

# HARTLEY COUNTY 2024-2025 BUDGET

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# HARTLEY COUNTY 2024-2025 BUDGET

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**2024-2025 ADOPTED BUDGET**

**GENERAL FUND**

		<i>BUDGET DIFFERENCE</i>
BEGINNING FUND BALANCE	<u>\$0.00</u>	<u>\$19,363.28</u>
FUND BALANCE	<u>\$0.00</u>	
ESTIMATED REVENUE	<u>\$4,636,368.00</u>	
TOTAL	<u>\$4,636,368.00</u>	
ESTIMATED EXPENDITURES	<u>\$4,617,004.72</u>	
ENDING FUND BALANCE	<u>\$19,363.28</u>	

<b>ESTIMATED REVENUES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
TAX COLLECTIONS	\$3,834,146.91	\$3,803,624.48	\$3,992,461.00
DELINQUENT TAXES	\$13,000.00	\$16,394.76	\$13,000.00
NON-RENDITION FEE-HCAD	\$3,000.00	\$2,475.60	\$3,000.00
PENALTY & INTEREST	\$10,000.00	\$18,391.09	\$10,000.00
MIXED BEVERAGE TAXES	\$10,000.00	\$10,525.36	\$10,000.00
FEES COURT COST	\$30,000.00	\$15,737.46	\$30,000.00
FEES COUNTY JUDGE	\$100.00	\$271.85	\$275.00
FEES COUNTY SHERIFF	\$20,000.00	\$22,815.70	\$25,000.00
FEES COUNTY ATTORNEY	\$1,000.00	\$1,279.84	\$1,000.00
FEES COUNTY CLERK	\$50,000.00	\$34,191.08	\$40,000.00
FEES TAX COLLECTOR	\$55,000.00	\$70,161.29	\$55,000.00
FEES DISTRICT ATTORNEY	\$2,500.00	\$5,283.68	\$2,500.00
FEES JUSTICE OF PEACE	\$20,000.00	\$9,943.24	\$20,000.00
FINES COUNTY CLERK	\$75,000.00	\$74,931.96	\$75,000.00
FINES JUSTICE OF PEACE	\$175,000.00	\$156,471.84	\$175,000.00
FORFEITURES-BONDS	\$2,500.00	\$334.16	\$2,500.00
INTEREST EARNED	\$80,000.00	\$120,072.82	\$80,000.00
MISCELLANEOUS & FAX	\$500.00	\$151.00	\$500.00
OTHER REVENUES	\$3,000.00	\$51,979.53	\$3,000.00
GRANTS-EGRANTS, MISC	\$52,000.00	\$62,167.97	\$0.00
GRANT-INDIGENT DEFENSE	\$17,000.00	\$0.00	\$17,000.00
SEPTIC SYSTEM INSPECTIONS	\$2,500.00	\$3,220.00	\$2,500.00
STATE SUPPLEMENT-CO. ATTORNEY	\$28,000.00	\$28,000.00	\$9,332.00
STATE SUPPLEMENT-CO. JUDGE	\$25,200.00	\$20,150.00	\$25,200.00
INSURANCE CREDITS	\$9,000.00	\$0.00	\$9,000.00
GRANT-SB22 SHERIFF	\$0.00	\$0.00	\$0.00
GRANT-SB22 CO PROSECUTOR	\$0.00	\$0.00	\$0.00
INTERLOCAL AGREEMENT-HISD SRO	\$90,197.88	\$0.00	\$0.00
INTERLOCAL AGREEMENT-DISD SRO	\$90,197.88	\$0.00	\$0.00
INTERLOCAL AGREEMENT-DALHART/EMC	\$0.00	\$0.00	\$35,000.00
VOTER REGISTRATION	\$100.00	\$100.00	\$100.00
<b>TOTAL REVENUES</b>	<b><u>\$4,698,942.67</u></b>	<b><u>\$4,528,674.71</u></b>	<b><u>\$4,636,368.00</u></b>

**2024-2025 ADOPTED BUDGET**

**EXPENDITURES BY DEPT**

<b>ADMINISTRATION</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
COUNTY JUDGE	\$145,321.74	\$67,018.65	\$150,967.58
COUNTY TREASURER	\$157,490.25	\$75,457.92	\$196,827.41
DISTRICT & COUNTY CLERK	\$349,471.27	\$180,457.88	\$322,351.85
ADMINISTRATIVE	\$975,150.00	\$579,753.10	\$795,900.00
TAX COLLECTOR	\$369,402.42	\$200,278.91	\$394,461.04
			<b>\$1,860,507.88</b>
<b>JUDICIAL</b>			
COUNTY ATTORNEY	\$139,551.64	\$65,562.67	\$121,928.35
JUSTICE OF THE PEACE	\$213,353.21	\$82,586.92	\$222,782.20
DISTRICT JUDGE	\$48,026.76	\$23,163.26	\$50,289.84
DISTRICT ATTORNEY	\$85,600.00	\$34,668.61	\$85,600.00
JUDICIAL	\$130,653.00	\$26,985.04	\$123,372.00
			<b>\$603,972.39</b>
<b>PUBLIC FACILITIES</b>			
BUILDING OPERATIONS	\$144,228.60	\$55,979.67	\$127,836.31
RITA BLANCA LAKE	\$35,000.00	\$35,000.00	\$35,000.00
BI-COUNTY LIBRARY	\$95,000.00	\$48,303.39	\$96,500.00
			<b>\$259,336.31</b>
<b>PUBLIC SAFETY</b>			
SHERIFF'S DEPARTMENT	\$866,049.86	\$306,146.82	\$760,144.18
EMERGENCY MANAGEMENT COOR.	\$8,000.00	\$0.00	\$96,937.85
FIRE PROTECTION	\$260,986.70	\$249,986.50	\$182,281.52
AMBULANCE SERVICE	\$76,800.00	\$20,000.00	\$80,400.00
PROBATION	\$38,541.64	\$1,984.53	\$38,541.64
DALLAM/HARTLEY CO JAIL	\$543,000.00	\$264,776.03	\$548,500.00
			<b>\$1,706,805.19</b>
<b>PUBLIC SERVICE</b>			
PUBLIC SERVICE	\$29,500.00	\$17,365.38	\$29,500.00
EXTENSION SERVICE	\$137,500.00	\$64,378.12	\$142,000.00
VETERANS SERVICE	\$14,109.09	\$6,695.45	\$14,882.95
			<b>\$186,382.95</b>
<b>TOTAL EXPENDITURES</b>	<b>\$4,862,736.17</b>	<b>\$2,406,548.85</b>	<b>\$4,617,004.72</b>

**2024-2025 ADOPTED BUDGET**

**ADMINISTRATION**

<b>COUNTY JUDGE</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
SALARY-JUDGE	\$60,306.34	\$50,255.30	\$63,321.66
STATE SUPPLEMENT	\$25,200.00	\$21,000.00	\$25,200.00
LONGEVITY JUDGE	\$7,065.00	\$0.00	\$7,485.00
CELL PHONE EXPENSE	\$900.00	\$750.00	\$900.00
VEHICLE ALLOWANCE	\$5,040.00	\$4,200.00	\$5,040.00
EMPLOYER TAXES (FICA)	\$7,536.12	\$6,155.97	\$7,798.92
TCDRS-RETIREMENT/GTL	\$13,944.28	\$11,195.51	\$15,292.00
TAC/HEBP INSURANCE	\$15,000.00	\$12,015.40	\$15,750.00
IT COMPUTER SERVICE	\$2,430.00	\$2,025.00	\$2,430.00
OFFICE/COMPUTER EXPENSE	\$2,000.00	\$390.44	\$2,500.00
TELEPHONE/EMAIL	\$1,400.00	\$470.00	\$750.00
SEMINARS AND C.E.	\$4,500.00	\$1,826.17	\$4,500.00
<b>TOTAL EXPENDITURES</b>	<b>\$145,321.74</b>	<b>\$110,283.79</b>	<b>\$150,967.58</b>

<b>COUNTY TREASURER</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
SALARY-TREASURER	\$60,306.34	\$50,255.30	\$63,321.66
SALARY-ASSISTANT TREASURER	\$22,798.74	\$18,975.96	\$47,877.34
LONGEVITY-TREASURER	\$5,280.00	\$0.00	\$5,640.00
LONGEVITY-ASSISTANT TREASURER	\$0.00	\$0.00	\$150.00
CELL PHONE EXPENSE	\$900.00	\$750.00	\$900.00
VEHICLE ALLOWANCE	\$4,020.00	\$3,350.00	\$4,020.00
EMPLOYER TAXES (FICA)	\$7,137.84	\$5,979.62	\$9,314.56
TCDRS-RETIREMENT/GTL	\$13,207.33	\$10,601.80	\$18,263.85
TAC/HEBP INSURANCE	\$30,000.00	\$24,030.80	\$31,500.00
IT COMPUTER SERVICE	\$3,240.00	\$1,350.00	\$3,240.00
OFFICE/COMPUTER EXPENSE	\$4,000.00	\$3,117.75	\$5,000.00
TELEPHONE/EMAIL	\$600.00	\$236.80	\$600.00
SEMINARS AND C.E.	\$6,000.00	\$3,367.89	\$7,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$157,490.25</b>	<b>\$122,015.92</b>	<b>\$196,827.41</b>

<b>DISTRICT &amp; COUNTY CLERK</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
SALARY-CLERK	\$60,306.34	\$50,255.30	\$63,321.66
SALARY-DEPUTY CLERK	\$45,597.47	\$37,997.90	\$47,877.34
SALARY-DEPUTY CLERK/PART TIME	\$25,000.00	\$16,422.33	\$25,000.00
SALARY-ELECTION CLERK	\$22,798.74	\$18,998.94	\$23,938.67
EXTRA HELP-ELECTION	\$15,000.00	\$17,331.25	\$15,000.00
LONGEVITY CLERK (MM)	\$770.00	\$0.00	\$890.00
LONGEVITY ELECTION CLERK (LW)	\$245.00	\$0.00	\$280.00
LONGEVITY DEPUTY CLERK (AW)	\$125.00	\$0.00	\$325.00
CELL PHONE EXPENSE	\$900.00	\$750.00	\$900.00
VEHICLE ALLOWANCE	\$4,020.00	\$3,350.00	\$4,020.00
EMPLOYER TAXES (FICA)	\$11,839.34	\$10,631.01	\$13,506.28
TCDRS-RETIREMENT/GTL	\$22,614.39	\$17,678.35	\$24,982.90
TAC/HEBP INSURANCE	\$37,500.00	\$29,328.10	\$39,375.00
ELECTION EXPENSE	\$15,000.00	\$7,157.27	\$15,000.00
ELECTION EQUIPMENT-MAINT	\$9,815.00	\$13,005.00	\$9,815.00
LOAN EXPENSE (iDoc)	\$9,350.00	\$9,350.00	\$0.00
PROGRAMS-VISTA	\$8,995.00	\$4,794.00	\$0.00
PROGRAMS-TYLER (OCA)	\$21,900.00	\$5,967.20	\$0.00
PROGRAMS-TYLER (DOCUMENT PRO)	\$4,575.00	\$4,801.03	\$0.00
IT COMPUTER SERVICE	\$15,120.00	\$12,600.00	\$15,120.00
OFFICE /COMPUTER EXPENSE	\$7,000.00	\$3,320.18	\$12,000.00
TELEPHONE/EMAIL	\$5,000.00	\$3,156.00	\$5,000.00
SEMINAR & C.E.	\$6,000.00	\$3,856.73	\$6,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$349,471.27</b>	<b>\$270,750.59</b>	<b>\$322,351.85</b>

**2024-2025 ADOPTED BUDGET**

<b>ADMINISTRATIVE</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
TRANSFER-ROAD & BRIDGE	\$285,000.00	\$285,000.00	\$285,000.00
TRANSFER-CO JURY FUND	\$5,000.00	\$5,000.00	\$0.00
TRANSFER-CAP. OUTLAY/FLEET FUND	\$265,000.00	\$265,000.00	\$285,000.00
TRANSFER-CAPITAL improvement	\$35,000.00	\$0.00	\$50,000.00
TCDRS-RETIREMENT CONTRIBUTION	\$250,000.00	\$250,000.00	\$0.00
WORKERS COMPENSATION	\$12,000.00	\$7,288.75	\$12,000.00
PUBLIC OFFICIAL LIABILITY	\$4,900.00	\$2,080.00	\$4,900.00
GENERAL LIABILITY	\$2,000.00	\$1,420.00	\$2,000.00
LAW ENFORCEMENT LIABILITY	\$7,000.00	\$5,656.00	\$7,000.00
SAFETY/HEALTHY COUNTY PROGRAMS	\$2,500.00	\$762.77	\$2,500.00
COPY MACHINE	\$12,000.00	\$9,052.23	\$12,000.00
BUILDING SUPPLIES-COURTHOUSE	\$10,000.00	\$7,309.69	\$10,000.00
AUDIT FEE	\$20,000.00	\$19,100.00	\$20,000.00
COUNTY POSTAGE	\$12,000.00	\$6,750.45	\$12,000.00
LEGAL NOTICE	\$1,000.00	\$658.80	\$1,000.00
OFFICE EQUIPMENT REPAIRS	\$5,000.00	\$4,334.86	\$5,000.00
BOND PREMIUMS	\$4,000.00	\$671.00	\$4,000.00
LEGISLATIVE EXPENSE	\$0.00	\$0.00	\$0.00
ASSOCIATION DUES	\$15,000.00	\$9,320.47	\$15,000.00
PROPERTY INSURANCE	\$30,000.00	\$32,889.00	\$35,000.00
VEHICLE INSURANCE	\$10,000.00	\$9,010.00	\$10,000.00
DRUG TESTING	\$1,000.00	\$0.00	\$1,000.00
SEPTIC INSPECTION TRAINING	\$500.00	\$190.00	\$500.00
FORENSIC SERVICES	\$20,000.00	\$14,163.75	\$20,000.00
BANKING FEES	\$1,250.00	\$1,108.72	\$2,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$975,150.00</b>	<b>\$936,766.49</b>	<b>\$795,900.00</b>

<b>TAX COLLECTOR</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
SALARY-DEPUTY CLERK (1)	\$45,597.47	\$37,997.90	\$47,877.34
SALARY-DEPUTY CLERK (2)	\$45,597.47	\$37,997.90	\$47,877.34
SALARY-VOTER REG CLERK	\$22,798.74	\$18,998.96	\$23,899.37
LONGEVITY DEPUTY CHANNING	\$1,440.00	\$0.00	\$1,620.00
LONGEVITY VOTER REG CLERK	\$245.00	\$0.00	\$280.00
EMPLOYER TAXES (FICA)	\$8,849.42	\$7,180.07	\$9,298.88
TCDRS-RETIREMENT/GTL	\$16,374.32	\$13,164.82	\$18,233.11
TAC/HEBP INSURANCE	\$37,500.00	\$29,371.90	\$39,375.00
IT COMPUTER SERVICE	\$5,000.00	\$1,350.00	\$5,000.00
OFFICE EXPENSE-TAX COLLECTOR	\$2,000.00	\$1,151.98	\$2,000.00
OFFICE EXPENSE-VOTER REG	\$2,000.00	\$1,472.64	\$2,000.00
TELEPHONE/EMAIL	\$2,000.00	\$584.88	\$1,500.00
SEMINARS & C. E.	\$5,000.00	\$4,286.64	\$5,500.00
APPRAISAL DISTRICT	\$175,000.00	\$143,198.88	\$190,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$369,402.42</b>	<b>\$296,756.57</b>	<b>\$394,461.04</b>

**2024-2025 ADOPTED BUDGET**

**JUDICIAL**

<b>COUNTY ATTORNEY</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
SALARY-ATTORNEY	\$60,306.34	\$50,255.30	\$63,321.66
STATE SUPPLEMENT	\$28,000.00	\$23,333.32	\$9,332.00
LONGEVITY CO ATTORNEY	\$750.00	\$0.00	\$195.00
LONGEVITY ADMIN ASSISTANCE	\$670.00	\$0.00	\$790.00
VEHICLE ALLOWANCE	\$4,020.00	\$3,350.00	\$4,020.00
EMPLOYER TAXES (FICA)	\$7,120.34	\$5,760.93	\$5,940.89
TCDRS-RETIREMENT/GTL	\$13,174.96	\$10,596.89	\$11,648.80
TAC/HEBP INSURANCE	\$15,000.00	\$12,338.60	\$15,750.00
IT COMPUTER SERVICE	\$2,430.00	\$2,025.00	\$2,430.00
OFFICE/COMPUTER EXPENSE	\$4,250.00	\$4,290.24	\$4,500.00
TELEPHONE/EMAIL	\$1,000.00	\$259.80	\$500.00
SEMINARS & C.E.	\$3,500.00	\$766.50	\$3,500.00
<b>TOTAL EXPENDITURES</b>	<b>\$139,551.64</b>	<b>\$112,976.58</b>	<b>\$121,928.35</b>

<b>JUSTICE OF THE PEACE</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
SALARY-J.P.	\$60,306.34	\$50,255.30	\$63,321.66
SALARY-OFFICE CLERK	\$45,597.47	\$37,997.90	\$47,877.34
EXTRA HELP-DEPUTY CLERK	\$25,000.00	\$0.00	\$25,000.00
LONGEVITY JUDGE	\$525.00	\$0.00	\$630.00
LONGEVITY DEPUTY CLERK	\$750.00	\$0.00	\$870.00
CELL PHONE EXPENSE	\$900.00	\$750.00	\$900.00
VEHICLE ALLOWANCE	\$4,020.00	\$3,350.00	\$4,020.00
EMPLOYER TAXES (FICA)	\$10,488.06	\$6,785.99	\$10,910.35
TCDRS-RETIREMENT/GTL	\$19,406.34	\$12,759.35	\$21,392.85
TAC/HEBP INSURANCE	\$30,000.00	\$23,542.60	\$31,500.00
IT COMPUTER SERVICE	\$4,860.00	\$0.00	\$4,860.00
OFFICE/COMPUTER EXPENSE	\$4,500.00	\$1,191.48	\$4,500.00
TELEPHONE/EMAIL	\$3,000.00	\$916.94	\$3,000.00
SEMINARS & C.E.	\$4,000.00	\$1,278.21	\$4,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$213,353.21</b>	<b>\$138,827.77</b>	<b>\$222,782.20</b>

<b>DISTRICT JUDGE</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
SALARY-COURT ADMIN	\$10,005.65	\$8,338.00	\$10,505.93
SALARY-COURT REPORTER	\$22,410.72	\$18,675.60	\$23,532.26
SUPPLEMENT-DISTRICT JUDGE	\$1,542.00	\$1,542.00	\$1,542.00
EMPLOYER TAXES (FICA)	\$2,479.85	\$2,066.53	\$2,603.92
TCDRS-RETIREMENT/GTL	\$4,588.54	\$3,694.94	\$5,105.73
TAC/HEBP INSURANCE	\$4,000.00	\$2,140.00	\$4,000.00
OFFICE EXPENSE	\$3,000.00	\$1,468.68	\$3,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$48,026.76</b>	<b>\$37,925.75</b>	<b>\$50,289.84</b>

<b>DISTRICT ATTORNEY</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
SALARY & BENEFITS	\$80,000.00	\$58,251.10	\$80,000.00
OFFICE EXPENSE	\$5,600.00	\$5,226.33	\$5,600.00
<b>TOTAL EXPENDITURES</b>	<b>\$85,600.00</b>	<b>\$63,477.43</b>	<b>\$85,600.00</b>

**2024-2025 ADOPTED BUDGET**

<b>JUDICIAL</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
PUBLIC DEFENDER	\$49,881.00	\$34,666.70	\$41,600.00
REGIONAL PUBLIC DEFENDER	\$1,572.00	\$1,279.00	\$1,572.00
VISITING JUDGE	\$500.00	\$0.00	\$500.00
VISITING COURT REPORTER	\$2,500.00	\$3,246.00	\$3,500.00
COURT APPOINTED ATTORNEY	\$25,000.00	\$2,800.00	\$25,000.00
NINTH JUDICIAL DISTRICT	\$1,200.00	\$0.00	\$1,200.00
OTHER JUDICIAL EXPENSE	\$50,000.00	\$3,980.80	\$50,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$130,653.00</b>	<b>\$45,972.50</b>	<b>\$123,372.00</b>

**PUBLIC FACILITIES**

<b>BUILDING OPERATIONS</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
SALARY-JANITOR COURTHOUSE	\$22,798.74	\$18,975.91	\$0.00
SALARY-JANITOR HCJC	\$20,000.00	\$15,810.25	\$25,000.00
LONGEVITY JANITOR	\$310.00	\$0.00	\$370.00
EMPLOYER TAXES (FICA)	\$3,297.82	\$2,661.56	\$1,940.81
TCDRS-RETIREMENT/GTL	\$6,102.04	\$4,777.28	\$3,805.50
IT COMPUTER SERVICE/FIREWALL	\$5,400.00	\$3,000.00	\$5,400.00
JANITORIAL	\$5,000.00	\$3,245.04	\$5,000.00
PEST CONTROL	\$1,320.00	\$1,100.00	\$1,320.00
TELEPHONE	\$10,000.00	\$10,747.68	\$15,000.00
UTILITIES	\$30,000.00	\$25,788.10	\$30,000.00
LAWN MAINTENANCE	\$10,000.00	\$5,656.57	\$10,000.00
REPAIR & MAINTENANCE	\$30,000.00	\$10,547.21	\$30,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$144,228.60</b>	<b>\$102,309.60</b>	<b>\$127,836.31</b>

<b>RITA BLANCA LAKE</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
EXPENSE-TRANSFER	\$35,000.00	\$35,000.00	\$35,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>

<b>BI-COUNTY LIBRARY</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
EXPENSE-TRANSFER	\$95,000.00	\$77,641.39	\$96,500.00
<b>TOTAL EXPENDITURES</b>	<b>\$95,000.00</b>	<b>\$77,641.39</b>	<b>\$96,500.00</b>



**2024-2025 ADOPTED BUDGET**

**PUBLIC SAFETY**

<b>SHERIFF'S DEPARTMENT</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
SALARY-SHERIFF	\$68,234.61	\$56,862.20	\$68,200.00
SALARY-CHIEF DEPUTY	\$54,196.07	\$45,163.40	\$54,200.00
SALARY-DEPUTY PATROL 1	\$52,169.34	\$43,472.80	\$52,200.00
SALARY-DEPUTY PATROL 2	\$52,169.34	\$43,472.80	\$52,200.00
SALARY-DEPUTY PATROL 3	\$52,169.34	\$40,695.16	\$52,200.00
SALARY-DEPUTY PATROL 4	\$52,169.34	\$22,295.85	\$52,200.00
SALARY-DEPUTY PATROL 5 (vacant)	\$52,169.34	\$0.00	\$0.00
SALARY-OVERTIME (ALL)	\$15,000.00	\$6,726.90	\$20,000.00
CERTIFICATION PAY (ALL)	\$6,000.00	\$6,300.00	\$10,000.00
LONGEVITY SHERIFF (CF)	\$2,280.00	\$0.00	\$2,520.00
LONGEVITY DEPUTY (PL)	\$1,620.00	\$0.00	\$1,800.00
UNIFORM ALLOWANCE (6)	\$8,400.00	\$5,450.00	\$7,200.00
CELL PHONE ALLOWANCE (6)	\$7,200.00	\$4,087.50	\$5,400.00
EMPLOYER TAXES (FICA)	\$32,418.20	\$20,433.06	\$28,926.18
TCDRS-RETIREMENT/GTL	\$59,984.27	\$38,099.28	\$56,718.00
TAC/HEBP INSURANCE (6)	\$105,000.00	\$63,314.66	\$94,500.00
IT COMPUTER SERVICE	\$22,680.00	\$14,200.00	\$22,680.00
OFFICE/COMPUTER EXPENSE	\$5,000.00	\$4,384.47	\$5,000.00
TELEPHONE/EMAIL	\$8,000.00	\$5,584.30	\$8,000.00
SEMINARS & C.E.	\$20,000.00	\$5,952.08	\$20,000.00
AIR CARDS/FIRST NET RADIOS	\$5,000.00	\$3,442.42	\$5,000.00
EQUIPMENT& MAINTENANCE	\$5,000.00	\$730.56	\$5,000.00
FUEL & OIL	\$40,000.00	\$20,483.68	\$40,000.00
TIRES	\$10,000.00	\$1,616.32	\$10,000.00
REPAIR & MAINTENANCE	\$10,000.00	\$11,048.58	\$15,000.00
PRISONER TRANSPORTATION	\$20,000.00	\$9,719.85	\$20,000.00
PANCOM MAINTENANCE FEE	\$2,200.00	\$0.00	\$2,200.00
OFFICE SOFTWARE/SO APP	\$4,000.00	\$702.00	\$8,000.00
E-FORCE/CSI MAINTENANCE FEE	\$20,000.00	\$21,898.75	\$20,000.00
AXON FLEET FEE	\$17,000.00	\$3,316.34	\$17,000.00
AMMUNITION	\$2,000.00	\$1,809.69	\$2,000.00
GRANT-E/GRANT SO	\$52,000.00	\$54,999.96	\$0.00
BULLET PROOF VEST	\$2,000.00	\$2,000.00	\$2,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$866,049.86</b>	<b>\$558,262.61</b>	<b>\$760,144.18</b>

<b>EMERGENCY MANAGEMENT COOR.</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
SALARY-EMC	\$0.00	\$0.00	\$56,000.00
CELL PHONE ALLOWANCE	\$0.00	\$0.00	\$900.00
EMPLOYER TAXES (FICA)	\$0.00	\$0.00	\$4,352.85
TCDRS-RETIREMENT/GTL	\$0.00	\$0.00	\$8,535.00
TAC/HEBP INSURANCE	\$0.00	\$0.00	\$15,750.00
EMC/TRAINING	\$0.00	\$0.00	\$2,000.00
EQUIPMENT/VEHICLE	\$0.00	\$0.00	\$7,000.00
BUILDING/OFFICE RENT	\$0.00	\$0.00	\$2,400.00
<b>TOTAL EXPENDITURES</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$96,937.85</b>

<b>FIRE PROTECTION</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
EMERGENCY MANAGEMENT COOR.	\$6,000.00	\$5,000.00	\$0.00
EMC/TRAINING	\$2,000.00	\$0.00	\$0.00
HARTLEY UTILITIES	\$6,000.00	\$6,050.15	\$7,000.00
CHANNING UTILITIES	\$6,000.00	\$2,961.82	\$6,000.00
HARTLEY VFD EQUIPMENT	\$11,000.00	\$11,000.00	\$11,000.00
CHANNING VFD EQUIPMENT	\$11,000.00	\$11,000.00	\$11,000.00
DALHART VFD RURAL FIRES	\$168,986.70	\$168,986.70	\$97,281.52
HARTLEY VFD RURAL FIRES	\$25,000.00	\$25,000.00	\$25,000.00
CHANNING VFD RURAL FIRES	\$25,000.00	\$25,000.00	\$25,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$260,986.70</b>	<b>\$254,998.67</b>	<b>\$182,281.52</b>

**2024-2025 ADOPTED BUDGET**

<b>AMBULANCE SERVICE</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
EMS CHANNING	\$10,000.00	\$10,000.00	\$10,000.00
AIR AMBULANCE-CO WIDE	\$10,000.00	\$0.00	\$10,000.00
EMS DALHART	\$46,800.00	\$46,800.00	\$50,400.00
EMS HARTLEY	\$10,000.00	\$10,000.00	\$10,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$76,800.00</b>	<b>\$66,800.00</b>	<b>\$80,400.00</b>

<b>PROBATION</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
ADULT PROBATION	\$5,581.64	\$3,881.29	\$5,581.64
JUVENILE PROBATION	\$32,960.00	\$22,960.00	\$32,960.00
<b>TOTAL EXPENDITURES</b>	<b>\$38,541.64</b>	<b>\$26,841.29</b>	<b>\$38,541.64</b>

<b>DALLAM/HARTLEY CO JAIL</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
EXPENSE-TRANSFER	\$450,000.00	\$269,783.37	\$450,000.00
DISPATCH	\$93,000.00	\$93,112.46	\$98,500.00
<b>TOTAL EXPENDITURES</b>	<b>\$543,000.00</b>	<b>\$362,895.83</b>	<b>\$548,500.00</b>

**PUBLIC SERVICE**

<b>PUBLIC SERVICE</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
CASA	\$2,500.00	\$2,500.00	\$2,500.00
CHANNING CEMETERY	\$600.00	\$600.00	\$600.00
COMMUNITY CENTER-CHANNING	\$2,000.00	\$2,000.00	\$2,000.00
COMMUNITY CENTER-HARTLEY	\$2,000.00	\$2,000.00	\$2,000.00
COMMUNITY CONNECT	\$6,000.00	\$0.00	\$6,000.00
DALHART SENIOR CENTER	\$1,500.00	\$1,500.00	\$1,500.00
HARTLEY CEMETERY	\$600.00	\$600.00	\$600.00
HARTLEY COUMMUNITY FUND	\$1,000.00	\$1,000.00	\$1,000.00
HIGH PLAINS FOOD BANK	\$1,500.00	\$1,500.00	\$1,500.00
HISTORICAL COMMISSION	\$2,500.00	\$363.02	\$2,500.00
INDIGENT CARE	\$1,500.00	\$600.00	\$1,500.00
OTHER PUBLIC SERVICE	\$1,000.00	\$458.62	\$1,000.00
PANHANDLE COMMUNITY SERVICE	\$1,000.00	\$1,000.00	\$1,000.00
SAFE PLACE	\$1,200.00	\$1,200.00	\$1,200.00
SOIL & WATER CONSERVATION	\$1,200.00	\$1,000.00	\$1,200.00
TEXAS PANHANDLE MHMR	\$1,000.00	\$1,000.00	\$1,000.00
XIT MUSEUM	\$2,400.00	\$2,000.00	\$2,400.00
<b>TOTAL EXPENDITURES</b>	<b>\$29,500.00</b>	<b>\$19,321.64</b>	<b>\$29,500.00</b>

<b>EXTENSION SERVICE</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
EXPENSE-TRANSFER	\$137,500.00	\$113,979.39	\$142,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$137,500.00</b>	<b>\$113,979.39</b>	<b>\$142,000.00</b>

<b>VETERAN SERVICES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
SALARY-SERVICE OFFICER	\$11,090.75	\$9,242.30	\$11,645.29
EMPLOYER TAXES (FICA)	\$848.44	\$707.04	\$890.86
TCDRS-RETIREMENT/GTL	\$1,569.90	\$1,264.09	\$1,746.79
OFFICE EXPENSE	\$600.00	\$0.00	\$600.00
<b>TOTAL EXPENDITURES</b>	<b>\$14,109.09</b>	<b>\$11,213.43</b>	<b>\$14,882.95</b>

**2024-2025 ADOPTED BUDGET**

**ROAD & BRIDGE FUND**

BEGINNING FUND BALANCE	<u>\$200,000.00</u>
FUND BALANCE	<u>\$200,000.00</u>
ESTIMATED REVENUES	<u>\$747,000.00</u>
TOTAL	<u>\$947,000.00</u>
ESTIMATED EXPENDITURES	<u>\$918,938.67</u>
ENDING FUND BALANCE	<u>\$28,061.33</u>

<b>ESTIMATED REVENUES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
VEHICLE REGISTRATION TAX	\$340,000.00	\$327,421.30	\$340,000.00
GENERAL FUND TRANSFER	\$285,000.00	\$285,000.00	\$285,000.00
INTEREST EARNED	\$65,000.00	\$76,636.47	\$65,000.00
CULVERT SALES	\$3,000.00	\$0.00	\$3,000.00
GROSS WEIGHT & AXEL FEES	\$20,000.00	\$24,787.32	\$20,000.00
LATERAL ROAD	\$15,000.00	\$14,447.60	\$15,000.00
MACHINE WORK	\$1,000.00	\$0.00	\$1,000.00
SALE OF EQUIPMENT	\$18,000.00	\$0.00	\$18,000.00
<b>TOTAL REVENUE</b>	<b>\$747,000.00</b>	<b>\$728,292.69</b>	<b>\$747,000.00</b>

<b>EXPENDITURES BY DEPT</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
PRECINCT 1	\$188,375.89	\$93,683.62	\$194,909.18
PRECINCT 2	\$165,547.52	\$68,569.59	\$178,083.36
PRECINCT 3	\$180,813.98	\$72,565.09	\$191,360.22
PRECINCT 4	\$183,798.20	\$69,207.53	\$194,585.91
COUNTY WIDE	\$157,000.00	\$35,837.54	\$160,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$875,535.60</b>	<b>\$339,863.37</b>	<b>\$918,938.67</b>

<b>PRECINCT 1</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
SALARY-COMMISSIONER	\$27,011.05	\$22,509.20	\$28,361.60
SALARY-OPERATOR	\$53,115.34	\$44,262.80	\$55,771.11
SALARY-EXTRA HELP	\$3,250.00	\$1,578.92	\$3,250.00
LONGEVITY-OPERATOR	\$365.00	\$0.00	\$425.00
LONGEVITY-COMMISSIONER	\$4,065.00	\$0.00	\$1,035.00
CELL PHONE	\$900.00	\$750.00	\$900.00
EMPLOYER TAXES (FICA)	\$6,900.79	\$5,625.26	\$6,980.07
TCDRS-RETIREMENT/GTL	\$12,768.71	\$9,980.08	\$13,686.41
TAC/HEBP INSURANCE	\$30,000.00	\$24,030.80	\$31,500.00
REPAIR & MAINTENANCE	\$5,000.00	\$17,572.25	\$8,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$7,000.00	\$5,189.57	\$7,000.00
SEMINARS & C.E.	\$2,000.00	\$2,069.77	\$2,000.00
ROAD IMPROVEMENT	\$35,000.00	\$19,327.02	\$35,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$188,375.89</b>	<b>\$152,895.67</b>	<b>\$194,909.18</b>

**2024-2025 ADOPTED BUDGET**

<b>PRECINCT 2</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
SALARY-COMMISSIONER	\$27,011.05	\$22,509.20	\$28,361.60
SALARY-OPERATOR	\$53,115.34	\$44,262.80	\$55,771.11
SALARY-EXTRA HELP	\$1,500.00	\$910.50	\$4,500.00
LONGEVITY-COMMISSIONER	\$0.00	\$0.00	\$0.00
LONGEVITY-OPERATOR	\$1,395.00	\$0.00	\$1,575.00
CELL PHONE	\$900.00	\$750.00	\$900.00
EMPLOYER TAXES (FICA)	\$6,534.74	\$5,233.59	\$7,084.49
TCDRS-RETIREMENT/GTL	\$12,091.40	\$9,477.32	\$13,891.16
TAC/HEBP INSURANCE	\$30,000.00	\$12,015.40	\$30,000.00
REPAIR & MAINTENANCE	\$5,000.00	\$11,817.49	\$8,000.00
SMALL EQUIPMENT	\$1,000.00	\$1,299.99	\$1,000.00
UTILITIES	\$5,000.00	\$3,254.93	\$5,000.00
SEMINARS & C.E.	\$2,000.00	\$386.65	\$2,000.00
ROAD IMPROVEMENT	\$20,000.00	\$1,365.84	\$20,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$165,547.52</b>	<b>\$113,283.71</b>	<b>\$178,083.36</b>

<b>PRECINCT 3</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
SALARY-COMMISSIONER	\$27,011.05	\$22,509.20	\$28,361.60
SALARY-OPERATOR	\$53,115.34	\$44,262.80	\$55,771.11
SALARY-EXTRA HELP	\$15,000.00	\$45.00	\$15,000.00
LONGEVITY-COMMISSIONER	\$970.00	\$0.00	\$1,090.00
LONGEVITY-OPERATOR	\$690.00	\$0.00	\$810.00
CELL PHONE	\$900.00	\$750.00	\$900.00
EMPLOYER TAXES (FICA)	\$7,587.76	\$5,306.47	\$7,912.60
TCDRS-RETIREMENT/GTL	\$14,039.83	\$9,464.47	\$15,514.91
TAC/HEBP INSURANCE	\$30,000.00	\$24,020.40	\$31,500.00
REPAIR & MAINTENANCE	\$5,000.00	\$3,736.63	\$8,000.00
SMALL EQUIPMENT	\$1,000.00	\$736.53	\$1,000.00
UTILITIES	\$3,500.00	\$2,258.95	\$3,500.00
SEMINARS & C.E.	\$2,000.00	\$0.00	\$2,000.00
ROAD IMPROVEMENT	\$20,000.00	\$6,259.97	\$20,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$180,813.98</b>	<b>\$119,350.42</b>	<b>\$191,360.22</b>

<b>PRECINCT 4</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
SALARY-COMMISSIONER	\$27,011.05	\$22,509.20	\$28,361.60
SALARY-OPERATOR	\$53,115.34	\$44,262.80	\$55,771.11
SALARY-EXTRA HELP	\$15,000.00	\$45.00	\$15,000.00
LONGEVITY-COMMISSIONER	\$2,460.00	\$0.00	\$2,700.00
LONGEVITY-OPERATOR	\$1,650.00	\$0.00	\$1,830.00
CELL PHONE	\$900.00	\$750.00	\$900.00
EMPLOYER TAXES (FICA)	\$7,775.18	\$5,477.60	\$8,113.80
TCDRS-RETIREMENT/GTL	\$14,386.63	\$9,723.65	\$15,909.41
TAC/HEBP INSURANCE	\$30,000.00	\$24,020.40	\$31,500.00
REPAIR & MAINTENANCE	\$5,000.00	\$5,232.90	\$8,000.00
SMALL EQUIPMENT	\$1,000.00	\$1,600.00	\$1,000.00
UTILITIES	\$3,500.00	\$2,258.89	\$3,500.00
SEMINARS & C.E.	\$2,000.00	\$596.02	\$2,000.00
ROAD IMPROVEMENT	\$20,000.00	\$0.00	\$20,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$183,798.20</b>	<b>\$116,476.46</b>	<b>\$194,585.91</b>

<b>COUNTY WIDE ROAD &amp; BRIDGE</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
FUEL & OIL	\$100,000.00	\$54,806.27	\$100,000.00
TIRES	\$10,000.00	\$3,000.89	\$10,000.00
CULVERT PURCHASE	\$5,000.00	\$9,503.24	\$8,000.00
RADIO MAINTENANCE	\$1,000.00	\$0.00	\$1,000.00
REPAIR & MAINTENANCE	\$15,000.00	\$3,343.87	\$15,000.00
ROAD IMPROVEMENT/PAVEMENT	\$26,000.00	\$5,037.16	\$26,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$157,000.00</b>	<b>\$75,691.43</b>	<b>\$160,000.00</b>

**2024-2025, ADOPTED BUDGET**

**CAPITAL IMPROVEMENTS FUND**

BEGINNING FUND BALANCE	\$275,000.00
ESTIMATED REVENUES	\$62,000.00
TOTAL	<u>\$337,000.00</u>

ESTIMATED EXPENDITURES	\$300,000.00
ENDING FUND BALANCE	<u>\$37,000.00</u>

<b>ESTIMATED REVENUES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
SALE OF PROPERTY	\$0.00	\$0.00	\$0.00
TRANSFER-FROM GENERAL	\$35,000.00	\$0.00	\$50,000.00
INTEREST EARNED	\$12,000.00	\$15,297.90	\$12,000.00
TOTAL REVENUES	<u>\$12,000.00</u>	<u>\$15,297.90</u>	<u>\$62,000.00</u>

<b>ESTIMATED EXPENDITURES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
APPRAISAL DISTRICT -I&S	\$0.00	\$0.05	\$0.00
CAPITAL IMPROVEMENTS-HCSO	\$35,000.00	\$2,000.00	\$0.00
CAPITAL IMPROVEMENTS	\$300,000.00	\$38,952.36	\$300,000.00
TOTAL EXPENDITURES	<u>\$300,000.00</u>	<u>\$40,952.41</u>	<u>\$300,000.00</u>

**2024-2025 ADOPTED BUDGET**

**R&B FLEET/CAPITAL OUTLAY ACCOUNT**

BEGINNING FUND BALANCE	\$16,000.00
ESTIMATED REVENUES	\$297,500.00
<b>TOTAL</b>	<b>\$313,500.00</b>
ESTIMATED EXPENDITURES	\$300,000.00
<b>ENDING FUND BALANCE</b>	<b>\$13,500.00</b>

<b>ESTIMATED REVENUES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
TRANSFER-GENERAL HCSO	\$75,000.00	\$75,000.00	\$0.00
TRANSFER-GENERAL R&B	\$190,000.00	\$190,000.00	\$235,000.00
TRADE IN/SALE OF EQUIPMENT	\$0.00	\$0.00	\$60,000.00
INTEREST	\$15,000.00	\$14,602.16	\$2,500.00
<b>TOTAL REVENUES</b>	<b>\$280,000.00</b>	<b>\$279,602.16</b>	<b>\$297,500.00</b>

<b>ESTIMATED EXPENDITURES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
FLEET PURCHASES HCSO	\$75,000.00	\$0.00	\$0.00
FLEET PURCHASES R&B	\$190,000.00	\$212,750.81	\$300,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$265,000.00</b>	<b>\$212,750.81</b>	<b>\$300,000.00</b>

**HCSO FLEET/CAPITAL OUTLAY ACCOUNT**

BEGINNING FUND BALANCE	\$275,000.00
ESTIMATED REVENUES	\$92,500.00
<b>TOTAL</b>	<b>\$367,500.00</b>
ESTIMATED EXPENDITURES	\$217,500.00
<b>ENDING FUND BALANCE</b>	<b>\$150,000.00</b>

<b>ESTIMATED REVENUES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
TRANSFER-GENERAL HCSO	\$75,000.00	\$75,000.00	\$50,000.00
TRANSFER-GENERAL R&B	\$190,000.00	\$190,000.00	\$0.00
TRADE IN/SALE OF EQUIPMENT	\$0.00	\$0.00	\$30,000.00
INTEREST	\$15,000.00	\$14,602.16	\$12,500.00
<b>TOTAL REVENUES</b>	<b>\$280,000.00</b>	<b>\$279,602.16</b>	<b>\$92,500.00</b>

<b>ESTIMATED EXPENDITURES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
FLEET PURCHASES HCSO	\$75,000.00	\$0.00	\$217,500.00
FLEET PURCHASES R&B	\$190,000.00	\$212,750.81	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$265,000.00</b>	<b>\$212,750.81</b>	<b>\$217,500.00</b>

**2024-2025 ADOPTED BUDGET**

**RECORDS ARCHIVE FUND**

BEGINNING FUND BALANCE	\$9,500.00
ESTIMATED REVENUES	\$9,000.00
TOTAL	<u>\$18,500.00</u>
ESTIMATED EXPENDITURES	\$4,800.00
ENDING FUND BALANCE	<u>\$13,700.00</u>

<b>ESTIMATED REVENUES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
ARCHIVE FEE	\$9,000.00	\$7,130.00	\$9,000.00
TOTAL REVENUES	<u>\$9,000.00</u>	<u>\$7,130.00</u>	<u>\$9,000.00</u>

<b>ESTIMATED EXPENDITURES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
SALARY-EXTRA HELP	\$0.00	\$0.00	\$0.00
EMPLOYER TAXES (FICA)	\$0.00	\$0.00	\$0.00
TCDRS-RETIREMENT/GTL	\$0.00	\$0.00	\$0.00
RECORDS ARCHIVE	\$0.00	\$0.00	\$0.00
PROGRAMS-VISTA	\$11,000.00	\$10,972.80	\$4,800.00
TOTAL EXPENDITURES	<u>\$11,000.00</u>	<u>\$10,972.80</u>	<u>\$4,800.00</u>

**RECORDS PRESERVATION/MANAGEMENT FUND**

BEGINNING FUND BALANCE	\$14,500.00
ESTIMATED REVENUES	\$12,000.00
TOTAL	<u>\$26,500.00</u>
ESTIMATED EXPENDITURES	\$5,000.00
ENDING FUND BALANCE	<u>\$21,500.00</u>

<b>ESTIMATED REVENUES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
RECORDS MAN. FEE-COUNTY	\$12,000.00	\$10,531.17	\$12,000.00
TOTAL REVENUES	<u>\$12,000.00</u>	<u>\$10,531.17</u>	<u>\$12,000.00</u>

<b>ESTIMATED EXPENDITURES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
PROGRAMS-DOCUMENT PRO	\$0.00	\$0.00	\$5,000.00
PROGRAMS-TYLER (OCA)	\$17,000.00	\$17,000.00	\$0.00
SUPPLIES/EQUIPMENT	\$0.00	\$0.00	\$0.00
RECORDS PRESERVATION	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	<u>\$17,000.00</u>	<u>\$17,000.00</u>	<u>\$5,000.00</u>

**2024-2025 ADOPTED BUDGET**

**TECHNOLOGY FUND-JP**

BEGINNING FUND BALANCE	\$24,000.00
ESTIMATED REVENUES	\$6,000.00
TOTAL	<u>\$30,000.00</u>
ESTIMATED EXPENDITURES	<u>\$20,000.00</u>
ENDING FUND BALANCE	<u>\$10,000.00</u>

<u>ESTIMATED REVENUES</u>	<u>ADOPTED 23-24</u>	<u>9-MONTHS</u>	<u>ADOPTED 24-25</u>
JP TECHNOLOGY FEE	\$6,000.00	\$4,072.33	\$6,000.00
TOTAL REVENUES	\$6,000.00	\$4,072.33	\$6,000.00

<u>ESTIMATED EXPENDITURES</u>	<u>ADOPTED 23-24</u>	<u>9-MONTHS</u>	<u>ADOPTED 24-25</u>
SUPPLIES/EQUIPMENT	\$20,000.00	\$2,710.00	\$20,000.00
TOTAL EXPENDITURES	\$20,000.00	\$2,710.00	\$20,000.00

**TECHNOLOGY FUND-CLERK**

BEGINNING FUND BALANCE	\$400.00
ESTIMATED REVENUES	\$300.00
TOTAL	<u>\$700.00</u>
ESTIMATED EXPENDITURES	<u>\$500.00</u>
ENDING FUND BALANCE	<u>\$200.00</u>

<u>ESTIMATED REVENUES</u>	<u>ADOPTED 23-24</u>	<u>9-MONTHS</u>	<u>ADOPTED 24-25</u>
TECHNOLOGY FEE-DIST CLERK	\$300.00	\$281.32	\$300.00
TOTAL REVENUES	\$300.00	\$281.32	\$300.00

<u>ESTIMATED EXPENDITURES</u>	<u>ADOPTED 23-24</u>	<u>9-MONTHS</u>	<u>ADOPTED 24-25</u>
SUPPLIES/EQUIPMENT	\$400.00	\$0.00	\$500.00
TOTAL EXPENDITURES	\$400.00	\$0.00	\$500.00



**2024-2025 ADOPTED BUDGET**

**COURTHOUSE SECURITY FUND**

BEGINNING FUND BALANCE	\$40,000.00
ESTIMATED REVENUES	\$8,000.00
TOTAL	<u>\$48,000.00</u>

ESTIMATED EXPENDITURES	\$40,000.00
ENDING FUND BALANCE	<u>\$8,000.00</u>

<b>ESTIMATED REVENUES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
SECURITY FEE-CLERK	\$2,500.00	\$1,954.57	\$2,500.00
SECURITY FEE-JP OFFICE	\$7,000.00	\$4,849.59	\$5,500.00
TOTAL REVENUES	<u>\$9,500.00</u>	<u>\$6,804.16</u>	<u>\$8,000.00</u>

<b>ESTIMATED EXPENDITURES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
EQUIPMENT	\$40,000.00	\$1,132.81	\$40,000.00
TOTAL EXPENDITURES	<u>\$40,000.00</u>	<u>\$1,132.81</u>	<u>\$40,000.00</u>

**SECURITY FEES-JUSTICE BUILDING**

BEGINNING FUND BALANCE	\$3,700.00
ESTIMATED REVENUES	\$75.00
TOTAL	<u>\$3,775.00</u>

ESTIMATED EXPENDITURES	\$3,000.00
ENDING FUND BALANCE	<u>\$775.00</u>

<b>ESTIMATED REVENUES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
SECURITY FEE-JUSTICE BUILDING	\$100.00	\$58.97	\$75.00
TOTAL REVENUES	<u>\$100.00</u>	<u>\$58.97</u>	<u>\$75.00</u>

<b>ESTIMATED EXPENDITURES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
SUPPLIES/EQUIPMENT	\$3,000.00	\$292.98	\$3,000.00
TOTAL EXPENDITURES	<u>\$3,000.00</u>	<u>\$292.98</u>	<u>\$3,000.00</u>

**2024-2025 ADOPTED BUDGET**

**S.O. DRUG SEIZURE FUND**

BEGINNING FUND BALANCE	\$50,000.00
ESTIMATED REVENUES	\$17,500.00
TOTAL	<u>\$67,500.00</u>
ESTIMATED EXPENDITURES	\$35,000.00
ENDING FUND BALANCE	<u>\$32,500.00</u>

<b>ESTIMATED REVENUES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
SEIZURE FUNDS	\$15,000.00	\$313.00	\$10,000.00
DONATIONS	\$5,000.00	\$1,200.00	\$5,000.00
INTEREST EARNED	\$2,500.00	\$2,486.01	\$2,500.00
TOTAL REVENUES	<u>\$22,500.00</u>	<u>\$3,999.01</u>	<u>\$17,500.00</u>

<b>ESTIMATED EXPENDITURES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
K9 EXPENSE/INSURANCE FUNDS	\$7,500.00	\$0.00	\$7,500.00
EQUIPMENT	\$20,000.00	\$0.00	\$20,000.00
UNIFORMS	\$2,500.00	\$6,600.31	\$2,500.00
SOFTWARE	\$2,500.00	\$0.00	\$2,500.00
MISCELLANEOUS	\$2,500.00	\$1,258.42	\$2,500.00
TOTAL EXPENDITURES	<u>\$35,000.00</u>	<u>\$7,858.73</u>	<u>\$35,000.00</u>

**LEOSE FUND**

BEGINNING FUND BALANCE	\$0.00
ESTIMATED REVENUES	\$1,200.00
TOTAL	<u>\$1,200.00</u>
ESTIMATED EXPENDITURES	\$1,200.00
ENDING FUND BALANCE	<u>\$0.00</u>

<b>ESTIMATED REVENUES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
LEOSE FUNDS	\$750.00	\$2,082.73	\$1,200.00
TOTAL REVENUES	<u>\$750.00</u>	<u>\$2,082.73</u>	<u>\$1,200.00</u>

<b>ESTIMATED EXPENDITURES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
LEOSE/TRAINING EXPENSE	\$750.00	\$0.00	\$1,200.00
TOTAL EXPENDITURES	<u>\$750.00</u>	<u>\$0.00</u>	<u>\$1,200.00</u>

**2024-2025 ADOPTED BUDGET**

**TRUANCY PREVENTION & DIVERSION FUND**

BEGINNING FUND BALANCE	\$2,200.00
ESTIMATED REVENUES	\$6,000.00
TOTAL	<u>\$8,200.00</u>
ESTIMATED EXPENDITURES	\$5,000.00
ENDING FUND BALANCE	<u>\$3,200.00</u>

<u>ESTIMATED REVENUES</u>	<u>ADOPTED 23-24</u>	<u>9-MONTHS</u>	<u>ADOPTED 24-25</u>
TP&D-LCCC	\$6,000.00	\$4,871.29	\$6,000.00
TOTAL REVENUES	<u>\$6,000.00</u>	<u>\$4,871.29</u>	<u>\$6,000.00</u>

<u>ESTIMATED EXPENDITURES</u>	<u>ADOPTED 23-24</u>	<u>9-MONTHS</u>	<u>ADOPTED 24-25</u>
TP&D-EXPENSE	\$10,000.00	\$10,000.00	\$5,000.00
TOTAL EXPENDITURES	<u>\$10,000.00</u>	<u>\$10,000.00</u>	<u>\$5,000.00</u>

**CO SPECIALTY COURT**

BEGINNING FUND BALANCE	\$5,500.00
ESTIMATED REVENUES	\$1,000.00
TOTAL	<u>\$6,500.00</u>
ESTIMATED EXPENDITURES	\$5,000.00
ENDING FUND BALANCE	<u>\$1,500.00</u>

<u>ESTIMATED REVENUES</u>	<u>ADOPTED 23-24</u>	<u>9-MONTHS</u>	<u>ADOPTED 24-25</u>
CO. SPECIALTY CRT-CLERK	\$1,000.00	\$789.52	\$1,000.00
TOTAL REVENUES	<u>\$1,000.00</u>	<u>\$789.52</u>	<u>\$1,000.00</u>

<u>ESTIMATED EXPENDITURES</u>	<u>ADOPTED 23-24</u>	<u>9-MONTHS</u>	<u>ADOPTED 24-25</u>
CO. SPECIALTY CRT-EXPENSE	\$2,000.00	\$0.00	\$5,000.00
TOTAL EXPENDITURES	<u>\$2,000.00</u>	<u>\$0.00</u>	<u>\$5,000.00</u>

**2024-2025 ADOPTED BUDGET**

**COUNTY LAW LIBRARY FUND**

BEGINNING FUND BALANCE	\$5,500.00
ESTIMATED REVENUES	\$2,000.00
TOTAL	<u>\$7,500.00</u>
ESTIMATED EXPENDITURES	\$2,000.00
ENDING FUND BALANCE	<u>\$5,500.00</u>

<b>ESTIMATED REVENUES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
LAW LIBRARY FEE	\$2,000.00	\$2,292.06	\$2,000.00
REIMB COUNTY EXPENSES	\$1,500.00	\$1,875.00	\$0.00
TOTAL REVENUES	<u>\$3,500.00</u>	<u>\$4,167.06</u>	<u>\$2,000.00</u>

<b>ESTIMATED EXPENDITURES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
LAW LIBRARY	\$4,500.00	\$2,163.70	\$2,000.00
TOTAL EXPENDITURES	<u>\$4,500.00</u>	<u>\$2,163.70</u>	<u>\$2,000.00</u>

**COUNTY JURY FUND**

BEGINNING FUND BALANCE	\$4,500.00
ESTIMATED REVENUES	\$6,000.00
TOTAL	<u>\$10,500.00</u>
ESTIMATED EXPENDITURES	\$9,000.00
ENDING FUND BALANCE	<u>\$1,500.00</u>

<b>ESTIMATED REVENUES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
JURY REIMB FEE (STATE)	\$13,000.00	\$2,216.00	\$5,000.00
TRANSFER FROM GENERAL	\$5,000.00	\$5,000.00	\$0.00
COUNTY JURY FEE	\$750.00	\$793.54	\$1,000.00
TOTAL REVENUES	<u>\$18,750.00</u>	<u>\$8,009.54</u>	<u>\$6,000.00</u>

<b>ESTIMATED EXPENDITURES</b>	<b>ADOPTED 23-24</b>	<b>6-MONTHS</b>	<b>ADOPTED 24-25</b>
GRAND JURY	\$10,000.00	\$1,945.00	\$4,000.00
COUNTY JURY	\$1,500.00	\$0.00	\$1,000.00
DISTRICT JURY	\$6,000.00	\$0.00	\$4,000.00
TOTAL EXPENDITURES	<u>\$17,500.00</u>	<u>\$1,945.00</u>	<u>\$9,000.00</u>

**2024-2025 ADOPTED BUDGET**

**SB22-COUNTY PROSECUTOR**

BEGINNING FUND BALANCE	\$0.00
ESTIMATED REVENUES	\$100,750.00
TOTAL	<u>\$100,750.00</u>

ESTIMATED EXPENDITURES	\$100,750.00
ENDING FUND BALANCE	<u>\$0.00</u>

<b>ESTIMATED REVENUES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
GRANTS-CO ATTORNEY SB22	\$100,000.00	\$100,000.00	\$100,000.00
INTEREST	\$500.00	\$638.39	\$750.00
TOTAL REVENUES	<u>\$100,500.00</u>	<u>\$100,638.39</u>	<u>\$100,750.00</u>

<b>ESTIMATED EXPENDITURES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
SALARY-CRIME VICTIM COORDINATOR	\$45,597.47	\$37,997.90	\$47,877.34
CELL PHONE EXPENSE	\$900.00	\$750.00	\$900.00
EMPLOYER TAXES (FICA)	\$3,557.06	\$2,926.14	\$3,731.47
TCDRS-RETIREMENT/GTL	\$6,581.72	\$5,363.78	\$7,316.60
TAC/HEBP INSURANCE	\$15,000.00	\$12,015.40	\$15,750.00
RETURN TO STATE COMPTROLLER	\$28,863.75	\$0.00	\$25,174.59
CRIME VICTIM PROGRAM EXPENSE	\$0.00	\$2,722.50	\$0.00
OFFICE/COMPUTER/EQUIPMENT	\$0.00	\$0.00	\$0.00
TOTAL EXPENDITURES	<u>\$100,500.00</u>	<u>\$61,775.72</u>	<u>\$100,750.00</u>

**SB22-COUNTY SHERIFF**

BEGINNING FUND BALANCE	\$0.00
ESTIMATED REVENUES	\$252,500.00
TOTAL	<u>\$252,500.00</u>

ESTIMATED EXPENDITURES	\$252,500.00
ENDING FUND BALANCE	<u>\$0.00</u>

<b>ESTIMATED REVENUES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
GRANTS-SHERIFF'S SB22	\$250,000.00	\$250,000.00	\$250,000.00
INTEREST	\$1,000.00	\$1,424.10	\$2,500.00
TOTAL REVENUES	<u>\$250,000.00</u>	<u>\$251,424.10</u>	<u>\$252,500.00</u>

<b>ESTIMATED EXPENDITURES</b>	<b>ADOPTED 23-24</b>	<b>9-MONTHS</b>	<b>ADOPTED 24-25</b>
SALARY-SHERIFF (75K)	\$9,315.39	\$7,762.80	\$15,000.00
SALARY-CHIEF DEPUTY	\$3,769.80	\$3,141.50	\$9,600.00
SALARY-HCSO DEPUTIES (4)	\$10,229.02	\$8,005.32	\$31,200.00
EMPLOYER TAXES (FICA)	\$1,783.54	\$1,614.33	\$4,268.70
TCDRS-RETIREMENT/GTL	\$3,497.13	\$2,656.52	\$8,370.00
DHCJ-SB22 JAILER'S SALARY	\$24,000.00	\$18,000.00	\$36,000.00
PATROL UNIT/EQUIPMENT	\$160,000.00	\$65,323.60	\$140,000.00
FIREARM	\$10,000.00	\$6,372.18	\$0.00
SAFETY EQUIPMENT	\$27,405.12	\$38,669.07	\$8,061.30
TOTAL EXPENDITURES	<u>\$250,000.00</u>	<u>\$151,545.32</u>	<u>\$252,500.00</u>

**2024-2025 ADOPTED BUDGET**

**CITY OF CHANNING**

BEGINNING FUND BALANCE	\$0.00
ESTIMATED REVENUES	\$26,400.00
TOTAL	<u>\$26,400.00</u>
ESTIMATED EXPENDITURES	<u>\$26,400.00</u>
ENDING FUND BALANCE	<u>\$0.00</u>

<u>ESTIMATED REVENUES</u>	<u>ADOPTED 23-24</u>	<u>9-MONTHS</u>	<u>ADOPTED 24-25</u>
GRANT-CITY OF CHANNING (STEP)	\$26,400.00	\$10,859.75	\$26,400.00
TOTAL REVENUES	<u>\$26,400.00</u>	<u>\$10,859.75</u>	<u>\$26,400.00</u>

<u>ESTIMATED EXPENDITURES</u>	<u>ADOPTED 23-24</u>	<u>9-MONTHS</u>	<u>ADOPTED 24-25</u>
SALARY-STEP GRANT	\$21,978.94	\$7,864.72	\$21,524.66
EMPLOYER TAXES (FICA)	\$1,681.39	\$601.64	\$1,646.64
TCDRS-RETIREMENT/GTL	\$2,739.67	\$1,080.86	\$3,228.70
TOTAL EXPENDITURES	<u>\$26,400.00</u>	<u>\$9,547.22</u>	<u>\$26,400.00</u>

**HCSO SRO-DALHART ISD**

BEGINNING FUND BALANCE	\$0.00
ESTIMATED REVENUES	\$69,120.00
TOTAL	<u>\$69,120.00</u>
ESTIMATED EXPENDITURES	<u>\$69,120.00</u>
ENDING FUND BALANCE	<u>\$0.00</u>

<u>ESTIMATED REVENUES</u>	<u>ADOPTED 23-24</u>	<u>9-MONTHS</u>	<u>ADOPTED 24-25</u>
HCSO SRO-DALHART ISD	\$0.00	\$0.00	\$69,120.00
TOTAL REVENUES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69,120.00</u>

<u>ESTIMATED EXPENDITURES</u>	<u>ADOPTED 23-24</u>	<u>9-MONTHS</u>	<u>ADOPTED 24-25</u>
SALARY-SRO/DISD	\$0.00	\$0.00	\$56,355.48
EMPLOYER TAXES (FICA)	\$0.00	\$0.00	\$4,311.19
TCDRS-RETIREMENT/GTL	\$0.00	\$0.00	\$8,453.32
TOTAL EXPENDITURES	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$69,120.00</u>