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Kim Blair
COUNTY AND DISTRICT CLERK
LIPSCOMB COUNTY, TEXAS

COUNTY OF LIPSCOMB
LIPSCOMB, TEXAS
OFFICIAL BUDGET
FISCAL YEAR 2024-2025

County of Lipscomb

Fiscal Year 2024-2025

Budget Cover Page

This budget will raise more revenue from property taxes than last year's budget by an amount of \$6,839, which is a 0.14 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$10,358.00.

The members of the governing body voted on the budget as follows:

FOR: Dori Roots - County Judge; Juan Cantu – County Commissioner, Precinct 1; Scotty Schilling – County Commissioner, Precinct 3; Dan Cockrell – County Commissioner, Precinct 4

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.93955290/100	\$0.71626320/100
No-New-Revenue Tax Rate:	\$0.93955290/100	\$0.63939350/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.94194811/100	\$0.63980494/100
Voter-Approval Tax Rate:	\$0.97491500/100	\$0.71627950/100
Debt Rate:	\$0.00000000/100	\$0.00000000/100

Total debt obligation for Lipscomb County secured by property taxes \$0.

**LIPSCOMB COUNTY, TEXAS
OFFICIAL BUDGET
FY225**

In presenting the Official Budget to the Commissioners Court and to all the citizens of Lipscomb County, following statistics are submitted:

The assessed valuation on January 1, 2024 is \$506,948,486. This value is based on 100% assessment of market value.

The official County Tax Rate for the General Fund is \$0.62855290 per \$100 or assessed value.

The official tax rate for the Road and Bridge Fund is \$0.31100000. This tax is allocated as follows: \$0.161 for the Farm to Market Fund, and \$0.15 for Special Road and Bridge Fund.

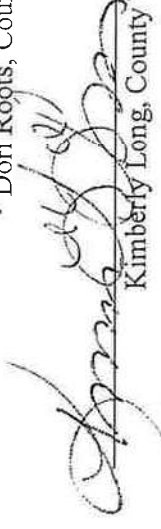
It has been estimated that 99% of the total tax levy will be collected for the 2024 Budget for a total of \$4,712,129.

All funds, receipts, and expenditures are estimated to be on a cash basis, except for the 12th month, which goes on an accrual basis.

Respectfully submitted,



Dori Roots, County Judge



Kimberly Long, County Treasurer



Gailan Winegarner, Tax Assessor-Collector



Kim Blau, County Clerk

PROPOSED BUDGET

LIPSCOMB COUNTY TEXAS BUDGET REPORT

2025 BUDGET FOR 010-GENERAL FUND

ACCOUNT	2024 BUDGET	Jul-24 ACTUAL	CURRENT BUDGET	2025 BUDGET
010 4 0000.0000	-0.00	0.00	-0.00	0.00
RE COUNTY COURT FACILITY FEE				100.00
010 4 0000.1000	3,093,870.74	3,102,451.30	3,093,871.00	3,186,439.41
RE TAXES (.6285529)				2.65
010 4 0000.1001	50,000.00	38,395.41	50,000.00	32.37
RE FEES OF OFFICE/TAX				
010 4 0000.1002	15,000.00	29,426.43	15,000.00	-42.41
RE CAR LICENSE COMMISSIONS				
010 4 0000.2000	1,500.00	1,786.50	1,500.00	8.19
RE FEES OF OFFICE/SHERIFF				
010 4 0000.3000	40,000.00	33,141.68	40,000.00	57.38
RE COUNTY CLERK COLLECTIONS				
010 4 0000.3001	15,000.00	9,518.48	15,000.00	111.60
RE DISTRICT CLERK COLLECTIONS				
010 4 0000.3002	-0.00	7,362.73	-0.00	-100.00
RE ELECTION MACHINE RENTAL/PAYMENTS				
010 4 0000.3010	-0.00	102.00	-0.00	-100.00
RE DIST CO JURY FUND				
010 4 0000.3011	-0.00	281.80	-0.00	-100.00
RE DIST CO JURY FUND				
010 4 0000.3020	-0.00	40.00	-0.00	-100.00
RE COUNTY SPECIALTY CRT				
010 4 0000.3021	-0.00	50.00	-0.00	-100.00
RE DIST CO SPEC COURT				
010 4 0000.3030	-0.00	200.00	-0.00	-100.00
RE COUNTY COURT FACILITY FEE				
010 4 0000.3031	-0.00	559.60	-0.00	-100.00
RE DISTRICT COURT FACILITY FEE				
010 4 0000.3040	-0.00	30.00	-0.00	-100.00
RE CC LANGUAGE ACCESS FUND				
010 4 0000.3041	-0.00	83.94	-0.00	-100.00
RE DC LANGUAGE ACCESS FUND				
010 4 0000.3050	-0.00	955.50	-0.00	-100.00
RE COUNTY CRT REPORTER FUND				
010 4 0000.3051	-0.00	0.00	-0.00	100.00
RE DIST CO CRT REPORTER FUND				
010 4 0000.4000	15,000.00	5,228.15	15,000.00	359.37
RE JUSTICE OF THE PEACE				
010 4 0000.4990	-0.00	42.77	-0.00	-100.00
RE OTHER				

PROPOSED BUDGET

2025 BUDGET FOR 010-GENERAL FUND

ACCOUNT	2024 BUDGET	Jul-24 ACTUAL	CURRENT BUDGET	2025 BUDGET	%Chg
010 4 0000.5000	50,000.00	72,831.88	50,000.00	70,000.00	-7.55
010 4 0000.5001	-0.00	20,150.00	-0.00	0.00	-100.00
010 4 0000.5002	-0.00	4,500.00	-0.00	0.00	-100.00
010 4 0000.5003	-0.00	0.00	-0.00	0.00	100.00
010 4 0000.5999	-0.00	0.00	-0.00	0.00	100.00
010 4 0000.6000	15,000.00	38,967.41	15,000.00	15,000.00	-94.14
010 4 0000.6001	-0.00	0.00	-0.00	0.00	100.00
010 4 0000.6002	-0.00	0.00	-0.00	0.00	100.00
010 4 0000.6003	24,000.00	0.00	24,000.00	0.00	0.00
010 4 0000.6010	-0.00	0.00	-0.00	0.00	100.00
010 4 0000.6100	-0.00	0.00	-0.00	0.00	100.00
010 4 0000.6200	-0.00	0.00	-0.00	0.00	100.00
010 4 0000.6300	-0.00	0.00	-0.00	0.00	100.00
010 4 0000.6400	-0.00	0.00	-0.00	0.00	100.00
010 4 0000.6500	-0.00	0.00	-0.00	0.00	100.00
010 4 0000.7000	-0.00	3.00	-0.00	0.00	-100.00
010 4 0000.7999	-0.00	0.00	-0.00	0.00	100.00
010 4 0000.8000	-0.00	1,650.00	-0.00	0.00	-100.00
010 4 0403.4260	-0.00	0.00	-0.00	0.00	100.00
010 4 0409.4850	-0.00	4.60	-0.00	0.00	-100.00
010 4 0409.4990	-0.00	3,200.00	-0.00	0.00	100.00
TOTAL - GENERAL FUND	3,319,370.74	3,370,963.18	3,319,371.00	3,417,939.41	-3.88

PROPOSED BUDGET

2025 BUDGET FOR 010-GENERAL FUND

ACCOUNT	2024 BUDGET	Jul-24 ACTUAL	CURRENT BUDGET	2025 BUDGET	%Chg
010 5 0000.0000	0.00	60.00	0.00	0.00	-100.00
EX EXP - GENERAL FUND					
010 5 0000.0211	0.00	0.00	0.00	0.00	100.00
EX REFUNDS PAYABLE					
010 5 0000.3000	0.00	0.00	0.00	0.00	100.00
EX TRANSFER TO MMDA					
010 5 0000.4004	0.00	0.00	0.00	0.00	100.00
EX COUNTY ATTORNEY OFFICE					
010 5 0000.4005	0.00	0.00	0.00	0.00	100.00
EX WILDFIRE CONTROLEXENSE					
010 5 0000.4990	0.00	0.00	0.00	0.00	100.00
EX OTHER EXPENSE					
010 5 0000.5999	0.00	32,515.58	0.00	0.00	-100.00
EX TRANSFER IN/OUT					
T0 OTHER	-0.00	32,575.58	-0.00	0.00	-100.00

2025 BUDGET FOR 010-GENERAL FUND

ACCOUNT	2024 BUDGET	Jul-24 ACTUAL	CURRENT BUDGET	2025 BUDGET	%Chg
H1 COUNTY JUDGE					
010 5 0400.1010	66,144.00	76,203.40	66,144.00	68,789.76	33.07
EX JUDGE SALARY					
010 5 0400.1050	43,706.00	35,341.88	43,706.00	45,454.24	82.85
EX SECRETARY SALARY					
010 5 0400.2000	300.00	250.00	300.00	0.00	84.62
EX LONGEVITY					
010 5 0400.2010	10,354.28	8,437.32	10,354.00	10,695.01	85.93
EX FICA					
010 5 0400.2020	27,895.68	23,246.40	27,896.00	29,830.00	71.43
EX INSURANCE					
010 5 0400.2030	17,906.10	14,421.56	17,906.00	18,034.72	88.15
EX RETIREMENT					
010 5 0400.3100	500.00	176.66	500.00	500.00	205.01
EX OFFICE SUPPLIES					
010 5 0400.3900	500.00	545.00	500.00	600.00	-8.26
EX DUES & SUBSCRIPTIONS					
010 5 0400.4200	0.00	0.00	0.00	0.00	100.00
EX TELEPHONE					
010 5 0400.4260	2,500.00	2,849.55	2,500.00	4,000.00	15.31
EX OUT OF COUNTY MILEAGE					
010 5 0400.4520	200.00	350.00	200.00	200.00	81.82
EX REPAIR & MAINTENANCE					
010 5 0400.4800	200.00	0.00	200.00	0.00	0.00
EX BONDS					
010 5 0400.5720	0.00	1,488.35	0.00	0.00	-100.00
EX NEW EQUIPMENT					
010 5 0400.5900	2,500.00	0.00	2,500.00	0.00	0.00
EX LAW LIBRARY					
T0 TOTAL COUNTY JUDGE	172,706.06	163,310.12	172,706.00	178,103.73	57.57

PROPOSED BUDGET

2025 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</u>	<u>H1</u>	<u>COUNTY CLERK</u>	<u>2024</u> <u>BUDGET</u>	<u>JUL-24</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>2025</u> <u>BUDGET</u>	<u>%Chg</u>
010 5 0403.1010	EX	CLERK SALARY	66,144.00	55,203.40	66,144.00	68,789.76	83.44
010 5 0403.1030	EX	CHIEF DEPUTY SALARY	49,611.00	40,925.80	49,611.00	51,595.44	86.50
010 5 0403.1040	EX	DEPUTY SALARY	43,706.00	37,005.00	43,706.00	45,454.24	79.10
010 5 0403.1080	EX	EXTRA HELP	0.00	0.00	0.00	0.00	100.00
010 5 0403.2000	EX	LONGEVITY	1,680.00	1,400.00	1,680.00	1,740.00	84.62
010 5 0403.2010	EX	FICA	12,327.29	9,211.75	12,327.00	12,819.83	104.50
010 5 0403.2020	EX	INSURANCE	41,843.52	34,869.60	41,844.00	44,741.00	71.43
010 5 0403.2030	EX	RETIREMENT	20,787.19	17,354.70	20,787.00	21,617.75	83.17
010 5 0403.3100	EX	OFFICE SUPPLIES	1,000.00	845.44	1,000.00	1,000.00	50.90
010 5 0403.3310	EX	COPIER SUPPLIES	0.00	0.00	0.00	0.00	100.00
010 5 0403.4200	EX	TELEPHONE	0.00	0.00	0.00	0.00	100.00
010 5 0403.4260	EX	CONFERENCE/CONVENTIONS	3,000.00	2,736.57	3,000.00	3,500.00	9.20
010 5 0403.4520	EX	COPIER MAINTENANCE	1,200.00	348.75	1,200.00	1,200.00	416.13
010 5 0403.4521	EX	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	0.00	100.00
010 5 0403.4800	EX	BONDS	737.00	120.00	737.00	737.00	514.17
010 5 0403.4810	EX	DUES	207.00	150.00	207.00	207.00	38.00
010 5 0403.5720	EX	NEW EQUIPMENT	0.00	0.00	0.00	0.00	100.00
010 5 0403.5725	EX	COMPUTER SERVICE	16,152.00	13,460.00	16,152.00	16,152.00	71.43
	TOTAL	COUNTY CLERK	258,395.00	213,631.01	258,395.00	269,554.02	80.58

PROPOSED BUDGET

2025 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</u>	H1	GENERAL ADMINISTRATION	<u>2024 BUDGET</u>	<u>Jul-24 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>2025 BUDGET</u>	<u>%Chg</u>
010 5 0409.2040	EX	WORKERS' COMPENSATION	20,920.00	23,645.50	20,920.00	25,000.00	18.15
010 5 0409.3110	EX	POSTAGE/FREIGHT	11,000.00	8,089.56	11,000.00	14,000.00	54.29
010 5 0409.4010	EX	ACCOUNTING/AUDITING	25,000.00	27,200.00	25,000.00	30,000.00	0.00
010 5 0409.4060	EX	APPRAISAL DISTRICT	54,212.00	53,821.50	54,212.00	54,212.00	35.17
010 5 0409.4090	EX	SOIL AND WATER CONSERVATION	500.00	500.00	500.00	500.00	0.00
010 5 0409.4200	EX	COUNTY TELEPHONE	7,500.00	5,387.90	7,500.00	7,500.00	132.00
010 5 0409.4300	EX	NOTICES	5,000.00	1,722.30	5,000.00	5,000.00	667.93
010 5 0409.4520	EX	MAINTENANCE	0.00	0.00	0.00	0.00	100.00
010 5 0409.4820	EX	INSURANCE & BONDS	52,000.00	64,951.85	52,000.00	85,000.00	-19.94
010 5 0409.4840	EX	ELECTION EXPENSE	20,000.00	25,784.59	20,000.00	25,000.00	-1.04
010 5 0409.4850	EX	JURY FEES	2,000.00	0.00	2,000.00	2,000.00	0.00
010 5 0409.4860	EX	HAVA EXPENSES	0.00	0.00	0.00	0.00	100.00
010 5 0409.4990	EX	MISCELLANEOUS	50,000.00	32,909.42	50,000.00	50,000.00	38.71
010 5 0409.4991	EX	TRASH/CONTRACT LABOR	0.00	0.00	0.00	0.00	100.00

PROPOSED BUDGET

2025 BUDGET FOR 010-GENERAL FUND

ACCOUNT	2024 BUDGET	Jul-24 ACTUAL	CURRENT BUDGET	2025 BUDGET	%Chg
010 5 0409.4992	1,500.00	1,125.53	1,500.00	1,500.00	118.23
EX COPIER PAPER/SUPPLY					
010 5 0409.4993	0.00	0.00	0.00	0.00	100.00
EX TAX NOTE PAYMENT					
010 5 0409.4994	0.00	0.00	0.00	0.00	100.00
EX HISTORICAL GRANT EXPENSE					
010 5 0409.4995	0.00	0.00	0.00	0.00	100.00
EX HISTORICAL COMMISSION					
010 5 0409.4996	100,000.00	44,823.77	100,000.00	100,000.00	6,779.94
EX CAPITOL FUND					
010 5 0409.5000	9,350.00	9,350.00	9,350.00	15,000.00	0.00
EX WOLF CREEK MUSEUM EXPENSES					
010 5 0409.5100	0.00	260.02	0.00	0.00	100.00
EX PANHANDLE COMMUNITY SERVICES					
010 5 0409.5110	500.00	0.00	500.00	500.00	0.00
EX HIGH PLAINS FOOD BANK					
010 5 0409.5120	1,400.00	2,505.50	1,400.00	1,500.00	0.00
EX TAC CIRA-EMAIL AND WEBSITE SVCS					
010 5 0409.5200	0.00	681.47	0.00	0.00	0.00
EX CIVIL PROCESS SERVICES					
010 5 0409.5720	3,000.00	3,401.16	3,000.00	4,000.00	76.41
EX POSTAGE MACHINE					
EX BEREAVEMENT AND FLOWERS	0.00	0.00	0.00	0.00	0.00
EX EMERGENCY MANAGEMENT	0.00	0.00	0.00	0.00	0.00
EX					
EX					
EX					
T0 TOTAL GENERAL ADMINISTRATION	363,882.00	306,160.07	363,882.00	420,712.00	78.61

PROPOSED BUDGET

2025 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</u>	<u>H1</u>	<u>DISTRICT COURT</u>	<u>2024</u> <u>BUDGET</u>	<u>JUL-24</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>2025</u> <u>BUDGET</u>	<u>%Chg</u>
010 5 0435.1010	EX	JUVENILE JUDGE SALARY (S.E.)	2,760.00	2,300.00	2,760.00	2,760.00	84.62
010 5 0435.1050	EX	SECRETARY SALARY	21,100.51	17,583.80	21,101.00	22,577.55	84.62
010 5 0435.1100	EX	COURT REPORTER SALARY	30,649.42	25,541.20	30,649.00	32,794.88	84.61
010 5 0435.1300	EX	COURT BAILIFF SALARY	21,686.70	18,072.20	21,687.00	21,687.00	84.62
010 5 0435.2000	EX	LONGEVITY	0.00	0.00	0.00	900.00	100.00
010 5 0435.2010	EX	FICA	5,461.64	4,857.60	5,462.00	6,010.89	72.99
010 5 0435.2020	EX	GROUP MEDICAL INSURANCE	7,500.00	5,535.00	7,500.00	7,500.00	103.25
010 5 0435.2030	EX	RETIREMENT	9,296.00	8,191.40	9,296.00	10,136.00	74.59
010 5 0435.4990	EX	EXPENSES	7,000.00	1,458.57	7,000.00	7,000.00	0.00
TOTAL		DISTRICT COURT	105,454.27	83,539.77	105,455.00	111,366.32	97.31

PROPOSED BUDGET

2025 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</u>	H1	JUSTICE OF THE PEACE	<u>2024 BUDGET</u>	<u>Jul-24 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>2025 BUDGET</u>	<u>%Chg</u>
010 5 0455.1010	EX	JUSTICE OF THE PEACE SALARY	66,144.00	55,203.40	66,144.00	68,798.76	83.44
010 5 0455.2000	EX	LONGEVITY	720.00	550.00	720.00	780.00	101.40
010 5 0455.2010	EX	FICA	5,115.10	4,168.85	5,115.00	5,322.09	87.83
010 5 0455.2020	EX	INSURANCE	13,947.84	11,623.20	13,948.00	14,914.00	71.43
010 5 0455.2030	EX	RETIREMENT	8,625.46	7,192.10	8,625.00	8,974.50	83.61
010 5 0455.3100	EX	OFFICE SUPPLIES	300.00	129.08	300.00	300.00	166.05
010 5 0455.4200	EX	TELEPHONE	0.00	0.00	0.00	0.00	100.00
010 5 0455.4260	EX	EDUCATION EXPENSE	2,500.00	1,332.93	2,500.00	2,500.00	196.31
010 5 0455.4520	EX	REPAIRS & MAINTENANCE	200.00	0.00	200.00	200.00	0.00
010 5 0455.4800	EX	BONDS	0.00	0.00	0.00	0.00	100.00
010 5 0455.4810	EX	DUES & SUBSCRIPTION	250.00	180.00	250.00	250.00	38.89
010 5 0455.5720	EX	NEW EQUIPMENT	2,250.00	1,982.55	2,250.00	0.00	51.00
010 5 0455.5725	EX	COMPUTER SERVICE	2,200.00	1,923.00	2,200.00	2,200.00	14.40
T0		TOTAL JUSTICE OF THE PEACE	102,252.40	84,285.11	102,252.00	104,239.35	80.91

PROPOSED BUDGET

2025 BUDGET FOR 010-GENERAL FUND

ACCOUNT	H1	MISCELLANEOUS COURT	2024 BUDGET	Jul-24 ACTUAL	CURRENT BUDGET	2025 BUDGET	%Chg
010 5 0465.1010	EX	JUVENILE JUDGE SALARY (D.R.)	3,458.96	2,880.80	3,457.00	3,595.24	84.62
010 5 0465.2010	EX	FICA	265.00	218.40	265.00	275.03	86.67
010 5 0465.2030	EX	RETIREMENT	450.00	371.60	450.00	463.79	86.30
010 5 0465.4000	EX	DISTRICT ATTORNEY OFFICE	45,000.00	43,797.95	45,000.00	45,000.00	2.74
010 5 0465.4001	EX	ATTORNEY FEES	20,000.00	6,910.00	20,000.00	20,000.00	271.06
010 5 0465.4002	EX	ASSESSMENTS/JUDICIAL	610.00	606.09	610.00	610.00	0.65
010 5 0465.4003	EX	JUVENILE DISTRICT BUDGET	26,937.00	26,936.60	26,937.00	26,937.00	0.00
010 5 0465.4004	EX	COUNTY ATTORNEY OFFICE	36,000.00	45,624.96	36,000.00	36,000.00	1.45
010 5 0465.4100	EX	MISCELLANEOUS COURT EXPENSE	0.00	650.00	0.00	0.00	0.00
010 5 0465.4800	EX	PROBATION COUNTY SHARE	2,025.00	2,025.00	2,025.00	2,025.00	0.00
010 5 0465.4850	EX	JURY FEES	10,000.00	0.00	10,000.00	10,000.00	0.00
T0		TOTAL MISCELLANEOUS COURT	144,743.96	130,021.40	144,744.00	144,906.06	26.44

PROPOSED BUDGET

2025 BUDGET FOR 010-GENERAL FUND

ACCOUNT	H1	COUNTY TREASURER	2024 BUDGET	Jul-24 ACTUAL	CURRENT BUDGET	2025 BUDGET	%Chg
010 5 0497.1010	EX	TREASURER SALARY	66,144.00	59,703.40	66,144.00	68,789.76	69.68
010 5 0497.1040	EX	DEPUTY SALARY	49,612.00	41,425.80	49,612.00	51,595.44	83.06
010 5 0497.2000	EX	LONGEVITY	1,440.00	1,200.00	1,440.00	1,500.00	84.62
010 5 0497.2010	EX	FICA	9,379.00	7,585.30	9,379.00	9,737.32	89.20
010 5 0497.2020	EX	INSURANCE	27,895.68	23,246.40	27,896.00	29,827.00	71.43
010 5 0497.2030	EX	RETIREMENT	15,815.00	13,200.40	15,815.00	16,419.79	83.35
010 5 0497.3100	EX	OFFICE SUPPLIES	1,000.00	1,919.79	1,000.00	1,500.00	-47.91
010 5 0497.4200	EX	TELEPHONE	0.00	0.00	0.00	0.00	100.00
010 5 0497.4260	EX	OUT OF COUNTY MILEAGE	3,500.00	5,697.57	3,500.00	4,500.00	9.02
010 5 0497.4520	EX	REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	100.00
010 5 0497.4600	EX	HR MEETINGS AND STAFF DEVELOPMENT	0.00	171.67	0.00	800.00	0.00
010 5 0497.4610	EX	HR POSTERS AND PUBLICATIONS	0.00	510.49	0.00	800.00	-20.00
010 5 0497.4800	EX	BONDS	350.00	100.00	350.00	350.00	0.00
010 5 0497.4810	EX	DUES & SUBSCRIPTIONS	300.00	374.99	300.00	400.00	-20.00
010 5 0497.5720	EX	NEW EQUIPMENT	0.00	0.00	0.00	1,000.00	100.00
010 5 0497.5725	EX	COMPUTER SERVICE	14,500.00	644.07	14,500.00	15,000.00	4,293.94
	TOTAL	COUNTY TREASURER	189,935.68	155,779.88	189,936.00	202,219.31	85.21

PROPOSED BUDGET

2025 BUDGET FOR 010-GENERAL FUND

ACCOUNT	2024 BUDGET	Jul-24 ACTUAL	CURRENT BUDGET	2025 BUDGET	%Chg
H1 COUNTY TAX ASSESSOR/COLLECTOR					
EX TAX A/C SALARY	66,144.00	55,203.40	66,144.00	68,789.76	83.44
EX DEPUTIES SALARIES	105,595.00	87,708.36	105,595.00	97,049.68	86.71
EX EXTRA HELP	0.00	0.00	0.00	0.00	100.00
EX LONGEVITY	960.00	600.00	960.00	1,080.00	146.15
EX FICA	12,272.21	9,956.40	12,272.00	12,724.59	88.42
EX INSURANCE	41,843.52	34,869.60	41,844.00	44,741.00	71.43
EX RETIREMENT	20,694.31	17,258.15	20,694.00	21,457.14	83.33
EX OFFICE SUPPLIES	4,000.00	1,946.78	4,000.00	6,000.00	346.30
EX DUES & SUBSCRIPTIONS	500.00	600.00	500.00	600.00	-16.67
EX TELEPHONE	0.00	0.00	0.00	0.00	100.00
EX SCHOOLS/EDUCATION	4,500.00	3,835.87	4,500.00	6,000.00	134.44
EX MILEAGE EXPENSE	3,200.00	.3142.69	3,200.00	4,500.00	57.13
EX LEGAL NOTICES	500.00	281.25	500.00	500.00	77.78
EX MAINTENANCE	0.00	0.00	0.00	0.00	100.00
EX BONDS	500.00	400.00	500.00	500.00	25.00
EX MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00
EX TAG SALES	0.00	0.00	0.00	0.00	100.00
EX NEW EQUIPMENT>1000	3,000.00	0.00	3,000.00	3,000.00	0.00
EX COMPUTER SERVICE	11,880.00	10,150.00	11,880.00	13,200.00	65.46
T0 TOTAL COUNTY TAX A/C	275,589.04	225,952.50	275,589.00	280,142.17	85.55

PROPOSED BUDGET

2025 BUDGET FOR 010-GENERAL FUND

ACCOUNT	H1	COURTHOUSE & OTHER BLDGS.	2024 BUDGET	Jul-24 ACTUAL	CURRENT BUDGET	2025 BUDGET	%Chg
010 5 0510.1080	EX	EXTRA HELP	43,706.00	36,505.00	43,706.00	45,454.24	82.85
010 5 0510.1150	EX	CUSTODIAN SALARY	54,200.64	45,250.60	54,201.00	56,368.00	83.19
010 5 0510.2000	EX	LONGEVITY	300.00	250.00	300.00	360.00	84.62
010 5 0510.2010	EX	FICA	7,512.81	6,261.50	7,513.00	7,817.44	83.39
010 5 0510.2020	EX	INSURANCE	14,249.28	11,874.40	14,249.00	15,226.00	71.43
010 5 0510.2030	EX	RETIREMENT	12,668.66	10,578.60	12,669.00	13,181.51	83.05
010 5 0510.3320	EX	SUPPLIES	5,500.00	3,626.61	5,500.00	5,500.00	94.86
010 5 0510.4260	EX	EDUCATION EXPENSE	500.00	0.00	500.00	500.00	0.00
010 5 0510.4400	EX	UTILITIES--COURTHOUSE	23,000.00	16,159.86	23,000.00	23,000.00	97.47
010 5 0510.4401	EX	UTILITIES--AG BUILDINGS	5,500.00	6,572.72	5,500.00	7,500.00	-11.03
010 5 0510.4402	EX	UTILITIES--MUSEUM	12,825.00	8,769.56	12,825.00	12,825.00	77.80
010 5 0510.4403	EX	UTILITIES--SCHOOLHOUSE	2,400.00	4,202.27	2,400.00	5,000.00	-42.89
010 5 0510.4404	EX	UTILITIES--SHERIFF'S OFFICE	14,400.00	9,237.56	14,400.00	14,400.00	92.33
010 5 0510.4500	EX	MAINTENANCE	24,000.00	13,625.51	24,000.00	24,000.00	64.26
010 5 0510.4501	EX	MUSEUM MAINTENANCE	5,000.00	460.62	5,000.00	5,000.00	1,638.34
010 5 0510.4502	EX	SHERIFF OFFICE MAINTENANCE	0.00	0.00	0.00	8,000.00	0.00
010 5 0510.4540	EX	VEHICLE MAINTENANCE	1,000.00	52.59	1,000.00	1,000.00	0.00
010 5 0510.5730	EX	NEW EQUIPMENT	10,000.00	2,234.76	10,000.00	10,000.00	728.30
010 5 0510.5735	EX	CAPITAL EXP; DESIGNATED FUNDS	0.00	0.00	0.00	100.00	100.00
70	TOTAL	CRTHSE. & OTHER BLDGS.	236,762.39	175,662.16	236,763.00	255,132.19	84.05

PROPOSED BUDGET

2025 BUDGET FOR 010-GENERAL FUND

ACCOUNT	2024 BUDGET	Jul-24 ACTUAL	CURRENT BUDGET	2025 BUDGET	%Chg
H1 FIRE DEPARTMENTS					
EX FIRE DEPT. #1 EXPENSES	15,000.00	15,000.00	15,000.00	15,000.00	0.00
EX FIRE DEPT. #2 EXPENSES	15,000.00	15,000.00	15,000.00	15,000.00	0.00
EX FIRE DEPT. #3 EXPENSES	15,000.00	15,000.00	15,000.00	15,000.00	0.00
EX FIRE DEPT. #4 EXPENSES	15,000.00	15,000.00	15,000.00	15,000.00	0.00
EX FIRE DEPT. #5 EXPENSES	15,000.00	15,000.00	15,000.00	15,000.00	0.00
EX FIRE DEPT #6 EXP (LIPSCOMB)	15,000.00	15,000.00	15,000.00	15,000.00	0.00
EX VOLUNTEER FIRE DEPT MUTUAL AID	0.00	1,000.00	0.00	0.00	0.00
70 TOTAL FIRE DEPARTMENTS	90,000.00	91,000.00	90,000.00	90,000.00	0.00

2025 BUDGET FOR 010-GENERAL FUND

ACCOUNT	2024 BUDGET	Jul-24 ACTUAL	CURRENT BUDGET	2025 BUDGET	%Chg
H1 COUNTY SHERIFF					
EX SHERIFF SALARY	66,144.00	55,203.40	66,144.00	68,789.76	83.44
EX SHERIFF SUPPLEMENT	8,856.00	7,380.00	8,856.00	8,856.00	84.62
EX CHIEF DEPUTY SALARY	62,618.00	55,310.72	62,618.00	65,050.72	80.07
EX DEPUTIES SALARIES	242,286.00	161,953.90	242,286.00	251,768.95	139.44
EX PART-TIME SALARY	21,000.00	12,915.90	21,000.00	22,757.28	204.58
EX JAILER/DISPATCHER SALARIES	246,520.00	232,137.66	246,520.00	288,061.67	65.22
EX LONGEVITY	2,820.00	1,785.00	2,820.00	2,160.00	140.51
EX FICA	48,328.69	38,867.63	48,329.00	54,146.59	94.10
EX INSURANCE	153,426.24	101,404.32	153,426.00	178,963.00	121.19
EX RETIREMENT	78,878.29	64,725.59	78,878.00	91,306.02	89.54
EX UNIFORM EXPENSE	4,000.00	2,314.28	4,000.00	4,000.00	239.01
EX OFFICE SUPPLIES	8,000.00	5,851.22	8,000.00	8,000.00	93.70
EX SH OFFICE EQUIPMENT/LEASE	2,250.00	0.00	2,250.00	2,250.00	0.00
EX OIL & GAS	45,000.00	25,646.96	45,000.00	45,000.00	216.19
EX SUPPLIES	0.00	0.00	0.00	0.00	100.00
EX JAIL GROCERIES	10,000.00	3,631.35	10,000.00	10,000.00	594.35
EX JAIL SUPPLIES	14,000.00	3,501.70	14,000.00	14,000.00	429.60

PROPOSED BUDGET

2025 BUDGET FOR 010-GENERAL FUND

ACCOUNT	2024 BUDGET	Jul-24 ACTUAL	CURRENT BUDGET	2025 BUDGET	%Chg
010 5 0560.3540		4,432.00	3,500.00	4,000.00	-21.03
EX TIRES FOR CARS					
EX MATERIALS & SUPPLIES	0.00	0.00	0.00	0.00	100.00
EX TELEPHONE	6,000.00	4,068.70	6,000.00	6,000.00	119.43
EX PRISONER TRANSPORT	1,000.00	1,561.49	1,000.00	1,000.00	66.65
EX SCHOOLS FOR OFFICERS	6,000.00	9,697.47	6,000.00	7,500.00	42.62
EX PAN COM SYSTEM	2,000.00	0.00	2,000.00	2,000.00	0.00
EX RADIO MAINTENANCE	1,000.00	401.40	1,000.00	1,000.00	0.00
EX TELETYPE MAINTENANCE	0.00	0.00	0.00	0.00	100.00
EX RADAR MAINT. & INTOXILYZER	1,000.00	0.00	1,000.00	1,000.00	0.00
EX VEHICLE MAINTENANCE	20,000.00	14,332.55	20,000.00	20,000.00	46.57
EX NEW EQUIPMENT	80,000.00	-62.47	80,000.00	0.00	-44.58
EX BONDS	600.00	400.00	600.00	600.00	200.00
EX CAR INSURANCE	8,000.00	7,033.13	8,000.00	8,000.00	27.41
EX FALSE ARREST INSURANCE	9,000.00	8,636.00	9,000.00	9,000.00	4.21
EX TRANSFER TO DARE	0.00	0.00	0.00	0.00	100.00
EX AUTO LEASE EXPENSE	0.00	0.00	0.00	0.00	100.00
EX GRANT EXP JAILHOUSE SEC/TELMEID & MH	0.00	0.00	0.00	0.00	100.00
EX SH OFF COMPUTER/SOFTWARE	9,000.00	9,738.94	9,000.00	10,000.00	-6.99
EX SH OFFICE COMPUTER EQUIPMENT	11,000.00	11,337.66	11,000.00	11,000.00	94.35
TOTAL COUNTY SHERIFF	1,172,237.22	844,435.48	1,172,227.00	1,196,209.99	66.90

PROPOSED BUDGET

2025 BUDGET FOR 010-GENERAL FUND

ACCOUNT	H1	HEALTH & WELFARE	2024 BUDGET	Jul-24 ACTUAL	CURRENT BUDGET	2025 BUDGET	%Chg
010 5 0640.4990	EX	PAUPER CARE/WELFARE	6,000.00	8,267.50	6,000.00	10,000.00	99.34
010 5 0640.4991	EX	MHMR COUNSELOR	5,000.00	4,800.00	5,000.00	5,000.00	4.17
010 5 0640.4992	EX	CHILD WELFARE BOARD	0.00	0.00	0.00	0.00	100.00
010 5 0640.4993	EX	COMMODITIES	9,000.00	4,648.00	9,000.00	9,000.00	93.63
010 5 0640.4994	EX	INMATE CARE	8,000.00	647.06	8,000.00	8,000.00	16,935.78
010 5 0640.4998	EX	TDH GRANT EXPENSES	0.00	0.00	0.00	0.00	100.00
	T0	TOTAL HEALTH & WELFARE	28,000.00	18,362.56	28,000.00	32,000.00	123.91
	H1	LIBRARIES					
010 5 0650.0001	EX	LIBRARY/PRECINCT #1	0.00	0.00	0.00	0.00	100.00
010 5 0650.0002	EX	LIBRARY/PRECINCT #2	0.00	0.00	0.00	0.00	100.00
010 5 0650.0003	EX	LIBRARY/PRECINCT #3	0.00	0.00	0.00	0.00	100.00
010 5 0650.0004	EX	LIBRARY/PRECINCT #4	0.00	0.00	0.00	0.00	100.00
	T0	TOTAL LIBRARIES	-0.00	-0.00	-0.00	0.00	100.00
	H1	PARKS					
010 5 0660.0001	EX	PCT #1 PARKS & REC	500.00	500.00	500.00	500.00	0.00
010 5 0660.0002	EX	PRECINCT #2 PARKS & REC	500.00	500.00	500.00	500.00	0.00
010 5 0660.0003	EX	PARK/COMMUNITY BLDG. #3	500.00	500.00	500.00	500.00	0.00
010 5 0660.0004	EX	PARK/PRECINCT #4	500.00	500.00	500.00	500.00	0.00
	T0	TOTAL PARKS	2,000.00	2,000.00	2,000.00	2,000.00	33.33

PROPOSED BUDGET

2025 BUDGET FOR 010-GENERAL FUND

ACCOUNT	H1 AG EXTENSION SERVICE	2024 BUDGET	Jul-24 ACTUAL	CURRENT BUDGET	2025 BUDGET	%Chg
010 5 0665.1050	EX SECRETARY SALARY	0.00	0.00	0.00	0.00	100.00
010 5 0665.1080	EX P/T HELP	28,902.00	19,147.84	28,902.00	30,058.08	116.28
010 5 0665.1500	EX AGENTS SALARIES	48,568.00	40,556.60	48,568.00	50,510.72	83.02
010 5 0665.2000	EX LONGEVITY	900.00	750.00	900.00	900.00	84.62
010 5 0665.2010	EX FICA	5,995.31	4,624.68	5,995.00	6,232.37	94.04
010 5 0665.2020	EX INSURANCE	0.00	0.00	0.00	0.00	100.00
010 5 0665.2030	EX RETIREMENT	3,729.00	2,470.07	3,729.00	3,877.49	116.32
010 5 0665.3100	EX OFFICE SUPPLIES	1,500.00	1,351.81	1,500.00	1,500.00	698.30
010 5 0665.3900	EX PUBLICATIONS/BOOKS/MATERIAL	0.00	0.00	0.00	0.00	100.00
010 5 0665.3920	EX SEEDS/CHEMICALS	0.00	75.00	0.00	0.00	-100.00
010 5 0665.4200	EX TELEPHONE	0.00	0.00	0.00	0.00	100.00
010 5 0665.4261	EX MILEAGE EXPENSE/CEA/AG	12,000.00	11,000.00	12,000.00	12,000.00	71.43
010 5 0665.4262	EX MILEAGE EXPENSE/CEA/FCS	0.00	0.00	0.00	0.00	100.00
010 5 0665.4270	EX CONF./CONVENTIONS/MILEAGE	5,500.00	1,501.82	5,500.00	5,500.00	589.31
010 5 0665.4410	EX PROPANE	0.00	100.00	0.00	0.00	100.00
010 5 0665.4500	EX BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	100.00
010 5 0665.4520	EX COPY & MAINTENANCE	1,690.00	573.00	1,690.00	950.00	0.00
010 5 0665.4800	EX BONDS	0.00	0.00	0.00	0.00	100.00
010 5 0665.4810	EX DUES	150.00	685.00	150.00	150.00	0.00
010 5 0665.4850	EX FIRST RESPONDER TRAINING	250.00	200.00	250.00	250.00	25.00
010 5 0665.4990	EX SECRETARY TRAINING	250.00	0.00	250.00	250.00	0.00
010 5 0665.4991	EX 4/H CLUBWORK	1,000.00	1,000.00	1,000.00	1,000.00	0.00
010 5 0665.4992	EX CAMP & ROUNDUP	0.00	0.00	0.00	0.00	100.00
010 5 0665.4993	EX MISCELLANEOUS	0.00	0.00	0.00	0.00	100.00
010 5 0665.4994	EX JUNIOR LIVESTOCK PROGRAM	8,000.00	8,000.00	8,000.00	8,000.00	0.00
010 5 0665.4995	EX 4-H SHOOTING SPORTS	3,000.00	0.00	3,000.00	3,000.00	0.00
010 5 0665.5720	EX NEW EQUIPMENT>1000	1,700.00	0.00	1,700.00	7,700.00	0.00
T0	TOTAL AG EXTENSION SERVICE	123,134.31	92,035.82	123,134.00	131,878.66	96.66

PROPOSED BUDGET

2025 BUDGET FOR 010-GENERAL FUND

ACCOUNT	H1	CEMETERIES	2024 BUDGET	Jul-24 ACTUAL	CURRENT BUDGET	2025 BUDGET	%Chg
010 5 0697.0001	EX	CEMETERY #1 EXPENSES	0.00	0.00	0.00	0.00	100.00
010 5 0697.0002	EX	CEMETERY #2 EXPENSES	0.00	0.00	0.00	0.00	100.00
010 5 0697.0003	EX	CEMETERY #3 EXPENSES	0.00	0.00	0.00	0.00	100.00
010 5 0697.0004	EX	CEMETERY #4 EXPENSES	0.00	362.84	0.00	0.00	100.00
010 5 0697.0011	EX	HEART CEMETERY	3,300.00	3,300.00	3,300.00	3,300.00	0.00
010 5 0697.0021	EX	VIEWPOINT (BOOKER FRIENDS) CEMETERY	1,750.00	0.00	1,750.00	0.00	0.00
010 5 0697.0022	EX	DARROUZETT CEMETERY	1,750.00	1,750.00	1,750.00	3,750.00	-50.00
010 5 0697.0031	EX	FAIRVIEW CEMETERY	2,000.00	2,000.00	2,000.00	2,000.00	0.00
010 5 0697.0032	EX	FAIRMONT CEMETERY	5,500.00	5,500.00	5,500.00	5,500.00	0.00
010 5 0697.0041	EX	HIGGINS CEMETERY	3,000.00	-750.00	3,000.00	4,000.00	-475.00
010 5 0697.0042	EX	LIPSCOMB CEMETERY	3,000.00	0.00	3,000.00	4,000.00	0.00
010 5 0697.0043	EX	ST JOHN'S CEMETERY	500.00	0.00	500.00	500.00	0.00
010 5 0697.1080	EX	CEMETERY #4 P/T HELP	0.00	0.00	0.00	0.00	100.00
010 5 0697.2010	EX	CEMETERY #4 FICA	0.00	0.00	0.00	0.00	100.00
010 5 0697.5710	EX	CEMETERY #4 NEW EQUIPMENT	0.00	0.00	0.00	0.00	100.00
T0		TOTAL CEMETERIES	20,800.00	12,162.84	20,800.00	23,050.00	103.92

2025 BUDGET FOR 010-GENERAL FUND

ACCOUNT	H1	GENERAL CAPITAL OUTLAY	2024 BUDGET	Jul-24 ACTUAL	CURRENT BUDGET	2025 BUDGET	%Chg
010 5 0698.5720	EX	EQUIPMENT:SHERIFF	0.00	0.00	0.00	0.00	100.00
010 5 0698.5722	EX	ROOFING REPAIR	0.00	0.00	0.00	40,000.00	100.00
010 5 0698.5724	EX	SEPTIC SYSTEM	0.00	0.00	0.00	0.00	100.00
010 5 0698.5726	EX	TAX CONVERSION SYSTEM	0.00	0.00	0.00	0.00	100.00
T0		TOTAL GENERAL CAPITAL OUTLAY	-0.00	-0.00	-0.00	40,000.00	100.00

PROPOSED BUDGET

H1 DEBT SERVICE						
010 5 0699.5720	EX	DEBT SERVICE:SHERIFF DEPT.	0.00	0.00	0.00	100.00
T0	TOTAL - GENERAL FUND		-0.00	-0.00	0.00	100.00
010 9 9999.9999	EX	CHECK CONVERSION	0.00	0.00	0.00	100.00

TOTAL - GENERAL FUND

3,479,513.80

TOTAL GENERAL FUND REVENUES
TOTAL GENERAL FUND EXPENSES
(DEFICIT) /SURPLUS

3,417,939.41
3,479,513.80
(61,574.39)

PROPOSED BUDGET

LIPSCOMB COUNTY TEXAS BUDGET REPORT

2025 BUDGET FOR 030-ROAD & BRIDGE FUND

ACCOUNT	2024 BUDGET	Jul-24 ACTUAL	CURRENT BUDGET	2025 BUDGET	%Chg
030 0 0625.5710 EX NEW EQUIPMENT	0.00	0.00	0.00	0.00	100.00
030 4 0000.0000 RE REV - ROAD & BRIDGE FUND	-0.00	0.00	-0.00	0.00	100.00
030 4 0000.0102 RE CASH - GENERAL FUND	-0.00	0.00	-0.00	0.00	100.00
030 4 0000.1000 RE TAXES (.15) SPECIAL R&B	910,438.83	912,442.76	910,438.83	760,422.73	2.69
030 4 0000.1001 RE TAXES (.161) FARM TO MKT	653,638.25	652,677.24	653,638.25	812,863.59	3.04
030 4 0000.1003 RE CAR LICENSE	120,000.00	184,188.80	120,000.00	120,000.00	10.18
030 4 0000.1004 RE LICENSE FEE (\$10)	34,500.00	29,365.22	34,500.00	34,500.00	66.54
030 4 0000.5000 RE INTEREST	40,000.00	85,739.18	40,000.00	50,000.00	-27.79
030 4 0000.5999 RE TRANSFER IN/OUT	-0.00	0.00	-0.00	0.00	100.00
030 4 0000.6000 RE OTHER INCOME	40,000.00	50,713.46	40,000.00	40,000.00	-1.64
030 4 0000.6003 RE TRANSFER FROM INSURANCE FUND	14,000.00	0.00	14,000.00	0.00	0.00
030 4 0000.6500 RE LATERAL FUNDING	15,820.00	15,105.81	15,820.00	15,820.00	4.73
030 4 0000.7000 RE ALL COUNTY	-0.00	0.00	-0.00	0.00	100.00
T0 TOTAL - ROAD & BRIDGE FUND	1,828,397.08	1,930,232.47	1,828,397.08	1,833,606.32	3.78
H1 EXP - ROAD & BRIDGE FUND					
030 5 0000.0152 EX CASH - DESIGNATED GENERAL FUNDS	0.00	0.00	0.00	0.00	100.00
030 5 0000.7000 EX TREAS. FEES OF OFFICE	0.00	0.00	0.00	0.00	100.00

PROPOSED BUDGET

2025 BUDGET FOR 030-ROAD & BRIDGE FUND

<u>ACCOUNT</u>	H1 COMMISSIONERS' COURT	<u>2024 BUDGET</u>	<u>JUL-24 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>2025 BUDGET</u>	<u>%CHG</u>
030 5 0601.1010	EX COMMISSIONERS' SALARIES	139,703.20	113,883.98	139,703.20	145,291.33	69.69
030 5 0601.2000	EX LONGEVITY	2,580.00	2,060.00	2,580.00	2,160.00	75.51
030 5 0601.2010	EX FICA	10,884.66	7,459.02	10,884.66	11,280.02	101.10
030 5 0601.2020	EX INSURANCE	55,791.36	45,330.48	55,791.36	55,791.36	71.43
030 5 0601.2030	EX RETIREMENT	18,354.53	14,956.96	18,354.53	19,021.22	69.79
030 5 0601.2040	EX WORKERS' COMP	500.00	325.30	500.00	500.00	106.44
030 5 0601.4260	EX OUT OF COUNTY MILEAGE	4,000.00	3,268.87	4,000.00	4,000.00	86.17
030 5 0601.4990	EX OTHER EXPENSE	0.00	0.00	0.00	0.00	100.00
T0	TOTAL COMMISSIONERS' COURT	231,813.75	187,284.61	231,813.75	238,043.93	71.77

PROPOSED BUDGET

2025 BUDGET FOR 030-ROAD & BRIDGE FUND

<u>ACCOUNT</u>	<u>2024 BUDGET</u>	<u>Jul-24 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>2025 BUDGET</u>	<u>%Chg</u>
H1 ROAD & BRIDGE #1					
030 5 0621.1060 EX EMPLOYEES SALARIES	112,213.40	93,613.70	112,213.40	116,701.94	70.51
030 5 0621.1080 EX PART-TIME HELP	0.00	0.00	0.00	0.00	100.00
030 5 0621.2000 EX LONGEVITY	900.00	750.00	900.00	900.00	71.43
030 5 0621.2010 EX FICA	8,653.18	7,000.51	8,653.18	8,996.55	75.75
030 5 0621.2020 EX INSURANCE	27,895.68	22,084.08	27,895.68	29,828.00	84.62
030 5 0621.2030 EX RETIREMENT	14,600.00	12,172.93	14,600.00	15,170.65	70.62
030 5 0621.2040 EX WORKERS' COMPENSATION	3,000.00	2,715.86	3,000.00	3,000.00	48.77
030 5 0621.2060 EX TEC PAYABLE	0.00	0.00	0.00	0.00	100.00
030 5 0621.3300 EX FUEL & OIL	40,000.00	29,848.06	40,000.00	40,000.00	92.66
030 5 0621.3560 EX MATERIALS & SUPPLIES	15,000.00	2,350.62	15,000.00	15,000.00	713.04
030 5 0621.3561 EX PAVING & CONSTRUCTION	45,000.00	41,951.62	45,000.00	45,000.00	542.19
030 5 0621.4200 EX TELEPHONE	720.00	600.00	720.00	720.00	71.43
030 5 0621.4400 EX UTILITIES	1,000.00	1,037.29	1,000.00	1,000.00	27.08
030 5 0621.4540 EX EQUIPMENT/REPAIR	45,000.00	35,274.80	45,000.00	45,000.00	217.65
030 5 0621.4820 EX BLDG. & EQUIPMENT INS.	12,000.00	10,096.78	12,000.00	12,000.00	18.85
030 5 0621.4990 EX OTHER EXPENSE	250.00	295.00	250.00	250.00	35.14
030 5 0621. EX CARRY FORWARD FROM PREV FY	0.00	0.00	0.00	0.00	
030 5 0621.5710 EX NEW EQUIPMENT > 1000	0.00	0.00	0.00	20,000.00	100.00
T0 TOTAL ROAD & BRIDGE #1	326,232.26	259,791.25	326,232.26	353,567.14	114.33

PROPOSED BUDGET

2025 BUDGET FOR 030-ROAD & BRIDGE FUND

<u>ACCOUNT</u>	<u>2024 BUDGET</u>	<u>Jul-24 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>2025 BUDGET</u>	<u>%Chg</u>
H1 ROAD & BRIDGE #2					
030 5 0622.1060 EX EMPLOYEES SALARIES	164,186.88	120,364.62	164,186.88	170,754.36	83.09
030 5 0622.1080 EX PART-TIME HELP	0.00	0.00	0.00	0.00	100.00
030 5 0622.2000 EX LONGEVITY	1,440.00	955.00	1,440.00	1,560.00	95.92
030 5 0622.2010 EX FICA	12,670.45	9,070.57	12,670.45	13,182.05	87.58
030 5 0622.2020 EX INSURANCE	41,843.52	34,869.60	41,843.52	44,741.00	71.43
030 5 0622.2030 EX RETIREMENT	21,365.87	15,650.35	21,365.87	22,228.55	83.20
030 5 0622.2040 EX WORKERS' COMPENSATION	4,600.00	3,957.24	4,600.00	4,600.00	56.09
030 5 0622.3300 EX FUEL & OIL	45,000.00	33,455.68	45,000.00	50,000.00	110.29
030 5 0622.3560 EX SUPPLIES & MATERIAL	38,000.00	2,272.96	38,000.00	40,000.00	1,765.63
030 5 0622.3561 EX PAVING & CONSTRUCTION	42,750.00	-14,788.40	42,750.00	43,000.00	-250.57
030 5 0622.4200 EX TELEPHONE	720.00	600.00	720.00	720.00	71.43
030 5 0622.4400 EX UTILITIES	3,000.00	2,247.72	3,000.00	3,000.00	85.87
030 5 0622.4540 EX EQUIPMENT/REPAIR	65,000.00	64,515.07	65,000.00	45,000.00	44.23
030 5 0622.4820 EX BLDG. & EQUIPMENT INS.	15,000.00	14,817.58	15,000.00	15,000.00	1.23
030 5 0622.4990 EX OTHER EXPENSE	1,000.00	201.00	1,000.00	1,000.00	397.51
030 5 0622. EX CARRY FORWARD FROM PREV FY	0.00	0.00	0.00	0.00	
030 5 0622.5710 EX NEW EQUIPMENT	0.00	49,966.93	0.00	0.00	100.00
T0 TOTAL ROAD & BRIDGE #2	456,576.72	338,155.92	456,576.72	454,785.96	136.14

PROPOSED BUDGET

2025 BUDGET FOR 030-ROAD & BRIDGE FUND

<u>ACCOUNT</u>	<u>H1 ROAD & BRIDGE #3</u>	<u>2024 BUDGET</u>	<u>Jul-24 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>2025 BUDGET</u>	<u>%Chg</u>
030 5 0623.1060	EX EMPLOYEES SALARIES	164,186.68	137,072.40	164,186.68	170,754.36	70.32
030 5 0623.1080	EX PART-TIME HELP	0.00	0.00	0.00	100.00	100.00
030 5 0623.2000	EX LONGEVITY	1,380.00	1,150.00	1,380.00	1,560.00	71.43
030 5 0623.2010	EX FICA	12,665.87	9,889.35	12,665.87	13,182.05	82.06
030 5 0623.2020	EX INSURANCE	41,848.32	34,869.60	41,848.32	44,741.00	71.45
030 5 0623.2030	EX RETIREMENT	21,358.13	17,830.70	21,358.13	22,228.55	70.33
030 5 0623.2040	EX WORKERS' COMPENSATION	4,600.00	3,335.62	4,600.00	4,600.00	97.81
030 5 0623.3300	EX FUEL & OIL	50,000.00	40,583.71	50,000.00	50,000.00	78.35
030 5 0623.3560	EX SUPPLIES & MATERIAL	55,000.00	1,282.58	55,000.00	55,000.00	7,573.74
030 5 0623.3561	EX PAVING & CONSTRUCTION	20,000.00	8,288.35	20,000.00	20,000.00	571.14
030 5 0623.4200	EX TELEPHONE	720.00	600.00	720.00	720.00	71.43
030 5 0623.4400	EX UTILITIES	1,300.00	1,999.61	1,300.00	1,300.00	-7.95
030 5 0623.4540	EX EQUIPMENT/REPAIR	32,000.00	21,842.21	32,000.00	40,000.00	264.14
030 5 0623.4820	EX BLDG. & EQUIPMENT INS.	8,800.00	7,896.99	8,800.00	8,800.00	11.43
030 5 0623.4990	EX OTHER EXPENSE	564.00	185.00	564.00	564.00	204.86
030 5 0623.	EX CARRY FORWARD FROM PREV FY	0.00	0.00	0.00	0.00	
030 5 0623.5710	EX NEW EQUIPMENT	0.00	0.00	0.00	0.00	100.00
T0	TOTAL ROAD & BRIDGE #3	414,423.00	286,826.12	414,423.00	433,449.96	113.76

PROPOSED BUDGET

2025 BUDGET FOR 030-ROAD & BRIDGE FUND

<u>ACCOUNT</u>	H1 ROAD & BRIDGE #4	<u>2024 BUDGET</u>	<u>Jul-24 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>2025 BUDGET</u>	<u>%Chg</u>
030 5 0624.1060	EX EMPLOYEES SALARIES	112,753.40	93,677.80	112,753.40	116,701.94	71.16
030 5 0624.1080	EX PART-TIME HELP	0.00	0.00	0.00	0.00	100.00
030 5 0624.2000	EX LONGEVITY	540.00	450.00	540.00	660.00	71.43
030 5 0624.2010	EX FICA	8,625.00	7,223.71	8,625.00	8,978.19	68.96
030 5 0624.2020	EX INSURANCE	27,895.68	23,246.40	27,895.68	29,828.00	71.43
030 5 0624.2030	EX RETIREMENT	14,545.19	12,142.60	14,545.19	15,139.69	70.35
030 5 0624.2040	EX WORKERS' COMPENSATION	3,000.00	3,337.48	3,000.00	3,000.00	13.72
030 5 0624.3300	EX FUEL & OIL	35,000.00	7,457.54	35,000.00	35,000.00	519.19
030 5 0624.3560	EX MATERIALS & SUPPLIES	13,500.00	548.54	13,500.00	13,500.00	2,527.84
030 5 0624.3561	EX PAVING & CONSTRUCTION	20,000.00	3,077.00	20,000.00	20,000.00	1,036.36
030 5 0624.4200	EX TELEPHONE	720.00	600.00	720.00	720.00	71.43
030 5 0624.4400	EX UTILITIES	4,000.00	2,264.11	4,000.00	4,000.00	126.45
030 5 0624.4540	EX EQUIPMENT/REPAIR	38,000.00	46,962.21	38,000.00	48,771.00	139.38
030 5 0624.4600	EX HIGGINS AIRPORT	5,000.00	3,000.00	5,000.00	5,000.00	0.00
030 5 0624.4820	EX BLDG. & EQUIPMENT INS.	5,400.00	5,012.67	5,400.00	5,400.00	7.73
030 5 0624.4990	EX OTHER EXPENSE	250.00	381.00	250.00	250.00	56.25
030 5 0624.	EX CARRY FORWARD FROM PREV FY	0.00	0.00	0.00	0.00	
030 5 0624.5710	EX NEW EQUIPMENT	0.00	0.00	0.00	0.00	100.00
T0	TOTAL ROAD & BRIDGE #4	289,229.27	209,381.06	289,229.27	306,948.82	122.65

PROPOSED BUDGET

2025 BUDGET FOR 030-ROAD & BRIDGE FUND

ACCOUNT	H1 ALL COUNTY	2024 BUDGET	Jul-24 ACTUAL	CURRENT BUDGET	2025 BUDGET	%Chg
030 5 0625.2010	EX FICA	0.00	0.00	0.00	0.00	100.00
030 5 0625.2020	EX INSURANCE	0.00	0.00	0.00	0.00	100.00
030 5 0625.2030	EX RETIREMENT	0.00	0.00	0.00	0.00	100.00
030 5 0625.2040	EX WORKERS' COMP.	0.00	0.00	0.00	0.00	100.00
030 5 0625.3300	EX OIL & GAS	0.00	0.00	0.00	0.00	100.00
030 5 0625.3561	EX PAVING & CONSTRUCTION	0.00	0.00	0.00	0.00	100.00
030 5 0625.4060	EX LIPSCOMB CO APPRAISAL DISTRICT	24,819.00	26,577.03	24,819.00	24,500.00	26.29
030 5 0625.4540	EX EQUIPMENT REPAIR/MAINT.	0.00	425.90	0.00	1,000.00	-100.00
030 5 0625.4820	EX BUILDING AND EQUIPMENT INS.	0.00	0.00	0.00	0.00	100.00
030 5 0625.4990	EX COUNTY PROJECT EXPENSES	0.00	14,395.97	0.00	0.00	-100.00
030 5 0625.	EX CARRY FORWARD FROM PREV FY	0.00	0.00	0.00	0.00	
030 5 0625.5710	EX NEW EQUIPMENT	0.00	0.00	0.00	0.00	100.00
030 5 0625.5730	EX CAPITAL OUTLAY	0.00	0.00	0.00	0.00	100.00
T0	TOTAL ALL COUNTY	24,819.00	41,398.90	24,819.00	25,500.00	-27.82
H1	ROAD & BRIDGE CAPITAL OUTLAY					

PROPOSED BUDGET

030 5 0626.5720	EX NEW EQUIPMENT	0.00	0.00	0.00	0.00	100.00
T0	TOTAL - ROAD & BRIDGE FUND	-0.00	-0.00	-0.00	1,812,295.81	100.00

TOTAL GENERAL FUND REVENUES
TOTAL GENERAL FUND EXPENSES
(DEFICIT)/SURPLUS

1,833,606.32
1,812,295.81
21,310.51