

CLERK'S RECORDS DE:
BOWIE COUNTY, TEXAS
TINA PETTY, COUNTY CLERK

2024 AUG -1 PM 1:57

BOWIE COUNTY

2024-2025 REVISED PROPOSED BUDGET

Bobby Howell
Bowie County Judge

This budget will raise more revenue from property taxes than last year's budget by an amount of \$1,795,275, which is a 7.18% percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$853,400.00.



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Bowie County 2024-2025 Budget Scenario Summary

	<u>2023-2024</u>		<u>2024-2025</u>
	Tax Rate		Tax Rate
Maintenance & Operations (M&O)*	0.385830		0.361692
Debt Rate	0.039045		0.035242
Total Ad Valorem Tax Rate*	<u>0.424875</u>		<u>0.396934</u>

**Sales tax adjusted*

	<u>2023-2024</u>	<u>2023-2024</u>	<u>2024-2025</u>	<u>Budget Year</u>
	<u>BUDGET</u>	<u>Y-T-D (6/30)</u>	<u>BUDGET</u>	<u>Variance</u>
Revenue				
General Government				
Charges for Services	3,133,077	1,417,211	2,911,350	(221,727)
Operating Grants/Contributions	178,133	178,949	178,133	0
Pass Thru Toll Revenue	2,200,000	-	2,200,000	0
Public Safety				
Charges for Services	1,860,800	908,781	1,860,800	0
Public Works				
Charges for Services	222,320.00	58,742	222,320.00	0
Operating Grants/Contributions	0.00	-	0.00	0
Welfare				
Charges for Services	0.00	-	0.00	0
Operating Grants/Contributions	128,000.00	18,692	128,000.00	0
Taxes				
Ad Valorem (M&O)	22,983,159	23,834,080	25,594,100	2,610,941
Sales	9,918,060	7,363,460	10,144,244	226,184
Other	476,000.00	466,528	476,000.00	0
Delinquent Taxes	550,000.00		550,000.00	
Investment Earnings	1,676,800.00	1,484,399	1,676,800.00	0
Miscellaneous	1,128,360.00	1,093,704	1,128,360.00	0
Total General Revenue	<u>44,454,709</u>	<u>36,824,545</u>	<u>47,070,107</u>	<u>2,615,397</u>
Expenses				
General Government	20,061,941	13,015,830	21,155,018	1,093,077
Public Safety	20,305,537	14,095,412	21,435,067	1,129,530
Public Works	3,961,732	2,705,280	4,332,279	370,547
Welfare	125,499	84,929	147,743	22,243
Total General Expenses	<u>44,454,710</u>	<u>29,901,451</u>	<u>47,070,106</u>	<u>2,615,397</u>
Net General Revenue	<u>(0)</u>	<u>6,923,094.21</u>	<u>0</u>	<u>(0)</u>

Bowie County FY 2024-2025 Revenue Budget Summary

<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>2024-2025 BUDGET</u>	<u>Variance</u>	<u>ACTUAL Y-T-D 30-Jun-24</u>
2025 010-310-000	APPRAISAL DISTRICT				
2025 010-310-100	TAXES				
2025 010-310-110	AD VALOREM TAXES	22,983,159	25,594,100	2,610,940.89	23,834,079.56
2025 010-310-111	SALES TAXES	9,918,060	10,144,244	226,183.53	7,363,460.05
2025 010-310-112	PAYMENT IN LIEU OF TA	200,000	200,000	0.00	295,503.81
2025-010-310-113	DELINQUENT	550,000	550,000	0.00	72,706.90
	TOTAL DEPARTMENT INCOME	33,651,219.37	36,488,343.79	2,837,124.42	31,565,750.32
2025 010-340-000	TAX ASSESSOR COLLECTOR				
2025 010-340-430	AUTO REGISTRATION FEES	880,047	630,000	(250,047.00)	247,406.10
2025 010-340-432	FEES OF OFFICE	3,000	3,000	0.00	475.00
2025 010-340-433	ALCOHOL BEVERAGE LICENSE	170,000	170,000	0.00	6,660.00
2025 010-340-434	ANNUAL COMMISSION	950,000	950,000	0.00	905,544.45
2025 010-340-435	PARKS & WILDLIFE INCOM	42,000	42,000	0.00	25,182.76
	TOTAL DEPARTMENT INCOME	2,045,047	1,795,000	(250,047.00)	1,185,268.31
2025 010-341-000	COUNTY CLERK				
2025 010-341-421	I DOCKET FEE	500	500	0.00	-
2025 010-341-422	HEALTHY CHILD FUND	30	30	0.00	25.00
2025 010-341-431	GUARDIAN-CRIMINAL HISTORY	150	150	0.00	-
2025 010-341-433	JURY FEES	200	200	0.00	-
2025 010-341-434	MISCELLANEOUS INCOME	200	200	0.00	-
2025 010-341-435	PROBATE FEES	12,000	12,000	0.00	6,793.00
2025 010-341-436	RECORDING FEES	425,000	425,000	0.00	291,362.36
	TOTAL DEPARTMENT INCOME	438,080	438,080	-	298,180

Bowie County FY 2024-2025 Revenue Budget Summary

<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2023-2024</u> <u>BUDGET</u>	<u>2024-2025</u> <u>BUDGET</u>	<u>Variance</u>	<u>ACTUAL</u> <u>Y-T-D</u> <u>30-Jun-24</u>
2025 010-342-000	TREASURER				
2025 010-342-110	RESTRICTED INTEREST INCOM	125,185	125,185	0.00	98,482.58
2025 010-342-432	FEEs OF OFFICE	30,000	30,000	0.00	15,825.92
2025 010-342-434	MISCELLANEOUS INCOME	10,000	10,000	0.00	316.00
2025 010-342-450	INTEREST INCOME CERTIFI	-	-	0.00	-
2025 010-342-451	INTEREST INCOME ELECTRO	1,000	1,000	0.00	946.52
2025 010-342-453	INTEREST INCOME NOW AC	1,550,000	1,550,000	0.00	1,384,500.46
2025 010-342-454	INTEREST INCOME TEX PO	550	550	0.00	461.06
2025 010-342-455	INTEREST INCOME TEX STAR	65	65	0.00	8.22
	TOTAL DEPARTMENT INCOME	1,716,800	1,716,800	0	1,500,541
2025 010-343-000	AUDITOR				
2025 010-343-423	FISCAL OFFICER FEE COM	30,000	30,000	0.00	-
2025 010-343-433	ADMIN FEES LPPF	20,000	20,000	0.00	-
2025 010-343-434	MISCELLANEOUS INCOME	-	-	0.00	-
	TOTAL DEPARTMENT INCOME	50,000	50,000	0.00	-
2025 010-344-000	COURTHOUSE				
2025 010-344-482	RENTAL INCOME COURTHOUS	16,000	16,000	0.00	14,465.00
	TOTAL DEPARTMENT INCOME	16,000	16,000	0.00	14,465.00
2025 010-345-000	PLAZA WEST OFFICE BUIL				
2025 010-345-482	RENTAL INCOME	380,000	380,000	0.00	294,907.23
	TOTAL DEPARTMENT INCOME	380,000	380,000	0.00	294,907.23

Bowie County FY 2024-2025 Revenue Budget Summary

<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>2024-2025 BUDGET</u>	<u>Variance</u>	<u>ACTUAL Y-T-D 30-Jun-24</u>
2025 010-347-000	GENERAL MISCELLANEOUS				
2025 010-347-390	TRANSFER IN/OUT	-	-	-	1,926.20
2025 010-347-420	TITLE IV-E FOSTER CARE	46,000	46,000	0.00	2,440.01
2025 010-347-421	COMMISSION ON MIXED DR	176,000	176,000	0.00	137,332.26
2025 010-347-422	TEXAS ALCOHOL BEVERAGE	50,000	50,000	0.00	55.00
2025 010-347-423	COMMISSION ON BINGO	50,000	50,000	0.00	33,636.83
2025 010-347-425	GRANT INCOME INDIGENT	82,000	82,000	0.00	18,691.50
2025 010-347-429	TOBACCO SETTLEMENT	120,000	120,000	0.00	135,806.62
2025 010-347-430	PASS THRU TOLL REVENUE	2,200,000	2,200,000	0.00	-
2025 010-347-431	OMNI - COUNTY	600	600	0.00	184.00
2025 010-347-432	SALE OF RIGHT OF WAY				1,375,000.00
2025 010-347-434	MISCELLANEOUS INCOME	115,000	115,000	0.00	23,794.19
2025 010-347-435	MISC VOID CHECK INCOME	1,000	1,000	0.00	-
2025 010-347-436	GUARDIANSHIP FEE	10,000	10,000	0.00	4,380.00
2025 010-347-460	SALE OF FIXED ASSET	500	500	0.00	1,000.00
2025 010-347-461	ODYSSEY USER REIMBURSEMENT	200,000	200,000	0.00	-
2025 010-347-462	CSCD REIMBURSEMENT	40,000	68,320	28,320.00	68,320.00
2025 010-347-480	INSURANCE CLAIMS INCOME			0.00	-
2025 010-347-481	BI-STATE REFUND		150,000	150,000.00	361,698.64
	TOTAL DEPARTMENT INCOME	3,091,100.00	3,269,420.00	178,320.00	2,164,265.25
2025 010-348-000	DISTRICT JUDGES			0.00	
2025 010-348-440	FINES	350,000	350,000	0.00	208,584.76
2025 010-348-441	FORFEITURES	-	-	0.00	-
	TOTAL DEPARTMENT INCOME	350,000	350,000	0.00	208,584.76
2025 010-349-000	DISTRICT CLERK				
2025 010-349-420	ATTORNEY GENERAL TITLE	1,200	1,200	0.00	35.10
2025 010-349-421	I DOCKET FEE	350	350	0.00	-
2025 010-349-432	FEES OF OFFICE	220,000	220,000	0.00	103,538.36
2025 010-349-433	JURY FEES	2,000	2,000	0.00	965.00
2025 010-349-434	MISCELLANEOUS INCOME	500	500	0.00	-
2025 010-349-435	RECORD MANAGEMENT FEE	-	-	0.00	-
2025 010-349-437	STERO FEES	30,000	30,000	0.00	22,092.79
2025 010-349-438	TRIAL FEE	500	500	0.00	163.00
2025 010-349-439	VIDEO FEE	500	500	0.00	142.06
	TOTAL DEPARTMENT INCOME	255,050	255,050	0.00	126,936.31
2025 010-350-000	DISTRICT ATTORNEY				
2025 010-350-427	GRANT INCOME CRIME VIC	43,133	43,133	0.00	36,594.33
2025 010-350-432	FEES OF OFFICE	8,000	8,000	0.00	4,592.43
	TOTAL DEPARTMENT INCOME	51,133	51,133	0.00	41,186.76
2025 010-352-000	SHERIFF				
2025 010-352-422	FEMA REIMBURSEMENT	-	-	0.00	-
2025 010-352-424	GRANT INCOME	15,000	15,000	0.00	6,548.00
2025 010-352-432	FEES OF OFFICE	175,000	175,000	0.00	104,072.25
2025 010-352-434	MISCELLANEOUS INCOME	10,000	10,000	0.00	44,179.74
2025 010-352-439	WARRANT FEES	-	-	0.00	-
2025 010-352-480	INSURANCE CLAIMS INCOME	31,000	31,000	0.00	17,930.06

Bowie County FY 2024-2025 Revenue Budget Summary

<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2023-2024</u> <u>BUDGET</u>	<u>2024-2025</u> <u>BUDGET</u>	<u>Variance</u>	<u>ACTUAL</u> <u>Y-T-D</u> <u>30-Jun-24</u>
	TOTAL DEPARTMENT INCOME	231,000	231,000	0.00	172,730.05
2025 010-353-000	BOWIE COUNTY CORRECTION				
2025 010-353-427	INMATE HOUSING REVENUE	110,000	110,000	0.00	44,759.00
2025 010-353-432	JAIL TELEPHONE INCOME	360,000	360,000	0.00	260,469.85
2025 010-353-434	MISCELLANEOUS INCOME	-	-	0.00	18.00
2025 010-353-435	OFFENDER TRANSPORT REIMB	30,000	30,000	0.00	97.96
2025 010-353-480	INSURANCE CLAIMS INCOME	1,000	1,000	0.00	-
	TOTAL DEPARTMENT INCOME	501,000	501,000	0.00	305,344.81
2025 010-354-000	JUSTICE OF THE PEACE P 1.1			0.00	
2025 010-354-432	FEEs OF OFFICE	20,000	20,000	0.00	11,911.40
2025 010-354-434	MISCELLANEOUS INCOME			0.00	-
2025 010-354-440	FINES	150,000	150,000	0.00	101,148.54
	TOTAL DEPARTMENT INCOME	170,000	170,000	0.00	113,059.94
2025 010-355-000	JUSTICE OF THE PEACE P 1.2				
2025 010-355-432	FEEs OF OFFICE	20,000	20,000	0.00	8,053.76
2025 010-355-434	MISCELLANEOUS INCOME			0.00	-
2025 010-355-440	FINES	150,000	150,000	0.00	75,136.91
	TOTAL DEPARTMENT INCOME	170,000	170,000	0.00	83,190.67
2025 010-356-000	JUSTICE OF THE PEACE 2				
2025 010-356-432	FEEs OF OFFICE	10,000	10,000	0.00	2,174.52
2025 010-356-434	MISCELLANEOUS INCOME			0.00	-
2025 010-356-440	FINES	125,000	125,000	0.00	56,974.83
2025 010-356-496	DEPOSITED WITH TREASURE			0.00	-
	TOTAL DEPARTMENT INCOME	135,000	135,000	0.00	59,149.35
2025 010-357-000	JUSTICE OF THE PEACE 3				
2025 010-357-432	FEEs OF OFFICE	5,000	5,000	0.00	1,447.64
2025 010-357-434	MISCELLANEOUS INCOME			0.00	-
2025 010-357-440	FINES	15,000	15,000	0.00	4,661.35
	TOTAL DEPARTMENT INCOME	20,000	20,000	0.00	6,108.99
2025 010-358-000	JUSTICE OF THE PEACE 4				
2025 010-358-432	FEEs OF OFFICE	7,000	7,000	0.00	1,673.57
2025 010-358-434	MISCELLANEOUS INCOME			0.00	-
2025 010-358-440	FINES	20,000	20,000	0.00	11,170.93
	TOTAL DEPARTMENT INCOME	27,000	27,000	0.00	12,844.50
2025 010-359-000	JUSTICE OF THE PEACE 5				
2025 010-359-432	FEEs OF OFFICE	6,500	6,500	0.00	1,542.30
2025 010-359-434	MISCELLANEOUS INCOME			0.00	-
2025 010-359-440	FINES	20,000	20,000	0.00	13,896.92
	TOTAL DEPARTMENT INCOME	26,500	26,500	0.00	15,439.22

Bowie County FY 2024-2025 Revenue Budget Summary

<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>2024-2025 BUDGET</u>	<u>Variance</u>	<u>ACTUAL Y-T-D 30-Jun-24</u>
2025 010-362-000	JUVENILE PROBATION				
2025 010-362-434	MISCELLANEOUS INCOME	10,000	10,000	0.00	-
	TOTAL DEPARTMENT INCOME	<u>10,000</u>	<u>10,000</u>	<u>0.00</u>	<u>-</u>
2025 010-363-000	JUVENILE DETENTION CENT				
2025 010-363-428	JUVENILE DETENTION REIMB	200,000	200,000	0.00	126,673.00
2025 010-363-434	MISCELLANEOUS INCOME	-	-	0.00	-
	TOTAL DEPARTMENT INCOME	<u>200,000</u>	<u>200,000</u>	<u>0.00</u>	<u>126,673.00</u>
2025 010-365-000	COUNTY COURT AT LAW				-
2025 010-365-440	FINES	300,000	300,000	0.00	200,209.66
	TOTAL DEPARTMENT INCOME	<u>300,000</u>	<u>300,000</u>	<u>0.00</u>	<u>200,209.66</u>
					-

Bowie County FY 2024-2025 Revenue Budget Summary

<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>2024-2025 BUDGET</u>	<u>Variance</u>	<u>ACTUAL Y-T-D 30-Jun-24</u>
2025 010-366-000	DISTRICT COURT				
2025 010-366-424	DRUG COURT PROGRAM HB			0.00	
2025 010-366-432	JUDICIAL FEES	1,500	1,500	0.00	63.90
2025 010-366-434	MISCELLANEOUS INCOME	1,000	1,000	0.00	-
	TOTAL DEPT INCOME	2,500	2,500	0.00	63.90
2025 010-367-000	CONSTABLES				
2025 010-367-431	CONSTABLE WARRANT FEES	125,000	125,000	0.00	88,808.00
2025 010-367-432	CONSTABLE WARRANT FEES	11,000	11,000	0.00	6,250.00
2025 010-367-433	CONSTABLE WARRANT FEES	3,000	3,000	0.00	1,500.00
2025 010-367-434	CONSTABLE WARRANT FEES	1,300	1,300	0.00	1,050.00
2025 010-367-435	CONSTABLE WARRANT FEES	3,000	3,000	0.00	1,518.91
2025 010-367-438	MISCELLANEOUS INCOME	160	160	0.00	-
	TOTAL DEPARTMENT INCOME	143,460	143,460	0.00	99,126.91
2025 010-368-000	PERSONAL BAIL BOND				
2025 010-368-432	FEES OF OFFICE	-	-	0.00	85.00
2025 010-368-433	BOND FEE	100,000	100,000	0.00	14,460.00
2025 010-368-434	MISCELLANEOUS INCOME	-	-	0.00	-
2025 010-368-435	ELECTRONIC MONITORING	150,000	150,000	0.00	70,833.00
	TOTAL DEPARTMENT INCOME	250,000	250,000	0.00	85,378.00
2025 010-371-000	COMMISSIONER PCT. 1				
2025 010-371-423	FLOOD CONTROL RECEIPTS	65	65	0.00	-
2025 010-371-424	GRANT INCOME			0.00	-
2025 010-371-434	MISCELLANEOUS INCOME	1,500	1,500	0.00	-
2025 010-371-437	ROAD & BRIDGE OVERWEIG	15,000	15,000	0.00	9,098.72
2025 010-371-460	SALE OF FIXED ASSET	5,000	5,000	0.00	-
2025 010-371-470	SALE OF TIMBER	12,500	12,500	0.00	-
	TOTAL DEPARTMENT INCOME	34,065	34,065	0.00	9,098.72

Bowie County FY 2024-2025 Revenue Budget Summary

<u>ACCOUNT NO</u>	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>2024-2025 BUDGET</u>	<u>Variance</u>	<u>ACTUAL Y-T-D 30-Jun-24</u>
2025 010-372-000	COMMISSIONER PCT. 2				
2025 010-372-423	FLOOD CONTROL RECEIPTS	65	65	0.00	-
2025 010-372-424	GRANT INCOME			0.00	-
2025 010-372-434	MISCELLANEOUS INCOME			0.00	1,222.75
2025 010-372-437	ROAD & BRIDGE OVERWEIG	15,000	15,000	0.00	9,098.71
2025 010-372-460	SALE OF FIXED ASSET	20,000	20,000	0.00	-
2025 010-372-470	SALE OF TIMBER	12,500	12,500	0.00	1,594.44
2025 010-372-480	INSURANCE CLAIMS INCOME			0.00	45,830.23
	TOTAL DEPARTMENT INCOME	47,565	47,565	0.00	57,746.13
2025 010-373-000	COMMISSIONER PCT. 3				
2025 010-373-423	FLOOD CONTROL RECEIPTS	95	95	0.00	-
2025 010-373-434	MISCELLANEOUS INCOME			0.00	-
2025 010-373-437	ROAD & BRIDGE OVERWEIG	20,000	20,000	0.00	6,065.81
2025 010-373-460	SALE OF FIXED ASSET	20,000	20,000	0.00	101,900.00
2025 010-373-470	SALE OF TIMBER	18,500	18,500	0.00	2,391.66
2025 010-373-480	INSURANCE CLAIMS INCOME			0.00	-
	TOTAL DEPARTMENT INCOME	58,595	58,595	0.00	110,357.47
2025 010-374-000	COMMISSIONER PCT. 4				
2025 010-374-423	FLOOD CONTROL RECEIPTS	95	95	0.00	-
2025 010-374-424	GRANT INCOME			0.00	-
2025 010-374-434	MISCELLANEOUS INCOME			0.00	184.00
2025 010-374-437	ROAD & BRIDGE OVERWEIG	20,000	20,000	0.00	6,065.81
2025 010-374-460	SALE OF FIXED ASSET			0.00	56,103.90
2025 010-374-470	SALE OF TIMBER	18,500	18,500	0.00	2,391.66
2025 010-374-480	INSURANCE CLAIMS INCOME	5,000	5,000	0.00	-
	TOTAL DEPARTMENT INCOME	43,595	43,595	0.00	64,745.37
2025 010-375-000	CODE ENFORCEMENT				
2025 010-375-432	FEES OF OFFICE	40,000	40,000	0.00	22,035.00
2025 010-375-434	MISCELLANEOUS INCOME			0.00	-
	TOTAL DEPARTMENT INCOME	40,000	40,000	0.00	22,035.00
2025 010-399-990	ACTUAL REVENUES	-	-		
	FINAL TOTAL	44,454,709	47,220,107	2,765,397	38,941,844

Bowie County General Fund 2024-2025 Budget

		2023-2024	Proposed	Increase	YTD
<u>ACCOUNT NAME</u>		<u>BUDGET</u>	<u>2024-2025</u>	<u>(Decrease)</u>	<u>6/30/2024</u>
<u>BUDGET</u>		<u>BUDGET</u>			
COUNTY COURT					
2025 010-400-101	SALARY & WAGE OFFICER	99,159	104,117	4,958	72,462.39
2025 010-400-103	ASSISTANT	98,273	105,750	7,477	30,688.59
2025 010-400-106	STATE SUPPLEMENT	25,200	25,200	0	18,415.37
2025 010-400-107	STATE REIMBURSEMENT	-	25,200	0	(20,150.00)
	TOTAL SALARIES	197,432	209,867	12,435	101,416.35
2025 010-400-201	TAXES FICA	15,654	16,606	951	9,303.51
2025 010-400-202	INSURANCE GROUP HEALTH	38,975	42,409	3,434	21,099.33
2025 010-400-203	RETIREMENT	21,194	22,010	815	13,016.53
2025 010-400-205	INSURANCE SUPPLEMENTAL DE	543	588	45	332.67
	TOTAL EMPLOYEE BENEFITS	76,367	81,612	5,245	43,752.04
2025 010-400-310	OFFICE SUPPLIES & EXPENSE	1,000	1,000	0	74.33
2025 010-400-311	POSTAGE	500	500	0	9.48
2025 010-400-420	TELEPHONE	145	145	0	0.00
2025 010-400-426	TRAVEL IN COUNTY	7,200	7,200	0	5,400.00
2025 010-400-427	TRAVEL OUT OF COUNTY	5,000	5,000	0	783.10
2025 010-400-428	EDUCATION EXPENSE	3,500	3,500	0	0.00
2025 010-400-436	LIBRARY	1,000	1,000	0	0.00
2025 010-400-452	REPAIR EQUIPMENT	1,000	1,000	0	0.00
2025 010-400-462	RENT EQUIPMENT	-	-	0	0.00
2025 010-400-480	FIDELITY BONDS	350	350	0	0.00
2025 010-400-481	DUES OF OFFICE	850	850	0	375.00
2025 010-400-490	MISCELLANEOUS	1,000	1,000	0	1,160.02
2025 010-400-491	MENTAL ILLNESS FEES	-	-	0	0.00
2025 010-400-494	GUARDIANSHIP FEES	-	-	0	0.00
	TOTAL OTHER EXPENSES	21,545	21,545	0	7,801.93
2025 010-400-572	CAPITAL OUTLAY FURNITURE	-	-	0	0.00
2025 010-400-573	CAPITAL OUTLAY LIGHT EQUI	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL COUNTY COURT	295,344	313,024	17,680	152,970.32

Bowie County General Fund 2024-2025 Budget

		2023-2024	Proposed	Increase	YTD
<u>ACCOUNT NAME</u>		<u>BUDGET</u>	<u>2024-2025</u>	<u>(Decrease)</u>	<u>6/30/2024</u>
			<u>BUDGET</u>		
COUNTY CLERK					
2025 010-403-101	SALARY & WAGE OFFICER	76,148	79,955	3,807	55,646.25
2025 010-403-103	SALARY & WAGE DEPUTY/ASSI	190,403	199,923	9,520	127,517.93
2025 010-403-105	SALARY & WAGE OTHER			0	0.00
	TOTAL SALARIES	266,551	279,878	13,328	183,164.18
2025 010-403-201	TAXES FICA	20,483	21,502	1,020	13,911.83
2025 010-403-202	INSURANCE GROUP HEALTH	65,150	70,869	5,719	42,627.59
2025 010-403-203	RETIREMENT	28,614	29,352	738	19,613.79
2025 010-403-205	INSURANCE SUPPLEMENTAL DE	733	784	51	501.31
	TOTAL EMPLOYEE BENEFITS	114,980	122,508	7,528	76,654.52
2025 010-403-310	OFFICE SUPPLIES & EXPENSE	6,000	6,000	0	1,475.97
2025 010-403-311	POSTAGE	2,700	2,700	0	1,788.84
2025 010-403-426	TRAVEL IN COUNTY	1,200	1,200	0	900.00
2025 010-403-427	TRAVEL OUT OF COUNTY	-	-	0	(150.00)
2025 010-403-428	EDUCATION EXPENSE	3,200	3,506	306	949.87
2025 010-403-436	LIBRARY	200	200	0	0.00
2025 010-403-438	VITAL STATISTICS	4,000	4,000	0	2,025.81
2025 010-403-452	REPAIR EQUIPMENT	700	700	0	168.00
2025 010-403-462	RENT EQUIPMENT	1,800	1,800	0	1,059.94
2025 010-403-480	FIDELITY BONDS	1,000	1,000	0	315.00
2025 010-403-481	DUES OF OFFICE	125	125	0	150.00
2025 010-403-483	CASH OVER/SHORT	-	-	0	(5.00)
2025 010-403-490	MISCELLANEOUS	1,200	1,200	0	254.75
	TOTAL OTHER EXPENSES	22,125	22,431	306	8,933.18
2025 010-403-572	CAPITAL OUTLAY FURNITURE	-	-	0	0.00
2025 010-403-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL COUNTY CLERK	403,656	424,817	21,161	268,751.88

Bowie County General Fund 2024-2025 Budget

<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>Proposed 2024-2025 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2024</u>
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Bowie County General Fund 2024-2025 Budget

		2023-2024	Proposed	Increase	YTD
<u>ACCOUNT NAME</u>		<u>BUDGET</u>	<u>BUDGET</u>	<u>(Decrease)</u>	<u>6/30/2024</u>
GENERAL MISCELLANEOUS					
2025 010-409-103	SALARY & WAGE DEPUTY/ASSI	-	-	0	0.00
2025 010-409-105	SALARY & WAGE OTHER	-	-	0	0.00
	TOTAL SALARIES	-	-	0	0.00
2025 010-409-202	INSURANCE GROUP HEALTH	275,000	275,000	0	182,675.39
2025 010-409-204	INSURANCE WORKERS COMPENS	300,000	300,000	0	152,918.50
2025 010-409-206	TAXES UNEMPLOYMENT	55,000	55,000	0	33,993.81
	TOTAL EMPLOYEE BENEFITS	630,000	630,000	0	369,587.70
2025 010-409-310	OFFICE SUPPLIES & EXPENSE	21,259	21,259	0	8,255.93
2025 010-409-311	POSTAGE	6,000	6,000	0	4,261.45
2025 010-409-337	SIGN SHOP SUPPLIES	13,000	13,000	0	1,910.36
2025 010-409-401	AUDIT	50,000	50,000	0	34,350.00
2025 010-409-404	AUTOPSY TRANSPORT	100,000	100,000	0	52,275.00
2025 010-409-405	AUTOPSY	200,000	200,000	0	135,025.00
2025 010-409-408	ARTEX COG DUES	-	-	0	0.00
2025 010-409-409	BAD DEBTS	4,000	4,000	0	8,045.04
2025 010-409-410	BANK CHARGES	18,000	18,000	0	12,722.17
2025 010-409-411	CIVIL DEFENSE	14,000	14,000	0	0.00
2025 010-409-412	COMMUNITY DEVELOPMENT EXP	150,000	150,000	0	25,774.41
2025 010-409-417	ECONOMIC DEVELOPMENT	72,118	100,000	27,882	460.00
2025 010-409-420	TELEPHONE	22,000	103,890	81,890	16,719.91
2025 010-409-422	LEGAL	25,000	25,000	0	8,775.71
2025 010-409-425	COURIER SERVICE	24,000	24,000	0	18,000.00
2025 010-409-430	ADVERTISING	2,500	2,500	0	1,005.70
2025 010-409-441	ELECTRIC	3,500	3,500	0	1,264.90
2025 010-409-443	WATER	500	500	0	365.65
2025 010-409-450	WOMENS CENTER REPAIRS	30,000	30,000	0	20,671.82
2025 010-409-470	INTERGOVERNMENTAL COOPERA	261,031	261,031	0	192,909.97
2025 010-409-471	TITLE IV-E FOSTER CARE M	-	-	0	6,247.80
2025 010-409-480	COMPUTER SOFTWARE	300,000	370,665	70,665	339,782.29
2025 010-409-481	DUES OF OFFICE	-	-	0	0.00
2025 010-409-482	COMPUTER - FIBER	-	-	0	0.00
2025 010-409-483	EXP. FOR LEGISLATIVE AND ADMIN ACTIV	-	-	0	0.00
2025 010-409-484	INTERNET SERVICES	206,474	206,474	0	105,863.59
2025 010-409-485	IT SERVICES	560,000	560,000	0	418,062.00
2025 010-409-486	COMPUTER MAINTENANCE	200,000	200,000	0	10,500.00
2025 010-409-487	COUNTY MATCH GRANT EXPENS	-	-	0	0.00
2025 010-409-488	COUNTY PART COMMUNITY SUP	70,000	70,000	0	29,066.64
2025 010-409-490	MISCELLANEOUS	50,000	50,000	0	22,371.81
2025 010-409-491	INSURANCE LIABILITY	184,000	202,400	18,400	293,537.00
	TOTAL OTHER EXPENSES	2,587,382	2,786,219	198,837	1,768,224.15
2025 010-409-529	CAPITAL OUTLAY LAND	-	-	0	
2025 010-409-530	CAPITAL OUTLAY BUILDINGS	-	-	0	0.00
2025 010-409-572	CAPITAL OUTLAY CIP	-	-	0	0.00
2025 010-409-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
2025 010-409-701	TRANSFER TO BOND FUND DE	-	-	0	0.00
2025 010-409-702	TRANSFER TO OTHER FUNDS	-	-	0	0.00
	TOTAL TRANSFERS	-	-	0	0.00
	TOTAL GENERAL MISCELLANEOUS	3,217,382	3,416,219	198,837	2,137,811.85

Bowie County General Fund 2024-2025 Budget

	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>Proposed 2024-2025 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2024</u>
	CRIMINAL JUSTICE BUILDING				
2025 010-410-450	CRIMINAL JUSTICE BUILDING	2,300,000	2,587,981	287,981	1,625,447.97
	TOTAL OTHER EXPENSES	2,300,000	2,587,981	287,981	1,625,447.97
	TOTAL CRIMINAL JUSTICE BUILD	2,300,000	2,587,981	287,981	1,625,447.97
	INDIGENT				
2025 010-411-400	INDIGENT LEGAL	825,000	825,000	0	249,736.54
2025 010-411-405	INDIGENT MEDICAL EXPENSES	1,940,000	1,940,000	0	639,609.62
2025 010-411-406	INDIGENT INMATE MEDICAL EXPENSES	300,000	300,000	0	256,008.84
2025 010-411-418	PAUPER CARE	15,000	15,000	0	8,250.00
2025 010-411-419	MHMR	50,000	50,000	0	39,658.99
2025 010-411-420	MH CLIENT HOUSING	132,527	132,527	0	52,499.97
2025 010-411-491	INDIGENT MENTAL LEGAL	30,000	30,000	0	11,276.25
	TOTAL OTHER EXPENSES	3,292,527	3,292,527	0	1,257,040.21
	TOTAL INDIGENT	3,292,527	3,292,527	0	1,257,040.21
	INDIGENT DEFENSE - CPS				
2025 010-412-400	ATTORNEY FEES CUSTODIAL PARENTS	74,000	74,000	0	22,921.80
2025 010-412-401	ATTORNEY FEES NON CUSTODIAL PAREN	75,000	75,000	0	25,712.20
2025 010-412-402	ATTORNEY FEES ALLEGED FATHERS	10,000	10,000	0	1,595.50
2025 010-412-403	ATTORNEY FEES UNKNOWN FATHERS	10,000	10,000	0	1,809.30
2025 010-412-404	ATTORNEY FEES CHILDREN	30,000	30,000	0	51,317.00
2025 010-412-405	ATTORNEY FEES ADULT APPEAL	500	500	0	0.00
2025 010-412-406	ATTORNEY FEES CHILDREN APPEAL	500	500	0	0.00
2025 010-412-407	SOCIAL WORK CUSTODIAL PARENTS	-	-	0	0.00
2025 010-412-408	SOCIAL WORK NON CUSTODIAL PARENTS	-	-	0	0.00
2025 010-412-409	SOCIAL WORK ALLEGED FATHERS	-	-	0	250.00
2025 010-412-410	SOCIAL WORK UNKNOWN FATHERS	-	-	0	0.00
2025 010-412-411	SOCIAL WORK CHILDREN	-	-	0	0.00
2025 010-412-412	SOCIAL WORK ADULT APPEAL	-	-	0	0.00
2025 010-412-433	SOCIAL WORK CHILDREN APPEAL	-	-	0	0.00
2025 010-412-413	EXPERT WITNESS CUSTODIAL PARENTS	-	-	0	0.00
2025 010-412-414	EXPERT WITNESS NON CUSTODIAL PAREN	-	-	0	0.00
2025 010-412-434	EXPERT WITNESS ALLEGED FATHERS	-	-	0	0.00
2025 010-412-415	EXPERT WITNESS UNKNOWN FATHERS	-	-	0	0.00
2025 010-412-416	EXPERT WITNESS CHILDREN	-	-	0	0.00
2025 010-412-417	EXPERT WITNESS ADULT APPEAL	-	-	0	0.00
2025 010-412-418	EXPERT WITNESS CHILDREN APPEAL	-	-	0	0.00
2025 010-412-419	INVESTIGATOR CUSTODIAL PARENTS	-	-	0	0.00
2025 010-412-420	INVESTIGATOR NON CUSTODIAL PARENT!	-	-	0	0.00
2025 010-412-421	INVESTIGATOR ALLEGED FATHERS	-	-	0	0.00
2025 010-412-422	INVESTIGATOR UNKNOWN FATHERS	-	-	0	0.00
2025 010-412-423	INVESTIGATOR CHILDREN	-	-	0	0.00
2025 010-412-424	INVESTIGATOR ADULT APPEAL	-	-	0	0.00
2025 010-412-425	INVESTIGATOR CHILDREN APPEAL	-	-	0	0.00
2025 010-412-426	OTHER LITIGATION EXPENSES CUSTODIAL	-	-	0	0.00
2025 010-412-427	OTHER LITIGATION EXPENSES NONCUSTC	-	-	0	0.00
2025 010-412-428	OTHER LITIGATION EXPENSES ALLEGED F/	-	-	0	0.00
2025 010-412-429	OTHER LITIGATION EXPENSES UNKNOWN	-	-	0	0.00
2025 010-412-430	OTHER LITIGATION EXPENSES CHILDREN	-	-	0	0.00
2025 010-412-431	OTHER LITIGATION EXPENSES ADULT APP	-	-	0	0.00
2025 010-412-432	OTHER LITIGATION EXPENSES CHILDREN /	-	-	0	0.00
	TOTAL EXPENSES	200,000	200,000	0	103,605.80
	TOTAL INDIGENT	200,000	200,000	0	103,605.80

Bowie County General Fund 2024-2025 Budget

	2023-2024	Proposed	Increase	YTD	
ACCOUNT NAME	BUDGET	2024-2025	(Decrease)	6/30/2024	
		BUDGET			
COUNTY COURT AT LAW					
2025 010-426-101	SALARY & WAGE OFFICER	91,130	100,786	9,656	66,594.81
2025 010-426-103	SALARY & WAGE DEPUTY/ASSI	224,855	237,098	12,243	164,317.32
2025 010-426-104	COUNTY SUPPLEMENT	18,000	18,000	0	13,153.89
2025 010-426-106	STATE SUPPLEMENT	84,000	84,000	0	61,384.63
2025 010-426-107	STATE REIMBURSEMENT	-	84,000	0	(63,000.00)
	TOTAL SALARIES	333,985	355,884	21,899	242,450.65
TOTAL EMPLOYEE BENEFITS					
2025 010-426-201	TAXES FICA	26,330	28,005	1,675	22,054.66
2025 010-426-202	INSURANCE GROUP HEALTH	54,178	58,881	4,703	44,545.96
2025 010-426-203	RETIREMENT	36,084	37,559	1,474	32,705.61
2025 010-426-205	INSURANCE SUPPLEMENTAL DE	1,149	1,232	82	836.06
	TOTAL EMPLOYEE BENEFITS	117,742	125,677	7,935	100,142.29
TOTAL OTHER EXPENSES					
2025 010-426-310	OFFICE SUPPLIES & EXPENSE	1,800	1,800	0	764.38
2025 010-426-311	POSTAGE	160	160	0	149.68
2025 010-426-420	TELEPHONE	1,000	-	(1,000)	0.00
2025 010-426-421	TRIAL EXPENSE	10,000	10,000	0	9,163.61
2025 010-426-426	TRAVEL IN COUNTY	10,200	10,200	0	1,232.50
2025 010-426-427	TRAVEL OUT OF COUNTY	-	-	0	0.00
2025 010-426-428	EDUCATION EXPENSE	2,500	2,772	272	1,058.68
2025 010-426-436	LIBRARY	-	-	0	0.00
2025 010-426-452	REPAIR EQUIPMENT	500	500	0	0.00
2025 010-426-462	RENT EQUIPMENT	1,704	1,704	0	604.76
2025 010-426-480	FIDELITY BONDS	100	100	0	0.00
2025 010-426-481	DUES OF OFFICE	400	400	0	0.00
2025 010-426-490	MISCELLANEOUS	5,000	6,000	1,000	604.76
	TOTAL OTHER EXPENSES	33,364	33,636	272	13,578.37
TOTAL CAPITAL OUTLAY					
2025 010-426-572	CAPITAL OUTLAY CIP	-	-	0	0.00
2025 010-426-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	2,806.55
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL COUNTY COURT AT LAW	485,091	515,197	30,106	356,171.31

Bowie County General Fund 2024-2025 Budget

		2023-2024	Proposed	Increase	YTD
<u>ACCOUNT NAME</u>		<u>BUDGET</u>	<u>BUDGET</u>	(Decrease)	<u>6/30/2024</u>
102nd DISTRICT JUDGE					
2025 010-433-101	SALARY & WAGE OFFICER	13,500	13,500	0	9,865.37
2025 010-433-103	SALARY & WAGE DEPUTY/ASSI	188,198	198,498	10,300	96,815.83
2025 010-433-104	COUNTY SUPPLEMENT	8,400	8,400	0	6,300.00
TOTAL SALARIES		210,098	220,398	10,300	112,981.20
2025 010-433-201	TAXES FICA	15,682	16,470	788	8,654.33
2025 010-433-202	INSURANCE GROUP HEALTH	32,885	35,755	2,871	16,760.07
2025 010-433-203	RETIREMENT	21,105	21,698	594	13,427.72
2025 010-433-205	INSURANCE SUPPLEMENTAL DE	541	579	39	343.16
TOTAL EMPLOYEE BENEFITS		70,212	74,504	4,291	39,185.28
2025 010-433-310	OFFICE SUPPLIES & EXPENSE	1,500	1,500	0	963.48
2025 010-433-311	POSTAGE	15	15	0	0.00
2025 010-433-421	TRIAL EXPENSE	6,200	6,200	0	5,957.60
2025 010-433-426	TRAVEL IN COUNTY	8,800	8,800	0	6,300.00
2025 010-433-428	EDUCATION EXPENSE	2,000	2,136	136	712.50
2025 010-433-452	REPAIR EQUIPMENT	-	-	0	0.00
2025 010-433-480	FIDELITY BONDS	-	-	0	0.00
2025 010-433-481	DUES OF OFFICE	400	400	0	0.00
2025 010-433-490	MISCELLANEOUS	50	50	0	792.00
2025 010-433-491	INSURANCE LIABILITY	-	-	0	0.00
TOTAL OTHER EXPENSES		18,965	19,101	136	14,725.58
2025 010-433-572	CAPITAL OUTLAY CIP	-	-	0	0.00
2025 010-433-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
TOTAL CAPITAL OUTLAY		-	-	0	0.00
TOTAL 102nd DISTRICT JUDGE		299,276	314,003	14,727	166,892.06

Bowie County General Fund 2024-2025 Budget

	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>Proposed 2024-2025 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2024</u>
202nd DISTRICT JUDGE					
2025 010-434-101	SALARY & WAGE OFFICER	18,000	18,000	0	13,153.89
2025 010-434-103	SALARY & WAGE DEPUTY/ASSI	252,712	266,348	13,636	185,574.11
	TOTAL SALARIES	270,712	284,348	13,636	198,728.00
2025 010-434-201	TAXES FICA	21,536	22,579	1,043	14,278.13
2025 010-434-202	INSURANCE GROUP HEALTH	50,010	54,381	4,371	29,214.09
2025 010-434-203	RETIREMENT	29,061	29,821	760	21,182.16
2025 010-434-205	INSURANCE SUPPLEMENTAL DE	744	796	52	541.50
	TOTAL EMPLOYEE BENEFITS	101,351	107,577	6,226	65,215.88
2025 010-434-310	OFFICE SUPPLIES & EXPENSE	1,500	1,500	0	137.80
2025 010-434-311	POSTAGE	15	15	0	0.00
2025 010-434-421	TRIAL EXPENSE	6,200	6,200	0	0.00
2025 010-434-426	TRAVEL IN COUNTY	10,800	10,800	0	7,200.00
2025 010-434-428	EDUCATION EXPENSE	2,000	2,000	0	812.50
2025 010-434-452	REPAIR EQUIPMENT	-	-	0	0.00
2025 010-434-480	FIDELITY BONDS	-	-	0	0.00
2025 010-434-481	DUES OF OFFICE	400	400	0	0.00
2025 010-434-490	MISCELLANEOUS	33	33	0	0.00
2025 010-434-491	INSURANCE LIABILITY	-	-	0	0.00
	TOTAL OTHER EXPENSES	20,948	20,948	0	8,150.30
2025 010-434-572	CAPITAL OUTLAY CIP	-	-	0	0.00
2025 010-434-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL 202nd DISTRICT JUDGE	393,011	412,873	19,862	272,094.18

Bowie County General Fund 2024-2025 Budget

	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>Proposed 2024-2025 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2024</u>
	5TH DISTRICT JUDGE				
2025 010-435-101	SALARY & WAGE OFFICER	16,800	16,800	0	12,276.85
2025 010-435-103	SALARY & WAGE DEPUTY/ASSI	150,382	158,666	8,285	109,894.29
	TOTAL SALARIES	167,182	175,466	8,285	122,171.14
2025 010-435-201	TAXES FICA	13,478	14,112	634	8,702.31
2025 010-435-202	INSURANCE GROUP HEALTH	31,804	34,585	2,781	19,487.93
2025 010-435-203	RETIREMENT	17,947	18,402	455	13,081.19
2025 010-435-205	INSURANCE SUPPLEMENTAL DE	460	491	32	334.45
	TOTAL EMPLOYEE BENEFITS	63,689	67,590	3,901	41,605.88
2025 010-435-310	OFFICE SUPPLIES & EXPENSE	1,500	1,500	0	181.99
2025 010-435-311	POSTAGE	100	100	0	0.00
2025 010-435-420	TELEPHONE	-	-	0	0.00
2025 010-435-421	TRIAL EXPENSE	6,200	6,200	0	406.22
2025 010-435-426	TRAVEL IN COUNTY	9,000	9,000	0	7,450.00
2025 010-435-428	EDUCATION EXPENSE	2,000	2,102	102	687.50
2025 010-435-431	STATE SUPPLEMENT	-	-	0	0.00
2025 010-435-452	REPAIR EQUIPMENT	-	-	0	0.00
2025 010-435-480	FIDELITY BONDS	-	-	0	0.00
2025 010-435-481	DUES OF OFFICE	400	400	0	(65.00)
2025 010-435-490	MISCELLANEOUS	1,500	1,500	0	0.00
2025 010-435-491	INSURANCE LIABILITY	-	-	0	0.00
	TOTAL OTHER EXPENSES	20,700	20,802	102	8,660.71
2025 010-435-572	CAPITAL OUTLAY CIP	-	-	0	0.00
2025 010-435-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL 5TH DISTRICT JUDGE	251,570	263,858	12,288	172,437.73

Bowie County General Fund 2024-2025 Budget

		2023-2024	Proposed 2024-2025	Increase (Decrease)	YTD 6/30/2024
	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>BUDGET</u>		
	DISTRICT COURT				
2025 010-436-103	SALARY & WAGE DEPUTY/ASSI	93,093	97,747	4,655	68,029.31
	TOTAL SALARIES	93,093	97,747	4,655	68,029.31
2025 010-436-201	TAXES FICA	7,122	7,478	356	5,185.21
2025 010-436-202	INSURANCE GROUP HEALTH	11,097	12,057	960	8,147.14
2025 010-436-203	RETIREMENT	9,994	10,251	258	7,284.23
2025 010-436-205	INSURANCE SUPPLEMENTAL DE	256	274	18	186.25
	TOTAL EMPLOYEE BENEFITS	28,468	30,059	1,592	20,802.83
2025 010-436-310	OFFICE SUPPLIES & EXPENSE	7,000	7,000	0	1,976.12
2025 010-436-311	POSTAGE	1,000	1,000	0	80.00
2025 010-436-420	TELEPHONE	7,700	-	(7,700)	2,613.86
2025 010-436-426	TRIAL EXPENSE	75,000	75,000	0	36,636.42
2025 010-436-428	EDUCATION EXPENSE	2,735	3,075	340	3,070.37
2025 010-436-460	REPAIR EQUIPMENT	500	500	0	0.00
2025 010-436-477	STATEMENT OF FACTS	45,549	45,549	0	26,910.72
2025 010-436-479	WITNESS EXPENSE	6,850	6,850	0	200.62
2025 010-436-481	DUES OF OFFICE	865	865	0	330.00
2025 010-436-485	JURORS	110,000	110,000	0	1,054.00
2025 010-436-490	MISCELLANEOUS	500	500	0	0.00
	TOTAL OTHER EXPENSES	257,699	250,339	(7,360)	72,872.11
2025 010-436-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
2025 010-436-702	TRANSFER TO OTHER FUNDS	-	-	0	0.00
	TOTAL DISTRICT COURT	379,260	378,146	(1,114)	161,704.25

Bowie County General Fund 2024-2025 Budget

		2023-2024	Proposed 2024-2025	Increase (Decrease)	YTD 6/30/2024
	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>BUDGET</u>		
DISTRICT CLERK					
2025 010-450-101	SALARY & WAGE OFFICER	76,147	79,954	3,807	55,645.87
2025 010-450-103	SALARY & WAGE DEPUTY/ASSI	487,585	511,964	24,379	342,923.11
2025 010-450-105	SALARY & WAGE OTHER	-	-	0	0.00
	TOTAL SALARIES	563,732	591,919	28,187	398,568.98
2025 010-450-201	TAXES FICA	43,309	45,465	2,156	30,173.49
2025 010-450-202	INSURANCE GROUP HEALTH	156,114	169,841	13,727	105,211.70
2025 010-450-203	RETIREMENT	60,517	62,077	1,561	42,687.59
2025 010-450-205	INSURANCE SUPPLEMENTAL DE	1,550	1,657	107	1,091.50
	TOTAL EMPLOYEE BENEFITS	261,490	279,042	17,551	179,164.28
2025 010-450-310	OFFICE SUPPLIES & EXPENSE	20,000	20,000	0	12,465.55
2025 010-450-311	POSTAGE	20,000	20,000	0	14,844.69
2025 010-450-426	TRAVEL IN COUNTY	6,000	6,000	0	4,480.50
2025 010-450-428	EDUCATION EXPENSE	5,000	5,374	374	829.98
2025 010-450-452	REPAIR EQUIPMENT	500	500	0	0.00
2025 010-450-462	RENT EQUIPMENT	5,000	5,000	0	2,783.11
2025 010-450-480	FIDELITY BONDS	935	935	0	0.00
2025 010-450-481	DUES OF OFFICE	145	145	0	200.00
2025 010-450-483	CASH OVER/SHORT	-	-	0	0.00
2025 010-450-490	MISCELLANEOUS	400	400	0	0.00
	TOTAL OTHER EXPENSES	57,980	58,354	374	35,603.83
2025 010-450-572	CAPITAL OUTLAY CIP	-	-	0	0.00
2025 010-450-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL DISTRICT CLERK	883,202	929,315	46,112	613,337.09

Bowie County General Fund 2024-2025 Budget

		2023-2024	Proposed	Increase	YTD
<u>ACCOUNT NAME</u>		<u>BUDGET</u>	<u>BUDGET</u>	(Decrease)	<u>6/30/2024</u>
JUSTICE OF THE PEACE PCT 1.1					
2025 010-455-101	SALARY & WAGE OFFICER	56,927	59,773	2,846	41,600.31
2025 010-455-103	SALARY & WAGE DEPUTY/ASSI	107,042	112,395	5,352	77,337.60
2025 010-455-105	SALARY & WAGE OTHER	-	-	0	0.00
	TOTAL SALARIES	163,969	172,168	8,198	118,937.91
2025 010-455-201	TAXES FICA	13,370	13,997	627	9,625.04
2025 010-455-202	INSURANCE GROUP HEALTH	43,366	47,177	3,811	31,892.14
2025 010-455-203	RETIREMENT	17,602	18,056	454	12,734.96
2025 010-455-205	INSURANCE SUPPLEMENTAL DE	451	482	31	325.44
	TOTAL EMPLOYEE BENEFITS	74,789	79,712	4,923	54,577.58
2025 010-455-310	OFFICE SUPPLIES & EXPENSE	4,000	4,000	0	2,663.62
2025 010-455-311	POSTAGE	3,000	3,000	0	1,225.97
2025 010-455-420	TELEPHONE	1,500	-	(1,500)	0.00
2025 010-455-426	TRAVEL IN COUNTY	10,800	10,800	0	8,100.00
2025 010-455-427	TRAVEL OUT OF COUNTY	2,000	2,102	102	572.50
2025 010-455-428	EDUCATION	-	-	0	0.00
2025 010-455-452	REPAIR EQUIPMENT	350	350	0	0.00
2025 010-455-462	RENT EQUIPMENT	900	900	0	1,165.09
2025 010-455-480	FIDELITY BONDS	200	200	0	50.00
2025 010-455-483	CASH OVER/SHORT	-	-	0	0.00
2025 010-455-485	JURORS	600	600	0	(135.00)
2025 010-455-490	MISCELLANEOUS	700	700	0	920.00
	TOTAL OTHER EXPENSES	24,050	22,652	(1,398)	14,562.18
2025 010-455-572	CAPITAL OUTLAY CIP	-	-	0	0.00
2025 010-455-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL JP # 1	262,808	274,532	11,724	188,077.67

Bowie County General Fund 2024-2025 Budget

	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>Proposed 2024-2025 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2024</u>
JUSTICE OF THE PEACE #1--2					
2025 010-456-101	SALARY & WAGE OFFICER	56,927	59,773	2,846	38,753.97
2025 010-456-103	SALARY & WAGE DEPUTY/ASSI	107,042	112,395	5,352	70,959.19
2025 010-456-105	SALARY & WAGE OTHER	-	-	0	0.00
	TOTAL SALARIES	163,969	172,168	8,198	109,713.16
2025 010-456-201 TAXES FICA					
2025 010-456-201	TAXES FICA	13,370	13,997	627	8,572.22
2025 010-456-202	INSURANCE GROUP HEALTH	47,749	51,950	4,201	30,942.17
2025 010-456-203	RETIREMENT	17,602	18,056	454	11,760.81
2025 010-456-205	INSURANCE SUPPLEMENTAL DE	451	482	31	300.83
	TOTAL EMPLOYEE BENEFITS	79,172	84,486	5,313	51,576.03
2025 010-456-310 OFFICE SUPPLIES & EXPENSE					
2025 010-456-311	POSTAGE	4,000	4,000	0	1,995.60
2025 010-456-311	POSTAGE	2,500	2,500	0	454.40
2025 010-456-420	TELEPHONE	1,500	-	(1,500)	624.19
2025 010-456-426	TRAVEL IN COUNTY	10,800	10,800	0	8,100.00
2025 010-456-427	TRAVEL OUT OF COUNTY	7,075	7,721	0	2,650.02
2025 010-456-452	REPAIR EQUIPMENT	500	500	0	0.00
2025 010-456-462	RENT EQUIPMENT	1,200	1,200	0	833.62
2025 010-456-480	FIDELITY BONDS	250	250	0	(65.91)
2025 010-456-483	CASH OVER/SHORT	-	-	0	0.00
2025 010-456-485	JURORS	1,000	1,000	0	(106.00)
2025 010-456-490	MISCELLANEOUS	810	810	0	0.00
	TOTAL OTHER EXPENSES	29,635	28,781	(854)	14,485.92
2025 010-456-572 CAPITAL OUTLAY CIP					
2025 010-456-572	CAPITAL OUTLAY CIP	-	-	0	0.00
2025 010-456-573 CAPITAL OUTLAY MACHINERY/E					
2025 010-456-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL JP #1-- 2	272,776	285,434	12,658	175,775.11

Bowie County General Fund 2024-2025 Budget

	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>Proposed 2024-2025 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2024</u>
	JUSTICE OF THE PEACE PCT 2				
2025 010-457-101	SALARY & WAGE OFFICER	48,218	54,129	5,911	35,236.64
2025 010-457-103	SALARY & WAGE DEPUTY/ASSI	69,225	72,686	3,461	50,236.12
2025 010-457-105	SALARY & WAGE OTHER	-	-	0	0.00
	TOTAL SALARIES	117,444	126,816	9,372	85,472.76
2025 010-457-201	TAXES FICA	9,443	10,275	832	6,652.70
2025 010-457-202	INSURANCE GROUP HEALTH	36,881	40,145	3,264	27,299.87
2025 010-457-203	RETIREMENT	12,608	13,300	692	9,152.81
2025 010-457-205	INSURANCE SUPPLEMENTAL DE	323	355	32	233.91
	TOTAL EMPLOYEE BENEFITS	59,255	64,075	4,820	43,339.29
2025 010-457-310	OFFICE SUPPLIES & EXPENSE	3,000	3,000	0	928.45
2025 010-457-311	POSTAGE	1,000	1,000	0	453.13
2025 010-457-420	TELEPHONE	-	-	0	0.00
2025 010-457-426	TRAVEL IN COUNTY	6,000	7,500	1,500	4,500.00
2025 010-457-427	TRAVEL OUT OF COUNTY	-	-	0	0.00
2025 010-457-428	EDUCATION EXPENSE	6,075	6,347	272	4,419.14
2025 010-457-452	REPAIR EQUIPMENT	150	150	0	0.00
2025 010-457-480	FIDELITY BONDS	350	350	0	0.00
2025 010-457-483	CASH OVER/SHORT	-	-	0	0.00
2025 010-457-485	JURORS	800	800	0	0.00
	TOTAL OTHER EXPENSES	17,375	19,147	1,772	10,300.72
2025 010-457-572	CAPITAL OUTLAY CIP	-	-	0	0.00
2025 010-457-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL JP #2	194,073	210,038	15,965	139,113

Bowie County General Fund 2024-2025 Budget

	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>Proposed 2024-2025 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2024</u>
	JUSTICE OF THE PEACE PCT 3				
2025 010-458-101	SALARY & WAGE OFFICER	26,941	28,288	1,347	19,687.80
2025 010-458-103	SALARY & WAGE DEPUTY/ASSI	28,797	30,237	1,440	21,036.80
2025 010-458-105	SALARY & WAGE OTHER	-	-	0	0.00
	TOTAL SALARIES	55,738	58,525	2,787	40,724.60
2025 010-458-201	TAXES FICA	4,448	4,661	213	3,252.94
2025 010-458-202	INSURANCE GROUP HEALTH	10,914	11,869	955	8,024.68
2025 010-458-203	RETIREMENT	5,983	6,138	154	4,360.46
2025 010-458-205	INSURANCE SUPPLEMENTAL DE	153	164	11	111.42
	TOTAL EMPLOYEE BENEFITS	21,498	22,831	1,333	15,749.50
2025 010-458-310	OFFICE SUPPLIES & EXPENSE	375	375	0	69.34
2025 010-458-311	POSTAGE	250	250	0	272.00
2025 010-458-420	TELEPHONE	5,160	-	(5,160)	4,012.29
2025 010-458-426	TRAVEL IN COUNTY	2,400	2,400	0	1,800.00
2025 010-458-427	TRAVEL OUT OF COUNTY	500	602	102	627.50
2025 010-458-440	UTILITIES			0	0.00
2025 010-458-441	ELECTRIC	2,050	2,050	0	1,316.81
2025 010-458-443	WATER	600	600	0	321.12
2025 010-458-445	WASTE	500	500	0	544.52
2025 010-458-452	REPAIR EQUIPMENT	300	300	0	389.35
2025 010-458-460	RENT BUILDING	-	-	0	0.00
2025 010-458-480	FIDELITY BONDS	-	-	0	100.00
2025 010-458-483	CASH OVER/SHORT	-	-	0	0.00
2025 010-458-485	JURORS	250	250	0	0.00
2025 010-458-490	MISCELLANEOUS	600	600	0	399.65
	TOTAL OTHER EXPENSES	12,985	7,927	(5,058)	9,852.58
2025 010-458-573	CAPITAL OUTLAY MACHINERY/E			0	4,000.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL JP #3	90,221	89,283	(938)	66,326.68

Bowie County General Fund 2024-2025 Budget

	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>Proposed 2024-2025 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2024</u>
	JUSTICE OF THE PEACE PCT 4				
2025 010-459-101	SALARY & WAGE OFFICER	29,363	30,831	1,468	21,457.27
2025 010-459-103	SALARY & WAGE DEPUTY/ASSI	26,478	27,802	1,324	19,349.60
2025 010-459-105	SALARY & WAGE OTHER	-	-	0	0.00
	TOTAL SALARIES	55,841	58,633	2,792	40,806.87
2025 010-459-201	TAXES FICA	4,478	4,692	214	3,260.85
2025 010-459-202	INSURANCE GROUP HEALTH	274	281	8	205.42
2025 010-459-203	RETIREMENT	5,995	6,149	155	4,369.33
2025 010-459-205	INSURANCE SUPPLEMENTAL DE	154	164	11	111.67
	TOTAL EMPLOYEE BENEFITS	10,900	11,287	387	7,947.27
2025 010-459-310	OFFICE SUPPLIES & EXPENSE	1,500	1,500	0	809.63
2025 010-459-311	POSTAGE	350	350	0	68.00
2025 010-459-420	TELEPHONE	2,800	-	(2,800)	1,302.84
2025 010-459-426	TRAVEL IN COUNTY	2,700	2,700	0	2,025.00
2025 010-459-427	TRAVEL OUT OF COUNTY	800	936	136	415.00
2025 010-459-428	UTILITIES	-	-	0	0.00
2025 010-459-441	ELECTRIC	2,500	2,500	0	1,489.31
2025 010-459-443	WATER	200	350		297.94
2025 010-459-452	RENT BUILDING	6,300	6,300	0	4,725.00
2025 010-459-480	FIDELITY BONDS	200	200	0	0.00
2025 010-459-483	CASH OVER/SHORT	-	-	0	(10.00)
2025 010-459-485	JURORS	200	200	0	0.00
	TOTAL OTHER EXPENSES	17,550	15,036	(2,514)	11,122.72
2025 010-459-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL JP # 4	84,291	84,956	665	59,876.86

Bowie County General Fund 2024-2025 Budget

	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>Proposed 2024-2025 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2024</u>
	JUSTICE OF THE PEACE PCT 5				
2025 010-460-101	SALARY & WAGE OFFICER	38,961	40,909	1,948	28,471.12
2025 010-460-103	SALARY & WAGE DEPUTY/ASSI	34,445	36,167	1,722	25,171.20
2025 010-460-105	SALARY & WAGE OTHER	-	-	0	
	TOTAL SALARIES	73,405	77,076	3,670	53,642.32
2025 010-460-201	TAXES FICA	5,861	6,141	281	3,878.45
2025 010-460-202	INSURANCE GROUP HEALTH	27,762	30,211	2,449	20,758.90
2025 010-460-203	RETIREMENT	7,880	8,083	203	5,743.73
2025 010-460-205	INSURANCE SUPPLEMENTAL DEATH	202	216	14	146.87
	TOTAL EMPLOYEE BENEFITS	41,705	44,652	2,947	30,527.95
2025 010-460-310	OFFICE SUPPLIES & EXPENSE	2,420	2,420	0	540.60
2025 010-460-311	POSTAGE	700	700	0	0.00
2025 010-460-337	SUPPLIES	400	400	0	0.00
2025 010-460-420	TELEPHONE	5,000	-	(5,000)	1,494.88
2025 010-460-426	TRAVEL IN COUNTY	3,204	3,204	0	2,516.97
2025 010-460-427	TRAVEL OUT OF COUNTY	600	600	0	481.06
2025 010-460-428	EDUCATION EXPENSE	1,000	1,374	374	3,166.80
2025 010-460-440	UTILITIES	-	-	0	0.00
2025 010-460-441	ELECTRIC	2,050	2,050	0	1,488.60
2025 010-460-443	WATER	950	950	0	917.47
2025 010-460-452	REPAIR EQUIPMENT	625	625	0	0.00
2025 010-460-480	FIDELITY BONDS	200	200	0	50.00
2025 010-460-483	CASH OVER/SHORT	-	-	0	0.00
2025 010-460-485	JURORS	100	100	0	0.00
2025 010-460-490	MISCELLANEOUS	2,000	2,000	0	6,903.00
	TOTAL OTHER EXPENSES	19,249	14,623	(4,626)	17,559.38
2025 010-460-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	548.00
	TOTAL CAPITAL OUTLAY	-	-	0	548.00
	TOTAL JP # 5	134,359	136,351	1,991	102,277.65

Bowie County General Fund 2024-2025 Budget

	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>Proposed 2024-2025 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2024</u>
	DISTRICT ATTORNEY				
2025 010-476-101	SALARY & WAGE OFFICER	31,010	31,010	0	22,661.30
2025 010-476-103	SALARY & WAGE DEPUTY/ASSI	1,257,018	1,319,869	62,851	926,118.89
2025 010-476-105	SALARY & WAGE OTHER	55,800	58,590	2,790	24,693.06
	TOTAL SALARIES	1,343,828	1,409,469	65,641	973,473.25
2025 010-476-201	TAXES FICA	105,691	111,539	5,848	75,686.29
2025 010-476-202	INSURANCE GROUP HEALTH	221,907	241,251	19,344	164,610.67
2025 010-476-203	RETIREMENT	144,260	147,818	3,558	104,067.55
2025 010-476-205	INSURANCE SUPPLEMENTAL DE	3,696	3,947	251	2,659.51
	TOTAL EMPLOYEE BENEFITS	475,553	504,554	29,001	347,024.02
2025 010-476-310	OFFICE SUPPLIES & EXPENSE	24,000	24,000	0	19,787.87
2025 010-476-311	POSTAGE	1,500	1,500	0	906.99
2025 010-476-337	SUPPLIES	500	500	0	4,548.56
2025 010-476-420	TELEPHONE	20,000	-	(20,000)	10,904.64
2025 010-476-421	TRIAL EXPENSE	125,000	125,000	0	54,904.71
2025 010-476-425	CELL PHONE ALLOWANCE	-	3,875	3,875	0.00
2025 010-476-426	TRAVEL IN COUNTY	40,500	49,000	8,500	34,805.25
2025 010-476-427	TRAVEL OUT OF COUNTY	15,000	16,250	1,250	2,881.42
2025 010-476-428	EDUCATION EXPENSE	3,500	3,500	0	3,956.10
2025 010-476-429	EDUCATION EXPENSE DA INVE	2,000	2,000	0	4,535.41
2025 010-476-431	LIBRARY	2,000	2,000	0	0.00
2025 010-476-452	REPAIR EQUIPMENT	1,000	1,000	0	0.00
2025 010-476-462	RENT EQUIPMENT	5,500	5,500	0	7,130.58
2025 010-476-480	FIDELITY BONDS	400	400	0	0.00
2025 010-476-490	MISCELLANEOUS	2,000	2,000	0	836.37
	TOTAL OTHER EXPENSES	242,900	236,525	(6,375)	145,197.90
2025 010-476-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
2025 010-476-703	TRANSFERRED FROM DA LEAA	-	-	0	0.00
	TOTAL DISTRICT ATTORNEY	2,062,281	2,150,549	88,267	1,465,695.17

Bowie County General Fund 2024-2025 Budget

	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>Proposed 2024-2025 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2024</u>
	PUBLIC DEFENDERS OFFICE				
2025 010-477-101	SALARY & WAGE OFFICER	126,952	133,299	6,348	92,772.44
2025 010-477-103	SALARY & WAGE DEPUTY/ASSI	453,596	655,858	202,262	400,469.57
2025 010-477-105	SALARY & WAGE OTHER	-	-	0	0.00
	TOTAL SALARIES	580,548	789,157	208,609	493,242.01
2025 010-477-201	TAXES FICA	45,881	62,298	16,418	36,995.61
2025 010-477-202	INSURANCE GROUP HEALTH	92,353	136,025	43,672	83,171.13
2025 010-477-203	RETIREMENT	62,322	82,763	20,441	52,518.06
2025 010-477-205	INSURANCE SUPPLEMENTAL DE	1,597	2,210	613	1,342.51
	TOTAL EMPLOYEE BENEFITS	202,152	283,296	81,144	174,027.31
2025 010-477-310	OFFICE SUPPLIES & EXPENSE	5,500	5,500	0	3,455.00
2025 010-477-311	POSTAGE	1,000	1,000	0	0.00
2025 010-477-337	SUPPLIES	1,000	1,000	0	108.23
2025 010-477-420	TELEPHONE	5,000	5,000	0	4,265.79
2025 010-477-421	TRIAL EXPENSE	5,000	5,000	0	900.00
2025 010-477-426	TRAVEL IN COUNTY	31,200	31,200	0	16,150.00
2025 010-477-427	TRAVEL OUT OF COUNTY	7,500	7,500	0	0.00
2025 010-477-428	EDUCATION EXPENSE	5,000	5,170	170	2,010.00
2025 010-477-431	LIBRARY	9,000	9,000	0	15,710.00
2025 010-477-441	ELECTRIC	10,000	10,000	0	2,610.72
2025 010-477-442	GAS	-	1,220	1,220	910.62
2025 010-477-443	WATER	1,500	800	(700)	359.77
2025 010-477-445	WASTE	420	420	0	296.64
2025 010-477-450	REPAIR BUILDING	1,000	1,000	0	109.00
2025 010-477-452	REPAIR EQUIPMENT	1,500	1,500	0	0.00
2025 010-477-462	RENT EQUIPMENT	4,000	4,000	0	1,698.18
2025 010-477-480	FIDELITY BONDS	75	75	0	0.00
2025 010-477-481	DUES OF OFFICE	2,500	2,500	0	933.00
2025 010-477-490	MISCELLANEOUS	3,500	3,500	0	2,900.00
2025 010-477-491	COUNTY MATCH	105,000	-	(105,000)	0.00
	TOTAL OTHER EXPENSES	199,695	95,385	(104,310)	52,416.95
2025 010-477-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	872.50
	TOTAL CAPITAL OUTLAY	-	-	0	872.50
	TOTAL PUBLIC DEFENDER	982,395	1,167,838	185,444	720,558.77

Bowie County General Fund 2024-2025 Budget

	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>Proposed 2024-2025 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2024</u>
	ELECTION ADMINISTRATOR				
2025 010-490-101	SALARY & WAGE OFFICER	59,569	67,797	8,228	43,531.09
2025 010-490-103	SALARY & WAGE DEPUTY/ASSI	165,143	172,400	7,257	128,976.95
2025 010-490-105	SALARY & WAGE OTHER			0	0.00
2025 010-490-111	SALARY & WAGE ELECTION W	152,000	67,000	(85,000)	111,176.94
	TOTAL SALARIES	376,712	307,197	(69,514)	283,684.98
2025 010-490-201	TAXES FICA	17,190	18,375	1,185	13,920.60
2025 010-490-202	INSURANCE GROUP HEALTH	43,664	47,503	3,840	31,205.79
2025 010-490-203	RETIREMENT	24,123	25,191	1,068	18,544.89
2025 010-490-205	INSURANCE SUPPLEMENTAL DE	618	673	55	474.27
	TOTAL EMPLOYEE BENEFITS	85,595	91,742	6,147	64,145.55
2025 010-490-310	OFFICE SUPPLIES & EXPENSE	18,250	14,800	(3,450)	13,953.03
2025 010-490-311	POSTAGE	67,010	15,760	(51,250)	33,217.91
2025 010-490-334	CENTRAL COUNTING	750	1,000	250	269.06
2025 010-490-335	EARLY VOTING EXPENSE	4,200	3,500	(700)	0.00
2025 010-490-336	ELECTION KITS & SUPPLIES	28,000	18,000	(10,000)	30,188.91
2025 010-490-337	SPECIAL ELECTION FUNDS	114,600	124,725	10,125	111,203.39
2025 010-490-426	TRAVEL IN COUNTY	1,950	1,500	(450)	2,258.95
2025 010-490-428	EDUCATION EXPENSE	2,000	3,670	1,670	0.00
2025 010-490-450	REPAIR BUILDING	-	-	0	0.00
2025 010-490-453	SUBCONTRACT	750	750	0	0.00
2025 010-490-454	DEPLOYMENT	3,200	2,800	(400)	4,874.52
2025 010-490-460	RENT BUILDING	7,200	5,400	(1,800)	7,400.00
	TOTAL OTHER EXPENSES	247,910	191,905	(56,005)	203,365.77
2025 010-490-573	CAPITAL OUTLAY MACHINERY/E	8,000		(8,000)	60,624.00
	TOTAL CAPITAL OUTLAY	8,000	-	(8,000)	60,624.00
	TOTAL ELECTION ADMINISTRATION	718,216	590,844	(127,372)	611,820.30

Bowie County General Fund 2024-2025 Budget

	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>Proposed 2024-2025 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2024</u>
	AUDITOR				
2025 010-495-101	SALARY & WAGE OFFICER	97,673	102,556	4,884	71,376.16
2025 010-495-103	SALARY & WAGE DEPUTY/ASSI	275,405	358,190	82,785	182,675.86
2025 010-495-105	SALARY & WAGE OTHER	-	-	0	0.00
	TOTAL SALARIES	373,078	460,746	87,669	254,052.02
2025 010-495-201	TAXES FICA	28,632	35,339	6,707	18,411.48
2025 010-495-202	INSURANCE GROUP HEALTH	91,312	99,663	8,350	60,958.42
2025 010-495-203	RETIREMENT	40,050	48,321	8,271	27,199.47
2025 010-495-205	INSURANCE SUPPLEMENTAL DE	1,026	1,290	264	695.23
	TOTAL EMPLOYEE BENEFITS	161,021	184,612	23,592	107,264.60
2025 010-495-310	OFFICE SUPPLIES & EXPENSE	7,800	7,800	0	1,925.70
2025 010-495-311	POSTAGE	1,000	1,300	300	1,036.24
2025 010-495-426	TRAVEL IN COUNTY	1,800	1,800	0	1,150.00
2025 010-495-427	TRAVEL OUT OF COUNTY	1,000	1,000	0	595.00
2025 010-495-428	EDUCATION EXPENSE	6,000	6,646	646	3,097.00
2025 010-495-452	REPAIR EQUIPMENT	1,000	1,000	0	0.00
2025 010-495-462	RENT EQUIPMENT	2,400	2,400	0	415.47
2025 010-495-480	FIDELITY BONDS	400	400	0	350.00
2025 010-495-481	DUES OF OFFICE	800	800	0	0.00
2025 010-495-490	MISCELLANEOUS	500	500	0	50.00
	TOTAL OTHER EXPENSES	22,700	23,646	946	8,619.41
2025 010-495-573	CAPITAL OUTLAY MACHINERY/E	91,000	91,000	0	71,131.25
	TOTAL CAPITAL OUTLAY	91,000	91,000	0	71,131.25
	TOTAL AUDITOR	647,798	760,005	112,206	441,067.28

Bowie County General Fund 2024-2025 Budget

		2023-2024	Proposed	Increase	YTD
<u>ACCOUNT NAME</u>		<u>BUDGET</u>	<u>2024-2025</u>	<u>(Decrease)</u>	<u>6/30/2024</u>
			<u>BUDGET</u>		
TREASURER					
2025 010-497-101	SALARY & WAGE OFFICER	76,148	79,955	3,807	55,646.25
2025 010-497-103	SALARY & WAGE DEPUTY/ASSI	49,925	52,421	2,496	36,485.76
2025 010-497-105	SALARY & WAGE OTHER	-	-	0	0.00
	TOTAL SALARIES	126,073	132,376	6,304	92,132.01
2025 010-497-201	TAXES FICA	9,828	10,310	482	7,125.15
2025 010-497-202	INSURANCE GROUP HEALTH	21,899	23,811	1,912	16,092.04
2025 010-497-203	RETIREMENT	13,534	13,883	349	9,864.99
2025 010-497-205	INSURANCE SUPPLEMENTAL DE	347	371	24	252.14
	TOTAL EMPLOYEE BENEFITS	45,608	48,375	2,767	33,334.32
2025 010-497-310	OFFICE SUPPLIES & EXPENSE	3,500	3,500	0	2,268.66
2025 010-497-311	POSTAGE	2,600	2,600	0	1,737.49
2025 010-497-426	TRAVEL IN COUNTY	2,400	2,400	0	1,800.00
2025 010-497-427	TRAVEL OUT OF COUNTY	-	-	0	0.00
2025 010-497-428	EDUCATION EXPENSE	2,370	2,506	136	1,724.65
2025 010-497-452	REPAIR EQUIPMENT	380	380	0	0.00
2025 010-497-462	RENT EQUIPMENT	1,300	1,300	0	810.00
2025 010-497-480	FIDELITY BONDS	2,600	2,600	0	2,500.00
2025 010-497-481	DUES OF OFFICE	215	215	0	0.00
2025 010-497-490	MISCELLANEOUS	375	375	0	0.00
	TOTAL OTHER EXPENSES	15,740	15,876	136	10,840.80
2025 010-497-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL TREASURER	187,420	196,627	9,207	136,307.13

Bowie County General Fund 2024-2025 Budget

	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>Proposed 2024-2025 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2024</u>
	TAX ASSESSOR COLLECTOR				
2025 010-499-101	SALARY & WAGE OFFICER	76,148	79,955	3,807	55,646.50
2025 010-499-103	SALARY & WAGE DEPUTY/ASSI	420,147	444,474	24,327	284,027.62
2025 010-499-105	SALARY & WAGE OTHER			0	0.00
	TOTAL SALARIES	496,295	524,429	28,135	339,674.12
2025 010-499-201	TAXES FICA	38,334	40,486	2,152	25,557.82
2025 010-499-202	INSURANCE GROUP HEALTH	155,759	169,493	13,734	107,512.87
2025 010-499-203	RETIREMENT	53,277	55,000	1,722	36,173.36
2025 010-499-205	INSURANCE SUPPLEMENTAL DE	1,365	1,468	104	924.90
	TOTAL EMPLOYEE BENEFITS	248,735	266,447	17,712	170,168.95
2025 010-499-310	OFFICE SUPPLIES & EXPENSE	5,300	7,900	2,600	1,192.20
2025 010-499-311	POSTAGE	7,000	7,000	0	3,045.96
2025 010-499-420	TELEPHONE	6,000	-	(6,000)	3,913.32
2025 010-499-426	TRAVEL IN COUNTY	4,800	4,800	0	1,800.00
2025 010-499-427	TRAVEL OUT OF COUNTY	3,900	4,580	680	1,065.00
2025 010-499-428	EDUCATION EXPENSE	8,750	8,750	0	3,749.49
2025 010-499-452	REPAIR EQUIPMENT	500	500	0	470.70
2025 010-499-462	RENT EQUIPMENT	2,575	2,575	0	1,586.69
2025 010-499-480	FIDELITY BONDS	3,475	3,475	0	392.00
2025 010-499-481	DUES OF OFFICE	400	400	0	300.00
2025 010-499-490	MISCELLANEOUS	500	500	0	(35.56)
	TOTAL OTHER EXPENSES	43,200	40,480	(2,720)	17,479.80
2025 010-499-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL TAX ASSESSOR/COLLECTOR	788,230	831,357	43,127	527,322.87

Bowie County General Fund 2024-2025 Budget

		2023-2024	Proposed	Increase	YTD
<u>ACCOUNT NAME</u>		<u>BUDGET</u>	<u>2024-2025</u>	<u>(Decrease)</u>	<u>6/30/2024</u>
<u>ACCOUNT NAME</u>			<u>BUDGET</u>		
APPRAISAL DISTRICT					0.00
2025 010-500-406	APPRAISAL BOARD SERVICES	525,941	589,462	63,521	432,946.50
	TOTAL OTHER EXPENSES	525,941	589,462	63,521	432,946.50
TOTAL APPRAISAL DISTRICT		525,941	589,462	63,521	432,946.50

Bowie County General Fund 2024-2025 Budget

		2023-2024	Proposed 2024-2025	Increase (Decrease)	YTD 6/30/2024
	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>BUDGET</u>		
	PURCHASING				
2025 010-505-103	SALARY & WAGE DEPUTY/ASSI	41,426	-	(41,426)	3,794.30
2025 010-505-105	SALARY & WAGE OTHER	24,540	-	(24,540)	15,859.23
	TOTAL SALARIES	65,966	-	(65,966)	19,653.53
2025 010-505-201	TAXES FICA	5,046	-	(5,046)	1,475.26
2025 010-505-202	INSURANCE GROUP HEALTH	21,604	23,175	1,571	0.00
2025 010-505-203	RETIREMENT	7,081	-	(7,081)	2,105.29
2025 010-505-205	INSURANCE SUPPLEMENTAL DE	181	-	(181)	53.82
	TOTAL EMPLOYEE BENEFITS	33,914	23,175	(10,739)	3,634.37
2025 010-505-310	OFFICE SUPPLIES & EXPENSE	1,600	1,600	0	932.63
2025 010-505-311	POSTAGE	100	100	0	21.24
2025 010-505-426	TRAVEL IN COUNTY	200	200	0	125.02
2025 010-505-427	TRAVEL OUT OF COUNTY	450	450	0	0.00
2025 010-505-428	EDUCATION EXPENSE	1,500	1,636	136	532.50
2025 010-505-452	REPAIR EQUIPMENT	-	-	0	0.00
2025 010-505-462	RENT EQUIPMENT	1,200	1,200	0	880.34
2025 010-505-480	FIDELITY BONDS	-	-	0	0.00
2025 010-505-481	DUES OF OFFICE	-	-	0	285.00
2025 010-505-490	MISCELLANEOUS	100	100	0	0.00
	TOTAL OTHER EXPENSES	5,150	5,286	136	2,776.73
2025 010-505-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL PURCHASING	105,030	28,461	(76,569)	26,064.63

Bowie County General Fund 2024-2025 Budget

	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>Proposed 2024-2025 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2024</u>
	COURTHOUSE				
2025 010-510-101	SALARY & WAGE OFFICER	-	-	0	
2025 010-510-103	SALARY & WAGE DEPUTY/ASSI	108,735	104,472	(4,263)	42,356.68
2025 010-510-105	SALARY & WAGE OTHER			0	0.00
	TOTAL SALARIES	108,735	104,472	(4,263)	42,356.68
2025 010-510-201	TAXES FICA	8,318	7,992	(326)	3,180.40
2025 010-510-202	INSURANCE GROUP HEALTH	32,386	35,240	2,854	15,844.57
2025 010-510-203	RETIREMENT	11,673	10,957	(716)	4,534.85
2025 010-510-205	INSURANCE SUPPLEMENTAL DE	299	293	(7)	115.92
	TOTAL EMPLOYEE BENEFITS	52,676	54,482	1,805	23,675.74
2025 010-510-310	SUPPLIES	40,000	40,000	0	8,560.99
2025 010-510-330	GAS & OIL	5,000	5,000	0	1,151.80
2025 010-510-420	TELEPHONE	75,000	-	(75,000)	61,932.92
2025 010-510-426	TRAVEL IN COUNTY	-	-	0	0.00
2025 010-510-441	ELECTRIC	86,369	86,369	(0)	56,849.99
2025 010-510-442	GAS	10,000	4,000	(6,000)	2,977.16
2025 010-510-443	WATER	16,500	16,500	0	9,694.68
2025 010-510-445	WASTE	6,000	6,000	0	2,901.20
2025 010-510-450	REPAIR BUILDING	24,000	24,000	0	9,897.63
2025 010-510-451	CONTRACTUAL	50,000	80,000	30,000	47,891.74
2025 010-510-452	REPAIR EQUIPMENT	3,000	3,000	0	6,522.62
2025 010-510-453	SUBCONTRACT	-	-	0	0.00
2025 010-510-462	RENT EQUIPMENT	9,000	2,000	(7,000)	1,005.95
2025 010-510-490	MISCELLANEOUS	9,000	9,000	0	3,643.46
	TOTAL OTHER EXPENSES	333,869	275,869	(58,000)	213,030.14
2025 010-510-536	CAPITAL OUTLAY BUILDINGS	-	50,000	50,000	0.00
2025 010-510-573	CAPITAL OUTLAY MACHINERY/E	-	50,000	50,000	0.00
2025 010-510-574	CAPITAL OUTLAY			0	0.00
	TOTAL CAPITAL OUTLAY	-	100,000	100,000	0.00
	TOTAL COURTHOUSE	495,281	534,823	39,542	279,062.56

Bowie County General Fund 2024-2025 Budget

	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>Proposed 2024-2025 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2024</u>
424 WEST BROAD STREET BUILDING					
2025 010-511-450	REPAIR BUILDING	-	-	0	0.00
	TOTAL OTHER EXPENSES	-	-	0	0.00
2025 010-511-530 CAPITAL OUTLAY BUILDINGS					
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL WEST BROAD ST BUILDING	-	-	0	0.00
PLAZA WEST OFFICE BUILDING					
2025 010-512-310	SUPPLIES	1,500	-	(1,500)	0.00
2025 010-512-441	ELECTRIC	20,000	20,000	0	15,237.68
2025 010-512-442	GAS	1,500	1,500	0	863.32
2025 010-512-443	WATER	3,000	3,000	0	2,237.42
2025 010-512-445	WASTE	9,000	9,000	0	6,253.37
2025 010-512-450	REPAIR BUILDING	9,000	9,000	0	164,083.38
	TOTAL OTHER EXPENSES	44,000	42,500	(1,500)	188,675.17
2025 010-512-573 CAPITAL OUTLAY MACHINERY/E					
	TOTAL CAPITAL OUTLAY	-	20,000	20,000	0.00
	TOTAL PLAZA WEST OFFICE BLDG	44,000	62,500	18,500	188,675.17
601 MAIN STREET BUILDING					
2025 010-513-310	SUPPLIES	4,000	2,000	(2,000)	1,895.38
2025 010-513-441	ELECTRIC	42,000	42,000	0	28,665.09
2025 010-513-443	WATER	1,500	1,000	(500)	722.57
2025 010-513-445	WASTE	4,000	4,000	0	2,069.83
2025 010-513-450	REPAIR BUILDING	15,000	15,000	0	9,842.88
	TOTAL OTHER EXPENSES	66,500	64,000	(2,500)	43,195.75
2025 010-513-530 CAPITAL OUTLAY BUILDINGS					
2025 010-513-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	50,000	50,000	0.00
	TOTAL MAIN STREET BUILDING	66,500	114,000	47,500	43,195.75

Bowie County General Fund 2024-2025 Budget

<u>ACCOUNT NAME</u>		<u>2023-2024 BUDGET</u>	<u>Proposed 2024-2025 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2024</u>
					0.00
CONSTABLE PCT 1					
2025 010-551-101	SALARY & WAGE OFFICER	37,180	39,039	1,859	27,169.81
2025 010-551-103	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	0.00
TOTAL SALARIES		37,180	39,039	1,859	27,169.81
2025 010-551-201	TAXES FICA	4,028	4,171	142	2,078.41
2025 010-551-202	INSURANCE GROUP HEALTH	10,823	11,775	952	7,951.06
2025 010-551-203	RETIREMENT	3,991	4,094	103	2,909.13
2025 010-551-205	INSURANCE SUPPLEMENTAL DEATH	102	109	7	74.32
TOTAL EMPLOYEE BENEFITS		18,945	20,149	1,204	13,012.92
2025 010-551-420	TELEPHONE	-	-	0	0.00
2025 010-551-426	TRAVEL IN COUNTY	15,480	15,480	0	11,610.00
2025 010-551-427	TRAVEL OUT OF COUNTY	1,000	1,000	0	0.00
2025 010-551-428	EDUCATION EXPENSE	1,500	1,840	340	1,627.75
2025 010-551-460	REPAIR EQUIPMENT	455	455	0	0.00
2025 010-551-480	FIDELITY BONDS	238	238	0	0.00
2025 010-551-490	MISCELLANEOUS	250	250	0	70.00
TOTAL OTHER EXPENSES		18,923	19,263	340	13,307.75
2025 010-551-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0.00
TOTAL CAPITAL OUTLAY		-	-	0	0.00
TOTAL CONSTABLE PCT 1		75,048	78,451	3,403	53,490.48

Bowie County General Fund 2024-2025 Budget

	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>Proposed 2024-2025 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2024</u>
CONSTABLE PCT 2					
2025 010-552-101	SALARY & WAGE OFFICER	25,122	26,378	1,256	18,358.37
2025 010-552-102	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	0.00
	TOTAL SALARIES	25,122	26,378	1,256	18,358.37
2025 010-552-201	TAXES FICA	2,656	2,752	96	1,938.90
2025 010-552-202	INSURANCE GROUP HEALTH	10,764	11,714	951	7,943.25
2025 010-552-203	RETIREMENT	2,697	2,766	70	1,965.70
2025 010-552-205	INSURANCE SUPPLEMENTAL DEATH	69	74	5	50.29
	TOTAL EMPLOYEE BENEFITS	16,186	17,307	1,121	11,898.14
2025 010-552-310	OFFICE SUPPLIES	570	570	0	0.00
2025 010-552-420	TELEPHONE	-	-	0	0.00
2025 010-552-426	TRAVEL IN COUNTY	9,600	9,600	0	7,200.00
2025 010-552-427	TRAVEL OUT OF COUNTY	-	-	0	0.00
2025 010-552-428	EDUCATION EXPENSE	650	1,170	520	1,814.70
2025 010-552-460	REPAIR EQUIPMENT	200	200	0	0.00
2025 010-552-480	FIDELITY BONDS	100	100	0	0.00
2025 010-552-490	MISCELLANEOUS	100	100	0	0.00
	TOTAL OTHER EXPENSES	11,220	11,740	520	9,014.70
2025 010-552-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL CONSTABLE PCT 2	52,528	55,425	2,897	39,271.21

Bowie County General Fund 2024-2025 Budget

	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>Proposed 2024-2025 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2024</u>
	CONSTABLE PCT 3				
2025 010-553-101	SALARY & WAGE OFFICER	20,035	21,037	1,002	14,641.21
2025 010-553-103	SALARY & WAGE DEPUTY/ASSISTA	-	-	0	0.00
	TOTAL SALARIES	20,035	21,037	1,002	14,641.21
2025 010-553-201	TAXES FICA	1,533	1,609	77	1,012.59
2025 010-553-202	INSURANCE GROUP HEALTH	10,739	11,689	950	70.11
2025 010-553-203	RETIREMENT	2,151	2,206	55	1,567.69
2025 010-553-205	INSURANCE SUPPLEMENTAL DEATH	55	59	4	40.08
	TOTAL EMPLOYEE BENEFITS	14,477	15,563	1,086	2,690.47
2025 010-553-426	TRAVEL IN COUNTY	3,600	3,600	0	2,700.00
2025 010-553-427	TRAVEL OUT OF COUNTY	-	-	0	0.00
2025 010-553-428	EDUCATION EXPENSE	700	1,000	300	0.00
2025 010-553-460	REPAIR EQUIPMENT	100	100	0	0.00
2025 010-553-480	FIDELITY BONDS	50	50	0	0.00
2025 010-553-490	MISCELLANEOUS	300	300	0	0.00
	TOTAL OTHER EXPENSES	4,750	5,050	300	2,700.00
2025 010-553-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL CONSTABLE PCT 3	39,263	41,650	2,388	20,031.68

Bowie County General Fund 2024-2025 Budget

	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>Proposed 2024-2025 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2024</u>
CONSTABLE PCT 4					
2025 010-554-101	SALARY & WAGE OFFICER	18,271	19,184	914	13,351.68
2025 010-554-103	SALARY & WAGE DEPTUY/ASSISTA	-	-	0	0.00
	TOTAL SALARIES	18,271	19,184	914	13,351.68
2025 010-554-201	TAXES FICA	1,690	1,760	70	1,228.66
2025 010-554-202	INSURANCE GROUP HEALTH	10,730	11,680	950	0.00
2025 010-554-203	RETIREMENT	1,961	2,012	51	1,429.55
2025 010-554-205	INSURANCE SUPPLEMENTAL DEATH	50	54	3	36.59
	TOTAL EMPLOYEE BENEFITS	14,431	15,505	1,074	2,694.80
2025 010-554-420	TELEPHONE	-	-	0	0.00
2025 010-554-426	TRAVEL IN COUNTY	3,816	3,816	0	2,862.00
2025 010-554-427	TRAVEL OUT OF COUNTY	1,000	1,000	0	260.00
2025 010-554-428	EDUCATION EXPENSE	1,000	1,406	406	946.10
2025 010-554-460	REPAIR EQUIPMENT	465	465	0	0.00
2025 010-554-480	FIDELITY BONDS	50	50	0	0.00
2025 010-554-490	MISCELLANEOUS	500	500	0	0.00
	TOTAL OTHER EXPENSES	6,831	7,237	406	4,068.10
2025 010-554-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL CONSTABLE PCT 4	39,533	41,926	2,393	20,114.58

Bowie County General Fund 2024-2025 Budget

	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>Proposed 2024-2025 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2024</u>
CONSTABLE PCT 5					
2025 010-555-101	SALARY & WAGE OFFICER	24,215	25,426	1,211	17,695.84
2025 010-555-103	SALARY & WAGE DEPUTY/ASSISTA	-	-	- 0	0.00
	TOTAL SALARIES	24,215	25,426	1,211	17,695.84
2025 010-555-201	TAXES FICA	2,235	2,328	93	1,617.08
2025 010-555-202	INSURANCE GROUP HEALTH	10,759	11,710	950	7,923.65
2025 010-555-203	RETIREMENT	2,600	2,667	67	1,894.78
2025 010-555-205	INSURANCE SUPPLEMENTAL DEATH	67	71	5	48.45
	TOTAL EMPLOYEE BENEFITS	15,661	16,775	1,115	11,483.96
2025 010-555-420	TELEPHONE	-	-	0	0.00
2025 010-555-426	TRAVEL IN COUNTY	5,004	5,004	0	3,753.00
2025 010-555-427	TRAVEL OUT OF COUNTY	-	-	0	0.00
2025 010-555-428	EDUCATION EXPENSE	567	737	170	341.25
2025 010-555-460	REPAIR EQUIPMENT	505	505	0	0.00
2025 010-555-480	FIDELITY BONDS	178	178	0	0.00
2025 010-555-490	MISCELLANEOUS	1,500	1,500	0	70.43
	TOTAL OTHER EXPENSES	7,754	7,924	170	4,164.68
2025 010-555-573	CAPITAL OUTLAY MACHINERY/EQU	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL CONSTABLE PCT 5	47,630	50,125	2,495	33,344.48

Bowie County General Fund 2024-2025 Budget

		2023-2024	Proposed 2024-2025	Increase (Decrease)	YTD 6/30/2024
	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>BUDGET</u>		
	SHERIFF				
2025 010-560-101	SALARY & WAGE OFFICER	89,901	94,396	4,495	65,696.68
2025 010-560-103	SALARY & WAGE DEPUTY/ASSI	2,549,164	2,720,833	171,668	1,637,250.19
2025 010-560-105	SALARY & WAGE OTHER	325,162	341,420	16,258	258,187.95
	TOTAL SALARIES	2,964,227	3,156,648	192,422	1,961,134.82
2025 010-560-201	TAXES FICA	227,741	242,461	14,720	150,498.35
2025 010-560-202	INSURANCE GROUP HEALTH	492,518	537,888	45,370	303,367.87
2025 010-560-203	RETIREMENT	318,210	331,053	12,844	212,411.35
2025 010-560-205	INSURANCE SUPPLEMENTAL DE	8,152	8,839	687	5,427.32
	TOTAL EMPLOYEE BENEFITS	1,046,620	1,120,241	73,621	671,704.89
2025 010-560-310	OFFICE SUPPLIES & EXPENSE	16,500	16,500	0	8,662.70
2025 010-560-311	POSTAGE	2,000	2,000	0	1,342.71
2025 010-560-330	GAS & OIL	200,000	200,000	0	154,897.84
2025 010-560-337	SUPPLIES	25,000	25,000	0	9,639.87
2025 010-560-338	ANIMAL CARE	10,000	10,000	0	(8,191.20)
2025 010-560-342	UNIFORMS	10,000	10,000	0	3,498.49
2025 010-560-354	TIRES & TUBES	20,000	20,000	0	8,494.21
2025 010-560-420	TELEPHONE	25,000	15,000	(10,000)	15,327.09
2025 010-560-426	TRAVEL IN COUNTY	32,721	32,721	0	9,585.00
2025 010-560-427	TRAVEL OUT OF COUNTY	15,000	16,870	1,870	8,170.85
2025 010-560-428	EDUCATION EXPENSE	7,500	7,500	0	2,495.00
2025 010-560-429	GRANT EXPENSES	15,000	15,000	0	12,498.00
2025 010-560-441	ELECTRIC	1,200	1,200	0	0.00
2025 010-560-452	REPAIR EQUIPMENT	20,000	20,000	0	36,289.75
2025 010-560-454	EQUIPMENT AND SMALL TOOLS	36,030	36,030	0	8,628.78
2025 010-560-455	REPAIR VEHICLES	40,000	40,000	0	12,927.23
2025 010-560-462	RENT EQUIPMENT	-	-	0	0.00
2025 010-560-480	FIDELITY BONDS	533	533	0	0.00
2025 010-560-481	DUES OF OFFICE	-	-	0	0.00
2025 010-560-483	CASH OVER/SHORT			0	0.00
2025 010-560-486	CONTRACTUAL	128,500	128,500	0	111,397.27
2025 010-560-489	MAINTENANCE EXPENSE	22,340	22,340	0	5,220.00
2025 010-560-490	MISCELLANEOUS	2,663	2,663	0	869.67
2025 010-560-491	INSURANCE LIABILITY	247,000	271,700	24,700	247,000.00
	TOTAL OTHER EXPENSES	876,987	893,557	16,570	648,753.26
2025 010-560-573	CAPITAL OUTLAY MACHINERY/E	195,000	195,000	0	195,707.20
	TOTAL CAPITAL OUTLAY	195,000	195,000	0	195,707.20
	TOTAL SHERIFF	5,082,834	5,365,446	282,612	3,477,300.17

Bowie County General Fund 2024-2025 Budget

		2023-2024	Proposed	Increase	YTD
	ACCOUNT NAME	BUDGET	2024-2025	(Decrease)	6/30/2024
			BUDGET		
BOWIE COUNTY CORRECTION C					
2025 010-561-101	WARDEN	71,675	75,258	3,584	52,377.68
2025 010-561-103	SALARY & WAGE DEPUTY/ASSI	5,548,758	6,016,213	467,455	3,952,277.02
2025 010-561-105	SALARY & WAGE OTHER	188,624	101,190	(87,434)	54,147.44
	TOTAL SALARIES	5,809,057	6,192,662	383,604	4,058,802.14
2025 010-561-201	TAXES FICA	444,393	473,739	29,346	303,660.76
2025 010-561-202	INSURANCE GROUP HEALTH	1,230,853	1,420,239	189,386	773,520.37
2025 010-561-203	RETIREMENT	623,602	649,455	25,853	434,546.37
2025 010-561-205	INSURANCE SUPPLEMENTAL DE	15,975	17,339	1,365	11,104.96
	TOTAL EMPLOYEE BENEFITS	2,314,823	2,560,773	245,950	1,522,832.46
2025 010-561-310	OFFICE SUPPLIES & EXPENSE	22,500	22,500	0	8,849.46
2025 010-561-311	POSTAGE	3,500	3,500	0	190.00
2025 010-561-330	GAS & OIL	15,000	15,000	0	3,076.17
2025 010-561-332	INMATE FOOD	651,000	651,000	0	426,256.81
2025 010-561-337	SUPPLIES	60,000	60,000	0	6,695.97
2025 010-561-338	INMATE SUPPLIES	100,000	110,000	10,000	83,329.19
2025 010-561-339	KITCHEN SUPPLIES	105,000	105,000	0	67,219.37
2025 010-561-340	LAUNDRY SUPPLIES	70,000	70,000	0	42,292.52
2025 010-561-341	SEWING SUPPLIES	40,000	30,000	(10,000)	4,941.81
2025 010-561-342	UNIFORMS	20,000	20,000	0	6,690.68
2025 010-561-391	INMATE MEDICAL	-	-	0	0.00
2025 010-561-392	IN-HOUSE MEDICAL	2,800,000	3,040,000	240,000	2,037,661.14
2025 010-561-393	STAFF MEDICAL	60,000	60,000	0	34,840.00
2025 010-561-420	TELEPHONE	93,276	20,000	(73,276)	44,284.80
2025 010-561-427	TRAVEL OUT OF COUNTY	40,000	78,312	38,312	34,847.12
2025 010-561-428	EDUCATION	20,000	20,000	0	3,388.00
2025 010-561-441	ELECTRIC	201,000	201,000	0	106,391.12
2025 010-561-442	GAS	45,000	45,000	0	24,583.14
2025 010-561-443	WATER	182,000	200,000	18,000	212,871.95
2025 010-561-445	WASTE	30,000	60,000	30,000	46,367.45
2025 010-561-452	REPAIR EQUIPMENT	35,000	35,000	0	19,661.93
2025 010-561-454	EQUIPMENT AND SMALL TOOLS	120,000	100,000	(20,000)	12,041.47
2025 010-561-462	RENT EQUIPMENT	-	-	0	505.35
2025 010-561-486	CONTRACTUAL	140,000	120,000	(20,000)	56,367.35
2025 010-561-489	MAINTENANCE EXPENSE	80,000	80,000	0	59,173.89
2025 010-561-490	MISCELLANEOUS	21,000	21,000	0	2,641.08
2025 010-561-491	INSURANCE LIABILITY	243,286	267,615	24,329	229,306.00
	TOTAL OTHER EXPENSES	5,197,562	5,434,927	237,365	3,574,473.77
2025 010-561-530	CAPITAL OUTLAY BUILDINGS	150,000	104,584	(45,416)	12,240.00
2025 010-561-572	CAPITAL OUTLAY CIP	-	-	0	0.00
2025 010-561-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	382,580.00
2025 010-561-576	CAPITAL OUTLAY IMPROVEMENT	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	150,000	104,584	(45,416)	394,820.00
	TOTAL BOWIE CO CORRECTIONS	13,471,442	14,292,945	821,502	9,550,928.37

Bowie County General Fund 2024-2025 Budget

		2023-2024	Proposed 2024-2025	Increase (Decrease)	YTD 6/30/2024
	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>BUDGET</u>		
	PERSONAL BAIL BOND				
2025 010-562-103	SALARY & WAGE DEPUTY/ASSI	176,034	184,586	8,552	99,941.52
2025 010-562-105	SALARY & WAGE OTHER	-	-	0	0.00
	TOTAL SALARIES	176,034	184,586	8,552	99,941.52
2025 010-562-201	TAXES FICA	13,467	14,121	654	7,232.14
2025 010-562-202	INSURANCE GROUP HEALTH	55,748	36,606	(19,141)	21,184.74
2025 010-562-203	RETIREMENT	18,897	19,358	461	10,701.13
2025 010-562-205	INSURANCE SUPPLEMENTAL DE	484	517	33	273.51
	TOTAL EMPLOYEE BENEFITS	88,596	70,602	(17,993)	39,391.52
2025 010-562-310	OFFICE SUPPLIES & EXPENSE	7,500	7,500	0	4,751.63
2025 010-562-311	POSTAGE	25	25	0	0.00
2025 010-562-420	TELEPHONE	3,500	-	(3,500)	2,492.08
2025 010-562-428	EDUCATION EXPENSES	800	1,072	272	0.00
2025 010-562-462	RENT EQUIPMENT	5,141	5,141	0	1,184.89
2025 010-562-483	CASH OVER/SHORT			0	0.00
2025 010-562-486	CONTRACTUAL	200,000	200,000	0	91,486.00
2025 010-562-490	MISCELLANEOUS	6,500	6,500	0	0.00
	TOTAL OTHER EXPENSES	223,466	220,238	(3,228)	99,914.60
2025 010-562-573	CAPITAL OUTLAY MACHINERY/EQ			0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL PERSONAL BAIL BOND	488,096	475,426	(12,670)	239,247.64

Bowie County General Fund 2024-2025 Budget

		2023-2024	Proposed 2024-2025	Increase (Decrease)	YTD 6/30/2024
	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>BUDGET</u>		
	JUVENILE PROBATION				
2025 010-570-101	SALARY & WAGE OFFICER	-	-		
2025 010-570-103	SALARY & WAGE DEPUTY/ASSI	66,402	69,722	3,320	(1,384.47)
2025 010-570-105	SALARY & WAGE OTHER			0	27,716.00
	TOTAL SALARIES	66,402	69,722	3,320	26,331.53
2025 010-570-201	TAXES FICA	5,080	5,334	254	2,016.62
2025 010-570-202	INSURANCE GROUP HEALTH	21,467	23,366	1,899	(813.48)
2025 010-570-203	RETIREMENT	7,128	7,312	184	2,825.82
2025 010-570-205	INSURANCE SUPPLEMENTAL DE	183	195	13	72.32
	TOTAL EMPLOYEE BENEFITS	33,857	36,207	2,350	4,101.28
2025 010-570-310	OFFICE SUPPLIES & EXPENSE	7,500	7,500	0	3,658.08
2025 010-570-311	POSTAGE	500	500	0	262.00
2025 010-570-330	GAS & OIL	10,000	10,000	0	11,833.63
2025 010-570-337	SUPPLIES			0	2.00
2025 010-570-340	DETENTION EXPENSE	250,000	250,000	0	331,908.63
2025 010-570-341	DRUG TESTING SUPPLIES	500	500	0	735.00
2025 010-570-391	MEDICAL	12,000	12,000	0	4,659.31
2025 010-570-401	AUDIT	5,500	5,500	0	4,500.00
2025 010-570-420	TELEPHONE	8,000	-	(8,000)	3,600.07
2025 010-570-426	TRAVEL IN COUNTY	-	-	0	0.00
2025 010-570-427	TRAVEL OUT OF COUNTY	5,000	5,000	0	6,252.75
2025 010-570-428	EDUCATION EXPENSE	5,000	5,578	578	4,164.83
2025 010-570-452	REPAIR EQUIPMENT	1,000	1,000	0	2,028.08
2025 010-570-462	RENT EQUIPMENT	2,500	2,500	0	3,643.31
2025 010-570-495	NON SECURE EXTERNAL PLACEMENT			0	0.00
2025 010-570-471	TITLE IV-E FOSTER CARE M	-	-	0	0.00
2025 010-570-480	FIDELITY BONDS	206	206	0	206.00
2025 010-570-486	CONTRACTUAL	3,038	3,038	0	4,796.25
2025 010-570-490	MISCELLANEOUS	200	200	0	277.73
2025 010-570-492	INSURANCE MISC				0.00
2025 010-570-493	SECURE EXTERNAL PLACEMENTS	180,000	180,000	0	0.00
2025 010-570-494	MENTAL HEALTH EXTERNAL PLACE	-	-	0	0.00
2025 010-570-495	NON SECURE EXTERNAL PLACEMENT	10,000	10,000	0	85,176.07
2025 010-570-496	INTER CO PLACEMENT	80,000	80,000	0	96,390.00
	TOTAL OTHER EXPENSES	580,944	573,522	(7,422)	564,093.74
2025 010-570-573	CAPITAL OUTLAY MACHINERY/EQ			0	
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
2025 010-570-702	TRANSFER TO GRANT FUND	-	-	0	0.00
	TOTAL TRANSFERS	-	-	0	0.00
	TOTAL JUVENILE PROBATION	681,203	679,451	(1,752)	594,526.55

Bowie County General Fund 2024-2025 Budget

	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>Proposed 2024-2025 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2024</u>
	JUVENILE DAY PROGRAM SERV				
2025 010-571-101	SALARY & WAGE OFFICER	-	-	0	
2025 010-571-103	SALARY & WAGE DEPUTY/ASSI	-	-	0	
2025 010-571-105	SALARY & WAGE OTHER	-	-	0	
	TOTAL SALARIES	-	-	0	
2025 010-571-201	TAXES FICA	-	-	0	
2025 010-571-202	INSURANCE GROUP HEALTH	-	-	0	
2025 010-571-203	RETIREMENT	-	-	0	
2025 010-571-205	INSURANCE SUPPLEMENTAL DE	-	-	0	
	TOTAL EMPLOYEE BENEFITS	-	-	0	
2025 010-571-310	OFFICE SUPPLIES & EXPENSE	2,000	2,000	0	4,425.40
2025 010-571-311	POSTAGE	-	-	0	0.00
2025 010-571-330	GAS & OIL	-	-	0	0.00
2025 010-571-332	FOOD	3,000	3,000	0	637.53
2025 010-571-337	SUPPLIES	1,000	1,000	0	352.74
2025 010-571-420	TELEPHONE	5,000	5,000	0	3,425.68
2025 010-571-441	ELECTRIC	9,000	9,000	0	5,659.72
2025 010-571-443	WATER	1,000	1,000	0	475.49
2025 010-571-445	WASTE	360	360	0	296.64
2025 010-571-452	REPAIR EQUIPMENT	-	-	0	0.00
2025 010-571-460	REPAIR BUILDING	1,000	1,000	0	838.80
2025 010-571-462	RENT EQUIPMENT	-	-	0	
2025 010-571-490	MISCELLANEOUS	1,000	1,000	0	2,144.04
	TOTAL OTHER EXPENSES	23,360	23,360	0	18,256.04
2025 010-571-530	CAPITAL OUTLAY BUILDINGS	-	-	0	0.00
2025 010-571-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL JUVENILE DAY PROGRAM S	23,360	23,360	0	18,256.04

Bowie County General Fund 2024-2025 Budget

	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>Proposed 2024-2025 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2024</u>
	HIGHWAY PATROL				
2025 010-580-103	SALARY & WAGE DEPUTY/ASSI	40,474	42,497	2,024	29,579.20
2025 010-580-105	SALARY & WAGE OTHER	-	-	0	0.00
	TOTAL SALARIES	40,474	42,497	2,024	29,579.20
2025 010-580-201	TAXES FICA	3,096	3,251	155	2,225.99
2025 010-580-202	INSURANCE GROUP HEALTH	9,880	11,792	1,911	7,962.65
2025 010-580-203	RETIREMENT	4,345	4,457	112	3,167.20
2025 010-580-205	INSURANCE SUPPLEMENTAL DE	111	119	8	80.98
	TOTAL EMPLOYEE BENEFITS	17,433	19,619	2,186	13,436.82
2025 010-580-310	OFFICE SUPPLIES	5,000	5,000	0	4,986.80
2025 010-580-420	TELEPHONE	1,400	-	(1,400)	897.72
	TOTAL OTHER EXPENSES	6,400	5,000	(1,400)	5,885
2025 010-580-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL HIGHWAY PATROL	64,306	67,116	2,809	48,900.54

Bowie County General Fund 2024-2025 Budget

	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>Proposed 2024-2025 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2024</u>
	EMERGENCY MANAGEMENT				
2025 010-582-101	SALARY & WAGE OFFICER	70,199	73,709	3,510	51,299.24
2025 010-582-103	SALARY & WAGE DEPUTY/ASSISTANTS	65,242	68,504	3,262	14,087.74
2025 010-582-105	SALARY & WAGE OTHER	-	-	0	0.00
	TOTAL SALARIES	135,441	142,213	6,772	65,386.98
2025 010-582-201	TAXES FICA	11,356	11,874	518	5,701.97
2025 010-582-202	INSURANCE GROUP HEALTH	32,585	35,445	2,860	16,109.66
2025 010-582-203	RETIREMENT	14,540	14,915	375	7,001.25
2025 010-582-205	INSURANCE SUPP DEATH	372	398	26	179.02
	TOTAL EMPLOYEE BENEFITS	58,853	62,632	3,779	28,991.90
2025 010-582-310	OFFICE SUPPLIES	5,000	5,000	0	1,227.95
2025 010-582-311	POSTAGE	400	400	0	0.00
2025 010-582-330	GAS & OIL	9,500	9,500	0	2,465.63
2025 010-582-411	CIVIL DEFENSE	4,000	20,000	16,000	13,349.20
2025 010-582-420	TELEPHONE	1,000	-	(1,000)	0.00
2025 010-582-426	TRAVEL IN COUNTY	13,000	13,000	0	9,750.06
2025 010-582-428	EDUCATION	6,000	5,000	(1,000)	1,281.54
2025 010-582-452	REPAIR EQUIPMENT	4,000	4,000	0	949.46
2025 010-582-454	EQUIPMENT	3,000	2,000	(1,000)	0.00
2025 010-582-480	FIDELITY BONDS	100	-	(100)	0.00
	TOTAL OTHER EXPENSES	46,000	58,900	12,900	29,023.84
	TOTAL EMG MANAGEMENT	240,294	263,745	23,451	123,402.72

Bowie County General Fund 2024-2025 Budget

		2023-2024	Proposed	Increase	YTD
	<u>ACCOUNT NAME</u>	<u>BUDGET</u>	<u>2024-2025</u>	<u>(Decrease)</u>	<u>6/30/2024</u>
			<u>BUDGET</u>		
	COMMISSIONER PCT. 1				
2025 010-621-101	SALARY & WAGE OFFICER	76,148	79,955	3,807	55,646.25
2025 010-621-103	SALARY & WAGE DEPUTY/ASSI	271,552	285,130	13,578	155,063.41
2025 010-621-105	SALARY & WAGE OTHER	29,872	31,365	1,494	0.00
	TOTAL SALARIES	377,572	396,450	18,879	210,709.66
2025 010-621-201	TAXES FICA	27,379	28,709	1,330	16,114.36
2025 010-621-202	INSURANCE GROUP HEALTH	86,693	94,305	7,613	54,609.98
2025 010-621-203	RETIREMENT	37,326	38,288	963	22,575.82
2025 010-621-205	INSURANCE SUPPLEMENTAL DE	956	1,022	66	577.34
	TOTAL EMPLOYEE BENEFITS	152,354	162,325	9,971	93,877.50
2025 010-621-310	OFFICE SUPPLIES & EXPENSE	500	500	0	492.46
2025 010-621-330	GAS & OIL	8,000	8,000	0	11,118.25
2025 010-621-337	SUPPLIES	2,500	2,500	0	1,136.20
2025 010-621-342	UNIFORMS	2,500	2,500	0	1,260.44
2025 010-621-346	MATERIALS	-	-	0	0.00
2025 010-621-347	TIRES & TUBES	5,000	5,000	0	567.95
2025 010-621-420	TELEPHONE	2,700	2,700	0	1,872.66
2025 010-621-426	TRAVEL IN COUNTY	10,200	10,200	0	7,650.00
2025 010-621-428	EDUCATION EXPENSE	2,500	2,636	136	250.00
2025 010-621-441	ELECTRIC	2,000	2,000	0	998.28
2025 010-621-442	GAS	1,140	1,140	0	577.32
2025 010-621-443	WATER	930	930	0	1,756.59
2025 010-621-452	REPAIR EQUIPMENT	35,000	35,000	0	14,534.39
2025 010-621-453	SUBCONTRACT	150,000	150,000	0	0.00
2025 010-621-455	EQUIPMENT AND SMALL TOOLS	1,500	1,500	0	0.00
2025 010-621-460	REPAIR BUILDING	1,000	6,000	5,000	0.00
2025 010-621-462	RENT EQUIPMENT	1,000	1,000	0	250.36
2025 010-621-480	FIDELITY BONDS	355	355	0	0.00
2025 010-621-481	DUES OF OFFICE	440	440	0	0.00
2025 010-621-490	MISCELLANEOUS	500	500	0	678.64
2025 010-621-492	INSURANCE MISCELLANEOUS	17,665	19,432	1,767	17,665.00
	TOTAL OTHER EXPENSES	245,430	252,333	6,903	60,808.54
2025 010-621-530	CAPITAL OUTLAY BUILDINGS	-	-	0	0.00
2025 010-621-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	0.00
2025 010-621-575	CAPITAL OUTLAY INFRASTRUCT	-	-	0	0.00
2025 010-621-576	CAPITAL OUTLAY IMPROVEMENTS	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	0.00
	TOTAL COMMISSIONER PCT #1	775,356	811,109	35,753	365,395.70

Bowie County General Fund 2024-2025 Budget

	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>Proposed 2024-2025 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2024</u>
	COMMISSIONER PCT. 2				
2025 010-622-101	SALARY & WAGE OFFICER	76,148	79,955	3,807	55,646.25
2025 010-622-103	SALARY & WAGE DEPUTY/ASSI	169,330	177,797	8,467	123,788.30
2025 010-622-105	SALARY & WAGE OTHER	-	-	0	
	TOTAL SALARIES	245,478	257,752	12,274	179,434.55
2025 010-622-201	TAXES FICA	19,559	20,498	939	14,283.35
2025 010-622-202	INSURANCE GROUP HEALTH	54,406	59,175	4,769	40,001.07
2025 010-622-203	RETIREMENT	26,352	27,032	680	19,211.53
2025 010-622-205	INSURANCE SUPPLEMENTAL DE	675	722	47	491.02
	TOTAL EMPLOYEE BENEFITS	100,992	107,427	6,435	73,986.97
2025 010-622-310	OFFICE SUPPLIES & EXPENSE	2,500	2,500	0	164.44
2025 010-622-330	GAS & OIL	1,866	35,000	33,134	22,368.57
2025 010-622-337	SUPPLIES	2,000	2,000	0	2,216.90
2025 010-622-342	UNIFORMS	4,000	4,000	0	2,410.72
2025 010-622-346	MATERIALS	-	-	0	28,291.91
2025 010-622-347	TIRES & TUBES	3,000	5,000	2,000	2,028.75
2025 010-622-420	TELEPHONE	2,500	2,500	0	1,328.77
2025 010-622-426	TRAVEL IN COUNTY	10,200	10,200	0	7,650.00
2025 010-622-428	EDUCATION EXPENSE	3,200	3,506	306	35.00
2025 010-622-441	ELECTRIC	1,900	2,000	100	1,027.10
2025 010-622-442	GAS	1,100	1,200	100	562.72
2025 010-622-445	WASTE	3,500	4,000	500	2,310.89
2025 010-622-452	REPAIR EQUIPMENT	33,258	50,000	16,742	29,079.75
2025 010-622-453	SUBCONTRACT	123,750	123,750	0	6,750.00
2025 010-622-455	EQUIPMENT AND SMALL TOOLS	2,000	2,000	0	62.75
2025 010-622-460	REPAIR BUILDING	1,000	1,000	0	1,422.71
2025 010-622-462	RENT EQUIPMENT	600	600	0	288.00
2025 010-622-480	FIDELITY BONDS	350	350	0	0.00
2025 010-622-481	DUES OF OFFICE	500	500	0	0.00
2025 010-622-483	CASH OVER/SHORT	-	-	0	0.00
2025 010-622-490	MISCELLANEOUS	5,000	5,000	0	549.74
2025 010-622-492	INSURANCE MISCELLANEOUS	17,665	19,432	1,767	25,663.00
	TOTAL OTHER EXPENSES	219,889	274,538	54,649	134,211.72
2025 010-622-573	CAPITAL OUTLAY MACHINERY/EQ	-	75,000	75,000	7,108.40
2025 010-622-575	CAPITAL OUTLAY	-	-	0	0.00
2025 010-622-576	CAPITAL OUTLAY IMPROVEMENTS	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	75,000	75,000	7,108.40
	TOTAL COMMISSIONER PCT #2	566,359	714,716	148,357	394,741.64

Bowie County General Fund 2024-2025 Budget

		2023-2024	Proposed	Increase	YTD
<u>ACCOUNT NAME</u>		<u>BUDGET</u>	<u>2024-2025</u>	<u>(Decrease)</u>	<u>6/30/2024</u>
			<u>BUDGET</u>		
COMMISSIONER PCT. 3					
2025 010-623-101	SALARY & WAGE OFFICER	76,148	79,955	3,807	55,646.25
2025 010-623-103	SALARY & WAGE DEPUTY/ASSI	489,037	513,489	24,452	300,112.38
2025 010-623-105	SALARY & WAGE OTHER	-	-	0	
	TOTAL SALARIES	565,184	593,443	28,259	355,758.63
2025 010-623-201	TAXES FICA	43,237	45,398	2,162	26,827.24
2025 010-623-202	INSURANCE GROUP HEALTH	134,840	146,673	11,833	68,705.02
2025 010-623-203	RETIREMENT	60,673	62,237	1,565	38,098.32
2025 010-623-205	INSURANCE SUPPLEMENTAL DE	1,554	1,662	107	973.80
	TOTAL EMPLOYEE BENEFITS	240,303	255,971	15,667	134,604.38
2025 010-623-310	OFFICE SUPPLIES & EXPENSE	2,800	2,800	0	175.78
2025 010-623-326	TRAVEL IN COUNTY	-	-	0	0.00
2025 010-623-330	GAS & OIL	120,000	120,000	0	90,534.87
2025 010-623-337	SUPPLIES	2,000	2,000	0	378.00
2025 010-623-342	UNIFORMS	-	-	0	0.00
2025 010-623-346	MATERIALS	-	-	0	0.00
2025 010-623-347	TIRES & TUBES	24,000	24,000	0	7,137.63
2025 010-623-420	TELEPHONE	4,000	4,000	0	3,660.61
2025 010-623-426	TRAVEL IN COUNTY	10,200	10,200	0	7,650.00
2025 010-623-428	EDUCATION EXPENSE	3,000	3,034	34	1,202.80
2025 010-623-441	ELECTRIC	8,500	8,500	0	2,891.99
2025 010-623-442	GAS	1,000	1,000	0	632.39
2025 010-623-443	WATER	1,900	1,900	0	1,023.59
2025 010-623-445	WASTE	1,600	1,600	0	1,402.80
2025 010-623-452	REPAIR EQUIPMENT	65,000	65,000	0	128,735.46
2025 010-623-453	SUBCONTRACT	94,111	94,111	0	20,000.00
2025 010-623-455	EQUIPMENT AND SMALL TOOLS	2,000	2,000	0	17,478.97
2025 010-623-460	REPAIR BUILDING	7,500	7,500	0	0.00
2025 010-623-462	RENT EQUIPMENT	1,000	1,000	0	0.00
2025 010-623-480	FIDELITY BONDS	559	559	0	0.00
2025 010-623-481	DUES OF OFFICE	720	720	0	0.00
2025 010-623-490	MISCELLANEOUS	3,000	3,000	0	1,333.10
2025 010-623-492	INSURANCE MISCELLANEOUS	25,652	28,218	2,566	25,652.00
	TOTAL OTHER EXPENSES	378,542	381,142	2,600	309,889.99
2025 010-623-573	CAPITAL OUTLAY MACHINERY/EQ	-	-	0	28,500.00
2025 010-623-575	CAPITAL OUTLAY	-	-	0	0.00
2025 010-623-576	CAPITAL OUTLAY IMPROVEMENT	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	0	28,500.00
	TOTAL COMMISSIONER PCT #3	1,184,030	1,230,556	46,527	828,753.00

Bowie County General Fund 2024-2025 Budget

		2023-2024	Proposed	Increase	YTD.
<u>ACCOUNT NAME</u>		<u>BUDGET</u>	<u>2024-2025</u>	<u>(Decrease)</u>	<u>6/30/2024</u>
			<u>BUDGET</u>		
COMMISSIONER PCT. 4					
2025 010-624-101	SALARY & WAGE OFFICER	76,148	79,955	3,807	55,646.25
2025 010-624-103	SALARY & WAGE DEPUTY/ASSI	581,889	610,983	29,094	420,959.74
2025 010-624-105	SALARY & WAGE OTHER			0	
	TOTAL SALARIES	658,036	690,938	32,902	476,605.99
2025 010-624-201	TAXES FICA	51,120	53,637	2,517	36,354.83
2025 010-624-202	INSURANCE GROUP HEALTH	168,955	183,797	14,842	120,363.03
2025 010-624-203	RETIREMENT	70,640	72,462	1,822	51,179.86
2025 010-624-205	INSURANCE SUPPLEMENTAL DE	1,810	1,935	125	1,308.37
	TOTAL EMPLOYEE BENEFITS	292,525	311,831	19,306	209,206.09
2025 010-624-310	OFFICE SUPPLIES & EXPENSE	5,500	5,500	0	447.84
2025 010-624-330	GAS & OIL	120,000	120,000	0	115,177.06
2025 010-624-337	SUPPLIES	4,500	4,500	0	92.40
2025 010-624-342	UNIFORMS	8,580	8,580	0	4,841.90
2025 010-624-346	MATERIALS	-	-	0	118,454.49
2025 010-624-347	TIRES & TUBES	20,000	20,000	0	10,325.27
2025 010-624-420	TELEPHONE	4,500	4,500	0	1,844.34
2025 010-624-426	TRAVEL IN COUNTY	10,200	10,200	0	7,650.00
2025 010-624-428	EDUCATION EXPENSE	2,400	2,536	136	428.75
2025 010-624-441	ELECTRIC	19,000	19,000	0	6,235.20
2025 010-624-442	GAS	5,000	5,000	0	2,766.64
2025 010-624-443	WATER	2,000	2,000	0	2,506.93
2025 010-624-445	WASTE	1,000	1,000	0	242.96
2025 010-624-452	REPAIR EQUIPMENT	70,000	70,000	0	67,699.15
2025 010-624-453	SUBCONTRACT	70,000	100,000	30,000	1,876.23
2025 010-624-455	EQUIPMENT AND SMALL TOOLS	500	500	0	0.00
2025 010-624-460	REPAIR BUILDING	1,500	1,500	0	1,231.00
2025 010-624-462	RENT EQUIPMENT	7,000	7,000	0	495.14
2025 010-624-480	FIDELITY BONDS	200	200	0	100.00
2025 010-624-481	DUES OF OFFICE	895	895	0	0.00
2025 010-624-490	MISCELLANEOUS	2,000	2,000	0	399.38
2025 010-624-492	INSURANCE MISCELLANEOUS	25,652	28,218	2,566	24,897.00
	TOTAL OTHER EXPENSES	380,427	413,129	32,702	367,711.68
2025 010-624-573	CAPITAL OUTLAY MACHINERY/EQ	105,000	160,000	55,000	62,865.43
2025 010-624-575	CAPITAL OUTLAY	-	-	0	
2025 010-624-576	CAPITAL OUTLAY IMPROVEMENTS	-	-	0	
	TOTAL CAPITAL OUTLAY	105,000	160,000	55,000	62,865.43
	TOTAL COMMISSIONER PCT #4	1,435,988	1,575,898	139,910	1,116,389.19

Bowie County General Fund 2024-2025 Budget

		2023-2024	Proposed	Increase	YTD
<u>ACCOUNT NAME</u>		<u>BUDGET</u>	<u>2024-2025</u>	<u>(Decrease)</u>	<u>6/30/2024</u>
			<u>BUDGET</u>		
COUNTY AGENT					
2025 010-665-101	SALARY & WAGE OFFICER	-	-	0	
2025 010-665-103	SALARY & WAGE DEPUTY/ASSI	76,519	96,322	19,803	55,913.01
	SALARY & WAGE OTHER	-	-	0	0.00
	TOTAL SALARIES	76,519	96,322	19,803	55,913.01
2025 010-665-201	TAXES FICA	5,854	7,369	1,515	4,240.56
2025 010-665-202	INSURANCE GROUP HEALTH	10,803	11,835	1,032	7,936.62
2025 010-665-203	RETIREMENT	4,895	3,645	(1,250)	2,589.39
2025 010-665-205	INSURANCE SUPPLEMENTAL DE	125	179	53	66.14
	TOTAL EMPLOYEE BENEFITS	21,677	23,027	1,350	14,832.71
2025 010-665-310	OFFICE SUPPLIES & EXPENSE	5,100	5,100	0	1,707.34
2025 010-665-311	POSTAGE	503	503	0	71.48
2025 010-665-426	TRAVEL IN COUNTY	9,000	9,000	0	4,500.00
2025 010-665-427	TRAVEL OUT OF COUNTY	7,200	8,220	1,020	4,300.12
2025 010-665-429	TRAVEL & EQUALIZATION &	3,000	3,000	0	1,980.30
2025 010-665-452	REPAIR EQUIPMENT	100	100	0	0.00
2025 010-665-490	MISCELLANEOUS	1,700	1,700	0	924.23
2025 010-665-491	INSURANCE LIABILITY	700	770	70	700.00
	TOTAL OTHER EXPENSES	27,303	28,393	1,090	14,183.47
2025 010-665-573	CAPITAL OUTLAY MACHINERY/E	-	-	0	0.00
	TOTAL CAPITAL OUTLAY	-	-	-	0.00

Bowie County General Fund 2024-2025 Budget

<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>Proposed 2024-2025 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2024</u>
TOTAL COUNTY AGENT	125,499	147,743	22,243	84,929.19
FINAL TOTAL	44,454,709.75	47,070,106.40	2,615,396.65	29,901,450.70

Bowie County General Fund 2024-2025 Budget

<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>Proposed 2024-2025 BUDGET</u>	<u>Increase (Decrease)</u>	<u>YTD 6/30/2024</u>
Budgeted Expense	42,158,320.79	47,070,106		
Budgeted Revenue	41,716,166.00	47,070,107		

Special Revenue and Grant Funds Budget 2024-2025

Revenue

Fund Number	Fund Description	Charges for		Total Revenues
		Services	Intergovernmental	
0 12	District Attorney C&P	4,702		4,702
0 13	District Attorney State	15,000		15,000
0 14	District Attorney Welfare	150		150
0 15	District Attorney Criminal Law	40,000		40,000
0 16	Pre-Trial Intervention	20,000		20,000
0 17	Court Facility Fee Fund	10,000		10,000
0 18	Language Access Fund	10,000		10,000
0 20	District Clerk Records Management	72,000		72,000
0 21	Courthouse Security	53,000		53,000
0 22	JP Courthouse Security	4,000		4,000
0 23	Time Payment	500		500
0 24	Justice Court Technology	16,000		16,000
0 27	Bail Bond Board Fee	5,000		5,000
0 28	MHI		228,767	228,767
0 29	Day Reporting		242,333	242,333
0 30	Civil Probation		1,000	1,000
0 31	Aftercare		282,835	282,835
0 32	Substance Abuse		150,178	150,178
0 33	ARP		100,000	100,000
0 34	Women's Center		2,942,462	2,942,462
0 35	SAT Specialized Caseload		69,587	69,587
0 36	Road & Bridge Lateral	45,000		45,000
0 37	R&B Motor Vehicle Fees	1,136,919		1,136,919
0 38	Law Library	45,000		45,000
0 39	Truancy Court Cost	2,000		2,000
0 41	Inmate Trust	137,000		137,000
0 42	LEOSE fund		6,000	6,000
0 43	Aggressive Behavior		76,796	76,796
0 44	Jury Fund	100,000		100,000
0 45	Judicial Education/Support	600		600
0 53	Truancy Prevention			-
0 55	SB22 District Attorney		275,000	275,000
0 56	VINE		18,030	18,030
0 58	Juvenile		18,782	18,782
0 59	County Clerk Records Management	129,330		129,330
0 61	Archive Records	129,330		129,330
0 63	Vital Statistics	2,500		2,500
117	County and District Court Tech	2,500		2,500
121	Justice Court Support Fund	32,000		32,000
124	Clerk of the Court	31,004		31,004
130	Court-Initiated Guardianship	3,000		3,000
132	Basic Supervision		2,832,732	2,832,732
133	Juvenile Probation		6,337	6,337
141	Food Service	40,000		40,000
142	Drug Court Program	11,000		11,000
144	Truancy Prevention	10,000		10,000
145	Juvenile State Aid		757,190	757,190
146	Juvenile DSA		50,195	50,195
150	SB22 Sheriff		500,000	500,000
Total Special Revenue Funds -				
Revenue		2,107,535	8,558,223	10,665,758

Special Revenue and Grant Funds Budget 2024-2025

	<u>ACCOUNT NAME</u>	<u>2023-2024 BUDGET</u>	<u>2024-2025 BUDGET</u>	<u>VARIANCE</u>	<u>ACTUAL Y-T-D 30-Jun-24</u>
	ROAD & BRIDGE LATERAL				
2024 036-370-321	LATERAL REFUND	45,000.00	45,000.00	0.00	41,318.81
	TOTAL DEPARTMENT INCOME	45,000.00	45,000.00	0.00	41,318.81
2024 037-370-000	Road & Bridge Motor Vehicle				
2024 037-371-321	R&B Auto Reg Fee, Pct 1	200,000.00	170,537.85	- 29,462	189,930.33
2024 037-371-322	R&B Auto Reg Fee, Pct 2	200,000.00	170,537.85	- 29,462	189,930.33
2024 037-371-323	R&B Auto Reg Fee, Pct 3	300,000.00	397,921.65	97,922	284,895.51
2024 037-371-324	R&B Auto Reg Fee, Pct 4	300,000.00	397,921.65	97,922	284,895.51
	TOTAL DEPARTMENT INCOME	1,000,000.00	1,136,919.00	136,919.00	949,651.68

Special Revenue and Grant Funds Budget 2024-2025

Expenditures

Fund Number	Fund Description	Gen					Capital Outlay	Total Expenditures
		Government	Public Safety	Public Works	Welfare	Debt Service		
0 12	District Attorney C&P	43,161						43,161
0 13	District Attorney State		200,000					200,000
0 14	District Attorney Welfare				8,000			8,000
0 15	District Attorney Criminal Law		80,000					80,000
0 16	Pre-Trial Intervention		190,000					190,000
0 17	Court Facility Fund	100,000						100,000
0 18	Language Access Fund	40,000						40,000
0 20	District Clerk Records Management		187,469					187,469
0 21	Courthouse Security		200,000					200,000
0 22	JP Courthouse Security		55,000					55,000
0 23	Time Payment	57,981						57,981
0 24	Justice Court Technology	44,000						44,000
027	Bail Bond Board Fee	6,527						6,527
0 28	MHI	228,767						228,767
0 29	Day Reporting	242,333						242,333
0 30	Civil Probation	25,000						25,000
0 31	Aftercare	282,835						282,835
0 32	Substance Abuse	150,178						150,178
0 33	American Rescue Plan	8,604,933						8,604,933
0 34	Women's Center	2,942,462						2,942,462
0 35	SAT Specialized Caseload	69,587						69,587
0 36	Road & Bridge Lateral	-		197,355				197,355
0 37	Road & Bridge - Motor Vehicle Fees			1,961,512				1,961,512
0 38	Law Library	45,000						45,000
0 39	Truancy Court Cost Fee	2,000						2,000
0 41	Inmate Trust		208,676					208,676
042	LEOSE fund		5,100					5,100
0 43	Aggressive Behavior	76,796						76,796
044	Jury Fund	100,000						100,000
0 45	Judicial Education/Support	700						700
0 48	LATCF	351,310						351,310
0 55	S822 District Attorney		275,000					275,000
0 56	Vine	18,030						18,030
0 58	Juvenile Grant		18,782					18,782
0 59	County Clerk Records Management	300,000						300,000
0 61	Archive Records	336,832						336,832
0 63	Vital Statistics	10,000						10,000
117	County and District Court Fund	40,000						40,000
118	District Court Child Support	25,861						25,861
119	Juvenile Human Trafficking	782						782
120	Juvenile Probation Trust		123,801					123,801
121	Justice Court Support Fund	60,000						60,000
122	Juvenile Probation		44,992					44,992
124	Clerk of the Court Account	60,000						60,000
126	Sheriff Criminal Law		47,000					47,000
130	Court-Initiated Guardianship		5,000					5,000
132	Basic Supervision	2,559,542						2,559,542
133	Juvenile Probation		6,337					6,337
141	Food Service Program		185,000					185,000
142	Drug Court Program		75,000					75,000
144	Truancy Prevention		65,802					65,802
145	Juvenile State Aid		757,190					757,190
146	Juvenile DSA		50,195					50,195
150	S822 Sheriff		275,000					275,000
	Total Special Revenue Funds - Expenses	16,824,618	3,055,345	2,158,867	8,000	-	-	21,721,635

ROAD & BRIDGE LATERAL

2024 036-621-454	COMMISSIONER PCT 1	9,000	6,750	(2,250)	0
2024 036-622-454	COMMISSIONER PCT 2	9,000	6,750	(2,250)	42,248
2024 036-623-454	COMMISSIONER PCT 3	13,500	15,750	2,250	103,531
2024 036-624-454	COMMISSIONER PCT 4	13,500	15,750	2,250	10,785
2024 036-409-464	CARRYOVER	159,642	152,355	(7,287)	
	TOTAL OTHER EXPENSES	204,642	197,355	(7,287)	156,564
	TOTAL ROAD & BRIDGE LATERAL	204,642	197,355	- 7,287	156,564

ROAD & BRIDGE EXPENSE - Motor Vehicle

2024 037-621-454	COMMISSIONER PCT 1 - Materials	154,272	110,538	(43,734)	53,757
2024 037-621-455	COMMISSIONER PCT 1 - Fuel	0	60,000	60,000	
2024 037-622-454	COMMISSIONER PCT 2 - Materials	154,272	110,538	(43,734)	249,377
2024 037-622-455	COMMISSIONER PCT 2 - Fuel	0	60,000	60,000	
2024 037-623-454	COMMISSIONER PCT 3 - Materials	231,408	227,922	(3,486)	320,377
2024 037-623-455	COMMISSIONER PCT 3 - Fuel	0	170,000	170,000	
2024 037-624-454	COMMISSIONER PCT 4 - Materials	231,408	227,922	(3,486)	231,408
2024 037-624-455	COMMISSIONER PCT 4 -Fuel	0	170,000	170,000	
2024 037-409-464	CARRYOVER	908,151		(908,151)	0
	TOTAL OTHER EXPENSES	1,679,511	1,136,920	(542,591)	854,919

Special Revenue and Grant Funds Budget 2024-2025

Funds Balances

Fund Number	Fund Description	Fiscal Year 2024-2025				Fiscal Year 2024-2025		
		Beginning Balance	Revenue Y-T-D (6/30)	Expenses Y-T-D (6/30)	Estimated Year End FY2024	Revenue	Expenditures	Ending Balance
012	District Attorney C&P	43,321	1,608	-	44,929	4,702	43,161	6,470
013	District Attorney State	203,921	-	-	203,921	15,000	200,000	18,921
	District Attorney							
014	Welfare	8,435	-	-	8,435	150	8,000	585
	District Attorney							
015	Criminal Law	103,667	16,008	47,634	72,041	40,000	80,000	32,041
016	Pre-Trial Intervention	172,565	17,901	-	190,466	20,000	190,000	20,466
017	Court Facility Fund	52,791	21,935	-	74,725	10,000	100,000	15,275
018	Language Access Fund	17,629	7,997	-	25,626	10,000	40,000	4,374
	District Clerk Records							
020	Management	165,272	46,460	64,265	147,466	72,000	187,469	31,997
021	Courthouse Security	151,678	35,435	-	187,113	53,000	200,000	40,113
022	JP Courthouse Security	53,336	2,532	-	55,868	4,000	55,000	4,868
023	Time Payment	57,858	123	-	57,981	500	57,981	500
	Justice Court							
024	Technology	54,240	8,206	20,663	41,783	16,000	44,000	13,783
027	Bail Bond Board Fee	59	2,000	532	1,527	5,000	6,527	0
028	MHI	-	210,796	152,549	58,247	228,767	228,767	58,247
029	Day Resource	-	236,257	182,047	54,210	242,333	242,333	54,210
030	Civil Probation	27,928	110	1,910	26,127	1,000	25,000	2,127
031	Aftercare	-	260,141	205,057	55,084	282,835	282,835	55,084
032	Substance Abuse	-	138,598	109,226	29,372	150,178	150,178	29,372
033	ARP	9,145,823	395,219	1,036,109	8,504,933	100,000	8,604,933	0
034	SATF for Women	-	2,899,273	2,125,328	773,945	2,942,462	2,942,462	773,945
	SAT Specialized							
035	Caseload	-	69,587	53,318	16,269	69,587	69,587	16,269
036	Road & Bridge Lateral	294,640	41,319	52,287	283,672	45,000	197,355	131,317
037	R&B Motor Veh	1,166,279	948,072	831,884	1,282,467	1,136,919	1,961,512	457,874
038	Law Library	22,096	38,439	36,209	24,326	45,000	45,000	24,326
039	Truancy Court Cost	1,000	850	27	1,823	2,000	2,000	1,823
041	Inmate Trust	265,253	117,255	95,312	287,197	137,000	208,676	215,521
042	LEOSE fund	-	5,314	2,318	2,996	6,000	5,100	3,896
043	Aggressive Behavior	-	72,001	55,873	16,128	76,796	72,001	20,923
044	Jury Fund	35,373	11,533	11,533	35,373	100,000	100,000	35,373
	Judicial							
045	Education/Support	-	455	-	455	500	700	355
048	LATCF	351,309	-	-	351,309	-	351,310	-
055	SB22 DA	-	275,000	15,791	259,209	275,000	275,000	-
056	VINE	4,376	13,392	4,245	13,523	18,782	18,782	4,245
058	Juvenile	-	18,781	14,436	4,346	18,782	18,782	4,346
	County Clerk Records							
059	Management	237,231	98,210	150,850	184,591	129,330	300,000	13,921
061	Archive Records	183,225	93,920	-	277,145	129,330	336,832	69,643
063	Vital Statistics	5,647	2,182	-	7,829	2,500	10,000	329
	County and District							
117	Court Fund	19,013	19,243	230	38,027	2,500	40,000	527
	District Clerk Child							
118	Support	25,861	-	-	25,861	-	25,861	0
	Juvenile Human							
119	Trafficking	782	-	-	782	-	782	0
120	Juvenile Probation	123,801	-	-	123,801	-	123,801	0
	Judicial Court Support							
121	Fund	-	29,127	-	29,127	32,000	60,000	1,127
122	Juvenile Probation	44,992	-	-	44,992	-	44,992	0
124	Clerk of the Court	-	31,004	-	31,004	31,004	60,000	2,008
125	Elections	90,398	-	-	90,398	9,674	69,954	30,118
126	Sheiff Criminal Law	56,825	-	5,772	51,054	2,453	47,000	6,507
	Court-Initiated							
130	Guardianship	-	2,880	-	2,880	3,000	5,000	880
132	Basic Supervision	873,352	2,026,776	1,706,317	1,193,811	2,559,542	2,832,732	920,621
133	Juvenile Probation	-	6,337	6,337	-	6,337	6,337	-
141	Food Service	186,652	26,625	26,690	186,588	40,000	185,000	41,588
142	Drug Court Program	66,032	10,423	7,988	68,467	11,000	75,000	4,467
144	Truancy Prevention	58,261	7,542	-	65,802	10,000	65,802	10,000
145	Juvenile State Aid	-	686,183	594,107	92,076	757,190	757,190	92,076
146	Juvenile DSA	-	50,195	41,537	8,658	50,195	50,195	8,658
150	SB22 Sheriff	-	500,000	301,749	198,251	500,000	500,000	198,251
Total Special Revenue								
Funds - Balances		14,370,923	9,503,241	7,969,405	15,904,759	10,405,448	22,610,929	3,440,069

Special Revenue, Grants and Operating Cash Balances

At 6/30/2024

Fund Number	Fund Description	
0 12	District Attorney C&P	43,321
0 13	District Attorney State	203,921
0 14	District Attorney Welfare	8,435
0 15	District Attorney Criminal Law	72,041
0 16	Pre-Trial Intervention	190,466
0 17	Court Facility fund	74,725
0 18	Language Access Fund	25,626
0 20	District Clerk Records Management	147,466
0 21	Courthouse Security	187,114
0 22	JP Courthouse Security	55,868
0 23	Time Payment	57,981
0 24	Justice Court Technology	41,783
0 27	Bail Bond Board	1,409
0 28	MHI	58,247
0 29	Day Reporting	54,210
0 30	Civil Probation	26,127
0 31	Aftercare	55,084
0 32	Substance Abuse	29,372
0 33	American Rescue Plan	8,865,341
0 34	Women's Center	748,618
0 35	SAT-Specialized Caseload	16,269
0 36	Road & Bridge Lateral	283,672
0 37	Road & Bridge MV	1,334,516
0 38	Law Library	24,326
0 39	Truancy Court Cost	1,823
0 40	Misc Developent	7,027,237
0 41	Inmate Trust	288,697
0 42	LEOSE	7,631
0 43	Domestic Violence	16,128
0 44	Jury Fund	9,636
0 45	Judicial Education/Support	455
0 48	LATCF	351,309
0 53	Truancy Prevention	(13,693)
0 55	SB22 District Attorney	259,209
0 56	VINE	(4,508)
0 59	County Clerk Records Management	222,128
0 61	Archive Records	277,145
0 63	Vital Statistics & Preservation	7,829
116	DA Evidence	85,744
117	County and District Court Technology	19,243
118	District Court Child Support	19,243
119	Juvenile Human Trafficking	782
120	Juvenile Probation Trust	123,801
121	Justice Court Support Fund	29,127
122	TYC	44,992
124	Clerk of Court Account	31,004
125	Elections Service Contract	90,399
126	Sheriff Law Enforcement	51,054
130	Court-Initiated Guardianship	2,880
132	Basic Supervision	1,195,149
133	Juvenile Probation	630
134	State Fees	146,903
139	DWI Specialized Caseload	20,322
140	Other Agency Fund	604,938
141	Food Service Program	186,588
142	Drug Court Program	70,213
143	CSCD Restitution	139,945
144	Truancy Prevention & Diversion	65,802
145	Juvenile State Aid	92,076
146	Juvenile DSA	12,383
150	SB22 Sheriff	198,251
	Total Special Revenue Funds - Balances	24,288,437
0 10	Operating Fund	26,428,120

Bowie County Sales Tax Budget for FY 2024-2025

Table of Actual Sales Tax Receipts Recorded in the Month Payment Actually Received

Year	Calendar Year												
	January	February	March	April	May	June	July	August	September	October	November	December	Total
2007	391,206.41	588,890.89	366,793.00	363,341.78	485,047.48	362,433.25	388,083.22	463,392.81	420,651.12	387,054.28	440,008.95	373,272.50	5,030,175.69
2008	395,989.03	604,988.04	355,826.19	400,125.42	432,414.12	393,921.18	409,513.97	494,459.01	442,861.06	410,998.65	474,824.59	443,158.47	5,259,079.73
2009	420,431.27	619,389.44	371,933.28	382,719.77	491,026.28	399,603.80	389,499.90	517,440.12	391,592.07	403,041.17	445,479.26	367,443.57	5,199,599.93
2010	396,464.23	602,531.31	367,239.15	377,617.25	489,901.66	406,081.49	394,749.06	509,087.30	394,518.34	392,034.74	462,444.62	391,482.80	5,184,151.95
2011	429,778.93	617,004.94	363,826.84	400,773.29	526,702.63	405,556.26	408,593.81	537,436.37	406,550.84	423,883.29	473,848.34	387,832.99	5,381,788.53
2012	421,558.87	630,503.97	390,449.78	436,293.15	531,599.56	421,716.18	438,372.90	515,046.59	448,788.05	431,776.85	474,181.27	430,010.02	5,570,297.19
2013	426,508.53	628,959.75	402,380.90	444,540.00	526,537.53	436,619.51	445,844.05	513,466.27	442,838.46	447,575.58	500,364.89	435,486.19	5,651,121.66
2014	449,311.44	645,926.66	399,529.34	454,659.65	534,261.00	451,516.40	448,121.41	544,749.00	572,718.80	478,835.61	486,389.56	471,528.55	5,937,547.42
2015	482,661.03	686,697.71	435,332.61	444,986.15	559,917.48	479,354.28	467,716.18	584,936.16	526,158.23	484,302.62	546,952.45	483,506.63	6,182,521.53
2016	489,720.19	755,251.73	443,899.75	486,959.60	616,817.81	515,025.10	506,982.43	621,369.88	505,722.02	510,886.66	562,923.99	479,795.53	6,495,354.69
2017	526,448.02	693,747.21	460,047.56	488,740.41	628,166.75	492,292.19	522,147.06	607,595.76	511,183.23	525,240.64	598,802.16	520,909.97	6,575,320.96
2018	545,541.45	752,152.68	505,569.31	509,229.19	641,763.00	519,559.24	600,537.00	615,305.23	515,880.41	586,084.49	579,349.84	542,953.67	6,913,925.10
2019	556,605.90	710,721.88	511,162.52	508,238.30	643,902.51	548,450.14	630,096.33	564,235.77	561,659.74	608,268.69	604,074.72	552,390.69	6,999,807.19
2020	791,415.83	546,258.33	512,754.36	602,859.45	534,767.37	636,835.43	740,024.56	625,041.00	603,136.26	700,043.80	596,100.40	633,151.85	7,522,388.64
2021	840,399.40	595,616.17	544,779.10	865,730.71	748,611.37	698,505.79	855,192.10	742,998.21	723,747.11	789,157.83	719,062.55	760,833.63	8,884,633.97
2022	922,257.78	646,600.13	646,558.89	888,648.03	765,203.74	759,642.09	885,350.37	753,055.52	795,951.35	834,484.42	789,234.59	810,086.10	9,497,073.01
2023	988,628.06	727,710.70	767,101.70	892,729.50	740,529.20	815,425.25	967,065.86	784,696.09	841,375.89	828,353.23	786,779.41	844,700.00	9,985,094.89
2024	826,133.39	725,234.19	770,765.03	908,230.91	830,920.52	871,208.41	1,048,781.35	816,336.66	886,800.43				

Note: June thru Sept 2024 estimates are based on prior year % increases.

Entered into Line 28B of the Rollback WS
 Entered into Line 42 of the Rollback WS
 and the budgeted Sales Tax Revenue for

10,144,244 *from City Records
9,985,463 *Previous 4Qs Actual by Law

2024 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Bowie County Commissioners Court

903-828-6710

Taxing Unit Name

Phone (area code and number)

710 James Bowie Dr., New Boston, TX 75570

www.co.bowie.tx.us

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

<p>1. Prior year total taxable value. Enter the amount of the prior year taxable value on the prior year tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17).¹</p>	<p>\$ 7,535,708,602</p>
<p>2. Prior year tax ceilings. Counties, cities and junior college districts. Enter the prior year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision last year or a prior year for homeowners age 65 or older or disabled, use this step.²</p>	<p>\$ 1,032,389,762</p>
<p>3. Preliminary prior year adjusted taxable value. Subtract Line 2 from Line 1.</p>	<p>\$ 6,503,318,840</p>
<p>4. Prior year total adopted tax rate.</p>	<p>\$ 0.396934 /\$100</p>
<p>5. Prior year taxable value lost because court appeals of ARB decisions reduced the prior year's appraised value.</p> <p style="margin-left: 20px;">A. Original prior year ARB values:.....</p> <p style="margin-left: 20px;">B. Prior year values resulting from final court decisions:.....</p> <p style="margin-left: 20px;">C. Prior year value loss. Subtract B from A.³</p>	<p>\$ 0</p> <p>-\$ 0</p> <p>\$ 0</p>
<p>6. Prior year taxable value subject to an appeal under Chapter 42, as of July 25.</p> <p style="margin-left: 20px;">A. Prior year ARB certified value:</p> <p style="margin-left: 20px;">B. Prior year disputed value:.....</p> <p style="margin-left: 20px;">C. Prior year undisputed value. Subtract B from A. ⁴</p>	<p>\$ 0</p> <p>-\$ 0</p> <p>\$ 0</p>
<p>7. Prior year Chapter 42 related adjusted values. Add Line 5C and Line 6C.</p>	<p>\$ 0</p>

¹Tex. Tax Code §26.012(14)
²Tex. Tax Code §26.012(14)
³Tex. Tax Code §26.012(13)
⁴Tex. Tax Code §26.012(13)

8. Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 6,503,318,840
9. Prior year taxable value of property in territory the taxing unit deannexed after Jan. 1, 2024. Enter the prior year value of property in deannexed territory.⁵	\$ 0
10. Prior year taxable value lost because property first qualified for an exemption in the current year. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in the current year does not create a new exemption or reduce taxable value.	
A. Absolute exemptions. Use prior year market value:	\$ 926,189
B. Partial exemptions. Current year exemption amount or current year percentage exemption times prior year value:	+ \$ 16,663,377
C. Value loss. Add A and B.⁶	\$ 17,589,566
11. Prior year taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in the current year. Use only properties that qualified for the first time in the current year; do not use properties that qualified in the prior year.	
A. Prior year market value:	\$ 11,540,304
B. Current year productivity or special appraised value:	- \$ 0
C. Value loss. Subtract B from A.⁷	\$ 11,540,304
12. Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 29,129,870
13. Prior year captured value of property in a TIF. Enter the total value of the prior year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the prior year taxes were deposited into the tax increment fund.⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 210,078,493
14. Prior year total value. Subtract Line 12 and Line 13 from Line 8.	\$ 6,264,110,477
15. Adjusted prior year total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 24,864,384
16. Taxes refunded for years preceding the prior tax year. Enter the amount of taxes refunded by the taxing unit for tax years preceding the prior tax year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for the prior tax year. This line applies only to tax years preceding the prior tax year.⁹	\$ 40,563
17. Adjusted prior year levy with refunds and TIF adjustment. Add Lines 15 and 16.¹⁰	\$ 24,904,947
18. Total current year taxable value on the current year certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹	
A. Certified values:	\$ 8,109,199,188
B. Counties: Include railroad rolling stock values certified by the Comptroller's office:	+ \$ 0
C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property:	- \$ 0
D. Tax increment financing: Deduct the current year captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the current year taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below. ¹²	- \$ 233,639,520
E. Total current year value. Add A and B, then subtract C and D.	\$ 7,875,559,668

⁵ Tex. Tax Code §26.012(15)
⁶ Tex. Tax Code §26.012(15)
⁷ Tex. Tax Code §26.012(15)
⁸ Tex. Tax Code §26.03(c)
⁹ Tex. Tax Code §26.012(13)
¹⁰ Tex. Tax Code §26.012(13)
¹¹ Tex. Tax Code §26.012, 26.04(c-2)
¹² Tex. Tax Code §26.03(c)

19. Total value of properties under protest or not included on certified appraisal roll. ¹³

A. Current year taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district's value and the taxpayer's claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ 2,129,809

B. Current year value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ 0

C. Total value under protest or not certified. Add A and B. \$ 2,129,809

20. Current year tax ceilings. Counties, cities and junior colleges enter current year total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in the prior year or a previous year for homeowners age 65 or older or disabled, use this step. ¹⁶ \$ 1,154,448,690

21. Current year total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷ \$ 6,723,240,787

22. Total current year taxable value of properties in territory annexed after Jan. 1, of the prior year. Include both real and personal property. Enter the current year value of property in territory annexed. ¹⁸ \$ 0

23. Total current year taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in the prior year. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, of the prior year and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for the current year. ¹⁹ \$ 213,963,389

24. Total adjustments to the current year taxable value. Add Lines 22 and 23. \$ 213,963,389

25. Adjusted current year taxable value. Subtract Line 24 from Line 21. \$ 6,509,277,398

26. Current year NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰ \$ 0.382606 /\$100

27. COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the current year county NNR tax rate. ²¹ \$ 0.382606 /\$100

SECTION 2: Voter Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit's debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit's debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

28. Prior year M&O tax rate. Enter the prior year M&O tax rate. \$ 0.361692 /\$100

29. Prior year taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the *No-New-Revenue Tax Rate Worksheet*. \$ 6,503,318,840

¹³ Tex. Tax Code §26.01(c) and (d)
¹⁴ Tex. Tax Code §26.01(c)
¹⁵ Tex. Tax Code §26.01(d)
¹⁶ Tex. Tax Code §26.012(6)(B)
¹⁷ Tex. Tax Code §26.012(6)
¹⁸ Tex. Tax Code §26.012(17)
¹⁹ Tex. Tax Code §26.012(17)
²⁰ Tex. Tax Code §26.04(c)
²¹ Tex. Tax Code §26.04(d)

30. Total prior year M&O levy. Multiply Line 28 by Line 29 and divide by \$100 \$ 23,521,983

31. Adjusted prior year levy for calculating NNR M&O rate.

- A. M&O taxes refunded for years preceding the prior tax year. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2022. This line applies only to tax years preceding the prior tax year. +\$ 36,694
- B. Prior year taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no current year captured appraised value in Line 18D, enter 0. -\$ 852,585
- C. Prior year transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ 0
- D. Prior year M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ -815,891
- E. Add Line 30 to 31D. \$ 22,706,092

32. Adjusted current year taxable value. Enter the amount in Line 25 of the No-New-Revenue Tax Rate Worksheet. \$ 6,509,277,398

33. Current year NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100. \$ 0.348826 /\$100

34. Rate adjustment for state criminal justice mandate.²³

- A. Current year state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0
- B. Prior year state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. -\$ 0
- C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0.000000 /\$100
- D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0.000000 /\$100

35. Rate adjustment for indigent health care expenditures.²⁴

- A. Current year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state assistance received for the same purpose. \$ 446,385
- B. Prior year indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state assistance received for the same purpose. -\$ 2,137,950
- C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ -0.025987 /\$100
- D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0.000000 /\$100

²³ (Reserved for expansion)
²⁴ Tex. Tax Code §26.044
²⁵ Tex. Tax Code §26.0441

36. Rate adjustment for county indigent defense compensation.²⁵

- A. **Current year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year, less any state grants received by the county for the same purpose..... \$ 1,345,056
- B. **Prior year indigent defense compensation expenditures.** Enter the amount paid by a county to provide appointed counsel for indigent individuals and fund the operations of a public defender's office under Article 26.044, Code of Criminal Procedure for the period beginning on July 1, 2022 and ending on June 30, 2023, less any state grants received by the county for the same purpose..... \$ 1,621,925
- C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ -0.004254 /\$100
- D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ 0.001245 /\$100
- E. Enter the lesser of C and D. If not applicable, enter 0. \$ 0.000000 /\$100

37. Rate adjustment for county hospital expenditures.²⁶

- A. **Current year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, of the prior tax year and ending on June 30, of the current tax year..... \$ 0
- B. **Prior year eligible county hospital expenditures.** Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2022 and ending on June 30, 2023. \$ 0
- C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100
- D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100
- E. Enter the lesser of C and D, if applicable. If not applicable, enter 0. \$ 0.000000 /\$100

38. Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code Section 26.0444 for more information.

- A. **Amount appropriated for public safety in the prior year.** Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year..... \$ 0
- B. **Expenditures for public safety in the prior year.** Enter the amount of money spent by the municipality for public safety during the preceding fiscal year..... \$ 0
- C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ 0.000000 /\$100
- D. Enter the rate calculated in C. If not applicable, enter 0. \$ 0.000000 /\$100

39. Adjusted current year NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D. \$ 0.348826 /\$100

40. Adjustment for prior year sales tax specifically to reduce property taxes. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in the prior year should complete this line. These entities will deduct the sales tax gain rate for the current year in Section 3. Other taxing units, enter zero.

- A. Enter the amount of additional sales tax collected and spent on M&O expenses in the prior year, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent..... \$ 9,916,760
- B. Divide Line 40A by Line 32 and multiply by \$100..... \$ 0.152348 /\$100
- C. Add Line 40B to Line 39. \$ 0.501174 /\$100

41. Current year voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below. \$ 0.518715 /\$100

- Special Taxing Unit.** If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.
- or -
- Other Taxing Unit.** If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.

²⁵ Tex. Tax Code §26.0442
²⁶ Tex. Tax Code §26.0443

D41. Disaster Line 41 (D41): Current year voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of

- 1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or
- 2) the third tax year after the tax year in which the disaster occurred

If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).

\$ 0.000000 /\$100

42. Total current year debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:

- (1) are paid by property taxes,
- (2) are secured by property taxes,
- (3) are scheduled for payment over a period longer than one year, and
- (4) are not classified in the taxing unit's budget as M&O expenses.

A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸

Enter debt amount	\$ 2,244,450
B. Subtract unencumbered fund amount used to reduce total debt	-\$ 158,792
C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none)	-\$ 0
D. Subtract amount paid from other resources	-\$ 0
E. Adjusted debt. Subtract B, C and D from A.	\$ 2,085,658

43. Certified prior year excess debt collections. Enter the amount certified by the collector. ²⁹

\$ 0

44. Adjusted current year debt. Subtract Line 43 from Line 42E.

\$ 2,085,658

45. Current year anticipated collection rate.

A. Enter the current year anticipated collection rate certified by the collector. ³⁰	100.00	%
B. Enter the prior year actual collection rate	100.00	%
C. Enter the 2022 actual collection rate	100.00	%
D. Enter the 2021 actual collection rate	100.00	%
E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹	100.00	%

46. Current year debt adjusted for collections. Divide Line 44 by Line 45E.

\$ 2,085,658

47. Current year total taxable value. Enter the amount on Line 21 of the *No-New-Revenue Tax Rate Worksheet*.

\$ 6,723,240,787

48. Current year debt rate. Divide Line 46 by Line 47 and multiply by \$100.

\$ 0.031021 /\$100

49. Current year voter-approval tax rate. Add Lines 41 and 48.

\$ 0.549736 /\$100

D49. Disaster Line 49 (D49): Current year voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41.

Add Line D41 and 48.

\$ 0.000000 /\$100

²⁷ Tex. Tax Code §26.042(a)

²⁸ Tex. Tax Code §26.012(7)

²⁹ Tex. Tax Code §26.012(10) and 26.04(b)

³⁰ Tex. Tax Code §26.04(b)

³¹ Tex. Tax Code §§26.04(h), (h-1) and (h-2)

50. **COUNTIES ONLY.** Add together the voter-approval tax rates for each type of tax the county levies. The total is the current year county voter-approval tax rate. 0.549736 /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue. This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

51. **Taxable Sales.** For taxing units that adopted the sales tax in November of the prior tax year or May of the current tax year, enter the Comptroller's estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller's Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November of the prior year, enter 0. \$ 0

52. **Estimated sales tax revenue.** Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³
 Taxing units that adopted the sales tax in November of the prior tax year or in May of the current tax year. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴
 - or -
 Taxing units that adopted the sales tax before November of the prior year. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95. 10,144,244

53. **Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet*. \$ 6,723,240,787

54. **Sales tax adjustment rate.** Divide Line 52 by Line 53 and multiply by \$100. \$ 0.150883 /\$100

55. **Current year NNR tax rate, unadjusted for sales tax.** ³⁵ Enter the rate from Line 26 or 27, as applicable, on the *No-New-Revenue Tax Rate Worksheet*. \$ 0.382606 /\$100

56. **Current year NNR tax rate, adjusted for sales tax.**
 Taxing units that adopted the sales tax in November the prior tax year or in May of the current tax year. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November of the prior tax year. \$ 0.382606 /\$100

57. **Current year voter-approval tax rate, unadjusted for sales tax.** ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the *Voter-Approval Tax Rate Worksheet*. \$ 0.549736 /\$100

58. **Current year voter-approval tax rate, adjusted for sales tax.** Subtract Line 54 from Line 57. \$ 0.398853 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit's expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

59. **Certified expenses from the Texas Commission on Environmental Quality (TCEQ).** Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸ \$ 0

60. **Current year total taxable value.** Enter the amount from Line 21 of the *No-New-Revenue Tax Rate Worksheet*. \$ 6,723,240,787

61. **Additional rate for pollution control.** Divide Line 59 by Line 60 and multiply by \$100. \$ 0.000000 /\$100

³² Tex. Tax Code §26.041(d)
³³ Tex. Tax Code §26.041(f)
³⁴ Tex. Tax Code §26.041(d)
³⁵ Tex. Tax Code §26.04(c)
³⁶ Tex. Tax Code §26.04(c)
³⁷ Tex. Tax Code §26.045(d)
³⁸ Tex. Tax Code §26.045(f)

62. Current year voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax). \$ 0.398853 /\$100

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the sum of the prior 3 years Foregone Revenue Amounts divided by the current taxable value.³⁹ The Foregone Revenue Amount for each year is equal to that year's adopted tax rate subtracted from that year's voter-approval tax rate adjusted to remove the unused increment rate multiplied by that year's current total value.⁴⁰ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the portion of the unused increment rate that was used must be backed out of the calculation for that year.

The difference between the adopted tax rate and adjusted voter-approval tax rate is considered zero in the following scenarios:

- a tax year in which a taxing unit affected by a disaster declaration calculates the tax rate under Tax Code Section 26.042;⁴¹
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴² or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴³

Individual components can be negative, but the overall rate will be the greater of zero or the calculated rate.

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴⁴

63. Year 3 Foregone Revenue Amount. Subtract the 2023 unused increment rate and 2023 actual tax rate from the 2023 voter-approval tax rate. Multiply the result by the 2023 current total value

A. Voter-approval tax rate (Line 67).....	\$ 0.396934 /\$100
B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
C. Subtract B from A.....	\$ 0.396934 /\$100
D. Adopted Tax Rate.....	\$ 0.396934 /\$100
E. Subtract D from C.....	\$ 0.000000 /\$100
F. 2023 Total Taxable Value (Line 60).....	\$ 6,354,345.511
G. Multiply E by F and divide the results by \$100.....	\$ 0

64. Year 2 Foregone Revenue Amount. Subtract the 2022 unused increment rate and 2022 actual tax rate from the 2022 voter-approval tax rate. Multiply the result by the 2022 current total value

A. Voter-approval tax rate (Line 67).....	\$ 0.424875 /\$100
B. Unused increment rate (Line 66).....	\$ 0.000000 /\$100
C. Subtract B from A.....	\$ 0.424875 /\$100
D. Adopted Tax Rate.....	\$ 0.424875 /\$100
E. Subtract D from C.....	\$ 0.000000 /\$100
F. 2022 Total Taxable Value (Line 60).....	\$ 5,738,715.447
G. Multiply E by F and divide the results by \$100.....	\$ 0

65. Year 1 Foregone Revenue Amount. Subtract the 2021 unused increment rate and 2021 actual tax rate from the 2021 voter-approval tax rate. Multiply the result by the 2021 current total value

A. Voter-approval tax rate (Line 67).....	\$ 0.442383 /\$100
B. Unused increment rate (Line 65).....	\$ 0.000000 /\$100
C. Subtract B from A.....	\$ 0.442383 /\$100
D. Adopted Tax Rate.....	\$ 0.424322 /\$100
E. Subtract D from C.....	\$ 0.018061 /\$100
F. 2021 Total Taxable Value (Line 60).....	\$ 4,783,071.930
G. Multiply E by F and divide the results by \$100.....	\$ 4,783,071.930

66. Total Foregone Revenue Amount. Add Lines 63G, 64G and 65G \$ 863,870 /\$100

67. 2024 Unused Increment Rate. Divide Line 66 by Line 21 of the No-New-Revenue Rate Worksheet. Multiply the result by 100 \$ 0.012849 /\$100

68. Total 2024 voter-approval tax rate, including the unused increment rate. Add Line 67 to one of the following lines (as applicable): Line 49, Line 50 (counties), Line 58 (taxing units with additional sales tax) or Line 62 (taxing units with pollution) \$ 0.411702 /\$100

³⁹ Tex. Tax Code §26.013(b)
⁴⁰ Tex. Tax Code §26.013(a)(1-a), (1-b), and (2)
⁴¹ Tex. Tax Code §526.04(c)(2)(A) and 26.042(a)
⁴² Tex. Tax Code §526.0501(a) and (c)
⁴³ Tex. Local Gov't Code §120.007(d)
⁴⁴ Tex. Local Gov't Code §120.007(d)

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴ This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

69. Adjusted current year NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i> .	0.348826
70. Current year total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,723,240,787
71. Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 70 and multiply by \$100.	\$ 0.007436 /\$100
72. Current year debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ 0.031021 /\$100
73. De minimis rate. Add Lines 69, 71 and 72.	\$ 0.387283 /\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁹

This section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago. This section will apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

74. 2023 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 0.396934 /\$100
75. Adjusted 2023 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2023 and the taxing unit calculated its 2023 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2023 worksheet due to a disaster, complete the applicable sections or lines of <i>Form 50-856-a, Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> . - or - If a disaster occurred prior to 2023 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2023, complete form 50-856-a, <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2023 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the years following the disaster. ⁵⁰ Enter the final adjusted 2023 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2022 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ 0.000000 /\$100
76. Increase in 2023 tax rate due to disaster. Subtract Line 75 from Line 74.	\$ 0.000000 /\$100
77. Adjusted 2023 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,284,110,477
78. Emergency revenue. Multiply Line 76 by Line 77 and divide by \$100.	\$ 0
79. Adjusted 2023 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 6,509,277,398
80. Emergency revenue rate. Divide Line 78 by Line 79 and multiply by \$100. ⁵¹	\$ 0.000000 /\$100

⁴⁴ Tex. Tax Code §26.04(c)(2)(B)
⁴⁵ Tex. Tax Code §26.012(b-a)
⁴⁶ Tex. Tax Code §26.063(a)(1)
⁴⁷ Tex. Tax Code §26.042(b)
⁴⁸ Tex. Tax Code §26.042(f)
⁴⁹ Tex. Tax Code §26.42(c)
⁵¹ Tex. Tax Code §26.42(b)

81. Current year voter-approval tax rate, adjusted for emergency revenue. Subtract Line 80 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 68 (taxing units with the unused increment rate).

\$ 0.411702 /\$100

SECTION 8. Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate. As applicable, enter the current year NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax). Indicate the line number used: 27

\$ 0.382606 /\$100

Voter-approval tax rate. As applicable, enter the current year voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 68 (adjusted for unused increment), or Line 81 (adjusted for emergency revenue). Indicate the line number used: 68

\$ 0.411702 /\$100

De minimis rate. If applicable, enter the current year de minimis rate from Line 73.

\$ 0.387283 /\$100

SECTION 9. Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in the Tax Code.²²

print here

Suzanne K. Kinder

Printed Name of Taxing Unit Representative

sign here

Suzanne Kinder
Taxing Unit Representative

07/24/2024

Date

Suzanne Kinder

²² Tex. Tax Code 5526.04(c-2) and (d-2)



Department & Description	Line Item	Current 2023	Current 2024	Budget 2025	Line item 201	Line item 203	Line item 205	Line item 202	Line item 202	Line item 202
		Bi-Weekly Monthly	Annual	Annual	SS/ Med.	Retirement	Supp Death	Disab.	Life	Health
County Court										
County Judge	101	4,004.50	99,159.13	104,117.09	7,964.96	10,919.28	291.53	499.76	0.00	18,253.76
State Supplement	106	969.23	25,200.00	25,200.00						
State Reimbursement	107	-969.23	-25,200.00	-25,200.00						
Grant Administrator	103	2,221.15	55,000.00	57,750.00	4,417.88	6,056.53	161.70	262.19	0.00	11,587.62
Assistant	103	1,846.15	43,272.94	48,000.00	3,672.00	5,034.00	134.40	217.92	0.00	11,587.62
			197,432.07	209,867.09	16,054.83	22,009.81	587.63	979.87	0.00	41,429.00
County Clerk										
County Clerk	101	3,075.19	76,147.53	79,954.91	6,116.55	8,385.27	223.87	383.78	0.00	11,587.62
Deputy County Clerk	103	1,538.81	38,103.78	40,008.97	3,060.69	4,195.94	112.03	192.04	0.00	11,587.62
Deputy County Clerk	103	1,297.78	32,135.50	33,742.28	2,581.28	3,538.72	94.48	161.96	0.00	11,587.62
Deputy County Clerk	103	1,483.18	36,726.29	38,562.60	2,950.04	4,044.25	107.98	185.10	0.00	11,587.62
Deputy County Clerk	103	2,071.82	51,302.23	53,867.34	4,120.85	5,649.34	150.83	258.56	0.00	11,587.62
Deputy County Clerk	103	1,297.78	32,135.50	33,742.28	2,581.28	3,538.72	94.48	161.96	0.00	11,587.62
			266,550.83	279,878.37	21,410.70	29,352.24	783.66	1,343.42	0.00	69,525.72
County Court at Law										
County Court at Law Judge	101	3,876.40	91,129.80	100,786.29	7,710.15	10,569.96	282.20	483.77	0.00	16,361.17
County Supplement	104	692.31	18,000.00	18,000.00	1,377.00	1,887.75	50.40	86.40		
State Reimbursement	106		84,000.00	84,000.00	0.00	235.20	235.20	403.20		
State Reimbursement	107		-84,000.00	-84,000.00						
CCL Reporter	103	3,269.23	80,000.00	85,000.00	6,502.50	8,914.38	238.00	408.00	0.00	18,253.76
CCL Coordinator	103	2,474.96	61,284.76	64,349.00	4,922.70	6,748.60	180.18	308.88	0.00	16,361.17
CCL Baliff	103	1,124.99	27,856.85	29,249.69	2,237.60	3,067.56	81.90	140.40	0.00	5,793.81
CCL Baliff	103	2,249.98	55,713.68	58,499.37	4,475.20	6,135.12	163.80	280.80		0.00
			333,985.09	355,884.34	27,225.15	37,558.57	1,231.68	2,111.44	0.00	56,769.92
5th District Judge										
District Judge	101	646.15	16,800.00	16,800.00	1,285.20	1,761.90	47.04	80.64	0.00	0.00
Court Reporter	103	2,502.60	61,240.00	65,067.50	4,977.66	6,823.95	182.19	312.32	0.00	11,587.62
Baliff	103	1,124.99	27,856.85	29,249.69	2,237.60	3,067.56	81.90	140.40	0.00	5,793.81
Court Coordinator	103	2,474.96	61,284.76	64,349.00	4,922.70	6,748.60	180.18	308.88	0.00	16,361.17
			167,181.61	175,466.19	13,423.16	18,402.02	491.31	842.24	0.00	33,742.60
102nd District Judge										
District Judge	101	519.23	13,500.00	13,500.00	1,032.75	1,415.81	37.80	64.80	0.00	0.00
County Supplement	104	323.08	8,400.00	8,400.00	642.60	880.95	23.52	40.32		0.00
Court Coordinator	103	2,474.96	61,284.76	64,349.00	4,922.70	6,748.60	180.18	308.88	0.00	11,587.62
Baliff	103	2,249.98	55,713.68	58,499.37	4,475.20	6,135.12	163.80	280.80	0.00	0.00
Court Reporter	103	2,909.62	71,200.00	75,650.00	5,787.23	7,933.79	211.82	363.12	0.00	23,174.67
			210,098.44	220,398.37	15,827.73	21,698.47	579.32	993.11	0.00	34,762.29
202nd District Judge										
District Judge	101	692.31	18,000.00	18,000.00	1,377.00	1,887.75	50.40	86.40	0.00	0.00
Baliff	103	2,249.98	55,713.68	58,499.37	4,475.20	6,135.12	163.80	280.80	0.00	11,587.62
Baliff	103	2,249.98	55,713.68	58,499.37	4,475.20	6,135.12	163.80	280.80	0.00	11,587.62
Court Reporter	103	3,269.23	80,000.00	85,000.00	6,502.50	8,914.38	238.00	408.00	0.00	18,253.76

Department & Description	Line Item	Current 2024 Bi-Weekly Monthly	Current 2024	Budget 2025	Line item 201	Line item 203	Line item 205	Line item 202	Line item 202	Line item 202
			Annual	Annual	SS/ Med.	Retirement	Supp Death	Disab.	Life	Health
Court Coordinator	103	2,474.96	61,284.76	64,349.00	4,922.70	6,748.60	180.18	308.88	0.00	11,587.62
			270,712.13	284,347.73	21,752.60	29,820.97	796.17	1,364.87	0.00	53,016.62
District Court										
Staff Attorney	103	3,759.52	93,092.80	97,747.44	7,477.68	10,251.26	273.69	469.19	0.00	11,587.62
			93,092.80	97,747.44	7,477.68	10,251.26	273.69	469.19	0.00	11,587.62
District Clerk										
District Clerk	101	3,075.17	76,147.01	79,954.36	6,116.51	8,385.21	223.87	383.78	0.00	11,587.62
Deputy District Clerk	103	1,816.58	44,982.00	47,231.10	3,613.18	4,953.36	132.25	226.71	0.00	11,587.62
Deputy District Clerk	103	2,005.23	49,653.33	52,136.00	3,988.40	5,467.76	145.98	250.25	0.00	11,587.62
Deputy District Clerk	103	1,513.82	37,485.00	39,359.25	3,010.98	4,127.80	110.21	188.92	0.00	11,587.62
Deputy District Clerk	103	1,340.81	33,201.00	34,861.05	2,666.87	3,656.05	97.61	167.33	0.00	11,587.62
Deputy District Clerk	103	1,254.31	31,059.00	32,611.95	2,494.81	3,420.18	91.31	156.54	0.00	11,587.62
Deputy District Clerk	103	1,427.31	35,343.00	37,110.15	2,838.93	3,891.93	103.91	178.13	0.00	11,587.62
Deputy District Clerk	103	1,557.07	38,556.00	40,483.80	3,097.01	4,245.74	113.35	194.32	0.00	16,361.17
Deputy District Clerk	103	1,535.44	38,020.50	39,921.53	3,054.00	4,186.77	111.78	191.62	0.00	11,587.62
Deputy District Clerk	103	1,989.59	49,266.00	51,729.30	3,957.29	5,425.11	144.84	248.30	0.00	11,587.62
Deputy District Clerk	103	1,254.31	31,059.00	32,611.95	2,494.81	3,420.18	91.31	156.54	0.00	11,587.62
Deputy District Clerk	103	1,211.05	29,988.00	31,487.40	2,408.79	3,302.24	88.16	151.14	0.00	11,587.62
Deputy District Clerk	103	1,444.61	35,771.40	37,559.97	2,873.34	3,939.10	105.17	180.29	0.00	11,587.62
Deputy District Clerk	103	1,340.81	33,201.00	34,861.05	2,666.87	3,656.05	97.61	167.33	0.00	11,587.62
			563,732.24	591,918.85	45,281.79	62,077.49	1,657.37	2,841.21	0.00	167,000.23
JP 1.1										
Justice of the Peace 1	101	2,298.97	56,926.79	59,773.13	4,572.64	6,268.71	167.36	286.91	0.00	11,587.62
JP Assistant	103	1,384.45	34,281.71	35,995.80	2,753.68	3,775.06	100.79	172.78	0.00	11,587.62
JP Assistant	103	1,384.45	34,281.71	35,995.80	2,753.68	3,775.06	100.79	172.78	0.00	11,587.62
JP Assistant	103	1,553.96	38,478.97	40,402.91	3,090.82	4,237.26	113.13	193.93	0.00	11,587.62
			163,969.18	172,167.64	13,170.82	18,056.08	482.07	826.40	0.00	46,350.48
JP 1.2										
Justice of the Peace 1.2	101	2,298.97	56,926.79	59,773.13	4,572.64	6,268.71	167.36	286.91	0.00	11,587.62
JP Assistant	103	1,384.45	34,281.71	35,995.80	2,753.68	3,775.06	100.79	172.78	0.00	11,587.62
JP Assistant	103	1,384.45	34,281.71	35,995.80	2,753.68	3,775.06	100.79	172.78	0.00	11,587.62
JP Assistant	103	1,553.96	38,478.97	40,402.91	3,090.82	4,237.26	113.13	193.93	0.00	16,361.17
			163,969.18	172,167.64	13,170.82	18,056.08	482.07	826.40	0.00	51,124.03
JP 2										
Justice of the Peace 2	101	2,081.90	48,218.48	54,129.40	4,140.90	5,676.82	151.56	259.82	0.00	16,361.17
JP Assistant	103	1,297.56	32,130.00	33,736.50	2,580.84	3,538.12	94.46	161.94	0.00	11,587.62
JP Assistant	103	1,498.07	37,095.17	38,949.93	2,979.67	4,084.87	109.06	186.96	0.00	11,587.62
			117,443.65	126,815.83	9,701.41	13,299.81	355.08	608.72	0.00	39,536.41
JP 3										
Justice of the Peace 3	101	1,088.01	26,941.17	28,288.23	2,164.05	2,966.73	79.21	135.78	0.00	11,587.62
JP Assistant	103	1,162.95	28,796.89	30,236.73	2,313.11	3,171.08	84.66	145.14	0.00	0.00
			55,738.06	58,524.97	4,477.16	6,137.81	163.87	280.92	0.00	11,587.62

Department & Description	Line Item	Current 2023	Current 2024	Budget 2025	Line Item 201	Line Item 203	Line Item 205	Line Item 202	Line Item 202	Line Item 202
		Bi-Weekly Monthly	Annual	Annual	SS/ Med.	Retirement	Supp Death	Disab.	Life	Health
<u>JP 4</u>										
Justice of the Peace 4	101	1,185.80	29,362.68	30,830.81	2,358.56	3,233.38	86.33	147.99	0.00	0.00
JP Assistant	103	1,069.32	26,478.43	27,802.35	2,126.88	2,915.77	77.85	133.45	0.00	0.00
			55,841.10	58,633.16	4,485.44	6,149.15	164.17	281.44	0.00	0.00
<u>JP 5</u>										
Justice of the Peace 5	101	1,573.41	38,960.59	40,908.62	3,129.51	4,290.29	114.54	196.36	0.00	18,253.76
JP Assistant	103	1,391.04	34,444.79	36,167.03	2,766.78	3,793.02	101.27	173.60	0.00	11,587.62
			73,405.38	77,075.65	5,896.29	8,083.31	215.81	369.96	0.00	29,841.38

Department & Description	Line Item	Current 2023	Current 2024	Budget 2025	Line item 201	Line item 203	Line item 205	Line item 202	Line item 202	Line item 202
		Bi-Weekly Monthly	Annual	Annual	SS/ Med.	Retirement	Supp Death	Disab.	Life	Health
District Attorney										
District Attorney	101	1,192.70	31,010.25	31,010.25	2,372.28	3,252.20	86.83	148.85	0.00	11,587.62
DA Investigator	103	2,746.50	68,008.50	71,408.93	5,462.78	7,489.01	199.94	342.76	0.00	11,587.62
Administrative Assistant	103	1,367.60	33,864.50	35,557.73	2,720.17	3,729.12	99.56	170.68	0.00	11,587.62
Assistant District Attorney	103	2,362.50	58,500.00	61,425.00	4,699.01	6,441.95	171.99	294.84	0.00	11,587.62
Assistant District Attorney	103	3,826.24	94,744.88	99,482.12	7,610.38	10,433.19	278.55	477.51	0.00	16,361.17
Administrative Assistant	103	1,645.41	40,743.42	42,780.59	3,272.72	4,486.61	119.79	205.35	0.00	11,587.62
Assistant District Attorney	103	4,240.90	105,012.85	110,263.50	8,435.16	11,563.88	308.74	529.26	0.00	11,587.62
Assistant District Attorney	103	3,555.22	88,034.04	92,435.74	7,071.33	9,694.20	258.82	443.69	0.00	11,587.62
Administrative Assistant	103	1,251.92	31,000.00	32,550.00	2,490.08	3,413.68	91.14	156.24	0.00	11,587.62
Administrative Assistant	103	1,237.49	30,642.64	32,174.78	2,461.37	3,374.33	90.09	154.44	0.00	11,587.62
DA Investigator	103	2,703.22	66,936.91	70,283.76	5,376.71	7,371.01	196.79	337.36	0.00	0.00
Administrative Assistant	103	1,917.92	47,491.27	49,865.83	3,814.74	5,229.68	139.62	239.36	0.00	11,587.62
DA Investigator	103	1,432.20	35,463.89	37,237.08	2,848.64	3,905.24	104.26	178.74	0.00	0.00
Administrative Assistant	103	1,556.05	38,530.80	40,457.34	3,094.99	4,242.96	113.28	194.20	0.00	11,587.62
Assistant District Attorney	103	2,815.32	69,712.73	73,198.36	5,599.67	7,676.68	204.96	351.35	0.00	11,587.62
Administrative Assistant	103	1,272.12	31,500.00	33,075.00	2,530.24	3,468.74	92.61	158.76	0.00	0.00
DA Investigator	103	2,676.67	66,279.57	69,593.55	5,323.91	7,298.62	194.86	334.05	0.00	11,587.62
DA Investigator	103	2,676.67	66,279.57	69,593.55	5,323.91	7,298.62	194.86	334.05	0.00	11,587.62
Assistant District Attorney	103	3,826.24	94,744.88	99,482.12	7,610.38	10,433.19	278.55	477.51	0.00	11,587.62
Administrative Assistant	103	1,860.46	46,068.62	48,372.05	3,700.46	5,073.02	135.44	232.19	0.00	11,587.62
Assistant District Attorney	103	3,545.87	87,802.57	92,192.70	7,052.74	9,668.71	258.14	442.52	0.00	16,361.17
Victims Service Coordinator	103	2,247.66	55,656.26	58,439.08	4,470.59	6,128.80	163.63	280.51	0.00	16,361.17
Part Time Administrative Assistant	105	592.87	14,680.54	15,414.57	1,179.21	1,616.60	43.16	73.99	0.00	0.00
Part Time	105	537.42	13,307.42	13,972.79	1,068.92	1,465.40	39.12	67.07	0.00	0.00
Part Time Administrative Assistant	105	1,123.18	27,812.14	29,202.75	2,234.01	3,052.64	81.77	140.17	0.00	0.00
			1,343,828.24	1,409,469.14	107,824.39	147,818.08	3,946.51	6,765.45	0.00	234,485.43
Public Defender										
Chief Public Defender	101	5,126.90	126,951.88	133,299.47	10,197.41	13,979.78	373.24	639.84	0.00	11,587.62
Investigator	103	2,386.99	59,106.30	62,061.62	4,747.71	6,508.71	173.77	297.90	0.00	11,587.62
Administrative Assistant	103	1,689.88	41,844.60	43,936.83	3,361.17	4,607.88	123.02	210.90	0.00	11,587.62
Assistant Public Defender	103	3,092.41	76,574.03	80,402.73	6,150.81	8,432.24	225.13	385.93	0.00	11,587.62
Assistant Public Defender	103	1,730.08	42,840.00	44,982.00	3,441.12	4,717.49	125.95	215.91	0.00	11,587.62
Investigator	103	1,978.85	49,000.00	51,450.00	3,935.93	5,395.82	144.06	246.96	0.00	11,587.62
Assistant Public Defender	103	3,076.92	0.00	80,000.00	6,120.00	8,390.00	224.00	384.00	0.00	11,587.62
Assistant Public Defender	103	3,135.33	74,636.78	81,518.62	6,236.17	8,549.27	228.25	391.29	0.00	11,587.62
Assistant Public Defender	103	3,035.72	75,170.13	78,928.64	6,038.04	8,277.64	221.00	378.86	0.00	11,587.62
Administrative Assistant	103	1,996.05	49,425.92	51,897.21	3,970.14	5,442.72	145.31	249.11	0.00	16,361.17
Assistant Public Defender	103	3,103.08	76,838.11	80,680.02	6,172.02	8,461.32	225.90	387.26	0.00	11,587.62
			672,387.75	789,157.14	60,370.52	82,762.85	2,209.64	3,787.95	0.00	132,237.38
Elections Admin.										
Elections Administrator	101	2,607.59	59,568.79	67,797.23	5,186.49	7,110.23	189.83	325.43	0.00	0.00
Assistant Elections Administrator	103	1,563.00	38,702.87	40,638.01	3,108.81	4,261.91	113.79	195.06	0.00	11,587.62
Assistant Elections Admin	103	1,367.77	33,868.52	35,561.94	2,720.49	3,729.56	99.57	170.70	0.00	11,587.62
Assistant Elections Admin	103	1,563.00	38,702.87	40,638.01	3,108.81	4,261.91	113.79	195.06	0.00	11,587.62

Department & Description	Line Item	Current 2023	Current 2024	Budget 2025	Line item 201	Line item 203	Line item 205	Line item 202	Line item 202	Line item 202
		Bi-Weekly Monthly	Annual	Annual	SS/ Med.	Retirement	Supp Death	Disab.	Life	Health
Election Clerk	103	1,367.77	33,868.52	35,561.94	2,720.49	3,729.56	99.57	170.70	0.00	11,587.62
Part Time Election Workers	103	2,576.92	152,000.00	67,000.00						
Overtime	103	769.23	20,000.00	20,000.00	1,530.00	2,097.50	56.00	96.00	0.00	0.00
			376,711.56	307,197.13	18,375.08	25,190.67	672.55	1,152.95	0.00	46,350.48

Department & Description	Line Item	Current 2023	Current 2024	Budget 2025	Line item 201	Line item 203	Line item 205	Line item 202	Line item 202	Line item 202
		Bi-Weekly Monthly	Annual	Annual	SS/ Med.	Retirement	Supp Death	Disab.	Life	Health
Auditor										
Auditor	101	3,944.47	97,672.57	102,556.20	7,845.55	10,755.58	287.16	492.27	0.00	11,587.62
Payroll	103	1,702.10	42,147.14	44,254.49	3,385.47	4,641.19	123.91	212.42	0.00	11,587.62
Payroll	103	1,661.71	41,147.14	43,204.50	3,305.14	4,531.07	120.97	207.38	0.00	11,587.62
Assistant Auditor	103	1,373.08	34,000.00	35,700.00	2,731.05	3,744.04	99.96	171.36	0.00	11,588.82
Assistant Auditor	103	2,511.96	62,200.82	65,310.86	4,996.28	6,849.48	182.87	313.49	0.00	23,174.67
Assistant Auditor	103	2,059.50	50,997.02	53,546.87	4,096.34	5,615.73	149.93	257.02	0.00	11,587.62
Assistant Auditor	103	1,911.78	47,339.35	49,706.32	3,802.53	5,212.95	139.18	238.59	0.00	16,361.17
Purchasing Asst	103	1,373.08	34,000.00	35,700.00	2,731.05	3,744.04	99.96	171.36		
Purchasing Asst	105	991.04	24,540.12	25,767.13	1,971.19	2,702.33	72.15	123.68		
Overtime	103		5,000.00	5,000.00	382.50	524.38	14.00	0.00		
			439,044.16	460,746.37	35,247.10	48,320.78	1,290.09	2,187.58	0.00	97,475.13
Treasurer										
Treasurer	101	3,075.19	76,147.53	79,954.91	6,116.55	8,385.27	223.87	383.78	0.00	11,587.62
Assistant Treasurer	103	2,016.20	49,924.99	52,421.24	4,010.23	5,497.68	146.78	251.62	0.00	11,587.62
			126,072.52	132,376.15	10,126.78	13,882.95	370.65	635.41	0.00	23,175.24
Tax Assessor										
Tax Assessor Collector	101	3,075.19	76,147.53	79,954.91	6,116.55	8,385.27	223.87	383.78	0.00	16,361.17
Deputy Tax Assessor Collector	103	1,124.55	27,846.00	29,238.30	2,236.73	3,066.37	81.87	140.34	0.00	11,587.62
Deputy Tax Assessor Collector	103	1,124.55	27,846.00	29,238.30	2,236.73	3,066.37	81.87	140.34	0.00	11,587.62
Deputy Tax Assessor Collector	103	1,124.55	27,846.00	29,238.30	2,236.73	3,066.37	81.87	140.34	0.00	11,587.62
Deputy Tax Assessor Collector	103	1,124.55	27,846.00	29,238.30	2,236.73	3,066.37	81.87	140.34	0.00	11,587.62
Deputy Tax Assessor Collector	103	1,340.81	33,201.00	34,861.05	2,666.87	3,656.05	97.61	167.33	0.00	11,587.62
Chief Deputy	103	2,015.92	49,917.92	52,413.81	4,009.66	5,496.90	146.76	251.59	0.00	11,587.62
Deputy Tax Assessor Collector	103	1,756.91	42,304.50	45,679.73	3,494.50	4,790.66	127.90	219.26	0.00	11,587.62
Deputy Tax Assessor Collector	103	1,124.55	27,846.00	29,238.30	2,236.73	3,066.37	81.87	140.34	0.00	11,587.62
Deputy Tax Assessor Collector	103	1,340.81	33,201.00	34,861.05	2,666.87	3,656.05	97.61	167.33	0.00	11,587.62
Deputy Tax Assessor Collector	103	1,381.19	33,201.00	35,911.05	2,747.20	3,766.17	100.55	172.37	0.00	11,587.62
Deputy Tax Assessor Collector	103	1,146.91	28,399.69	29,819.67	2,281.20	3,127.34	83.50	143.13	0.00	11,587.62
Deputy Tax Assessor Collector	103	1,173.01	27,846.00	30,498.30	2,333.12	3,198.51	85.40	146.39	0.00	11,587.62
Deputy Tax Assessor Collector	103	1,124.55	27,846.00	29,238.30	2,236.73	3,066.37	81.87	140.34	0.00	11,587.62
Overtime	103		5,000.00	5,000.00	382.50	524.38	14.00	0.00	0.00	0.00
			496,294.63	524,429.36	40,118.85	54,999.53	1,468.40	2,493.26	0.00	167,000.23
Courthouse										
Assistant Maintenance	103	1,144.77	28,346.58	29,763.91	2,276.94	3,121.49	83.34	142.87	0.00	11,587.62
Maintenance	103	1,574.98	38,999.39	40,949.36	3,132.63	4,294.56	114.66	196.56	0.00	11,587.62
Assistant Maintenance	103	1,106.12	27,389.52	28,759.00	2,200.06	3,016.10	80.53	138.04	0.00	11,587.62
Overtime	103		14,000.00	5,000.00	382.50	524.38	14.00	0.00	0.00	0.00
			108,735.49	104,472.27	7,992.13	10,956.53	292.52	477.47	0.00	34,762.86
Constables										
Constable 1	101	1,501.49	37,179.86	39,038.85	2,986.47	4,094.20	109.31	187.39	0.00	11,587.62

Department & Description	Line Item	Current 2024	Current 2024	Budget 2025	Line item 201	Line item 203	Line item 205	Line item 202	Line item 202	Line item 202
		Bi-Weekly Monthly	Annual	Annual	SS/ Med.	Retirement	Supp Death	Disab.	Life	Health
Constable 2	101	1,014.54	25,121.90	26,378.00	2,017.92	2,766.39	73.86	126.61	0.00	11,587.62
Constable 3	101	809.12	20,035.33	21,037.10	1,609.34	2,206.27	58.90	100.98	0.00	11,587.62
Constable 4	101	737.85	18,270.59	19,184.12	1,467.59	2,011.93	53.72	92.08	0.00	11,587.62
Constable 5	101	977.92	24,215.28	25,426.04	1,945.09	2,666.56	71.19	122.05	0.00	11,587.62
			<u>124,822.97</u>	<u>131,064.12</u>	<u>10,026.40</u>	<u>13,745.35</u>	<u>366.98</u>	<u>629.11</u>	<u>0.00</u>	<u>57,938.10</u>

	Current 2023										
Department & Description	Line Item	Bi-Weekly Monthly	Current 2024 Annual	Budget 2025 Annual	Line item 201 SS/ Med.	Line item 203 Retirement	Line item 205 Supp Death	Line item 202 Disab.	Line Item 202 Life		Line Item 202 Health
P/T Transport	105	794.99	19,685.58	20,669.86	1,581.24	2,167.75	57.88	99.22	0.00		0.00
P/T Transport	105	794.99	19,685.58	20,669.86	1,581.24	2,167.75	57.88	99.22	0.00		0.00
P/T Transport	105	794.99	19,685.58	20,669.86	1,581.24	2,167.75	57.88	99.22	0.00		0.00
P/T Transport	105	794.99	19,685.58	20,669.86	1,581.24	2,167.75	57.88	99.22	0.00		0.00
P/T Transport	105	794.99	19,685.58	20,669.86	1,581.24	2,167.75	57.88	99.22	0.00		0.00
P/T Transport	105	794.99	19,685.58	20,669.86	1,581.24	2,167.75	57.88	99.22	0.00		0.00
P/T Transport	105	794.99	19,685.58	20,669.86	1,581.24	2,167.75	57.88	99.22	0.00		0.00
P/T Transport	105	794.99	19,685.58	20,669.86	1,581.24	2,167.75	57.88	99.22	0.00		0.00
P/T Transport	105	794.99	19,685.58	20,669.86	1,581.24	2,167.75	57.88	99.22	0.00		0.00
P/T Transport	105	794.99	19,685.58	20,669.86	1,581.24	2,167.75	57.88	99.22	0.00		0.00
P/T Transport	105	794.99	19,685.58	20,669.86	1,581.24	2,167.75	57.88	99.22	0.00		0.00
P/T Transport	105	794.99	19,685.58	20,669.86	1,581.24	2,167.75	57.88	99.22	0.00		0.00
P/T Transport	105	794.99	19,685.58	20,669.86	1,581.24	2,167.75	57.88	99.22	0.00		0.00
P/T Transport	105	794.99	19,685.58	20,669.86	1,581.24	2,167.75	57.88	99.22	0.00		0.00
Overtime	103	8,333.33	200,000.00	200,000.00	15,300.00	20,975.00	560.00	0.00	0.00		0.00
Holiday Pay	103	0.00	100,000.00	100,000.00	7,650.00	10,487.50	280.00	0.00	0.00		0.00
			3,023,437.01	3,156,648.36	241,483.60	331,053.50	8,838.62	13,711.91	0.00		524,175.94
BOWIE COUNTY CORRECTION											
Jail Administrator	101	2,894.56	71,674.72	75,258.46	5,757.27	7,892.73	210.72	361.24	0.00		11,587.62
Assistant Jail Administrator	103	2,735.25	67,729.95	71,116.45	5,440.41	7,458.34	199.13	341.36	0.00		11,587.62
Major	103	2,467.44	61,098.61	64,153.54	4,907.75	6,728.10	179.63	307.94	0.00		11,587.62
Captain	103	2,139.48	52,977.56	55,626.44	4,255.42	5,833.82	155.75	267.01	0.00		11,587.62
Captain	103	2,139.48	52,977.56	55,626.44	4,255.42	5,833.82	155.75	267.01	0.00		11,587.62
Maintenance Supervisor	103	2,139.48	52,977.56	55,626.44	4,255.42	5,833.82	155.75	267.01	0.00		11,587.62
Lieutenant	103	1,957.06	48,460.45	50,883.47	3,892.59	5,336.40	142.47	244.24	0.00		11,587.62
Lieutenant	103	1,957.06	48,460.45	50,883.47	3,892.59	5,336.40	142.47	244.24	0.00		11,587.62
Lieutenant	103	1,957.06	48,460.45	50,883.47	3,892.59	5,336.40	142.47	244.24	0.00		11,587.62
Lieutenant	103	1,957.06	48,460.45	50,883.47	3,892.59	5,336.40	142.47	244.24	0.00		11,587.62
Lieutenant	103	1,957.06	48,460.45	50,883.47	3,892.59	5,336.40	142.47	244.24	0.00		11,587.62
Lieutenant	103	1,957.06	48,460.45	50,883.47	3,892.59	5,336.40	142.47	244.24	0.00		11,587.62
Lieutenant	103	1,957.06	48,460.45	50,883.47	3,892.59	5,336.40	142.47	244.24	0.00		11,587.62
Lieutenant	103	1,957.06	48,460.45	50,883.47	3,892.59	5,336.40	142.47	244.24	0.00		11,587.62
Lieutenant	103	1,957.06	48,460.45	50,883.47	3,892.59	5,336.40	142.47	244.24	0.00		11,587.62
Lieutenant	103	1,957.06	48,460.45	50,883.47	3,892.59	5,336.40	142.47	244.24	0.00		11,587.62
Lieutenant	103	1,957.06	48,460.45	50,883.47	3,892.59	5,336.40	142.47	244.24	0.00		11,587.62
Lieutenant	103	1,957.06	48,460.45	50,883.47	3,892.59	5,336.40	142.47	244.24	0.00		11,587.62
Sergeant	103	1,856.24	45,963.96	48,262.16	3,692.06	5,061.49	135.13	231.66	0.00		11,587.62
Sergeant	103	1,856.24	45,963.96	48,262.16	3,692.06	5,061.49	135.13	231.66	0.00		11,587.62
Sergeant	103	1,856.24	45,963.96	48,262.16	3,692.06	5,061.49	135.13	231.66	0.00		11,587.62
Sergeant	103	1,856.24	45,963.96	48,262.16	3,692.06	5,061.49	135.13	231.66	0.00		11,587.62
Sergeant	103	1,856.24	45,963.96	48,262.16	3,692.06	5,061.49	135.13	231.66	0.00		11,587.62
Sergeant	103	1,856.24	45,963.96	48,262.16	3,692.06	5,061.49	135.13	231.66	0.00		11,587.62
Sergeant	103	1,856.24	45,963.96	48,262.16	3,692.06	5,061.49	135.13	231.66	0.00		11,587.62
Sergeant	103	1,856.24	45,963.96	48,262.16	3,692.06	5,061.49	135.13	231.66	0.00		11,587.62
Sergeant	103	1,856.24	45,963.96	48,262.16	3,692.06	5,061.49	135.13	231.66	0.00		11,587.62
Sergeant	103	1,856.24	45,963.96	48,262.16	3,692.06	5,061.49	135.13	231.66	0.00		11,587.62
Sergeant	103	1,856.24	45,963.96	48,262.16	3,692.06	5,061.49	135.13	231.66	0.00		11,587.62
Sergeant	103	1,856.24	45,963.96	48,262.16	3,692.06	5,061.49	135.13	231.66	0.00		11,587.62
Sergeant	103	1,856.24	45,963.96	48,262.16	3,692.06	5,061.49	135.13	231.66	0.00		11,587.62
Sergeant	103	1,856.24	45,963.96	48,262.16	3,692.06	5,061.49	135.13	231.66	0.00		11,587.62
Jailer Long Term	103	1,662.53	41,167.53	43,225.90	3,306.78	4,533.32	121.03	207.48	0.00		11,587.62
Jailer Long Term	103	1,662.53	41,167.53	43,225.90	3,306.78	4,533.32	121.03	207.48	0.00		11,587.62
Jailer Long Term	103	1,662.53	41,167.53	43,225.90	3,306.78	4,533.32	121.03	207.48	0.00		11,587.62
Jailer Long Term	103	1,662.53	41,167.53	43,225.90	3,306.78	4,533.32	121.03	207.48	0.00		11,587.62
Jailer Long Term	103	1,662.53	41,167.53	43,225.90	3,306.78	4,533.32	121.03	207.48	0.00		11,587.62

Department & Description	Line Item	Current 2023	Current 2024	Budget 2025	Line Item 201	Line Item 203	Line item 205	Line item 202	Line item 202	Line Item 202
		Bi-Weekly Monthly	Annual	Annual	SS/ Med.	Retirement	Supp Death	Disab.	Life	Health
Personal Recognizance Bonds	103	1,413.46	35,000.00	36,750.00	2,811.38	3,854.16	102.90	176.40	0.00	10,374.24
Personal Recognizance Bonds	103	1,298.25	32,147.20	33,754.56	2,582.22	3,540.01	94.51	162.02	0.00	7,497.84
Personal Recognizance Bonds	103	1,384.06	34,272.00	35,985.60	2,752.90	3,773.99	100.76	172.73	0.00	7,497.84
Overtime	103	192.31	5,000.00	5,000.00	382.50	524.38	14.00	0.00	0.00	0.00
			176,034.20	184,585.91	14,120.82	19,358.45	516.84	862.01	0.00	35,744.16
Juvenile										
Juvenile Probation	103	1,340.81	33,201.00	34,861.05	2,666.87	3,656.05	97.61	167.33	0.00	11,587.62
Juvenile Probation	103	1,340.81	33,201.00	34,861.05	2,666.87	3,656.05	97.61	167.33	0.00	11,587.62
			66,402.00	69,722.10	5,333.74	7,312.11	195.22	334.67	0.00	23,175.24
Highway Patrol										
DPS Administrative Assistant	103	1,634.51	40,473.64	42,497.32	3,251.04	4,456.91	118.99	203.99	0.00	11,587.62
Emergency Mgt.										
Emergency Management Coordinator	103	2,834.96	70,198.91	73,708.85	5,638.73	7,730.22	206.38	353.80	0.00	11,587.62
Fire Marshal	103	1,856.24	45,963.96	48,262.16	3,692.06	5,061.49	135.13	231.66	0.00	11,587.62
Emerg Mgt Asst	103	778.53	19,278.00	20,241.90	1,548.51	2,122.87	56.68	97.16	0.00	11,587.62
			135,440.87	142,212.92	10,879.29	14,914.58	398.20	682.62	0.00	34,762.86
Commissioner Precinct 1										
Precinct 1 Commissioner	101	3,075.19	76,147.53	79,954.91	6,116.55	8,385.27	223.87	383.78	0.00	18,253.76
Road and Bridge	103	1,887.85	46,746.84	49,084.18	3,754.94	5,147.70	137.44	235.60	0.00	16,361.17
Road and Bridge	103	1,873.01	46,379.26	48,698.22	3,725.41	5,107.23	136.36	233.75	0.00	11,587.62
Road and Bridge	103	1,837.01	45,487.84	47,762.24	3,653.81	5,009.06	133.73	229.26	0.00	11,587.62
Road and Bridge	103	1,868.81	46,275.17	48,588.93	3,717.05	5,095.76	136.05	233.23	0.00	11,587.62
Road and Bridge	103	1,969.89	48,778.21	51,217.12	3,918.11	5,371.40	143.41	245.84	0.00	11,587.52
Road and Bridge	103	1,529.98	37,885.13	39,779.38	3,043.12	4,171.86	111.38	190.94	0.00	11,587.62
Road and Bridge	105	1,206.36	29,871.83	31,365.42	2,399.45	3,289.45	87.82	150.55	0.00	0.00
			377,571.81	396,450.40	27,929.00	38,288.29	1,022.24	1,752.41	0.00	92,552.94

Department & Description	Line Item	Current 2025	Current 2024	Budget 2025	Line item 201	Line item 203	Line item 205	Line item 202	Line item 202	Line item 202
		Bi-Weekly Monthly	Annual	Annual	SS/ Med.	Retirement	Supp Death	Disab.	Life	Health
Commissioner Precinct 2										
Precinct 2 Commissioner	101	3,075.19	76,147.53	79,954.91	6,116.55	8,385.27	223.87	383.78	0.00	11,587.62
Road and Bridge	103	1,603.16	39,697.27	41,682.13	3,188.68	4,371.41	116.71	200.07	0.00	11,587.62
Road and Bridge	103	1,765.68	43,721.50	45,907.57	3,511.93	4,814.56	128.54	220.36	0.00	11,587.62
Road and Bridge	103	1,503.94	37,240.41	39,102.43	2,991.34	4,100.87	109.49	187.69	0.00	11,587.62
Road and Bridge	103	1,965.57	48,671.24	51,104.81	3,909.52	5,359.62	143.09	245.30	0.00	11,587.62
			245,477.95	257,751.85	19,718.02	27,031.72	721.71	1,237.21	0.00	57,938.10
Commissioner Precinct 3										
Precinct 3 Commissioner	101	3,075.19	76,147.53	79,954.91	6,116.55	8,385.27	223.87	383.78	0.00	11,587.62
Road and Bridge	103	1,574.99	38,999.66	40,949.64	3,132.65	4,294.59	114.66	196.56	0.00	11,587.62
Road and Bridge	103	1,971.89	48,827.77	51,269.15	3,922.09	5,376.85	143.55	246.09	0.00	11,587.62
Road and Bridge	103	2,286.68	56,622.66	59,453.80	4,548.22	6,235.22	166.47	285.38	0.00	11,587.62
Road and Bridge	103	1,501.72	37,185.37	39,044.63	2,986.91	4,094.81	109.32	187.41	0.00	11,587.62
Road and Bridge	103	1,766.37	43,738.57	45,925.50	3,513.30	4,816.44	128.59	220.44	0.00	11,587.62
Road and Bridge	103	1,766.37	43,738.57	45,925.50	3,513.30	4,816.44	128.59	220.44	0.00	11,587.62
Road and Bridge	103	1,727.97	42,787.91	44,927.30	3,436.94	4,711.75	125.80	215.65	0.00	11,587.62
Road and Bridge	103	1,766.37	43,738.57	45,925.50	3,513.30	4,816.44	128.59	220.44	0.00	11,587.52
Road and Bridge	103	1,443.64	35,747.30	37,534.67	2,871.40	3,936.45	105.10	180.17	0.00	11,587.62
Road and Bridge	103	1,588.21	39,327.12	41,293.48	3,158.95	4,330.65	115.62	198.21	0.00	11,587.62
Road and Bridge	103	2,355.36	58,323.17	61,239.33	4,684.81	6,422.47	171.47	293.95	0.00	16,361.17
			565,184.20	593,443.41	45,398.42	62,237.38	1,661.64	2,848.53	0.00	143,824.89
Commissioner Precinct 4										
Precinct 4 Commissioner	101	3,075.19	76,147.53	79,954.91	6,116.55	8,385.27	223.87	383.78	0.00	18,253.76
Road and Bridge	103	1,556.00	38,529.57	40,456.04	3,094.89	4,242.83	113.28	194.19	0.00	11,587.62
Road and Bridge	103	1,536.91	38,056.85	39,959.70	3,056.92	4,190.77	111.89	191.81	0.00	11,587.62
Road and Bridge	103	1,539.70	38,125.81	40,032.10	3,062.46	4,198.37	112.09	192.15	0.00	11,587.62
Road and Bridge	103	1,526.45	37,797.73	39,687.62	3,036.10	4,162.24	111.13	190.50	0.00	11,587.62
Road and Bridge	103	1,539.70	38,125.81	40,032.10	3,062.46	4,198.37	112.09	192.15	0.00	11,587.62
Road and Bridge	103	1,668.94	41,326.25	43,392.56	3,319.53	4,550.79	121.50	208.28	0.00	11,587.62
Road and Bridge	103	1,564.66	38,744.03	40,681.23	3,112.11	4,266.44	113.91	195.27	0.00	11,587.62
Road and Bridge	103	2,237.88	55,414.27	58,184.99	4,451.15	6,102.15	162.92	279.29	0.00	11,587.62
Road and Bridge	103	1,564.66	38,744.03	40,681.23	3,112.11	4,266.44	113.91	195.27	0.00	11,587.62
Road and Bridge	103	1,753.02	43,408.23	45,578.64	3,486.77	4,780.06	127.62	218.78	0.00	11,587.62
Road and Bridge	103	2,121.03	52,520.84	55,146.89	4,218.74	5,783.53	154.41	264.71	0.00	11,587.62
Road and Bridge	103	1,509.32	37,373.61	39,242.29	3,002.04	4,115.54	109.88	188.36	0.00	11,587.62
Road and Bridge	103	1,805.65	44,711.26	46,946.83	3,591.43	4,923.55	131.45	225.34	0.00	11,587.62
Admin Assistant	103	1,575.42	39,010.41	40,960.93	3,133.51	4,295.78	114.69	196.61	0.00	11,587.62
			658,036.23	690,938.04	52,856.76	72,462.13	1,934.63	3,316.50	0.00	180,480.44
Extension										
Clerk	103	1,336.71	33,099.54	34,754.52	2,658.72	3,644.88	97.31	166.82	0.00	11,587.62
County Extension Agent	103	638.53	0.00	16,601.79	1,270.04	0.00	46.49	79.69	1.00	0.00
County Extension Agent	103	480.77	12,500.00	12,500.00	956.25	0.00	35.00	0.00	0.00	0.00
County Extension Agent	103	1,248.68	30,919.77	32,465.76	2,483.63	0.00	0.00	0.00	0.00	0.00
			76,519.31	96,322.06	7,368.64	3,644.88	178.80	246.51	1.00	11,587.62
Purchasing Assistant										

Department & Description	Line Item	Current 2023	Current 2024	Budget 2025	Line item 201	Line item 203	Line item 205	Line item 202	Line item 202	Line item 202
		Bi-Weekly	Annual	Annual	SS/ Med.	Retirement	Supp Death	Disab.	Life	Health
		Monthly								
Purchasing Assistant	105	0.00	24,540.12	0.00	0.00	0.00	0.00	0.00	0.00	11,587.62
Purchasing Assistant	103	0.00	36,233.98	0.00	0.00	0.00	0.00	0.00	0.00	11,587.62
Purchasing Assistant	103	0.00	5,192.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			65,966.31	0.00	0.00	0.00	0.00	0.00	0.00	23,175.24
Total Operating			17,660,650.11	18,563,038.92	1,411,514.77	1,928,845.12	51,807.58	87,189.50	1.00	3,969,218.21
Juvenile Probation Grant										
Chief Probation Officer	101	3,928.51	97,277.40	102,141.27	7,813.81	10,712.07	286.00	490.28	0.00	11,587.52
Juvenile Probation	103	2,019.23	50,000.00	52,500.00	4,016.25	5,505.94	147.00	252.00	0.00	11,587.52
Juvenile Probation	103	1,823.37	45,150.00	47,407.50	3,626.67	4,971.86	132.74	227.56	0.00	11,587.52
Juvenile Probation	103	1,441.73	35,700.00	37,485.00	2,867.60	3,931.24	104.96	179.93	0.00	11,587.52
Juvenile Probation	103	1,482.92	36,720.00	38,556.00	2,949.53	4,043.56	107.96	185.07	0.00	11,587.52
Juvenile Probation	103	1,376.58	34,086.71	35,791.05	2,738.01	3,753.59	100.21	171.80	0.00	11,587.53
Juvenile Probation	103	1,823.37	45,150.00	47,407.50	3,626.67	4,971.86	132.74	227.56	0.00	11,587.52
Juvenile Probation	103	1,823.37	45,150.00	47,407.50	3,626.67	4,971.86	132.74	227.56	0.00	11,587.52
Juvenile Probation	105	848.08	21,000.00	22,050.00	1,686.83	2,312.49	61.74	0.00	0.00	0.00
Juvenile Probation	103	1,486.42	36,806.52	38,646.85	2,956.48	4,053.09	108.21	185.50	0.00	11,587.52
Juvenile Probation	103	2,773.07	68,666.40	72,099.72	5,515.63	7,561.46	201.88	346.08	0.00	11,587.52
			515,707.03	541,492.38	41,424.17	56,789.01	1,516.18	2,493.32	0.00	115,875.24
Juvenile DSA										
Juvenile Probation	103	1,373.08	34,000.00	35,700.00	2,731.05	3,744.04	99.96	171.36	0.00	11,587.52
			34,000.00	35,700.00	2,731.05	3,744.04	99.96	171.36	0.00	11,587.52
Juvenile TJJD										
Juvenile Probation	105	0.00	40,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Probation	103	0.00	34,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			74,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Juvenile Probation Truancy Grant										
Juvenile Probation		1,376.58	34,086.71	35,791.05	2,738.01	3,753.59	100.21	171.80	0.00	11,587.52
Juvenile Probation	103	1,376.58	34,086.71	35,791.05	2,738.01	3,753.59	100.21	171.80	0.00	11,587.52
			68,173.42	71,582.09	5,476.03	7,507.17	200.43	343.59	0.00	23,175.05
Records Management										
Deputy County Clerk	105	1,229.71	30,450.00	31,972.50	2,445.90	3,353.12	89.52	153.47	0.00	11,587.52
Deputy County Clerk	103	1,229.71	30,450.00	31,972.50	2,445.90	3,353.12	89.52	153.47	0.00	11,587.52
Deputy County Clerk	103	76.33	1,890.00	1,984.50	151.81	208.12	5.56	9.53	0.00	0.00
Deputy County Clerk	103	1,229.71	30,450.00	31,972.50	2,445.90	3,353.12	89.52	153.47	0.00	11,587.52
Deputy County Clerk	103	1,229.71	30,450.00	31,972.50	2,445.90	3,353.12	89.52	153.47	0.00	11,587.52
			123,690.00	129,874.50	9,935.40	13,620.59	363.65	623.40	0.00	46,350.10
Law Library										
Law Library	103	46.15	1,200.00	1,200.00	91.80	125.85	3.36	5.76	0.00	0.00

<u>Department & Description</u>	<u>Line Item</u>	<u>Current 2023 Bi-Weekly Monthly</u>	<u>Current 2024 Annual</u>	<u>Budget 2025 Annual</u>	<u>Line Item 201 SS/ Med.</u>	<u>Line Item 203 Retirement</u>	<u>Line Item 205 Supp Death</u>	<u>Line item 202 Disab.</u>	<u>Line Item 202 Life</u>	<u>Line item 202 Health</u>
<u>Records Management</u>										
Deputy District Clerk	103	1,060.10	26,250.00	27,562.50	2,108.53	2,890.62	77.18	132.30	0.00	11,587.52
Deputy District Clerk	103	1,120.67	27,750.00	29,137.50	2,229.02	3,055.80	81.59	139.86	0.00	11,587.52
Deputy District Clerk	103	1,060.10	26,250.00	27,562.50	2,108.53	2,890.62	77.18	132.30	0.00	11,587.52
			<u>80,250.00</u>	<u>84,262.50</u>	<u>6,446.08</u>	<u>8,837.03</u>	<u>235.94</u>	<u>404.46</u>	<u>0.00</u>	<u>34,762.57</u>

Department & Description	Line Item	Current 2023 Bi-Weekly Monthly	Current 2024	Budget 2025	Line Item 201	Line item 203	Line Item 205	Line item 202	Line Item 202	Line Item 202
			Annual	Annual	SS/ Med.	Retirement	Supp Death	Disab.	Life	Health
			221,545.85	221,545.85	16,948.26	23,234.62	620.33	1,063.42	0.00	0.00
<u>Inmate Trust</u>										
Administrative Assistant	103	1,382.91	34,243.43	35,955.61	2,750.60	3,770.84	100.68	172.59	0.00	11,587.52
Administrative Assistant	103	1,382.91	34,243.43	35,955.61	2,750.60	3,770.84	100.68	172.59	0.00	11,587.52
			68,486.87	71,911.21	5,501.21	7,541.69	201.35	345.17	0.00	23,175.05
<u>Food Service</u>										
Food Service	101	349.61	8,657.03	9,089.88	695.38	953.30	25.45	43.63	0.00	11,481.28
Food Service	101	1,241.98	30,753.81	32,291.50	2,470.30	3,386.57	90.42	155.00	0.00	11,481.28
			39,410.84	41,381.38	3,165.68	4,339.87	115.87	198.63	0.00	22,962.57
<u>BCWC</u>										
Maintenance	103	0.00	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Funds			1,244,733.33	1,527,365.73	99,895.22	136,947.86	3,656.30	6,162.10	0.00	243,125.53

**Bowie County, Texas
Outstanding Obligations
at September 30, 2024**

	Remaining Balance	FY 2024-2025 Budget			Balance after 2024-2025 Payments
		Principal Payment	Interest Payment	Total Debt Service Payment	
Bonds Payable					
Series 2018 Unlimited Tax Refund Bonds	10,748,300	1,685,000	449,800	2,134,800	8,613,500
Series 2021 Pass-through Toll Revenue and Unlimited Tax Bonds	4470250	0	109650	109,650	4,360,600
	15,218,550	1,685,000	559,450	2,244,450	12,974,100