

PROPOSED 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:

AGAINST:

PRESENT and not voting:

ABSENT:

AT 3:47 O'CLOCK PM

AUG 14 2024

Kim Blair
COUNTY AND DISTRICT CLERK
LIPSCOMB COUNTY, TEXAS

Property Tax Rate Comparison

	2024-2025	2023-2024
Property Tax Rate:	\$0.9395290/100	\$0.71626320/100
No-New-Revenue Tax Rate:	\$0.9395290/100	\$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 RE COUNTY COURT FACILITY FEE	-0.00	0.00	-0.00	0.00
010 4 0000.1000 RE TAXES (6285529)	3,093,870.74	3,102,451.30	3,093,871.00	3,168,228.79
010 4 0000.1001 RE FEES OF OFFICE/TAX	50,000.00	38,395.41	50,000.00	50,000.00
010 4 0000.1002 RE CAR LICENSE COMMISSIONS	15,000.00	29,426.43	15,000.00	30,000.00
010 4 0000.2000 RE FEES OF OFFICE/SHERIFF	1,500.00	1,786.50	1,500.00	1,500.00
010 4 0000.3000 RE COUNTY CLERK COLLECTIONS	40,000.00	33,141.68	40,000.00	40,000.00
010 4 0000.3001 RE DISTRICT CLERK COLLECTIONS	15,000.00	9,518.48	15,000.00	15,000.00
010 4 0000.3002 RE ELECTION MACHINE RENTAL/PAYMENTS	-0.00	7,362.73	-0.00	0.00
010 4 0000.3010 RE DIST CO JURY FUND	-0.00	102.00	-0.00	0.00
010 4 0000.3011 RE DIST CO JURY FUND	-0.00	281.80	-0.00	0.00
010 4 0000.3020 RE COUNTY SPECIALTY CRT	-0.00	40.00	-0.00	0.00
010 4 0000.3021 RE DIST CO SPEC COURT	-0.00	50.00	-0.00	0.00
010 4 0000.3030 RE COUNTY COURT FACILITY FEE	-0.00	200.00	-0.00	0.00
010 4 0000.3031 RE DISTRICT COURT FACILITY FEE	-0.00	559.60	-0.00	0.00
010 4 0000.3040 RE CC LANGUAGE ACCESS FUND	-0.00	30.00	-0.00	0.00
010 4 0000.3041 RE DC LANGUAGE ACCESS FUND	-0.00	83.94	-0.00	0.00
010 4 0000.3050 RE COUNTY CRT REPORTER FUND	-0.00	955.50	-0.00	0.00
010 4 0000.3051 RE DIST CO CRT REPORTER FUND	-0.00	0.00	-0.00	0.00
010 4 0000.4000 RE JUSTICE OF THE PEACE	15,000.00	5,228.15	15,000.00	10,000.00
010 4 0000.4990 RE OTHER	-0.00	42.77	-0.00	0.00

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
T0 TOTAL - GENERAL FUND	3,319,370.74	3,370,963.18	3,319,371.00	3,399,728.79	-3.88

PROPOSED BUDGET

2025 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</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 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 CONTROL EXPENSE					
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

<u>ACCOUNT</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>
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	-8.25
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

ACCOUNT	H1 COUNTY CLERK	2024 BUDGET	Jul-24 ACTUAL	CURRENT BUDGET	2025 BUDGET	%Chg
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>	<u>H1 GENERAL ADMINISTRATION</u>	<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	18.16
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	70,000.00	-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

<u>ACCOUNT</u>	<u>2024 BUDGET</u>	<u>Jul-24 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>2025 BUDGET</u>	<u>%Chg</u>
010 5 0409.4992	1,500.00	1,125.53	1,500.00	1,500.00	118.23
010 5 0409.4993	0.00	0.00	0.00	0.00	100.00
010 5 0409.4994	0.00	0.00	0.00	0.00	100.00
010 5 0409.4995	0.00	0.00	0.00	0.00	100.00
010 5 0409.4996	100,000.00	44,823.77	100,000.00	100,000.00	6,779.94
010 5 0409.5000	9,350.00	9,350.00	9,350.00	10,000.00	0.00
010 5 0409.5100	0.00	260.02	0.00	0.00	100.00
010 5 0409.5110	500.00	0.00	500.00	500.00	0.00
010 5 0409.5120	1,400.00	2,505.50	1,400.00	1,500.00	0.00
010 5 0409.5200	0.00	681.47	0.00	0.00	0.00
010 5 0409.5720	3,000.00	3,401.16	3,000.00	4,000.00	76.41
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	400,712.00	78.61

PROPOSED BUDGET

2025 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</u>	<u>H1 DISTRICT COURT</u>	<u>2024 BUDGET</u>	<u>Jul-24 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>2025 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	30,649.00	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
T0	TOTAL DISTRICT COURT	105,454.27	83,539.77	105,455.00	109,220.44	97.31

PROPOSED BUDGET

2025 BUDGET FOR 010-GENERAL FUND

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

PROPOSED BUDGET

2025 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</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>
H1 MISCELLANEOUS COURT					
010 5 0465.1010 EX JUVENILE JUDGE SALARY (D.R.)	3,456.96	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

<u>ACCOUNT</u>	<u>2024</u>	<u>Jul-24</u>	<u>2025</u>	<u>%Chg</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	
H1 COUNTY TREASURER				
EX TREASURER SALARY	66,144.00	59,703.40	66,144.00	69.68
EX DEPUTY SALARY	49,612.00	41,425.80	49,612.00	83.06
EX LONGEVITY	1,440.00	1,200.00	1,440.00	84.62
EX FICA	9,379.00	7,585.30	9,379.00	89.20
EX INSURANCE	27,895.68	23,246.40	27,896.00	71.43
EX RETIREMENT	15,815.00	13,200.40	15,815.00	83.35
EX OFFICE SUPPLIES	1,000.00	1,919.79	1,500.00	-47.91
EX TELEPHONE	0.00	0.00	0.00	100.00
EX OUT OF COUNTY MILEAGE	3,500.00	5,697.57	4,500.00	9.02
EX REPAIRS & MAINTENANCE	0.00	0.00	0.00	100.00
EX HR MEETINGS AND STAFF DEVELOPMENT	0.00	171.67	800.00	0.00
EX HR POSTERS AND PUBLICATIONS	0.00	510.49	800.00	-20.00
EX BONDS	350.00	100.00	350.00	0.00
EX DUES & SUBSCRIPTIONS	300.00	374.99	400.00	-20.00
EX NEW EQUIPMENT	0.00	0.00	0.00	100.00
EX COMPUTER SERVICE	14,500.00	644.07	14,500.00	4,293.94
T0 TOTAL COUNTY TREASURER	189,935.68	155,779.88	189,936.00	85.21

PROPOSED BUDGET

2025 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</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>
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	3,142.69	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

<u>ACCOUNT</u>	<u>2024 BUDGET</u>	<u>Jul-24 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>2025 BUDGET</u>	<u>%Chg</u>
H1 COURTHOUSE & OTHER BLDGS.					
EX EXTRA HELP	43,706.00	36,505.00	43,706.00	45,454.24	82.85
EX CUSTODIAN SALARY	54,200.64	45,250.60	54,201.00	56,368.00	83.19
EX LONGEVITY	300.00	250.00	300.00	360.00	84.62
EX FICA	7,512.81	6,261.50	7,513.00	7,817.44	83.39
EX INSURANCE	14,249.28	11,874.40	14,249.00	15,226.00	71.43
EX RETIREMENT	12,668.66	10,578.60	12,669.00	13,181.51	83.05
EX SUPPLIES	5,500.00	3,626.61	5,500.00	5,500.00	94.86
EX EDUCATION EXPENSE	500.00	0.00	500.00	500.00	0.00
EX UTILITIES--COURTHOUSE	23,000.00	16,159.86	23,000.00	23,000.00	97.47
EX UTILITIES--AG BUILDINGS	5,500.00	6,572.72	5,500.00	7,500.00	-11.03
EX UTILITIES--MUSEUM	12,825.00	8,769.56	12,825.00	12,825.00	77.80
EX UTILITIES--SCHOOLHOUSE	2,400.00	4,202.27	2,400.00	5,000.00	-42.89
EX UTILITIES--SHERIFF'S OFFICE	14,400.00	9,237.56	14,400.00	14,400.00	92.33
EX MAINTENANCE	24,000.00	13,625.51	24,000.00	24,000.00	64.26
EX MUSEUM MAINTENANCE	5,000.00	460.62	5,000.00	5,000.00	1,638.34
EX SHERIFF OFFICE MAINTENANCE	0.00	0.00	0.00	8,000.00	
EX VEHICLE MAINTENANCE	1,000.00	52.59	1,000.00	1,000.00	0.00
EX NEW EQUIPMENT	10,000.00	2,234.76	10,000.00	10,000.00	728.30
EX CAPITAL EXP: DESIGNATED FUNDS	0.00	0.00	0.00	100.00	
T0 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

<u>ACCOUNT</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>
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
T0 TOTAL FIRE DEPARTMENTS	90,000.00	91,000.00	90,000.00	90,000.00	0.00

2025 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</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>
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	3,500.00	4,432.00	3,500.00	4,000.00	-21.03
EX TIRES FOR CARS					
010 5 0560.3560	0.00	0.00	0.00	0.00	100.00
EX MATERIALS & SUPPLIES					
010 5 0560.4200	6,000.00	4,068.70	6,000.00	6,000.00	119.43
EX TELEPHONE					
010 5 0560.4260	1,000.00	1,561.49	1,000.00	1,000.00	66.65
EX PRISONER TRANSPORT					
010 5 0560.4270	6,000.00	9,697.47	6,000.00	7,500.00	42.62
EX SCHOOLS FOR OFFICERS					
010 5 0560.4510	2,000.00	0.00	2,000.00	2,000.00	0.00
EX PAN COM SYSTEM					
010 5 0560.4520	1,000.00	401.40	1,000.00	1,000.00	0.00
EX RADIO MAINTENANCE					
010 5 0560.4525	0.00	0.00	0.00	0.00	100.00
EX TELETYPE MAINTENANCE					
010 5 0560.4530	1,000.00	0.00	1,000.00	1,000.00	0.00
EX RADAR MAINT. & INTOXILYZER					
010 5 0560.4540	20,000.00	14,332.55	20,000.00	20,000.00	46.57
EX VEHICLE MAINTENANCE					
010 5 0560.4640	80,000.00	-62.47	80,000.00	0.00	-44.58
EX NEW EQUIPMENT					
010 5 0560.4800	600.00	400.00	600.00	600.00	200.00
EX BONDS					
010 5 0560.4825	8,000.00	7,033.13	8,000.00	8,000.00	27.41
EX CAR INSURANCE					
010 5 0560.4835	9,000.00	8,636.00	9,000.00	9,000.00	4.21
EX FALSE ARREST INSURANCE					
010 5 0560.4990	0.00	0.00	0.00	0.00	100.00
EX TRANSFER TO DARE					
010 5 0560.5730	0.00	0.00	0.00	0.00	100.00
EX AUTO LEASE EXPENSE					
010 5 0560.5740	0.00	0.00	0.00	0.00	100.00
EX GRANT EXP JAILHOUSE SEC/TELMED & MH					
010 5 0560.5750	9,000.00	9,738.94	9,000.00	10,000.00	-6.99
EX SH OFF COMPUTER/SOFTWARE					
010 5 0560.5760	11,000.00	11,337.66	11,000.00	11,000.00	94.35
EX SH OFFICE COMPUTER EQUIPMENT					
T0 TOTAL COUNTY SHERIFF	1,172,227.22	844,435.48	1,172,227.00	1,196,209.99	68.90

PROPOSED BUDGET

2025 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</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>
H1 HEALTH & WELFARE					
EX PAUPER CARE/WELFARE	6,000.00	8,267.50	6,000.00	10,000.00	99.34
EX MHMR COUNSELOR	5,000.00	4,800.00	5,000.00	5,000.00	4.17
EX CHILD WELFARE BOARD	0.00	0.00	0.00	0.00	100.00
EX COMMODITIES	9,000.00	4,648.00	9,000.00	9,000.00	93.63
EX INMATE CARE	8,000.00	647.06	8,000.00	8,000.00	16,935.78
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					
EX LIBRARY/PRECINCT #1	0.00	0.00	0.00	0.00	100.00
EX LIBRARY/PRECINCT #2	0.00	0.00	0.00	0.00	100.00
EX LIBRARY/PRECINCT #3	0.00	0.00	0.00	0.00	100.00
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					
EX PCT #1 PARKS & REC	500.00	500.00	500.00	500.00	0.00
EX PRECINCT #2 PARKS & REC	500.00	500.00	500.00	500.00	0.00
EX PARK/COMMUNITY BLDG. #3	500.00	500.00	500.00	500.00	0.00
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

<u>ACCOUNT</u>	<u>H1 CEMETERIES</u>	<u>2024 BUDGET</u>	<u>Jul-24 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>2025 BUDGET</u>	<u>%Chg</u>
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

<u>ACCOUNT</u>	<u>H1 GENERAL CAPITAL OUTLAY</u>	<u>2024 BUDGET</u>	<u>Jul-24 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>2025 BUDGET</u>	<u>%Chg</u>
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	0.00	0.00	0.00	100.00
	TOTAL	- GENERAL FUND	-0.00	-0.00	-0.00	-0.00	-0.00	0.00	100.00
010 9 9999.9999	EX	CHECK CONVERSION	0.00	0.00	0.00	0.00	0.00	0.00	100.00

TOTAL - GENERAL FUND

3,457,367.92

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

3,399,728.79
3,457,367.92
(57,639.13)

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	756,076.88	2.69
030 4 0000.1001 RE TAXES (.161) FARM TO MKT	653,638.25	652,677.24	653,638.25	808,199.05	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	1,824,595.93	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>	<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>
H1 COMMISSIONERS' COURT					
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	65,000.00	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	474,785.96	136.14

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 #3					
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
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	32,000.00	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	425,449.96	113.76

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 #4					
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

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

PROPOSED BUDGET

030 5 0626.5720	EX NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	100.00
T0	TOTAL - ROAD & BRIDGE FUND	-0.00	-0.00	-0.00	1,824,295.81	100.00	100.00

TOTAL GENERAL FUND REVENUES 1,824,595.93
TOTAL GENERAL FUND EXPENSES 1,824,295.81
(DEFICIT)/SURPLUS 300.12