



San Diego, Texas

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AUG 25 2025

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

BUDGET

for the year beginning

October 1, 2025

to

September 30, 2026

FILED FOR RECORD
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SEP 08 2025

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

Filed in the Office of the Duval County Clerk

Date Filed: 9-8-25

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**DUVAL COUNTY, TEXAS
LIST OF OFFICIALS**

DISTRICT COURT

Baldemar Garza
Gocha A. Ramirez

District Judge
District Attorney

COMMISSIONERS' COURT

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

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

OTHER COUNTY OFFICIALS

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

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

JUSTICES OF THE PEACE

Geraldita Martinez
Annabel Canales
Aida Estraca
Hermelinda Moncada

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

CONSTABLES

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

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

AS SHOWN BY THIS BUDGET all County Funds are estimated to be on a cash basis at the beginning of the next budget year, with the following exceptions (showing funds and anticipated overdrawn balances on October 1, 2025, if any):

FUND

ANTICIPATED OVERDRAFT

THE TOTAL AMOUNT OF REGISTERED SCRIP WARRANTS issued by Duval County and outstanding on October 1, 2025, was \$____.00. The total amount of such warrants estimated to be outstanding on October 1, 2025; (the beginning of the year covered by this budget) is \$____.00, issued against the following funds:

FUND

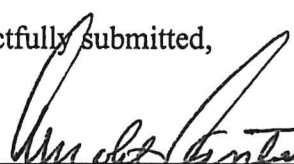
AMOUNT

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

FUND

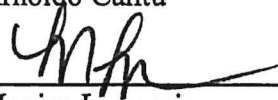
AMOUNT

Respectfully submitted,



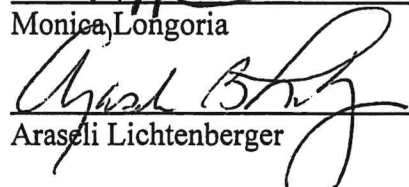
Arnoldo Cantu

COUNTY JUDGE



Monica Longoria

COUNTY AUDITOR



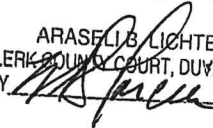
Araseli Lichtenberger

COUNTY CLERK

2545L
August 8th, 2025 ABC
August 25th 2025

FILED FOR RECORD
AT 7:47 O'CLOCK A M

AUG 25 2025

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

STATISTICAL DATA

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

ESTIMATED TOTAL VALUATION \$ 1,354,572,930.00

The above assessed valuation shows an increase-decrease of \$ 28,863,436.00 from that of the preceding year. Total assessed valuation in **DUVAL** County for 2025 is based on approximately 100% of the true market value of property assessed.

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

RATES

\$.656519	(1,354,572,930 X .656519 = 8,893,029)	General Fund	COUNTY WIDE
\$.111180	(1,354,572,930 X .111180 = 1,506,014)	Road Bridge Fund	COUNTY WIDE
\$.094132	(1,414,401,945 X .094132 = 1,331,405)	Farm to Market	COUNTY WIDE

\$.861831 ----- \$11,730,448.00 TOTAL COUNTY LEVY

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

VALUATION----- 1,354,572,930
1,414,401,945

Gross Taxes ----- 11,730,448
Less 10 % Delinquent ----- 1,173,045

Net Taxes ----- 10,557,403

DELINQUENT COUNTY TAXES due **DUVAL** County on July 1, 2025 is approximately \$5,334,830.00. Of this amount it is estimated that \$ 300,000.00 will be collected during the current tax year.

THE TOTAL NET OUTSTANDING BOND AND TIME WARRANT DEBT OF **DUVAL** County, Texas on October 1, 2024 was \$3,638,046.00. It is estimated that on October 1, 2025 (the beginning of the year covered by this Budget) said bond and time warrant debt will be \$2,821,772.00 and that during year of coverage by this budget will be paid:

On Principal	<u>\$ 763,690.00</u>
On Interest	<u>\$ 110,310.00</u>



**SUMMARY OF BUDGET AS ADOPTED FOR 2025 - 2026
AND COMPARISON WITH 2025 AND 2026 FIGURES**
(All Funds Combined)

Items	Preceding Year 2023-2024 Actual	Current Year 2024-2025 Estimated	Budget Year 2025-2026 Adopted	Comparison of Current Year and Budget as Adopted	
				Increase	(Decrease)
Net Current Ad Valorem Taxes	8,975,933.00	10,391,700.00	10,557,403.00	165,703.00	
Delinquent Taxes	310,348.00	299,232.00	300,000.00	768.00	
Other Receipts	2,757,332.00	7,032,554.00	2,254,346.00		(4,778,208.00)
TOTAL RECEIPTS	12,043,613.00	17,723,486.00	13,111,749.00		(4,611,737.00)
Beginning Balances	5,219,973.00	4,816,635.00	8,742,142.00	3,925,507.00	
TOTAL RESOURCES	17,263,586.00	22,540,121.00	21,853,891.00		(686,230.00)
TOTAL EXPENDITURES	12,446,951.00	13,797,979.00	15,710,096.00	1,912,117.00	
Ending Balances	4,816,635.00	8,742,142.00	6,143,795.00		(2,598,347.00)
TOTAL EXPENDITURES AND BALANCES	17,263,586.00	22,540,121.00	21,853,891.00		(686,230.00)



**RECAPITULATION OF BUDGET
BY FUNDS FOR YEAR 2025 - 2026**

ITEMS	TOTAL RECEIPTS	OTHER RESOURCES	BEGINNING BALANCES	TOTAL RESOURCES	Add Transfers In	Deduct Transfer Out	AVAILABLE RESOURCES	APPROVED BUDGETED EXPENDITURES	ENDING BALANCES	EXPENDITURES AND BALANCES
General Fund	8,725,804.00	0.00	2,869,336.00	11,595,140.00	0.00	1,877,074.00	9,718,066.00	8,705,362.00	1,012,704.00	9,718,066.00
Road & Bridge Funds	3,434,145.00	0.00	1,204,998.00	4,639,143.00	0.00	4,000.00	4,635,143.00	4,138,756.00	496,387.00	4,635,143.00
Law Library Fund	4,000.00	0.00	23,056.00	27,056.00	0.00	0.00	27,056.00	9,000.00	18,056.00	27,056.00
Co. Clk. Records Mgmt Fd	45,400.00	0.00	174,286.00	219,686.00	0.00	0.00	219,686.00	81,579.00	138,107.00	219,686.00
JP Defensive Fund	125.00	0.00	2,058.00	2,183.00	0.00	0.00	2,183.00	800.00	1,383.00	2,183.00
Courthouse Records Mgmt Fd	1,300.00	0.00	30,582.00	31,882.00	0.00	0.00	31,882.00	14,700.00	17,182.00	31,882.00
Courthouse Security Fund	2,250.00	0.00	22,520.00	24,770.00	0.00	0.00	24,770.00	3,100.00	21,670.00	24,770.00
Rural Constables Sal. Asst. Gt.	3,534.00	0.00	0.00	3,534.00	10,602.00	0.00	14,136.00	14,136.00	0.00	14,136.00
Rural Law Enforcement Grant	250,000.00	0.00	0.00	250,000.00	0.00	0.00	250,000.00	250,000.00	0.00	250,000.00
Rural Law Enforce. Rider 21 Gt.	100,000.00	0.00	0.00	100,000.00	0.00	0.00	100,000.00	100,000.00	0.00	100,000.00
DC Libraries Fund	0.00	0.00	0.00	0.00	17,735.00	0.00	17,735.00	17,735.00	0.00	17,735.00
Dist. Clk. Records Mgmt Fd	9,000.00	0.00	40,932.00	49,932.00	0.00	0.00	49,932.00	6,000.00	43,932.00	49,932.00
Juvenile Probation Fund	329,191.00	0.00	0.00	329,191.00	48,892.00	0.00	378,083.00	378,083.00	0.00	378,083.00
DC Elderly Nutrition Fund	157,000.00	0.00	0.00	157,000.00	365,845.00	0.00	522,845.00	522,845.00	0.00	522,845.00
Co. Atty. Pre-Trial Diversionary	30,000.00	0.00	74,374.00	104,374.00	0.00	0.00	104,374.00	30,000.00	74,374.00	104,374.00
Interest & Sinking Fund	0.00	0.00	0.00	0.00	874,000.00	0.00	874,000.00	874,000.00	0.00	874,000.00
Contingency Fund	20,000.00	0.00	4,300,000.00	4,320,000.00	0.00	0.00	4,320,000.00	0.00	4,320,000.00	4,320,000.00
Others	0.00	0.00	0.00	0.00	564,000.00	0.00	564,000.00	564,000.00	0.00	564,000.00
Total All Funds	13,111,749.00	0.00	8,742,142.00	21,853,891.00	1,881,074.00	1,881,074.00	21,853,891.00	15,710,096.00	6,143,795.00	21,853,891.00

**CURRENT TAX COLLECTION HISTORY
COUNTY WIDE LEVIES**

YEAR	ASSESSED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED	DELINQUENT END OF YEAR	COLLECTIONS CURRENT YEAR	PERCENT COLLECTED
2024-25	1,383,436,366.00	0.8290115	11,546,267.00	1,154,567.00	10,391,700.00	90.00%
2023-24	1,123,749,272.00	0.869051	9,942,384.00	993,384.00	8,949,000.00	90.01%
2022-23	1,067,328,974.00	0.869170	9,387,043.00	844,043.00	8,543,000.00	91.01%
2021-22	974,993,295.00	0.943499	9,309,692.00	707,200.00	8,602,492.00	92.40%
2020-21	967,223,254.00	0.943004	9,241,354.00	784,994.00	8,456,360.00	91.51%

STATEMENT OF INDEBTEDNESS								
I. COUNTY BONDS AND TIME WARRANTS								
As of September 2025								
CLASSIFICATION AND ISSUES	Date of Issue	Interest Rate	Amount Issued	Amount Retired	Amount Outstanding	SINKING FUNDS		
						Cash	Securities	
Interest & Sinking Series 2024	02-01-2024	4.63%	3,638,046.00	816,274.00	2,821,772.00			
TOTAL COUNTY BONDS AND TIME WARRANTS (I)			3,638,046.00	816,274.00	2,821,772.00			
TOTAL DISTRICT BONDS AND TIME WARRANTS (II)			0.00	0.00	0.00			
TOTAL COUNTY AND DISTRICT BONDS AND TIME WARRANTS			3,638,046.00	816,274.00	2,821,772.00			

INTEREST AND SINKING FUND REQUIREMENTS
I. COUNTY-WIDE OBLIGATIONS

Oct. 1, 2025 - Sept. 30, 2026

BONDS AND WARRANTS	AMOUNTS REQUIRED			BALANCES		Net Amount Required	% of Eligi- bility	State's Share	County's Share
	Principal	Interest	Total	Amount	O.D.				
Interest & Sinking Series 2024	763,690.00	110,310.00	874,000.00						
TOTAL COUNTY OBLIGATIONS (I)	763,690.00	110,310.00	874,000.00						
TOTAL DIST. OBLIGATIONS (II)	0.00	0.00	0.00						
TOTAL COUNTY AND DISTRICT	763,690.00	110,310.00	874,000.00	2,058,082.00					

TAX RATES -- BY FUNDS
COUNTY - WIDE

VALUATION \$				
LIST EACH FUND BELOW	TAX RATE 2023-2024	TAX RATE 2024-2025	TAX RATE BUDGETED 2025-2026	ADOPTED BY COMM.COURT
OPERATING FUNDS				
Road and Bridge				
Road and Bridge Special	0.124254	0.1043444	0.111180	
General Fund	0.614667	0.5513834	0.585616	
Fm. to Mkt. & Lateral Road Fund	0.102303	0.0869684	0.094132	
TOTAL OPERATING FUND RATES	0.841224	0.7426962	0.790928	
INTEREST AND SINKING FUNDS	0.027827	0.0863153	0.070903	
Series 1998				
TOTAL INTEREST AND SINKING FUNDS	0.027827	0.0863153	0.070903	
TOTAL COUNTY-WIDE TAX RATE	0.869051	0.8290115	0.861831	

10 - GENERAL FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2023 9/30/2024	ORIGINAL BUDGET 10/1/2024 9/30/2025	ESTIMATED RECEIPTS 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
Current Ad Valorem Taxes	6,565,958.00	7,939,940.00	7,940,000.00	8,003,726.00	8,003,726.00
Delinquent Ad Valorem Taxes	229,442.00	230,768.00	230,000.00	228,532.00	228,532.00
Penalty & Interest on Taxes	208,554.00	130,000.00	146,000.00	130,000.00	130,000.00
Comm.-Beer & Wine Licenses	6,158.00	200.00	6,000.00	200.00	200.00
Commissions - Taxes	90,225.00	65,000.00	90,210.00	65,000.00	65,000.00
Comm.-Highway Titles	3,285.00	7,400.00	4,000.00	7,400.00	7,400.00
Comm.-Highway License Plates	0.00	2,000.00	37,387.00	2,000.00	2,000.00
Sheriff	2,689.00	4,000.00	4,300.00	4,000.00	4,000.00
Tax Assessor-Collector	431.00	1,000.00	400.00	1,000.00	1,000.00
County Clerk	75,466.00	80,000.00	86,000.00	80,000.00	80,000.00
County Court Fines/Misd.	9,603.00	17,000.00	17,700.00	17,000.00	17,000.00
District Court Fines/Felonies	23,294.00	16,000.00	20,000.00	16,000.00	16,000.00
District Clerk	47,904.00	30,000.00	47,000.00	30,000.00	30,000.00
Justice of Peace: Pct. #1	10,945.00	15,000.00	15,000.00	15,000.00	15,000.00
Justice of Peace: Pct. #2	22,694.00	20,000.00	25,000.00	20,000.00	20,000.00
Justice of Peace: Pct. #3	13,619.00	10,000.00	14,000.00	10,000.00	10,000.00
Justice of Peace: Pct. #4	39,278.00	10,000.00	48,000.00	10,000.00	10,000.00
Constables - Pct #1	2,130.00	300.00	300.00	300.00	300.00
Constables - Pct #2	1,220.00	0.00	700.00	0.00	0.00
Constables - Pct #3	620.00	180.00	250.00	180.00	180.00
Constables - Pct #4	1,375.00	100.00	1,000.00	100.00	100.00
Medical Services/Tobacco	1,894.00	2,000.00	2,600.00	2,000.00	2,000.00
State - County Judge Supplement	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
State - County Attorney Supplement	0.00	25,666.00	25,666.00	25,666.00	25,666.00
Election Administration Fees/Others	358.00	5,000.00	1,900.00	5,000.00	5,000.00
Collections-Prior Yr Taxes	0.00	0.00	0.00	0.00	0.00
Utility Permit Fees	7,910.00	3,000.00	8,000.00	3,000.00	3,000.00
Reimbursement - Jurors	9,892.00	500.00	18,000.00	500.00	500.00
Child Support State Reimbursement	1,166.00	1,000.00	8,900.00	1,000.00	1,000.00
Others Misc/ Attorney Fees/ Refunds	12,997.00	5,000.00	134,400.00	5,000.00	5,000.00
Cash Bond Forfeitures	0.00	0.00	1,000.00	0.00	0.00
Reimbursement - Indigent Defense	19,225.00	1,000.00	18,275.00	1,000.00	1,000.00
Stray Animals	6,630.00	0.00	10,000.00	0.00	0.00
Purchase of County Property/ Rent - Parks	1,000.00	0.00	1,120.00	0.00	0.00
Abatement Filing Fees	79,000.00	0.00	0.00	0.00	0.00
San Diego Civic Center Users Fees	3,600.00	4,000.00	3,000.00	4,000.00	4,000.00
Benavides Civic Center Users Fees	600.00	1,000.00	1,500.00	1,000.00	1,000.00
Freer Civic Center Users Fees	1,550.00	1,500.00	2,500.00	1,500.00	1,500.00
Concepcion Civic Center Users Fees	350.00	500.00	100.00	500.00	500.00
Realitos Civic Center Users Fees	0.00	0.00	100.00	0.00	0.00
Payment in lieu of taxes (PILOT)	0.00	0.00	0.00	0.00	0.00
Depository Interest-Now Acct.	189,067.00	10,000.00	120,000.00	10,000.00	10,000.00
TOTAL RECEIPTS	7,715,329.00	8,664,254.00	9,115,508.00	8,725,804.00	8,725,804.00
CASH BALANCE, OCT. 1	3,304,282.00	2,610,241.00	2,840,614.00	2,869,336.00	2,869,336.00
TOTAL RESOURCES	11,019,611.00	11,274,495.00	11,956,122.00	11,595,140.00	11,595,140.00
Add Transfer From (Other) Funds	0.00	0.00	0.00	0.00	0.00
Deduct Transfers To Various Fund	755,797.00	1,941,006.00	1,520,167.00	1,862,074.00	1,877,074.00
TOTAL AVAILABLE RESOURCES	10,263,814.00	9,333,489.00	10,435,955.00	9,733,066.00	9,718,066.00

10 - GENERAL

700- TRANSFERS	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	ORIGINAL BUDGET 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
EXPENDITURES					
Health Insurance Fund	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
Rural Constables Salary Asst. Grant	15,107.00	10,602.00	10,558.00	10,602.00	10,602.00
DC Elderly Nutriton Fund	190,997.00	290,129.00	291,000.00	365,845.00	365,845.00
Duval County Library Fund	14,968.00	17,735.00	13,669.00	17,735.00	17,735.00
Victims of Crime Grant	0.00	12,000.00	12,000.00	12,000.00	12,000.00
Interest & Sinking Fund	314,666.00	1,086,648.00	984,890.00	874,000.00	874,000.00
Juvenile Probation Fund (Local)	31,026.00	31,004.00	31,277.00	31,004.00	31,004.00
Juvenile Board Fund	16,695.00	17,888.00	17,888.00	17,888.00	17,888.00
Tx Historic CH Preserv. Prog.	47,332.00	350,000.00	33,885.00	350,000.00	350,000.00
Hazard Mitigation Grant	0.00	0.00	0.00	58,000.00	58,000.00
Juvenile Probation Fund (23-24)	6.00	0.00	0.00	0.00	0.00
Violent Crime Investigator Grant	0.00	0.00	0.00	0.00	15,000.00
TOTAL - TRANSFERS	755,797.00	1,941,006.00	1,520,167.00	1,862,074.00	1,877,074.00

Amos Carter

10 - GENERAL

400-COUNTY JUDGE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	ORIGINAL BUDGET 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Judge	55,024.00	66,228.00	66,228.00	66,228.00	66,228.00
Travel -County Judge	4,904.00	7,000.00	7,000.00	7,000.00	7,000.00
Salary-County Judge (State Supplement)	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00
Cell Phone Allowance - County Judge	0.00	0.00	0.00	1,200.00	1,200.00
Salary-Admin./Court Coordinator	43,512.00	45,864.00	45,864.00	45,864.00	45,864.00
Salary-Secretary/Clerks	32,180.00	33,852.00	33,852.00	33,863.00	33,863.00
FICA	12,296.00	13,625.00	12,900.00	13,721.00	13,721.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	10,493.00	12,470.00	11,800.00	12,555.00	12,555.00
Worker's Compensation	687.00	1,235.00	700.00	1,256.00	1,256.00
Unemployment Tax	234.00	400.00	130.00	400.00	400.00
TOTAL PERSONNEL SERVICES:	184,530.00	205,874.00	203,674.00	207,287.00	207,287.00
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,722.00	2,500.00	1,000.00	2,500.00	2,500.00
Box Rent	188.00	200.00	190.00	200.00	200.00
Postage	411.00	250.00	225.00	250.00	250.00
Mileage/Meals	418.00	3,000.00	800.00	3,000.00	3,000.00
Conference/Hotel	1,399.00	1,500.00	930.00	1,500.00	1,500.00
Registration Fees	675.00	1,500.00	500.00	1,500.00	1,500.00
Membership Dues	845.00	1,034.00	1,045.00	1,034.00	1,034.00
Telephone	0.00	0.00	0.00	0.00	0.00
Copier	2,270.00	2,500.00	3,200.00	2,500.00	2,500.00
Bond Premiums	971.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL SUPPLIES AND OTHER CHARGES:	8,899.00	13,484.00	8,890.00	13,484.00	13,484.00
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	0.00
TOTAL- COUNTY JUDGE	193,429.00	219,358.00	212,564.00	220,771.00	220,771.00

10 - GENERAL

402-ELECTION ADMINISTRATOR	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary- Election Administrator	40,513.00	40,186.00	40,186.00	40,186.00	40,186.00
Salary- Employees	31,489.00	32,105.00	32,105.00	32,116.00	32,116.00
Salary- Clerks	0.00	0.00	0.00	0.00	0.00
FICA	5,478.00	5,531.00	5,500.00	5,532.00	5,532.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	4,723.00	5,065.00	5,065.00	5,065.00	5,065.00
Worker's Compensation	448.00	510.00	260.00	510.00	510.00
Unemployment Tax	640.00	400.00	460.00	400.00	400.00
TOTAL PERSONNEL SERVICES:	83,291.00	83,797.00	83,576.00	83,809.00	83,809.00
SUPPLIES AND OTHER CHARGES					
Operating Supplies	81,223.00	35,000.00	28,000.00	45,000.00	45,000.00
Election Clerks	48,408.00	55,000.00	20,000.00	55,000.00	55,000.00
Contract Services	0.00	180.00	0.00	180.00	180.00
Box Rent	186.00	200.00	190.00	200.00	200.00
Postage	1,616.00	2,000.00	2,500.00	2,000.00	2,000.00
Mileage/Meals	0.00	600.00	750.00	600.00	600.00
Conference/Hotel	0.00	600.00	695.00	600.00	600.00
Registration Fees	0.00	400.00	750.00	400.00	400.00
Membership Dues	0.00	0.00	0.00	0.00	0.00
Copier	0.00	0.00	2,000.00	2,000.00	2,000.00
Bond Premiums	70.00	100.00	70.00	100.00	100.00
TOTAL SUPPLIES AND OTHER CHARGES:	131,503.00	94,080.00	54,955.00	106,080.00	106,080.00
CAPITAL OUTLAY					
Equipment	0.00	1,000.00	0.00	1,000.00	1,000.00
TOTAL CAPITAL OUTLAY:	0.00	1,000.00	0.00	1,000.00	1,000.00
TOTAL-ELECTION ADMINISTRATOR	214,794.00	178,877.00	138,531.00	190,889.00	190,889.00

10 - GENERAL

405-VETERAN SERVICE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Service Officer	28,846.00	31,500.00	31,500.00	31,500.00	31,500.00
Salary-Van Driver	0.00	0.00	0.00	0.00	0.00
FICA	2,207.00	2,410.00	2,410.00	2,410.00	2,410.00
Retirement	1,891.00	1,995.00	2,200.00	2,205.00	2,205.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Worker's Compensation	747.00	190.00	750.00	190.00	190.00
Unemployment Tax	124.00	200.00	65.00	200.00	200.00
TOTAL PERSONNEL SERVICES:	33,815.00	36,295.00	36,925.00	36,505.00	36,505.00
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,503.00	200.00	0.00	200.00	200.00
Parts & Repairs	116.00	0.00	0.00	0.00	0.00
Contract Service- Service Officer	0.00	0.00	0.00	0.00	0.00
Contract Service - Driver	270.00	5,600.00	0.00	5,600.00	5,600.00
Fuel	378.00	1,000.00	0.00	1,000.00	1,000.00
Mileage/Meals	394.00	400.00	400.00	400.00	400.00
Conference/Hotel	306.00	400.00	0.00	400.00	400.00
Registration Fees	0.00	200.00	0.00	200.00	200.00
Membership Dues	0.00	0.00	0.00	0.00	0.00
Software fee	0.00	0.00	495.00	0.00	0.00
TOTAL SUPPLIES AND OTHER CHARGES:	2,967.00	7,800.00	895.00	7,800.00	7,800.00
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	0.00
TOTAL- VETERAN SERVICE	36,782.00	44,095.00	37,820.00	44,305.00	44,305.00

10 - GENERAL

406-EMERGENCY MANAGEMENT. DIV.	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Director (Stipend)	0.00	8,000.00	0.00	8,000.00	8,000.00
FICA	0.00	612.00	0.00	612.00	612.00
Retirement	0.00	560.00	0.00	560.00	560.00
Worker's Compensation	0.00	0.00	0.00	0.00	0.00
Unemployment Tax	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	0.00	9,172.00	0.00	9,172.00	9,172.00
SUPPLIES AND OTHER CHARGES					
Office Supplies	580.00	200.00	100.00	200.00	200.00
Contract Service	0.00	0.00	1,100.00	0.00	0.00
Fuel	0.00	500.00	500.00	500.00	500.00
Parts & Repairs	0.00	0.00	300.00	2,500.00	2,500.00
Mileage/Meals	105.00	200.00	390.00	200.00	200.00
Conference/Hotels	0.00	500.00	0.00	500.00	500.00
Registration Fees	40.00	300.00	100.00	300.00	300.00
Membership Dues	0.00	0.00	0.00	0.00	0.00
Drug Testing	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OTHER CHARGES:	725.00	1,700.00	2,490.00	4,200.00	4,200.00
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	0.00
TOTAL- EMERGENCY MANAGEMENT. DIV	725.00	10,872.00	2,490.00	13,372.00	13,372.00

10 - GENERAL

426-COUNTY CLERK	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-County Clerk	52,823.00	55,566.00	55,566.00	55,566.00	55,566.00
Salary-Admin. Assistant	43,512.00	45,864.00	45,864.00	45,864.00	45,864.00
Salary-Deputies & Assistants	64,984.00	68,360.00	68,360.00	68,370.00	68,370.00
FICA	12,185.00	12,990.00	12,800.00	12,990.00	12,990.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	10,526.00	11,890.00	11,900.00	11,890.00	11,890.00
Worker's Compensation	669.00	1,190.00	600.00	1,190.00	1,190.00
Unemployment Tax	351.00	600.00	260.00	600.00	600.00
TOTAL PERSONNEL SERVICES:	185,050.00	196,460.00	195,350.00	196,470.00	196,470.00
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,643.00	3,000.00	3,900.00	3,000.00	3,000.00
Box Rent	186.00	190.00	190.00	200.00	200.00
Postage	1,619.00	1,500.00	2,000.00	1,500.00	1,500.00
Mileage/Meals	1,533.00	1,000.00	1,300.00	1,000.00	1,000.00
Conference/Hotel	1,659.00	1,000.00	1,380.00	1,000.00	1,000.00
Registration Fees	920.00	500.00	570.00	500.00	500.00
Membership Dues	150.00	150.00	150.00	150.00	150.00
Software Fee	2,000.00	4,500.00	0.00	4,500.00	4,500.00
Copier	2,197.00	2,400.00	3,000.00	2,400.00	2,400.00
Bond Premiums	325.00	325.00	325.00	325.00	325.00
TOTAL SUPPLIES AND OTHER CHARGES:	13,232.00	14,565.00	12,815.00	14,575.00	14,575.00
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	0.00
TOTAL- COUNTY CLERK	198,282.00	211,025.00	208,165.00	211,045.00	211,045.00

10 - GENERAL

435-DISTRICT ATTORNEY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Dist.Attorney	3,832.00	4,155.00	4,155.00	4,155.00	4,155.00
Salary-Assistant Dist. Attorneys	25,878.00	41,675.00	4,000.00	41,675.00	41,675.00
Salary-Attorneys Longevity Supplement	0.00	0.00	0.00	0.00	0.00
Salary-Secretary	45,156.00	47,502.00	43,650.00	47,508.00	47,508.00
FICA	5,464.00	10,655.00	4,000.00	7,140.00	7,140.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	4,938.00	7,280.00	3,500.00	6,535.00	6,535.00
Worker's Compensation	102.00	210.00	120.00	200.00	200.00
Unemployment Tax	238.00	400.00	130.00	400.00	400.00
TOTAL PERSONNEL SERVICES:	85,608.00	111,877.00	59,555.00	107,613.00	107,613.00
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,380.00	1,500.00	1,600.00	1,600.00	1,600.00
Box Rent	188.00	190.00	190.00	200.00	200.00
Postage	100.00	250.00	200.00	250.00	250.00
Mileage/Meals	0.00	0.00	0.00	0.00	0.00
Conference/Hotel	0.00	0.00	0.00	0.00	0.00
Registration Fees	0.00	0.00	0.00	0.00	0.00
Membership Dues	0.00	0.00	0.00	0.00	0.00
Copier	1,842.00	2,200.00	2,200.00	2,400.00	2,400.00
TOTAL SUPPLIES AND OTHER CHARGES:	3,510.00	4,140.00	4,190.00	4,450.00	4,450.00
CAPITAL OUTLAY					
Equipment	0.00	2,000.00	0.00	2,000.00	2,000.00
TOTAL CAPITAL OUTLAY:	0.00	2,000.00	0.00	2,000.00	2,000.00
TOTAL- DIST. ATTORNEY'S OFFICE	89,118.00	118,017.00	63,745.00	114,063.00	114,063.00

10 - GENERAL

436-DISTRICT JUDGE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-District Judge Supplement	0.00	0.00	0.00	5,000.00	5,000.00
Salary-Court Manager	28,610.00	29,521.00	29,521.00	29,521.00	29,521.00
Salary- Bailiff	7,641.00	8,037.00	8,037.00	8,037.00	8,037.00
Salary-Court Reporter	21,695.00	22,822.00	22,822.00	22,822.00	22,822.00
Salary-Court Administrator	18,482.00	19,442.00	19,442.00	19,442.00	19,442.00
FICA	5,854.00	6,590.00	6,200.00	6,490.00	6,490.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	4,488.00	6,050.00	5,000.00	5,940.00	5,940.00
Worker's Compensation	325.00	560.00	300.00	595.00	595.00
Unemployment Tax	403.00	800.00	260.00	800.00	800.00
TOTAL PERSONNEL SERVICES:	87,498.00	93,822.00	91,582.00	98,647.00	98,647.00
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,042.00	1,500.00	940.00	2,000.00	2,000.00
Box Rent	188.00	190.00	190.00	200.00	200.00
Postage	46.00	250.00	250.00	250.00	250.00
Travel	18,510.00	18,000.00	20,800.00	28,000.00	28,000.00
Membership Dues	75.00	75.00	75.00	75.00	75.00
Law Books	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES AND OTHER CHARGES:	19,861.00	20,015.00	22,255.00	30,525.00	30,525.00
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	0.00
TOTAL- DISTRICT JUDGE'S OFFICE	107,359.00	113,837.00	113,837.00	129,172.00	129,172.00

10 - GENERAL

437 - JURY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
I. DISTRICT COURT					
Jury Commissioners	0.00	500.00	0.00	500.00	500.00
Grand Jurors	11,986.00	20,000.00	5,000.00	20,000.00	20,000.00
Petit Jurors	17,591.00	20,000.00	25,300.00	20,000.00	20,000.00
Board for Jurors	1,230.00	1,500.00	1,500.00	1,500.00	1,500.00
Postage	2,401.00	2,000.00	2,800.00	2,000.00	2,000.00
TOTAL DISTRICT COURTS	33,208.00	44,000.00	34,600.00	44,000.00	44,000.00
II. COUNTY COURT					
Petit Jurors	905.00	500.00	0.00	500.00	500.00
TOTAL COUNTY COURT	905.00	500.00	0.00	500.00	500.00
III. JUSTICE COURT					
Petit Jurors	0.00	100.00	0.00	100.00	100.00
TOTAL JUSTICE COURT	0.00	100.00	0.00	100.00	100.00
TOTAL - JURY	34,113.00	44,600.00	34,600.00	44,600.00	44,600.00

10 - GENERAL

450-DISTRICT CLERK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-District Clerk	52,823.00	55,566.00	55,566.00	55,566.00	55,566.00
Salary-Chief Assistant	43,512.00	45,864.00	45,864.00	45,864.00	45,864.00
Salary-Deputies & Assistants	63,311.00	68,796.00	68,796.00	103,210.00	103,210.00
FICA	11,866.00	13,025.00	12,800.00	15,655.00	15,655.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	10,434.00	11,915.00	11,900.00	14,325.00	14,325.00
Worker's Compensation	634.00	1,195.00	650.00	1,435.00	1,435.00
Unemployment Tax	362.00	600.00	300.00	800.00	800.00
TOTAL PERSONNEL SERVICES:	182,942.00	196,961.00	195,876.00	236,855.00	236,855.00
SUPPLIES AND OTHER CHARGES					
Office Supplies	5,960.00	4,000.00	2,800.00	4,000.00	4,000.00
Box Rent	186.00	200.00	190.00	200.00	200.00
Postage	1,284.00	2,500.00	2,500.00	2,500.00	2,500.00
Mileage/Meals	1,327.00	700.00	1,361.00	1,000.00	1,000.00
Conference/Hotel	464.00	600.00	800.00	1,000.00	1,000.00
Registration Fees	490.00	600.00	330.00	600.00	600.00
Membership Dues	200.00	200.00	200.00	200.00	200.00
Software Fee	0.00	4,500.00	4,500.00	4,500.00	4,500.00
Copier	2,284.00	2,200.00	2,200.00	2,200.00	2,200.00
Bond Premiums	150.00	200.00	150.00	200.00	200.00
TOTAL SUPPLIES AND OTHER CHARGES:	12,345.00	15,700.00	15,031.00	16,400.00	16,400.00
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	0.00
TOTAL- DISTRICT CLERK	195,287.00	212,661.00	210,907.00	253,255.00	253,255.00

10 - GENERAL

455-JUSTICE OF PEACE #1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-JP #1	44,019.00	46,305.00	46,305.00	46,305.00	46,305.00
Salary-Secretaries	32,284.00	33,962.00	33,962.00	33,967.00	33,967.00
FICA	5,813.00	6,142.00	6,105.00	6,142.00	6,142.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	4,979.00	5,620.00	5,600.00	5,620.00	5,620.00
Worker's Compensation	317.00	565.00	300.00	565.00	565.00
Unemployment Tax	117.00	200.00	65.00	200.00	200.00
TOTAL PERSONNEL SERVICES:	87,529.00	92,794.00	92,337.00	92,799.00	92,799.00
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,232.00	1,200.00	900.00	1,200.00	1,200.00
Box Rent	186.00	200.00	190.00	200.00	200.00
Postage	72.00	500.00	100.00	500.00	500.00
Mileage/Meals	1,018.00	1,500.00	750.00	1,500.00	1,500.00
Conference/Hotel	165.00	800.00	600.00	1,000.00	1,000.00
Registration Fees	150.00	300.00	400.00	500.00	500.00
Membership Dues	0.00	100.00	100.00	100.00	100.00
Bond Premiums	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES AND OTHER CHARGES:	3,873.00	4,650.00	3,090.00	5,050.00	5,050.00
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	0.00
TOTAL- JUSTICE OF PEACE 1	91,402.00	97,444.00	95,427.00	97,849.00	97,849.00

10 - GENERAL

456-JUSTICE OF PEACE #2	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-JP #2	44,019.00	46,305.00	46,305.00	46,305.00	46,305.00
Salary-Secretary	32,284.00	33,962.00	33,962.00	33,967.00	33,967.00
FICA	5,789.00	6,142.00	6,100.00	6,142.00	6,142.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	4,979.00	5,620.00	5,600.00	5,620.00	5,620.00
Worker's Compensation	316.00	565.00	300.00	565.00	565.00
Unemployment Tax	117.00	200.00	65.00	200.00	200.00
TOTAL PERSONNEL SERVICES:	87,504.00	92,794.00	92,332.00	92,799.00	92,799.00
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,171.00	2,500.00	2,500.00	2,500.00	2,500.00
Box Rent	186.00	200.00	190.00	200.00	200.00
Postage	629.00	1,000.00	700.00	1,000.00	1,000.00
Mileage/Meals	2,116.00	2,000.00	2,400.00	3,000.00	3,000.00
Conference/Hotel	275.00	800.00	600.00	1,000.00	1,000.00
Registration Fees	300.00	300.00	400.00	500.00	500.00
Copier				2,400.00	2,400.00
Membership Dues	70.00	100.00	70.00	100.00	100.00
Bond Premiums	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES AND OTHER CHARGES:	4,797.00	6,950.00	6,910.00	10,750.00	10,750.00
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	0.00
TOTAL- JUSTICE OF PEACE 2	92,301.00	99,744.00	99,242.00	103,549.00	103,549.00

10 - GENERAL

457-JUSTICE OF PEACE #3	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-JP #3	44,019.00	46,305.00	46,305.00	46,305.00	46,305.00
Salary-Secretary	32,284.00	33,962.00	33,962.00	33,967.00	33,967.00
FICA	5,700.00	6,142.00	6,000.00	6,142.00	6,142.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	4,979.00	5,620.00	5,600.00	5,620.00	5,620.00
Worker's Compensation	337.00	565.00	300.00	565.00	565.00
Unemployment Tax	97.00	200.00	65.00	200.00	200.00
TOTAL PERSONNEL SERVICES:	87,416.00	92,794.00	92,232.00	92,799.00	92,799.00
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,296.00	1,200.00	500.00	1,200.00	1,200.00
Box Rent	100.00	200.00	100.00	200.00	200.00
Postage	219.00	200.00	200.00	200.00	200.00
Mileage/Meals	825.00	1,500.00	800.00	1,500.00	1,500.00
Conference/Hotel	275.00	800.00	200.00	1,000.00	1,000.00
Registration Fees	300.00	300.00	300.00	500.00	500.00
Membership Dues	70.00	100.00	145.00	100.00	100.00
Bond Premiums	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES AND OTHER CHARGES:	3,135.00	4,350.00	2,295.00	4,750.00	4,750.00
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	0.00
TOTAL- JUSTICE OF PEACE 3	90,551.00	97,144.00	94,527.00	97,549.00	97,549.00

10 - GENERAL

458-JUSTICE OF PEACE #4 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
Salary-JP #4	44,019.00	46,305.00	44,100.00	46,305.00	46,305.00
Salary-Secretary	32,160.00	33,962.00	32,344.00	33,967.00	33,967.00
FICA	5,803.00	6,142.00	5,810.00	6,142.00	6,142.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	4,970.00	5,620.00	5,000.00	5,620.00	5,620.00
Worker's Compensation	316.00	565.00	350.00	565.00	565.00
Unemployment Tax	211.00	200.00	117.00	400.00	400.00
TOTAL PERSONNEL SERVICES:	87,479.00	92,794.00	87,721.00	92,999.00	92,999.00
SUPPLIES AND OTHER CHARGES					
Office Supplies	794.00	1,200.00	620.00	1,200.00	1,200.00
Box Rent	0.00	200.00	0.00	200.00	200.00
Postage	301.00	200.00	150.00	400.00	400.00
Mileage/Meals	1,366.00	1,500.00	1,585.00	1,500.00	1,500.00
Conference/Hotel	796.00	800.00	1,075.00	1,000.00	1,000.00
Registration Fees	500.00	300.00	675.00	500.00	500.00
Membership Dues	70.00	100.00	195.00	100.00	100.00
Telephone	0.00	0.00	0.00	0.00	0.00
Bond Premiums	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES AND OTHER CHARGES:	3,877.00	4,350.00	4,350.00	4,950.00	4,950.00
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	0.00
TOTAL- JUSTICE OF PEACE 4	91,356.00	97,144.00	92,071.00	97,949.00	97,949.00

10 - GENERAL

459-JAIL EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Jail Administrator	38,616.00	39,849.00	39,849.00	39,853.00	39,853.00
Salary Jail Administrator Assistant	35,806.00	38,564.00	38,564.00	38,564.00	38,564.00
Salary-Jailers	340,380.00	372,992.00	372,992.00	373,010.00	373,010.00
FICA	31,697.00	34,535.00	34,700.00	34,535.00	34,535.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	27,331.00	31,600.00	31,700.00	31,600.00	31,600.00
Worker's Compensation	19,768.00	19,900.00	15,600.00	19,900.00	19,900.00
Unemployment Tax	1,576.00	2,800.00	1,500.00	2,600.00	2,600.00
TOTAL PERSONNEL SERVICES:	495,174.00	540,240.00	534,905.00	540,062.00	540,062.00
SUPPLIES AND OTHER CHARGES					
Office Supplies	4,640.00	5,000.00	2,000.00	5,000.00	5,000.00
Inmates Supplies	2,035.00	4,000.00	4,200.00	5,000.00	5,000.00
Janitorial Supplies	3,513.00	4,000.00	6,000.00	6,000.00	6,000.00
Meals for Inmates	149,193.00	175,000.00	190,000.00	175,000.00	175,000.00
Laundry Supplies	1,599.00	1,500.00	1,700.00	2,000.00	2,000.00
Contract Service	0.00	15,000.00	0.00	0.00	0.00
Drugs & Medical	15,173.00	15,000.00	29,000.00	0.00	0.00
Fuel, Gas	7,609.00	8,000.00	5,600.00	8,000.00	8,000.00
Meals/Mileage	0.00	0.00	0.00	0.00	0.00
Conference/Hotel	0.00	0.00	0.00	0.00	0.00
Registration Fees	0.00	0.00	0.00	0.00	0.00
Jail Repairs/Equipment Maintenance	20,398.00	10,000.00	3,000.00	12,000.00	12,000.00
Inmate Housing - Out of County	549.00	9,000.00	5,000.00	9,000.00	9,000.00
TOTAL SUPPLIES AND OTHER CHARGES:	204,709.00	246,500.00	246,500.00	222,000.00	222,000.00
CAPITAL OUTLAY					
Equipment	40,249.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	40,249.00	0.00	0.00	0.00	0.00
TOTAL - JAIL EXPENSES	740,132.00	786,740.00	781,405.00	762,062.00	762,062.00

10 - GENERAL

460-SHERIFF EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Sheriff	69,331.00	71,542.00	69,458.00	71,542.00	71,542.00
Salary-Investigators	190,696.00	196,780.00	191,054.00	196,790.00	196,790.00
Salary-Deputies & Assistants	476,861.00	555,846.00	496,100.00	555,860.00	555,860.00
Salary-Dispatchers	195,632.00	230,755.00	219,754.00	230,756.00	230,756.00
Salary-Secretary	34,163.00	43,680.00	34,840.00	43,680.00	43,680.00
Salary-Clerks	34,776.00	36,582.00	34,840.00	36,588.00	36,588.00
Salary-Maintenance	0.00	0.00	0.00	34,840.00	34,840.00
Salary-School Resource Officers	0.00	0.00	0.00	0.00	0.00
FICA	80,927.00	86,845.00	82,405.00	89,510.00	89,510.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	68,193.00	79,465.00	70,000.00	81,905.00	81,905.00
Worker's Compensation	37,322.00	40,920.00	38,600.00	43,600.00	43,600.00
Unemployment Tax	2,206.00	5,000.00	3,400.00	5,000.00	5,000.00
TOTAL PERSONNEL SERVICES:	1,190,107.00	1,347,415.00	1,240,451.00	1,390,071.00	1,390,071.00
SUPPLIES AND OTHER CHARGES					
Office Supplies	6,000.00	7,000.00	8,400.00	8,500.00	8,500.00
Criminal Investigation (SANE)	0.00	0.00	0.00	0.00	0.00
Telephone	18,123.00	23,000.00	18,000.00	23,000.00	23,000.00
Postage	736.00	1,500.00	1,500.00	1,500.00	1,500.00
Tires & Tubes	5,104.00	12,000.00	8,700.00	12,000.00	12,000.00
Oil & Lube Maint.	2,770.00	8,500.00	4,400.00	8,500.00	8,500.00
Fuel, Gas	143,947.00	155,000.00	140,000.00	155,000.00	155,000.00
Parts & Repairs	24,993.00	18,000.00	25,000.00	18,000.00	18,000.00
Mileage/Meals	0.00	1,000.00	3,270.00	1,000.00	1,000.00
Conference/Hotel	0.00	1,000.00	7,890.00	1,000.00	1,000.00
Registration Fees	0.00	500.00	1,700.00	500.00	500.00
Membership Dues	0.00	0.00	0.00	0.00	0.00
Fleet Insurance	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
Radio Maintenance	2,881.00	4,000.00	1,400.00	4,000.00	4,000.00
Copier	3,133.00	2,800.00	3,900.00	2,800.00	2,800.00
Bond Premiums	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES AND OTHER CHARGES:	233,737.00	260,350.00	250,210.00	261,850.00	261,850.00
CAPITAL OUTLAY					
Equipment/Vehicles	59,707.00	0.00	0.00	0.00	0.00
TOTAL - SHERIFF	1,483,551.00	1,607,765.00	1,490,661.00	1,651,921.00	1,651,921.00

10 - GENERAL

462- 911 EMERGENCY ASSIST. EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-911 Coordinator	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
FICA	607.00	615.00	610.00	615.00	615.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	522.00	560.00	560.00	560.00	560.00
Worker's Compensation	0.00	0.00	0.00	0.00	0.00
Unemployment Tax	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	9,129.00	9,175.00	9,170.00	9,175.00	9,175.00
SUPPLIES AND OTHER CHARGES					
Supplies	0.00	0.00	0.00	0.00	0.00
Tires & Tubes	0.00	0.00	0.00	0.00	0.00
Car Repairs	0.00	0.00	0.00	0.00	0.00
Mileage/Meals	0.00	0.00	0.00	0.00	0.00
Conference/Hotels	0.00	0.00	0.00	0.00	0.00
Registration Fees	0.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OTHER CHARGES:	0.00	0.00	0.00	0.00	0.00
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	0.00
TOTAL - 911 EMERGENCY ASSIST.	9,129.00	9,175.00	9,170.00	9,175.00	9,175.00

10 - GENERAL

475-COUNTY ATTORNEY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Attorney	65,738.00	68,215.00	68,215.00	68,215.00	68,215.00
Salary-Co. Atty.(State Supplement)	25,666.00	25,666.00	25,666.00	25,666.00	25,666.00
Salary- Legal Assistant	42,136.00	45,864.00	45,864.00	45,864.00	45,864.00
Salary- Secretary	36,048.00	36,473.00	36,473.00	36,484.00	36,484.00
FICA	12,888.00	13,485.00	13,400.00	13,485.00	13,485.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	11,069.00	12,335.00	12,300.00	12,335.00	12,335.00
Worker's Compensation	243.00	230.00	240.00	230.00	230.00
Unemployment Tax	234.00	400.00	160.00	400.00	400.00
TOTAL PERSONNEL SERVICES:	194,022.00	202,668.00	202,318.00	202,679.00	202,679.00
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	1,500.00	1,450.00	1,500.00	1,500.00
Box Rent	188.00	200.00	190.00	200.00	200.00
Postage	106.00	300.00	130.00	300.00	300.00
Mileage/Meals	523.00	600.00	530.00	600.00	600.00
Conference/Hotel	0.00	600.00	0.00	600.00	600.00
Registration Fees	350.00	300.00	300.00	300.00	300.00
Membership Dues	0.00	100.00	0.00	100.00	100.00
Bond Premiums	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES AND OTHER CHARGES:	1,217.00	3,650.00	2,650.00	3,650.00	3,650.00
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	0.00
TOTAL - COUNTY ATTORNEY	195,239.00	206,318.00	204,968.00	206,329.00	206,329.00

10 - GENERAL

495-COUNTY AUDITOR EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Auditor	74,691.00	78,750.00	78,750.00	78,750.00	78,750.00
Salary-Chief Assistant	43,512.00	45,864.00	45,864.00	45,864.00	45,864.00
Salary-Assistants	66,238.00	98,172.00	98,172.00	98,176.00	98,176.00
FICA	16,718.00	20,260.00	16,000.00	17,045.00	17,045.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	12,571.00	18,535.00	17,000.00	15,600.00	15,600.00
Worker's Compensation	920.00	1,855.00	750.00	1,560.00	1,560.00
Unemployment Tax	585.00	1,200.00	300.00	1,000.00	1,000.00
TOTAL PERSONNEL SERVICES:	215,235.00	264,636.00	256,836.00	257,995.00	257,995.00
SUPPLIES AND OTHER CHARGES					
Office Supplies	3,282.00	4,000.00	3,000.00	4,000.00	4,000.00
Box Rent	188.00	190.00	190.00	200.00	200.00
Postage	3,331.00	3,000.00	3,100.00	3,000.00	3,000.00
Mileage/Meals	627.00	600.00	744.00	1,000.00	1,000.00
Conference/Hotel	901.00	600.00	695.00	1,000.00	1,000.00
Registration Fees	360.00	300.00	375.00	600.00	600.00
Membership Dues	220.00	300.00	240.00	300.00	300.00
Telephone	0.00	0.00	0.00	0.00	0.00
Copier	1,896.00	2,000.00	2,000.00	2,000.00	2,000.00
Training/Consultant	36,270.00	42,000.00	5,810.00	5,000.00	5,000.00
Bond Premiums	225.00	225.00	225.00	225.00	225.00
TOTAL SUPPLIES AND OTHER CHARGES:	47,300.00	53,215.00	16,379.00	17,325.00	17,325.00
CAPITAL OUTLAY					
Equipment	0.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL CAPITAL OUTLAY:	0.00	1,000.00	1,000.00	1,000.00	1,000.00
TOTAL - AUDITOR'S OFFICE	262,535.00	318,851.00	274,215.00	276,320.00	276,320.00

10 - GENERAL

497-COUNTY TREASURER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Treasurer	52,823.00	55,566.00	55,566.00	55,566.00	55,566.00
Salary-Chief Assistant	43,512.00	45,864.00	45,864.00	45,864.00	45,864.00
Salary-Clerk	21,555.00	22,932.00	22,932.00	22,943.00	22,943.00
FICA	8,917.00	9,515.00	9,000.00	9,515.00	9,515.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	7,381.00	7,100.00	8,300.00	8,710.00	8,710.00
Worker's Compensation	485.00	875.00	450.00	875.00	875.00
Unemployment Tax	242.00	400.00	130.00	400.00	400.00
TOTAL PERSONNEL SERVICES:	134,915.00	142,252.00	142,242.00	143,873.00	143,873.00
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,616.00	2,500.00	1,500.00	2,500.00	2,500.00
Box Rent	118.00	125.00	120.00	130.00	130.00
Postage	525.00	500.00	750.00	700.00	700.00
Mileage/Meals	1,113.00	600.00	570.00	1,000.00	1,000.00
Conference/Hotel	503.00	600.00	560.00	1,000.00	1,000.00
Registration Fees	700.00	300.00	300.00	300.00	300.00
Membership Dues	240.00	400.00	175.00	400.00	400.00
Copier	2,106.00	2,300.00	2,200.00	2,300.00	2,300.00
Bond Premiums	300.00	300.00	300.00	300.00	300.00
TOTAL SUPPLIES AND OTHER CHARGES:	7,221.00	7,625.00	6,475.00	8,630.00	8,630.00
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	0.00
TOTAL - COUNTY TREASURER	142,136.00	149,877.00	148,717.00	152,503.00	152,503.00

10 - GENERAL

498-TAX ASSESSOR-COLLECTOR	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Assessor-Collector	52,823.00	55,566.00	55,566.00	55,566.00	55,566.00
Salary-Chief Assistant Tax Collection	43,512.00	45,864.00	45,864.00	45,864.00	45,864.00
Salary-Chief Assistant Motor Vehicle	0.00	0.00	0.00	45,864.00	45,864.00
Salary-Deputies	113,050.00	120,011.00	120,011.00	84,000.00	84,000.00
FICA	15,799.00	16,945.00	16,740.00	17,695.00	17,695.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	13,661.00	15,505.00	15,500.00	16,190.00	16,190.00
Worker's Compensation	865.00	1,550.00	900.00	1,620.00	1,620.00
Unemployment Tax	585.00	1,000.00	400.00	1,000.00	1,000.00
TOTAL PERSONNEL SERVICES:	240,295.00	256,441.00	254,981.00	267,799.00	267,799.00
SUPPLIES AND OTHER CHARGES					
Office Supplies	3,061.00	3,000.00	3,350.00	3,500.00	3,500.00
Box Rent	186.00	190.00	190.00	200.00	200.00
Postage	2,348.00	2,500.00	2,600.00	2,500.00	2,500.00
Mileage/Meals	1,137.00	600.00	742.00	1,000.00	1,000.00
Conference/Hotel	783.00	600.00	610.00	1,000.00	1,000.00
Registration Fees	550.00	300.00	145.00	300.00	300.00
Membership Dues	525.00	175.00	525.00	175.00	175.00
Copier	1,597.00	2,200.00	1,950.00	2,200.00	2,200.00
Bond Premiums	0.00	1,500.00	952.00	1,500.00	1,500.00
(VTS) Computer Contract	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
TOTAL SUPPLIES AND OTHER CHARGES:	28,187.00	29,065.00	29,064.00	30,375.00	30,375.00
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	0.00
TOTAL- TAX ASSESSOR-COLLECTOR	268,482.00	285,506.00	284,045.00	298,174.00	298,174.00

10 - GENERAL

499-MISCELLANEOUS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
Public Defender	18,459.00	250,000.00	0.00	250,000.00	250,000.00
Attorneys Fees-Others	56,359.00	60,000.00	30,000.00	60,000.00	60,000.00
Court Costs	18,080.00	10,000.00	42,000.00	10,000.00	10,000.00
Attorneys -Criminal	75,691.00	10,000.00	105,000.00	10,000.00	10,000.00
Auditing	52,500.00	55,000.00	55,000.00	55,000.00	55,000.00
County Emails	10,736.00	8,000.00	11,000.00	8,000.00	8,000.00
Postage Meter	5,379.00	5,000.00	4,000.00	5,000.00	5,000.00
Surveyors, Consult.,Appr.	8,310.00	25,000.00	45,000.00	60,000.00	60,000.00
Autopsy Fees	13,390.00	25,000.00	12,000.00	25,000.00	25,000.00
Postage/Adult Probation	418.00	800.00	700.00	800.00	800.00
Adult Probation Supplement	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Advertise, Publications	6,944.00	2,000.00	2,300.00	2,000.00	2,000.00
Internet Services/Telephone	25,095.00	30,000.00	34,000.00	30,000.00	30,000.00
Sheriff Court Cost - Petit Cash	0.00	0.00	0.00	0.00	0.00
Sheriff- Overtime/Holiday Pay	68,824.00	50,000.00	75,000.00	50,000.00	50,000.00
Courthouse Security	0.00	20,000.00	15,000.00	35,000.00	35,000.00
HALO Flight	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
D.C. Appraisal District	298,947.00	300,000.00	300,000.00	250,000.00	250,000.00
Tax Roll	12,200.00	15,000.00	6,000.00	15,000.00	15,000.00
Fixed Asset Management	6,250.00	6,300.00	6,300.00	6,300.00	6,300.00
Insurance	171,212.00	200,000.00	220,000.00	225,000.00	225,000.00
Regional Water Planning	0.00	3,000.00	0.00	3,000.00	3,000.00
TOTAL - MISCELLANEOUS	900,294.00	1,126,600.00	1,014,800.00	1,151,600.00	1,151,600.00

10 - GENERAL

409-MAINT. OF BUILDINGS EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Janitors	50,542.00	75,690.00	75,690.00	75,692.00	75,692.00
FICA	3,842.00	5,790.00	5,790.00	5,795.00	5,795.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	3,253.00	5,300.00	5,300.00	5,300.00	5,300.00
Worker's Compensation	3,028.00	5,300.00	4,000.00	5,300.00	5,300.00
Unemployment Tax	234.00	600.00	230.00	600.00	600.00
TOTAL PERSONNEL SERVICES:	60,899.00	92,680.00	91,010.00	92,687.00	92,687.00
SUPPLIES AND OTHER CHARGES					
Janitorial Supplies	13,345.00	15,000.00	15,000.00	20,000.00	20,000.00
Uniforms	0.00	2,500.00	2,500.00	2,500.00	2,500.00
Repairs, Replacements	23,833.00	40,000.00	30,000.00	40,000.00	40,000.00
Utilities	99,208.00	100,000.00	104,000.00	200,000.00	200,000.00
Elevator Maint.	30,150.00	20,000.00	20,000.00	75,000.00	75,000.00
TOTAL SUPPLIES AND OTHER CHARGES:	166,536.00	177,500.00	171,500.00	337,500.00	337,500.00
CAPITAL OUTLAY					
Equipment/Construction	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	0.00
TOTAL - MAINT. OF BUILDINGS	227,435.00	270,180.00	262,510.00	430,187.00	430,187.00
515-MUSEUM					
Salary Clerk	19,621.00	20,639.00	20,639.00	20,639.00	20,639.00
FICA	1,501.00	1,580.00	1,580.00	1,580.00	1,580.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	1,280.00	1,445.00	1,440.00	1,445.00	1,445.00
Workman's Comp.	57.00	100.00	50.00	100.00	100.00
Unemployment Tax	117.00	200.00	70.00	150.00	150.00
Historical Commission	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
Utilities	3,383.00	3,000.00	3,000.00	3,000.00	3,000.00
TOTAL - MUSEUM EXPENSES	29,959.00	30,964.00	30,779.00	30,914.00	30,914.00
TOTAL MAINT. OF BLDINGS & MUSEUM	257,394.00	301,144.00	293,289.00	461,101.00	461,101.00

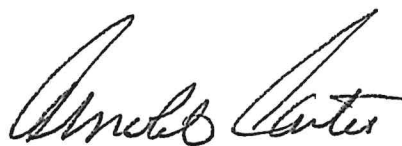
10 - GENERAL

516-SAN DIEGO CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	0.00	33,967.00	33,967.00	33,967.00	33,967.00
Salary-Janitors & Aides	55,354.00	64,565.00	64,565.00	89,144.00	96,242.00
FICA	5,345.00	7,540.00	7,420.00	9,418.00	9,961.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	4,563.00	6,900.00	6,800.00	8,620.00	9,115.00
Worker's Compensation	2,168.00	3,000.00	1,960.00	3,000.00	4,335.00
Unemployment	351.00	800.00	300.00	1,000.00	1,000.00
TOTAL PERSONNEL SERVICES:	67,781.00	116,772.00	115,012.00	145,149.00	154,620.00
SUPPLIES AND OTHER CHARGES					
Office Supplies	617.00	750.00	940.00	1,200.00	1,200.00
Janitorial Supplies	4,085.00	5,000.00	4,400.00	5,000.00	5,000.00
Repairs, Replacements	1,831.00	2,500.00	3,300.00	5,000.00	5,000.00
Utility - Electricity	14,451.00	12,000.00	12,000.00	12,000.00	12,000.00
Utility - Gas	857.00	800.00	835.00	800.00	800.00
Utility - Water	1,287.00	1,800.00	1,300.00	1,800.00	1,800.00
TOTAL SUPPLIES AND OTHER CHARGES:	23,128.00	22,850.00	22,775.00	25,800.00	25,800.00
CAPITAL OUTLAY					
Equipment	2,976.00	3,000.00	0.00	3,000.00	3,000.00
TOTAL CAPITAL OUTLAY:	2,976.00	3,000.00	0.00	3,000.00	3,000.00
TOTAL - SAN DIEGO CIVIC CENTER	93,885.00	142,622.00	137,787.00	173,949.00	183,420.00



10 - GENERAL

517-CONCEPCION CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2022 9/30/2023	PROPOSED ESTIMATES 10/1/2023 9/30/2024	ESTIMATED EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	23,618.00	29,721.00	29,721.00	29,721.00	29,721.00
Salary-Janitors & Aides	16,154.00	37,674.00	37,674.00	38,228.00	38,228.00
FICA	3,371.00	5,160.00	5,000.00	5,200.00	5,200.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	2,896.00	4,720.00	4,500.00	4,760.00	4,760.00
Worker's Compensation	678.00	2,143.00	700.00	2,143.00	2,143.00
Unemployment Tax	237.00	600.00	230.00	600.00	600.00
TOTAL PERSONNEL SERVICES:	46,954.00	80,018.00	77,825.00	80,652.00	80,652.00
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,662.00	750.00	700.00	750.00	750.00
Janitorial Supplies	3,081.00	3,000.00	3,500.00	3,200.00	3,200.00
Repairs, Replacements	636.00	3,000.00	2,000.00	4,000.00	4,000.00
Utility - Electricity	6,033.00	6,000.00	5,500.00	6,000.00	6,000.00
Utility - Gas	0.00	0.00	0.00	0.00	0.00
Utility - Telephone	1,893.00	2,500.00	2,100.00	2,500.00	2,500.00
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	0.00
Utility - Water	3,328.00	2,000.00	1,200.00	2,000.00	2,000.00
Copier	0.00	0.00	0.00	0.00	1,000.00
TOTAL SUPPLIES AND OTHER CHARGES:	16,633.00	17,250.00	15,000.00	18,450.00	19,450.00
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	0.00
TOTAL- CONCEPCION CIVIC CENTER	63,587.00	97,268.00	92,825.00	99,102.00	100,102.00



10 - GENERAL

518-BENAVIDES CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	28,340.00	33,967.00	33,967.00	33,967.00	33,967.00
Salary-Janitors & Aides	51,180.00	87,497.00	87,497.00	87,524.00	88,070.00
FICA	7,021.00	9,295.00	9,000.00	9,295.00	9,340.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	5,810.00	8,505.00	8,200.00	8,505.00	8,545.00
Worker's Compensation	2,162.00	4,035.00	2,500.00	4,035.00	4,035.00
Unemployment Tax	468.00	1,000.00	500.00	1,000.00	1,000.00
TOTAL PERSONNEL SERVICES:	94,981.00	144,299.00	141,664.00	144,326.00	144,957.00
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,374.00	800.00	200.00	800.00	800.00
Janitorial Supplies	2,874.00	3,000.00	2,300.00	3,000.00	3,000.00
Repairs, Replacements	1,179.00	3,000.00	4,000.00	4,000.00	4,000.00
Utility - Electricity	13,293.00	12,000.00	12,200.00	12,000.00	12,000.00
Utility - Gas	613.00	1,500.00	1,300.00	1,500.00	1,500.00
Utility - Telephone	0.00	0.00	0.00	0.00	0.00
Utility - Garbage Pickup	2,172.00	2,500.00	2,100.00	2,500.00	2,500.00
Utility - Water	1,527.00	2,200.00	1,400.00	2,200.00	2,200.00
Copier	0.00	0.00	500.00	2,200.00	2,200.00
TOTAL SUPPLIES AND OTHER CHARGES:	23,032.00	25,000.00	24,000.00	28,200.00	28,200.00
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	0.00
TOTAL- BENAVIDES CIVIC CENTER	118,013.00	169,299.00	165,664.00	172,526.00	173,157.00



10 - GENERAL

519-FREER CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	28,340.00	33,967.00	33,967.00	33,967.00	33,967.00
Salary-Janitors & Aides	17,908.00	65,712.00	38,210.00	65,731.00	65,731.00
FICA	3,888.00	7,630.00	5,510.00	7,630.00	7,630.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	3,318.00	6,980.00	5,010.00	6,980.00	6,980.00
Worker's Compensation	709.00	3,865.00	800.00	3,865.00	3,865.00
Unemployment Tax	235.00	800.00	300.00	800.00	800.00
TOTAL PERSONNEL SERVICES:	54,398.00	118,954.00	83,797.00	118,973.00	118,973.00
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,449.00	1,200.00	600.00	1,200.00	1,200.00
Janitorial Supplies	2,468.00	3,000.00	2,100.00	3,000.00	3,000.00
Repairs,Replacements	11,738.00	3,000.00	3,000.00	3,000.00	3,000.00
Utility - Electricity	13,748.00	13,500.00	13,300.00	13,500.00	13,500.00
Utility - Gas	0.00	0.00	0.00	0.00	0.00
Utility - Telephone	0.00	0.00	0.00	0.00	0.00
Utility - Garbage Pickup	2,375.00	3,000.00	2,200.00	3,000.00	3,000.00
Utility - Water	972.00	1,500.00	1,000.00	1,500.00	1,500.00
Copier	0.00	0.00	521.00	2,200.00	2,200.00
TOTAL SUPPLIES AND OTHER CHARGES:	32,750.00	25,200.00	22,721.00	27,400.00	27,400.00
CAPITAL OUTLAY					
Equipment	7,922.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	7,922.00	0.00	0.00	0.00	0.00
TOTAL - FREER CIVIC CENTER	95,070.00	144,154.00	106,518.00	146,373.00	146,373.00

10 - GENERAL

520-REALITOS CIVIC CENTER EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Coordinator	0.00	0.00	0.00	0.00	0.00
Salary-Janitors & Aides	0.00	0.00	0.00	0.00	0.00
FICA	0.00	0.00	0.00	0.00	0.00
Retirement	0.00	0.00	0.00	0.00	0.00
Worker's Compensation	0.00	0.00	0.00	0.00	0.00
Unemployment Tax	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	0.00	0.00	0.00	0.00	0.00
SUPPLIES AND OTHER CHARGES					
Utility - Electricity	2,836.00	3,000.00	2,700.00	3,000.00	3,000.00
Utility - Gas	0.00	0.00	0.00	0.00	0.00
Utility - Telephone	0.00	0.00	0.00	0.00	0.00
Utility - Garbage Pickup	0.00	0.00	0.00	0.00	0.00
Utility - Water	1,077.00	1,100.00	1,100.00	1,100.00	1,100.00
TOTAL SUPPLIES AND OTHER CHARGES:	3,913.00	4,100.00	3,800.00	4,100.00	4,100.00
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	0.00
TOTAL - REALITOS CIVIC CENTER	3,913.00	4,100.00	3,800.00	4,100.00	4,100.00
TOTAL - ALL CIVIC CENTERS	374,468.00	557,443.00	506,594.00	596,050.00	607,152.00



10 - GENERAL

550-CONSTABLE PCT. 1	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Constable	40,718.00	42,016.00	42,016.00	42,016.00	42,016.00
Co. Court Bailiff Supplement	1,050.00	1,050.00	1,050.00	2,000.00	2,000.00
FICA	3,173.00	3,295.00	3,280.00	3,368.00	3,368.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	2,725.00	3,015.00	3,010.00	3,085.00	3,085.00
Worker's Compensation	1,921.00	2,000.00	1,700.00	2,070.00	2,070.00
TOTAL PERSONNEL SERVICES:	49,587.00	51,376.00	51,056.00	52,539.00	52,539.00
SUPPLIES AND OTHER CHARGES					
Uniforms/Postage	140.00	200.00	0.00	200.00	200.00
Office Supplies	34.00	300.00	120.00	300.00	300.00
Box Rent	186.00	190.00	190.00	190.00	190.00
Gas & Oil	2,006.00	2,500.00	2,300.00	2,500.00	2,500.00
Car Maint.	165.00	500.00	700.00	500.00	500.00
Mileage/Meals	288.00	400.00	300.00	400.00	400.00
Conference/Hotel	165.00	500.00	170.00	500.00	500.00
Registration Fees	150.00	300.00	150.00	300.00	300.00
Membership Dues	70.00	100.00	70.00	100.00	100.00
Radio Maintenance	0.00	0.00	0.00	0.00	0.00
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
Telephone	0.00	0.00	0.00	0.00	0.00
Bond Premiums	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES AND OTHER CHARGES:	4,604.00	6,390.00	5,400.00	6,390.00	6,390.00
CAPITAL OUTLAY					
Equipment	1,596.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	1,596.00	0.00	0.00	0.00	0.00
TOTAL- CONSTABLE 1	55,787.00	57,766.00	56,456.00	58,929.00	58,929.00

10 - GENERAL

551-CONSTABLE PCT. 2 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	40,718.00	42,016.00	42,016.00	42,016.00	42,016.00
FICA	3,064.00	3,215.00	3,190.00	3,215.00	3,215.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	2,657.00	2,940.00	2930.00	2,940.00	2,940.00
Worker's Compensation	1,877.00	1,975.00	1700.00	1,975.00	1,975.00
TOTAL PERSONNEL SERVICES:	48,316.00	50,146.00	49,836.00	50,146.00	50,146.00
SUPPLIES AND OTHER CHARGES					
Uniforms	335.00	500.00	330.00	500.00	500.00
Office Supplies	1,323.00	600.00	300.00	600.00	600.00
Box Rent	0.00	0.00	0.00	0.00	0.00
Postage	67.00	100.00	80.00	100.00	100.00
Gas & Oil	3,341.00	3,500.00	2,700.00	3,500.00	3,500.00
Car Maint.	2,359.00	3,000.00	1,000.00	3,000.00	3,000.00
Mileage/Meals	216.00	400.00	220.00	400.00	400.00
Conference/Hotel	165.00	300.00	170.00	300.00	300.00
Registration Fees	150.00	300.00	150.00	300.00	300.00
Membership Dues	50.00	100.00	50.00	100.00	100.00
Radio Maintenance	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
Bond Premiums	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES AND OTHER CHARGES:	9,406.00	10,200.00	6,400.00	10,200.00	10,200.00
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	0.00
TOTAL - CONSTABLE 2	57,722.00	60,346.00	56,236.00	60,346.00	60,346.00

10 - GENERAL

552-CONSTABLE PCT. 3 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constable	40,718.00	42,016.00	42,016.00	42,016.00	42,016.00
FICA	3,106.00	3,215.00	3,190.00	3,215.00	3,215.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	2,666.00	2,940.00	2,930.00	2,940.00	2,940.00
Worker's Compensation	1,884.00	1,975.00	1,700.00	1,975.00	1,975.00
TOTAL PERSONNEL SERVICES:	48,374.00	50,146.00	49,836.00	50,146.00	50,146.00
SUPPLIES AND OTHER CHARGES					
Uniforms/Postage	162.00	200.00	150.00	200.00	200.00
Office Supplies	416.00	300.00	200.00	300.00	300.00
Box Rent	0.00	0.00	0.00	0.00	0.00
Gas & Oil	2,735.00	3,500.00	2,600.00	3,500.00	3,500.00
Car Maint.	545.00	500.00	100.00	500.00	500.00
Mileage/Meals	440.00	400.00	250.00	400.00	400.00
Conference/Hotel	376.00	300.00	470.00	300.00	300.00
Registration Fees	175.00	300.00	150.00	300.00	300.00
Membership Dues	0.00	100.00	0.00	100.00	100.00
Radio Maintenance	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
Bond Premiums	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES AND OTHER CHARGES:	6,249.00	7,000.00	5,320.00	7,000.00	7,000.00
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	0.00
TOTAL - CONSTABLE 3	54,623.00	57,146.00	55,156.00	57,146.00	57,146.00

10 - GENERAL

553-CONSTABLE PCT. 4	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Constable	40,718.00	42,016.00	42,016.00	42,016.00	42,016.00
FICA	3,115.00	3,215.00	3,190.00	3,215.00	3,215.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	2,657.00	2,940.00	2,930.00	2,940.00	2,940.00
Worker's Compensation	1,877.00	1,975.00	1,700.00	1,975.00	1,975.00
TOTAL PERSONNEL SERVICES:	48,367.00	50,146.00	49,836.00	50,146.00	50,146.00
SUPPLIES AND OTHER CHARGES					
Uniforms/Postage	0.00	200.00	0.00	200.00	200.00
Office Supplies	0.00	300.00	0.00	300.00	300.00
Box Rent	0.00	0.00	0.00	0.00	0.00
Gas & Oil	3,616.00	3,500.00	3,300.00	3,500.00	3,500.00
Car Maint.	821.00	500.00	800.00	500.00	500.00
Mileage/Meals	295.00	400.00	250.00	400.00	400.00
Conference/Hotel	376.00	300.00	380.00	300.00	300.00
Registration Fees	175.00	300.00	150.00	300.00	300.00
Membership Dues	0.00	100.00	0.00	100.00	100.00
Radio Maintenance	0.00	0.00	0.00	0.00	0.00
Fleet Insurance	1,350.00	1,350.00	1,350.00	1,350.00	1,350.00
Telephone	0.00	0.00	0.00	0.00	0.00
Bond Premiums	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES AND OTHER CHARGES:	6,683.00	7,000.00	6,280.00	7,000.00	7,000.00
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	0.00	0.00	0.00	0.00	0.00
TOTAL - CONSTABLE 4	55,050.00	57,146.00	56,116.00	57,146.00	57,146.00

10 - GENERAL

595 - HEALTH AND SANITATION	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
EXPENDITURES					
SUPPLIES AND OTHER CHARGES					
County - Health Insurance	708,653.00	800,000.00	720,000.00	900,000.00	900,000.00
TOTAL - HEALTH AND SANITATION	708,653.00	800,000.00	720,000.00	900,000.00	900,000.00

10 - GENERAL

640 & 641- HEALTH CARE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
COUNTY HEALTH CARE					
Clothing	0.00	0.00	0.00	0.00	0.00
Fuel	0.00	0.00	0.00	0.00	0.00
Medicines	3,022.00	5,000.00	4,000.00	5,000.00	5,000.00
Drugs & Medical - Jail	0.00	0.00	0.00	30,000.00	30,000.00
Medical Fees	11,316.00	20,000.00	12,000.00	20,000.00	20,000.00
Burial & Ambulance Expense	6,400.00	8,000.00	5,000.00	8,000.00	8,000.00
Hospital Expense	4,765.00	16,000.00	13,000.00	16,000.00	16,000.00
Misc.-Others	0.00	0.00	0.00	0.00	0.00
TOTAL-HEALTH CARE	25,503.00	49,000.00	34,000.00	79,000.00	79,000.00
INDIGENT HEALTH CARE					
Physicians	1,031.00	10,000.00	500.00	10,000.00	10,000.00
Prescription Drugs	71.00	3,000.00	100.00	3,000.00	3,000.00
Hospital Expense	29.00	10,000.00	100.00	10,000.00	10,000.00
Laboratory X-Rays	50.00	2,000.00	50.00	2,000.00	2,000.00
Misc.-Others	0.00	0.00	0.00	0.00	0.00
TOTAL - INDIGENT HEALTH CARE	1,181.00	25,000.00	750.00	25,000.00	25,000.00
TOTAL-HEALTH CARE & INDIGENT	26,684.00	74,000.00	34,750.00	104,000.00	104,000.00

10 - GENERAL

642-HEALTH CARE ADMIN. EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	32,908.00	36,400.00	36,400.00	36,400.00	36,400.00
FICA	2,494.00	2,785.00	2,760.00	2,785.00	2,785.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	2,147.00	2,550.00	2,540.00	2,550.00	2,550.00
Worker's Compensation	136.00	255.00	130.00	255.00	255.00
Unemployment Tax	117.00	200.00	65.00	200.00	200.00
TOTAL PERSONNEL SERVICES:	37,802.00	42,190.00	41,895.00	42,190.00	42,190.00
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,759.00	500.00	400.00	500.00	500.00
Postage	34.00	60.00	120.00	100.00	100.00
Mileage/Meals	0.00	500.00	0.00	500.00	500.00
Conference/Hotel	0.00	500.00	0.00	500.00	500.00
Registration Fees	0.00	500.00	0.00	500.00	500.00
Membership Dues	0.00	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	0.00	0.00	0.00
Software Fee	12,708.00	12,800.00	12,800.00	12,800.00	12,800.00
TOTAL SUPPLIES AND OTHER CHARGES:	14,501.00	14,860.00	13,320.00	14,900.00	14,900.00
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL - HEALTH CARE ADMIN.	52,303.00	57,050.00	55,215.00	57,090.00	57,090.00

10 - GENERAL

670-CAPITAL OUTLAY EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
CAPITAL OUTLAY					
Building Repairs	69,423.00	80,000.00	60,000.00	150,000.00	150,000.00
Data Processing	5,402.00	6,500.00	9,000.00	8,000.00	8,000.00
IT Equipment	8,494.00	8,500.00	8,800.00	10,000.00	10,000.00
IT Contract Services	38,400.00	42,000.00	42,000.00	42,000.00	48,000.00
Purchase - Transport Vans	221,800.00	0.00	0.00	0.00	0.00
Copier	0.00	0.00	1,100.00	0.00	0.00
TOTAL CAPITAL OUTLAY:	343,519.00	137,000.00	120,900.00	210,000.00	216,000.00
TOTAL GENERAL FUND	7,423,200.00	8,194,691.00	7,566,619.00	8,688,260.00	8,705,362.00
Balance End of Year	2,840,614.00	1,138,798.00	2,869,336.00	1,044,806.00	1,012,704.00
TOTAL- EXPENDITURES & BALANCE	10,263,814.00	9,333,489.00	10,435,955.00	9,733,066.00	9,718,066.00

Archie Clark

SUMMARY OF ROAD AND BRIDGE FUNDS

RECEIPTS	ACTUAL RECEIPTS 10/1/2023 9/30/2024	ORIGINAL BUDGET 10/1/2024 9/30/2025	ESTIMATED RECEIPTS 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
Current Ad Valorem Taxes- R&B	1,269,812.00	1,299,184.00	1,299,184.00	1,355,413.00	1,355,413.00
Current Ad Valorem Taxes- Fm to Mkt	1,140,163.00	1,152,516.00	1,152,516.00	1,198,264.00	1,198,264.00
Delinquent Ad Valorem Taxes- R&B	44,372.00	37,760.00	37,760.00	38,701.00	38,701.00
Delinquent Ad Valorem Taxes- Fm to Mkt	36,534.00	31,472.00	31,472.00	32,767.00	32,767.00
Penalty & Interest on Taxes	73,273.00	50,000.00	50,000.00	50,000.00	50,000.00
Auto Registration	359,664.00	400,000.00	400,000.00	400,000.00	400,000.00
Sanitation "Tipping" Fees	57,834.00	40,000.00	60,000.00	40,000.00	40,000.00
Tire Disposal Fees	0.00	0.00	0.00	0.00	0.00
Gross Weight & Axle Weight Fees	66,376.00	30,000.00	30,000.00	30,000.00	30,000.00
Donations	0.00	0.00	0.00	0.00	0.00
State Lateral Road Fund	23,656.00	23,000.00	23,633.00	23,000.00	23,000.00
Other - Misc.	5,767.00	0.00	405.00	0.00	0.00
Pipeline/Lease Fees	0.00	0.00	0.00	0.00	0.00
Auction Proceeds	0.00	0.00	0.00	0.00	0.00
Defer Payment – Wind Farm Energy	261,000.00	261,000.00	261,000.00	261,000.00	261,000.00
Depository Interest	76,362.00	5,000.00	25,000.00	5,000.00	5,000.00
TOTAL RECEIPTS	3,414,813.00	3,329,932.00	3,370,970.00	3,434,145.00	3,434,145.00
CASH BALANCE OCT. 1	1,579,281.00	1,629,458.00	1,606,061.00	1,204,998.00	1,204,998.00
TOTAL RESOURCES	4,994,094.00	4,959,390.00	4,977,031.00	4,639,143.00	4,639,143.00
Add Transfer From	700,000.00	0.00	0.00	0.00	0.00
Deduct Transfers to - OTHER	9,391.00	16,000.00	16,000.00	4,000.00	4,000.00
Deduct Transfers to	700,000.00	0.00	0.00	0.00	0.00
TOTAL AVAILABLE RESOURCES	4,984,703.00	4,943,390.00	4,961,031.00	4,635,143.00	4,635,143.00

SUMMARY OF ROAD AND BRIDGE FUNDS

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	ORIGINAL BUDGET 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
I. COUNTY WIDE	668,103.00	872,187.00	890,494.00	1,036,319.00	1,036,319.00
TOTAL COUNTY WIDE	668,103.00	872,187.00	890,494.00	1,036,319.00	1,036,319.00
II. PRECINCT EXPENDITURES					
Precinct #1	621,523.00	710,230.00	707,890.00	698,317.00	698,317.00
Precinct #2	727,308.00	800,122.00	800,087.00	858,801.00	858,801.00
Precinct #3	738,041.00	807,513.00	800,648.00	825,776.00	825,776.00
Precinct #4	623,667.00	728,024.00	556,914.00	719,543.00	719,543.00
TOTAL PRECINCT EXPENSE	2,710,539.00	3,045,889.00	2,865,539.00	3,102,437.00	3,102,437.00
TOTAL CO. WIDE & PCT. EXPENDITURES	3,378,642.00	3,918,076.00	3,756,033.00	4,138,756.00	4,138,756.00
BALANCE END OF YEAR	1,606,061.00	1,025,314.00	1,204,998.00	496,387.00	496,387.00
TOTAL- EXPENDITURES & BALANCE	4,984,703.00	4,943,390.00	4,961,031.00	4,635,143.00	4,635,143.00

12 - ROAD AND BRIDGE FUND

700-TRANSFERS	ACTUAL EXPENDITURES 10/1/2023	ORIGINAL BUDGET 10/1/2024	ESTIMATED EXPENDITURES 10/1/2024	PROPOSED ESTIMATES 10/1/2025	ADOPTED BY COMM. COURT
EXPENDITURES	9/30/2024	9/30/2025	9/30/2025	9/30/2026	
Hog Abatement Grant	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
CTIF	5,391.00	12,000.00	12,000.00	0.00	0.00
TOTAL- TRANSFERS	9,391.00	16,000.00	16,000.00	4,000.00	4,000.00

12 - ROAD AND BRIDGE FUND

611- COUNTY WIDE EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Employees	71,611.00	86,380.00	81,000.00	86,385.00	86,385.00
FICA	5,432.00	6,610.00	6,155.00	6,610.00	6,610.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	3,909.00	6,050.00	5,700.00	6,050.00	6,050.00
Worker's Compensation	4,239.00	4,760.00	4,100.00	4,760.00	4,760.00
Unemployment Tax	316.00	600.00	300.00	600.00	600.00
TOTAL PERSONNEL SERVICES:	85,507.00	104,400.00	97,255.00	104,405.00	104,405.00
SUPPLIES AND OTHER CHARGES					
Uniforms	358.00	5,000.00	1,000.00	5,000.00	5,000.00
Parks/Supplies	155.00	6,000.00	3,200.00	6,000.00	6,000.00
Fuel, Gas, & Oil	5,546.00	10,000.00	9,300.00	10,000.00	10,000.00
Tires & Tubes	1,858.00	800.00	2,200.00	800.00	800.00
Parts & Repairs	886.00	1,500.00	6,600.00	3,500.00	3,500.00
Mileage/Meals	489.00	5,000.00	700.00	5,000.00	5,000.00
Registration Fee	0.00	0.00	250.00	0.00	0.00
Conference/Hotel	0.00	0.00	330.00	0.00	0.00
Utility - Electricity	12,154.00	15,000.00	11,000.00	15,000.00	15,000.00
Utility - Telephone/Internet Servs	3,595.00	6,000.00	3,600.00	6,000.00	6,000.00
Fleet Insurance	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
Professional Servs.	38,822.00	55,000.00	30,000.00	55,000.00	55,000.00
Lumber/Hardware/Supplies/Postage	8,863.00	8,000.00	15,000.00	8,000.00	8,000.00
Economic Development	0.00	3,000.00	0.00	3,000.00	3,000.00
County - Health Insurance	202,921.00	250,000.00	250,000.00	275,000.00	275,000.00
Drug Test	0.00	10,000.00	700.00	10,000.00	10,000.00
Purchase of Property/ROW	2,859.00	0.00	0.00	0.00	0.00
Agua Poquita Watershed	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
TOTAL SUPPLIES & OTHER CHARGES:	299,806.00	396,600.00	355,180.00	423,600.00	423,600.00
CAPITAL OUTLAY					
Equipment / Road Construction	0.00	0.00	89,000.00	0.00	0.00
City Streets/Other Infrastructures	61,055.00	75,000.00	75,000.00	200,000.00	200,000.00
TOTAL CAPITAL OUTLAY	61,055.00	75,000.00	164,000.00	200,000.00	200,000.00
TOTAL- COUNTY WIDE	446,368.00	576,000.00	616,435.00	728,005.00	728,005.00

12 - ROAD AND BRIDGE FUND

665- COUNTY WIDE AGRICULTURE-LIVESTOCK EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-County Agent	17,397.00	18,300.00	18,300.00	18,300.00	18,300.00
Travel - County Agent	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Salary- Secretary	27,294.00	27,789.00	27,789.00	38,335.00	38,335.00
FICA	3,610.00	3,720.00	3,720.00	4,525.00	4,525.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	1,781.00	1,945.00	1,930.00	2,690.00	2,690.00
Worker's Compensation	195.00	250.00	200.00	270.00	270.00
Unemployment Tax	234.00	200.00	200.00	200.00	200.00
TOTAL PERSONNEL SERVICES:	53,011.00	54,704.00	54,639.00	66,820.00	66,820.00
SUPPLIES AND OTHER CHARGES					
Office Supplies	2,620.00	1,000.00	2,000.00	1,000.00	1,000.00
Donations/White Tail	0.00	0.00	0.00	0.00	0.00
Donations/Multi Co. Wildlife	0.00	0.00	0.00	0.00	0.00
Telephone - Land Lines	0.00	0.00	0.00	0.00	0.00
Telephone - Mobile Phones	0.00	0.00	0.00	0.00	0.00
Conference/Hotel	258.00	800.00	230.00	800.00	800.00
Mileage/Meals	1,013.00	0.00	350.00	0.00	0.00
Educational Seminars	0.00	2,000.00	0.00	2,000.00	2,000.00
Registration Fees	210.00	300.00	200.00	300.00	300.00
Trapper Contribution	0.00	38,400.00	38,400.00	38,400.00	38,400.00
Membership Dues	140.00	140.00	140.00	140.00	140.00
TOTAL SUPPLIES & OTHER CHARGES:	4,241.00	42,640.00	41,320.00	42,640.00	42,640.00
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL- CO. WIDE AGRICULTURE	57,252.00	97,344.00	95,959.00	109,460.00	109,460.00

12 - ROAD AND BRIDGE FUND

616- SANITATION	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Landfill Employees	99,207.00	111,707.00	106,900.00	111,717.00	111,717.00
FICA	7,565.00	8,546.00	8,200.00	8,547.00	8,547.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	6,472.00	7,820.00	7,500.00	7,820.00	7,820.00
Worker's Compensation	2,740.00	4,470.00	4,200.00	4,470.00	4,470.00
Unemployment Tax	360.00	600.00	300.00	600.00	600.00
TOTAL PERSONNEL SERVICES:	116,344.00	133,143.00	127,100.00	133,154.00	133,154.00
SUPPLIES AND OTHER CHARGES					
Uniforms	981.00	2,000.00	1,500.00	2,000.00	2,000.00
Office Supplies	1,793.00	1,500.00	2,000.00	1,500.00	1,500.00
Utility - Telephone	724.00	2,000.00	1,200.00	2,000.00	2,000.00
Skidokan Rental	4,436.00	4,500.00	5,400.00	4,500.00	4,500.00
Tire & Tubes	220.00	500.00	1,200.00	500.00	500.00
Equipment Rental	0.00	0.00	0.00	0.00	0.00
Fuel, Gas & Oil/ Tires	11,145.00	16,000.00	13,000.00	16,000.00	16,000.00
Utility - Electricity	688.00	700.00	700.00	700.00	700.00
Parts and Repairs	2,640.00	10,000.00	3,000.00	10,000.00	10,000.00
Tire Removal	13,518.00	7,000.00	5,900.00	7,000.00	7,000.00
Conference/Hotel	390.00	0.00	0.00	0.00	0.00
Registration Expenses	820.00	0.00	100.00	0.00	0.00
Mileage/Meals	792.00	0.00	0.00	0.00	0.00
Lumber/Hardware/Supplies	439.00	500.00	2,500.00	500.00	500.00
Engineer / Permit App	7,213.00	6,000.00	6,000.00	6,000.00	6,000.00
Landfill Permits	2,340.00	5,000.00	1,500.00	5,000.00	5,000.00
TOTAL SUPPLIES & OTHER CHARGES:	48,139.00	55,700.00	44,000.00	55,700.00	55,700.00
CAPITAL OUTLAY					
Equipment	0.00	10,000.00	7,000.00	10,000.00	10,000.00
TOTAL- CO. WIDE SANITATION	164,483.00	198,843.00	178,100.00	198,854.00	198,854.00

12 - ROAD AND BRIDGE FUND

612- PRECINCT NO. 1 EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Commissioner	52,823.00	55,566.00	55,566.00	55,566.00	55,566.00
Salary-Employees	189,729.00	260,269.00	260,269.00	260,310.00	260,310.00
Commissioner Cell Phone Allowance	0.00	0.00	0.00	1,200.00	1,200.00
Travel	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00
FICA	18,638.00	24,510.00	24,100.00	24,601.00	24,601.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	15,363.00	22,425.00	22,425.00	22,510.00	22,510.00
Worker's Compensation	5,795.00	9,610.00	9,400.00	16,080.00	16,080.00
Unemployment Tax	854.00	1,400.00	1,000.00	1,600.00	1,600.00
TOTAL PERSONNEL SERVICES:	285,702.00	378,280.00	377,260.00	386,367.00	386,367.00
SUPPLIES AND OTHER CHARGES					
Uniforms	2,338.00	5,000.00	3,000.00	5,000.00	5,000.00
Sand,Gravel & Asphalt	2,656.00	13,500.00	14,775.00	13,500.00	13,500.00
Fuel, Gas, & Oil	18,738.00	20,000.00	20,000.00	25,000.00	25,000.00
Tires & Tubes	8,181.00	8,000.00	8,200.00	8,000.00	8,000.00
Parts and Repairs	33,550.00	25,000.00	26,000.00	25,000.00	25,000.00
Welding Supplies	0.00	500.00	0.00	500.00	500.00
Conference/Hotel	960.00	1,000.00	960.00	1,000.00	1,000.00
Registration Fees	250.00	300.00	250.00	300.00	300.00
Membership Dues	845.00	850.00	845.00	850.00	850.00
Mileage/Meals	521.00	500.00	500.00	500.00	500.00
Utility - Electricity	2,823.00	3,000.00	2,800.00	3,000.00	3,000.00
Rural Trash Removal	719.00	3,000.00	1,500.00	3,000.00	3,000.00
Fleet Insurance	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Lumber/Hardware/Supplies	5,120.00	6,000.00	6,500.00	6,000.00	6,000.00
Bond Premium	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES & OTHER CHARGES:	81,751.00	91,700.00	90,380.00	96,700.00	96,700.00
CAPITAL OUTLAY					
Road Construction	168,520.00	175,000.00	175,000.00	150,000.00	150,000.00
Equipment/ Wind Farm	85,550.00	65,250.00	65,250.00	65,250.00	65,250.00
TOTAL CAPITAL OUTLAY	254,070.00	240,250.00	240,250.00	215,250.00	215,250.00
TOTAL EXPENDITURES-PCT. 1	621,523.00	710,230.00	707,890.00	698,317.00	698,317.00

12 - ROAD AND BRIDGE FUND

613- PRECINCT NO. 2	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Commissioner	52,823.00	55,566.00	55,566.00	55,566.00	55,566.00
Salary-Employees	266,458.00	313,131.00	313,131.00	375,625.00	375,625.00
Commissioner Cell Phone Allowance	0.00	0.00	0.00	1,200.00	1,200.00
Travel	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00
FICA	24,606.00	28,550.00	24,900.00	33,425.00	33,425.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	19,473.00	26,125.00	26,120.00	30,585.00	30,585.00
Worker's Compensation	9,558.00	14,800.00	14,300.00	21,850.00	21,850.00
Unemployment	1,117.00	2,000.00	1,100.00	2,600.00	2,600.00
TOTAL PERSONNEL SERVICES:	376,535.00	444,672.00	439,617.00	525,351.00	525,351.00
SUPPLIES AND OTHER CHARGES					
Uniforms	3,763.00	5,000.00	4,500.00	5,000.00	5,000.00
Sand,Gravel & Asphalt	9,707.00	15,000.00	5,500.00	15,000.00	15,000.00
Parks/Supplies	1,206.00	0.00	0.00	0.00	0.00
Fuel, Gas, & Oil	42,986.00	45,000.00	46,000.00	48,000.00	48,000.00
Tires & Tubes	9,361.00	5,000.00	9,000.00	5,000.00	5,000.00
Parts and Repairs	22,657.00	25,000.00	37,000.00	25,000.00	25,000.00
Welding Supplies	0.00	500.00	100.00	500.00	500.00
Conference/Hotel	924.00	1,000.00	490.00	1,000.00	1,000.00
Registration Fees	250.00	300.00	250.00	300.00	300.00
Membership Dues	845.00	850.00	850.00	850.00	850.00
Mileage/Meals	1,073.00	500.00	655.00	500.00	500.00
Utility - Electricity	2,212.00	2,000.00	2,100.00	2,000.00	2,000.00
Utility - Telephone	54.00	0.00	0.00	0.00	0.00
Rural Trash Removal	1,819.00	3,000.00	2,500.00	3,000.00	3,000.00
Fleet Insurance	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
Lumber/Hardware/Supplies	7,720.00	6,000.00	5,800.00	6,000.00	6,000.00
Bond Premium	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES & OTHER CHARGES:	110,627.00	115,200.00	120,795.00	118,200.00	118,200.00
CAPITAL OUTLAY					
Road Construction	168,146.00	175,000.00	175,000.00	150,000.00	150,000.00
Equipment/Wind Farm	72,000.00	65,250.00	64,675.00	65,250.00	65,250.00
TOTAL CAPITAL OUTLAY	240,146.00	240,250.00	239,675.00	215,250.00	215,250.00
TOTAL EXPENDITURES-PCT. 2	727,308.00	800,122.00	800,087.00	858,801.00	858,801.00

12 - ROAD AND BRIDGE FUND

614- PRECINCT NO. 3	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Commissioner	52,823.00	55,566.00	55,566.00	55,566.00	55,566.00
Salary-Employees	257,416.00	313,122.00	313,122.00	342,180.00	342,180.00
Commissioner Cell Phone Allowance	0.00	0.00	0.00	1,200.00	1,200.00
Travel	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00
FICA	23,746.00	28,550.00	28,350.00	30,865.00	30,865.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	20,285.00	26,125.00	25,750.00	28,240.00	28,240.00
Worker's Compensation	9,811.00	14,800.00	14,800.00	20,175.00	20,175.00
Unemployment Tax	1,062.00	2,000.00	100.00	2,200.00	2,200.00
TOTAL PERSONNEL SERVICES:	367,643.00	444,663.00	442,188.00	484,926.00	484,926.00
SUPPLIES AND OTHER CHARGES					
Uniforms	4,100.00	5,000.00	4,000.00	5,000.00	5,000.00
Sand,Gravel & Asphalt	14,228.00	12,000.00	13,000.00	15,000.00	15,000.00
Co. Park Develop /Wyatt Donation	0.00	900.00	0.00	900.00	900.00
Park Supplies	10,017.00	5,000.00	4,000.00	5,000.00	5,000.00
Fuel, Gas, & Oil	31,200.00	45,000.00	40,000.00	45,000.00	45,000.00
Tires & Tubes	8,204.00	8,000.00	10,000.00	8,000.00	8,000.00
Parts and Repairs	22,548.00	20,000.00	22,000.00	20,000.00	20,000.00
Welding Supplies	1,640.00	1,000.00	1,000.00	1,000.00	1,000.00
Conference/Hotel	960.00	1,000.00	700.00	1,000.00	1,000.00
Registration Fees	275.00	300.00	250.00	300.00	300.00
Membership Dues	845.00	850.00	845.00	850.00	850.00
Mileage/Meals	525.00	500.00	365.00	500.00	500.00
Utility - Electricity	5,089.00	4,500.00	4,500.00	4,500.00	4,500.00
Rural Trash Removal	887.00	3,000.00	2,000.00	3,000.00	3,000.00
Fleet Insurance	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Lumber/Hardware/Supplies	8,388.00	6,000.00	8,000.00	6,000.00	6,000.00
Equipment Rental	0.00	2,000.00	0.00	2,000.00	2,000.00
Bond Premium	50.00	50.00	50.00	50.00	50.00
TOTAL SUPPLIES & OTHER CHARGES:	116,456.00	122,600.00	118,210.00	125,600.00	125,600.00
CAPITAL OUTLAY					
Road Construction	197,327.00	175,000.00	175,000.00	150,000.00	150,000.00
Equipment/Wind Farm	56,615.00	65,250.00	65,250.00	65,250.00	65,250.00
TOTAL CAPITAL OUTLAY	253,942.00	240,250.00	240,250.00	215,250.00	215,250.00
TOTAL EXPENDITURES- PCT. 3	738,041.00	807,513.00	800,648.00	825,776.00	825,776.00

12 - ROAD AND BRIDGE FUND

615- PRECINCT NO. 4	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	PROPOSED ESTIMATES 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
EXPENDITURES					
PERSONNEL SERVICES					
Salary-Commissioner	52,823.00	55,566.00	55,566.00	55,566.00	55,566.00
Salary-Employees	196,813.00	287,548.00	287,548.00	289,992.00	289,992.00
Commissioner Cell Phone Allowance	0.00	0.00	0.00	1,200.00	1,200.00
Travel	2,500.00	4,500.00	4,500.00	4,500.00	4,500.00
FICA	19,208.00	26,595.00	26,200.00	26,875.00	26,875.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	15,965.00	24,335.00	23,500.00	24,590.00	24,590.00
Worker's Compensation	6,466.00	10,430.00	10,400.00	17,570.00	17,570.00
Unemployment Tax	802.00	1,600.00	700.00	1,800.00	1,800.00
TOTAL PERSONNEL SERVICES:	294,577.00	410,574.00	408,414.00	422,093.00	422,093.00
SUPPLIES AND OTHER CHARGES					
Uniforms	3,225.00	5,000.00	4,500.00	5,000.00	5,000.00
Sand,Gravel & Asphalt	4,499.00	5,000.00	9,000.00	10,000.00	10,000.00
Fuel, Gas, & Oil	27,054.00	28,000.00	34,000.00	28,000.00	28,000.00
Tires & Tubes	5,340.00	5,000.00	5,000.00	5,000.00	5,000.00
Parts and Repairs	13,148.00	12,000.00	12,000.00	12,000.00	12,000.00
Welding Supplies	325.00	500.00	200.00	500.00	500.00
Conference/Hotel	854.00	1,000.00	440.00	1,000.00	1,000.00
Registration Fees	250.00	300.00	335.00	300.00	300.00
Membership Dues	845.00	850.00	845.00	850.00	850.00
Mileage/Meals	645.00	500.00	380.00	500.00	500.00
Utility - Electricity	1,479.00	2,000.00	1,500.00	2,000.00	2,000.00
Utility - Telephone	0.00	0.00	0.00	0.00	0.00
Rural Trash Removal	0.00	3,000.00	0.00	3,000.00	3,000.00
Fleet Insurance	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
Lumber/Hardware/Supplies/Park	7,138.00	6,000.00	7,000.00	6,000.00	6,000.00
Bond Premium	50.00	50.00	50.00	50.00	50.00
Parks	38.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OTHER CHARGES:	72,890.00	77,200.00	83,250.00	82,200.00	82,200.00
CAPITAL OUTLAY					
Road Construction	175,000.00	175,000.00	0.00	150,000.00	150,000.00
Equipment/Wind Farm	81,200.00	65,250.00	65,250.00	65,250.00	65,250.00
TOTAL CAPITAL OUTLAY	256,200.00	240,250.00	65,250.00	215,250.00	215,250.00
TOTAL EXPENDITURES- PCT. 4	623,667.00	728,024.00	556,914.00	719,543.00	719,543.00

15 - LAW LIBRARY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2023 9/30/2024	ORIGINAL BUDGET 10/1/2024 9/30/2025	ESTIMATED RECEIPTS 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
Library Fees	3,315.00	4,000.00	4,500.00	4,000.00	4,000.00
Transfers (General Fund)	0.00	0.00	0.00	0.00	0.00
Cash Balance Oct. 1	15,957.00	19,957.00	18,556.00	23,056.00	23,056.00
TOTAL RESOURCES	19,272.00	23,957.00	23,056.00	27,056.00	27,056.00
EXPENDITURES					
Equipment	716.00	9,000.00	0.00	9,000.00	9,000.00
Balance End of Year	18,556.00	14,957.00	23,056.00	18,056.00	18,056.00
TOTAL EXPENDITURES & BALANCE	19,272.00	23,957.00	23,056.00	27,056.00	27,056.00

31 - RECORDS MGMT. & PRESERVATION FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2023 9/30/2024	ORIGINAL BUDGET 10/1/2024 9/30/2025	ESTIMATED RECEIPTS 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
Fees	25,084.00	25,000.00	25,000.00	25,000.00	25,000.00
Archive Fees	20,133.00	20,000.00	21,000.00	20,000.00	20,000.00
Preservation Fees HSC	620.00	400.00	600.00	400.00	400.00
TOTAL RECEIPTS	45,837.00	45,400.00	46,600.00	45,400.00	45,400.00
Cash Balance Oct. 1	177,709.00	172,593.00	187,268.00	174,286.00	174,286.00
TOTAL RESOURCES	223,546.00	217,993.00	233,868.00	219,686.00	219,686.00
EXPENDITURES					
Salary- Employee	5,608.00	5,897.00	17,570.00	27,281.00	27,281.00
FICA	425.00	455.00	1,340.00	2,088.00	2,088.00
Health Insurance	0.00	0.00	76.00	0.00	0.00
Retirement	366.00	415.00	460.00	1,910.00	1,910.00
Worker's Compensation	20.00	45.00	70.00	200.00	200.00
Unemployment Tax	0.00	6.00	66.00	100.00	100.00
Travel	0.00	0.00	0.00	0.00	0.00
Records Preservation/E-Filing	29,859.00	50,000.00	40,000.00	50,000.00	50,000.00
TOTAL EXPENDITURES	36,278.00	56,818.00	59,582.00	81,579.00	81,579.00
Balance End of Year	187,268.00	161,175.00	174,286.00	138,107.00	138,107.00
TOTAL EXPENDITURES & BALANCE	223,546.00	217,993.00	233,868.00	219,686.00	219,686.00

45 - J.P. DEFENSIVE FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2023 9/30/2024	ORIGINAL BUDGET 10/1/2024 9/30/2025	ESTIMATED RECEIPTS 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
Fees	90.00	150.00	100.00	125.00	125.00
Cash Balance Oct. 1	1,868.00	1,988.00	1,958.00	2,058.00	2,058.00
TOTAL RESOURCES	1,958.00	2,138.00	2,058.00	2,183.00	2,183.00
EXPENDITURES					
J.P. - Supplies	0.00	200.00	0.00	200.00	200.00
J.P. -Travel	0.00	600.00	0.00	600.00	600.00
TOTAL EXPENDITURES	0.00	800.00	0.00	800.00	800.00
Balance End of Year	1,958.00	1,338.00	2,058.00	1,383.00	1,383.00
TOTAL EXPENDITURES & BALANCE	1,958.00	2,138.00	2,058.00	2,183.00	2,183.00

50 - COURTHOUSE RECORDS MGMT. FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2023 9/30/2024	ORIGINAL BUDGET 10/1/2024 9/30/2025	ESTIMATED RECEIPTS 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
County Clerk - Fees	200.00	200.00	500.00	300.00	300.00
District Clerk - Fees	2,640.00	700.00	3,300.00	1,000.00	1,000.00
TOTAL RECEIPTS	2,840.00	900.00	3,800.00	1,300.00	1,300.00
Cash Balance Oct. 1	23,942.00	26,617.00	26,782.00	30,582.00	30,582.00
TOTAL RESOURCES	26,782.00	27,517.00	30,582.00	31,882.00	31,882.00
EXPENDITURES					
Office Supplies	0.00	0.00	0.00	0.00	0.00
E-Filing	0.00	14,700.00	0.00	14,700.00	14,700.00
Records Management	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	14,700.00	0.00	14,700.00	14,700.00
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	0.00
Balance End of Year	26,782.00	12,817.00	30,582.00	17,182.00	17,182.00
TOTAL EXPENDITURES & BALANCE	26,782.00	27,517.00	30,582.00	31,882.00	31,882.00

58 - COURTHOUSE SECURITY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2023 9/30/2024	ORIGINAL BUDGET 10/1/2024 9/30/2025	ESTIMATED RECEIPTS 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
County Clerk - Fees	24.00	100.00	50.00	100.00	100.00
District Clerk - Fees	1,775.00	800.00	2,700.00	800.00	800.00
Juctices of the Peace #1	56.00	100.00	35.00	100.00	100.00
Juctices of the Peace #2	60.00	150.00	60.00	150.00	150.00
Juctices of the Peace #3	20.00	100.00	10.00	100.00	100.00
Juctices of the Peace #4	540.00	1,000.00	800.00	1,000.00	1,000.00
TOTAL RECEIPTS	2,475.00	2,250.00	3,655.00	2,250.00	2,250.00
Cash Balance Oct. 1	16,720.00	19,325.00	18,865.00	22,520.00	22,520.00
TOTAL RESOURCES	19,195.00	21,575.00	22,520.00	24,770.00	24,770.00
EXPENDITURES					
Bldg. Repairs Upgrades/Equipment	0.00	1,400.00	0.00	1,400.00	1,400.00
Supplies	330.00	0.00	0.00	0.00	0.00
JP #1 Bailiff	0.00	500.00		500.00	500.00
JP #2 Bailiff	0.00	600.00	0.00	600.00	600.00
JP #3 Bailiff	0.00	200.00	0.00	200.00	200.00
JP #4 Bailiff	0.00	400.00	0.00	400.00	400.00
TOTAL EXPENDITURES	330.00	3,100.00	0.00	3,100.00	3,100.00
Balance End of Year	18,865.00	18,475.00	22,520.00	21,670.00	21,670.00
TOTAL EXPENDITURES & BALANCE	19,195.00	21,575.00	22,520.00	24,770.00	24,770.00

27 - RURAL CONSTABLE'S SALARY ASST. GRANT

RECEIPTS	ACTUAL RECEIPTS 10/1/2023 9/30/2024	ORIGINAL BUDGET 10/1/2024 9/30/2025	ESTIMATED RECEIPTS 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
State Grant	4,821.00	3,534.00	3,578.00	3,534.00	3,534.00
TOTAL RECEIPTS	4,821.00	3,534.00	3,578.00	3,534.00	3,534.00
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	0.00
Add Transfer From General Fund	15,107.00	10,602.00	10,558.00	10,602.00	10,602.00
TOTAL RESOURCES	19,928.00	14,136.00	14,136.00	14,136.00	14,136.00
EXPENDITURES	19,928.00	14,136.00	14,136.00	14,136.00	14,136.00
BALANCE END OF YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & BALANCE	19,928.00	14,136.00	14,136.00	14,136.00	14,136.00

27 - RURAL CONSTABLE'S SALARY ASST. GRANT

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	ORIGINAL BUDGET 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Constables	16,828.00	11,936.00	11,936.00	11,936.00	11,936.00
FICA	1,278.00	910.00	910.00	910.00	910.00
Retirement	1,103.00	775.00	770.00	775.00	775.00
Worker's Compensation	719.00	515.00	520.00	515.00	515.00
TOTAL PERSONNEL SERVICES:	19,928.00	14,136.00	14,136.00	14,136.00	14,136.00
CAPITAL OUTLAY					
Equipment/Vehicles	0.00	0.00	0.00	0.00	0.00
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL- EXPENDITURES	19,928.00	14,136.00	14,136.00	14,136.00	14,136.00

62 - RURAL LAW ENFORCEMENT GRANT

RECEIPTS	ACTUAL RECEIPTS 10/1/2023 9/30/2024	ORIGINAL BUDGET 10/1/2024 9/30/2025	ESTIMATED RECEIPTS 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
State Grant	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
TOTAL RECEIPTS	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	0.00
TOTAL RESOURCES	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
EXPENDITURES	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
BALANCE END OF YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & BALANCE	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00

62 - RURAL LAW ENFORCEMENT GRANT

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	ORIGINAL BUDGET 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Sheriff	13,720.00	14,300.00	14,295.00	14,270.00	14,270.00
Salary-Investigators	30,360.00	31,510.00	31,000.00	32,014.00	32,014.00
Salary-Deputies & Assistants	42,760.00	50,000.00	46,930.00	50,005.00	50,005.00
Salary-School Resource Officers	16,200.00	16,850.00	12,910.00	16,848.00	16,848.00
Salary-Jail Administrator	7,180.00	7,450.00	7,470.00	7,468.00	7,468.00
Salary-Jail Administrator Assistant	7,180.00	7,490.00	7,470.00	7,468.00	7,468.00
Salary-Jailers	74,672.00	82,050.00	72,375.00	82,140.00	82,140.00
FICA	14,550.00	16,100.00	14,565.00	15,977.00	15,977.00
Retirement	12,558.00	14,650.00	13,400.00	14,820.00	14,820.00
Worker's Compensation	8,202.00	9,600.00	8,120.00	8,990.00	8,990.00
Remitted to Grantor	22,618.00	0.00	21,465.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00
CAPITAL OUTLAY					
Equipment/Vehicles	0.00	0.00	0.00	0.00	0.00
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL- EXPENDITURES	250,000.00	250,000.00	250,000.00	250,000.00	250,000.00

60 - RURAL LAW ENFORCEMENT RIDER 21 GRANT

RECEIPTS	ACTUAL RECEIPTS 10/1/2023 9/30/2024	ORIGINAL BUDGET 10/1/2024 9/30/2025	ESTIMATED RECEIPTS 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
State Grant	0.00	0.00	0.00	100,000.00	100,000.00
TOTAL RECEIPTS	0.00	0.00	0.00	100,000.00	100,000.00
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	0.00
TOTAL RESOURCES	0.00	0.00	0.00	100,000.00	100,000.00
EXPENDITURES	0.00	0.00	0.00	100,000.00	100,000.00
BALANCE END OF YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & BALANCE	0.00	0.00	0.00	100,000.00	100,000.00

60 - RURAL LAW ENFORCEMENT RIDER 21 GRANT

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	ORIGINAL BUDGET 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Sheriff	0.00	0.00	0.00	2,057.00	2,057.00
Salary-Investigators	0.00	0.00	0.00	16,751.00	16,751.00
Salary-Deputies & Assistants	0.00	0.00	0.00	24,984.00	24,984.00
Salary-School Resource Officers	0.00	0.00	0.00	13,544.00	13,544.00
Salary-Jail Administrator	0.00	0.00	0.00	2,057.00	2,057.00
Salary-Jail Administrator Assistant	0.00	0.00	0.00	2,057.00	2,057.00
Salary-Jailers	0.00	0.00	0.00	22,627.00	22,627.00
FICA	0.00	0.00	0.00	6,393.00	6,393.00
Retirement	0.00	0.00	0.00	5,930.00	5,930.00
Worker's Compensation	0.00	0.00	0.00	3,600.00	3,600.00
Remitted to Grantor	0.00	0.00	0.00	0.00	0.00
TOTAL PERSONNEL SERVICES:	0.00	0.00	0.00	100,000.00	100,000.00
CAPITAL OUTLAY					
Equipment/Vehicles	0.00	0.00	0.00	0.00	0.00
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL- EXPENDITURES	0.00	0.00	0.00	100,000.00	100,000.00

67 - DUVAL COUNTY LIBRARIES

RECEIPTS	ACTUAL RECEIPTS 10/1/2023 9/30/2024	ORIGINAL BUDGET 10/1/2024 9/30/2025	ESTIMATED RECEIPTS 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
City of San Diego/Local Match	0.00	0.00	0.00	0.00	0.00
City of Freer /Local Match	0.00	0.00	0.00	0.00	0.00
Fines/Fees	0.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	0.00	0.00	0.00	0.00	0.00
Cash Balance Oct. 1	(185.00)	0.00	185.00	0.00	0.00
Add Transfer From General Fund	14,968.00	17,735.00	13,669.00	17,735.00	17,735.00
TOTAL RESOURCES	14,783.00	17,735.00	13,854.00	17,735.00	17,735.00
EXPENDITURES	14,598.00	17,735.00	13,854.00	17,735.00	17,735.00
BALANCE END OF YEAR	185.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & BALANCE	14,783.00	17,735.00	13,854.00	17,735.00	17,735.00

67 - DUVAL COUNTY LIBRARIES

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	ORIGINAL BUDGET 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Director	0.00	0.00	0.00	0.00	0.00
Salary-Library Aides - San Diego & Freer	9,287.00	10,845.00	9,035.00	10,845.00	10,845.00
FICA	710.00	830.00	692.00	830.00	830.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	561.00	760.00	632.00	760.00	760.00
Worker's Compensation	60.00	100.00	20.00	100.00	100.00
Unemployment Tax	56.00	200.00	75.00	200.00	200.00
TOTAL- PERSONNEL SERVICES:	10,674.00	12,735.00	10,454.00	12,735.00	12,735.00
SUPPLIES AND OTHER CHARGES					
Office Supplies	0.00	0.00	0.00	0.00	0.00
Subscriptions/Books	0.00	0.00	0.00	0.00	0.00
Copier	0.00	0.00	0.00	0.00	0.00
Conference/Hotel	0.00	0.00	0.00	0.00	0.00
Membership Fees	0.00	0.00	0.00	0.00	0.00
Registration Fees	0.00	0.00	0.00	0.00	0.00
Mileage/Per Diem	0.00	0.00	0.00	0.00	0.00
IT Services	0.00	0.00	0.00	0.00	0.00
Utilities & Pest Control	3,880.00	5,000.00	3,400.00	5,000.00	5,000.00
Bldg. Maintenance	0.00	0.00	0.00	0.00	0.00
Bldg. Repairs	44.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OTHER CHARGES:	3,924.00	5,000.00	3,400.00	5,000.00	5,000.00
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL- EXPENDITURES	14,598.00	17,735.00	13,854.00	17,735.00	17,735.00

72 - DISTRICT CLERK RECORDS MGMT. & PRESERVATION FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2023 9/30/2024	ORIGINAL BUDGET 10/1/2024 9/30/2025	ESTIMATED RECEIPTS 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
Archive Fees	4,240.00	1,000.00	5,000.00	1,000.00	1,000.00
IDocket Fees	9,873.00	8,000.00	11,000.00	8,000.00	8,000.00
TOTAL RECEIPTS	14,113.00	9,000.00	16,000.00	9,000.00	9,000.00
Cash Balance Oct. 1	18,319.00	28,319.00	29,432.00	40,932.00	40,932.00
TOTAL RESOURCES	32,432.00	37,319.00	45,432.00	49,932.00	49,932.00
EXPENDITURES					
Salary- Employee	0.00	0.00	0.00	0.00	0.00
FICA	0.00	0.00	0.00	0.00	0.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	0.00	0.00	0.00	0.00	0.00
Worker's Compensation	0.00	0.00	0.00	0.00	0.00
Unemployment Tax	0.00	0.00	0.00	0.00	0.00
Travel	0.00	0.00	0.00	0.00	0.00
Records Preservation	3,000.00	6,000.00	4,500.00	6,000.00	6,000.00
TOTAL EXPENDITURES	3,000.00	6,000.00	4,500.00	6,000.00	6,000.00
Balance End of Year	29,432.00	31,319.00	40,932.00	43,932.00	43,932.00
TOTAL EXPENDITURES & BALANCE	32,432.00	37,319.00	45,432.00	49,932.00	49,932.00

81 - JUVENILE PROBATION DEPARTMENT

RECEIPTS	ACTUAL RECEIPTS 10/1/2023 9/30/2024	ORIGINAL BUDGET 10/1/2024 9/30/2025	ESTIMATED RECEIPTS 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
State Grant A (Operating Cost)	294,651.00	284,662.00	304,738.00	284,662.00	284,662.00
Other Grant - Diversionary Prog.(R)	1,501.00	1,501.00	0.00	1,361.00	1,361.00
Juv. Supplemental & Emergent	0.00	0.00	10,816.00	0.00	0.00
Jim Hogg County - Contribution	43,560.00	43,168.00	43,441.00	43,168.00	43,168.00
TOTAL RECEIPTS	339,712.00	329,331.00	358,995.00	329,191.00	329,191.00
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	0.00
Add Transfer From General Fund	47,727.00	48,892.00	49,165.00	48,892.00	48,892.00
TOTAL RESOURCES	387,439.00	378,223.00	408,160.00	378,083.00	378,083.00
EXPENDITURES	387,439.00	378,223.00	408,160.00	378,083.00	378,083.00
BALANCE END OF YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & BALANCE	387,439.00	378,223.00	408,160.00	378,083.00	378,083.00

81 - JUVENILE PROBATION DEPARTMENT

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	ORIGINAL BUDGET 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary- Admin.Assistant	67,521.00	68,712.00	78,390.00	68,712.00	68,712.00
Salary- Interim	27,251.00	28,293.00	31,884.00	28,293.00	28,293.00
Salary- Juvenile Probation Officers	48,573.00	48,998.00	98,235.00	48,998.00	48,998.00
Salary- Part-Time Clerk	6,252.00	6,741.00	0.00	6,741.00	6,741.00
Salary- Juvenile Probation Board Members	28,858.00	30,051.00	30,051.00	30,051.00	30,051.00
FICA	11,347.00	11,685.00	13,740.00	11,685.00	11,685.00
Health Insurance	9,270.00	9,600.00	9,100.00	9,600.00	9,600.00
Retirement	7,918.00	9,165.00	10,475.00	9,165.00	9,165.00
Worker's Compensation	1,313.00	1,282.00	1,400.00	1,282.00	1,282.00
Unemployment Tax	398.00	1,986.00	600.00	1,986.00	1,986.00
TOTAL- PERSONNEL SERVICES:	208,701.00	216,513.00	273,875.00	216,513.00	216,513.00
SUPPLIES AND OTHER CHARGES					
Office Supplies	32,111.00	9,000.00	30,000.00	9,000.00	9,000.00
Clothing	0.00	0.00	0.00	0.00	0.00
Copier	1,031.00	3,000.00	2,600.00	3,000.00	3,000.00
Conference/Hotel	7,142.00	3,000.00	3,200.00	3,000.00	3,000.00
Medical/Dental	249.00	2,000.00	440.00	2,000.00	2,000.00
Registration Fees	4,300.00	3,000.00	1,800.00	3,000.00	3,000.00
Mileage/Gas/Maintenance	21,560.00	14,000.00	12,000.00	14,000.00	14,000.00
Software	0.00	0.00	6,005.00	0.00	0.00
Fuel	907.00	1,000.00	1,300.00	1,000.00	1,000.00
Psychological	0.00	1,000.00	0.00	1,000.00	1,000.00
Audit	0.00	8,000.00	8,000.00	8,000.00	8,000.00
Post-Placements	40,770.00	53,549.00	58,240.00	53,409.00	53,409.00
Drug Testing	1,010.00	1,000.00	1,000.00	1,000.00	1,000.00
Juvenile Board - Training	0.00	0.00	0.00	0.00	0.00
Regionlization(Grant R)	1,501.00	1,361.00	0.00	1,361.00	1,361.00
Contract Labor/Counselor	21,120.00	20,800.00	5,300.00	20,800.00	20,800.00
Commitment Diversion Prog.	0.00	23,000.00	0.00	23,000.00	23,000.00
Mental Health Servs.	11,695.00	18,000.00	4,400.00	18,000.00	18,000.00
TOTAL SUPPLIES & OTHER CHARGES:	143,396.00	161,710.00	134,285.00	161,570.00	161,570.00
CAPITAL OUTLAY					
IT Equipment	0.00	0.00	0.00	0.00	0.00
Purchase of Vehicle	35,342.00	0.00	0.00	0.00	0.00
TOTAL-CAPITAL OUTLAY	35,342.00	0.00	0.00	0.00	0.00
TOTAL- EXPENDITURES	387,439.00	378,223.00	408,160.00	378,083.00	378,083.00

61 - DC ELDERLY NUTRITION FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2023 9/30/2024	ORIGINAL BUDGET 10/1/2024 9/30/2025	ESTIMATED RECEIPTS 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
C-1 - Congregate	55,158.00	65,000.00	65,000.00	60,000.00	60,000.00
C-2 - Home Delivered Meals	106,414.00	91,100.00	95,000.00	90,000.00	90,000.00
Contributions/ C-1 & C-2	6,256.00	8,000.00	7,000.00	7,000.00	7,000.00
ARP C-1	13,876.00	0.00	0.00	0.00	0.00
ARP C-2	41,295.00	0.00	0.00	0.00	0.00
Contributions ARP/ C-1 & C-2	662.00	0.00	0.00	0.00	0.00
TOTAL RECEIPTS	223,661.00	164,100.00	167,000.00	157,000.00	157,000.00
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	0.00
Add Transfer From General Fund	190,997.00	290,129.00	291,000.00	365,845.00	365,845.00
TOTAL RESOURCES	414,658.00	454,229.00	458,000.00	522,845.00	522,845.00
EXPENDITURES	414,658.00	454,229.00	458,000.00	522,845.00	522,845.00
BALANCE END OF YEAR	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & BALANCE	414,658.00	454,229.00	458,000.00	522,845.00	522,845.00

61 - DC ELDERLY NUTRITION FUND

EXPENDITURES	ACTUAL EXPENDITURES 10/1/2023 9/30/2024	ORIGINAL BUDGET 10/1/2024 9/30/2025	ESTIMATED EXPENDITURES 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
PERSONNEL SERVICES					
Salary-Nutrition Director	38,200.00	44,720.00	44,472.00	44,720.00	44,720.00
Salary-Cooks	52,172.00	96,506.00	92,410.00	96,533.00	96,533.00
Salary-Driver	22,708.00	23,888.00	24,240.00	23,897.00	23,897.00
FICA	10,452.00	12,595.00	12,080.00	12,635.00	12,635.00
Health Insurance	27,618.00	40,000.00	43,000.00	60,000.00	60,000.00
Retirement	7,773.00	11,520.00	10,998.00	11,560.00	11,560.00
Worker's Compensation	1,326.00	2,000.00	2,100.00	2,000.00	2,000.00
Unemployment Tax	667.00	1,200.00	1,200.00	1,200.00	1,200.00
TOTAL- PERSONNEL SERVICES:	160,916.00	232,429.00	230,500.00	252,545.00	252,545.00
SUPPLIES AND OTHER CHARGES					
Office Supplies	1,949.00	2,000.00	1,000.00	2,000.00	2,000.00
Postage	34.00	100.00	30.00	100.00	100.00
Tags & Licenses	102.00	300.00	100.00	300.00	300.00
Oil & Lube Maint	645.00	1,500.00	1,270.00	1,500.00	1,500.00
Fuel	9,788.00	16,000.00	12,000.00	16,000.00	16,000.00
Parts & Repairs	12,940.00	12,000.00	10,000.00	17,500.00	17,500.00
Vehicle Detailing	400.00	1,000.00	0.00	1,000.00	1,000.00
Fleet Insurance	5,625.00	6,500.00	6,500.00	6,500.00	6,500.00
Copier	1,622.00	2,200.00	1,500.00	2,200.00	2,200.00
Rawfoods	139,806.00	160,000.00	170,000.00	188,000.00	188,000.00
Bond/Director	87.00	200.00	100.00	200.00	200.00
Kitchen Supplies	24,533.00	20,000.00	25,000.00	35,000.00	35,000.00
Contract Service	378.00	0.00	0.00	0.00	0.00
ARP Title III Expenses	55,833.00	0.00	0.00	0.00	0.00
TOTAL SUPPLIES & OTHER CHARGES:	253,742.00	221,800.00	227,500.00	270,300.00	270,300.00
CAPITAL OUTLAY					
Equipment	0.00	0.00	0.00	0.00	0.00
TOTAL-CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00
TOTAL- EXPENDITURES	414,658.00	454,229.00	458,000.00	522,845.00	522,845.00

112 - COUNTY ATTORNEY PRE-TRIAL DIVERSIONARY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2023 9/30/2024	ORIGINAL BUDGET 10/1/2024 9/30/2025	ESTIMATED RECEIPTS 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
Pre-Trial Diversion Fees	26,140.00	30,000.00	35,000.00	30,000.00	30,000.00
TOTAL RECEIPTS	26,140.00	30,000.00	35,000.00	30,000.00	30,000.00
Cash Balance Oct. 1	59,007.00	47,876.00	63,374.00	74,374.00	74,374.00
TOTAL RESOURCES	85,147.00	77,876.00	98,374.00	104,374.00	104,374.00
EXPENDITURES					
Salary- Employee	0.00	0.00	0.00	0.00	0.00
FICA	0.00	0.00	0.00	0.00	0.00
Health Insurance	0.00	0.00	0.00	0.00	0.00
Retirement	0.00	0.00	0.00	0.00	0.00
Worker's Compensation	0.00	0.00	0.00	0.00	0.00
Unemployment Tax	0.00	0.00	0.00	0.00	0.00
Office Supplies	14,575.00	15,000.00	16,000.00	15,000.00	15,000.00
Fees Reimbursement	0.00	0.00	0.00	0.00	0.00
Travel/Training	175.00	2,500.00	0.00	2,500.00	2,500.00
Software/Equipment	7,023.00	12,500.00	8,000.00	12,500.00	12,500.00
TOTAL EXPENDITURES	21,773.00	30,000.00	24,000.00	30,000.00	30,000.00
Balance End of Year	63,374.00	47,876.00	74,374.00	74,374.00	74,374.00
TOTAL EXPENDITURES & BALANCE	85,147.00	77,876.00	98,374.00	104,374.00	104,374.00

SUMMARY OF INTEREST AND SINKING FUNDS

RECEIPTS	ACTUAL RECEIPTS 10/1/2023 9/30/2024	ORIGINAL BUDGET 10/1/2024 9/30/2025	ESTIMATED RECEIPTS 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
Current Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00
Delinquent Ad Valorem Taxes	0.00	0.00	0.00	0.00	0.00
Transfer from General Fund	314,666.00	1,086,648.00	984,890.00	874,000.00	874,000.00
TOTAL RECEIPTS	314,666.00	1,086,648.00	984,890.00	874,000.00	874,000.00
Cash Balance Oct. 1	0.00	0.00	0.00	0.00	0.00
TOTAL RESOURCES	314,666.00	1,086,648.00	984,890.00	874,000.00	874,000.00
EXPENDITURES					
Payments on Principal	306,450.00	917,000.00	816,274.00	763,690.00	763,690.00
Payments on Interest	7,288.00	168,648.00	168,616.00	110,310.00	110,310.00
Agent Fees	928.00	1,000.00	0.00	0.00	0.00
TOTAL EXPENDITURES	314,666.00	1,086,648.00	984,890.00	874,000.00	874,000.00
Balance End of Year	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES & BALANCE	314,666.00	1,086,648.00	984,890.00	874,000.00	874,000.00

96 - CONTINGENCY FUND

RECEIPTS	ACTUAL RECEIPTS 10/1/2023 9/30/2024	ORIGINAL BUDGET 10/1/2024 9/30/2025	ESTIMATED RECEIPTS 10/1/2024 9/30/2025	PROPOSED ESTIMATES 10/1/2025 9/30/2026	ADOPTED BY COMM. COURT
Depository Interest Earned	467.00	250.00	47,780.00	20,000.00	20,000.00
Transfer from General Fund	0.00	0.00	3,000,000.00	0.00	0.00
Transfer from Road & Bridge Fund	0.00	0.00	1,300,000.00	0.00	0.00
TOTAL RECEIPTS	467.00	250.00	4,347,780.00	20,000.00	20,000.00
Cash Balance Oct. 1	23,073.00	23,423.00	23,540.00	4,300,000.00	4,300,000.00
TRANSFERS - OUT					
Transfer to General Fund	0.00	0.00	0.00	0.00	0.00
Transfer to Road and Bridge Fund	0.00	0.00	0.00	0.00	0.00
Deduct Transfers To General & R&B Fund	0.00	0.00	0.00	0.00	0.00
TOTAL RESOURCES	23,540.00	23,673.00	4,371,320.00	4,320,000.00	4,320,000.00
EXPENDITURES					
Equipment/Construction	0.00	0.00	0.00	0.00	0.00
Capital Improvements	0.00	0.00	0.00	0.00	0.00
Interest Earned (to General Fund)	0.00	0.00	47,905.00	0.00	0.00
Interest Earned (to R&B Fund)	0.00	0.00	23,415.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	71,320.00	0.00	0.00
Balance End of Year	23,540.00	23,673.00	4,300,000.00	4,320,000.00	4,320,000.00
TOTAL EXPENDITURES & BALANCE	23,540.00	23,673.00	4,371,320.00	4,320,000.00	4,320,000.00