



San Diego, Texas

BUDGET

for the year beginning

October 1, 2024

to

September 30, 2025

Filed in the Office of the Duval County Clerk

Date Filed: _____

FILED FOR RECORD
AT 4 O'CLOCK p M

AUG 15 2024

ARASELI B. LICHTENBERGER
CLERK COUNTY COURT, DUVAL COUNTY, TEXAS
BY [Signature] DEPUTY

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**DUVAL COUNTY, TEXAS
LIST OF OFFICIALS**

DISTRICT COURT

Baldemar Garza
Gocha A. Ramirez

District Judge
District Attorney

COMMISSIONERS' COURT

Arnoldo Cantu
Pete A. Guerra
Adalberto Vera
Marla M. Garza
Martin Perez

County Judge
Commissioner, Precinct No. 1
Commissioner, Precinct No. 2
Commissioner, Precinct No. 3
Commissioner, Precinct No. 4

OTHER COUNTY OFFICIALS

Romeo R Ramirez
Araseli Lichtenberger
Rachel S. Vela
Sylvia Lazo
Roberto Elizondo
Baldemar Gutierrez
Monica Longoria

Sheriff
County Clerk
District Clerk
County Treasurer
Tax Assessor-Collector
County Attorney
County Auditor

JUSTICES OF THE PEACE

Geraldita Martinez
Annabel Canales
Aida Estraca
Hermelinda Moncada

Precinct No. 1
Precinct No. 2
Precinct No. 3
Precinct No. 4

CONSTABLES

Bruno E. Valdez
Tammy Hallmark
Raul Oliveira
Arturo G. Martinez

Precinct No. 1
Precinct No. 2
Precinct No. 3
Precinct No. 4

AS SHOWN BY THIS BUDGET all County Funds are estimated to be on a cash basis at the beginning of the next budget year, with the following exceptions (showing funds and anticipated overdrawn balances on October 1, 2024, if any):

FUND

ANTICIPATED OVERDRAFT

THE TOTAL AMOUNT OF REGISTERED SCRIP WARRANTS issued by Duval County and outstanding on October 1, 2024, was \$____.00. The total amount of such warrants estimated to be outstanding on October 1, 2024; (the beginning of the year covered by this budget) is \$____.00, issued against the following funds:

FUND

AMOUNT

This Budget provides for the retiring of such registered scrip warrants during the coming Budget year against the following funds in the following amounts:

FUND

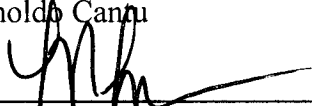
AMOUNT

Respectfully submitted,



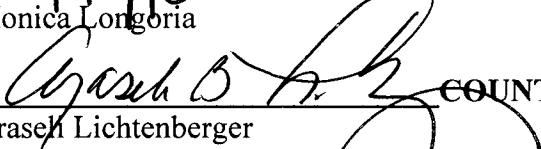
Arnolde Cantu

COUNTY JUDGE



Monica Longoria

COUNTY AUDITOR



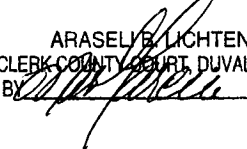
Arasel Lichtenberger

COUNTY CLERK

FILED FOR RECORD
AT 10:00 O'CLOCK 10 M

8/15 / , 2024

AUG 15 2024

ARASEL B. LICHTENBERGER
CLERK COUNTY COURT, DUVAL COUNTY, TEXAS
BY  DEPUTY

STATISTICAL DATA

In presenting this Budget to the Commissioners' Court and to the taxpayers of **DUVAL** County, Texas the following statistics are set out:

ESTIMATED TOTAL VALUATION \$ 1,383,436,366.00

The above assessed valuation shows an increase-decrease of \$ 259,687,094.00 from that of the preceding year. Total assessed valuation in **DUVAL** County for 2024 is based on approximately 100% of the true market value of property assessed.

THE PROPOSED COUNTY LEVY per \$100.00 valuation in this budget is as follows:

RATES

\$.6376987	(1,383,436,366 X .6376987 = 8,822,156)	General Fund	COUNTY WIDE
\$.1043444	(1,383,436,366 X .1043444 = 1,443,538)	Road Bridge Fund	COUNTY WIDE
\$.0869684	(1,472,457,734 X .0869684 = 1,280,573)	Farm to Market	COUNTY WIDE

\$.8290115 ----- \$11,546,267.00 TOTAL COUNTY LEVY

The total amount of County Taxes for this budget is based on the above valuation and tax levy is as follows:

VALUATION-----	1,383,436,366
	1,472,457,734

Gross Taxes -----	11,546,267
Less 10 % Delinquent -----	1,154,627

Net Taxes ----- 10,391,640

DELINQUENT COUNTY TAXES due **DUVAL** County on July 1, 2024 is approximately \$4,992,340.00. Of this amount it is estimated that \$ 300,000.00 will be collected during the current tax year.

THE TOTAL NET OUTSTANDING BOND AND TIME WARRANT DEBT OF **DUVAL** County, Texas on October 1, 2023 was \$306,450.00. It is estimated that on October 1, 2024 (the beginning of the year covered by this Budget) said bond and time warrant debt will be \$2,600,000.00 and that during year of coverage by this budget will be paid:

On Principal	<u>\$ 917,000.00</u>
On Interest	<u>\$ 169,648.00</u>

BUDGET CERTIFICATE

Budget of **DUVAL COUNTY, TEXAS**
Budget Year from OCTOBER 1, 2024 to SEPTEMBER 30, 2025

THE STATE OF TEXAS
COUNTY OF DUVAL

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,762,083, which is a 18.01 percent increase from last year's budget. The property tax revenue to be raised from the new property added to the tax roll this year is \$51,232.

We, **ARNOLDO CANTU**, County Judge; **ARASELI LICHTENBERGER**, County Clerk; and **MONICA LONGORIA**, County Auditor of Duval County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Duval County, Texas, with totals for Personnel Services, Supplies and Other Charges, Capital Outlay and Debt Service considered to be Budget Line Items, and that amounts shown for individual items included in such totals be considered to be supplementary information, as passed and approved by the Commissioners' Court of said county on the _____ day of September, 2024, as the same appears on file in the office of the County Clerk of said county.

COUNTY JUDGE

COUNTY CLERK

COUNTY AUDITOR

SUBSCRIBED AND SWORN TO before me, the undersigned authority, this the _____ day of September, 2024.

Duval County, Texas

**SUMMARY OF BUDGET AS ADOPTED FOR 2024 - 2025
AND COMPARISON WITH 2024 AND 2025 FIGURES**
(All Funds Combined)

Items	Preceding Year 2022-2023 Actual	Current Year 2023-2024 Estimated	Budget Year 2024-2025 Adopted	Comparison of Current Year and Budget as Adopted	
				Increase	(Decrease)
Net Current					
Ad Valorem Taxes	8,595,458.00	8,949,000.00	10,391,640.00	1,442,640.00	
Delinquent Taxes	357,727.00	286,000.00	300,000.00	14,000.00	
Other Receipts	3,081,743.00	2,561,595.00	2,141,648.00		(419,947.00)
TOTAL RECEIPTS	12,034,928.00	11,796,595.00	12,833,288.00	1,036,693.00	
Beginning Balances	3,633,229.00	5,203,516.00	4,579,797.00		(623,719.00)
TOTAL RESOURCES	15,668,157.00	17,000,111.00	17,413,085.00	412,974.00	
TOTAL EXPENDITURES	10,464,641.00	12,420,314.00	14,749,638.00	2,329,324.00	
Ending Balances	5,203,516.00	4,579,797.00	2,663,447.00		(1,916,350.00)
TOTAL EXPENDITURES AND BALANCES	15,668,157.00	17,000,111.00	17,413,085.00	412,974.00	

**RECAPITULATION OF BUDGET
BY FUNDS FOR YEAR 2024 - 2025**

ITEMS	TOTAL RECEIPTS	OTHER RESOURCES	BEGINNING BALANCES	TOTAL RESOURCES	Add Transfers In	Deduct Transfer Out	AVAILABLE RESOURCES	APPROVED BUDETED EXPENDITURES	ENDING BALANCES	EXPENDITURES AND BALANCES
General Fund	8,664,254.00	0.00	2,610,241.00	11,274,495.00	0.00	1,945,724.00	9,328,771.00	8,092,958.00	1,235,813.00	9,328,771.00
Road & Bridge Funds	3,329,932.00	0.00	1,629,458.00	4,959,390.00	0.00	16,000.00	4,943,390.00	3,827,386.00	1,116,004.00	4,943,390.00
Law Library Fund	4,000.00	0.00	19,957.00	23,957.00	0.00	0.00	23,957.00	9,000.00	14,957.00	23,957.00
Co. Clk. Records Mgmt Fd	45,400.00	0.00	172,593.00	217,993.00	0.00	0.00	217,993.00	56,818.00	161,175.00	217,993.00
JP Defensive Fund	150.00	0.00	1,988.00	2,138.00	0.00	0.00	2,138.00	800.00	1,338.00	2,138.00
Courthouse Records Mgmt Fd	900.00	0.00	26,617.00	27,517.00	0.00	0.00	27,517.00	14,700.00	12,817.00	27,517.00
Courthouse Security Fund	2,250.00	0.00	19,325.00	21,575.00	0.00	0.00	21,575.00	3,100.00	18,475.00	21,575.00
Rural Constables Sal. Asst. Gt.	4,821.00	0.00	0.00	4,821.00	15,320.00	0.00	20,141.00	20,141.00	0.00	20,141.00
Rural Law Enforcement Grant	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00
DC Libraries Fund	0.00	0.00	0.00	0.00	17,735.00	0.00	17,735.00	17,735.00	0.00	17,735.00
Dist. Clk. Records Mgmt Fd	9,000.00	0.00	28,319.00	37,319.00	0.00	0.00	37,319.00	6,000.00	31,319.00	37,319.00
Juvenile Probation Fund	329,331.00	0.00	0.00	329,331.00	48,892.00	0.00	378,223.00	378,223.00	0.00	378,223.00
DC Elderly Nutrition Fund	163,000.00	0.00	0.00	163,000.00	290,129.00	0.00	453,129.00	453,129.00	0.00	453,129.00
Co. Atty. Pre-Trial Diversionary	30,000.00	0.00	47,876.00	77,876.00	0.00	0.00	77,876.00	30,000.00	47,876.00	77,876.00
Interest & Sinking Fund	0.00	0.00	0.00	0.00	1,086,648.00	0.00	1,086,648.00	1,086,648.00	0.00	1,086,648.00
Contingency Fund	250.00	0.00	23,423.00	23,673.00	0.00	0.00	23,673.00	0.00	23,673.00	23,673.00
Others	0.00	0.00	0.00	0.00	503,000.00	0.00	503,000.00	503,000.00	0.00	503,000.00
Total All Funds	12,833,288.00	0.00	4,579,797.00	17,413,085.00	1,961,724.00	1,961,724.00	17,413,085.00	14,749,638.00	2,663,447.00	17,413,085.00

**CURRENT TAX COLLECTION HISTORY
COUNTY WIDE LEVIES**

YEAR	ASSESSED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED	DELINQUENT END OF YEAR	COLLECTIONS CURRENT YEAR	PERCENT COLLECTED
2023-24	1,123,749,272.00	0.869051	9,942,384.00	993,384.00	8,949,000.00	90.01%
2022-23	1,067,328,974.00	0.869170	9,387,043.00	844,043.00	8,543,000.00	91.01%
2021-22	974,993,295.00	0.943499	9,309,692.00	707,200.00	8,602,492.00	92.40%
2020-21	967,223,254.00	0.943004	9,241,354.00	784,994.00	8,456,360.00	91.51%
2019-20	817,441,044.00	1.02575	8,521,813.00	940,030.00	7,581,783.00	88.97%

STATEMENT OF INDEBTEDNESS							
I. COUNTY BONDS AND TIME WARRANTS							
As of September 2024							
CLASSIFICATION AND ISSUES	Date of Issue	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding	SINKING FUNDS	
						Cash	Securities
Interest & Sinking Series 1998	11-24-1998	4.75%	2,164,000.00	2,092,450.00	0.00		
Interest & Sinking Series 2024	02-01-2024	4.63%	2,600,000.00	0.00	2,600,000.00		
TOTAL COUNTY BONDS AND TIME WARRANTS (I)			4,764,000.00	2,092,450.00	2,600,000.00		
TOTAL DISTRICT BONDS AND TIME WARRANTS (II)			0.00	0.00	0.00		
TOTAL COUNTY AND DISTRICT BONDS AND TIME WARRANTS			4,764,000.00	2,092,450.00	2,600,000.00		

INTEREST AND SINKING FUND REQUIREMENTS
I. COUNTY-WIDE OBLIGATIONS

Oct. 1, 2024 - Sept. 30, 2025

BONDS AND WARRANTS	AMOUNTS REQUIRED			BALANCES		Net Amount Required	% of Eligi- bility	State's Share	County's Share
	Principal	Interest	Total	Amount	O.D.				
Interest & Sinking Series 2024	917,000.00	169,648.00	1,086,648.00						
TOTAL COUNTY OBLIGATIONS (I)	917,000.00	169,648.00	1,086,648.00						
TOTAL DIST. OBLIGATIONS (II)	0.00	0.00	0.00						
TOTAL COUNTY AND DISTRICT	917,000.00	169,648.00	1,086,648.00	1,683,000.00					

TAX RATES -- BY FUNDS
COUNTY - WIDE

VALUATION \$				
LIST EACH FUND BELOW	TAX RATE 2022-2023	TAX RATE 2023-2024	TAX RATE BUDGETED 2024-2025	ADOPTED BY COMM.COURT
OPERATING FUNDS				
Road and Bridge				
Road and Bridge Special	0.125958	0.124254	0.1043444	
General Fund	0.625702	0.614667	0.5513834	
Fm. to Mkt. & Lateral Road Fund	0.109910	0.102303	0.0869684	
TOTAL OPERATING FUND RATES	0.861570	0.841224	0.7426962	
INTEREST AND SINKING FUNDS	0.007600	0.027827	0.0863153	
Series 1998				
TOTAL INTEREST AND SINKING FUNDS	0.007600	0.027827	0.0863153	
TOTAL COUNTY-WIDE TAX RATE	0.869170	0.869051	0.8290115	

10 - GENERAL FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2022 9/30/2023	ORIGINAL BUDGET 10/1/2023 9/30/2024	ESTIMATED RECEIPTS 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
Current Ad Valorem Taxes	6,181,118.00	6,498,020.00	6,545,000.00	7,939,940.00	
Delinquent Ad Valorem Taxes	260,650.00	221,792.00	211,000.00	230,768.00	
Penalty & Interest on Taxes	241,456.00	130,000.00	184,000.00	130,000.00	
Comm.-Beer & Wine Licenses	4,099.00	200.00	6,000.00	200.00	
Commissions - Taxes	90,118.00	65,000.00	90,210.00	65,000.00	
Comm.-Highway Titles	4,690.00	7,400.00	3,000.00	7,400.00	
Comm.-Highway License Plates	38,615.00	2,000.00	0.00	2,000.00	
Sheriff	3,922.00	4,000.00	2,300.00	4,000.00	
Tax Assessor-Collector	648.00	1,000.00	400.00	1,000.00	
County Clerk	87,190.00	80,000.00	68,000.00	80,000.00	
County Court Fines/Misd.	4,332.00	17,000.00	9,500.00	17,000.00	
District Court Fines/Felonies	20,625.00	16,000.00	26,000.00	16,000.00	
District Clerk	29,959.00	30,000.00	49,450.00	30,000.00	
Justice of Peace: Pct. #1	11,934.00	15,000.00	10,900.00	15,000.00	
Justice of Peace: Pct. #2	33,857.00	20,000.00	23,000.00	20,000.00	
Justice of Peace: Pct. #3	13,556.00	10,000.00	15,000.00	10,000.00	
Justice of Peace: Pct. #4	49,839.00	10,000.00	42,000.00	10,000.00	
Constables - Pct #1	1,420.00	300.00	2,400.00	300.00	
Constables - Pct #2	1,200.00	0.00	1,140.00	0.00	
Constables - Pct #3	150.00	180.00	740.00	180.00	
Constables - Pct #4	2,270.00	100.00	1,530.00	100.00	
Medical Services/Tobacco	2,033.00	2,000.00	1,894.00	2,000.00	
State - County Judge Supplement	25,200.00	25,200.00	25,200.00	25,200.00	
State - County Attorney Supplement	28,000.00	25,666.00	25,666.00	25,666.00	
Election Administration Fees/Others	4,037.00	5,000.00	300.00	5,000.00	
Collections-Prior Yr Taxes	465,000.00	0.00	0.00	0.00	
Utility Permit Fees	4,286.00	3,000.00	8,155.00	3,000.00	
Reimbursement - Jurors	3,468.00	500.00	6,304.00	500.00	
Child Support State Reimbursement	0.00	1,000.00	0.00	1,000.00	
Others Misc/ Attorney Fees/ Refunds	13,631.00	5,000.00	10,513.00	5,000.00	
Cash Bond Forfeitures	0.00	0.00	0.00	0.00	
Reimbursement - Indigent Defense	19,871.00	1,000.00	19,225.00	1,000.00	
Stray Animals	3,430.00	0.00	7,000.00	0.00	
Rent/Purchase of County Property	900.00	0.00	1,000.00	0.00	
Abatement Filing Fees	50,000.00	0.00	79,000.00	0.00	
San Diego Civic Center Users Fees	3,750.00	4,000.00	3,050.00	4,000.00	
Benavides Civic Center Users Fees	2,000.00	1,000.00	600.00	1,000.00	
Freer Civic Center Users Fees	0.00	1,500.00	1,550.00	1,500.00	
Concepcion Civic Center Users Fees	2,000.00	500.00	200.00	500.00	
Realitos Civic Center Users Fees	450.00	0.00	0.00	0.00	
Payment in lieu of taxes (PILOT)	0.00	0.00	0.00	0.00	
Depository Interest-Now Acct.	142,452.00	10,000.00	145,773.00	10,000.00	
TOTAL RECEIPTS	7,852,156.00	7,213,358.00	7,627,000.00	8,664,254.00	
CASH BALANCE, OCT. 1	2,210,048.00	2,586,700.00	3,304,096.00	2,610,241.00	
TOTAL RESOURCES	10,062,204.00	9,800,058.00	10,931,096.00	11,274,495.00	
Add Transfer From (Other) Funds	0.00	0.00	0.00	0.00	
Deduct Transfers To Various Fund	469,299.00	901,886.00	881,382.00	1,945,724.00	
TOTAL AVAILABLE RESOURCES	9,592,905.00	8,898,172.00	10,049,714.00	9,328,771.00	

700- TRANSFERS	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	ORIGINAL BUDGET 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
EXPENDITURES					
D.C. Law Library Fund	0.00	0.00	0.00	0.00	
DC Elderly Nutriton Fund	119,248.00	261,329.00	265,189.00	290,129.00	
Duval County Library Fund	20,584.00	40,486.00	12,315.00	17,735.00	
Interest & Sinking Fund	75,825.00	313,738.00	314,666.00	1,086,648.00	
Victims of Crime Grant	0.00	12,000.00	0.00	12,000.00	
Juvenile Probation Fund (Local)	30,612.00	31,004.00	31,004.00	31,004.00	
Juvenile Board Fund	16,682.00	18,329.00	17,888.00	17,888.00	
Tx Historic CH Preserv. Prog.	124,348.00	100,000.00	100,000.00	350,000.00	
Health Insurance Fund	82,000.00	125,000.00	125,000.00	125,000.00	
Rural Constables Salary Asst. Grant	0.00	0.00	15,320.00	15,320.00	
HAVA Grant (Voting Equipment)	0.00	0.00	0.00	0.00	
TOTAL - TRANSFERS	469,299.00	901,886.00	881,382.00	1,945,724.00	

10 - GENERAL

400-COUNTY JUDGE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	ORIGINAL BUDGET 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Judge	52,404.00	55,125.00	55,125.00	66,228.00	
Travel -County Judge	1,750.00	5,000.00	5,000.00	5,000.00	
Salary-County Judge (State Supplement)	25,200.00	25,200.00	25,200.00	25,200.00	
Salary-Admin./Court Coordinator	39,201.00	43,680.00	43,680.00	45,864.00	
Salary-Secretary/Clerks	29,988.00	32,240.00	32,240.00	33,852.00	
FICA	11,123.00	12,336.00	12,330.00	13,475.00	
Health Insurance	13,438.00	0.00	0.00	0.00	
Retirement	8,582.00	11,290.00	11,015.00	12,330.00	
Worker's Compensation	628.00	1,130.00	800.00	1,235.00	
Unemployment Tax	19.00	400.00	235.00	400.00	
TOTAL PERSONNEL SERVICES:	182,333.00	186,401.00	185,625.00	203,584.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,436.00	2,000.00	1,000.00	2,500.00	
Box Rent	178.00	190.00	190.00	200.00	
Postage	49.00	200.00	250.00	250.00	
Mileage/Meals	1,791.00	2,000.00	700.00	3,000.00	
Conference/Hotel	1,121.00	1,000.00	1,400.00	1,500.00	
Registration Fees	600.00	1,000.00	800.00	1,500.00	
Membership Dues	1,006.00	1,034.00	785.00	1,034.00	
Telephone	0.00	0.00	0.00	0.00	
Copier	2,107.00	2,500.00	2,400.00	2,500.00	
Bond Premiums	971.00	600.00	972.00	1,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	9,259.00	10,524.00	8,497.00	13,484.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- COUNTY JUDGE	191,592.00	196,925.00	194,122.00	217,068.00	

10 - GENERAL

402-ELECTION ADMINISTRATOR	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary- Election Administrator	36,660.00	38,272.00	38,272.00	40,186.00	
Salary- Employees	29,449.00	30,576.00	30,576.00	32,105.00	
Salary- Clerks	0.00	0.00	0.00	0.00	
FICA	4,832.00	5,268.00	7,900.00	5,531.00	
Health Insurance	16,456.00	0.00	0.00	0.00	
Retirement	3,986.00	4,820.00	5,470.00	5,065.00	
Worker's Compensation	456.00	485.00	445.00	510.00	
Uemployment Tax	51.00	400.00	500.00	400.00	
TOTAL PERSONNEL SERVICES:	91,890.00	79,821.00	83,163.00	83,797.00	
SUPPLIES AND OTHER CHARGES					
Operating Supplies	20,458.00	80,000.00	100,000.00	35,000.00	
Election Clerks	25,749.00	55,000.00	55,000.00	55,000.00	
Contract Services	108.00	180.00	0.00	180.00	
Box Rent	170.00	190.00	190.00	200.00	
Postage	1,122.00	2,000.00	2,000.00	2,000.00	
Mileage/Meals	0.00	600.00	0.00	600.00	
Conference/Hotel	0.00	600.00	0.00	600.00	
Registration Fees	0.00	400.00	0.00	400.00	
Membership Dues	0.00	0.00	0.00	0.00	
Bond Premiums	70.00	100.00	70.00	100.00	
TOTAL SUPPLIES AND OTHER CHARGES:	47,677.00	139,070.00	157,260.00	94,080.00	
CAPITAL OUTLAY					
Equipment	0.00	2,000.00	0.00	1,000.00	
TOTAL CAPITAL OUTLAY:	0.00	2,000.00	0.00	1,000.00	
TOTAL-ELECTION ADMINISTRATOR	139,567.00	220,891.00	240,423.00	178,877.00	

10 - GENERAL

405-VETERAN SERVICE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Service Officer	0.00	0.00	28,850.00	31,500.00	
Salary-Van Driver	0.00	0.00	0.00	0.00	
FICA	0.00	0.00	2,210.00	2,410.00	
Retirement	0.00	0.00	1,900.00	1,995.00	
Health Insurance	0.00	0.00	0.00	0.00	
Worker's Compensation	0.00	0.00	750.00	190.00	
Unemployment Tax	0.00	0.00	117.00	200.00	
TOTAL PERSONNEL SERVICES:	0.00	0.00	33,827.00	36,295.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	196.00	200.00	490.00	200.00	
Parts & Repairs	263.00	0.00	0.00	0.00	
Contract Service- Service Officer	26,460.00	26,400.00	0.00	0.00	
Contract Service - Driver	331.00	5,600.00	0.00	5,600.00	
Fuel	499.00	1,000.00	0.00	1,000.00	
Mileage/Meals	577.00	200.00	475.00	400.00	
Conference/Hotel	408.00	200.00	306.00	400.00	
Registration Fees	0.00	200.00	0.00	200.00	
Membership Dues	0.00	0.00	0.00	0.00	
Software fee	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES AND OTHER CHARGES:	28,734.00	33,800.00	1,271.00	7,800.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- VETERAN SERVICE	28,734.00	33,800.00	35,098.00	44,095.00	

10 - GENERAL

406-EMERGENCY MANAGMT. DIV.	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Director (Stipend)	3,461.00	8,000.00	0.00	8,000.00	
FICA	250.00	612.00	0.00	612.00	
Retirement	240.00	560.00	0.00	560.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	3,951.00	9,172.00	0.00	9,172.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	409.00	200.00	50.00	200.00	
Mileage/Meals	521.00	200.00	130.00	200.00	
Conference/Hotels	0.00	500.00	0.00	500.00	
Registration Fees	40.00	300.00	60.00	300.00	
Membership Dues	0.00	0.00	0.00	0.00	
Fuel	0.00	0.00	0.00	500.00	
Drug Testing	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES & OTHER CHARGES:	970.00	1,200.00	240.00	1,700.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- EMERGENCY MANAGMT. DIV.	4,921.00	10,372.00	240.00	10,872.00	

10 - GENERAL

426-COUNTY CLERK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Clerk	50,308.00	52,920.00	52,920.00	55,566.00	
Salary-Admin. Assistant	39,201.00	43,680.00	43,680.00	45,864.00	
Salary-Deputies & Assistants	61,561.00	65,104.00	65,104.00	68,360.00	
FICA	11,058.00	12,372.00	12,200.00	12,990.00	
Health Insurance	29,696.00	0.00	0.00	0.00	
Retirement	9,097.00	11,320.00	10,530.00	11,890.00	
Worker's Compensation	626.00	1,132.00	700.00	1,190.00	
Unemployment Tax	34.00	600.00	355.00	600.00	
TOTAL PERSONNEL SERVICES:	201,581.00	187,128.00	185,489.00	196,460.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	3,511.00	3,000.00	2,900.00	3,000.00	
Box Rent	170.00	190.00	190.00	190.00	
Postage	1,580.00	1,500.00	1,550.00	1,500.00	
Mileage/Meals	497.00	600.00	1,550.00	1,000.00	
Conference/Hotel	519.00	600.00	1,700.00	1,000.00	
Registration Fees	330.00	300.00	760.00	500.00	
Membership Dues	125.00	150.00	150.00	150.00	
Software Fee	4,500.00	4,500.00	2,000.00	4,500.00	
Copier	2,135.00	2,400.00	2,400.00	2,400.00	
Bond Premiums	325.00	325.00	325.00	325.00	
TOTAL SUPPLIES AND OTHER CHARGES:	13,692.00	13,565.00	13,525.00	14,565.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- COUNTY CLERK	215,273.00	200,693.00	199,014.00	211,025.00	

10 - GENERAL

435-DISTRICT ATTORNEY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Dist.Attorney	3,761.00	3,958.00	3,958.00	4,155.00	
Salary-Assistant Dist. Attorneys	37,692.00	39,690.00	26,000.00	41,675.00	
Salary-Attorneys Longevity Supplement	0.00	0.00	0.00	0.00	
Salary-Secretary	42,934.00	45,240.00	45,240.00	47,502.00	
FICA	6,334.00	10,286.00	5,500.00	10,655.00	
Health Insurance	8,299.00	0.00	0.00	0.00	
Retirement	5,082.00	6,945.00	5,000.00	7,280.00	
Worker's Compensation	95.00	200.00	110.00	210.00	
Unemployment Tax	18.00	400.00	235.00	400.00	
TOTAL PERSONNEL SERVICES:	104,215.00	106,719.00	86,043.00	111,877.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	632.00	1,500.00	1,200.00	1,500.00	
Box Rent	197.00	190.00	190.00	190.00	
Postage	31.00	250.00	100.00	250.00	
Mileage/Meals	0.00	0.00	0.00	0.00	
Conference/Hotel	0.00	0.00	0.00	0.00	
Registration Fees	0.00	0.00	0.00	0.00	
Membership Dues	0.00	0.00	0.00	0.00	
Copier	1,763.00	2,200.00	2,000.00	2,200.00	
TOTAL SUPPLIES AND OTHER CHARGES:	2,623.00	4,140.00	3,490.00	4,140.00	
CAPITAL OUTLAY					
Equipment	0.00	2,000.00	0.00	2,000.00	
TOTAL CAPITAL OUTLAY:	0.00	2,000.00	0.00	2,000.00	
TOTAL- DIST. ATTORNEY'S OFFICE	106,838.00	112,859.00	89,533.00	118,017.00	

10 - GENERAL

436-DISTRICT JUDGE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-District Judge	0.00	0.00	0.00	0.00	
Salary-Court Manager	39,818.00	28,115.00	28,115.00	29,521.00	
Salary- Bailiff	7,269.00	7,655.00	7,655.00	8,037.00	
Salary-Court Reporter	22,119.00	21,735.00	21,735.00	22,822.00	
Salary-Court Administrator	17,584.00	18,516.00	18,516.00	19,442.00	
FICA	6,605.00	6,280.00	5,900.00	6,590.00	
Health Insurance	2,392.00	0.00	0.00	0.00	
Retirement	4,794.00	5,762.00	4,500.00	6,050.00	
Worker's Compensation	358.00	535.00	330.00	560.00	
Unemployment Tax	42.00	800.00	500.00	800.00	
TOTAL PERSONNEL SERVICES:	100,981.00	89,398.00	87,251.00	93,822.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,571.00	1,500.00	1,100.00	1,500.00	
Box Rent	186.00	190.00	190.00	190.00	
Postage	8.00	250.00	100.00	250.00	
Travel	19,202.00	18,000.00	18,000.00	18,000.00	
Membership Dues	0.00	75.00	75.00	75.00	
Law Books	0.00	0.00	170.00	0.00	
TOTAL SUPPLIES AND OTHER CHARGES:	20,967.00	20,015.00	19,635.00	20,015.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- DISTRICT JUDGE'S OFFICE	121,948.00	109,413.00	106,886.00	113,837.00	

10 - GENERAL

437 - JURY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
I. DISTRICT COURT					
Jury Commissioners	0.00	500.00	0.00	500.00	
Grand Jurors	4,660.00	15,000.00	10,000.00	15,000.00	
Petit Jurors	11,000.00	15,000.00	10,000.00	15,000.00	
Board for Jurors	784.00	1,500.00	1,200.00	1,500.00	
Postage	938.00	2,000.00	2,000.00	2,000.00	
TOTAL DISTRICT COURTS	17,382.00	34,000.00	23,200.00	34,000.00	
II. COUNTY COURT					
Petit Jurors	0.00	500.00	1,000.00	500.00	
TOTAL COUNTY COURT	0.00	500.00	1,000.00	500.00	
III. JUSTICE COURT					
Petit Jurors	0.00	100.00	0.00	100.00	
TOTAL JUSTICE COURT	0.00	100.00	0.00	100.00	
TOTAL - JURY	17,382.00	34,600.00	24,200.00	34,600.00	

10 - GENERAL

450-DISTRICT CLERK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-District Clerk	50,308.00	52,920.00	52,920.00	55,566.00	
Salary-Chief Assistant	39,201.00	43,680.00	43,680.00	45,864.00	
Salary-Deputies & Assistants	59,059.00	65,520.00	65,520.00	68,796.00	
FICA	10,451.00	12,404.00	11,900.00	13,025.00	
Health Insurance	27,480.00	0.00	0.00	0.00	
Retirement	8,827.00	11,350.00	10,500.00	11,915.00	
Worker's Compensation	614.00	1,135.00	650.00	1,195.00	
Unemployment Tax	37.00	600.00	355.00	600.00	
TOTAL PERSONNEL SERVICES:	195,977.00	187,609.00	185,525.00	196,961.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,838.00	3,000.00	5,700.00	4,000.00	
Box Rent	170.00	190.00	190.00	200.00	
Postage	2,018.00	2,500.00	2,000.00	2,500.00	
Mileage/Meals	432.00	700.00	1,220.00	700.00	
Conference/Hotel	547.00	600.00	464.00	600.00	
Registration Fees	420.00	600.00	330.00	600.00	
Membership Dues	175.00	200.00	200.00	200.00	
Software Fee	0.00	4,500.00	0.00	4,500.00	
Copier	2,279.00	2,200.00	2,200.00	2,200.00	
Bond Premiums	210.00	200.00	150.00	200.00	
TOTAL SUPPLIES AND OTHER CHARGES:	8,089.00	14,690.00	12,454.00	15,700.00	
CAPITAL OUTLAY					
Equipment	4,209.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	4,209.00	0.00	0.00	0.00	
TOTAL- DISTRICT CLERK	208,275.00	202,299.00	197,979.00	212,661.00	

10 - GENERAL

455-JUSTICE OF PEACE #1	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-JP #1	41,846.00	44,100.00	44,100.00	46,305.00	
Travel Allowance	77.00	0.00	0.00	0.00	
Salary-Secretaries	30,695.00	32,344.00	32,344.00	33,962.00	
FICA	5,435.00	5,850.00	5,820.00	6,142.00	
Health Insurance	8,306.00	0.00	0.00	0.00	
Retirement	4,385.00	5,352.00	5,000.00	5,620.00	
Worker's Compensation	300.00	535.00	350.00	565.00	
Unemployment Tax	9.00	200.00	117.00	200.00	
TOTAL PERSONNEL SERVICES:	91,053.00	88,381.00	87,731.00	92,794.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	800.00	1,200.00	1,300.00	1,200.00	
Box Rent	170.00	190.00	190.00	200.00	
Postage	148.00	500.00	250.00	500.00	
Mileage/Meals	1,266.00	1,500.00	1,000.00	1,500.00	
Conference/Hotel	275.00	800.00	200.00	800.00	
Registration Fees	450.00	300.00	200.00	300.00	
Membership Dues	0.00	100.00	0.00	100.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	3,159.00	4,640.00	3,190.00	4,650.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 1	94,212.00	93,021.00	90,921.00	97,444.00	

10 - GENERAL

456-JUSTICE OF PEACE #2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #2	41,846.00	44,100.00	44,100.00	46,305.00	
Travel Allowance	77.00	0.00	0.00	0.00	
Salary-Secretary	30,695.00	32,344.00	32,344.00	33,962.00	
FICA	5,410.00	5,850.00	5,800.00	6,142.00	
Health Insurance	9,820.00	0.00	0.00	0.00	
Retirement	4,373.00	5,352.00	5,000.00	5,620.00	
Worker's Compensation	299.00	535.00	350.00	565.00	
Unemployment Tax	9.00	200.00	117.00	200.00	
TOTAL PERSONNEL SERVICES:	92,529.00	88,381.00	87,711.00	92,794.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,505.00	2,500.00	900.00	2,500.00	
Box Rent	170.00	190.00	190.00	200.00	
Postage	554.00	1,000.00	700.00	1,000.00	
Mileage/Meals	1,371.00	1,500.00	2,000.00	2,000.00	
Conference/Hotel	165.00	800.00	400.00	800.00	
Registration Fees	225.00	300.00	300.00	300.00	
Membership Dues	70.00	100.00	70.00	100.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	5,110.00	6,440.00	4,610.00	6,950.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 2	97,639.00	94,821.00	92,321.00	99,744.00	

10 - GENERAL

457-JUSTICE OF PEACE #3	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-JP #3	41,846.00	44,100.00	44,100.00	46,305.00	
Travel Allowance	77.00	0.00	0.00	0.00	
Salary-Secretary	30,688.00	32,344.00	32,344.00	33,962.00	
FICA	5,307.00	5,850.00	5,710.00	6,142.00	
Health Insurance	8,260.00	0.00	0.00	0.00	
Retirement	4,373.00	5,352.00	5,000.00	5,620.00	
Worker's Compensation	299.00	535.00	350.00	565.00	
Unemployment Tax	9.00	200.00	117.00	200.00	
TOTAL PERSONNEL SERVICES:	90,859.00	88,381.00	87,621.00	92,794.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,413.00	1,200.00	1,200.00	1,200.00	
Box Rent	98.00	190.00	0.00	200.00	
Postage	396.00	200.00	0.00	200.00	
Mileage/Meals	1,058.00	1,500.00	1,200.00	1,500.00	
Conference/Hotel	275.00	800.00	400.00	800.00	
Registration Fees	300.00	300.00	300.00	300.00	
Membership Dues	145.00	100.00	70.00	100.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	3,735.00	4,340.00	3,220.00	4,350.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 3	94,594.00	92,721.00	90,841.00	97,144.00	

10 - GENERAL

458-JUSTICE OF PEACE #4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
Salary-JP #4	41,846.00	44,100.00	44,100.00	46,305.00	
Travel Allowance	77.00	0.00	0.00	0.00	
Salary-Secretary	30,695.00	32,344.00	32,344.00	33,962.00	
FICA	5,367.00	5,850.00	5,810.00	6,142.00	
Health Insurance	12,956.00	0.00	0.00	0.00	
Retirement	4,363.00	5,352.00	5,000.00	5,620.00	
Worker's Compensation	299.00	535.00	350.00	565.00	
Unemployment Tax	15.00	400.00	117.00	400.00	
TOTAL PERSONNEL SERVICES:	95,618.00	88,581.00	87,721.00	92,994.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	976.00	1,000.00	1,000.00	1,000.00	
Postage	126.00	300.00	300.00	400.00	
Mileage/Meals	928.00	1,500.00	1,200.00	1,500.00	
Conference/Hotel	875.00	800.00	900.00	800.00	
Registration Fees	680.00	300.00	450.00	300.00	
Membership Dues	75.00	100.00	70.00	100.00	
Telephone	0.00	0.00	0.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	3,710.00	4,050.00	3,970.00	4,150.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- JUSTICE OF PEACE 4	99,328.00	92,631.00	91,691.00	97,144.00	

10 - GENERAL

459-JAIL EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Jail Administrator	36,711.00	38,688.00	38,688.00	38,688.00	
Salary Jail Administrator Assistant	36,366.00	37,440.00	37,440.00	37,440.00	
Salary-Jailers	297,276.00	362,130.00	362,130.00	362,130.00	
FICA	27,776.00	33,532.00	32,200.00	33,532.00	
Health Insurance	31,485.00	0.00	0.00	0.00	
Retirement	22,075.00	30,680.00	28,000.00	30,680.00	
Worker's Compensation	15,959.00	19,900.00	19,900.00	19,900.00	
Unemployment Tax	151.00	2,800.00	2,000.00	2,800.00	
TOTAL PERSONNEL SERVICES:	467,799.00	525,170.00	520,358.00	525,170.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	6,150.00	7,000.00	5,100.00	5,000.00	
Inmates Supplies	2,322.00	1,000.00	2,400.00	4,000.00	
Janitorial Supplies	0.00	0.00	4,420.00	4,000.00	
Meals for Inmates	129,055.00	175,000.00	150,000.00	175,000.00	
Laundry Supplies	1,673.00	1,500.00	1,600.00	1,500.00	
Contract Service	0.00	0.00	0.00	15,000.00	
Drugs & Medical	12,555.00	15,000.00	15,800.00	15,000.00	
Fuel, Gas	5,267.00	8,000.00	8,000.00	8,000.00	
Meals/Mileage	0.00	0.00	0.00	0.00	
Conference/Hotel	0.00	0.00	0.00	0.00	
Registration Fees	0.00	0.00	0.00	0.00	
Jail Repairs/Equipment Maintenance	12,187.00	10,000.00	14,000.00	10,000.00	
Inmate Housing - Out of County	4,853.00	9,000.00	300.00	9,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	174,062.00	226,500.00	201,620.00	246,500.00	
CAPITAL OUTLAY					
Equipment	49,822.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	49,822.00	0.00	0.00	0.00	
TOTAL - JAIL EXPENSES	691,683.00	751,670.00	721,978.00	771,670.00	

10 - GENERAL

460-SHERIFF EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Sheriff	66,029.00	69,458.00	69,458.00	69,458.00	
Salary-Investigators	181,380.00	191,054.00	191,054.00	191,054.00	
Salary-Deputies & Assistants	425,492.00	496,100.00	496,100.00	539,660.00	
Salary-Dispatchers	181,048.00	219,754.00	219,754.00	230,740.00	
Salary-Secretary	33,176.00	34,840.00	34,840.00	43,680.00	
Salary-Clerks	33,080.00	34,840.00	34,840.00	36,582.00	
Salary-School Resource Officers	0.00	0.00	0.00	0.00	
FICA	71,206.00	80,015.00	82,405.00	85,000.00	
Health Insurance	115,134.00	0.00	0.00	0.00	
Retirement	57,231.00	73,225.00	70,000.00	77,800.00	
Worker's Compensation	30,579.00	38,000.00	38,600.00	39,800.00	
Unemployment Tax	168.00	4,800.00	3,400.00	5,000.00	
TOTAL PERSONNEL SERVICES:	1,194,523.00	1,242,086.00	1,240,451.00	1,318,774.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	4,484.00	6,000.00	5,200.00	7,000.00	
Criminal Investigation (SANE)	0.00	0.00	0.00	0.00	
Telephone	18,909.00	23,000.00	19,000.00	23,000.00	
Postage	702.00	1,500.00	1,100.00	1,500.00	
Tires & Tubes	8,161.00	12,000.00	6,200.00	12,000.00	
Oil & Lube Maint.	2,654.00	8,500.00	3,200.00	8,500.00	
Fuel, Gas	128,068.00	150,000.00	145,000.00	155,000.00	
Parts & Repairs	22,413.00	17,000.00	23,000.00	18,000.00	
Mileage/Meals	0.00	0.00	0.00	1,000.00	
Conference/Hotel	0.00	0.00	0.00	1,000.00	
Registration Fees	0.00	0.00	0.00	500.00	
Membership Dues	0.00	0.00	0.00	0.00	
Fleet Insurance	26,000.00	26,000.00	26,000.00	26,000.00	
Radio Maintenance	300.00	3,000.00	3,500.00	4,000.00	
Copier	2,990.00	2,800.00	3,100.00	2,800.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	214,731.00	249,850.00	235,350.00	260,350.00	
CAPITAL OUTLAY					
Equipment/Vehicles	52,666.00	0.00	0.00	0.00	
TOTAL - SHERIFF	1,461,920.00	1,491,936.00	1,475,801.00	1,579,124.00	

10 - GENERAL

462- 911 EMERGENCY ASSIST. EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-911 Coordinator	5,692.00	8,000.00	8,000.00	8,000.00	
FICA	425.00	615.00	610.00	615.00	
Health Insurance	952.00	0.00	0.00	0.00	
Retirement	324.00	560.00	525.00	560.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	7,393.00	9,175.00	9,135.00	9,175.00	
SUPPLIES AND OTHER CHARGES					
Supplies	0.00	0.00	0.00	0.00	
Tires & Tubes	0.00	0.00	0.00	0.00	
Car Repairs	0.00	0.00	0.00	0.00	
Mileage/Meals	0.00	0.00	0.00	0.00	
Conference/Hotels	0.00	0.00	0.00	0.00	
Registration Fees	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES & OTHER CHARGES:	0.00	0.00	0.00	0.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - 911 EMERGENCY ASSIST.	7,393.00	9,175.00	9,135.00	9,175.00	

10 - GENERAL

475-COUNTY ATTORNEY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Attorney	53,404.00	66,228.00	66,228.00	66,228.00	
Salary-Co. Atty.(State Supplement)	25,665.00	25,666.00	25,666.00	25,666.00	
Salary- Legal Assistant	39,201.00	43,680.00	43,680.00	45,864.00	
Salary- Secretary	32,976.00	34,736.00	34,736.00	36,473.00	
FICA	11,290.00	13,030.00	12,900.00	13,330.00	
Health Insurance	16,674.00	0.00	0.00	0.00	
Retirement	9,108.00	11,922.00	11,100.00	12,200.00	
Worker's Compensation	183.00	225.00	245.00	230.00	
Unemployment Tax	18.00	400.00	235.00	400.00	
TOTAL PERSONNEL SERVICES:	188,519.00	195,887.00	194,790.00	200,391.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	1,500.00	0.00	1,500.00	
Box Rent	178.00	190.00	190.00	200.00	
Postage	123.00	300.00	120.00	300.00	
Mileage/Meals	0.00	600.00	530.00	600.00	
Conference/Hotel	0.00	600.00	0.00	600.00	
Registration Fees	0.00	300.00	350.00	300.00	
Membership Dues	0.00	100.00	0.00	100.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	351.00	3,640.00	1,240.00	3,650.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - COUNTY ATTORNEY	188,870.00	199,527.00	196,030.00	204,041.00	

10 - GENERAL

495-COUNTY AUDITOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Auditor	69,331.00	75,000.00	75,000.00	76,876.00	
Salary-Chief Assistant	39,201.00	43,680.00	43,680.00	45,864.00	
Salary-Assistants	69,804.00	93,496.00	93,496.00	98,172.00	
FICA	15,917.00	19,445.00	16,800.00	20,115.00	
Health Insurance	18,004.00	0.00	0.00	0.00	
Retirement	10,998.00	17,795.00	13,600.00	18,405.00	
Worker's Compensation	914.00	1,780.00	925.00	1,845.00	
Unemployment Tax	52.00	1,200.00	600.00	1,200.00	
TOTAL PERSONNEL SERVICES:	224,221.00	252,396.00	244,101.00	262,477.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	4,053.00	4,000.00	2,300.00	4,000.00	
Box Rent	186.00	190.00	190.00	190.00	
Postage	3,078.00	3,000.00	3,400.00	3,000.00	
Mileage/Meals	822.00	600.00	400.00	600.00	
Conference/Hotel	398.00	600.00	400.00	600.00	
Registration Fees	350.00	300.00	200.00	300.00	
Membership Dues	175.00	300.00	230.00	300.00	
Telephone	0.00	0.00	0.00	0.00	
Copier	1,779.00	2,000.00	2,000.00	2,000.00	
Training/Consultant	33,305.00	42,000.00	36,280.00	42,000.00	
Bond Premiums	225.00	225.00	225.00	225.00	
TOTAL SUPPLIES AND OTHER CHARGES:	44,371.00	53,215.00	45,625.00	53,215.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	1,000.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	1,000.00	
TOTAL - AUDITOR'S OFFICE	268,592.00	305,611.00	289,726.00	316,692.00	

10 - GENERAL

497-COUNTY TREASURER	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-County Treasurer	50,308.00	52,920.00	52,920.00	55,566.00	
Salary-Chief Assistant	39,201.00	43,680.00	43,680.00	45,864.00	
Salary-Clerk	12,723.00	21,840.00	21,840.00	22,932.00	
FICA	7,540.00	9,062.00	8,920.00	9,515.00	
Health Insurance	16,428.00	0.00	0.00	0.00	
Retirement	5,736.00	6,762.00	7,380.00	7,100.00	
Worker's Compensation	422.00	830.00	490.00	875.00	
Unemployment Tax	19.00	400.00	235.00	400.00	
TOTAL PERSONNEL SERVICES:	132,377.00	135,494.00	135,465.00	142,252.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,428.00	2,500.00	1,200.00	2,500.00	
Box Rent	108.00	125.00	120.00	125.00	
Postage	515.00	500.00	600.00	500.00	
Mileage/Meals	581.00	600.00	1,045.00	600.00	
Conference/Hotel	338.00	600.00	550.00	600.00	
Registration Fees	275.00	300.00	700.00	300.00	
Membership Dues	215.00	400.00	240.00	400.00	
Copier	2,158.00	2,300.00	2,000.00	2,300.00	
Bond Premiums	300.00	300.00	300.00	300.00	
TOTAL SUPPLIES AND OTHER CHARGES:	6,918.00	7,625.00	6,755.00	7,625.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - COUNTY TREASURER	139,295.00	143,119.00	142,220.00	149,877.00	

10 - GENERAL

498-TAX ASSESSOR-COLLECTOR	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Assessor-Collector	50,308.00	52,920.00	52,920.00	55,566.00	
Salary-Chief Assistant	39,201.00	43,680.00	43,680.00	45,864.00	
Salary-Deputies	101,612.00	114,300.00	114,300.00	120,011.00	
FICA	13,867.00	16,135.00	15,800.00	16,945.00	
Health Insurance	41,132.00	0.00	0.00	0.00	
Retirement	11,059.00	14,765.00	14,000.00	15,505.00	
Worker's Compensation	786.00	1,480.00	900.00	1,550.00	
Unemployment Tax	49.00	1,000.00	600.00	1,000.00	
TOTAL PERSONNEL SERVICES:	258,014.00	244,280.00	242,200.00	256,441.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	3,114.00	3,000.00	3,300.00	3,000.00	
Box Rent	170.00	190.00	190.00	190.00	
Postage	2,255.00	2,500.00	2,600.00	2,500.00	
Mileage/Meals	1,166.00	600.00	1,140.00	600.00	
Conference/Hotel	293.00	600.00	785.00	600.00	
Registration Fees	245.00	300.00	275.00	300.00	
Membership Dues	225.00	175.00	525.00	175.00	
Copier	1,744.00	2,200.00	1,700.00	2,200.00	
Bond Premiums	93.00	1,500.00	800.00	1,500.00	
(VTS) Computer Contract	12,698.00	18,000.00	18,000.00	18,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	22,003.00	29,065.00	29,315.00	29,065.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- TAX ASSESSOR-COLLECTOR	280,017.00	273,345.00	271,515.00	285,506.00	

10 - GENERAL

499-MISCELLANEOUS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
Public Defender	48,393.00	250,000.00	30,000.00	250,000.00	
Attorneys Fees-Others	51,033.00	60,000.00	30,000.00	60,000.00	
Court Costs	18,340.00	10,000.00	6,500.00	10,000.00	
Attorneys -Criminal	5,525.00	10,000.00	80,000.00	10,000.00	
Auditing	49,500.00	55,000.00	54,000.00	55,000.00	
County Emails	8,373.00	8,000.00	11,000.00	8,000.00	
Postage Meter	4,171.00	5,000.00	4,900.00	5,000.00	
Surveyors, Consult., Appr.	0.00	25,000.00	5,800.00	25,000.00	
Autopsy Fees	18,870.00	25,000.00	3,000.00	25,000.00	
Postage/Adult Probation	605.00	800.00	600.00	800.00	
Adult Probation Supplement	50,000.00	0.00	50,000.00	50,000.00	
Advertise, Publications	1,049.00	2,000.00	4,400.00	2,000.00	
Internet Services/Telephone	25,129.00	30,000.00	25,000.00	30,000.00	
Sheriff Court Cost - Petit Cash	0.00	0.00	0.00	0.00	
Sheriff- Overtime/Holiday Pay	50,033.00	35,000.00	75,000.00	50,000.00	
HALO Flight	1,500.00	1,500.00	1,500.00	1,500.00	
D.C. Appraisal District	289,988.00	300,000.00	299,000.00	300,000.00	
Tax Roll	10,914.00	15,000.00	10,000.00	15,000.00	
Fixed Asset Management	0.00	6,300.00	6,250.00	6,300.00	
Insurance	132,205.00	200,000.00	200,000.00	200,000.00	
Regional Water Planning	0.00	3,000.00	0.00	3,000.00	
TOTAL - MISCELLANEOUS	765,628.00	1,041,600.00	896,950.00	1,106,600.00	

10 - GENERAL

409-MAINT. OF BUILDINGS	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Janitors	48,524.00	50,232.00	50,232.00	75,690.00	
FICA	3,630.00	3,845.00	3,820.00	5,790.00	
Health Insurance	7,195.00	0.00	0.00	0.00	
Retirement	2,846.00	3,520.00	3,300.00	5,300.00	
Worker's Compensation	2,718.00	3,522.00	3,010.00	5,300.00	
Unemployment Tax	24.00	400.00	235.00	600.00	
TOTAL PERSONNEL SERVICES:	64,937.00	61,519.00	60,597.00	92,680.00	
SUPPLIES AND OTHER CHARGES					
Janitorial Supplies	16,712.00	15,000.00	13,000.00	15,000.00	
Uniforms	0.00	2,500.00	0.00	2,500.00	
Repairs,Replacements	35,615.00	40,000.00	34,000.00	40,000.00	
Utilities	80,834.00	75,000.00	81,000.00	100,000.00	
Elevator Maint.	6,949.00	6,000.00	22,000.00	20,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	140,110.00	138,500.00	150,000.00	177,500.00	
CAPITAL OUTLAY					
Equipment/Construction	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - MAINT. OF BUILDINGS	205,047.00	200,019.00	210,597.00	270,180.00	
515-MUSEUM					
Salary Clerk	18,605.00	19,658.00	19,658.00	20,639.00	
FICA	1,336.00	1,504.00	1,500.00	1,580.00	
Health Insurance	6,565.00	0.00		0.00	
Retirement	1,029.00	1,380.00	1,300.00	1,445.00	
Workman's Comp.	47.00	80.00	60.00	8,500.00	
Unemployment Tax	13.00	200.00	117.00	200.00	
Historical Commission	0.00	4,000.00	4,000.00	4,000.00	
Utilities	2,843.00	2,500.00	3,000.00	3,000.00	
TOTAL - MUSEUM EXPENSES	30,438.00	29,322.00	29,635.00	39,364.00	
TOTAL MAINT. OF BLDINGS & MUSEUM	235,485.00	229,341.00	240,232.00	309,544.00	

10 - GENERAL

516-SAN DIEGO CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	0.00	0.00	0.00	29,812.00	
Salary-Janitors & Aides	37,876.00	70,100.00	70,100.00	64,565.00	
FICA	5,090.00	5,364.00	5,350.00	7,225.00	
Health Insurance	212.00	0.00	0.00	0.00	
Retirement	4,010.00	4,910.00	4,600.00	6,610.00	
Worker's Compensation	1,979.00	2,805.00	2,200.00	3,000.00	
Unemployment	27.00	600.00	355.00	800.00	
TOTAL PERSONNEL SERVICES:	49,194.00	83,779.00	82,605.00	112,012.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	503.00	650.00	600.00	750.00	
Janitorial Supplies	3,997.00	4,000.00	3,975.00	5,000.00	
Repairs,Replacements	3,335.00	2,500.00	2,200.00	2,500.00	
Utility - Electricity	13,579.00	12,000.00	12,900.00	12,000.00	
Utility - Gas	781.00	800.00	870.00	800.00	
Utility - Water	1,448.00	1,800.00	1,200.00	1,800.00	
TOTAL SUPPLIES AND OTHER CHARGES:	23,643.00	21,750.00	21,745.00	22,850.00	
CAPITAL OUTLAY					
Equipment	0.00	3,000.00	0.00	3,000.00	
TOTAL CAPITAL OUTLAY:	0.00	3,000.00	0.00	3,000.00	
TOTAL - SAN DIEGO CIVIC CENTER	72,837.00	108,529.00	104,350.00	137,862.00	

10 - GENERAL

517-CONCEPCION CIVIC CENTER	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Coordinator	23,196.00	23,660.00	23,660.00	26,086.00	
Salary-Janitors & Aides	0.00	20,800.00	20,800.00	37,674.00	
FICA	1,097.00	3,400.00	3,555.00	4,880.00	
Health Insurance	3,062.00	0.00	0.00	0.00	
Retirement	832.00	3,109.00	2,900.00	4,465.00	
Worker's Compensation	174.00	950.00	680.00	2,143.00	
Unemployment Tax	19.00	400.00	235.00	600.00	
TOTAL PERSONNEL SERVICES:	28,380.00	52,319.00	51,830.00	75,848.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,104.00	600.00	555.00	750.00	
Janitorial Supplies	2,420.00	2,500.00	3,000.00	3,000.00	
Repairs,Replacements	1,436.00	3,000.00	1,000.00	3,000.00	
Utility - Electricity	6,179.00	6,000.00	5,500.00	6,000.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	1,881.00	2,000.00	1,920.00	2,500.00	
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	
Utility - Water	2,127.00	3,000.00	1,900.00	2,000.00	
TOTAL SUPPLIES AND OTHER CHARGES:	16,147.00	17,100.00	13,875.00	17,250.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- CONCEPCION CIVIC CENTER	44,527.00	69,419.00	65,705.00	93,098.00	

10 - GENERAL

518-BENAVIDES CIVIC CENTER	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Coordinator	26,840.00	28,392.00	28,392.00	29,812.00	
Salary-Janitors & Aides	13,655.00	68,250.00	68,250.00	87,497.00	
FICA	4,945.00	7,394.00	7,100.00	8,975.00	
Health Insurance	17,942.00	0.00	0.00	0.00	
Retirement	4,147.00	6,765.00	5,830.00	8,215.00	
Worker's Compensation	1,896.00	2,385.00	2,200.00	4,035.00	
Unemployment Tax	30.00	800.00	470.00	1,000.00	
TOTAL PERSONNEL SERVICES:	69,455.00	113,986.00	112,242.00	139,534.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	571.00	600.00	520.00	800.00	
Janitorial Supplies	2,653.00	2,000.00	2,300.00	3,000.00	
Repairs,Replacements	1,666.00	3,000.00	400.00	3,000.00	
Utility - Electricity	12,872.00	12,000.00	11,000.00	12,000.00	
Utility - Gas	1,546.00	1,500.00	150.00	1,500.00	
Utility - Telephone	0.00	0.00	0.00	0.00	
Utility - Garbage Pickup	2,432.00	2,000.00	2,000.00	2,500.00	
Utility - Water	1,811.00	2,200.00	1,400.00	2,200.00	
TOTAL SUPPLIES AND OTHER CHARGES:	23,551.00	23,300.00	17,770.00	25,000.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- BENAVIDES CIVIC CENTER	93,006.00	137,286.00	130,012.00	164,534.00	

10 - GENERAL

519-FREER CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	26,008.00	28,392.00	28,392.00	29,812.00	
Salary-Janitors & Aides	6,913.00	40,950.00	27,000.00	65,712.00	
FICA	4,692.00	5,298.00	3,900.00	7,310.00	
Health Insurance	1,644.00	0.00	0.00	0.00	
Retirement	3,682.00	4,850.00	3,400.00	4,850.00	
Worker's Compensation	820.00	2,330.00	710.00	3,865.00	
Unemployment Tax	28.00	600.00	355.00	800.00	
TOTAL PERSONNEL SERVICES:	43,787.00	82,420.00	63,757.00	112,349.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,310.00	1,200.00	450.00	1,200.00	
Janitorial Supplies	2,092.00	2,500.00	2,300.00	3,000.00	
Repairs,Replacements	1,186.00	3,000.00	13,100.00	3,000.00	
Utility - Electricity	14,993.00	13,500.00	12,000.00	13,500.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	0.00	0.00	0.00	0.00	
Utility - Garbage Pickup	2,299.00	3,000.00	2,200.00	3,000.00	
Utility - Water	1,532.00	1,500.00	1,000.00	1,500.00	
TOTAL SUPPLIES AND OTHER CHARGES:	23,412.00	24,700.00	31,050.00	25,200.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - FREER CIVIC CENTER	67,199.00	107,120.00	94,807.00	137,549.00	

10 - GENERAL

520-REALITOS CIVIC CENTER	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Coordinator	0.00	0.00	0.00	0.00	
Salary-Janitors & Aides	0.00	0.00	0.00	0.00	
FICA	0.00	0.00	0.00	0.00	
Retirement	0.00	0.00	0.00	0.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
TOTAL PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	
SUPPLIES AND OTHER CHARGES					
Utility - Electricity	2,846.00	2,500.00	2,600.00	3,000.00	
Utility - Gas	0.00	0.00	0.00	0.00	
Utility - Telephone	0.00	0.00	0.00	0.00	
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	
Utility - Water	1,077.00	1,100.00	1,000.00	1,100.00	
TOTAL SUPPLIES AND OTHER CHARGES:	3,923.00	3,600.00	3,600.00	4,100.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - REALITOS CIVIC CENTER	3,923.00	3,600.00	3,600.00	4,100.00	
TOTAL - ALL CIVIC CENTERS	281,492.00	425,954.00	398,474.00	537,143.00	

10 - GENERAL

550-CONSTABLE PCT. 1	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Constable	38,702.00	40,793.00	40,793.00	40,793.00	
Co. Court Bailiff Supplement	1,125.00	1,050.00	1,050.00	1,050.00	
FICA	2,925.00	3,202.00	3,180.00	3,202.00	
Health Insurance	8,214.00	0.00	0.00	0.00	
Retirement	2,398.00	2,930.00	2,730.00	2,930.00	
Worker's Compensation	1,667.00	1,970.00	1,930.00	1,970.00	
TOTAL PERSONNEL SERVICES:	55,031.00	49,945.00	49,683.00	49,945.00	
SUPPLIES AND OTHER CHARGES					
Uniforms/Postage	0.00	200.00	180.00	200.00	
Office Supplies	98.00	300.00	100.00	300.00	
Box Rent	170.00	190.00	190.00	190.00	
Gas & Oil	2,294.00	2,500.00	2,100.00	2,500.00	
Car Maint.	957.00	500.00	170.00	500.00	
Mileage/Meals	0.00	400.00	300.00	400.00	
Conference/Hotel	0.00	500.00	170.00	500.00	
Registration Fees	0.00	300.00	150.00	300.00	
Membership Dues	70.00	100.00	70.00	100.00	
Radio Maintenance	0.00	0.00	0.00	0.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Telephone	0.00	0.00	0.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	4,989.00	6,390.00	4,830.00	6,390.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL- CONSTABLE 1	60,020.00	56,335.00	54,513.00	56,335.00	

10 - GENERAL

551-CONSTABLE PCT. 2	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Constable	38,702.00	40,793.00	40,793.00	40,793.00	
Travel Allowance	77.00	0.00	0.00	0.00	
FICA	2,792.00	3,122.00	3,100.00	3,122.00	
Health Insurance	8,214.00	0.00	0.00	0.00	
Retirement	2,335.00	2,856.00	2660.00	2,856.00	
Worker's Compensation	1,623.00	1,920.00	1875.00	1,920.00	
TOTAL PERSONNEL SERVICES:	53,743.00	48,691.00	48,428.00	48,691.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	368.00	500.00	410.00	500.00	
Office Supplies	3,721.00	600.00	800.00	600.00	
Box Rent	0.00	0.00	0.00	0.00	
Postage	67.00	100.00	100.00	100.00	
Gas & Oil	2,914.00	3,500.00	3,400.00	3,500.00	
Car Maint.	584.00	3,000.00	2,900.00	3,000.00	
Mileage/Meals	0.00	400.00	216.00	400.00	
Conference/Hotel	0.00	300.00	170.00	300.00	
Registration Fees	0.00	300.00	150.00	300.00	
Membership Dues	0.00	100.00	50.00	100.00	
Radio Maintenance	0.00	0.00	0.00	0.00	
Telephone	0.00	0.00	0.00	0.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	9,054.00	10,200.00	9,596.00	10,200.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - CONSTABLE 2	62,797.00	58,891.00	58,024.00	58,891.00	

10 - GENERAL

552-CONSTABLE PCT. 3	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Constable	38,702.00	40,793.00	40,793.00	40,793.00	
Travel Allowance	0.00	0.00	0.00	0.00	
FICA	2,861.00	3,122.00	3,110.00	3,122.00	
Health Insurance	8,210.00	0.00	0.00	0.00	
Retirement	2,348.00	2,856.00	2,670.00	2,856.00	
Worker's Compensation	1,633.00	1,920.00	1,880.00	1,920.00	
TOTAL PERSONNEL SERVICES:	53,754.00	48,691.00	48,453.00	48,691.00	
SUPPLIES AND OTHER CHARGES					
Uniforms/Postage	354.00	200.00	190.00	200.00	
Office Supplies	1,396.00	300.00	140.00	300.00	
Box Rent	0.00	0.00	0.00	0.00	
Gas & Oil	2,555.00	3,500.00	3,000.00	3,500.00	
Car Maint.	350.00	500.00	580.00	500.00	
Mileage/Meals	0.00	400.00	440.00	400.00	
Conference/Hotel	0.00	300.00	380.00	300.00	
Registration Fees	0.00	300.00	175.00	300.00	
Membership Dues	0.00	100.00	0.00	100.00	
Radio Maintenance	0.00	0.00	0.00	0.00	
Telephone	0.00	0.00	0.00	0.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	6,055.00	7,000.00	6,305.00	7,000.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - CONSTABLE 3	59,809.00	55,691.00	54,758.00	55,691.00	

10 - GENERAL

553-CONSTABLE PCT. 4	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Constable	38,702.00	40,793.00	40,793.00	40,793.00	
Travel Allowance	77.00	0.00	0.00	0.00	
FICA	2,967.00	3,122.00	3,120.00	3,122.00	
Health Insurance	88.00	0.00	0.00	0.00	
Retirement	2,335.00	2,856.00	2,660.00	2,856.00	
Worker's Compensation	1,623.00	1,920.00	1,875.00	1,920.00	
TOTAL PERSONNEL SERVICES:	45,792.00	48,691.00	48,448.00	48,691.00	
SUPPLIES AND OTHER CHARGES					
Uniforms/Postage	0.00	200.00	0.00	200.00	
Office Supplies	0.00	300.00	0.00	300.00	
Box Rent	0.00	0.00	0.00	0.00	
Gas & Oil	3,557.00	3,500.00	3,720.00	3,500.00	
Car Maint.	570.00	500.00	985.00	500.00	
Mileage/Meals	0.00	400.00	300.00	400.00	
Conference/Hotel	0.00	300.00	380.00	300.00	
Registration Fees	0.00	300.00	175.00	300.00	
Membership Dues	0.00	100.00	0.00	100.00	
Radio Maintenance	0.00	0.00	0.00	0.00	
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	
Telephone	0.00	0.00	0.00	0.00	
Bond Premiums	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES AND OTHER CHARGES:	5,527.00	7,000.00	6,960.00	7,000.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	
TOTAL - CONSTABLE 4	51,319.00	55,691.00	55,408.00	55,691.00	

595 - HEALTH AND SANITATION	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
EXPENDITURES					
SUPPLIES AND OTHER CHARGES					
County - Health Insurance	0.00	800,000.00	706,000.00	800,000.00	
TOTAL - HEALTH AND SANITATION	0.00	800,000.00	706,000.00	800,000.00	

10 - GENERAL

640 & 641- HEALTH CARE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
COUNTY HEALTH CARE					
Clothing	0.00	0.00	0.00	0.00	
Fuel	0.00	0.00	0.00	0.00	
Medicines	1,807.00	5,000.00	3,000.00	5,000.00	
Medical Fees	15,256.00	20,000.00	13,000.00	20,000.00	
Burial & Ambulance Expense	7,500.00	8,000.00	7,000.00	8,000.00	
Hospital Expense	783.00	16,000.00	5,400.00	16,000.00	
Misc.-Others	0.00	0.00	0.00	0.00	
TOTAL-HEALTH CARE	25,346.00	49,000.00	28,400.00	49,000.00	
INDIGENT HEALTH CARE					
Physicians	1,656.00	10,000.00	1,300.00	10,000.00	
Prescription Drugs	249.00	3,000.00	100.00	3,000.00	
Hospital Expense	214.00	10,000.00	100.00	10,000.00	
Laboratory X-Rays	920.00	2,000.00	100.00	2,000.00	
Misc.-Others	0.00	0.00	0.00	0.00	
TOTAL - INDIGENT HEALTH CARE	3,039.00	25,000.00	1,600.00	25,000.00	
TOTAL-HEALTH CARE & INDIGENT	28,385.00	74,000.00	30,000.00	74,000.00	

10 - GENERAL

642-HEALTH CARE ADMIN. EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	31,320.00	32,968.00	32,968.00	36,400.00	
Salary-Employees (P/T)	3,806.00	0.00	0.00	0.00	
FICA	2,663.00	2,524.00	2,500.00	2,785.00	
Health Insurance	92.00	0.00	0.00	0.00	
Retirement	2,150.00	2,310.00	2,150.00	2,550.00	
Worker's Compensation	150.00	235.00	140.00	255.00	
Unemployment Tax	13.00	200.00	117.00	200.00	
TOTAL PERSONNEL SERVICES:	40,194.00	38,237.00	37,875.00	42,190.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,071.00	500.00	500.00	500.00	
Postage	15.00	60.00	65.00	60.00	
Mileage/Meals	520.00	500.00	0.00	500.00	
Conference/Hotel	340.00	500.00	0.00	500.00	
Registration Fees	0.00	500.00	0.00	500.00	
Membership Dues	0.00	0.00	0.00	0.00	
Telephone	0.00	0.00	0.00	0.00	
Software Fee	12,708.00	12,800.00	12,800.00	12,800.00	
TOTAL SUPPLIES AND OTHER CHARGES:	14,654.00	14,860.00	13,365.00	14,860.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL - HEALTH CARE ADMIN.	54,848.00	53,097.00	51,240.00	57,050.00	

10 - GENERAL

670-CAPITAL OUTLAY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
CAPITAL OUTLAY					
Building Repairs	32,794.00	75,000.00	60,000.00	80,000.00	
Data Processing	5,165.00	5,000.00	6,500.00	6,500.00	
IT Equipment	4,900.00	8,500.00	7,500.00	8,500.00	
IT Contract Services	33,600.00	38,400.00	38,400.00	38,400.00	
Purchase - Transport Vans	0.00	0.00	221,800.00	0.00	
Purchase of Property	154,494.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY:	230,953.00	126,900.00	334,200.00	133,400.00	
TOTAL GENERAL FUND	6,288,809.00	7,646,929.00	7,439,473.00	8,092,958.00	
Balance End of Year	3,304,096.00	1,251,243.00	2,610,241.00	1,235,813.00	
TOTAL- EXPENDITURES & BALANCE	9,592,905.00	8,898,172.00	10,049,714.00	9,328,771.00	

SUMMARY OF ROAD AND BRIDGE FUNDS

RECEIPTS	ACTUAL RECEIPTS 10/1/2022 9/30/2023	ORIGINAL BUDGET 10/1/2023 9/30/2024	ESTIMATED RECEIPTS 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
Current Ad Valorem Taxes- R&B	1,229,368.00	1,256,673.00	1,265,000.00	1,299,184.00	
Current Ad Valorem Taxes- Fm to Mkt	1,184,972.00	1,193,453.00	1,139,000.00	1,152,516.00	
Delinquent Ad Valorem Taxes- R&B	51,841.00	42,893.00	41,000.00	37,760.00	
Delinquent Ad Valorem Taxes- Fm to Mkt	45,236.00	35,315.00	34,000.00	31,472.00	
Penalty & Interest on Taxes	89,635.00	50,000.00	64,640.00	50,000.00	
Auto Registration	458,658.00	400,000.00	350,000.00	400,000.00	
Sanitation "Tipping" Fees	61,615.00	12,000.00	57,000.00	40,000.00	
Tire Disposal Fees	0.00	0.00	0.00	0.00	
Gross Weight & Axle Weight Fees	97,094.00	40,000.00	32,000.00	30,000.00	
Donations	0.00	0.00	0.00	0.00	
State Lateral Road Fund	23,646.00	23,000.00	23,656.00	23,000.00	
Other - Misc.	2,275.00	0.00	5,767.00	0.00	
Pipeline/Lease Fees	3,950.00	0.00	0.00	0.00	
Auction Proceeds	0.00	0.00	0.00	0.00	
Defer Payment – Wind Farm Energy	261,000.00	261,000.00	261,000.00	261,000.00	
Depository Interest	45,679.00	5,000.00	57,800.00	5,000.00	
TOTAL RECEIPTS	3,554,969.00	3,319,334.00	3,330,863.00	3,329,932.00	
CASH BALANCE OCT. 1	1,142,453.00	1,269,043.00	1,579,281.00	1,629,458.00	
TOTAL RESOURCES	4,697,422.00	4,588,377.00	4,910,144.00	4,959,390.00	
Add Transfer From	1,106,000.00	0.00	0.00	0.00	
Deduct Transfers to - OTHER	6,514.00	16,000.00	16,000.00	16,000.00	
Deduct Transfers to	1,106,000.00	0.00	0.00	0.00	
TOTAL AVAILABLE RESOURCES	4,690,908.00	4,572,377.00	4,894,144.00	4,943,390.00	

SUMMARY OF ROAD AND BRIDGE FUNDS

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	ORIGINAL BUDGET 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
I. COUNTY WIDE	474,052.00	771,406.00	603,552.00	856,636.00	
TOTAL COUNTY WIDE	474,052.00	771,406.00	603,552.00	856,636.00	
II. PRECINCT EXPENDITURES					
Precinct #1	523,001.00	637,136.00	615,459.00	667,641.00	
Precinct #2	585,280.00	750,962.00	738,952.00	797,828.00	
Precinct #3	670,558.00	755,499.00	747,929.00	805,228.00	
Precinct #4	858,736.00	630,128.00	558,794.00	700,053.00	
TOTAL PRECINCT EXPENSE	2,637,575.00	2,773,725.00	2,661,134.00	2,970,750.00	
TOTAL CO. WIDE & PCT. EXPENDITURES	3,111,627.00	3,545,131.00	3,264,686.00	3,827,386.00	
BALANCE END OF YEAR	1,579,281.00	1,027,246.00	1,629,458.00	1,116,004.00	
TOTAL- EXPENDITURES & BALANCE	4,690,908.00	4,572,377.00	4,894,144.00	4,943,390.00	

TOTAL- TRANSFERS

12 - ROAD AND BRIDGE FUND

611- COUNTY WIDE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Employees	56,669.00	73,632.00	73,632.00	77,314.00	
FICA	4,297.00	5,633.00	5,510.00	5,920.00	
Health Insurance	152.00	0.00	0.00	0.00	
Retirement	2,808.00	5,154.00	4,000.00	5,415.00	
Worker's Compensation	3,214.00	4,600.00	4,300.00	47,000.00	
Unemployment Tax	28.00	600.00	355.00	600.00	
TOTAL PERSONNEL SERVICES:	67,168.00	89,619.00	87,797.00	136,249.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	0.00	5,000.00	500.00	5,000.00	
Parks/Supplies	2,298.00	6,000.00	0.00	6,000.00	
Fuel, Gas, & Oil	4,479.00	10,000.00	5,700.00	10,000.00	
Tires & Tubes	1,318.00	800.00	2,300.00	800.00	
Parts & Repairs	1,486.00	1,500.00	1,000.00	1,500.00	
Mileage/Meals	339.00	400.00	220.00	5,000.00	
Utility - Electricity	11,495.00	15,000.00	12,000.00	15,000.00	
Utility - Telephone/Internet Servs	3,383.00	6,000.00	3,600.00	6,000.00	
Fleet Insurance	1,300.00	1,300.00	1,300.00	1,300.00	
Professional Servs.	34,167.00	55,000.00	42,000.00	55,000.00	
Lumber/Hardware/Supplies/Postage	5,452.00	5,000.00	9,200.00	8,000.00	
Economic Development	0.00	3,000.00	0.00	3,000.00	
County - Health Insurance	0.00	250,000.00	215,000.00	250,000.00	
Drug Test	50.00	1,000.00	0.00	1,000.00	
Purchase of Property/ROW	0.00	0.00	2,859.00	0.00	
Agua Poquita Watershed	80,142.00	20,000.00	20,000.00	20,000.00	
TOTAL SUPPLIES & OTHER CHARGES:	145,909.00	380,000.00	315,679.00	387,600.00	
CAPITAL OUTLAY					
Equipment / Road Construction	0.00	0.00	0.00	0.00	
City Streets/Other Infrastructures	83,800.00	75,000.00	0.00	75,000.00	
TOTAL CAPITAL OUTLAY	83,800.00	75,000.00	0.00	75,000.00	
TOTAL- COUNTY WIDE	296,877.00	544,619.00	403,476.00	598,849.00	

12 - ROAD AND BRIDGE FUND

665- COUNTY WIDE AGRICULTURE-LIVESTOCK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Agent	16,552.00	17,429.00	17,429.00	18,300.00	
Travel - County Agent	2,500.00	2,500.00	2,500.00	2,500.00	
Salary- Secretary	25,111.00	27,378.00	27,378.00	27,789.00	
FICA	3,378.00	3,620.00	3,612.00	3,720.00	
Health Insurance	60.00	0.00	0.00	0.00	
Retirement	1,511.00	1,916.00	1,790.00	1,945.00	
Worker's Compensation	181.00	250.00	200.00	250.00	
Unemployment Tax	19.00	200.00	117.00	200.00	
TOTAL PERSONNEL SERVICES:	49,312.00	53,293.00	53,026.00	54,704.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,043.00	1,000.00	1,535.00	1,000.00	
Donations/White Tail	0.00	0.00	0.00	0.00	
Donations/Multi Co. Wildlife	0.00	0.00	0.00	0.00	
Telephone - Land Lines	0.00	0.00	0.00	0.00	
Telephone - Mobile Phones	0.00	0.00	0.00	0.00	
Conference/Hotel	216.00	800.00	200.00	800.00	
Mileage/Meals	1,000.00	0.00	630.00	0.00	
Educational Seminars	0.00	2,000.00	0.00	2,000.00	
Registration Fees	240.00	300.00	120.00	300.00	
Trapper Contribution	0.00	0.00	0.00	0.00	
Membership Dues	140.00	140.00	140.00	140.00	
TOTAL SUPPLIES & OTHER CHARGES:	3,639.00	4,240.00	2,625.00	4,240.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- CO. WIDE AGRICULTURE	52,951.00	57,533.00	55,651.00	58,944.00	

12 - ROAD AND BRIDGE FUND

616- SANITATION EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Landfill Employees	78,822.00	99,384.00	84,200.00	111,707.00	
FICA	6,006.00	7,610.00	7,630.00	8,546.00	
Health Insurance	99.00	0.00	0.00	0.00	
Retirement	3,943.00	6,960.00	6,540.00	7,820.00	
Worker's Compensation	2,097.00	4,000.00	2,800.00	4,470.00	
Unemployment Tax	29.00	600.00	355.00	600.00	
TOTAL PERSONNEL SERVICES:	90,996.00	118,554.00	101,525.00	133,143.00	
SUPPLIES AND OTHER CHARGES					
Uniforms	0.00	0.00	700.00	2,000.00	
Office Supplies	575.00	500.00	1,400.00	1,500.00	
Utility - Telephone	1,129.00	2,000.00	700.00	2,000.00	
Skidokan Rental	3,729.00	4,500.00	4,300.00	4,500.00	
Tire & Tubes	516.00	500.00	400.00	500.00	
Equipment Rental	0.00	0.00	0.00	0.00	
Fuel, Gas & Oil/ Tires	11,475.00	16,000.00	13,000.00	16,000.00	
Utility - Electricity	572.00	700.00	600.00	700.00	
Parts and Repairs	5,347.00	10,000.00	3,300.00	10,000.00	
Tire Removal	4,542.00	5,000.00	12,000.00	7,000.00	
Conference/Hotel	0.00	0.00	0.00	0.00	
Registration Expenses	739.00	0.00	0.00	0.00	
Mileage/Meals	0.00	0.00	0.00	0.00	
Lumber/Hardware/Supplies	535.00	500.00	400.00	500.00	
Engineer / Permit App	3,969.00	6,000.00	5,200.00	6,000.00	
Landfill Permits	100.00	5,000.00	900.00	5,000.00	
TOTAL SUPPLIES & OTHER CHARGES:	33,228.00	50,700.00	42,900.00	55,700.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	10,000.00	
TOTAL- CO. WIDE SANITATION	124,224.00	169,254.00	144,425.00	198,843.00	

12 - ROAD AND BRIDGE FUND

612- PRECINCT NO. 1	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Commissioner	50,308.00	52,920.00	52,920.00	55,566.00	
Salary-Employees	171,989.00	199,472.00	199,472.00	226,005.00	
Travel	2,481.00	2,500.00	2,500.00	2,500.00	
FICA	16,987.00	19,500.00	17,000.00	21,735.00	
Health Insurance	11,204.00	0.00	0.00	0.00	
Retirement	13,430.00	17,844.00	15,000.00	19,885.00	
Worker's Compensation	5,251.00	8,000.00	5,700.00	8,600.00	
Unemployment Tax	62.00	1,200.00	1,400.00	1,400.00	
TOTAL PERSONNEL SERVICES:	271,712.00	301,436.00	293,992.00	335,691.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	10,108.00	12,000.00	11,600.00	13,500.00	
Uniforms	0.00	5,000.00	2,000.00	5,000.00	
Fuel, Gas, & Oil	29,241.00	35,000.00	25,000.00	20,000.00	
Tires & Tubes	8,340.00	7,000.00	8,300.00	8,000.00	
Parts and Repairs	22,603.00	20,000.00	23,000.00	25,000.00	
Welding Supplies	0.00	500.00	0.00	500.00	
Conference/Hotel	0.00	500.00	960.00	1,000.00	
Registration Fees	525.00	300.00	250.00	300.00	
Membership Dues	806.00	850.00	785.00	850.00	
Mileage/Meals	762.00	500.00	522.00	500.00	
Utility - Electricity	2,798.00	3,000.00	2,500.00	3,000.00	
Rural Trash Removal	3,824.00	5,000.00	1,100.00	3,000.00	
Fleet Insurance	5,000.00	5,000.00	5,000.00	5,000.00	
Lumber/Hardware/Supplies	602.00	4,000.00	3,400.00	6,000.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES & OTHER CHARGES:	84,659.00	98,700.00	84,467.00	91,700.00	
CAPITAL OUTLAY					
Road Construction	106,107.00	175,000.00	175,000.00	175,000.00	
Equipment/ Wind Farm	60,523.00	62,000.00	62,000.00	65,250.00	
TOTAL CAPITAL OUTLAY	166,630.00	237,000.00	237,000.00	240,250.00	
TOTAL EXPENDITURES-PCT. 1	523,001.00	637,136.00	615,459.00	667,641.00	

12 - ROAD AND BRIDGE FUND

613- PRECINCT NO. 2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	50,308.00	52,920.00	52,920.00	55,566.00	
Salary-Employees	222,574.00	280,872.00	280,872.00	313,122.00	
Travel	2,481.00	2,500.00	2,500.00	2,500.00	
FICA	20,837.00	25,730.00	24,900.00	28,400.00	
Health Insurance	13,133.00	0.00	0.00	0.00	
Retirement	15,314.00	23,540.00	17,000.00	25,990.00	
Worker's Compensation	7,325.00	11,000.00	6,100.00	14,800.00	
Unemployment	91.00	1,800.00	1,200.00	2,000.00	
TOTAL PERSONNEL SERVICES:	332,063.00	398,362.00	385,492.00	442,378.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	1,080.00	15,000.00	11,500.00	15,000.00	
Parks/Supplies	0.00	0.00	2,000.00	0.00	
Uniforms	2,109.00	5,000.00	3,800.00	5,000.00	
Fuel, Gas, & Oil	29,799.00	45,000.00	42,000.00	45,000.00	
Tires & Tubes	6,062.00	5,000.00	9,600.00	5,000.00	
Parts and Repairs	33,257.00	25,000.00	27,000.00	25,000.00	
Welding Supplies	274.00	500.00	100.00	500.00	
Conference/Hotel	1,456.00	800.00	925.00	1,000.00	
Registration Fees	625.00	600.00	250.00	300.00	
Membership Dues	806.00	850.00	785.00	850.00	
Mileage/Meals	1,376.00	800.00	1,100.00	500.00	
Utility - Electricity	1,369.00	2,000.00	2,000.00	2,000.00	
Utility - Telephone	0.00	0.00	50.00	0.00	
Rural Trash Removal	2,052.00	5,000.00	2,600.00	3,000.00	
Fleet Insurance	6,000.00	6,000.00	6,000.00	6,000.00	
Lumber/Hardware/Supplies	4,918.00	4,000.00	6,700.00	6,000.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES & OTHER CHARGES:	91,233.00	115,600.00	116,460.00	115,200.00	
CAPITAL OUTLAY					
Road Construction	131,802.00	175,000.00	175,000.00	175,000.00	
Equipment/Wind Farm	30,182.00	62,000.00	62,000.00	65,250.00	
TOTAL CAPITAL OUTLAY	161,984.00	237,000.00	237,000.00	240,250.00	
TOTAL EXPENDITURES-PCT. 2	585,280.00	750,962.00	738,952.00	797,828.00	

12 - ROAD AND BRIDGE FUND

614- PRECINCT NO. 3 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	48,951.00	52,920.00	52,920.00	55,566.00	
Salary-Employees	248,678.00	273,054.00	273,054.00	313,122.00	
Travel	2,413.00	2,500.00	2,500.00	2,500.00	
FICA	22,225.00	25,130.00	23,700.00	28,400.00	
Health Insurance	45,181.00	0.00	0.00	0.00	
Retirement	17,743.00	22,995.00	21,000.00	25,990.00	
Worker's Compensation	8,748.00	13,000.00	9,900.00	14,800.00	
Unemployment Tax	101.00	1,800.00	1,060.00	2,000.00	
TOTAL PERSONNEL SERVICES:	394,040.00	391,399.00	384,134.00	442,378.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	11,543.00	12,000.00	13,000.00	12,000.00	
Co. Park Develop /Wyatt Donation	0.00	900.00	0.00	900.00	
Uniforms	3,895.00	5,000.00	3,700.00	5,000.00	
Park Supplies	4,943.00	5,000.00	3,900.00	5,000.00	
Fuel, Gas, & Oil	40,044.00	45,000.00	30,000.00	45,000.00	
Tires & Tubes	9,039.00	8,000.00	7,400.00	8,000.00	
Parts and Repairs	20,533.00	20,000.00	20,000.00	20,000.00	
Welding Supplies	981.00	1,000.00	1,600.00	1,000.00	
Conference/Hotel	500.00	500.00	960.00	1,000.00	
Registration Fees	0.00	300.00	275.00	300.00	
Membership Dues	806.00	850.00	785.00	850.00	
Mileage/Meals	0.00	500.00	525.00	500.00	
Utility - Electricity	4,196.00	4,500.00	4,300.00	4,500.00	
Rural Trash Removal	2,913.00	8,000.00	2,000.00	3,000.00	
Fleet Insurance	7,500.00	7,500.00	7,500.00	7,500.00	
Lumber/Hardware/Supplies	8,424.00	6,000.00	8,400.00	6,000.00	
Equipment Rental	300.00	2,000.00	0.00	2,000.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES & OTHER CHARGES:	115,667.00	127,100.00	104,395.00	122,600.00	
CAPITAL OUTLAY					
Road Construction	98,851.00	175,000.00	197,400.00	175,000.00	
Equipment/Wind Farm	62,000.00	62,000.00	62,000.00	65,250.00	
TOTAL CAPITAL OUTLAY	160,851.00	237,000.00	259,400.00	240,250.00	
TOTAL EXPENDITURES- PCT. 3	670,558.00	755,499.00	747,929.00	805,228.00	

12 - ROAD AND BRIDGE FUND

615- PRECINCT NO. 4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	50,308.00	52,920.00	52,920.00	55,566.00	
Salary-Employees	168,535.00	214,904.00	214,904.00	265,772.00	
Travel	2,519.00	2,500.00	2,500.00	2,500.00	
FICA	16,308.00	20,680.00	19,200.00	24,775.00	
Health Insurance	41,562.00	0.00	0.00	0.00	
Retirement	12,400.00	18,924.00	16,200.00	22,670.00	
Worker's Compensation	5,982.00	8,200.00	5,500.00	9,720.00	
Unemployment Tax	91.00	1,600.00	940.00	1,600.00	
TOTAL PERSONNEL SERVICES:	297,705.00	319,728.00	312,164.00	382,603.00	
SUPPLIES AND OTHER CHARGES					
Sand,Gravel & Asphalt	0.00	5,000.00	0.00	5,000.00	
Uniforms	1,079.00	5,000.00	2,900.00	5,000.00	
Fuel, Gas, & Oil	25,457.00	28,000.00	26,000.00	28,000.00	
Tires & Tubes	3,627.00	5,000.00	5,800.00	5,000.00	
Parts and Repairs	10,574.00	12,000.00	11,500.00	12,000.00	
Welding Supplies	0.00	200.00	340.00	500.00	
Conference/Hotel	528.00	500.00	855.00	1,000.00	
Registration Fees	350.00	300.00	250.00	300.00	
Membership Dues	806.00	850.00	785.00	850.00	
Mileage/Meals	745.00	500.00	650.00	500.00	
Utility - Electricity	1,438.00	2,000.00	1,400.00	2,000.00	
Utility - Telephone	0.00	0.00	0.00	0.00	
Rural Trash Removal	0.00	0.00	0.00	3,000.00	
Fleet Insurance	8,000.00	8,000.00	8,000.00	8,000.00	
Lumber/Hardware/Supplies/Park	6,905.00	6,000.00	5,100.00	6,000.00	
Bond Premium	50.00	50.00	50.00	50.00	
TOTAL SUPPLIES & OTHER CHARGES:	59,559.00	73,400.00	63,630.00	77,200.00	
CAPITAL OUTLAY					
Road Construction	442,810.00	175,000.00	175,000.00	175,000.00	
Equipment/Wind Farm	58,662.00	62,000.00	8,000.00	65,250.00	
TOTAL CAPITAL OUTLAY	501,472.00	237,000.00	183,000.00	240,250.00	
TOTAL EXPENDITURES- PCT. 4	858,736.00	630,128.00	558,794.00	700,053.00	

31 - RECORDS MGMT. & PRESERVATION FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2022 9/30/2023	ORIGINAL BUDGET 10/1/2023 9/30/2024	ESTIMATED RECEIPTS 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
Fees	31,611.00	25,000.00	23,000.00	25,000.00	
Archive Fees	25,630.00	20,000.00	20,000.00	20,000.00	
Preservation Fees HSC	486.00	400.00	500.00	400.00	
TOTAL RECEIPTS	57,727.00	45,400.00	43,500.00	45,400.00	
Cash Balance Oct. 1	179,278.00	171,324.00	177,709.00	172,593.00	
TOTAL RESOURCES	237,005.00	216,724.00	221,209.00	217,993.00	
EXPENDITURES					
Salary- Employee	4,423.00	5,616.00	5,616.00	5,897.00	
FICA	330.00	430.00	430.00	455.00	
Health Insurance	712.00	0.00	0.00	0.00	
Retirement	271.00	400.00	370.00	415.00	
Worker's Compensation	20.00	40.00	2,200.00	45.00	
Unemployment Tax	5.00	6.00	0.00	6.00	
Travel	0.00	0.00	0.00	0.00	
Records Preservation/E-Filing	53,535.00	50,000.00	40,000.00	50,000.00	
TOTAL EXPENDITURES	59,296.00	56,492.00	48,616.00	56,818.00	
Balance End of Year	177,709.00	160,232.00	172,593.00	161,175.00	
TOTAL EXPENDITURES & BALANCE	237,005.00	216,724.00	221,209.00	217,993.00	

45 - J.P. DEFENSIVE FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2022 9/30/2023	ORIGINAL BUDGET 10/1/2023 9/30/2024	ESTIMATED RECEIPTS 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
Fees	170.00	150.00	120.00	150.00	
Cash Balance Oct. 1	1,698.00	1,818.00	1,868.00	1,988.00	
TOTAL RESOURCES	1,868.00	1,968.00	1,988.00	2,138.00	
EXPENDITURES					
J.P. - Supplies	0.00	200.00	0.00	200.00	
J.P. -Travel	0.00	600.00	0.00	600.00	
TOTAL EXPENDITURES	0.00	800.00	0.00	800.00	
Balance End of Year	1,868.00	1,168.00	1,988.00	1,338.00	
TOTAL EXPENDITURES & BALANCE	1,868.00	1,968.00	1,988.00	2,138.00	

50 - COURTHOUSE RECORDS MGMT. FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2022 9/30/2023	ORIGINAL BUDGET 10/1/2023 9/30/2024	ESTIMATED RECEIPTS 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
County Clerk - Fees	175.00	200.00	175.00	200.00	
District Clerk - Fees	2,960.00	700.00	2,500.00	700.00	
TOTAL RECEIPTS	3,135.00	900.00	2,675.00	900.00	
Cash Balance Oct. 1	20,807.00	23,427.00	23,942.00	26,617.00	
TOTAL RESOURCES	23,942.00	24,327.00	26,617.00	27,517.00	
EXPENDITURES					
Office Supplies	0.00	0.00	0.00	0.00	
E-Filing	0.00	14,700.00	0.00	14,700.00	
Records Management	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	14,700.00	0.00	14,700.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
Balance End of Year	23,942.00	9,627.00	26,617.00	12,817.00	
TOTAL EXPENDITURES & BALANCE	23,942.00	24,327.00	26,617.00	27,517.00	

58 - COURTHOUSE SECURITY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2022 9/30/2023	ORIGINAL BUDGET 10/1/2023 9/30/2024	ESTIMATED RECEIPTS 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
County Clerk - Fees	21.00	100.00	25.00	100.00	
District Clerk - Fees	2,202.00	800.00	1,700.00	800.00	
Juctices of the Peace #1	58.00	100.00	60.00	100.00	
Juctices of the Peace #2	108.00	150.00	100.00	150.00	
Juctices of the Peace #3	12.00	100.00	50.00	100.00	
Juctices of the Peace #4	1,019.00	1,000.00	1,000.00	1,000.00	
TOTAL RECEIPTS	3,420.00	2,250.00	2,935.00	2,250.00	
Cash Balance Oct. 1	13,300.00	16,265.00	16,720.00	19,325.00	
TOTAL RESOURCES	16,720.00	18,515.00	19,655.00	21,575.00	
EXPENDITURES					
Bldg. Repairs Upgrades/Equipment	0.00	1,400.00	0.00	1,400.00	
Supplies	0.00	0.00	330.00	0.00	
JP #1 Bailiff	0.00	500.00	0.00	500.00	
JP #2 Bailiff	0.00	600.00	0.00	600.00	
JP #3 Bailiff	0.00	200.00	0.00	200.00	
JP #4 Bailiff	0.00	400.00	0.00	400.00	
TOTAL EXPENDITURES	0.00	3,100.00	330.00	3,100.00	
Balance End of Year	16,720.00	15,415.00	19,325.00	18,475.00	
TOTAL EXPENDITURES & BALANCE	16,720.00	18,515.00	19,655.00	21,575.00	

27 - RURAL CONSTABLE'S SALARY ASST. GRANT

RECEIPTS	ACTUAL RECEIPTS 10/1/2022 9/30/2023	ORIGINAL BUDGET 10/1/2023 9/30/2024	ESTIMATED RECEIPTS 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
State Grant	0.00	20,141.00	4,821.00	4,821.00	
TOTAL RECEIPTS	0.00	20,141.00	4,821.00	4,821.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
Add Transfer From General Fund	0.00	0.00	15,320.00	15,320.00	
TOTAL RESOURCES	0.00	20,141.00	20,141.00	20,141.00	
EXPENDITURES	0.00	20,141.00	20,141.00	20,141.00	
BALANCE END OF YEAR	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	0.00	20,141.00	20,141.00	20,141.00	

27 - RURAL CONSTABLE'S SALARY ASST. GRANT

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	ORIGINAL BUDGET 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constables	0.00	16,828.00	16,828.00	16,828.00	
FICA	0.00	1,288.00	1,288.00	1,288.00	
Retirement	0.00	845.00	845.00	845.00	
Worker's Compensation	0.00	1,180.00	1,180.00	1,180.00	
TOTAL PERSONNEL SERVICES:	0.00	20,141.00	20,141.00	20,141.00	
CAPITAL OUTLAY					
Equipment/Vehicles	0.00	0.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- EXPENDITURES	0.00	20,141.00	20,141.00	20,141.00	

62 - RURAL LAW ENFORCEMENT GRANT

RECEIPTS	ACTUAL RECEIPTS 10/1/2022 9/30/2023	ORIGINAL BUDGET 10/1/2023 9/30/2024	ESTIMATED RECEIPTS 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
State Grant	0.00	250,000.00	250,000.00	250,000.00	
TOTAL RECEIPTS	0.00	250,000.00	250,000.00	250,000.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
TOTAL RESOURCES	0.00	250,000.00	250,000.00	250,000.00	
EXPENDITURES	0.00	250,000.00	250,000.00	250,000.00	
BALANCE END OF YEAR	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	0.00	250,000.00	250,000.00	250,000.00	

62 - RURAL LAW ENFORCEMENT GRANT

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	ORIGINAL BUDGET 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Sheriff	0.00	14,300.00	13,720.00	14,300.00	
Salary-Investigators	0.00	31,510.00	30,360.00	31,510.00	
Salary-Deputies & Assistants	0.00	50,000.00	42,760.00	50,000.00	
Salary-School Resource Officers	0.00	16,850.00	16,200.00	16,850.00	
Salary-Jail Administrator	0.00	7,450.00	7,180.00	7,450.00	
Salary-Jail Administrator Assistant	0.00	7,490.00	7,180.00	7,490.00	
Salary-Jailers	0.00	82,050.00	75,247.00	82,050.00	
FICA	0.00	16,100.00	14,600.00	16,100.00	
Retirement	0.00	14,650.00	12,605.00	14,650.00	
Worker's Compensation	0.00	9,600.00	7,925.00	9,600.00	
Remitted to Grantor	0.00	0.00	22,223.00	0.00	
TOTAL PERSONNEL SERVICES:	0.00	250,000.00	250,000.00	250,000.00	
CAPITAL OUTLAY					
Equipment/Vehicles	0.00	0.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- EXPENDITURES	0.00	250,000.00	250,000.00	250,000.00	

67 - DUVAL COUNTY LIBRARIES

RECEIPTS	ACTUAL RECEIPTS 10/1/2022 9/30/2023	ORIGINAL BUDGET 10/1/2023 9/30/2024	ESTIMATED RECEIPTS 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
City of San Diego/Local Match	0.00	0.00	0.00	0.00	
City of Freer /Local Match	0.00	0.00	0.00	0.00	
Fines/Fees	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
Add Transfer From General Fund	20,584.00	40,486.00	12,315.00	17,735.00	
TOTAL RESOURCES	20,584.00	40,486.00	12,315.00	17,735.00	
EXPENDITURES	20,584.00	40,486.00	12,315.00	17,735.00	
BALANCE END OF YEAR	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	20,584.00	40,486.00	12,315.00	17,735.00	

67 - DUVAL COUNTY LIBRARIES

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	ORIGINAL BUDGET 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	0.00	17,116.00	0.00	0.00	
Salary-Library Aides - San Diego & Freer	14,563.00	10,330.00	8,210.00	10,845.00	
FICA	1,114.00	3,000.00	630.00	830.00	
Health Insurance	40.00	0.00	0.00	0.00	
Retirement	913.00	0.00	535.00	760.00	
Worker's Compensation	40.00	140.00	30.00	100.00	
Unemployment Tax	11.00	400.00	110.00	200.00	
TOTAL- PERSONNEL SERVICES:	16,681.00	30,986.00	9,515.00	12,735.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	500.00	0.00	0.00	
Subscriptions/Books	0.00	0.00	0.00	0.00	
Copier	0.00	0.00	0.00	0.00	
Conference/Hotel	0.00	0.00	0.00	0.00	
Membership Fees	0.00	0.00	0.00	0.00	
Registration Fees	0.00	0.00	0.00	0.00	
Mileage/Per Diem	0.00	0.00	0.00	0.00	
IT Services	0.00	0.00	0.00	0.00	
Utilities & Pest Control	3,068.00	9,000.00	2,800.00	5,000.00	
Bldg. Maintenance	835.00	0.00	0.00	0.00	
Bldg. Repairs	0.00	0.00	0.00	0.00	
TOTAL SUPPLIES & OTHER CHARGES:	3,903.00	9,500.00	2,800.00	5,000.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- EXPENDITURES	20,584.00	40,486.00	12,315.00	17,735.00	

72 - DISTRICT CLERK RECORDS MGMT. & PRESERVATION FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2022 9/30/2023	ORIGINAL BUDGET 10/1/2023 9/30/2024	ESTIMATED RECEIPTS 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
Archive Fees	5,285.00	1,000.00	4,000.00	1,000.00	
IDocket Fees	4,557.00	8,000.00	9,000.00	8,000.00	
TOTAL RECEIPTS	9,842.00	9,000.00	13,000.00	9,000.00	
Cash Balance Oct. 1	10,325.00	16,325.00	18,319.00	28,319.00	
TOTAL RESOURCES	20,167.00	25,325.00	31,319.00	37,319.00	
EXPENDITURES					
Salary- Employee	0.00	0.00	0.00	0.00	
FICA	0.00	0.00	0.00	0.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	0.00	0.00	0.00	0.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
Travel	0.00	0.00	0.00	0.00	
Records Preservation	1,848.00	3,000.00	3,000.00	6,000.00	
TOTAL EXPENDITURES	1,848.00	3,000.00	3,000.00	6,000.00	
Balance End of Year	18,319.00	22,325.00	28,319.00	31,319.00	
TOTAL EXPENDITURES & BALANCE	20,167.00	25,325.00	31,319.00	37,319.00	

81 - JUVENILE PROBATION DEPARTMENT

RECEIPTS	ACTUAL RECEIPTS 10/1/2022 9/30/2023	ORIGINAL BUDGET 10/1/2023 9/30/2024	ESTIMATED RECEIPTS 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
State Grant A (Operating Cost)	232,562.00	284,662.00	284,662.00	284,662.00	
Other Grant - Pre-Post Adjudication	0.00	0.00	0.00	0.00	
Other Grant - Commitment Diversion Prog.	0.00	0.00	0.00	0.00	
Other Grant - Mental Health Services Prog.	0.00	0.00	0.00	0.00	
Other Grant - Diversionary Prog.(R)	1,429.00	1,501.00	1,501.00	1,501.00	
Jim Hogg County - Contribution	42,601.00	43,168.00	43,168.00	43,168.00	
TOTAL RECEIPTS	276,592.00	329,331.00	329,331.00	329,331.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
Add Transfer From General Fund	47,294.00	48,892.00	48,892.00	48,892.00	
TOTAL RESOURCES	323,886.00	378,223.00	378,223.00	378,223.00	
EXPENDITURES	323,886.00	378,223.00	378,223.00	378,223.00	
BALANCE END OF YEAR	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	323,886.00	378,223.00	378,223.00	378,223.00	

81 - JUVENILE PROBATION DEPARTMENT

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	ORIGINAL BUDGET 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary- Admin.Assistant	64,435.00	68,712.00	68,712.00	68,712.00	
Salary- Interim	32,716.00	28,293.00	28,293.00	28,293.00	
Salary- Juvenile Probation Officers	38,942.00	48,998.00	48,998.00	48,998.00	
Salary- Part-Time Clerk	6,772.00	6,741.00	6,741.00	6,741.00	
Salary- Juvenile Probation Board Members	28,671.00	30,051.00	30,051.00	30,051.00	
FICA	10,793.00	11,685.00	11,685.00	11,685.00	
Health Insurance	3,226.00	9,600.00	9,600.00	9,600.00	
Retirement	7,021.00	9,165.00	9,165.00	9,165.00	
Worker's Compensation	1,538.00	1,282.00	1,282.00	1,282.00	
Unemployment Tax	33.00	1,986.00	1,986.00	1,986.00	
TOTAL- PERSONNEL SERVICES:	194,147.00	216,513.00	216,513.00	216,513.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	31,401.00	9,000.00	9,000.00	9,000.00	
Clothing	0.00	0.00	0.00	0.00	
Copier	463.00	3,000.00	3,000.00	3,000.00	
Conference/Hotel	3,167.00	3,000.00	3,000.00	3,000.00	
Medical/Dental	448.00	2,000.00	2,000.00	2,000.00	
Registration Fees	2,505.00	3,000.00	3,000.00	3,000.00	
Mileage/Gas/Maintenance	15,157.00	14,000.00	14,000.00	14,000.00	
IT/Counselor Services	0.00	0.00	0.00	0.00	
Fuel	718.00	1,000.00	1,000.00	1,000.00	
Psychological	1,425.00	1,000.00	1,000.00	1,000.00	
Audit	0.00	8,000.00	8,000.00	8,000.00	
Post-Placements	35,984.00	53,549.00	53,549.00	53,549.00	
Drug Testing	0.00	1,000.00	1,000.00	1,000.00	
Juvenile Board - Training	0.00	0.00	0.00	0.00	
Regionlization(Grant R)	1,429.00	1,361.00	1,361.00	1,361.00	
Contract Labor/Counselor	31,047.00	20,800.00	20,800.00	20,800.00	
Commitment Diversion Prog.	0.00	23,000.00	23,000.00	23,000.00	
Mental Health Servs.	5,995.00	18,000.00	18,000.00	18,000.00	
TOTAL SUPPLIES & OTHER CHARGES:	129,739.00	161,710.00	161,710.00	161,710.00	
CAPITAL OUTLAY					
IT Equipment	0.00	0.00	0.00	0.00	
Purchase of Vehicle	0.00	0.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- EXPENDITURES	323,886.00	378,223.00	378,223.00	378,223.00	

61 - DC ELDERLY NUTRITION FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2022 9/30/2023	ORIGINAL BUDGET 10/1/2023 9/30/2024	ESTIMATED RECEIPTS 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
C-1 - Congregate	69,795.00	60,000.00	60,000.00	65,000.00	
C-2 - Home Delivered Meals	121,343.00	85,000.00	96,000.00	90,000.00	
Contributions/ C-1 & C-2	7,744.00	8,000.00	7,000.00	8,000.00	
ARP C-1	11,627.00	0.00	0.00	0.00	
ARP C-2	28,147.00	0.00	0.00	0.00	
TOTAL RECEIPTS	238,656.00	153,000.00	163,000.00	163,000.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
Add Transfer From General Fund	119,248.00	261,329.00	265,189.00	290,129.00	
TOTAL RESOURCES	357,904.00	414,329.00	428,189.00	453,129.00	
EXPENDITURES	357,904.00	414,329.00	428,189.00	453,129.00	
BALANCE END OF YEAR	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	357,904.00	414,329.00	428,189.00	453,129.00	

61 - DC ELDERLY NUTRITION FUND

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	ORIGINAL BUDGET 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Nutrition Director	36,305.00	38,272.00	38,272.00	43,680.00	
Salary-Cooks	47,329.00	91,910.00	91,910.00	96,506.00	
Salary-Driver	21,595.00	22,742.00	22,742.00	23,888.00	
FICA	9,105.00	11,700.00	10,725.00	12,555.00	
Health Insurance	3,314.00	14,000.00	29,220.00	40,000.00	
Retirement	7,165.00	10,705.00	8,015.00	11,500.00	
Worker's Compensation	1,192.00	2,000.00	1,350.00	2,000.00	
Unemployment Tax	56.00	1,200.00	705.00	1,200.00	
TOTAL- PERSONNEL SERVICES:	126,061.00	192,529.00	202,939.00	231,329.00	
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	2,000.00	1,600.00	2,000.00	
Postage	53.00	100.00	100.00	100.00	
Tags & Licenses	109.00	300.00	150.00	300.00	
Oil & Lube Maint	1,314.00	1,500.00	800.00	1,500.00	
Fuel	12,459.00	16,000.00	14,000.00	16,000.00	
Parts & Repairs	9,814.00	12,000.00	15,000.00	12,000.00	
Vehicle Detailing	593.00	1,000.00	0.00	1,000.00	
Fleet Insurance	5,778.00	6,500.00	6,500.00	6,500.00	
Copier	1,732.00	2,200.00	2,000.00	2,200.00	
Rawfoods	138,096.00	160,000.00	162,000.00	160,000.00	
Bond/Director	89.00	200.00	100.00	200.00	
Kitchen Supplies	22,032.00	20,000.00	23,000.00	20,000.00	
ARP Title III Expenses	39,774.00	0.00	0.00	0.00	
TOTAL SUPPLIES & OTHER CHARGES:	231,843.00	221,800.00	225,250.00	221,800.00	
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	
TOTAL- EXPENDITURES	357,904.00	414,329.00	428,189.00	453,129.00	

112 - COUNTY ATTORNEY PRE-TRIAL DIVERSIONARY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2022 9/30/2023	ORIGINAL BUDGET 10/1/2023 9/30/2024	ESTIMATED RECEIPTS 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
Pre-Trial Diversion Fees	32,950.00	30,000.00	25,000.00	30,000.00	
TOTAL RECEIPTS	32,950.00	30,000.00	25,000.00	30,000.00	
Cash Balance Oct. 1	21,267.00	62,551.00	42,551.00	47,876.00	
TOTAL RESOURCES	54,217.00	92,551.00	67,551.00	77,876.00	
EXPENDITURES					
Salary- Employee	0.00	0.00	0.00	0.00	
FICA	0.00	0.00	0.00	0.00	
Health Insurance	0.00	0.00	0.00	0.00	
Retirement	0.00	0.00	0.00	0.00	
Worker's Compensation	0.00	0.00	0.00	0.00	
Unemployment Tax	0.00	0.00	0.00	0.00	
Office Supplies	10,811.00	10,000.00	12,000.00	15,000.00	
Fees Reimbursement	0.00	0.00	0.00	0.00	
Travel/Training	855.00	2,500.00	175.00	2,500.00	
Software/Equipment	0.00	7,500.00	7,500.00	12,500.00	
TOTAL EXPENDITURES	11,666.00	20,000.00	19,675.00	30,000.00	
Balance End of Year	42,551.00	72,551.00	47,876.00	47,876.00	
TOTAL EXPENDITURES & BALANCE	54,217.00	92,551.00	67,551.00	77,876.00	

SUMMARY OF INTEREST AND SINKING FUNDS

RECEIPTS	ACTUAL RECEIPTS 10/1/2022 9/30/2023	ORIGINAL BUDGET 10/1/2023 9/30/2024	ESTIMATED RECEIPTS 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
Current Ad Valorem Taxes	0.00	0.00	0.00	0.00	
Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00	
Transfer from General Fund	75,825.00	313,738.00	314,666.00	1,086,648.00	
TOTAL RECEIPTS	75,825.00	313,738.00	314,666.00	1,086,648.00	
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	
TOTAL RESOURCES	75,825.00	313,738.00	314,666.00	1,086,648.00	
EXPENDITURES					
Payments on Principal	59,000.00	305,861.00	306,450.00	917,000.00	
Payments on Interest	15,977.00	6,877.00	7,288.00	168,648.00	
Agent Fees	848.00	1,000.00	928.00	1,000.00	
TOTAL EXPENDITURES	75,825.00	313,738.00	314,666.00	1,086,648.00	
Balance End of Year	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES & BALANCE	75,825.00	313,738.00	314,666.00	1,086,648.00	

96 - CONTINGENCY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2022 9/30/2023	ORIGINAL BUDGET 10/1/2023 9/30/2024	ESTIMATED RECEIPTS 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
Depository Interest Earned	371.00	200.00	350.00	250.00	
Transfer from General Fund	0.00	0.00	0.00	0.00	
Transfer from Road & Bridge Fund	0.00	0.00	0.00	0.00	
TOTAL RECEIPTS	371.00	200.00	350.00	250.00	
Cash Balance Oct. 1	22,702.00	23,051.00	23,073.00	23,423.00	
TRANSFERS - OUT					
Transfer to General Fund	0.00	0.00	0.00	0.00	
Transfer to Road and Bridge Fund	0.00	0.00	0.00	0.00	
Deduct Transfers To General & R&B Fund	0.00	0.00	0.00	0.00	
TOTAL RESOURCES	23,073.00	23,251.00	23,423.00	23,673.00	
EXPENDITURES					
Equipment/Construction	0.00	0.00	0.00	0.00	
Capital Improvements	0.00	0.00	0.00	0.00	
Interest Earned (to General Fund)	0.00	0.00	0.00	0.00	
Interest Earned (to R&B Fund)	0.00	0.00	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00	
Balance End of Year	23,073.00	23,251.00	23,423.00	23,673.00	
TOTAL EXPENDITURES & BALANCE	23,073.00	23,251.00	23,423.00	23,673.00	