

CHILDRESS COUNTY
2025 Final Projected Revenue Summary

Fund	Projected Revenue
0010 GENERAL FUND	5,502,278.00
0011 ROAD AND BRIDGE PRCT 1	182,500.00
0012 ROAD AND BRIDGE PRCT 2	182,500.00
0013 ROAD AND BRIDGE PRCT 3	182,500.00
0014 ROAD AND BRIDGE PRCT 4	182,500.00
0016 COURTHOUSE SECURITY	0.00
0017 RECORD MANAGEMENT	0.00
0018 PRE-TRIAL DIVERSION	0.00
0019 INTEREST & SINKING	0.00
0020 SHERIFF BOND ACCOUNT	0.00
0021 JAIL CONSTRUCTION	0.00
0022 DISTRICT CLERK	0.00
0023 COUNTY CLERK	0.00
0081 JUVENILE PROBATION OFFICE	0.00
0082 DISTRICT ATTORNEY OFFICE	0.00
0084 COUNTY ATTORNEY SUPPLEMENT PAYROLL	0.00
Grand Total Revenues	6,232,278.00

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CHILDRESS COUNTY
2025 Revenue
Fund : (0010) GENERAL FUND

Line	Description	Revenue 2022	Revenue 2023	Orig Revenue 2024	Amend Revenue 2024	Revenues 08/15/2024	Projected 2025
0115.3314	ASST. DA LONGEVITY-STATE.....	1,250.00	0.00	0.00	0.00	0.00	
	ASSETS RECEIVABLE	1,250.00	0.00	0.00	0.00	0.00	
0116.3314	COUNTY ATTORNEY SUPPLEMENT....	5,050.00	57,200.00	0.00	0.00	24,200.00	
	EST UNCOLLECTABLE ACCOUNTS RECEIVABLE	5,050.00	57,200.00	0.00	0.00	24,200.00	
0118.3314	ASST. DA LONGEVITY-STATE.....	0.00	0.00	0.00	0.00	0.00	
	PREPAID EXPENSES	0.00	0.00	0.00	0.00	0.00	
0204.3539	CVCA.....	13.50	10.17	0.00	0.00	45.00	
0204.3556	CORRECTIONAL MANAGEMENT INSIT.	1.55	4.13	0.00	0.00	1.50	
	LIABILITIES - DUE TO STATE	15.05	14.30	0.00	0.00	46.50	
0205.3559	STATE CONSOLIDATED CIVIL FEE..	350.00	193.00	0.00	0.00	814.33	
	LIABILITIES - DUE TO OTHERS	350.00	193.00	0.00	0.00	814.33	
0310.3101	AD VALORUM TAXES - CURRENT....	1,686,628.57	1,720,434.88	3,045,061.00	3,045,061.00	2,038,884.51	
0310.3102	AD VALORUM TAXES - DELIQUENT..	20,995.65	16,207.60	20,000.00	20,000.00	17,287.64	
0310.3103	AD CALORUM - PENALTIES & Inter	27,309.92	27,930.37	20,000.00	20,000.00	30,261.62	
	TAXES - AD VALORUM	1,734,934.14	1,764,572.85	3,085,061.00	3,085,061.00	2,086,433.77	
0318.3180	.05 TAXES - SALES TAX.....	560,515.06	602,728.06	450,000.00	450,000.00	630,906.73	
	TAXES - OTHER	560,515.06	602,728.06	450,000.00	450,000.00	630,906.73	
0320.3201	ALCOHOLIC BEVERAGES.....	9,050.18	10,856.63	8,500.00	8,500.00	12,201.88	
	LICENSE AND PERMITS - BUSINESS	9,050.18	10,856.63	8,500.00	8,500.00	12,201.88	
0321.3212	CERTIFICATES OF TITLE.....	4,780.00	4,135.00	4,000.00	4,000.00	4,441.00	
0321.3215	MARRIAGE LICENSES.....	0.00	0.00	0.00	0.00	0.00	
0321.3216	INFORMAL MARRIAGE LICENSES....	0.00	0.00	0.00	0.00	0.00	
0321.3220	BIRTH CERTIFICATES.....	0.00	0.00	0.00	0.00	0.00	
0321.3221	BIRTH CERTIFCATE - PAPER.....	11,732.92	9,755.32	0.00	0.00	11,326.14	
	LICENSE AND PERMITS - NON BUSINESS	16,512.92	13,890.32	4,000.00	4,000.00	15,767.14	
0330.3338	FEMA DISASTER.....	0.00	0.00	0.00	0.00	0.00	
	INTERGOVERNMENTAL - FEDERAL GRANTS	0.00	0.00	0.00	0.00	0.00	
0333.3306	HAVA GRANT.....	0.00	0.00	0.00	0.00	0.00	

CHILDRESS COUNTY
2025 Revenue
Fund : (0010) GENERAL FUND

Line	Description	Revenue 2022	Revenue 2023	Orig Revenue 2024	Amend Revenue 2024	Revenues 08/15/2024	Projected 2025
0333.3307	STEP GRANT.....	0.00	0.00	0.00	0.00	0.00	
0333.3308	STATE GRANT - GENERAL.....	0.00	0.00	0.00	0.00	0.00	
0333.3309	CONSTITUTIONAL JUDGE SUPPLEMEN	20,331.74	25,200.00	0.00	0.00	20,150.00	
0333.3310	LONE STAR GRANT C.....	0.00	0.00	0.00	0.00	0.00	
0333.3311	LONE STAR GRANT D.....	0.00	0.00	0.00	0.00	0.00	
0333.3312	INDEGENT DEFENSE GRANT.....	18,834.00	18,402.00	18,402.00	18,402.00	0.00	
0333.3313	EMC GRANT.....	15,186.97	0.00	0.00	0.00	0.00	
0333.3314	ASST. DA LONGEVITY-STATE.....	3,810.00	1,250.00	0.00	0.00	0.00	
0333.3315	SB22 PENDING GRANT APPROVAL...	0.00	0.00	250,000.00	250,000.00	0.00	
INTERGOVERNMENTAL - STATE GRANTS		58,162.71	44,852.00	268,402.00	268,402.00	20,150.00	
0337.3400	EMC - CITY AND SCHOOL.....	0.00	0.00	0.00	0.00	0.00	
0337.3401	CITY CONTRIBUTION - CHILDRESS.	0.00	0.00	0.00	0.00	0.00	
0337.3402	COUNTY SHARED - HEALTH INS....	7,921.42	8,555.00	0.00	0.00	17,738.89	
0337.3403	COUNTY SHARED - REIMBURSEMENTS	788,715.42	770,805.66	0.00	0.00	927,767.06	
INTERGOVERNMENTAL - LOCAL SHARED		796,636.84	779,360.66	0.00	0.00	945,505.95	
0339.3450	BILL GATES GRANT.....	0.00	0.00	0.00	0.00	0.00	
0339.3451	WALMART GRANT A.....	0.00	0.00	0.00	0.00	0.00	
0339.3452	WALMART GRANT B.....	0.00	0.00	0.00	0.00	0.00	
0339.3453	WALMART GRANT C.....	0.00	0.00	0.00	0.00	0.00	
0339.3454	WALMART GRANT D.....	0.00	0.00	0.00	0.00	0.00	
0339.3455	WALMART GRANT 09.....	0.00	0.00	0.00	0.00	0.00	
0339.3456	SOLAR FARM.....	0.00	0.00	0.00	0.00	0.00	
PRIVATE SECTOR - GRANTS		0.00	0.00	0.00	0.00	0.00	
0340.3374	TX DEPARTMENT OF TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00	
0340.3378	JUSTICE OF THE PEACE - FEES OF	213,025.75	190,646.56	300,000.00	300,000.00	205,442.68	
0340.3462	COUNTY - FEES OF OFFICE.....	5,923.53	9,274.29	6,000.00	6,000.00	8,511.39	
0340.3464	TAX ASSESSOR / COLLECTOR - FEE	10,738.34	11,461.85	13,000.00	13,000.00	14,419.74	
0340.3469	CONSTABLES - FEES OF OFFICE...	3,456.81	5,375.00	0.00	0.00	12,640.00	
0340.3474	INMATE HOUSING.....	550,235.32	562,629.96	450,000.00	450,000.00	340,848.30	
0340.3475	BAIL BOND FEE.....	0.00	0.00	0.00	0.00	0.00	
0340.3476	CLERK - FEES OF OFFICE.....	258,254.16	267,048.15	300,000.00	300,000.00	250,322.90	
0340.3478	RECORD MANAGEMENT FEES.....	602.43	0.00	0.00	0.00	0.00	
0340.3479	RECORD PRESERVATION.....	5,644.00	76,180.99	0.00	0.00	0.00	
CHARGES FOR SERVICES, OTHER FEES		1,047,880.34	1,122,616.80	1,069,000.00	1,069,000.00	832,185.01	

CHILDRESS COUNTY
2025 Revenue
Fund : (0010) GENERAL FUND

Line	Description	Revenue 2022	Revenue 2023	Orig Revenue 2024	Amend Revenue 2024	Revenues 08/15/2024	Projected 2025
0350.3481	TIME PAY JP AND CO AND D CLK C	100.85	27.01	0.00	0.00	0.00	
0350.3482	TRUANCY PREVENTIONS AND DIVERS	6,385.60	5,556.47	0.00	0.00	5,683.77	
0350.3483	CAF.....	0.00	0.00	0.00	0.00	0.00	
0350.3484	CAF2.....	106.00	21.20	0.00	0.00	106.00	
0350.3485	09-01-91-08-31-1995.....	0.00	0.00	0.00	0.00	0.00	
0350.3486	COURT COSTS 09-01-97-08-30-99.	1,373.47	0.00	0.00	0.00	0.00	
0350.3487	COURT COSTS 09-01-95-8-31-97..	6,506.67	0.00	0.00	0.00	0.00	
0350.3488	COURT COST 04-FORWARD.....	0.00	0.00	40,000.00	40,000.00	0.00	
0350.3489	COURT COSTS 09-01-01-12-31-03.	1.70	0.00	0.00	0.00	0.00	
0350.3490	COURT COSTS 08-31-99-08-31-01.	0.00	0.00	0.00	0.00	0.00	
0350.3491	MOTOR CARRIER WEIGHT (MCW)	125.00	0.00	0.00	0.00	0.00	
0350.3492	CCC.JP.C AND D CLERK #11 CODE.	0.00	0.00	0.00	0.00	0.00	
0350.3493	FA CO/DIST/JP COURT #12CODE...	10.50	0.00	0.00	0.00	9.11	
0350.3494	JCD-D AND C CLK JP CODE 14....	0.55	0.00	0.00	0.00	0.00	
0350.3495	QRAFF.EDUCAT.JP AND COUNTY-DIS	0.00	0.00	0.00	0.00	0.00	
0350.3496	IND.LEGAL JP.....	0.00	0.00	0.00	0.00	0.00	
0350.3497	IND. FILING - PROB CRT COUNTY.	0.00	0.00	0.00	0.00	0.00	
0350.3498	JURORS DON.CHILD JUV. AND WELF	0.00	0.00	0.00	0.00	0.00	
0350.3499	JUVENILE PROBATION DIVERSION F	0.00	0.13	0.00	0.00	2.50	
0350.3501	CRF.....	0.00	0.00	0.00	0.00	0.00	
0350.3502	CLERK AND J P L.E.M.I.....	0.00	0.00	0.00	0.00	0.00	
0350.3503	JUJCTICE CRT TECHNOLOGY FUND...	5,070.23	22,360.19	0.00	0.00	11.00	
0350.3504	JCT TECHNOLOGY FUND.....	0.00	0.00	0.00	0.00	0.00	
0350.3505	CNTY/DIST CRT TECHNOLOGY FUND.	330.99	891.66	0.00	0.00	0.00	
0350.3506	SUBTITLE C.....	0.00	0.00	0.00	0.00	0.00	
0350.3507	GEN REV CLERK AND J.P.....	0.00	0.00	0.00	0.00	0.00	
0350.3508	CLERK AND J.P. BAT FEES.....	0.00	0.00	0.00	0.00	0.00	
0350.3509	CLERK AND J.P. COMP REH.....	0.00	0.00	0.00	0.00	0.00	
0350.3510	CO/DIST. CLERK TFC.....	0.00	0.00	0.00	0.00	0.00	
0350.3511	J.P. TFC.....	79.33	258.70	0.00	0.00	241.26	
0350.3512	EDUC.FUND TWO JP AND CC.....	0.00	0.00	0.00	0.00	0.00	
0350.3513	CLERK AND J.P. CRIM JUST.....	0.00	0.00	0.00	0.00	0.00	
0350.3514	CLERK AND J.P. VIC OF CRI.....	0.00	0.00	0.00	0.00	0.00	
0350.3515	PEACE OFFICER FEES.....	2,239.43	0.00	0.00	0.00	0.00	
0350.3516	CLERK AND J.P. COURT TRNG.....	97.81	0.00	0.00	0.00	0.00	
0350.3517	LAW LIBRARY-CO./DIST.CL.....	0.00	0.00	0.00	0.00	0.00	
0350.3518	OPR AND CHA CLERK AND J.P.....	0.00	0.00	0.00	0.00	0.00	
0350.3519	JUV.PROB.DIV.FUND.....	0.00	0.00	0.00	0.00	0.00	

CHILDRESS COUNTY
2025 Revenue
Fund : (0010) GENERAL FUND

Line	Description	Revenue 2022	Revenue 2023	Orig Revenue 2024	Amend Revenue 2024	Revenues 08/15/2024	Projected 2025
0350.3520	FTAO.....	0.00	0.00	0.00	0.00	0.00	
0350.3521	FTAS.....	0.00	0.00	0.00	0.00	0.00	
0350.3522	MOVING VIOLATION FEE.....	3.16	8.19	0.00	0.00	7.50	
0350.3523	CHILD SAFETY SEAT.....	52.50	52.00	0.00	0.00	0.00	
0350.3524	COUNTY/DISTRICT CRT TECHNOLOGY	0.00	0.00	0.00	0.00	0.00	
0350.3525	ELECTRONIC FILING FEE.....	60.00	0.00	0.00	0.00	20.00	
0350.3526	STATE FILING FEE/DIST. CRIMINA	0.00	0.00	0.00	0.00	0.00	
0350.3527	STATE FILING FEE/DIST. CIVIL..	0.00	0.00	0.00	0.00	0.00	
0350.3528	JUDICIAL FUND CONSTIT. CNTY CO	0.00	0.00	0.00	0.00	0.00	
0350.3529	CONST. CNTY CRT I L SERVICES..	0.00	0.00	0.00	0.00	0.00	
0350.3530	JURY REIMB. FEE.....	354.08	0.00	0.00	0.00	0.00	
0350.3531	SJFS-JP.....	0.00	0.00	0.00	0.00	0.00	
0350.3532	SJFC-JP .60 PER CASE.....	210.04	99.23	0.00	0.00	93.16	
0350.3533	JUDICIAL SALARY FEE.....	0.00	0.00	0.00	0.00	0.00	
0350.3534	INDIGENT DEFENSE FUNDING.....	187.56	305.01	0.00	0.00	241.01	
0350.3535	SEVENTH COURT OF APPEALS.....	0.00	0.00	0.00	0.00	0.00	
0350.3536	CONST.CNTY CRT I.L. FILING FEE	0.00	0.00	0.00	0.00	0.00	
0350.3537	CLERK AND J.P. CRIME STOP.....	0.00	0.00	0.00	0.00	0.00	
0350.3538	SA/SAP.....	0.00	0.00	0.00	0.00	0.00	
0350.3539	CVCA.....	31.50	0.00	0.00	0.00	0.00	
0350.3540	CRIMINAL COST ON CONVICTIONS..	0.00	0.00	0.00	0.00	0.00	
0350.3541	DISTRICT COURT FAMILY LAW.....	0.00	303.82	0.00	0.00	0.00	
0350.3542	DISTRICT COURT OTHER THAN DIVO	0.00	0.00	0.00	0.00	146.50	
0350.3543	CLERK AND JP EDUCATION FUND...	0.00	0.00	0.00	0.00	0.00	
0350.3545	COURTHOUSE SECURITY.....	4,575.14	0.00	0.00	0.00	0.00	
0350.3546	DNA TESTING FEE - JUVENILE...	0.00	0.00	0.00	0.00	0.00	
0350.3547	DRUG COURT PROGRAM FEE.....	0.00	0.00	0.00	0.00	0.00	
0350.3548	EMS TRAUMA FUND.....	0.00	0.00	0.00	0.00	0.00	
0350.3549	LOCAL CONSOLIDATED CRT COSTS 1	0.00	0.00	0.00	0.00	0.00	
0350.3550	OMNI REIMBURSEMENT FEE.....	0.00	0.00	0.00	0.00	0.00	
0350.3551	JUDICIAL & COURT PERSONNEL TRA	705.00	1,587.00	0.00	0.00	2,415.00	
0350.3555	STATE TRAFFIC FINE (STF1).....	3,863.92	6,205.60	0.00	0.00	4,634.12	
0350.3556	CORRECTIONAL MANAGEMENT INSIT.	0.05	0.00	0.00	0.00	0.00	
0350.3557	COUNTY DISPUTE RESOLUTION FUND	208.00	335.00	0.00	0.00	15.00	
0350.3558	LANGUAGE ACCESS FUND.....	153.00	0.00	0.00	0.00	645.00	
FINES		32,832.08	38,011.21	40,000.00	40,000.00	14,270.93	
0360.3356	INMATE - MEDICAL REIMBURSEMENT.	41,794.11	30,793.12	0.00	0.00	18,781.85	

CHILDRESS COUNTY
2025 Revenue
Fund : (0010) GENERAL FUND

Line	Description	Revenue 2022	Revenue 2023	Orig Revenue 2024	Amend Revenue 2024	Revenues 08/15/2024	Projected 2025
0360.3357	CRT APPT'D ATT'Y - REIMBURSEME	14,607.00	19,941.00	0.00	0.00	13,479.00	
0360.3561	TEXAS HOME VISITATION PROGRAM.	0.00	0.00	0.00	0.00	0.00	
0360.3591	INTEREST EARNINGS.....	13,913.64	68,525.53	15,000.00	15,000.00	73,302.01	
0360.3592	SALE AND COMPENSATIONF FOR LOS	0.00	0.00	0.00	0.00	0.00	
0360.3595	CONTRIBUTION / DONATIONS - PRI	0.00	0.00	0.00	0.00	0.00	
0360.3597	REFUNDS / REIMBURSMENTS.....	27,687.83	50,697.28	700,000.00	700,000.00	159,783.42	
0360.3598	OTHER REVENUE.....	1,698.88	847.15	0.00	0.00	867.15	
0360.3600	LIBRARY MISC. INCOME.....	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE		99,701.46	170,804.08	715,000.00	715,000.00	266,213.43	
0391.3810	TRANSFER WITHIN FUND 10.....	0.00	0.00	0.00	0.00	0.00	
TRANSFERS - WITHIN		0.00	0.00	0.00	0.00	0.00	
0495.3314	ASST. DA LONGEVITY-STATE.....	0.00	0.00	0.00	0.00	0.00	
AUDITOR		0.00	0.00	0.00	0.00	0.00	
0498.4115	DELINQUENT TAX ATTORNEY FEES C	13,675.83	14,188.51	0.00	0.00	12,355.63	
APPRAISAL DISTRICT		13,675.83	14,188.51	0.00	0.00	12,355.63	
0512.3810	DEBT-NEW JAIL.....	754,533.32	101,245.57	0.00	0.00	2,547.94	
DEBT		754,533.32	101,245.57	0.00	0.00	2,547.94	

CHILDRESS COUNTY
2025 Revenue
Fund : (0011) ROAD AND BRIDGE PRCT 1

Line	Description	Revenue 2022	Revenue 2023	Orig Revenue 2024	Amend Revenue 2024	Revenues 08/15/2024	Projected 2025
0310.3101	AD VALORUM TAXES - CURRENT....	103,380.16	105,123.71	117,000.00	117,000.00	124,514.06	
0310.3102	AD VALORUM TAXES - DELINQUENT..	0.00	0.00	0.00	0.00	0.00	
0310.3103	AD CALORUM - PENALTIES & Inter	0.00	0.00	0.00	0.00	0.00	
TAXES - AD VALORUM		103,380.16	105,123.71	117,000.00	117,000.00	124,514.06	
0318.3128	TAXES-VEHICLE.....	41,124.30	44,833.93	45,000.00	45,000.00	41,669.34	
0318.3129	97% ROAD AND BRIDGE.....	12,532.04	12,896.56	17,000.00	17,000.00	9,837.50	
0318.3180	.05 TAXES - SALES TAX.....	0.00	0.00	0.00	0.00	0.00	
TAXES - OTHER		53,656.34	57,730.49	62,000.00	62,000.00	51,506.84	
0334.3371	LATERAL ROAD AND BRIDGE EXPEND	7,331.96	8,406.73	3,500.00	3,500.00	12,081.36	
0334.3372	TX DEPARTMENT OF TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL - STATE SHARED		7,331.96	8,406.73	3,500.00	3,500.00	12,081.36	
0360.3597	REFUNDS / REIMBURSEMENTS.....	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	
0391.3811	TRANSFER WITHIN FUND 11.....	0.00	0.00	0.00	0.00	0.00	
TRANSFERS - WITHIN		0.00	0.00	0.00	0.00	0.00	

CHILDRESS COUNTY
2025 Revenue
Fund : (0012) ROAD AND BRIDGE PRCT 2

Line	Description	Revenue 2022	Revenue 2023	Orig Revenue 2024	Amend Revenue 2024	Revenues 08/15/2024	Projected 2025
0310.3101	AD VALORUM TAXES - CURRENT....	103,380.25	105,123.45	117,000.00	117,000.00	124,514.12	
0310.3102	AD VALORUM TAXES - DELIQUENT..	0.00	0.00	0.00	0.00	0.00	
0310.3103	AD CALORUM - PENALTIES & Inter	0.00	0.00	0.00	0.00	0.00	
TAXES - AD VALORUM		103,380.25	105,123.45	117,000.00	117,000.00	124,514.12	
0318.3128	TAXES-VEHICLE.....	41,124.34	44,833.97	45,000.00	45,000.00	41,669.27	
0318.3129	97% ROAD AND BRIDGE.....	12,532.02	12,896.56	17,000.00	17,000.00	9,837.50	
0318.3180	.05 TAXES - SALES TAX.....	0.00	0.00	0.00	0.00	0.00	
TAXES - OTHER		53,656.36	57,730.53	62,000.00	62,000.00	51,506.77	
0334.3371	LATERAL ROAD AND BRIDGE EXPEND	7,331.97	8,406.73	3,500.00	3,500.00	12,081.34	
0334.3373	TX DEPARTMENT OF TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL - STATE SHARED		7,331.97	8,406.73	3,500.00	3,500.00	12,081.34	
0360.3500	INTEREST EARNINGS.....	0.00	0.00	0.00	0.00	0.00	
0360.3597	REFUNDS / REIMBURSEMENTS.....	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	
0391.3812	TRANSFER WITHIN FUND 12.....	0.00	0.00	0.00	0.00	0.00	
REVENUE - TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	

CHILDRESS COUNTY
2025 Revenue
Fund : (0013) ROAD AND BRIDGE PRCT 3

Line	Description	Revenue 2022	Revenue 2023	Orig Revenue 2024	Amend Revenue 2024	Revenues 08/15/2024	Projected 2025
0310.3101	AD VALORUM TAXES - CURRENT....	103,380.25	105,123.48	117,000.00	117,000.00	124,514.13	
0310.3102	AD VALORUM TAXES - DELIQUENT..	0.00	0.00	0.00	0.00	0.00	
0310.3103	AD CALORUM - PENALTIES & Inter	0.00	0.00	0.00	0.00	0.00	
TAXES - AD VALORUM		103,380.25	105,123.48	117,000.00	117,000.00	124,514.13	
0318.3128	TAXES-VEHICLE.....	41,124.30	44,833.98	45,000.00	45,000.00	41,669.27	
0318.3129	97% ROAD AND BRIDGE.....	12,532.03	12,896.56	17,000.00	17,000.00	9,837.50	
0318.3180	.05 TAXES - SALES TAX.....	0.00	0.00	0.00	0.00	0.00	
TAXES - OTHER		53,656.33	57,730.54	62,000.00	62,000.00	51,506.77	
0334.3371	LATERAL ROAD AND BRIDGE EXPEND	7,331.98	8,406.73	3,500.00	3,500.00	12,081.34	
0334.3374	TX DEPARTMENT OF TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL - STATE SHARED		7,331.98	8,406.73	3,500.00	3,500.00	12,081.34	
0360.3597	REFUNDS / REIMBURSMENTS.....	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS INCOME		0.00	0.00	0.00	0.00	0.00	
0391.3813	TRANSFER WITHIN FUND 13.....	0.00	0.00	0.00	0.00	0.00	
REVENUE - TRANSFERS WITHIN		0.00	0.00	0.00	0.00	0.00	

CHILDRESS COUNTY
2025 Revenue
Fund : (0014) ROAD AND BRIDGE PRCT 4

Line	Description	Revenue 2022	Revenue 2023	Orig Revenue 2024	Amend Revenue 2024	Revenues 08/15/2024	Projected 2025
0310.3101	AD VALORUM TAXES - CURRENT....	103,380.20	105,123.49	117,000.00	117,000.00	124,514.17	
0310.3102	AD VALORUM TAXES - DELIQUENT..	0.00	0.00	0.00	0.00	0.00	
0310.3103	AD CALORUM - PENALTIES & Inter	0.00	0.00	0.00	0.00	0.00	
TAXES - AD VALORUM		103,380.20	105,123.49	117,000.00	117,000.00	124,514.17	
0318.3128	TAXES-VEHICLE.....	41,124.33	44,833.98	45,000.00	45,000.00	41,669.31	
0318.3129	97% ROAD AND BRIDGE.....	12,532.03	12,896.57	17,000.00	17,000.00	9,837.50	
0318.3180	.05 TAXES - SALES TAX.....	0.00	0.00	0.00	0.00	0.00	
TAXES - OTHER		53,656.36	57,730.55	62,000.00	62,000.00	51,506.81	
0334.3371	LATERAL ROAD AND BRIDGE EXPEND	7,331.98	8,406.73	3,500.00	3,500.00	12,081.33	
0334.3375	TX DEPARTMENT OF TRANSPORTATIO	0.00	0.00	0.00	0.00	0.00	
INTERGOVERNMENTAL - STATE SHARED		7,331.98	8,406.73	3,500.00	3,500.00	12,081.33	
0360.3591	INTEREST EARNINGS.....	0.00	0.00	0.00	0.00	0.00	
0360.3597	REFUNDS / REIMBURSEMENTS.....	0.00	0.00	0.00	0.00	0.00	
MISCELLANEOUS REVENUE		0.00	0.00	0.00	0.00	0.00	
0391.3814	TRANSFER WITHIN FUND 14.....	0.00	0.00	0.00	0.00	0.00	
REVENUE - TRANSFERS WITHIN		0.00	0.00	0.00	0.00	0.00	

CHILDRESS COUNTY
2025 Revenue
Fund : (0016) COURTHOUSE SECURITY

Line	Description	Revenue 2022	Revenue 2023	Orig Revenue 2024	Amend Revenue 2024	Revenues 08/15/2024	Projected 2025
0350.3545	COURTHOUSE SECURITY.....	0.00	0.00	0.00	0.00	0.00	
REVENUE - FINES		0.00	0.00	0.00	0.00	0.00	

CHILDRESS COUNTY
2025 Revenue
Fund : (0017) RECORD MANAGEMENT

Line	Description	Revenue 2022	Revenue 2023	Orig Revenue 2024	Amend Revenue 2024	Revenues 08/15/2024	Projected 2025
0511.3314	ASST. DA LONGEVITY-STATE.....	0.00	0.00	0.00	0.00	0.00	
0511.3478	RECORD MANAGEMENT FEES.....	0.00	0.00	0.00	0.00	0.00	
0511.3479	RECORD PRESERVATION.....	0.00	0.00	0.00	0.00	0.00	
RECORD MANAGEMENT		0.00	0.00	0.00	0.00	0.00	

CHILDRESS COUNTY
2025 Revenue
Fund : (0018) PRE-TRIAL DIVERSION

Line	Description	Revenue 2022	Revenue 2023	Orig Revenue 2024	Amend Revenue 2024	Revenues 08/15/2024	Projected 2025
0512.3314	ASST. DA LONGEVITY-STATE.....	0.00	0.00	0.00	0.00	0.00	
PRE-TRIAL DIVERSION		0.00	0.00	0.00	0.00	0.00	

CHILDRESS COUNTY
2025 Revenue
Fund : (0019) INTEREST & SINKING

Line	Description	Revenue 2022	Revenue 2023	Orig Revenue 2024	Amend Revenue 2024	Revenues 08/15/2024	Projected 2025
0513.3314	ASST. DA LONGEVITY-STATE.....	0.00	0.00	0.00	0.00	0.00	
0513.3810	TRANSFER WITHIN FUND 10.....	0.00	0.00	0.00	0.00	0.00	
INTEREST & SINKING		0.00	0.00	0.00	0.00	0.00	

CHILDRESS COUNTY
2025 Revenue
Fund : (0020) SHERIFF BOND ACCOUNT

Line	Description	Revenue 2022	Revenue 2023	Orig Revenue 2024	Amend Revenue 2024	Revenues 08/15/2024	Projected 2025
0514.3314	ASST. DA LONGEVITY-STATE.....	0.00	0.00	0.00	0.00	0.00	
SHERIFF BOND ACCOUNT		0.00	0.00	0.00	0.00	0.00	

CHILDRESS COUNTY
2025 Revenue
Fund : (0021) JAIL CONSTRUCTION

Line	Description	Revenue 2022	Revenue 2023	Orig Revenue 2024	Amend Revenue 2024	Revenues 08/15/2024	Projected 2025
0515.3314	ASST. DA LONGEVITY-STATE.....	0.00	0.00	0.00	0.00	0.00	
JAIL CONSTRUCTION		0.00	0.00	0.00	0.00	0.00	

CHILDRESS COUNTY
2025 Revenue
Fund : (0022) DISTRICT CLERK

Line	Description	Revenue 2022	Revenue 2023	Orig Revenue 2024	Amend Revenue 2024	Revenues 08/15/2024	Projected 2025
0516.3314	ASST. DA LONGEVITY-STATE.....	0.00	0.00	0.00	0.00	0.00	
DISTRICT CLERK		0.00	0.00	0.00	0.00	0.00	

Prepared by: Brenda Overstreet
BUDGET.RPT.REV

CHILDRESS COUNTY
2025 Revenue
Fund : (0081) JUVENILE PROBATION OFFICE

Line	Description	Revenue 2022	Revenue 2023	Orig Revenue 2024	Amend Revenue 2024	Revenues 08/15/2024	Projected 2025
0360.3597	REFUNDS / REIMBURSEMENTS.....	0.00	0.00	0.00	0.00	0.00	
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
0391.3881	TRANSFER WITHIN FUND 81.....	0.00	0.00	0.00	0.00	0.00	
	REVENUE - TRANSFERS WITHIN	0.00	0.00	0.00	0.00	0.00	

CHILDRESS COUNTY
2025 Revenue
Fund : (0082) DISTRICT ATTORNEY OFFICE

Line	Description	Revenue 2022	Revenue 2023	Orig Revenue 2024	Amend Revenue 2024	Revenues 08/15/2024	Projected 2025
0360.3597	REFUNDS / REIMBURSEMENTS.....	0.00	0.00	0.00	0.00	0.00	
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
0391.3882	TRANSFER WITHIN FUND 82.....	0.00	0.00	0.00	0.00	0.00	
	REVENUE - TRANSFERS WITHIN	0.00	0.00	0.00	0.00	0.00	

CHILDRESS COUNTY
2025 Revenue
Fund : (0084) COUNTY ATTORNEY SUPPLEMENT PAYROLL

Line	Description	Revenue 2022	Revenue 2023	Orig Revenue 2024	Amend Revenue 2024	Revenues 08/15/2024	Projected 2025
0360.3597	REFUNDS / REIMBURSEMENTS.....	0.00	0.00	0.00	0.00	0.00	
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00	0.00	
0391.3884	TRANSFER WITHIN FUND 84.....	0.00	0.00	0.00	0.00	0.00	
	REVENUE - TRANSFERS WITHIN	0.00	0.00	0.00	0.00	0.00	

FILED FOR RECORD
 CHILDRESS COUNTY, TEXAS
 2024 AUG 15 11:13:30
 BARBARA SPITZER
 DISTRICT-COUNTY CLERK