENUE SUMMARY				
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	0.00	0.00	0.00	0.00
TOTAL REVENUES	355.55	855.24	40.00	40.00
EXPENDITURE SUMMARY				
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)

056-BAIL BOND BOARD ACCOUNT AS ADOPTED IN COMMISSIONERS COURT 8/26/24

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

056-BAIL BOND BOARD ACCOUNT AS ADOPTED IN COMMISSIONERS COURT 8/26/24
056-BAIL BOND APP FEE FUN

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
056-5056-5201-10 OFFICE SUPPLIES	0.00	0.00	7,000.00	7,000.00
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)

057-JURY FUND

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
REVENUE SUMMARY				
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	1,311.74	1,314.65	350.00	350.00
TOTAL REVENUES	6,874.24	4,764.89	4,865.00	5,865.00
EXPENDITURE SUMMARY				
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)

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

057-JURY FUND AS ADOPTED IN COMMISSIONERS COURT 8/26/24
DISTRICT JUDGE

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
OTHER				
057-5010-5912-20 JUROR PAY	7,960.00	8,000.00	25,000.00	25,000.00
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)

059-GRANTS 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
REVENUE SUMMARY				
INTERGOVERNMENTAL/GRANTS	0.00	151,551.00	0.00	0.00
TRANSFERS FM OTHER FUNDS	0.00	13,099.83	0.00	0.00
TOTAL REVENUES	0.00	164,650.83	0.00	0.00
EXPENDITURE SUMMARY				
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	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

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
INTERGOVERNMENTAL/GRANTS				
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	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	151,551.00	0.00	0.00
TRANSFERS FM OTHER FUNDS				
059-8059-TRANSFER FROM OTHER FUNDS	0.00	13,099.83	0.00	0.00
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

059-GRANTS FUND AS ADOPTED IN COMMISSIONERS COURT 8/26/24
GRANTS FUND

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

059-GRANTS FUND AS ADOPTED IN COMMISSIONERS COURT 8/26/24
ROAD & BRIDGE 1

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

059-GRANTS FUND AS ADOPTED IN COMMISSIONERS COURT 8/26/24
ROAD & BRIDGE 2

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

059-GRANTS FUND
AS ADOPTED IN COMMISSIONERS COURT 8/26/24
ROAD & BRIDGE 3

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
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	0.00	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS				
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	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
MAINTENANCE				
059-5123-5380-90 MATERIALS AND SUPPLIES	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
059-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 3	0.00	0.00	0.00	0.00

059-GRANTS FUND AS ADOPTED IN COMMISSIONERS COURT 8/26/24
ROAD & BRIDGE 4

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

059-GRANTS FUND AS ADOPTED IN COMMISSIONERS COURT 8/26/24
TRANSFER TO OTHER FUNDS

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
TRANSFER OUT				
059-9010-9110-90 XFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
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 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
REVENUE SUMMARY				
INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
LITTLEFIELD LIBRARY	0.00	0.00	0.00	0.00
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

060-LIBRARY GRANTS AS ADOPTED IN COMMISSIONERS COURT 8/26/24

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

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
SALARIES				
060-5180-5002-80 EMPLOYEE SALARY	0.00	0.00	0.00	0.00
060-5180-5003-80 PART TIME SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS				
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	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS				
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	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
060-5180-5610-80 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
060-5180-6000-80 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL LITTLEFIELD LIBRARY	0.00	0.00	0.00	0.00

060-LIBRARY GRANTS AS ADOPTED IN COMMISSIONERS COURT 8/26/24
OLTON LIBRARY

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
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	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
060-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
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
REVENUE SUMMARY				
INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
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

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

062-TEXAS CAPITAL FUND GRANT AS ADOPTED IN COMMISSIONERS COURT 8/26/24
R&B 3 - TEXAS CAPITAL GRA

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
PROFESSIONAL/CONTRACT				
062-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
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

063-EDA 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
REVENUE SUMMARY				
INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
R&B 3 - EDA GRANT	0.00	0.00	0.00	0.00
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

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

063-EDA GRANT AS ADOPTED IN COMMISSIONERS COURT 8/26/24
R&B 3 - EDA GRANT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
PROFESSIONAL/CONTRACT				
063-5123-5610-90 CONTRACT PROFESSIONAL	0.00	0.00	0.00	0.00
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

063-EDA GRANT

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

R&B 3 - XFER TO GENERAL

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
TRANSFER IN				
063-9063-8010-90 XFER TO GENERAL FUND	0.00	0.00	0.00	0.00
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
REVENUE SUMMARY				
FEES FOR SERVICES	0.00	0.00	700.00	700.00
TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	700.00	700.00
EXPENDITURE SUMMARY				
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

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
FEES FOR SERVICES				
083-4125 FAMILY PROTECTION FEE	0.00	0.00	600.00	600.00
083-4126 CHILD ABUSE PREVENTION FEE	0.00	0.00	100.00	100.00
TOTAL FEES FOR SERVICES	0.00	0.00	700.00	700.00
TRANSFERS FM OTHER FUNDS				
083-8083-X-FER FROM OTHER FUNDS	0.00	0.00	0.00	0.00
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 AS ADOPTED IN COMMISSIONERS COURT 8/26/24

CHILD ABUSE/FAM PROTECTIO

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
PROFESSIONAL/CONTRACT				
083-5183-5610-55 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	6,000.00	6,000.00
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)

084-COURT HOUSE SECURITY 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
REVENUE SUMMARY				
FEES FOR SERVICES	6,986.20	4,296.59	5,000.00	5,000.00
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
EXPENDITURE SUMMARY				
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)

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
FEES FOR SERVICES				
084-4119 COURTHOUSE SECURITY FEE	6,986.20	4,296.59	5,000.00	5,000.00
TOTAL FEES FOR SERVICES	6,986.20	4,296.59	5,000.00	5,000.00
INTEREST REVENUE				
084-4700 INTEREST REVENUE	1,280.31	1,070.42	200.00	200.00
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 AS ADOPTED IN COMMISSIONERS COURT 8/26/24

COURTHOUSE SECURITY

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
084-5084-5201-20 OFFICE SUPPLIES	193.00	0.00	2,000.00	2,000.00
084-5084-5205-20 NON-CAPITAL EQUIP & FURNITUR	4,617.57	0.00	7,000.00	7,000.00
TOTAL SUPPLIES & MATERIALS	4,810.57	0.00	9,000.00	9,000.00
MAINTENANCE				
084-5084-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
084-5084-5501-20 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
084-5084-6000-20 CAPITAL OUTLAY-OTHER	11,613.48	0.00	15,000.00	15,000.00
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 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
REVENUE SUMMARY				
FEES FOR SERVICES	417.73	537.35	300.00	0.00
INTEREST REVENUE	201.32	139.16	50.00	50.00
TOTAL REVENUES	619.05	676.51	350.00	50.00
EXPENDITURE SUMMARY				
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)

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
FEES FOR SERVICES				
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	20.00	90.00	100.00	0.00
TOTAL FEES FOR SERVICES	417.73	537.35	300.00	0.00
INTEREST REVENUE				
085-4700 INTEREST REVENUE	201.32	139.16	50.00	50.00
TOTAL INTEREST REVENUE	201.32	139.16	50.00	50.00
TOTAL REVENUES	619.05	676.51	350.00	50.00

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
085-5085-5201-10 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
MAINTENANCE				
085-5085-5301-10 NON-CAPITAL EQUIP & FURNINTU	0.00	0.00	1,200.00	0.00
085-5085-5310-10 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	1,200.00	0.00
PROFESSIONAL/CONTRACT				
085-5085-5610-10 CONTRACT SERVICES	2,444.00	1,880.00	2,300.00	2,300.00
TOTAL PROFESSIONAL/CONTRACT	2,444.00	1,880.00	2,300.00	2,300.00
CAPITAL OUTLAY				
085-5085-6000-10 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
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)

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
REVENUE SUMMARY				
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	0.00	0.00	0.00	0.00
TOTAL REVENUES	28,098.34	24,399.35	25,900.00	23,900.00
EXPENDITURE SUMMARY				
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)

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
FEES FOR SERVICES				
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	1,269.00	772.00	1,000.00	1,000.00
TOTAL FEES FOR SERVICES	22,652.75	19,095.85	23,000.00	21,000.00
MISCELLANEOUS REVENUE				
086-4600 MISCELLANEOUS REVENUE	3,005.70	2,770.00	2,600.00	2,600.00
TOTAL MISCELLANEOUS REVENUE	3,005.70	2,770.00	2,600.00	2,600.00
INTEREST REVENUE				
086-4700 INTEREST REVENUE	2,439.89	2,533.50	300.00	300.00
TOTAL INTEREST REVENUE	2,439.89	2,533.50	300.00	300.00
TRANSFERS FM OTHER FUNDS				
086-8086-XFER FROM GENERAL FUND	0.00	0.00	0.00	0.00
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 AS ADOPTED IN COMMISSIONERS COURT 8/26/24

COUNTY CLERK RECORDS PRES

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
086-5040-5003-10 PART TIME SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS				
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	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS				
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	0.00	0.00	2,000.00	2,000.00
TOTAL SUPPLIES & MATERIALS	5,461.33	6,509.36	16,000.00	16,000.00
MAINTENANCE				
086-5040-5301-10 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
086-5040-5310-10 COMPUTER SOFTWARE MAINTENANC	733.87	0.00	5,000.00	5,000.00
TOTAL MAINTENANCE	733.87	0.00	5,000.00	5,000.00
PROFESSIONAL/CONTRACT				
086-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	6,972.66	11,894.62	13,000.00	13,000.00
TOTAL PROFESSIONAL/CONTRACT	6,972.66	11,894.62	13,000.00	13,000.00
CAPITAL OUTLAY				
086-5040-6000-10 CAPITAL OUTLAY-OTHER	0.00	0.00	7,000.00	7,000.00
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)

087-DIST 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
REVENUE SUMMARY				
FEES FOR SERVICES	2,855.00	2,450.00	2,000.00	2,200.00
INTEREST REVENUE	180.66	246.60	100.00	100.00
TOTAL REVENUES	3,035.66	2,696.60	2,100.00	2,300.00
EXPENDITURE SUMMARY				
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

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
FEES FOR SERVICES				
087-4181 DIST CLERK RECORDS MGT FEE	2,855.00	2,450.00	2,000.00	2,200.00
TOTAL FEES FOR SERVICES	2,855.00	2,450.00	2,000.00	2,200.00
INTEREST REVENUE				
087-4700 INTEREST REVENUE	180.66	246.60	100.00	100.00
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

087-DIST CLERK RECORDS PRES AS ADOPTED IN COMMISSIONERS COURT 8/26/24
DIST CLERK RECORDS PRES

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
087-5020-5201-20 OFFICE SUPPLIES	674.21	0.00	3,000.00	3,000.00
087-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	447.00	1,000.00	4,000.00
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)

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
REVENUE SUMMARY				
FEES FOR SERVICES	135.46	95.39	250.00	250.00
INTEREST REVENUE	202.88	200.39	30.00	30.00
TOTAL REVENUES	338.34	295.78	280.00	280.00
EXPENDITURE SUMMARY				
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)

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

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
088-5088-5201-10 OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,000.00	2,000.00
PROFESSIONAL/CONTRACT				
088-5088-5610-10 CAPITAL OUTLAY	0.00	0.00	2,000.00	2,000.00
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 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
REVENUE SUMMARY				
FEES FOR SERVICES	65.51	121.03	1,100.00	1,100.00
INTEREST REVENUE	384.15	358.58	200.00	200.00
TOTAL REVENUES	449.66	479.61	1,300.00	1,300.00
EXPENDITURE SUMMARY				
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)

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
FEES FOR SERVICES				
089-4182 DIST CLERK ARCHIVE FEE	65.51	121.03	1,100.00	1,100.00
TOTAL FEES FOR SERVICES	65.51	121.03	1,100.00	1,100.00
INTEREST REVENUE				
089-4700 INTEREST REVENUE	384.15	358.58	200.00	200.00
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 AS ADOPTED IN COMMISSIONERS COURT 8/26/24

DISTRICT CLERK

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
089-5020-5003-20 PART TIME SALARY	0.00	0.00	7,000.00	6,000.00
TOTAL SALARIES	0.00	0.00	7,000.00	6,000.00
PAYROLL TAXES & BENEFITS				
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	0.00	0.00	27.00	27.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	1,583.00	1,583.00
SUPPLIES & MATERIALS				
089-5020-5201-20 OFFICE SUPPLIES	0.00	548.25	0.00	0.00
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 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
REVENUE SUMMARY				
FEES FOR SERVICES	2,740.00	2,060.00	2,500.00	2,500.00
INTEREST REVENUE	0.00	0.00	15.00	15.00
TOTAL REVENUES	2,740.00	2,060.00	2,515.00	2,515.00
EXPENDITURE SUMMARY				
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

090-COURT FACILITY FEE FUND AS ADOPTED IN COMMISSIONERS COURT 8/26/24

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

090-COURT FACILITY FEE FUND AS ADOPTED IN COMMISSIONERS COURT 8/26/24
COURT FACILITY FEE FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
090-5090-5201-10 OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,000.00	2,000.00
MAINTENANCE				
090-5090-5305-40 BUILDING SUPPLIES & MAINT	0.00	0.00	2,000.00	2,000.00
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)

091-LAW LIBRARY 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
REVENUE SUMMARY				
FEES FOR SERVICES	4,795.00	3,605.00	3,000.00	3,000.00
INTEREST REVENUE	0.00	0.00	15.00	15.00
TOTAL REVENUES	4,795.00	3,605.00	3,015.00	3,015.00
EXPENDITURE SUMMARY				
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)

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

091-LAW LIBRARY FUND AS ADOPTED IN COMMISSIONERS COURT 8/26/24
LAW LIBRARY

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
091-5091-5201-10 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
091-5091-5250-10 LAW BOOKS	2,300.00	2,748.00	5,000.00	6,000.00
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)

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
REVENUE SUMMARY				
FEES FOR SERVICES	3,506.60	2,634.53	3,000.00	3,000.00
INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	3,506.60	2,634.53	3,000.00	3,000.00
EXPENDITURE SUMMARY				
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)

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

095-COURT REPORTER SERVICE FU AS ADOPTED IN COMMISSIONERS COURT 8/26/24
COURT REPORTER SERVICE FU

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
095-5095-5201-20 OFFICE SUPPLIES	0.00	0.00	6,000.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	6,000.00	0.00
PROFESSIONAL/CONTRACT				
095-5095-5605-20 COURT REPORTER	0.00	0.00	0.00	6,000.00
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
REVENUE SUMMARY				
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
EXPENDITURE SUMMARY				
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)

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
FEES FOR SERVICES				
100-4129 COURT INITIATED GUARDIANSHIP	1,040.00	740.00	1,500.00	1,500.00
100-4131 PUBLIC PROBATE ADMIN FEE	520.00	370.00	500.00	500.00
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

100-COURT GUARDIANSHIP FUND AS ADOPTED IN COMMISSIONERS COURT 8/26/24
COURT GUARDIANSHIP FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
100-5100-5201-10 OFFICE SUPPLIES	0.00	0.00	2,600.00	3,500.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,600.00	3,500.00
TRAVEL/TRAINING & DUES				
100-5100-5501-10 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
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)

101-JUDICIAL EDUCATION & SUPP 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
REVENUE SUMMARY				
FEES FOR SERVICES	260.00	185.00	700.00	700.00
TOTAL REVENUES	260.00	185.00	700.00	700.00
EXPENDITURE SUMMARY				
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

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
FEES FOR SERVICES				
101-4125 PROBATE EDUCATION FEE	0.00	0.00	200.00	200.00
101-4130 JUDICIAL EDUCATION & SUPPORT	260.00	185.00	500.00	500.00
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 AS ADOPTED IN COMMISSIONERS COURT 8/26/24

JUDICIAL EDUCATION & SUPP

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
101-5101-5201-10 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
101-5101-5501-10 TRAVEL & TRAINING	125.00	0.00	300.00	500.00
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 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
REVENUE SUMMARY				
FEES FOR SERVICES	1,947.01	1,539.06	3,300.00	3,300.00
INTEREST REVENUE	94.22	150.73	150.00	150.00
TOTAL REVENUES	2,041.23	1,689.79	3,450.00	3,450.00
EXPENDITURE SUMMARY				
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

131-JP TECHNOLOGY FUND

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
FEES FOR SERVICES				
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	282.66	459.69	800.00	800.00
TOTAL FEES FOR SERVICES	1,947.01	1,539.06	3,300.00	3,300.00
INTEREST REVENUE				
131-4700 INTEREST REVENUE	94.22	150.73	150.00	150.00
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

131-JP TECHNOLOGY FUND
AS ADOPTED IN COMMISSIONERS COURT 8/26/24
JP TECHNOLOGY FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
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	0.00	0.00	500.00	750.00
TOTAL SUPPLIES & MATERIALS	104.74	0.00	2,000.00	3,000.00
CAPITAL OUTLAY				
131-5031-6000-20 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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

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
REVENUE SUMMARY				
FEES FOR SERVICES	571.87	451.50	1,000.00	1,000.00
INTEREST REVENUE	309.48	317.42	150.00	150.00
TOTAL REVENUES	881.35	768.92	1,150.00	1,150.00
EXPENDITURE SUMMARY				
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)

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

133-JP SECURITY FUND AS ADOPTED IN COMMISSIONERS COURT 8/26/24

JP SECURITY FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
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	0.00	0.00	1,500.00	1,500.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	4,500.00	4,500.00
CAPITAL OUTLAY				
133-5133-6000-20 CAPITAL OUTLAY	0.00	0.00	0.00	3,000.00
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)

135-JP 1 FEES

FINANCIAL SUMMARY

ACCT# ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
REVENUE SUMMARY				
FEES FOR SERVICES	775.00	1,471.46	500.00	500.00
TOTAL REVENUES	775.00	1,471.46	500.00	500.00
EXPENDITURE SUMMARY				
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)

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
FEES FOR SERVICES				
135-4113 JP 1 FEES	775.00	1,471.46	500.00	500.00
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 AS ADOPTED IN COMMISSIONERS COURT 8/26/24

JP 1 FEES

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
135-5081-5002-20 OFFICE SUPPLIES	0.00	0.00	1,000.00	2,400.00
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

136-JP 2 FEES
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
REVENUE SUMMARY				
FEES FOR SERVICES	625.00	350.00	500.00	500.00
TOTAL REVENUES	625.00	350.00	500.00	500.00
EXPENDITURE SUMMARY				
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

136-JP 2 FEES

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

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

136-JP 2 FEES
JP 2 FEES

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
136-5082-5201-20 OFFICE SUPPLIES	0.00	0.00	1,000.00	1,200.00
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)

137-JP 3 FEES
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
REVENUE SUMMARY				
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
EXPENDITURE SUMMARY				
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)

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
FEES FOR SERVICES				
137-4115 JP 3 FEES	2,050.00	2,000.00	1,000.00	2,000.00
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

137-JP 3 FEES
AS ADOPTED IN COMMISSIONERS COURT 8/26/24
JP 3 FEES

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
137-5083-5201-20 OFFICE SUPPLIES	0.00	0.00	3,000.00	5,000.00
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
138-JP 4 FEES 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
REVENUE SUMMARY				
FEES FOR SERVICES	850.00	750.00	500.00	500.00
TOTAL REVENUES	850.00	750.00	500.00	500.00
EXPENDITURE SUMMARY				
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)

138-JP 4 FEES
AS ADOPTED IN COMMISSIONERS COURT 8/26/24

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

138-JP 4 FEES
JP 4 FEES

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
138-5084-5201-20 OFFICE SUPPLIES	0.00	0.00	1,100.00	2,000.00
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)

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
REVENUE SUMMARY				
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	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
EXPENDITURE SUMMARY				
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	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)

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
FEES FOR SERVICES				
140-4117 COURT APPOINTED ATTY FEE-REIMB	120.00	240.00	0.00	0.00
140-4123 PROBATION FEES	140.00	250.00	0.00	0.00
TOTAL FEES FOR SERVICES	260.00	490.00	0.00	0.00
INTERGOVERNMENTAL/GRANTS				
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	4,048.75	1,950.00	5,000.00	5,000.00
TOTAL INTERGOVERNMENTAL/GRANTS	79,523.70	25,374.21	36,560.00	5,000.00
MISCELLANEOUS REVENUE				
140-4600 MISC REVENUE	0.00	445.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	445.00	0.00	0.00
TRANSFERS FM OTHER FUNDS				
140-8140-XFER IN FROM GENERAL FUND	241,972.99	159,945.76	328,976.00	222,665.00
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

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
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	1,200.00	650.00	1,200.00	600.00
TOTAL SALARIES	75,213.16	9,151.73	30,736.00	600.00
PAYROLL TAXES & BENEFITS				
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 HOSPITAL 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	603.28	329.99	360.00	10.00
TOTAL PAYROLL TAXES & BENEFITS	25,915.33	7,112.75	27,604.00	150.00
SUPPLIES & MATERIALS				
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	0.00	0.00	500.00	500.00
TOTAL SUPPLIES & MATERIALS	0.00	4,239.97	4,000.00	4,000.00
MAINTENANCE				
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	5,488.66	2,914.78	5,000.00	5,000.00
TOTAL MAINTENANCE	7,083.38	3,939.32	9,500.00	9,500.00
UTILITIES				
140-5140-5401-30 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
140-5140-5501-30 TRAVEL & TRAINING	14,206.96	6,206.83	8,000.00	8,000.00
140-5140-5510-30 DUES & FEES	100.00	474.00	600.00	600.00
TOTAL TRAVEL/TRAINING & DUES	14,306.96	6,680.83	8,600.00	8,600.00
PROFESSIONAL/CONTRACT				
140-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
INSURANCE/BONDS				
140-5140-5801-30 INSURANCE & BONDS	803.79	738.00	1,000.00	1,000.00
TOTAL INSURANCE/BONDS	803.79	738.00	1,000.00	1,000.00
OTHER				
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

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
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	0.00	0.00	0.00	0.00
TOTAL OTHER	92,758.89	132,426.53	160,860.00	126,300.00
CAPITAL OUTLAY				
140-5140-6010-30 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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

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
SALARIES				
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	600.00	450.00	600.00	600.00
TOTAL SALARIES	600.00	450.00	600.00	600.00
PAYROLL TAXES & BENEFITS				
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	4.87	14.09	10.00	10.00
TOTAL PAYROLL TAXES & BENEFITS	134.71	216.54	347.00	150.00
SUPPLIES & MATERIALS				
140-5141-5201-30 OFFICE SUPPLIES	1,833.18	1,806.95	3,000.00	3,000.00
140-5141-5205-30 NON-CAPITAL EQUP & FURNITURE	1,249.99	7,219.50	8,000.00	1,500.00
TOTAL SUPPLIES & MATERIALS	3,083.17	9,026.45	11,000.00	4,500.00
MAINTENANCE				
140-5141-5301-30 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
140-5141-5305-30 BUILDING MAINTENANCE	2,567.30	2,074.55	3,500.00	3,000.00
TOTAL MAINTENANCE	2,567.30	2,074.55	3,500.00	3,000.00
UTILITIES				
140-5141-5401-30 TELEPHONE	5,524.25	5,181.66	6,000.00	6,000.00
140-5141-5405-30 UTILITIES	7,234.77	6,792.74	7,000.00	7,000.00
TOTAL UTILITIES	12,759.02	11,974.40	13,000.00	13,000.00
TRAVEL/TRAINING & DUES				
140-5141-5501-30 TRAVEL & TRAINING	1,586.27	239.92	1,500.00	0.00
TOTAL TRAVEL/TRAINING & DUES	1,586.27	239.92	1,500.00	0.00
RENTALS/LEASES				
140-5141-5705-30 COPIER LEASE/PURCHASE	2,479.44	2,479.44	2,480.00	2,480.00
TOTAL RENTALS/LEASES	2,479.44	2,479.44	2,480.00	2,480.00
INSURANCE/BONDS				
140-5141-5825-30 PROPERTY & LIAB INSURANCE	1,486.00	1,830.00	1,700.00	1,900.00
TOTAL INSURANCE/BONDS	1,486.00	1,830.00	1,700.00	1,900.00
OTHER				
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	391.44	0.00	0.00	4,800.00
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
SALARIES				
140-5142-5002-30 EMPLOYEES SALARY	43,075.57	42,580.52	48,750.00	0.00
140-5142-5021-30 CELL PHONE ALLOWANCE	420.00	450.00	600.00	600.00
TOTAL SALARIES	43,495.57	43,030.52	49,350.00	600.00
PAYROLL TAXES & BENEFITS				
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	132.35	160.26	168.00	10.00
TOTAL PAYROLL TAXES & BENEFITS	19,646.68	16,080.82	21,179.00	150.00
SUPPLIES & MATERIALS				
140-5142-5201-30 OFFICE SUPPLIES	651.73	1,798.74	1,500.00	1,500.00
140-5142-5205-30 NON-CAPITAL EQUP & FURNITURE	0.00	270.99	500.00	500.00
TOTAL SUPPLIES & MATERIALS	651.73	2,069.73	2,000.00	2,000.00
MAINTENANCE				
140-5142-5301-30 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
UTILITIES				
140-5142-5401-30 TELEPHONE	1,321.93	900.66	1,500.00	1,500.00
TOTAL UTILITIES	1,321.93	900.66	1,500.00	1,500.00
TRAVEL/TRAINING & DUES				
140-5142-5501-30 TRAVEL & TRAINING	0.00	0.00	0.00	2,000.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	2,000.00
PROFESSIONAL/CONTRACT				
140-5142-5610-30 CONTRACT/PROFESSIONAL SERVIC	4,700.00	0.00	0.00	5,000.00
TOTAL PROFESSIONAL/CONTRACT	4,700.00	0.00	0.00	5,000.00
RENTALS/LEASES				
140-5142-5705-30 COPIER LEASE/PURCHASE	2,479.44	2,066.20	2,480.00	2,480.00
TOTAL RENTALS/LEASES	2,479.44	2,066.20	2,480.00	2,480.00
OTHER				
140-5142-5934-30 NON-RESIDENTIAL SERVICES COU	0.00	0.00	0.00	0.00
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

140-JUVENILE PROBATION FUND AS ADOPTED IN COMMISSIONERS COURT 8/26/24

5143-PRE-ADJUDICATION/DET

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
140-5143-5003-30 PART TIME SALARY	0.00	0.00	0.00	21,112.00
TOTAL SALARIES	0.00	0.00	0.00	21,112.00
PAYROLL TAXES & BENEFITS				
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	0.00	0.00	0.00	155.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	4,743.00
SUPPLIES & MATERIALS				
140-5143-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	4,000.00
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

140-JUVENILE PROBATION FUND AS ADOPTED IN COMMISSIONERS COURT 8/26/24

5145-MENTAL HEALTH SERVIC

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)

142-TITLE IV-E 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
REVENUE SUMMARY				
INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
INTEREST REVENUE	1,022.24	202.39	300.00	0.00
TOTAL REVENUES	1,022.24	202.39	300.00	0.00
EXPENDITURE SUMMARY				
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

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

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
142-5140-5002-30 EMPLOIYEE SALARY	9,120.00	8,527.82	11,400.00	0.00
142-5140-5021-30 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES	9,120.00	8,527.82	11,400.00	0.00
PAYROLL TAXES & BENEFITS				
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	46.06	89.82	225.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	4,462.15	3,005.71	9,058.00	0.00
SUPPLIES & MATERIALS				
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	859.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	859.00	0.00	0.00	0.00
MAINTENANCE				
142-5140-5305-30 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
UTILITIES				
142-5140-5401-30 TELEPHONE	0.00	0.00	0.00	0.00
142-5140-5405-30 UTILITIES	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
142-5140-5501-30 TRAVEL/TRAINING	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
142-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	1,200.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	1,200.00	0.00	0.00	0.00
RENTALS/LEASES				
142-5140-5705-30 COPIER LEASE/PURCHASE	0.00	0.00	0.00	0.00
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
INSURANCE/BONDS				
142-5140-5801-30 INSURANCE & BONDS	0.00	0.00	0.00	0.00
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
OTHER				
142-5140-5937-30 NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00

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
CAPITAL OUTLAY				
142-5140-6000-30 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
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
REVENUE SUMMARY				
INTERGOVERNMENTAL/GRANTS	12,600.00	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
TOTAL REVENUES	12,600.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
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

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

143-JPO-STATE AID-S&E GRANT AS ADOPTED IN COMMISSIONERS COURT 8/26/24
JPO-SUPPLEMENTAL & EMERGE

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
143-5140-5002-30 EMPLOYEE SALARY	0.00	0.00	0.00	0.00
143-5140-5003-30 PART-TIME SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS				
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	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS				
143-5140-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
143-5140-5205-30 NON-CAPITAL FURNITURE & EQUI	2,957.50	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	2,957.50	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
143-5140-5501-30 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
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	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	1,250.00	0.00	0.00	0.00
CAPITAL OUTLAY				
143-5140-6000-30 CAPITAL OUTLAY	8,392.50	0.00	0.00	0.00
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

144-JPO-STATE AID 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
REVENUE SUMMARY				
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
EXPENDITURE SUMMARY				
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	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

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
INTERGOVERNMENTAL/GRANTS				
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	1,343.36	1,410.53	1,410.53	0.00
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
SALARIES				
144-5140-5001-30 PROBATION OFFICER SALARY	0.00	29,538.51	30,507.00	56,701.00
144-5140-5002-30 EMPLOYEES SALARY	47,092.54	16,585.06	16,586.00	0.00
TOTAL SALARIES	47,092.54	46,123.57	47,093.00	56,701.00
PAYROLL TAXES & BENEFITS				
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	377.32	384.53	353.00	147.00
TOTAL PAYROLL TAXES & BENEFITS	20,495.64	18,943.87	21,239.00	23,400.00
OTHER				
144-5140-5932-30 YOUTH SERV EXTERNAL CONTRACT	0.00	0.00	0.00	0.00
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

144-JPO-STATE AID AS ADOPTED IN COMMISSIONERS COURT 8/26/24
JPO-COMMUNITY PROGRAMS

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
144-5141-5001-30 PROBATION OFFICER SALARY	0.00	0.00	0.00	0.00
144-5141-5002-30 EMPLOYEES SALARY	44,109.05	36,169.63	48,109.00	0.00
TOTAL SALARIES	44,109.05	36,169.63	48,109.00	0.00
PAYROLL TAXES & BENEFITS				
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	352.98	358.72	353.00	0.00
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

144-JPO-STATE AID AS ADOPTED IN COMMISSIONERS COURT 8/26/24
JPO-COURT INTAKE

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
144-5142-5002-30 EMPLOYEES SALARY	0.00	4,088.00	0.00	28,665.00
TOTAL SALARIES	0.00	4,088.00	0.00	28,665.00
PAYROLL TAXES & BENEFITS				
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	0.00	0.00	0.00	210.00
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

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	0.00	0.00	0.00	22,000.00
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

144-JPO-STATE AID AS ADOPTED IN COMMISSIONERS COURT 8/26/24
JPO-SALARY SUPPLEMENT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
144-5144-5002-30 EMPLOYEES SALARY	0.00	3,941.36	6,000.00	14,360.00
TOTAL SALARIES	0.00	3,941.36	6,000.00	14,360.00
PAYROLL TAXES & BENEFITS				
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	0.00	28.08	44.00	105.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	775.19	2,906.78	3,586.53
OTHER				
144-5144-5937-30 NON-SECURE PLACEMENT	0.00	0.00	0.00	0.00
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 AS ADOPTED IN COMMISSIONERS COURT 8/26/24

JPO-MENTAL HEALTH SERVICE

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
144-5145-5002-30 EMPLOYEE SALARY	0.00	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS				
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	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
OTHER				
144-5145-5939-30 MENTAL HEALTH ASSESSMENT	0.00	0.00	0.00	0.00
144-5145-5940-30 MENTAL HEALTH SERVICES-COMMU	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL JPO-MENTAL HEALTH SERVICE	0.00	0.00	0.00	0.00

144-JPO-STATE AID AS ADOPTED IN COMMISSIONERS COURT 8/26/24
JPO-R REGIONAL DIV ALTERN

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
PROFESSIONAL/CONTRACT				
144-5146-5610-30 CONTRACT/PROFESSIONAL OPER	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
OTHER				
144-5146-5933-30 R&N-YOUTH SERV EXTERNAL	1,343.36	1,410.53	1,410.53	0.00
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

145-LAMB CO LEAF 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
REVENUE SUMMARY				
INTERGOVERNMENTAL/GRANTS	121,796.90	0.00	125,000.00	125,000.00
MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	121,796.90	0.00	125,000.00	125,000.00
EXPENDITURE SUMMARY				
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

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
INTERGOVERNMENTAL/GRANTS				
145-4520 SAMSHA/CDC GRANT	121,796.90	0.00	125,000.00	125,000.00
TOTAL INTERGOVERNMENTAL/GRANTS	121,796.90	0.00	125,000.00	125,000.00
MISCELLANEOUS REVENUE				
145-4600 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
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 AS ADOPTED IN COMMISSIONERS COURT 8/26/24

LAMB CO LEAF GRANT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
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	0.00	0.00	0.00	0.00
TOTAL SALARIES	67,860.57	45,004.75	47,942.00	60,879.00
PAYROLL TAXES & BENEFITS				
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	413.00	344.24	455.00	455.00
TOTAL PAYROLL TAXES & BENEFITS	25,267.91	19,168.72	21,138.00	23,943.00
SUPPLIES & MATERIALS				
145-5140-5201-30 OFFICE SUPPLIES	120.00	974.61	6,610.00	2,320.00
TOTAL SUPPLIES & MATERIALS	120.00	974.61	6,610.00	2,320.00
TRAVEL/TRAINING & DUES				
145-5140-5501-30 TRAVEL & TRAINING	702.00	11,400.49	10,316.00	8,316.00
TOTAL TRAVEL/TRAINING & DUES	702.00	11,400.49	10,316.00	8,316.00
PROFESSIONAL/CONTRACT				
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	11,072.42	5,719.50	11,363.00	11,363.00
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 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
REVENUE SUMMARY				
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
EXPENDITURE SUMMARY				
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

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
INTERGOVERNMENTAL/GRANTS				
146-4520 SAMSHA/CDC GRANT	34,731.00	0.00	31,900.00	31,900.00
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

146-LEAF GRANT CARRYOVER AS ADOPTED IN COMMISSIONERS COURT 8/26/24
LEAF GRANT CARRYOVER

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
146-5140-5003-30 PART-TIME SALARY	0.00	0.00	0.00	0.00
146-5140-5021-30 CELL PHONE ALLOWANCE	0.00	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS				
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	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS				
146-5140-5201-30 OFFICE SUPPLIES	1,410.49	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	1,410.49	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
146-5140-5501-30 TRAVEL & TRAINING	6,303.86	0.00	9,000.00	9,000.00
TOTAL TRAVEL/TRAINING & DUES	6,303.86	0.00	9,000.00	9,000.00
PROFESSIONAL/CONTRACT				
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	3,143.72	679.75	2,900.00	2,900.00
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 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
REVENUE SUMMARY				
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	0.00	0.00	0.00	0.00
TOTAL REVENUES	5.19	5.01	625.00	625.00
EXPENDITURE SUMMARY				
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

150-CO CLERK ELECTION ADMIN AS ADOPTED IN COMMISSIONERS COURT 8/26/24

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

150-CO CLERK ELECTION ADMIN AS ADOPTED IN COMMISSIONERS COURT 8/26/24
CO CLERK ELECTION ADMIN

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
150-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
150-5040-5230-10 ELECTION EXPENSE	0.00	0.00	100.00	100.00
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 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
REVENUE SUMMARY				
FEES FOR SERVICES	19,549.80	17,027.00	21,000.00	21,000.00
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
EXPENDITURE SUMMARY				
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)

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

151-CO CLERK RECORDS ARCHIVE AS ADOPTED IN COMMISSIONERS COURT 8/26/24
CO CLERK RECORDS ARCHIVE

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
151-5040-5003-10 PART TIME SALARY	0.00	0.00	5,000.00	5,000.00
TOTAL SALARIES	0.00	0.00	5,000.00	5,000.00
PAYROLL TAXES & BENEFITS				
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	0.00	0.00	22.00	22.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	1,124.00	1,124.00
SUPPLIES & MATERIALS				
151-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
151-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
151-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	66,053.55	0.00	80,000.00	90,000.00
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)

152-COUNTY CLERK FEES 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
REVENUE SUMMARY				
FEES FOR SERVICES	3,848.57	2,638.20	2,000.00	2,000.00
INTEREST REVENUE	225.41	348.15	50.00	50.00
TOTAL REVENUES	4,073.98	2,986.35	2,050.00	2,050.00
EXPENDITURE SUMMARY				
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)

152-COUNTY CLERK FEES AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
FEES FOR SERVICES				
152-4105 COUNTY CLERK FEES	3,848.57	2,638.20	2,000.00	2,000.00
TOTAL FEES FOR SERVICES	3,848.57	2,638.20	2,000.00	2,000.00
INTEREST REVENUE				
152-4700 INTEREST REVENUE	225.41	348.15	50.00	50.00
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

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

152-COUNTY CLERK FEES

COUNTY CLERKS FEE

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
152-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	5,600.00	8,000.00
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
AS ADOPTED IN COMMISSIONERS COURT 8/26/24

155-HAVA GRANTS
FINANCIAL SUMMARY

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

AS ADOPTED IN COMMISSIONERS COURT 8/26/24

155-HAVA GRANTS

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
INTERGOVERNMENTAL/GRANTS				
155-4516 GRANT REVENUE-HAVA	(263.01)	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	(263.01)	0.00	0.00	0.00
INTEREST REVENUE				
155-4700 INTEREST REVENUE	72.81	7.21	0.00	0.00
TOTAL INTEREST REVENUE	72.81	7.21	0.00	0.00
TRANSFERS FM OTHER FUNDS				
155-8155-XFER IN FROM GENERAL FUND	0.00	0.00	0.00	0.00
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
CAPITAL OUTLAY				
155-5040-6000-10 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
155-5040-6010-10 CAPITAL OUTLAY-SECURITY GRAN	0.00	0.00	0.00	0.00
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

160-DISTRICT CLERK FEES 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
REVENUE SUMMARY				
FEES FOR SERVICES	4,155.00	3,430.00	3,000.00	3,000.00
INTEREST REVENUE	294.39	431.19	150.00	150.00
TOTAL REVENUES	4,449.39	3,861.19	3,150.00	3,150.00
EXPENDITURE SUMMARY				
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)

160-DISTRICT CLERK FEES AS ADOPTED IN COMMISSIONERS COURT 8/26/24

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

160-DISTRICT CLERK FEES AS ADOPTED IN COMMISSIONERS COURT 8/26/24
DIST CLERKS FEE

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
160-5020-5201-20 OFFICE SUPPLIES	0.00	0.00	7,000.00	3,000.00
160-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	4,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	7,000.00	7,000.00
TRAVEL/TRAINING & DUES				
160-5020-5501-20 TRAVEL & TRAINING	0.00	0.00	0.00	3,000.00
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 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
REVENUE SUMMARY				
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
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
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

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

165-TAX A/C- VOTER REG FUND AS ADOPTED IN COMMISSIONERS COURT 8/26/24

TAX A/C - VOTER REG

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
165-5050-5201-15 OFFICE SUPPLIES	1,686.08	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	1,686.08	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
165-5050-5501-15 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
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

170-PROSECUTORS FEE 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
REVENUE SUMMARY				
FEES FOR SERVICES	556.73	404.14	500.00	500.00
INTEREST REVENUE	26.41	44.36	25.00	25.00
TOTAL REVENUES	583.14	448.50	525.00	525.00
EXPENDITURE SUMMARY				
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

170-PROSECUTORS FEE AS ADOPTED IN COMMISSIONERS COURT 8/26/24

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

170-PROSECUTORS FEE AS ADOPTED IN COMMISSIONERS COURT 8/26/24
PROSECUTORS FEE

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
170-5070-5201-25 OFFICE SUPPLIES	0.00	0.00	700.00	1,000.00
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)

171-VCLG 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
REVENUE SUMMARY				
INTERGOVERNMENTAL/GRANTS	42,250.00	24,712.66	42,250.00	42,250.00
INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	42,250.00	24,712.66	42,250.00	42,250.00
EXPENDITURE SUMMARY				
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

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

171-VCLG GRANT AS ADOPTED IN COMMISSIONERS COURT 8/26/24
VCLG GRANT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
171-5171-5002-25 EMPLOYEES SALARY	25,000.00	24,038.50	25,000.00	25,000.00
TOTAL SALARIES	25,000.00	24,038.50	25,000.00	25,000.00
PAYROLL TAXES & BENEFITS				
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	65.00	17.41	65.00	65.00
TOTAL PAYROLL TAXES & BENEFITS	15,637.00	8,806.76	15,637.00	15,637.00
TRAVEL/TRAINING & DUES				
171-5171-5501-25 TRAVEL & TRAINING	1,613.00	1,300.00	1,613.00	1,613.00
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

173-PRE-TRIAL DIVERSION 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
REVENUE SUMMARY				
FEES FOR SERVICES	10,951.00	3,645.00	10,000.00	10,000.00
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
EXPENDITURE SUMMARY				
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)

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
FEES FOR SERVICES				
173-4150 PRE TRIAL DIVERSION FEE	10,951.00	3,645.00	10,000.00	10,000.00
TOTAL FEES FOR SERVICES	10,951.00	3,645.00	10,000.00	10,000.00
INTEREST REVENUE				
173-4700 INTEREST REVENUE	3,855.46	3,351.84	375.00	375.00
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

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
SALARIES				
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	0.00	0.00	0.00	0.00
TOTAL SALARIES	10,762.89	7,737.99	17,357.00	14,589.00
PAYROLL TAXES & BENEFITS				
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	32.72	21.49	50.00	50.00
TOTAL PAYROLL TAXES & BENEFITS	5,804.15	3,863.22	9,131.00	8,728.00
SUPPLIES & MATERIALS				
173-5070-5201-25 OFFICE SUPPLIES	958.12	891.39	5,000.00	5,000.00
173-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	10,000.00	10,000.00
TOTAL SUPPLIES & MATERIALS	958.12	891.39	15,000.00	15,000.00
MAINTENANCE				
173-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	1,499.99	0.00	0.00
173-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	1,499.99	0.00	0.00
UTILITIES				
173-5070-5401-25 TELEPHONE	0.00	0.00	0.00	0.00
TOTAL UTILITIES	0.00	0.00	0.00	0.00
RENTALS/LEASES				
173-5070-5705-25 COPIER LEASE/PURCHASE	29.52	0.00	2,500.00	2,500.00
TOTAL RENTALS/LEASES	29.52	0.00	2,500.00	2,500.00
OTHER				
173-5070-5900-25 PRE-TRIAL INVESTIGATION EXP	1,150.00	0.00	0.00	0.00
TOTAL OTHER	1,150.00	0.00	0.00	0.00
CAPITAL OUTLAY				
173-5070-6000-25 CAPITAL OUTLAY-OTHER	0.00	0.00	25,000.00	25,000.00
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)

174-DWI VIDEO 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
REVENUE SUMMARY				
FEES FOR SERVICES	45.00	30.00	400.00	400.00
INTEREST REVENUE	203.66	197.33	15.00	15.00
TOTAL REVENUES	248.66	227.33	415.00	415.00
EXPENDITURE SUMMARY				
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)

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

174-DWI VIDEO FUND AS ADOPTED IN COMMISSIONERS COURT 8/26/24
DWI VIDEO FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
174-5070-5201-25 OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
174-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	2,000.00	2,000.00
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 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
REVENUE SUMMARY				
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	1,640.80	285.63	50.00	50.00
TOTAL REVENUES	3,312.87	285.63	1,050.00	1,050.00
EXPENDITURE SUMMARY				
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)

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

175-CO ATTY DRUG FORFEITURE AS ADOPTED IN COMMISSIONERS COURT 8/26/24
CO ATTY DRUG FOREFITURE

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
175-5070-5002-25 EMPLOYEE SALARY	8,500.00	0.00	4,000.00	4,000.00
TOTAL SALARIES	8,500.00	0.00	4,000.00	4,000.00
PAYROLL TAXES & BENEFITS				
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	0.00	0.00	20.00	20.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	2,327.00	2,327.00
SUPPLIES & MATERIALS				
175-5070-5201-25 OFFICE SUPPLIES	579.49	0.00	0.00	0.00
175-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	2,000.00	2,000.00
TOTAL SUPPLIES & MATERIALS	579.49	0.00	2,000.00	2,000.00
MAINTENANCE				
175-5070-5320-25 VEHICLE OPERATION/MAINT	0.00	0.00	0.00	0.00
175-5070-5321-25 FUEL	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
175-5070-5501-25 TRAVEL AND TRAINING	1,371.90	0.00	2,000.00	2,000.00
175-5070-5510-25 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	1,371.90	0.00	2,000.00	2,000.00
PROFESSIONAL/CONTRACT				
175-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC	800.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	800.00	0.00	0.00	0.00
OTHER				
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	0.00	0.00	0.00	0.00
TOTAL OTHER	0.00	0.00	4,000.00	4,000.00
CAPITAL OUTLAY				
175-5070-6000-25 CAPITOL OUTLAY	0.00	0.00	10,000.00	10,000.00
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 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
REVENUE SUMMARY				
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	219.43	92.65	25.00	25.00
TOTAL REVENUES	821.61	351.32	2,525.00	2,525.00
EXPENDITURE SUMMARY				
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)

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
FEES FOR SERVICES				
176-4103 CO ATTY HOT CHECK FEES	602.18	258.67	2,500.00	2,500.00
TOTAL FEES FOR SERVICES	602.18	258.67	2,500.00	2,500.00
MISCELLANEOUS REVENUE				
176-4600 MISC REVENUE	0.00	0.00	0.00	0.00
176-4665 REFUND/REIMB	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
INTEREST REVENUE				
176-4700 INTEREST REVENUE	219.43	92.65	25.00	25.00
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 AS ADOPTED IN COMMISSIONERS COURT 8/26/24

CO ATTY HOT CK FEE FUND

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
176-5070-5002-25 EMPLOYEES SALARY	0.00	0.00	3,000.00	3,000.00
TOTAL SALARIES	0.00	0.00	3,000.00	3,000.00
PAYROLL TAXES & BENEFITS				
176-5070-5101-25 SOCIAL SECURITY	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS				
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	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	1,400.00
MAINTENANCE				
176-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
176-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	0.00	0.00	600.00	600.00
TOTAL MAINTENANCE	0.00	0.00	600.00	600.00
TRAVEL/TRAINING & DUES				
176-5070-5501-25 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00
176-5070-5510-25 DUES & FEES	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
176-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
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 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
REVENUE SUMMARY				
INTERGOVERNMENTAL/GRANTS	0.00	175,000.00	175,000.00	175,000.00
INTEREST REVENUE	0.00	2,332.02	0.00	0.00
TOTAL REVENUES	0.00	177,332.02	175,000.00	175,000.00
EXPENDITURE SUMMARY				
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

177-CO ATTY SB 22 GRANT AS ADOPTED IN COMMISSIONERS COURT 8/26/24

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
INTERGOVERNMENTAL/GRANTS				
177-4516 GRANT REVENUE-OTHER	0.00	175,000.00	175,000.00	175,000.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	175,000.00	175,000.00	175,000.00
INTEREST REVENUE				
177-4700 INTEREST REVENUE	0.00	2,332.02	0.00	0.00
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 AS ADOPTED IN COMMISSIONERS COURT 8/26/24

CO ATTY SB 22 GRANT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
177-5070-5002-25 EMPLOYEES SALARY	0.00	25,354.50	143,500.00	143,500.00
TOTAL SALARIES	0.00	25,354.50	143,500.00	143,500.00
PAYROLL TAXES & BENEFITS				
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	0.00	18.18	44.00	44.00
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

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
REVENUE SUMMARY				
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	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
EXPENDITURE SUMMARY				
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

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
FEES FOR SERVICES				
180-4175 COMMISSARY RECEIPTS/REVENUE	18,398.35	15,165.66	20,000.00	20,000.00
TOTAL FEES FOR SERVICES	18,398.35	15,165.66	20,000.00	20,000.00
MISCELLANEOUS REVENUE				
180-4600 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
INTEREST REVENUE				
180-4700 INTEREST REVENUE	3,853.16	3,488.96	1,500.00	1,500.00
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 AS ADOPTED IN COMMISSIONERS COURT 8/26/24

180-SHERIFF COMMISSARY

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
180-5170-5201-30 SUPPLIES	0.00	0.00	0.00	7,000.00
180-5170-5282-30 INMATE SUPPLIES	147.58	0.00	5,000.00	40,000.00
TOTAL SUPPLIES & MATERIALS	147.58	0.00	5,000.00	47,000.00
CAPITAL OUTLAY				
180-5170-6000-30 CAPITAL OUTLAY	0.00	0.00	40,000.00	40,000.00
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
REVENUE SUMMARY				
FEES FOR SERVICES	0.00	0.00	0.00	0.00
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
EXPENDITURE SUMMARY				
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

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
FEES FOR SERVICES				
181-4103 DRUG FORFEITURE PROCEEDS	0.00	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
INTEREST REVENUE				
181-4700 INTEREST REVENUE	3,068.80	2,467.36	1,000.00	1,000.00
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

181-SHERIFF FORFEITURE-STATE AS ADOPTED IN COMMISSIONERS COURT 8/26/24

SHERIFF FORFEITURE-STATE

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
181-5170-5201-30 OFFICE SUPPLIES	0.00	1,448.27	0.00	10,000.00
181-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	0.00	6,000.00	25,000.00	25,000.00
TOTAL SUPPLIES & MATERIALS	0.00	7,448.27	25,000.00	35,000.00
MAINTENANCE				
181-5170-5320-30 VEHICLE OPERATION/MAINTENANC	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
181-5170-5501-30 TRAVEL & TRAINING	0.00	336.00	10,000.00	10,000.00
TOTAL TRAVEL/TRAINING & DUES	0.00	336.00	10,000.00	10,000.00
OTHER				
181-5170-5999-30 OTHER CHARGES	5,532.40	0.00	0.00	0.00
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)

182-SHERIFF LEOSE EDUCATION 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
REVENUE SUMMARY				
FEES FOR SERVICES	1,870.42	0.00	2,000.00	2,000.00
INTEREST REVENUE	778.52	245.31	0.00	0.00
TOTAL REVENUES	2,648.94	245.31	2,000.00	2,000.00
EXPENDITURE SUMMARY				
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)

182-SHERIFF LEOSE EDUCATION AS ADOPTED IN COMMISSIONERS COURT 8/26/24

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

182-SHERIFF LEOSE EDUCATION AS ADOPTED IN COMMISSIONERS COURT 8/26/24
SHERIFF FORFEITURE-FEDERA

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
182-5170-5201-30 OFFICE SUPPLIES	0.00	0.00	5,000.00	3,000.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	5,000.00	3,000.00
TRAVEL/TRAINING & DUES				
182-5170-5501-30 TRAVEL & TRAINING	2,979.55	2,546.99	10,000.00	10,000.00
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 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
REVENUE SUMMARY				
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	0.00	2,510.96	0.00	0.00
TOTAL REVENUES	0.00	352,729.61	350,000.00	350,000.00
EXPENDITURE SUMMARY				
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

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

183-SHERIFF SB 22 GRANT AS ADOPTED IN COMMISSIONERS COURT 8/26/24

SHERIFF SB 22 GRANT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
183-5170-5001-30 ELECTED OFFICIAL SALARY	0.00	0.00	0.00	10,000.00
183-5170-5002-30 EMPLOYEES SALARY	0.00	136,327.72	172,000.00	232,000.00
TOTAL SALARIES	0.00	136,327.72	172,000.00	242,000.00
PAYROLL TAXES & BENEFITS				
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	0.00	2,937.59	2,521.00	5,300.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	33,352.34	53,000.00	57,966.00
SUPPLIES & MATERIALS				
183-5170-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
183-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	10,000.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	10,000.00	0.00
CAPITAL OUTLAY				
183-5170-6000-30 CAPITAL OUTLAY	0.00	110,253.37	115,000.00	50,034.00
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
REVENUE SUMMARY				
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	772.01	621.72	100.00	100.00
TOTAL REVENUES	7,639.72	7,427.51	4,300.00	4,300.00
EXPENDITURE SUMMARY				
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)

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

190-COUNTY LIBRARY-LITTLEFIEL AS ADOPTED IN COMMISSIONERS COURT 8/26/24
LITTLEFIELD LIBRARY-DONAT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
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	181.41	335.03	2,000.00	2,000.00
TOTAL SUPPLIES & MATERIALS	8,453.77	5,632.07	13,000.00	14,000.00
MAINTENANCE				
190-5180-5305-80 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
190-5180-5501-80 TRAVEL & TRAINING	80.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	80.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
190-5180-5610-80 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
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)

191-OLTON LIBRARY 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
REVENUE SUMMARY				
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	96.41	34.47	20.00	20.00
TOTAL REVENUES	96.41	180.87	720.00	720.00
EXPENDITURE SUMMARY				
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

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
FEES FOR SERVICES				
191-4180 LIBRARY FEES	0.00	146.40	200.00	200.00
TOTAL FEES FOR SERVICES	0.00	146.40	200.00	200.00
INTERGOVERNMENTAL/GRANTS				
191-4517 GRANT REVENUE-OLTON LIBRARY	0.00	0.00	0.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE				
191-4680 DONATIONS	0.00	0.00	500.00	500.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00
INTEREST REVENUE				
191-4700 INTEREST REVENUE	96.41	34.47	20.00	20.00
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 AS ADOPTED IN COMMISSIONERS COURT 8/26/24

OLTON LIBRARY-DONATIONS

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SUPPLIES & MATERIALS				
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	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	1,614.75	1,250.80	3,000.00	200.00
MAINTENANCE				
191-5181-5305-80 BUILDING MAINTENANCE	0.00	0.00	0.00	0.00
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
TRAVEL/TRAINING & DUES				
191-5181-5501-80 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
191-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
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
REVENUE SUMMARY				
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	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
EXPENDITURE SUMMARY				
CORONAVIRUS RELIEF FUND	0.00	0.00	0.00	0.00
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

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

195-CORONAVIRUS RELIEF FUND AS ADOPTED IN COMMISSIONERS COURT 8/26/24
CORONAVIRUS RELIEF FUND

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

195-CORONAVIRUS RELIEF FUND AS ADOPTED IN COMMISSIONERS COURT 8/26/24

TRANSFER TO OTHER FUNDS

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
TRANSFER OUT				
195-9195-9110-80 XFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
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 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
REVENUE SUMMARY				
INTERGOVERNMENTAL/GRANTS	136,839.00	728,681.46	1,626,821.00	0.00
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
EXPENDITURE SUMMARY				
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)

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
INTERGOVERNMENTAL/GRANTS				
196-4516 GRANT REVENUE	136,839.00	728,681.46	1,626,821.00	0.00
TOTAL INTERGOVERNMENTAL/GRANTS	136,839.00	728,681.46	1,626,821.00	0.00
INTEREST REVENUE				
196-4700 INTEREST REVENUE	83,901.66	57,526.10	1,000.00	1,000.00
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

196-AMERICAN RECOVERY GRANT AS ADOPTED IN COMMISSIONERS COURT 8/26/24
AMERICAN RECOVERY GRANT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
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	0.00	0.00	0.00	0.00
TOTAL SALARIES	0.00	0.00	0.00	0.00
PAYROLL TAXES & BENEFITS				
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	0.00	0.00	0.00	0.00
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
SUPPLIES & MATERIALS				
196-5196-5201-10 SUPPLIES PROJ 2	0.00	0.00	0.00	0.00
196-5196-5205-10 NON-CAPITAL EQUIP PROJ 2	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
196-5196-5610-10 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
CAPITAL OUTLAY				
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	136,839.00	788,460.88	858,835.00	8,000.00
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)

600-CSCD-BASIC SUPERVISION 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
REVENUE SUMMARY				
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	0.00	0.00	30,000.00	30,000.00
TOTAL REVENUES	153,883.12	216,493.11	242,307.00	242,307.00
EXPENDITURE SUMMARY				
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

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
FEES FOR SERVICES				
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	0.00	0.00	50.00	50.00
TOTAL FEES FOR SERVICES	89,829.00	98,088.25	107,000.00	107,000.00
INTERGOVERNMENTAL/GRANTS				
600-4555 STATE AID-BASIC SUPERVISION	61,226.00	115,854.00	103,307.00	103,307.00
TOTAL INTERGOVERNMENTAL/GRANTS	61,226.00	115,854.00	103,307.00	103,307.00
INTEREST REVENUE				
600-4700 INTEREST REVENUE	2,828.12	2,550.86	2,000.00	2,000.00
TOTAL INTEREST REVENUE	2,828.12	2,550.86	2,000.00	2,000.00
OTHER				
600-4999 CARRY OVER FROM PREVIOUS FY	0.00	0.00	30,000.00	30,000.00
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 AS ADOPTED IN COMMISSIONERS COURT 8/26/24

ADULT PROBATION

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
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	3,360.00	3,435.00	3,360.00	3,360.00
TOTAL SALARIES	134,583.21	140,985.97	145,482.00	145,482.00
PAYROLL TAXES & BENEFITS				
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	84.96	130.51	440.00	440.00
TOTAL PAYROLL TAXES & BENEFITS	28,742.43	29,355.81	31,988.00	31,988.00
SUPPLIES & MATERIALS				
600-5130-5201-30 SUPPLIES & OPERATION EXP	2,366.76	2,428.18	4,000.00	4,000.00
600-5130-5205-30 EQUIPMENT	360.95	4,598.52	4,600.00	4,600.00
TOTAL SUPPLIES & MATERIALS	2,727.71	7,026.70	8,600.00	8,600.00
UTILITIES				
600-5130-5401-30 TELEPHONE	0.00	60.00	0.00	0.00
TOTAL UTILITIES	0.00	60.00	0.00	0.00
TRAVEL/TRAINING & DUES				
600-5130-5501-30 TRAVEL & TRAINING	10,348.74	10,312.71	12,000.00	12,000.00
TOTAL TRAVEL/TRAINING & DUES	10,348.74	10,312.71	12,000.00	12,000.00
PROFESSIONAL/CONTRACT				
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	249.90	649.51	1,550.00	1,550.00
TOTAL PROFESSIONAL/CONTRACT	5,601.90	11,399.51	12,474.00	12,474.00
OTHER				
600-5130-5998-30 UNBUDGETED EXPENDITURE AMT	0.00	0.00	31,763.00	31,763.00
600-5130-5999-30 REFUND TO TDCJ	0.00	0.00	0.00	0.00
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

601-CSCD-CCP COMMUNITY CORRE 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
REVENUE SUMMARY				
INTERGOVERNMENTAL/GRANTS	29,868.00	27,515.00	30,020.00	30,020.00
OTHER	0.00	0.00	0.00	0.00
TOTAL REVENUES	29,868.00	27,515.00	30,020.00	30,020.00
EXPENDITURE SUMMARY				
CSCD-CCP COMMUNITY CORREC	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

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

601-CSCD-CCP COMMUNITY CORRE AS ADOPTED IN COMMISSIONERS COURT 8/26/24
CSCD-CCP COMMUNITY CORREC

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
601-5130-5001-30 PROBATION OFFICER SALARY	24,607.00	23,309.52	24,459.00	24,459.00
TOTAL SALARIES	24,607.00	23,309.52	24,459.00	24,459.00
PAYROLL TAXES & BENEFITS				
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	14.76	0.00	74.00	74.00
TOTAL PAYROLL TAXES & BENEFITS	5,037.00	5,630.67	5,336.00	5,336.00
SUPPLIES & MATERIALS				
601-5130-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
601-5130-5610-30 CONTRACT/PROFESSIONAL	224.00	0.00	225.00	225.00
TOTAL PROFESSIONAL/CONTRACT	224.00	0.00	225.00	225.00
TOTAL CSCD-CCP COMMUNITY CORREC	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

603-CSCD-DP 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
REVENUE SUMMARY				
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	0.00	0.00	0.00	0.00
TOTAL REVENUES	15,322.00	22,505.00	20,000.00	20,000.00
EXPENDITURE SUMMARY				
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

REVENUES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
FEES FOR SERVICES				
603-4137 SAT-UA	0.00	0.00	0.00	0.00
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
INTERGOVERNMENTAL/GRANTS				
603-4555 STATE AID-DP	15,322.00	22,505.00	20,000.00	20,000.00
TOTAL INTERGOVERNMENTAL/GRANTS	15,322.00	22,505.00	20,000.00	20,000.00
MISCELLANEOUS REVENUE				
603-4600 MISCELLANOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
OTHER				
603-4999 CARRY OVER FROM PREVIOUS FY	0.00	0.00	0.00	0.00
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 AS ADOPTED IN COMMISSIONERS COURT 8/26/24

CSCD-DP

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
603-5130-5002-30 EMPLOYEES SALARY	7,663.00	8,167.50	8,494.00	8,494.00
TOTAL SALARIES	7,663.00	8,167.50	8,494.00	8,494.00
PAYROLL TAXES & BENEFITS				
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	4.60	0.00	26.00	26.00
TOTAL PAYROLL TAXES & BENEFITS	1,665.60	1,702.23	1,865.00	1,865.00
SUPPLIES & MATERIALS				
603-5130-5201-30 SUPPLIES & OPERATION EXP	715.04	888.89	611.00	611.00
TOTAL SUPPLIES & MATERIALS	715.04	888.89	611.00	611.00
TRAVEL/TRAINING & DUES				
603-5130-5501-30 TRAVEL & TRAINING	0.00	0.00	0.00	0.00
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
PROFESSIONAL/CONTRACT				
603-5130-5610-30 PROFESSIONAL SERVICES	114.00	0.00	150.00	150.00
603-5130-5615-30 CONTRACT SERVICES FOR OFFEND	8,928.75	7,770.00	8,880.00	8,880.00
TOTAL PROFESSIONAL/CONTRACT	9,042.75	7,770.00	9,030.00	9,030.00
OTHER				
603-5130-5999-30 REFUND TO TDCJ	406.03	0.00	0.00	0.00
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

604-CSCD-BOND SUPERVISION 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
REVENUE SUMMARY				
FEES FOR SERVICES	6,850.00	10,648.00	6,000.00	6,000.00
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
EXPENDITURE SUMMARY				
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

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
FEES FOR SERVICES				
604-4130 MISDEMEANOR FEES	3,540.00	5,016.00	3,000.00	3,000.00
604-4136 FELONY FEES	3,310.00	5,632.00	3,000.00	3,000.00
TOTAL FEES FOR SERVICES	6,850.00	10,648.00	6,000.00	6,000.00
TRANSFERS FM OTHER FUNDS				
604-8604-XFER FROM GENERAL FUND	15,990.85	11,370.75	21,000.00	21,000.00
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

604-CSCD-BOND SUPERVISION AS ADOPTED IN COMMISSIONERS COURT 8/26/24
CSCD-BOND SUPERVISION

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
SALARIES				
604-5130-5002-30 EMPLOYEES SALARY	14,625.04	15,564.70	16,125.00	16,125.00
TOTAL SALARIES	14,625.04	15,564.70	16,125.00	16,125.00
PAYROLL TAXES & BENEFITS				
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	0.00	0.00	42.00	42.00
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

ACCT# ACCOUNT NAME	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
EXPENDITURE SUMMARY				
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

801-DEBT SERVICE 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
REVENUE SUMMARY				
TAX REVENUE	2.90	16.61	0.00	0.00
INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	2.90	16.61	0.00	0.00
EXPENDITURE SUMMARY				
DEBT SERVICE	0.00	0.00	0.00	0.00
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

ADOPTED BUDGET

AS OF: AUGUST 26, 2024

801-DEBT SERVICE AS ADOPTED IN COMMISSIONERS COURT 8/26/24

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

801-DEBT SERVICE AS ADOPTED IN COMMISSIONERS COURT 8/26/24

DEBT SERVICE

EXPENDITURES		2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
CAPITAL OUTLAY					
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	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY		0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00

801-DEBT SERVICE AS ADOPTED IN COMMISSIONERS COURT 8/26/24
TRANSFERS OUT

EXPENDITURES	2022-2023 ACTUAL	2023-2024 ACTUAL	2023-2024 BUDGET	2024-2025 APPROVED
TRANSFER OUT				
801-9801-9010-10 XFER TO GENERAL FUND	66.04	16.61	0.00	0.00
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