GENERAL FUND

BUDGET DIFFERENCE \$44,206.51

BEGINNING FUND BALANCE FUND BALANCE	\$200,000.00 \$200,000.00	\$44,206.
ESTIMATED REVENUE TOTAL	\$5,048,942.67 \$5,248,942.67	
ESTIMATED EXPENDITURES ENDING FUND BALANCE	\$5,204,736.16 \$44,206.51	

ESTIMATED REVENUES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
TAX COLLECTIONS	\$3,672,347.42	\$3,633,613.30	\$3,834,146.91
DELINQUENT TAXES	\$13,000.00	\$15,837.36	\$13,000.00
NON-RENDITION FEE-HCAD	\$3,000.00	\$5,663.71	\$3,000.00
PENALTY & INTEREST	\$10,000.00	\$14,751.49	\$10,000.00
MIXED BEVERAGE TAXES	\$10,000.00	\$10,535.03	\$10,000.00
FEES COURT COST	\$30,000.00	\$22,241.89	\$30,000.00
FEES COUNTY JUDGE	\$100.00	\$165.20	\$100.00
FEES COUNTY SHERIFF	\$20,000.00	\$17,690.46	\$20,000.00
FEES COUNTY ATTORNEY	\$1,000.00	\$592.88	\$1,000.00
FEES COUNTY CLERK	\$50,000.00	\$34,271.27	\$50,000.00
FEES TAX COLLECTOR	\$55,000.00	\$78,098.35	\$55,000.00
FEES DISTRICT ATTORNEY	\$2,500.00	\$7,162.19	\$2,500.00
FEES JUSTICE OF PEACE	\$25,000.00	\$9,910.43	\$20,000.00
FINES COUNTY CLERK	\$75,000.00	\$61,035.53	\$75,000.00
FINES JUSTICE OF PEACE	\$175,000.00	\$171,426.65	\$175,000.00
FORFEITURES-BONDS	\$2,500.00	\$10,103.00	\$2,500.00
INTEREST EARNED	\$13,750.00	\$81,866.64	\$80,000.00
MISCELLANEOUS & FAX	\$500.00	\$320.00	\$500.00
OTHER REVENUES	\$3,000.00	\$78,401.03	\$3,000.00
GRANTS-EGRANTS, MISC	\$38,975.00	\$34,691.12	\$52,000.00
GRANTS-SHERIFF'S SB22	\$0.00	\$0.00	\$250,000.00
GRANTS-CO ATTORNEY SB22	\$0.00	\$0.00	\$100,000.00
GRANT-INDIGENT DEFENSE	\$18,000.00	\$0.00	\$17,000.00
SEPTIC SYSTEM INSPECTIONS	\$2,500.00	\$4,075.00	\$2,500.00
STATE SUPPLEMENT-CO. ATTORNEY	\$28,000.00	\$28,000.00	\$28,000.00
STATE SUPPLEMENT-CO. JUDGE	\$25,200.00	\$20,150.00	\$25,200.00
INSURANCE CREDITS	\$9,000.00	\$0.00	\$9,000.00
INTERLOCAL AGREEMENT-HISD SRO	\$87,983.00	\$79,364.70	\$90,197.88
INTERLOCAL AGREEMENT-DISD SRO	\$0.00	\$0.00	\$90,197.88
VOTER REGISTRATION	\$100.00	\$105.00	\$100.00
TOTAL REVENUES	\$4,371,455.42	\$4,420,072.23	\$5,048,942.67

EXPENDITURES BY DEPT

ADMINISTRATION	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
COUNTY JUDGE	\$157,616.86	\$102,465.19	\$145,321.74
COUNTY TREASURER	\$106,206.57	\$73,538.90	\$157,490.25
DISTRICT & COUNTY CLERK	\$330,976.97	\$241,936.32	\$349,471.27
ADMINISTRATIVE	\$715,150.00	\$673,885.86	\$975,150.00
TAX COLLECTOR	\$340,314.64	\$257,741.75	\$369,402.42
			\$1,996,835.68
JUDICIAL			
COUNTY ATTORNEY	\$151,237.68	\$100,954.28	\$139,551.64
COUNTY ATTORNEY SB22 BUDGET	\$0.00	\$0.00	\$100,000.00
JUSTICE OF THE PEACE	\$208,020.14	\$120,666.02	\$213,353.21
DISTRICT JUDGE	\$45,973.64	\$33,038.51	\$48,026.76
DISTRICT ATTORNEY	\$80,767.13	\$44,844.99	\$85,600.00
JUDICIAL	\$130,653.00	\$43,280.59	\$130,653.00
			\$717,184.60
PUBLIC FACILITIES			
BUILDING OPERATIONS	\$106,279.89	\$69,737.26	\$144,228.60
RITA BLANCA LAKE	\$35,000.00	\$35,000.00	\$35,000.00
BI-COUNTY LIBRARY	\$91,880.00	\$50,955.48	\$95,000.00
			\$274,228.60
PUBLIC SAFETY			
SHERIFF'S DEPARTMENT	\$812,381.06	\$610,763.13	\$866,049.86
SHERIFF'S SB22 BUDGET	\$0.00	\$0.00	\$250,000.00
FIRE PROTECTION	\$201,979.68	\$198,382.17	\$260,986.70
AMBULANCE SERVICE	\$61,500.00	\$15,500.00	\$76,800.00
PROBATION	\$38,541.64	\$26,478.02	\$38,541.64
DALLAM/HARTLEY CO JAIL	\$538,000.00	\$299,855.05	\$543,000.00
			\$2,035,378.19
PUBLIC SERVICE			
PUBLIC SERVICE	\$28,000.00	\$18,043.97	\$29,500.00
EXTENSION SERVICE	\$134,140.00	\$72,122.23	\$137,500.00
VETERANS SERVICE	\$13,252.70	\$9,503.19	\$14,109.09
			\$181,109.09
TOTAL EXPENDITURES	\$4,327,871.62	\$3,098,692.91	\$5,204,736.16

ADMINISTRATION

COUNTY JUDGE	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
SALARY-JUDGE	\$57,434.61	\$43,075.98	\$60,306.34
EXTRA HELP-ADMIN. ASSISTANCE	\$14,040.00	\$6,189.98	\$0.00
STATE SUPPLEMENT	\$25,200.00	\$18,900.00	\$25,200.00
LONGEVITY JUDGE	\$6,645.00	\$0.00	\$7,065.00
LONGEVITY ADMIN. ASSISTANCE	\$275.00	\$0.00	\$0.00
CELL PHONE EXPENSE	\$1,800.00	\$1,350.00	\$900.00
VEHICLE ALLOWANCE	\$5,040.00	\$3,780.00	\$5,040.00
EMPLOYER TAXES (FICA)	\$8,448.25	\$5,904.96	\$7,536.12
TCDRS-RETIREMENT/GTL	\$13,404.00	\$9,864.90	\$13,944.28
TAC/HEBP INSURANCE	\$15,000.00	\$10,290.78	\$15,000.00
IT COMPUTER SERVICE	\$2,430.00	\$1,822.50	\$2,430.00
OFFICE/COMPUTER EXPENSE	\$2,000.00	\$363.08	\$2,000.00
TELEPHONE/EMAIL	\$1,400.00	\$707.13	\$1,400.00
SEMINARS AND C.E.	\$4,500.00	\$215.88	\$4,500.00
TOTAL EXPENDITURES	\$157,616.86	\$102,465.19	\$145,321.74

COUNTY TREASURER	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
SALARY-TREASURER	\$57,434.61	\$43,075.98	\$60,306.34
SALARY-ASSISTANT TREASURER	\$0.00	\$0.00	\$22,798.74
LONGEVITY-TREASURER	\$4,920.00	\$0.00	\$5,280.00
CELL PHONE EXPENSE	\$900.00	\$675.00	\$900.00
VEHICLE ALLOWANCE	\$4,020.00	\$3,015.00	\$4,020.00
EMPLOYER TAXES (FICA)	\$5,146.51	\$3,924.86	\$7,137.84
TCDRS-RETIREMENT/GTL	\$8,165.46	\$6,385.25	\$13,207.33
TAC/HEBP INSURANCE	\$15,000.00	\$10,290.78	\$30,000.00
IT COMPUTER SERVICE	\$1,620.00	\$1,215.00	\$3,240.00
OFFICE/COMPUTER EXPENSE	\$3,000.00	\$1,084.13	\$4,000.00
TELEPHONE/EMAIL	\$1,000.00	\$369.44	\$600.00
SEMINARS AND C.E.	\$5,000.00	\$3,503.46	\$6,000.00
TOTAL EXPENDITURES	\$106,206.57	\$73,538.90	\$157,490.25

DISTRICT & COUNTY CLERK	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
SALARY-CLERK	\$57,434.61	\$43,075.98	\$60,306.34
SALARY-DEPUTY CLERK	\$43,426.16	\$32,569.65	\$45,597.47
SALARY-DEPUTY CLERK/PART TIME	\$43,426.16	\$32,569.65	\$25,000.00
SALARY-ELECTION CLERK	\$21,713.08	\$16,284.78	\$22,798.74
EXTRA HELP-ELECTION	\$15,000.00	\$8,573.35	\$15,000.00
LONGEVITY CLERK (MM)	\$650.00	\$0.00	\$770.00
LONGEVITY ELECTION CLERK (LW)	\$215.00	\$0.00	\$245.00
LONGEVITY DEPUTY CLERK (AW)	\$0.00	\$0.00	\$125.00
CELL PHONE EXPENSE	\$900.00	\$675.00	\$900.00
VEHICLE ALLOWANCE	\$4,020.00	\$3,015.00	\$4,020.00
EMPLOYER TAXES (FICA)	\$13,906.55	\$9,838.27	\$11,839.34
TCDRS-RETIREMENT/GTL	\$20,850.41	\$15,878.70	\$22,614.39
TAC/HEBP INSURANCE	\$52,500.00	\$35,348.13	\$37,500.00
ELECTION EXPENSE	\$15,000.00	\$11,637.19	\$15,000.00
ELECTION EQUIPMENT-MAINT	\$7,815.00	\$7,815.00	\$9,815.00
LOAN EXPENSE (iDoc)	\$0.00	\$0.00	\$9,350.00
PROGRAMS-VISTA	\$0.00	\$0.00	\$8,995.00
PROGRAMS-TYLER (OCA)	\$0.00	\$0.00	\$21,900.00
PROGRAMS-TYLER (DOCUMENT PRO)	\$0.00	\$0.00	\$4,575.00
IT COMPUTER SERVICE	\$15,120.00	\$11,340.00	\$15,120.00
OFFICE /COMPUTER EXPENSE	\$7,000.00	\$5,843.49	\$7,000.00
TELEPHONE/EMAIL	\$6,000.00	\$2,815.10	\$5,000.00
SEMINAR & C.E.	\$6,000.00	\$4,657.03	\$6,000.00
TOTAL EXPENDITURES	\$330,976.97	\$241,936.32	\$349,471.27

ADMINISTRATIVE	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
TRANSFER-ROAD & BRIDGE	\$285,000.00	\$285,000.00	\$285,000.00
TRANSFER-CO JURY FUND	\$0.00	\$0.00	\$5,000.00
TRANSFER-CAPITAL OUTLAY/FLEET	\$265,000.00	\$265,000.00	\$265,000.00
TCDRS-RETIREMENT CONTRIBUTION	\$0.00	\$0.00	\$250,000.00
WORKERS COMPENSATION	\$12,000.00	\$10,435.00	\$12,000.00
PUBLIC OFFICIAL LIABILITY	\$4,900.00	\$3,073.00	\$4,900.00
GENERAL LIABILITY	\$2,000.00	\$1,116.00	\$2,000.00
LAW ENFORCEMENT LIABILITY	\$6,000.00	\$5,211.00	\$7,000.00
SAFETY/HEALTHY COUNTY PROGRAMS	\$2,000.00	\$565.23	\$2,500.00
COPY MACHINE	\$12,000.00	\$8,700.93	\$12,000.00
BUILDING SUPPLIES-COURTHOUSE	\$10,000.00	\$3,860.88	\$10,000.00
AUDIT FEE	\$20,000.00	\$18,200.00	\$20,000.00
COUNTY POSTAGE	\$12,000.00	\$5,678.01	\$12,000.00
LEGAL NOTICE	\$1,000.00	\$130.00	\$1,000.00
OFFICE EQUIPMENT REPAIRS	\$5,000.00	\$0.00	\$5,000.00
BOND PREMIUMS	\$4,000.00	\$3,368.30	\$4,000.00
LEGISLATIVE EXPENSE	\$0.00	\$0.00	\$0.00
ASSOCIATION DUES	\$15,000.00	\$7,670.47	\$15,000.00
PROPERTY INSURANCE	\$25,000.00	\$28,111.00	\$30,000.00
VEHICLE INSURANCE	\$10,000.00	\$0.00	\$10,000.00
DRUG TESTING	\$1,000.00	\$80.00	\$1,000.00
SEPTIC INSPECTION TRAINING	\$500.00	\$471.00	\$500.00
FORENSIC SERVICES	\$15,000.00	\$20,264.00	\$20,000.00
RE-DISTRICTING FEE	\$6,250.00	\$6,250.00	\$0.00
BANKING FEES	\$1,500.00	\$701.04	\$1,250.00
TOTAL EXPENDITURES	\$715,150.00	\$673,885.86	\$975,150.00

TAX COLLECTOR	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
SALARY-DEPUTY CLERK (1)	\$43,426.16	\$32,569.65	\$45,597.47
SALARY-DEPUTY CLERK (2)	\$43,426.16	\$31,176.24	\$45,597.47
SALARY-VOTER REG CLERK	\$21,713.08	\$16,284.87	\$22,798.74
LONGEVITY DEPUTY DALHART	\$0.00	\$0.00	\$0.00
LONGEVITY DEPUTY CHANNING	\$1,260.00	\$0.00	\$1,440.00
LONGEVITY VOTER REG CLERK	\$215.00	\$0.00	\$245.00
EMPLOYER TAXES (FICA)	\$8,418.09	\$6,007.24	\$8,849.42
TCDRS-RETIREMENT/GTL	\$13,356.15	\$10,022.21	\$16,374.32
TAC/HEBP INSURANCE	\$37,500.00	\$25,096.77	\$37,500.00
IT COMPUTER SERVICE	\$10,000.00	\$1,215.00	\$5,000.00
OFFICE EXPENSE-TAX COLLECTOR	\$2,000.00	\$1,211.58	\$2,000.00
OFFICE EXPENSE-VOTER REG	\$2,000.00	\$999.68	\$2,000.00
TELEPHONE/EMAIL	\$2,000.00	\$685.73	\$2,000.00
SEMINARS & C. E.	\$5,000.00	\$3,870.65	\$5,000.00
APPRAISAL DISTRICT	\$150,000.00	\$128,602.13	\$175,000.00
TOTAL EXPENDITURES	\$340,314.64	\$257,741.75	\$369,402.42

JUDICIAL

SALARYATTORNEY S7,434.61 \$43,075.88 \$60,306.34 ENTRA HELPADMIN ASSISTANCE \$14,040.00 \$6,190.04 \$50,00 STATE SUPPLEMENT \$28,000.00 \$20,999.98 \$22,000.00 LONGEVITY CO ATTORNEY \$830.00 \$50,00 \$57,000 LONGEVITY CO ATTORNEY \$580.00 \$50,00 \$57,000 VEHICLE ALLOWANCE \$42,000 \$51,015.00 \$4,026,01 CORVENCE \$15,000.00 \$10,290.78 \$15,000.00 CORVENT ADER SERVICE \$15,000.00 \$1,222.00 \$1,322.41 \$4,250.00 OFFICE/COMPUTER EXERVICE \$15,000.00 \$125.00 \$1,300.00 \$125.00 \$1,300.00 SEMINARS & C.E. \$3,300.00 \$126.00 \$1,325.93 \$3,400.00 SEMINARS & C.E. \$3,500.00 \$100.954.28 \$139,551.64 COUNTY ATTORNEY SEZ ADOPTED 22.23 9-MONTHS ADOPTED 23.24 SALARY-CRIME VICTIM COORDINATOR \$0.00 \$0.00 \$45,597.47 LONGE TATES (FICA) \$0.00 \$0.00 \$60,00 \$60,306.31	COUNTY ATTORNEY	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
STATE SUPPLEMENT \$28,000.00 \$20,999.98 \$28,000.00 LONGEVITY CO ATTORNEY \$630.00 \$50.00 \$50.00 LONGEVITY ADMIN ASSISTANCE \$275.00 \$50.00 \$50.00 VEHICLE ALLOWANCE \$420.00 \$30.15.00 \$40.20.00 EMPLOYER TAXES (FICA) \$7.986.57 \$4.826.43 \$7.120.34 TCORS-RETREMENT/GTL \$12.671.50 \$81.592.50 \$2.430.00 TCOMPUTER SERVICE \$2.420.00 \$1.822.50 \$2.430.00 TELEPHONE/TERMENT/GTL \$1.127.48 \$100.000 \$1.55.20 \$3.15.000.00 TOTAL EXPENDITURES \$151.237.48 \$100.000 \$1.55.2 \$3.500.00 \$1.55.747 COUNTY ATTORNEY SB22 ADOPTED 22-23 \$-MONTHS ADOPTED 23-24 SALARY-CRIME VICTIM COORDINATOR \$0.00 \$0.00 \$4.57.47 LONGEVITY-CV COORDINATOR \$0.00 \$0.00 \$5.00.00 \$15.50 COLL PHONE EXPENSE \$0.00 \$0.00 \$1.50.00.00 \$15.65.67 COUNTY ATTORNEY SB22 ADOPTED 23-24 \$1.00.00 \$1.50.00.00	SALARY-ATTORNEY	\$57,434.61	\$43,075.98	\$60,306.34
LONGEVITY CO ATTORNEY \$630.00 \$50.00 \$576.00 LONGEVITY ADMIN ASSISTANCE \$275.00 \$50.00 \$60.00 VEHICUER LLOWANCE \$4,020.00 \$3,015.00 \$4,020.00 TCORS-RETIREMENTIGTL \$12,671.50 \$9,159.64 \$71.20.34 TCORS-RETIREMENTIGTL \$12,671.50 \$9,159.64 \$71.20.34 TCORS-RETIREMENTIGTL \$12,671.50 \$9,159.64 \$13.174.96 TACHEDPINEURANCE \$12,000.00 \$12,020.78 \$15.00.00 OFFICE/COMPUTER SERVICE \$2,430.00 \$12,020.01 \$10,000.00 SEMIARS & C.E. \$3,500.00 \$165.62 \$3,300.00 SIGNARS & S.C.E. \$3,000.00 \$500.00 \$45,577.47 COUNTY ATTORNEY SE2 ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-CRINE VICTIM COORDINATOR \$0.00 \$50.00 \$50.00 \$50.00 COUNTY ATTORNEY SE2 ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-CRINE VICTIM COORDINATOR \$0.00 \$50.00 \$51.00 CONSENTY OCOORDINATOR \$0.00 \$50.00 </td <td>EXTRA HELP-ADMIN. ASSISTANCE</td> <td>\$14,040.00</td> <td>\$6,190.04</td> <td>\$0.00</td>	EXTRA HELP-ADMIN. ASSISTANCE	\$14,040.00	\$6,190.04	\$0.00
LONGEVITY ADMIN ASSISTANCE \$275.00 \$0.00 \$0.00 EMPLOYER TAXES (FICA) \$7,986.67 \$4.826.43 \$7,120.34 TOCRS-RETREMENTIGTL \$12,671.50 \$31.596.4 \$13.174.96 TAC/HEPPINSURANCE \$15,000.00 \$10.290.78 \$15,000.00 IT CORS-RETREMENTIGTL \$12,671.50 \$1.596.4 \$13.174.96 TAC/HEPPINSURANCE \$2,400.00 \$1,822.50 \$2,430.00 OFFICE/COMPUTER EXPENSE \$4,250.00 \$1.292.41 \$4,250.00 TELEPHONE/EMAIL \$1,000.00 \$125.00 \$1,000.944.28 \$130.000.00 TOTAL EXPENDITURES \$151.237.88 \$100,994.28 \$133.551.64 COUNTY ATTORNEY SB22 ADOPTED 22.23 \$40001 \$50.00 \$45.57.47 LONGEVITY-CV COORDINATOR \$0.00 \$50.00 \$45.070 SALARY-CRIVEY SB22 ADOPTED 22.23 \$40001 \$50.00 \$45.070 EMILARYS (COORDINATOR \$0.00 \$50.00 \$45.070 EMILARYS (COORDINATOR \$0.00 \$50.00 \$45.070 EMILARYS (CITAL COORDINATOR \$0.00 \$50.00 \$45.070 EMILARYS (CITAL REVENTIGTL \$0.00 \$0.00 \$15.000.00 EMILOYEE TAXES (FICA) \$0.00 \$0.00 \$17.57.66 TOTAL EXPENDITURES \$0.00 \$0.00 \$17.57.60 EMILOYEE TAXES (FICA) \$0.00 \$0.00 \$17.57.60 TOTAL EXPENDITURES \$0.00 \$0.00 \$17.57.00 S0.00 \$17.50.00 \$0.00 \$17.50.00 EVERLOWERT AXES (FICA) \$0.00 \$0.00 \$17.57.00 S0.00 \$17.50.00 \$0.00 \$17.50.00 EVERLOWERT AXES (FICA) \$0.00 \$0.00 \$17.57.00 S0.00 \$17.50.00 \$0.00 \$17.50.00 EVERLOWERT AXES (FICA) \$0.00 \$0.00 \$17.57.00 S0.00 \$17.50.00 \$0.00 \$17.50.00 S0.00 \$17.50.00 \$0.00 \$17.50.00 S0.00 \$17.50.00 \$0.00 \$17.50.00 EVERLOWERT AXES (FICA) \$0.00.00 \$17.54.76 S0.00.00 \$17.50.00 \$0.00 \$17.50.00 S0.00 \$17.50.00 \$1.54.20.00 S0.00 \$17.50.00 \$1.64.57.1 \$4.50.00.00 S0.00 \$17.50.00 \$1.64.57.1 \$4.50.00.00 EVE	STATE SUPPLEMENT	\$28,000.00	\$20,999.98	\$28,000.00
VEHICLE ALLOWANCE \$4,020.00 \$3,015.00 \$4,020.00 EMPLOYER TAXES (FICA) \$7,986.57 \$84.82.643 \$7,120.34 TCORS.HETIREMENT/GTL \$12,671.50 \$9,159.643 \$7,120.34 TCORS.HETIREMENT/GTL \$12,671.50 \$9,159.643 \$7,120.34 TACHEEP INSURANCE \$12,600.00 \$11,222.61 \$8,2250.00 \$2,430.00 OFFICE/COMPUTER EXPENSE \$4,250.00 \$12,250.41 \$8,2250.000 \$100.005.12 \$31,500.00 SEMMARS & C.E. \$32,500.00 \$165.52 \$33,501.44 COUNTY ATTORNEY SE22 ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-CRIME VICTIM COORDINATOR \$0.00 \$50.00 \$45,507.47 CONSTACY COORDINATOR \$0.00 \$50.00 \$50.00 \$50.00 CHALCYC TAXES (FICA) \$0.00 \$0.00 \$50.00 \$50.00 \$50.00 CHALCYC COORDINATOR \$0.00 \$50.00 \$50.00 \$50.00 \$10,000.00 CHALLOY ATTOR RESORAM EXPENSE \$0.00 \$50.00 \$10,000.00 \$17,64.67 TOTAL EX	LONGEVITY CO ATTORNEY	\$630.00	\$0.00	\$750.00
EMPLOYER TAXES (FICA) \$7,986.57 \$4,826.43 \$7,10.24 TCORS-RETREMENT/GTL \$12,2671.50 \$9,15.064 \$13,174.96 TCORS-RETREMENT/GTL \$12,2671.50 \$9,230.78 \$15,000.00 IT COMPUTER SERVICE \$2,430.00 \$11,222.41 \$4,250.00 OFFICE/COMPUTER EXPENSE \$4,250.00 \$12,22.41 \$4,250.00 TELEPHONE/EMAIL \$1,000.00 \$126.62 \$3,500.00 TOTAL EXPENDITURES \$151,227.88 \$100.964.28 \$139,551.64 COUNTY ATTORNEY SB2 ADOPTED 22.23 9-MONTHS ADOPTED 23.24 SALARY-CRIME VICTIM COORDINATOR \$0.00 \$0.00 \$45.597.47 LONGEVITY-CV COORDINATOR \$0.00 \$0.00 \$67.00 CELL PHONE EXPENSE \$0.00 \$0.00 \$68.00 SALARY-CRIME VICTIM COORDINATOR \$0.00 \$0.00 \$67.00 CELL PHONE EXPENSE \$0.00 \$0.00 \$6.676.56 TACHEEP INSURANCE \$0.00 \$0.00 \$15.000.00 CRIME WICTIM PROGRAM EXPENSE \$0.00 \$27.00 \$0.00	LONGEVITY ADMIN ASSISTANCE	\$275.00	\$0.00	\$0.00
EMPLOYER TAXES (FICA) \$7,886.57 \$4,826.43 \$7,10.34 TCORS-RETREMENT/GTL \$12,2671.50 \$9,150.64 \$13,174.96 TCORS-RETREMENT/GTL \$12,2671.50 \$9,150.64 \$13,174.96 TCOMPUTER SERVICE \$2,430.00 \$1,282.60 \$2,430.00 OFFICE/COMPUTER EXPENSE \$4,250.00 \$1,282.61 \$2,430.00 TELEPHONE/EMAIL \$1,000.00 \$125.00 \$1,000.00 SUMIARS & C.E. \$3,500.00 \$100.964.28 \$139,551.64 COUNTY ATTORNEY SB22 ADOPTED 22.23 9-MONTHS ADOPTED 23.24 SALARY-CRIME VICTIM COORDINATOR \$0.00 \$0.00 \$670.00 CELL PHONE EXPENSE \$0.00 \$0.00 \$8670.00 EMILOYER TAXES (FICA) \$0.00 \$0.00 \$15.000.00 CORS-RETIMENT/GTL \$0.00 \$0.00 \$15.000.00 CORAGE AN EXPENSE \$0.00 \$0.00 \$15.000.00 CORAGE AN EXPENSE \$0.00 \$0.00 \$15.000.00 CORAGE AN EXPENSE \$0.00 \$0.00 \$10.000.00 CORAGE	VEHICLE ALLOWANCE	\$4,020.00		\$4,020.00
TCDRS-RETIREMENT/GTL \$12,671.50 \$9,159.64 \$13,174.96 TACHEBP INSURANCE \$15,000.00 \$10,220.78 \$15,000.00 IT COMPUTER SERVICE \$2,430.00 \$1,222.41 \$4,250.00 OFFICE/COMPUTER EXPENSE \$4,100.00 \$1,222.00 \$1,000.00 SEMMARS & C.E. \$3,3600.00 \$165.62 \$3,39,551.64 COUNTY ATTORNEY SB22 ADOPTED 22-23 9-MONTHS ADOPTED 23-34 GALARY-GRIME VICTIM COORDINATOR \$0.00 \$0.00 \$300.00 COUNTY ATTORNEY SB22 ADOPTED 22-33 9-MONTHS ADOPTED 23-34 LONEVITY-QY COORDINATOR \$0.00 \$0.00 \$300.00 CELL PHONE EXPENSE \$0.00 \$0.00 \$300.00 EMELOYTER TAXES (FICA) \$0.00 \$0.00 \$300.00 COUNTY ATTORNEY SB22 ADOPTED 32-34 \$100.00 \$100.00 CALEPENDE \$0.00 \$0.00 \$30.00 \$300.00 COUNTY ATTORNEY SB22 ADOPTED 32-34 \$100.00 \$100.00 COUNTY ATTORNEY SB22 ADOPTED 32-34 \$100.00 \$100.0	EMPLOYER TAXES (FICA)		\$4,826.43	
TACHEEP INSURANCE \$15,000.00 \$10,290.78 \$15,000.00 TCOMPUTER SERVICE \$2,430.00 \$1,282.50 \$2,430.00 DFELEPLOMERE SERVICE \$4,250.00 \$1,292.41 \$4,250.00 STELEPHOMERMAIL \$1,000.00 \$125.65 \$3,500.00 TOTAL EXPENDITURES \$151,237.68 \$100,954.28 \$133,551.64 COUNTY ATTORNEY SE22 ADOPTED 22-23 9-MONTHS ADOPTED 32-24 SALARY-CRIME VICTIN COORDINATOR \$0.00 \$0.00 \$45,597.47 LONGEVITY-CV COORDINATOR \$0.00 \$0.00 \$3,608.31 TCACHEEP INSURANCE \$0.00 \$0.00 \$3,608.31 TCACHEEP INSURANCE \$0.00 \$0.00 \$1,600.00 CRUME VICTIM PROGRAM EXPENSE \$0.00 \$0.00 \$10,000.00 CRIME VICTIM PROGRAM EXPENSE \$0.00 \$10,000.00 \$10,000.00 JUSTICE OF THE PEACE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-OFFUCE CLERK \$43,426.16 \$32,566.55 \$45,597.47 JUSTICE OF THE PEACE ADOPTED 22-23 9-MONTHS <td< td=""><td></td><td></td><td></td><td></td></td<>				
IT COMPUTER SERVICE \$2,430.00 \$1,822.50 \$2,430.00 OFFICE/COMPUTER EXPENSE \$4,250.00 \$1,252.00 \$1,260.00 SEMINARS & C.E. \$3,500.00 \$126.02 \$3,500.00 TOTAL EXPENDITURES \$151.237.68 \$100.84-28 \$133.551.64 COUNTY ATTORNEY SB22 ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-CRIME VICTIM COORDINATOR \$0.00 \$0.00 \$670.00 COUNTY ATTORNEY SB22 ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-CRIME VICTIM COORDINATOR \$0.00 \$0.00 \$670.00 CONSUMTY-CV COORDINATOR \$0.00 \$0.00 \$3,008.31 TCCRS-RETIREMENT/GEL \$0.00 \$0.00 \$16.00.00 CRIME VICTIM PROGRAM EXPENSE \$0.00 \$0.00 \$10.000.00 CRIME VICTIM PROGRAM EXPENSE \$0.00 \$0.00 \$10.000.00 JUSTICE OF THE PEACE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-JP. \$57,434.61 \$43,075.98 \$60.306.34 SALARY-JP. \$57,434.61 \$43,075.98 \$60.306.34 SALARY-JP. \$57,434.61 \$43,075.98	TAC/HEBP INSURANCE			
OFFICE/COMPUTER EXPENSE \$4,250.00 \$1,292.41 \$4,250.00 SEEMINARS & C.E. \$3,500.00 \$156.52 \$3,300.00 TOTAL EXPENDITURES \$151,237.88 \$100,364.28 \$138,351.84 COUNTY ATTORNEY SB22 ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-CRIME VICTIM COORDINATOR \$0.00 \$45,597.47 LONGEVITY-CV CORDINATOR \$0.00 \$45,507.47 LONGEVITY-CV CORDINATOR \$0.00 \$0.00 \$45,597.47 LONGEVITY-CV CORDINATOR \$0.00 \$30.00 \$300.00 \$45,597.47 LONGEVITY-CV CORDINATOR \$0.00 \$0.00 \$30.00 \$300.00 \$300.00 \$45,597.47 LONGEVITY-CV CORDINATOR \$0.00 \$0.00 \$15,000.00 \$15,000.00 \$15,000.00 \$10,000.00 CHILL VICTIM PROGRAM EXPENSE \$0.00 \$0.00 \$17,547.66 \$100,000.00 \$10,000.00 JUSTICE OF THE PEACE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 \$34,A77.96 SALARY-OFPTUTER/EQUIPMENT \$0.00 \$0.00 \$100,000.00 \$175,476.65 \$45,507.47				
TELEPHONE/EMAIL \$1,000.00 \$125:00 \$1,000.00 TOTAL EXPENDITURES \$151,237.88 \$100,254.23 \$139,551.64 COUNTY ATTORNEY SB22 ADOPTED 22:23 9-MONTHS ADOPTED 23:24 SALARY-CRIME VICTIM COORDINATOR \$0.00 \$0.00 \$45,597.47 LONGEVITY-CV COORDINATOR \$0.00 \$0.00 \$670.00 ECLI PHONE EXPENSE \$0.00 \$0.00 \$3600.00 EMILARS & (FICA) \$0.00 \$0.00 \$3600.00 CORENTTAXES (FICA) \$0.00 \$0.00 \$3600.00 CORME VICTIM PROGRAM EXPENSE \$0.00 \$0.00 \$16,676.56 TACHEBP INSURANCE \$0.00 \$0.00 \$10,00.00 OFTICE/COMPUTENEQUIPMENT \$0.00 \$0.00 \$100,000.00 JUSTICE OF THE PEACE ADOPTED 22:23 9-MONTHS ADOPTED 2:24 SALARY-OFFICE CLERK \$43,246.16 \$32,569.65 \$45,597.47 EXTRA HELP-DEPUTY CLERK \$28,080.00 \$0.00 \$250.00 LONGEVITY JUDGE \$465.00 \$0.00 \$2520.00 LONG				
SEMINARS & C.E. \$3,500.00 \$116,52 \$3,500.00 TOTAL EXPENDITURES \$151,237,68 \$100,954.28 \$139,551.64 COUNTY ATTORNEY SB22 ADOPTED 22.23 9-MONTHS ADOPTED 23.24 SALARY-CIRME VICTIM COORDINATOR \$0.00 \$45,597.47 LONGEVITY-CV CORDINATOR \$0.00 \$0.00 \$3,608.31 TCRES-RETIREMENT/GTL \$0.00 \$0.00 \$3,608.31 TCCHES-RETIREMENT/GTL \$0.00 \$0.00 \$17,547.66 TOTAL EXPENDITURES \$0.00 \$0.00 \$10,000.00 JUSTICE OF THE PEACE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-UFL \$57,434.61 \$43,075.98 \$60,306.34 SALARY-OFFICE CLERK \$44,3426.16 \$32,569.65 \$45,597.47 SALARY-OFUTE PEACE ADOPTED 22-23 9-MONTHS ADOPTED 23-24				
TOTAL EXPENDITURES \$151,237.68 \$100,964.28 \$139,551.64 COUNTY ATTORNEY SB22 ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-CRIME VICTIM COORDINATOR \$0.00 \$0.00 \$457.00 CONSULTY-CV COORDINATOR \$0.00 \$0.00 \$467.00 EMPLOYER TAXES (FICA) \$0.00 \$0.00 \$360.00 EMPLOYER TAXES (FICA) \$0.00 \$0.00 \$36.03.31 CORS-RETIREMENT/GTL \$0.00 \$0.00 \$10.00.00 CRIME VICTIM PROGRAM EXPENSE \$0.00 \$0.00 \$10.00.00 OFTICE/COMPUTENCQUIPMENT \$0.00 \$0.00 \$100.00.00 JUSTICE OF THE PEACE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-OFFICE CLERK \$43,426.16 \$42,075.88 \$60,306.34 SALARY-OFFICE CLERK \$43,426.16 \$42,075.88 \$60,306.34 SALARY-OFFICE CLERK \$43,426.16 \$42,020.00 \$250.00 LONGEVITY JUDGE \$465.00 \$0.00 \$260.00.03 LONGEVITY UDER \$448.00 \$0.000 \$260.00 \$260.00<				
COUNTY ATTORNEY SB22 ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-CRIME VICTIM COORDINATOR \$0.00 \$0.00 \$50.00 \$545,597.47 LONGEVITY-CV COORDINATOR \$0.00 \$0.00 \$50.00 \$570.00 CELL PHONE EXPENSE \$0.00 \$0.00 \$3,608.31 TCORS-RETIREMENT/GTL \$0.00 \$0.00 \$36,600.00 CRIME VICTIM PROGRAM EXPENSE \$0.00 \$0.00 \$10,000.00 OFFICE/COMPUTER/EQUIPMENT \$0.00 \$0.00 \$10,000.00 JUSTICE OF THE PEACE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-OF. \$57,434.61 \$43,075,98 \$60,306.34 SALARY-OFFICE CLERK \$43,426.16 \$32,569.65 \$45,577.47 SALARY-OFFICE CLERK \$43,426.16 \$32,569.65 \$45,577.47 SALARY-OFLICE CLERK \$43,426.16 \$32,569.65 \$45,577.47 SALARY-OFLICE CLERK \$43,426.16 \$32,569.65 \$45,577.47 SALARY-OFLICE CLERK \$43,426.16 \$32,569.65 \$45,577.47 CONCEVITY JUDGE \$400.00				
SALARY-CRIME VICTIM COORDINATOR \$0.00 \$0.00 \$0.00 \$45,597.47 LONGEVITY-CV COORDINATOR \$0.00 \$0.00 \$570.00 \$0.00 \$570.00 EMPLOYER TAXES (FICA) \$0.00 \$0.00 \$3.603.31 \$3.603.31 TCDRS-RETREMENT/GTL \$0.00 \$0.00 \$15,000.00 \$16,000.00 CRIME VICTIM PROGRAM EXPENSE \$0.00 \$0.00 \$11,000.00 \$17,677.66 TOTAL EXPENDITURES \$0.00 \$0.00 \$10,000.00 \$17,677.66 OFFICE/COMPUTER/REQUIPMENT \$0.00 \$0.00 \$10,000.00 JUSTICE OF THE PEACE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-OFFICE CLERK \$43,426.16 \$32,569.65 \$45,597.47 EXTRA HELP-DEPUTY CLERK \$28,00.00 \$20.00 \$25,000.00 LONGEVITY DEPUTY CLERK \$80,00 \$0.00 \$25,000 LONGEVITY DEPUTY CLERK \$40,000 \$30.00 \$570.00 CELL PHONE EXPENSE \$400.00 \$0.00 \$575.00 COMPUTER EXPUSE \$400.00 \$0.00 \$468		····	·····	
LONGEVITY-CV COORDINATOR \$0.00 \$670.00 CELL PHONE EXPENSE \$0.00 \$0.00 \$900.00 CENPLOYER TAXES (FICA) \$0.00 \$0.00 \$3,608.31 TCDRS-RETIREMENT/GTL \$0.00 \$0.00 \$6,676.56 TAC/HEBP INSURANCE \$0.00 \$0.00 \$15,000.00 CRIME VICTIM PROGRAM EXPENSE \$0.00 \$0.00 \$10,000.00 OFFICE/COMPUTEREQUIPMENT \$0.00 \$0.00 \$10,000.00 JUSTICE OF THE PEACE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-UP. \$57,434.61 \$43,075.98 \$60,306.34 SALARY-UP. \$57,434.61 \$43,075.98 \$60,306.37.47 EXTRA HELP-DEPUTY CLERK \$48,00.00 \$0.00 \$25,000 LONGEVITY JUDGE \$465.00 \$0.00 \$75.00 \$900.00 CELL PHONE EXPENSE \$900.00 \$675.00 \$900.00 \$4020.00 EMPLOYER TAXES (FICA) \$10,324.12 \$5865.59 \$10,488.06 \$40.20.00 EMPLOYER TAXES (FICA) \$10,324.12 \$5865.59 \$10,488.06 <td>COUNTY ATTORNEY SB22</td> <td>ADOPTED 22-23</td> <td>9-MONTHS</td> <td>ADOPTED 23-24</td>	COUNTY ATTORNEY SB22	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
CELL PHONE EXPENSE \$0.00 \$00.00 \$00.00 EMPLOYER TAXES (FICA) \$0.00 \$0.00 \$3,608.31 TCDRS-RETIREMENT/GTL \$0.00 \$0.00 \$15,000.00 CRIME VICTIM PROGRAM EXPENSE \$0.00 \$0.00 \$110,000.00 OFFICE/COMPUTER/EQUIPMENT \$0.00 \$0.00 \$100,000.00 JUSTICE OF THE PEACE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-J.P. \$57,434.61 \$43,075.98 \$60,030.34 SALARY-OFFICE CLERK \$43,426.16 \$32,259.65 \$445,597.47 EXTRA HELP-DEPUTY CLERK \$28,080.00 \$0.00 \$252,000 LONGEVITY JDGE \$4465.00 \$0.00 \$252,000 LONGEVITY DEPUTY CLERK \$63,00.00 \$26,000,00 \$26,000 LONGEVITY DEPUTY CLERK \$63,00.00 \$26,000 \$3,015.00 \$40,020.00 CHL HONE EXPENSE \$900.00 \$675.00 \$900.00 \$750.00 \$900.00 CHACHARDER \$10,324.12 \$5,865.59 \$10,488.06 COMPUTER TAXES (FICA) \$10,324.12 \$5,865.59	SALARY-CRIME VICTIM COORDINATOR	•		\$45,597.47
EMPLOYER TAXES (FICA) \$0.00 \$3.608.31 TCDRS-RETIREMENT/GTL \$0.00 \$0.00 \$3.608.31 TCDRS-RETIREMENT/GTL \$0.00 \$0.00 \$15,000.00 CRIME VICTIM PROGRAM EXPENSE \$0.00 \$0.00 \$10,000.00 OFFICE/COMPUTERE/QUIPMENT \$0.00 \$0.00 \$10,000.00 JUSTICE OF THE PEACE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-OFFICE CLERK \$43,075.98 \$60,306.34 SALARY-OFFICE CLERK \$43,426.16 \$32,599.65 \$445,597.47 EXTRA HELP-DEPUTY CLERK \$28,080.00 \$0.00 \$252,000.00 \$252,000.00 LONGEVITY JUDGE \$465.00 \$0.00 \$252,000.00 \$750.00 \$900.00 \$252,000.00 \$675.00 \$900.00 \$242,000 \$40,200.00 \$42,000.00 \$42,000.00 \$42,000.00 \$44,020.00 \$40,020.00 \$40,020.00 \$40,020.00 \$44,020.00 \$40,020.00 \$40,020.00 \$40,020.00 \$40,020.00 \$40,020.00 \$40,020.00 \$40,020.00 \$40,020.00 \$40,020.00 \$40,020.00 \$40,020.00	LONGEVITY-CV COORDINATOR	\$0.00	\$0.00	\$670.00
TOBS-RETIREMENT/GTL \$0.00 \$0.00 \$6,676.56 TAC/HEBP INSURANCE \$0.00 \$0.00 \$15,000.00 CRIME VICTIM PROGRAM EXPENSE \$0.00 \$0.00 \$10,000.00 TOTAL EXPENDITURES \$0.00 \$0.00 \$10,000.00 JUSTICE OF THE PEACE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-J.P. \$57,434.61 \$43,075.98 \$60,306.34 SALARY-OFFICE CLERK \$43,426.16 \$32,559.65 \$445,597.47 EXTRA HELP-DEPUTY CLERK \$28,080.00 \$0.00 \$25,000.00 LONGEVITY DEPUTY CLERK \$60,300 \$0.00 \$25,000.00 VEHICLE ALLOWANCE \$4,000.00 \$675.00 \$900.00 VEHICLE ALLOWANCE \$4,000.00 \$2,159.52 \$19,406.34 TCDRS-RETIREMENT/GTL \$16,380.26 \$9,989.52 \$19,406.34 TCDRS-RETIREMENT/GTL \$16,380.26 \$9,893.52 \$19,406.34 TAC/HEP INSURANCE \$3,000.00 \$2,470.18 \$3,000.00 TODALETREMENT/GTL \$16,380.26 \$9,989.52 \$19,406.34 <tr< td=""><td>CELL PHONE EXPENSE</td><td>\$0.00</td><td>\$0.00</td><td>\$900.00</td></tr<>	CELL PHONE EXPENSE	\$0.00	\$0.00	\$900.00
TAC/HEBP INSURANCE \$0.00 \$0.00 \$15,000.00 CRIME VICTIM PROGRAM EXPENSE \$0.00 \$0.00 \$10,000.00 OFFICE/COMPUTEN/EQUIPMENT \$0.00 \$0.00 \$17,547,66 TOTAL EXPENDITURES \$0.00 \$0.00 \$100,000.00 JUSTICE OF THE PEACE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-OFFICE CLERK \$43,426.16 \$43,075.98 \$60,306.34 SALARY-OFFICE CLERK \$43,426.16 \$32,2596.65 \$44,597.47 EXTRA HELP-DEPUTY CLERK \$28,00.00 \$0.00 \$25,000.00 LONGEVITY JUDGE \$465.00 \$0.00 \$25,000 CELL PHONE EXPENSE \$300.00 \$675.00 \$300.00 CELL PHONE EXPENSE \$300.00 \$3075.00 \$4020.00 CHALES (FICA) \$110,324.12 \$5565.59 \$10,488.06 TCOMPUTER SERVICE \$4,800.00 \$0.00 \$4,860.00 OFFICE/COMPUTER EXPENSE \$4,600.00 \$10,453.47 \$4,600.00 OFFICE/COMPUTER EXPENSE \$4,600.00 \$1,545.71 \$4,600.00	EMPLOYER TAXES (FICA)	\$0.00	\$0.00	\$3,608.31
CRIME VICTIM PROGRAM EXPENSE \$0.00 \$0.00 \$10,000.00 OFFICE/COMPUTER/EQUIPMENT \$0.00 \$0.00 \$10,000.00 JUSTICE OF THE PEACE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-J.P. \$57,434.61 \$43,075.98 \$60,306.34 SALARY-OFFICE CLERK \$43,426.16 \$32,569.65 \$45,597.47 EXTRA HELP-DEPUTY CLERK \$28,080.00 \$0.00 \$252,000.00 LONGEVITY DEPUTY CLERK \$33,000 \$0.00 \$252,000 LONGEVITY DEPUTY CLERK \$60,300 \$0.00 \$252,00 LONGEVITY DEPUTY CLERK \$60,000 \$0.00 \$300.00 \$252,00 LONGEVITY DEPUTY CLERK \$300.00 \$3,015.00 \$4,020.00 VEHICLE ALLOWANCE \$4,020.00 \$3,015.00 \$4,020.00 VEHICLE ALLOWANCE \$30,000.00 \$2,122.02 \$30,000.00 TCORS-RETIREMENT/GTL \$16,380.26 \$9,933.52 \$19,488.06 TCOMPUTER EXPENSE \$4,460.00 \$0.00 \$4,860.00 OFFICE/COMPUTER EXPENSE \$4,400.00 \$1,433.37	TCDRS-RETIREMENT/GTL	\$0.00	\$0.00	\$6,676.56
OFFICE/COMPUTER/EQUIPMENT \$0.00 \$0.00 \$17,547.66 TOTAL EXPENDITURES \$0.00 \$0.00 \$100,000.00 JUSTICE OF THE PEACE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-J.P. \$57,434.61 \$43,075.98 \$60,306.34 SALARY-OFFICE CLERK \$43,462.16 \$32,569.65 \$45,597.47 EXTRA HELP-DEPUTY CLERK \$28,080.00 \$0.00 \$252,000.00 LONGEVITY JUDGE \$4465.00 \$0.00 \$525.00 LONGEVITY DEPUTY CLERK \$630,000 \$0.00 \$575.00 CELL PHONE EXPENSE \$900.00 \$675.00 \$900.00 VEHICLE ALLOWANCE \$4,020.00 \$3,015.00 \$4,020.00 CDRS-RETIREMENT/GTL \$16,380.26 \$9,893.52 \$10,488.06 TC COMPUTER SERVICE \$4,400.00 \$1,000 \$4,860.00 OFFICE/COMPUTER EXPENSE \$4,000.00 \$1,43.37 \$4,000.00 SEMINARS & C.E. \$4,000.00 \$1,43.37 \$4,000.00 OFFICE/COMPUTER EXPENSE \$4,000.00 \$1,43.37 \$4,000.00	TAC/HEBP INSURANCE	\$0.00	\$0.00	\$15,000.00
OFFICE/COMPUTER/EQUIPMENT \$0.00 \$0.00 \$17,547.66 TOTAL EXPENDITURES \$0.00 \$0.00 \$100,000.00 JUSTICE OF THE PEACE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-J.P. \$57,434.61 \$43,075.98 \$60,306.34 SALARY-OFFICE CLERK \$43,462.16 \$32,569.65 \$45,597.47 EXTRA HELP-DEPUTY CLERK \$28,080.00 \$0.00 \$252,000.00 LONGEVITY JUDGE \$4465.00 \$0.00 \$525.00 LONGEVITY DEPUTY CLERK \$630,000 \$0.00 \$575.00 CELL PHONE EXPENSE \$900.00 \$675.00 \$900.00 VEHICLE ALLOWANCE \$4,020.00 \$3,015.00 \$4,020.00 CDRS-RETIREMENT/GTL \$16,380.26 \$9,893.52 \$10,488.06 TC COMPUTER SERVICE \$4,400.00 \$1,000 \$4,860.00 OFFICE/COMPUTER EXPENSE \$4,000.00 \$1,43.37 \$4,000.00 SEMINARS & C.E. \$4,000.00 \$1,43.37 \$4,000.00 OFFICE/COMPUTER EXPENSE \$4,000.00 \$1,43.37 \$4,000.00	CRIME VICTIM PROGRAM EXPENSE	\$0.00	\$0.00	\$10,000.00
TOTAL EXPENDITURES \$0.00 \$0.00 \$100,000.00 JUSTICE OF THE PEACE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-J.P. \$57,434.61 \$43,075.98 \$60,306.34 SALARY-OFFICE CLERK \$43,426.16 \$32,569.65 \$445,597.47 EXTRA HELP-DEPUTY CLERK \$28,080.00 \$0.00 \$\$25,000.00 LONGEVITY JUDGE \$465.00 \$0.00 \$\$25,000.00 LONGEVITY DEPUTY CLERK \$630.00 \$0.00 \$\$750.00 CELL PHONE EXPENSE \$900.00 \$\$675.00 \$900.00 VEHICLE ALLOWANCE \$4,020.00 \$3,015.00 \$4,020.00 EMPLOYER TAXES (FICA) \$10,324.12 \$5,865.59 \$10,488.06 TCDRS-RETIREMENT/GTL \$16,380.26 \$9,893.52 \$19,406.34 TAC/HEBP INSURANCE \$30,000.00 \$20,122.02 \$30,000.00 OFTICE/COMPUTER EXPENSE \$4,500.00 \$1,545.71 \$4,450.00 TELEPHONE/EMAIL \$3,000.00 \$2.470.18 \$3,000.00 SALARY-COURT ADMIN \$9,529.19 \$7,146.90 \$10,005.65 <td></td> <td></td> <td></td> <td></td>				
SALARY-J.P. \$57,434.61 \$43,075.98 \$60,306.34 SALARY-OFFICE CLERK \$43,426.16 \$32,569.65 \$45,597.47 EXTRA HELP-DEPUTY CLERK \$28,080.00 \$0.00 \$25,000.00 LONGEVITY JUDGE \$465.00 \$0.00 \$525.00 LONGEVITY DEPUTY CLERK \$630.00 \$0.00 \$525.00 VEHICLE ALLOWANCE \$440.00 \$3,015.00 \$4,020.00 VEHICLE ALLOWANCE \$4,020.00 \$3,015.00 \$4,020.00 EMPLOYER TAXES (FICA) \$10,324.12 \$5,865.59 \$10,488.06 TCORS-RETIREMENT/GTL \$16,380.26 \$9,893.52 \$19,406.34 TAC/HEBP INSURANCE \$30,000.00 \$20,122.02 \$30,000.00 IT COMPUTER SERVICE \$4,860.00 \$0.00 \$4,860.00 OFFICE/COMPUTER EXPENSE \$4,000.00 \$1,545.71 \$4,500.00 SEMINARS & C.E. \$4,000.00 \$1,433.37 \$4,000.00 TOTAL EXPENDITURES \$208,020.14 \$120,666.02 \$21,333.21 DISTRICT JUDGE ADOPTED 22.23 9-MONTHS ADOPTED 23.24				
SALARY-J.P. \$57,434.61 \$43,075.98 \$60,306.34 SALARY-OFFICE CLERK \$43,426.16 \$32,569.65 \$45,597.47 EXTRA HELP-DEPUTY CLERK \$28,080.00 \$0.00 \$25,000.00 LONGEVITY JUDGE \$465.00 \$0.00 \$525.00 LONGEVITY DEPUTY CLERK \$630.00 \$0.00 \$525.00 VEHICLE ALLOWANCE \$440.00 \$3,015.00 \$4,020.00 VEHICLE ALLOWANCE \$4,020.00 \$3,015.00 \$4,020.00 EMPLOYER TAXES (FICA) \$10,324.12 \$5,865.59 \$10,488.06 TCORS-RETIREMENT/GTL \$16,380.26 \$9,893.52 \$19,406.34 TAC/HEBP INSURANCE \$30,000.00 \$20,122.02 \$30,000.00 IT COMPUTER SERVICE \$4,860.00 \$0.00 \$4,860.00 OFFICE/COMPUTER EXPENSE \$4,000.00 \$1,545.71 \$4,500.00 SEMINARS & C.E. \$4,000.00 \$1,433.37 \$4,000.00 TOTAL EXPENDITURES \$208,020.14 \$120,666.02 \$21,333.21 DISTRICT JUDGE ADOPTED 22.23 9-MONTHS ADOPTED 23.24				
SALARY-OFFICE CLERK \$43,426.16 \$32,569.65 \$45,597.47 EXTRA HELP-DEPUTY CLERK \$28,080.00 \$0.00 \$25,000.00 LONGEVITY DEPUTY CLERK \$630.00 \$0.00 \$525.00 LONGEVITY DEPUTY CLERK \$630.00 \$0.00 \$575.00 VEHICLE ALLOWANCE \$4000.00 \$675.00 \$900.00 VEHICLE ALLOWANCE \$40,020.00 \$3,015.00 \$4,020.00 CDRS-RETIREMENT/GTL \$16,380.26 \$9,893.52 \$19,468.60 TCORPUTER SERVICE \$4,860.00 \$0.00 \$4,860.00 OFFICE/COMPUTER SERVICE \$4,600.00 \$1,545.71 \$4,500.00 OFFICE/COMPUTER SERVICE \$4,600.00 \$1,545.71 \$4,500.00 SEMINARS & C.E. \$4,000.00 \$1,433.37 \$4,000.00 SEMINARS & C.E. \$4,000.00 \$1,433.37 \$4,000.00 SEMINARS & C.E. \$208,020.14 \$120,666.02 \$22,410.72 SALARY-COURT ADMIN \$9,529.19 \$7,146.90 \$10,005.65 SALARY-COURT REPORTER \$21,343.54 \$16,007.67 \$22,410.72	JUSTICE OF THE PEACE	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
EXTRA HELP-DEPUTY CLERK \$28,080.00 \$0.00 \$25,000.00 LONGEVITY JUDGE \$4465.00 \$0.00 \$525.00 LONGEVITY JDEPUTY CLERK \$630.00 \$0.00 \$750.00 CELL PHONE EXPENSE \$900.00 \$675.00 \$900.00 VEHICLE ALLOWANCE \$4,020.00 \$3,015.00 \$4,020.00 EMPLOYER TAXES (FICA) \$10,324.12 \$5,865.59 \$110,488.06 TCORS-RETIREMENT/GTL \$16,380.26 \$9,983.52 \$19,406.34 TAC/HEBP INSURANCE \$30,000.00 \$20,122.02 \$30,000.00 OFFICE/COMPUTER EXPENSE \$4,500.00 \$1,545.71 \$4,600.00 OFFICE/COMPUTER EXPENSE \$4,000.00 \$1,433.37 \$4,000.00 SEMINARS & C.E. \$4,000.00 \$1,433.37 \$4,000.00 TOTAL EXPENDITURES \$208,020.14 \$120,666.02 \$213,353.21 DISTRICT JUDGE ADOPTED 22.23 9-MONTHS ADOPTED 23-24 SALARY-COURT ADMIN \$9,529.19 \$7,146.90 \$10,005.65 SALARY-COURT REPORTER \$21,343.54 \$16,007.67 \$22,410.72<	SALARY-J.P.	\$57,434.61	\$43,075.98	\$60,306.34
LONGEVITY JUDGE \$465.00 \$0.00 \$525.00 LONGEVITY DEPUTY CLERK \$630.00 \$0.00 \$750.00 CELL PHONE EXPENSE \$900.00 \$675.00 \$900.00 VEHICLE ALLOWANCE \$4,020.00 \$3,015.00 \$4,020.00 EMPLOYER TAXES (FICA) \$10,324.12 \$5,865.59 \$10,488.06 TCDRS-RETIREMENT/GTL \$16,380.26 \$9,893.52 \$19,406.34 TAC/HEBP INSURANCE \$30,000.00 \$20,122.02 \$30,000.00 IT COMPUTER SERVICE \$4,860.00 \$0.00 \$4,860.00 OFFICE/COMPUTER EXPENSE \$4,500.00 \$1,545.71 \$4,500.00 TELEPHONE/EMAIL \$3,000.00 \$2,470.18 \$3,000.00 SEMINARS & C.E. \$4,000.00 \$1,545.71 \$4,000.00 TOTAL EXPENDITURES \$208,020.14 \$120,666.02 \$213,353.21 DISTRICT JUDGE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-COURT ADMIN \$9,529.19 \$7,146.90 \$10,005.65 SALARY-COURT REPORTER \$21,343.54 \$16,007.67 \$22,470.72	SALARY-OFFICE CLERK	\$43,426.16	\$32,569.65	\$45,597.47
LONGEVITY DEPUTY CLERK \$630.00 \$0.00 \$750.00 CELL PHONE EXPENSE \$900.00 \$675.00 \$900.00 VEHICLE ALLOWANCE \$4,020.00 \$3,015.00 \$4,020.00 EMPLOYER TAXES (FICA) \$10,324.12 \$5,865.59 \$10,488.06 TCDRS-RETIREMENT/GTL \$16,380.26 \$9,893.52 \$19,406.34 TAC/HEBP INSURANCE \$30,000.00 \$20,122.02 \$30,000.00 IT COMPUTER SERVICE \$4,860.00 \$0.00 \$4,860.00 OFFICE/COMPUTER EXPENSE \$4,500.00 \$1,545.71 \$4,600.00 SEMINARS & C.E. \$4,000.00 \$1,433.37 \$4,000.00 SEMINARS & C.E. \$4,000.00 \$1,433.37 \$4,000.00 TOTAL EXPENDITURES \$208,020.14 \$120,666.02 \$213,353.21 DISTRICT JUDGE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-COURT ADMIN \$9,529.19 \$7,146.90 \$10,005.65 SALARY-COURT REPORTER \$21,343.54 \$16,007.67 \$22,410.72 SUPPLEMENT-DISTRICT JUDGE \$1,542.00 \$1,542.00 \$1,542.00	EXTRA HELP-DEPUTY CLERK	\$28,080.00	\$0.00	\$25,000.00
CELL PHONE EXPENSE \$900.00 \$675.00 \$900.00 VEHICLE ALLOWANCE \$4,020.00 \$3,015.00 \$4,020.00 EMPLOYER TAXES (FICA) \$10,324.12 \$5,865.59 \$10,488.06 TCDRS-RETIREMENT/GTL \$16,380.26 \$9,893.52 \$19,406.34 TAC/HEBP INSURANCE \$30,000.00 \$20,122.02 \$30,000.00 IT COMPUTER SERVICE \$4,860.00 \$0.00 \$4,660.00 OFFICE/COMPUTER EXPENSE \$4,500.00 \$1,545.71 \$4,500.00 TELEPHONE/EMAIL \$3,000.00 \$2,470.18 \$3,000.00 SEMINARS & C.E. \$4,000.00 \$1,433.37 \$4,000.00 SEMINARS & C.E. \$4,000.00 \$1,433.37 \$4,000.00 SALARY-COURT ADMIN \$9,529.19 \$7,146.90 \$10,005.65 SALARY-COURT REPORTER \$21,343.54 \$16,007.67 \$22,410.72 SUPPLEMENT-DISTRICT JUDGE \$1,542.00 \$1,542.00 \$1,542.00 EMPLOYER TAXES (FICA) \$2,361.76 \$1,771.32 \$2,479.85 TCDRS-RETIREMENT/GTL \$4,400.00 \$1,869.10 \$4,000.00 <td>LONGEVITY JUDGE</td> <td>\$465.00</td> <td>\$0.00</td> <td>\$525.00</td>	LONGEVITY JUDGE	\$465.00	\$0.00	\$525.00
VEHICLE ALLOWANCE \$4,020.00 \$3,015.00 \$4,020.00 EMPLOYER TAXES (FICA) \$10,324.12 \$5,865.59 \$10,488.06 TCDRS-RETIREMENT/GTL \$16,380.26 \$9,893.52 \$19,406.34 TAC/HEBP INSURANCE \$30,000.00 \$20,122.02 \$30,000.00 IT COMPUTER SERVICE \$4,860.00 \$0.00 \$4,860.00 OFFICE/COMPUTER EXPENSE \$4,500.00 \$1,545.71 \$4,500.00 TELEPHONE/EMAIL \$3,000.00 \$2,470.18 \$3,000.00 SEMINARS & C.E. \$4,000.00 \$1,433.37 \$4,000.00 TOTAL EXPENDITURES \$208,020.14 \$120,666.02 \$213,353.21 DISTRICT JUDGE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-COURT ADMIN \$9,529.19 \$7,146.90 \$10,005.65 SALARY-COURT REPORTER \$21,343.54 \$16,007.67 \$22,410.72 SUPPLEMENT-DISTRICT JUDGE \$1,542.00 \$1,542.00 \$1,542.00 EMPLOYER TAXES (FICA) \$2,361.76 \$1,771.32 \$2,479.85 TCDRS-RETIREMENT/GTL \$4,197.15 \$2,850.39	LONGEVITY DEPUTY CLERK	\$630.00	\$0.00	\$750.00
EMPLOYER TAXES (FICA) \$10,324.12 \$5,865.59 \$10,488.06 TCDRS-RETIREMENT/GTL \$16,380.26 \$9,893.52 \$19,406.34 TAC/HEBP INSURANCE \$30,000.00 \$20,122.02 \$30,000.00 IT COMPUTER SERVICE \$4,860.00 \$0.00 \$4,860.00 OFFICE/COMPUTER EXPENSE \$4,500.00 \$1,545.71 \$4,500.00 TELEPHONE/EMAIL \$3,000.00 \$2,470.18 \$3,000.00 SEMINARS & C.E. \$4,000.00 \$1,433.37 \$4,000.00 TOTAL EXPENDITURES \$208,020.14 \$120,666.02 \$213,353.21 DISTRICT JUDGE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-COURT ADMIN \$9,529.19 \$7,146.90 \$10,005.65 SALARY-COURT REPORTER \$21,343.54 \$16,007.67 \$22,410.72 SUPPLEMENT-DISTRICT JUDGE \$1,542.00 \$1,542.00 \$1,542.00 EMPLOYER TAXES (FICA) \$2,361.76 \$1,771.32 \$2,479.85 TCDRS-RETIREMENT/GTL \$4,197.15 \$2,850.39 \$4,588.54 TAC/HEBP INSURANCE \$3,000.00 \$1,869.10	CELL PHONE EXPENSE	\$900.00	\$675.00	\$900.00
EMPLOYER TAXES (FICA) \$10,324.12 \$5,865.59 \$10,488.06 TCDRS-RETIREMENT/GTL \$16,380.26 \$9,893.52 \$19,406.34 TAC/HEBP INSURANCE \$30,000.00 \$20,122.02 \$30,000.00 IT COMPUTER SERVICE \$4,860.00 \$0.00 \$4,860.00 OFFICE/COMPUTER EXPENSE \$4,500.00 \$1,545.71 \$4,500.00 TELEPHONE/EMAIL \$3,000.00 \$2,470.18 \$3,000.00 SEMINARS & C.E. \$4,000.00 \$1,433.37 \$4,000.00 TOTAL EXPENDITURES \$208,020.14 \$120,666.02 \$213,353.21 DISTRICT JUDGE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-COURT ADMIN \$9,529.19 \$7,146.90 \$10,005.65 SALARY-COURT REPORTER \$21,343.54 \$16,007.67 \$22,410.72 SUPPLEMENT-DISTRICT JUDGE \$1,542.00 \$1,542.00 \$1,542.00 EMPLOYER TAXES (FICA) \$2,361.76 \$1,771.32 \$2,479.85 TCDRS-RETIREMENT/GTL \$4,197.15 \$2,850.39 \$4,588.54 TAC/HEBP INSURANCE \$3,000.00 \$1,869.10	VEHICLE ALLOWANCE	\$4,020.00	\$3,015.00	\$4,020.00
TCDRS-RETIREMENT/GTL \$16,380.26 \$9,893.52 \$19,406.34 TAC/HEBP INSURANCE \$30,000.00 \$20,122.02 \$30,000.00 IT COMPUTER SERVICE \$4,860.00 \$0.00 \$4,860.00 OFFICE/COMPUTER EXPENSE \$4,500.00 \$1,545.71 \$4,500.00 TELEPHONE/EMAIL \$3,000.00 \$2,470.18 \$3,000.00 SEMINARS & C.E. \$4,000.00 \$1,433.37 \$4,000.00 TOTAL EXPENDITURES \$208,020.14 \$120,666.02 \$213,353.21 DISTRICT JUDGE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-COURT ADMIN \$9,529.19 \$7,146.90 \$10,005.65 SALARY-COURT REPORTER \$21,343.54 \$16,007.67 \$22,410.72 SUPPLEMENT-DISTRICT JUDGE \$1,542.00 \$1,542.00 \$1,542.00 EMPLOYER TAXES (FICA) \$2,361.76 \$1,771.32 \$2,479.85 TCDRS-RETIREMENT/GTL \$4,400.00 \$1,869.10 \$4,000.00 OFFICE EXPENSE \$3,000.00 \$1,869.10 \$4,000.00 OFFICE EXPENSE \$3,000.00 \$1,869.10 \$4,000	EMPLOYER TAXES (FICA)			
TAC/HEBP INSURANCE \$30,000.00 \$20,122.02 \$30,000.00 IT COMPUTER SERVICE \$4,860.00 \$0.00 \$4,860.00 OFFICE/COMPUTER EXPENSE \$4,500.00 \$1,545.71 \$4,500.00 TELEPHONE/EMAIL \$3,000.00 \$2,470.18 \$3,000.00 SEMINARS & C.E. \$4,000.00 \$1,433.37 \$4,000.00 TOTAL EXPENDITURES \$208,020.14 \$120,666.02 \$213,353.21 DISTRICT JUDGE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-COURT ADMIN \$9,529.19 \$7,146.90 \$10,005.65 SALARY-COURT REPORTER \$21,343.54 \$16,007.67 \$22,410.72 SUPPLEMENT-DISTRICT JUDGE \$1,542.00 \$1,542.00 \$1,542.00 EMPLOYER TAXES (FICA) \$2,361.76 \$1,771.32 \$2,479.85 TCDRS-RETIREMENT/GTL \$4,197.15 \$2,860.39 \$4,588.54 TAC/HEBP INSURANCE \$4,000.00 \$1,869.10 \$4,000.00 OFFICE EXPENSE \$3,000.00 \$1,851.13 \$3,000.00 OFFICE EXPENSE \$3,000.00 \$1,851.13 \$3,000.00<				
IT COMPUTER SERVICE \$4,860.00 \$0.00 \$4,860.00 OFFICE/COMPUTER EXPENSE \$4,500.00 \$1,545.71 \$4,500.00 TELEPHONE/EMAIL \$3,000.00 \$2,470.18 \$3,000.00 SEMINARS & C.E. \$4,000.00 \$1,433.37 \$4,000.00 TOTAL EXPENDITURES \$208,020.14 \$120,666.02 \$213,353.21 DISTRICT JUDGE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-COURT ADMIN \$9,529.19 \$7,146.90 \$10,005.65 SALARY-COURT REPORTER \$21,343.54 \$16,007.67 \$22,410.72 SUPPLEMENT-DISTRICT JUDGE \$1,542.00 \$1,542.00 \$1,542.00 EMPLOYER TAXES (FICA) \$2,361.76 \$1,771.32 \$2,479.85 TCDRS-RETIREMENT/GTL \$4,197.15 \$2,850.39 \$4,588.54 TAC/HEBP INSURANCE \$3,000.00 \$1,869.10 \$4,000.00 OFFICE EXPENSE \$3,000.00 \$1,851.13 \$3,000.00 TOTAL EXPENDITURES \$44,973.64 \$33,038.51 \$448,026.76				
OFFICE/COMPUTER EXPENSE \$4,500.00 \$1,545.71 \$4,500.00 TELEPHONE/EMAIL \$3,000.00 \$2,470.18 \$3,000.00 SEMINARS & C.E. \$4,000.00 \$1,433.37 \$4,000.00 TOTAL EXPENDITURES \$208,020.14 \$120,666.02 \$213,353.21 DISTRICT JUDGE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-COURT ADMIN \$9,529.19 \$7,146.90 \$10,005.65 SALARY-COURT REPORTER \$21,343.54 \$16,007.67 \$22,410.72 SUPPLEMENT-DISTRICT JUDGE \$1,542.00 \$1,542.00 \$1,542.00 EMPLOYER TAXES (FICA) \$2,361.76 \$1,771.32 \$2,479.85 TCDRS-RETIREMENT/GTL \$4,197.15 \$2,860.39 \$4,588.54 TAC/HEBP INSURANCE \$3,000.00 \$1,869.10 \$4,000.00 OFFICE EXPENSE \$3,000.00 \$1,851.13 \$3,000.00 TOTAL EXPENDITURES \$45,973.64 \$33,038.51 \$48,026.76				
TELEPHONE/EMAIL \$3,000.00 \$2,470.18 \$3,000.00 SEMINARS & C.E. \$4,000.00 \$1,433.37 \$4,000.00 TOTAL EXPENDITURES \$208,020.14 \$120,666.02 \$213,353.21 DISTRICT JUDGE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-COURT ADMIN \$9,529.19 \$7,146.90 \$10,005.65 SALARY-COURT REPORTER \$21,343.54 \$16,007.67 \$22,410.72 SUPPLEMENT-DISTRICT JUDGE \$1,542.00 \$1,542.00 \$1,542.00 EMPLOYER TAXES (FICA) \$2,361.76 \$1,771.32 \$2,479.85 TCDRS-RETIREMENT/GTL \$4,197.15 \$2,850.39 \$4,588.54 TAC/HEBP INSURANCE \$4,000.00 \$1,869.10 \$4,000.00 OFFICE EXPENSE \$3,000.00 \$1,851.13 \$3,000.00 TOTAL EXPENDITURES \$445,973.64 \$33,038.51 \$48,026.76 DISTRICT ATTORNEY ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY & BENEFITS \$75,513.11 \$41,820.49 \$80,000.00 OFFICE EXPENSE \$5,254.02 \$3,024.50 \$5,				
SEMINARS & C.E. \$4,000.00 \$1,433.37 \$4,000.00 TOTAL EXPENDITURES \$208,020.14 \$120,666.02 \$213,353.21 DISTRICT JUDGE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-COURT ADMIN \$9,529.19 \$7,146.90 \$10,005.65 SALARY-COURT REPORTER \$21,343.54 \$16,007.67 \$22,410.72 SUPPLEMENT-DISTRICT JUDGE \$1,542.00 \$1,542.00 \$1,542.00 EMPLOYER TAXES (FICA) \$2,361.76 \$1,771.32 \$2,479.85 TCDRS-RETIREMENT/GTL \$4,197.15 \$2,850.39 \$4,588.54 TAC/HEBP INSURANCE \$4,000.00 \$1,869.10 \$4,000.00 OFFICE EXPENSE \$3,000.00 \$1,851.13 \$3,000.00 TOTAL EXPENDITURES \$45,973.64 \$33,038.51 \$48,026.76 DISTRICT ATTORNEY ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY & BENEFITS \$75,513.11 \$41,820.49 \$80,000.00 OFFICE EXPENSE \$5,254.02 \$3,024.50 \$5,600.00				
TOTAL EXPENDITURES \$208,020.14 \$120,666.02 \$213,353.21 DISTRICT JUDGE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-COURT ADMIN \$9,529.19 \$7,146.90 \$10,005.65 SALARY-COURT REPORTER \$21,343.54 \$16,007.67 \$22,410.72 SUPPLEMENT-DISTRICT JUDGE \$1,542.00 \$1,542.00 \$1,542.00 EMPLOYER TAXES (FICA) \$2,361.76 \$1,771.32 \$2,479.85 TCDRS-RETIREMENT/GTL \$4,197.15 \$2,850.39 \$4,588.54 TAC/HEBP INSURANCE \$4,000.00 \$1,869.10 \$4,000.00 OFFICE EXPENSE \$3,000.00 \$1,851.13 \$3,000.00 TOTAL EXPENDITURES \$45,973.64 \$33,038.51 \$48,026.76 DISTRICT ATTORNEY ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY & BENEFITS \$75,513.11 \$41,820.49 \$80,000.00 OFFICE EXPENSE \$5,254.02 \$3,024.50 \$5,600.00				
DISTRICT JUDGE ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY-COURT ADMIN \$9,529.19 \$7,146.90 \$10,005.65 SALARY-COURT REPORTER \$21,343.54 \$16,007.67 \$22,410.72 SUPPLEMENT-DISTRICT JUDGE \$1,542.00 \$1,542.00 \$1,542.00 EMPLOYER TAXES (FICA) \$2,361.76 \$1,771.32 \$2,479.85 TCDRS-RETIREMENT/GTL \$4,197.15 \$2,850.39 \$4,588.54 TAC/HEBP INSURANCE \$4,000.00 \$1,869.10 \$4,000.00 OFFICE EXPENSE \$3,000.00 \$1,851.13 \$3,000.00 TOTAL EXPENDITURES \$45,973.64 \$33,038.51 \$48,026.76 DISTRICT ATTORNEY ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY & BENEFITS \$75,513.11 \$41,820.49 \$80,000.00 OFFICE EXPENSE \$5,254.02 \$3,024.50 \$5,600.00				
SALARY-COURT ADMIN \$9,529.19 \$7,146.90 \$10,005.65 SALARY-COURT REPORTER \$21,343.54 \$16,007.67 \$22,410.72 SUPPLEMENT-DISTRICT JUDGE \$1,542.00 \$1,542.00 \$1,542.00 EMPLOYER TAXES (FICA) \$2,361.76 \$1,771.32 \$2,479.85 TCDRS-RETIREMENT/GTL \$4,197.15 \$2,850.39 \$4,588.54 TAC/HEBP INSURANCE \$3,000.00 \$1,869.10 \$4,000.00 OFFICE EXPENSE \$3,000.00 \$1,851.13 \$3,000.00 TOTAL EXPENDITURES \$45,973.64 \$33,038.51 \$48,026.76 SALARY & BENEFITS \$75,513.11 \$41,820.49 \$80,000.00 OFFICE EXPENSE \$5,254.02 \$3,024.50 \$5,600.00	TOTAL EXI ENDITORED	¥200,020.14	ψ120,000.0Z	ψ210,000.21
SALARY-COURT REPORTER \$21,343.54 \$16,007.67 \$22,410.72 SUPPLEMENT-DISTRICT JUDGE \$1,542.00 \$1,542.00 \$1,542.00 EMPLOYER TAXES (FICA) \$2,361.76 \$1,771.32 \$2,479.85 TCDRS-RETIREMENT/GTL \$4,197.15 \$2,850.39 \$4,588.54 TAC/HEBP INSURANCE \$4,000.00 \$1,869.10 \$4,000.00 OFFICE EXPENSE \$3,000.00 \$1,851.13 \$3,000.00 TOTAL EXPENDITURES \$45,973.64 \$33,038.51 \$48,026.76 DISTRICT ATTORNEY ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY & BENEFITS \$75,513.11 \$41,820.49 \$80,000.00 OFFICE EXPENSE \$5,254.02 \$3,024.50 \$5,600.00	DISTRICT JUDGE	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
SALARY-COURT REPORTER \$21,343.54 \$16,007.67 \$22,410.72 SUPPLEMENT-DISTRICT JUDGE \$1,542.00 \$1,542.00 \$1,542.00 EMPLOYER TAXES (FICA) \$2,361.76 \$1,771.32 \$2,479.85 TCDRS-RETIREMENT/GTL \$4,197.15 \$2,850.39 \$4,588.54 TAC/HEBP INSURANCE \$4,000.00 \$1,869.10 \$4,000.00 OFFICE EXPENSE \$3,000.00 \$1,851.13 \$3,000.00 TOTAL EXPENDITURES \$45,973.64 \$33,038.51 \$48,026.76 DISTRICT ATTORNEY ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY & BENEFITS \$75,513.11 \$41,820.49 \$80,000.00 OFFICE EXPENSE \$5,254.02 \$3,024.50 \$5,600.00	SALARY-COURT ADMIN	\$9,529.19	\$7,146.90	\$10,005.65
SUPPLEMENT-DISTRICT JUDGE \$1,542.00 \$1,542.00 \$1,542.00 EMPLOYER TAXES (FICA) \$2,361.76 \$1,771.32 \$2,479.85 TCDRS-RETIREMENT/GTL \$4,197.15 \$2,850.39 \$4,588.54 TAC/HEBP INSURANCE \$4,000.00 \$1,869.10 \$4,000.00 OFFICE EXPENSE \$3,000.00 \$1,851.13 \$3,000.00 TOTAL EXPENDITURES \$45,973.64 \$33,038.51 \$48,026.76 DISTRICT ATTORNEY ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY & BENEFITS \$75,513.11 \$41,820.49 \$80,000.00 OFFICE EXPENSE \$5,254.02 \$3,024.50 \$5,600.00	SALARY-COURT REPORTER			
EMPLOYER TAXES (FICA) \$2,361.76 \$1,771.32 \$2,479.85 TCDRS-RETIREMENT/GTL \$4,197.15 \$2,850.39 \$4,588.54 TAC/HEBP INSURANCE \$4,000.00 \$1,869.10 \$4,000.00 OFFICE EXPENSE \$3,000.00 \$1,851.13 \$3,000.00 TOTAL EXPENDITURES \$45,973.64 \$33,038.51 \$48,026.76 DISTRICT ATTORNEY ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY & BENEFITS \$75,513.11 \$41,820.49 \$80,000.00 OFFICE EXPENSE \$5,254.02 \$3,024.50 \$5,600.00				
TCDRS-RETIREMENT/GTL \$4,197.15 \$2,850.39 \$4,588.54 TAC/HEBP INSURANCE \$4,000.00 \$1,869.10 \$4,000.00 OFFICE EXPENSE \$3,000.00 \$1,851.13 \$3,000.00 TOTAL EXPENDITURES \$45,973.64 \$33,038.51 \$48,026.76 DISTRICT ATTORNEY ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY & BENEFITS \$75,513.11 \$41,820.49 \$80,000.00 OFFICE EXPENSE \$5,254.02 \$3,024.50 \$5,600.00				. ,
TAC/HEBP INSURANCE \$4,000.00 \$1,869.10 \$4,000.00 OFFICE EXPENSE \$3,000.00 \$1,851.13 \$3,000.00 TOTAL EXPENDITURES \$45,973.64 \$33,038.51 \$48,026.76 DISTRICT ATTORNEY ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY & BENEFITS \$75,513.11 \$41,820.49 \$80,000.00 OFFICE EXPENSE \$5,254.02 \$3,024.50 \$5,600.00	· · · · ·			
OFFICE EXPENSE \$3,000.00 \$1,851.13 \$3,000.00 TOTAL EXPENDITURES \$45,973.64 \$33,038.51 \$48,026.76 DISTRICT ATTORNEY ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY & BENEFITS \$75,513.11 \$41,820.49 \$80,000.00 OFFICE EXPENSE \$5,254.02 \$3,024.50 \$5,600.00				. ,
TOTAL EXPENDITURES \$45,973.64 \$33,038.51 \$48,026.76 DISTRICT ATTORNEY ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY & BENEFITS \$75,513.11 \$41,820.49 \$80,000.00 OFFICE EXPENSE \$5,254.02 \$3,024.50 \$5,600.00				
DISTRICT ATTORNEY ADOPTED 22-23 9-MONTHS ADOPTED 23-24 SALARY & BENEFITS \$75,513.11 \$41,820.49 \$80,000.00 OFFICE EXPENSE \$5,254.02 \$3,024.50 \$5,600.00				
SALARY & BENEFITS\$75,513.11\$41,820.49\$80,000.00OFFICE EXPENSE\$5,254.02\$3,024.50\$5,600.00		¥+0,010.04	400,000.01	\$10,020.10
SALARY & BENEFITS\$75,513.11\$41,820.49\$80,000.00OFFICE EXPENSE\$5,254.02\$3,024.50\$5,600.00				
OFFICE EXPENSE \$5,254.02 \$3,024.50 \$5,600.00				
IUIAL EXPENDITURES \$80,767.13 \$44,844.99 \$85,600.00				
	IOTAL EXPENDITURES	\$80,767.13	\$44,844.99	\$85,600.00

JUDICIAL	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
PUBLIC DEFENDER	\$49,881.00	\$31,200.03	\$49,881.00
REGIONAL PUBLIC DEFENDER	\$1,572.00	\$1,101.00	\$1,572.00
VISITING JUDGE	\$500.00	\$0.00	\$500.00
VISITING COURT REPORTER	\$2,500.00	\$2,400.00	\$2,500.00
COURT APPOINTED ATTORNEY	\$25,000.00	\$4,300.00	\$25,000.00
NINTH JUDICIAL DISTRICT	\$1,200.00	\$0.00	\$1,200.00
OTHER JUDICIAL EXPENSE	\$50,000.00	\$4,279.56	\$50,000.00
TOTAL EXPENDITURES	\$130,653.00	\$43,280.59	\$130,653.00

PUBLIC FACILITIES

BUILDING OPERATIONS	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
SALARY-JANITOR COURTHOUSE	\$0.00	\$0.00	\$22,798.74
SALARY-JANITOR HCJC	\$19,500.00	\$12,006.88	\$20,000.00
LONGEVITY JANITOR	\$50.00	\$0.00	\$310.00
EMPLOYER TAXES (FICA)	\$3.83	\$918.52	\$3,297.82
TCDRS-RETIREMENT/GTL	\$6.07	\$1,471.08	\$6,102.04
IT COMPUTER SERVICE/FIREWALL	\$5,400.00	\$2,752.20	\$5,400.00
JANITORIAL	\$5,000.00	\$1,275.23	\$5,000.00
PEST CONTROL	\$1,320.00	\$990.00	\$1,320.00
TELEPHONE	\$10,000.00	\$6,715.52	\$10,000.00
UTILITIES	\$25,000.00	\$24,855.64	\$30,000.00
LAWN MAINTENANCE	\$10,000.00	\$3,644.28	\$10,000.00
REPAIR & MAINTENANCE	\$30,000.00	\$15,107.91	\$30,000.00
TOTAL EXPENDITURES	\$106,279.89	\$69,737.26	\$144,228.60

RITA BLANCA LAKE	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
EXPENSE-TRANSFER	\$35,000.00	\$35,000.00	\$35,000.00
TOTAL EXPENDITURES	\$35,000.00	\$35,000.00	\$35,000.00

BI-COUNTY LIBRARY	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
EXPENSE-TRANSFER	\$91,880.00	\$50,955.48	\$95,000.00
TOTAL EXPENDITURES	\$91,880.00	\$50,955.48	\$95,000.00

PUBLIC SAFETY

SHERIFF'S DEPARTMENT	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
SALARY-SHERIFF	\$68,234.61	\$51,175.98	\$69,434.61
SALARY-CHIEF DEPUTY	\$54,196.07	\$36,130.72	\$55,396.07
SALARY-DEPUTY SRO/HISD	\$52,167.34	\$39,125.52	\$53,367.34
SALARY-DEPUTY SRO/DISD	\$52,167.34	\$39,125.52	\$53,367.34
SALARY-DEPUTY PATROL 1	\$52,167.34	\$34,046.18	\$53,367.34
SALARY-DEPUTY PATROL 2	\$52,167.34	\$39,127.94	\$53,367.34
SALARY-DEPUTY PATROL 3	\$52,167.34	\$40,855.78	\$53,367.34
SALARY-OVERTIME (ALL)	\$10,000.00	\$7,851.61	\$15,000.00
CERTIFICATION PAY (ALL)	\$6,000.00	\$3,199.05	\$6,000.00
LONGEVITY SHERIFF (CF)	\$2,040.00	\$0.00	\$2,280.00
LONGEVITY CHIEF DEPUTY (TH)	\$480.00	\$80.00	\$0.00
LONGEVITY DEPUTY (PL)	\$1,440.00	\$0.00	\$1,620.00
UNIFORM ALLOWANCE (8)	\$8,400.00	\$6,114.87	\$0.00
CELL PHONE ALLOWANCE (8)	\$0.00	\$2,357.43	\$7,200.00
EMPLOYER TAXES (FICA)	\$31,701.32	\$22,767.31	\$32,418.20
TCDRS-RETIREMENT/GTL	\$50,297.36	\$37,227.32	\$59,984.27
TAC/HEBP INSURANCE	\$105,000.00	\$66,976.20	\$105,000.00
IT COMPUTER SERVICE	\$22,680.00	\$12,780.00	\$22,680.00
OFFICE/COMPUTER EXPENSE	\$5,000.00	\$5,176.54	\$5,000.00
TELEPHONE/EMAIL	\$8,000.00	\$4,410.86	\$8,000.00
SEMINARS & C.E.	\$17,500.00	\$4,834.14	\$20,000.00
K9 EXPENSE	\$1,500.00	\$1,626.07	\$0.00
AIR CARDS	\$8,000.00	\$1,158.42	\$5,000.00
EQUIPMENT& MAINTENANCE	\$5,000.00	\$570.31	\$5,000.00
FUEL & OIL	\$37,500.00	\$32,090.56	\$40,000.00
TIRES	\$5,000.00	\$6,045.66	\$10,000.00
REPAIR & MAINTENANCE	\$10,000.00	\$10,244.01	\$10,000.00
PRISONER TRANSPORTATION	\$20,000.00	\$3,926.45	\$20,000.00
GRANT-E/GRANT SO	\$38,975.00	\$76,181.04	\$52,000.00
PANCOM MAINTENANCE FEE	\$2,200.00	\$0.00	\$2,200.00
BULLET PROOF VEST	\$2,000.00	\$2,913.98	\$2,000.00
E-FORCE/CSI MAINTENANCE FEE	\$8,000.00	\$7,237.00	\$20,000.00
AXON FLEET FEE	\$14,000.00	\$11,473.13	\$17,000.00
AMMUNITION	\$2,000.00	\$2,270.20	\$2,000.00
OFFICE SOFTWARE	\$4,000.00	\$1,663.33	\$4,000.00
PEAK PTT/FLEET	\$2,400.00	\$0.00	\$0.00
TOTAL EXPENDITURES	\$812,381.06	\$610,763.13	\$866,049.86

SHERIFF'S SB22 BUDGET	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
SALARY-SHERIFF (75K)	\$0.00	\$0.00	\$9,315.39
SALARY-CHIEF DEPUTY (RAISE)	\$0.00	\$0.00	\$3,769.80
SALARY-DEPUTY PATROL 4 (NEW)	\$0.00	\$0.00	\$56,035.77
SALARY-RAISE ALL HCSO DEPUTIES (5%)	\$0.00	\$0.00	\$13,341.85
SALARY-SO ADMIN ASSIST.	\$0.00	\$0.00	\$2,400.00
EMPLOYER TAXES (FICA)	\$0.00	\$0.00	\$6,492.00
TCDRS-RETIREMENT/GTL	\$0.00	\$0.00	\$12,012.33
TAC/HEBP INSURANCE	\$0.00	\$0.00	\$15,000.00
DHCJ-SB22 JAILER'S SALARY	\$0.00	\$0.00	\$20,000.00
UNIFORM FUND	\$0.00	\$0.00	\$10,000.00
PATROL UNIT/EQUIPPED	\$0.00	\$0.00	\$70,000.00
PEACEMAKER FUND	\$0.00	\$0.00	\$18,000.00
COMPUTERS/EQUIPMENT	\$0.00	\$0.00	\$13,632.85
TOTAL EXPENDITURES	\$0.00	\$0.00	\$250,000.00

FIRE PROTECTION	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
EMERGENCY MANAGEMENT COOR.	\$0.00	\$0.00	\$6,000.00
EMC/TRAINING	\$0.00	\$0.00	\$2,000.00
HARTLEY UTILITIES	\$6,000.00	\$5,548.65	\$6,000.00
CHANNING UTILITIES	\$6,000.00	\$2,853.84	\$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	\$117,979.68	\$117,979.68	\$168,986.70
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
TOTAL EXPENDITURES	\$201,979.68	\$198,382.17	\$260,986.70

AMBULANCE SERVICE	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
EMS CHANNING	\$7,750.00	\$7,750.00	\$10,000.00
AIR AMBULANCE-CO WIDE	\$10,000.00	\$0.00	\$10,000.00
EMS DALHART	\$36,000.00	\$0.00	\$46,800.00
EMS HARTLEY	\$7,750.00	\$7,750.00	\$10,000.00
TOTAL EXPENDITURES	\$61,500.00	\$15,500.00	\$76,800.00

PROBATION	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
ADULT PROBATION	\$5,581.64	\$3,518.02	\$5,581.64
JUVENILE PROBATION	\$32,960.00	\$22,960.00	\$32,960.00
TOTAL EXPENDITURES	\$38,541.64	\$26,478.02	\$38,541.64
DALLAM/HARTLEY CO JAIL	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
EXPENSE-TRANSFER	\$450,000.00	\$236,411.26	\$450,000.00
DISPATCH	\$88,000.00	\$63,443.79	\$93,000.00
TOTAL EXPENDITURES	\$538,000.00	\$299,855.05	\$543,000.00

PUBLIC SERVICE

PUBLIC SERVICE	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
INDIGENT CARE	\$1,500.00	\$1,122.00	\$1,500.00
OTHER PUBLIC SERVICE	\$1,000.00	\$0.00	\$1,000.00
HISTORICAL COMMISSION	\$2,500.00	\$821.97	\$2,500.00
SOIL & WATER CONSERVATION	\$1,200.00	\$900.00	\$1,200.00
XIT MUSEUM	\$2,400.00	\$1,800.00	\$2,400.00
CASA	\$2,500.00	\$2,500.00	\$2,500.00
TEXAS PANHANDLE MHMR	\$1,000.00	\$1,000.00	\$1,000.00
PANHANDLE COMMUNITY SERVICE	\$1,000.00	\$1,000.00	\$1,000.00
COMMUNITY CENTER-CHANNING	\$2,000.00	\$2,000.00	\$2,000.00
COMMUNITY CENTER-HARTLEY	\$2,000.00	\$2,000.00	\$2,000.00
CHANNING CEMETERY	\$600.00	\$600.00	\$600.00
HARTLEY CEMETERY	\$600.00	\$600.00	\$600.00
HARTLEY COUMMUNITY FUND	\$1,000.00	\$1,000.00	\$1,000.00
HIGH PLAINS FOOD BANK	\$0.00	\$0.00	\$1,500.00
DALHART SENIOR CENTER	\$1,500.00	\$1,500.00	\$1,500.00
SAFE PLACE	\$1,200.00	\$1,200.00	\$1,200.00
COMMUNITY CONNECT	\$6,000.00	\$0.00	\$6,000.00
TOTAL EXPENDITURES	\$28,000.00	\$18,043.97	\$29,500.00
EXTENSION SERVICE	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
EXPENSE-TRANSFER	\$134,140.00	\$72,122.23	\$137,500.00
TOTAL EXPENDITURES	\$134,140.00	\$72,122.23	\$137,500.00
VETERAN SERVICES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
SALARY-SERVICE OFFICER	\$10,562.62	\$7,921.98	\$11,090.75
EMPLOYER TAXES (FICA)	\$808.04	\$606.03	\$848.44
	A	A	.

\$1,282.04

\$13,252.70

\$600.00

\$975.18

\$9,503.19

\$0.00

\$1,569.90

\$14,109.09

\$600.00

TCDRS-RETIREMENT/GTL

TOTAL EXPENDITURES

OFFICE EXPENSE

ROAD & BRIDGE FUND

BEGINNING FUND BALANCE	\$200,000.00
FUND BALANCE	\$200,000.00
ESTIMATED REVENUES	\$747,000.00
TOTAL	\$947,000.00
ESTIMATED EXPENDITURES	\$875,535.60
ENDING FUND BALANCE	\$71,464.40

ESTIMATED REVENUES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
VEHICLE REGISTRATION TAX	\$340,000.00	\$302,177.95	\$340,000.00
GENERAL FUND TRANSFER	\$285,000.00	\$285,000.00	\$285,000.00
INTEREST EARNED	\$3,000.00	\$49,560.51	\$65,000.00
CULVERT SALES	\$3,000.00	\$0.00	\$3,000.00
GROSS WEIGHT & AXEL FEES	\$20,000.00	\$24,288.03	\$20,000.00
LATERAL ROAD	\$15,000.00	\$15,580.38	\$15,000.00
MACHINE WORK	\$1,000.00	\$0.00	\$1,000.00
SALE OF EQUIPMENT	\$18,000.00	\$0.00	\$18,000.00
TOTAL REVENUE	\$685,000.00	\$676,606.87	\$747,000.00

EXPENDITURES BY DEPT	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
PRECINCT 1	\$180,548.22	\$104,484.15	\$188,375.89
PRECINCT 2	\$159,037.99	\$91,367.70	\$165,547.52
PRECINCT 3	\$158,382.49	\$106,798.54	\$180,813.98
PRECINCT 4	\$176,674.04	\$97,255.14	\$183,798.20
COUNTY WIDE	\$157,000.00	\$52,219.72	\$157,000.00
TOTAL EXPENDITURES	\$831,642.74	\$452,125.25	\$875,535.60

PRECINCT 1	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
SALARY-COMMISSIONER	\$25,724.81	\$19,293.57	\$27,011.05
SALARY-OPERATOR	\$50,586.04	\$37,939.50	\$53,115.34
SALARY-EXTRA HELP	\$3,250.00	\$722.00	\$3,250.00
LONGEVITY-OPERATOR	\$300.00	\$0.00	\$365.00
LONGEVITY-COMMISSIONER	\$3,765.00	\$0.00	\$4,065.00
CELL PHONE	\$900.00	\$675.00	\$900.00
EMPLOYER TAXES (FICA)	\$6,580.98	\$4,779.76	\$6,900.79
TCDRS-RETIREMENT/GTL	\$10,441.39	\$7,743.33	\$12,768.71
TAC/HEBP INSURANCE	\$30,000.00	\$20,581.56	\$30,000.00
REPAIR & MAINTENANCE	\$5,000.00	\$4,326.65	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$6,000.00	\$4,731.68	\$7,000.00
SEMINARS & C.E.	\$2,000.00	\$0.00	\$2,000.00
ROAD IMPROVEMENT	\$35,000.00	\$3,691.10	\$35,000.00
TOTAL EXPENDITURES	\$180,548.22	\$104,484.15	\$188,375.89

PRECINCT 2	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
SALARY-COMMISSIONER	\$25,724.81	\$19,293.57	\$27,011.05
SALARY-OPERATOR	\$50,586.04	\$37,939.50	\$53,115.34
SALARY-EXTRA HELP	\$1,500.00	\$0.00	\$1,500.00
LONGEVITY-COMMISSIONER	\$0.00	\$0.00	\$0.00
LONGEVITY-OPERATOR	\$1,215.00	\$0.00	\$1,395.00
CELL PHONE	\$900.00	\$675.00	\$900.00
EMPLOYER TAXES (FICA)	\$6,229.08	\$4,430.62	\$6,534.74
TCDRS-RETIREMENT/GTL	\$9,883.06	\$7,325.86	\$12,091.40
TAC/HEBP INSURANCE	\$30,000.00	\$10,290.78	\$30,000.00
REPAIR & MAINTENANCE	\$5,000.00	\$7,047.30	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$5,000.00	\$3,137.22	\$5,000.00
SEMINARS & C.E.	\$2,000.00	\$1,227.85	\$2,000.00
ROAD IMPROVEMENT	\$20,000.00	\$0.00	\$20,000.00
TOTAL EXPENDITURES	\$159,037.99	\$91,367.70	\$165,547.52

PRECINCT 3	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
SALARY-COMMISSIONER	\$25,724.81	\$19,293.57	\$27,011.05
SALARY-OPERATOR	\$50,586.04	\$37,939.50	\$53,115.34
SALARY-EXTRA HELP	\$2,000.00	\$0.00	\$15,000.00
LONGEVITY-COMMISSIONER	\$850.00	\$0.00	\$970.00
LONGEVITY-OPERATOR	\$570.00	\$0.00	\$690.00
CELL PHONE	\$900.00	\$675.00	\$900.00
EMPLOYER TAXES (FICA)	\$6,283.01	\$4,555.35	\$7,587.76
TCDRS-RETIREMENT/GTL	\$9,968.63	\$7,346.78	\$14,039.83
TAC/HEBP INSURANCE	\$30,000.00	\$20,581.56	\$30,000.00
REPAIR & MAINTENANCE	\$5,000.00	\$6,090.68	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$3,500.00	\$2,172.35	\$3,500.00
SEMINARS & C.E.	\$2,000.00	\$1,161.30	\$2,000.00
ROAD IMPROVEMENT	\$20,000.00	\$6,982.45	\$20,000.00
TOTAL EXPENDITURES	\$158,382.49	\$106,798.54	\$180,813.98

PRECINCT 4	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
SALARY-COMMISSIONER	\$25,724.81	\$19,293.57	\$27,011.05
SALARY-OPERATOR	\$50,586.04	\$37,939.50	\$53,115.34
SALARY-EXTRA HELP	\$15,000.00	\$400.00	\$15,000.00
LONGEVITY-COMMISSIONER	\$2,220.00	\$0.00	\$2,460.00
LONGEVITY-OPERATOR	\$1,470.00	\$0.00	\$1,650.00
CELL PHONE	\$900.00	\$675.00	\$900.00
EMPLOYER TAXES (FICA)	\$7,451.17	\$4,737.61	\$7,775.18
TCDRS-RETIREMENT/GTL	\$11,822.03	\$7,625.72	\$14,386.63
TAC/HEBP INSURANCE	\$30,000.00	\$20,572.20	\$30,000.00
REPAIR & MAINTENANCE	\$5,000.00	\$2,374.58	\$5,000.00
SMALL EQUIPMENT	\$1,000.00	\$0.00	\$1,000.00
UTILITIES	\$3,500.00	\$2,172.38	\$3,500.00
SEMINARS & C.E.	\$2,000.00	\$1,464.58	\$2,000.00
ROAD IMPROVEMENT	\$20,000.00	\$0.00	\$20,000.00
TOTAL EXPENDITURES	\$176,674.04	\$97,255.14	\$183,798.20

COUNTY WIDE ROAD & BRIDGE	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
FUEL & OIL	\$100,000.00	\$48,416.00	\$100,000.00
TIRES	\$10,000.00	\$1,713.99	\$10,000.00
CULVERT PURCHASE	\$5,000.00	\$0.00	\$5,000.00
RADIO MAINTENANCE	\$1,000.00	\$486.00	\$1,000.00
REPAIR & MAINTENANCE	\$15,000.00	\$1,346.50	\$15,000.00
ROAD IMPROVEMENT/PAVEMENT	\$26,000.00	\$257.23	\$26,000.00
TOTAL EXPENDITURES	\$157,000.00	\$52,219.72	\$157,000.00

CAPITAL IMPROVEMENTS FUND

BEGINNING FUND BALANCE	\$327,500.00
ESTIMATED REVENUES	\$12,000.00
TOTAL	\$339,500.00
ESTIMATED EXPENDITURES	\$300,000.00
ENDING FUND BALANCE	\$39,500.00

ESTIMATED REVENUES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
SELL OF PROPERTY	\$140,000.00	\$152,300.00	\$0.00
TRANSFER-FROM GENERAL	\$0.00	\$0.00	\$0.00
INTEREST EARNED	\$500.00	\$9,451.41	\$12,000.00
TOTAL REVENUES	\$140,500.00	\$161,751.41	\$12,000.00

ESTIMATED EXPENDITURES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
APPRAISAL DISTRICT -I&S	\$0.00	\$0.00	\$0.00
CAPITAL IMPROVEMENTS	\$275,000.00	\$0.00	\$300,000.00
TOTAL EXPENDITURES	\$275,000.00	\$0.00	\$300,000.00

CITY OF CHANNING			
BEGINNING FUND BALANCE ESTIMATED REVENUES TOTAL	\$0.00 \$26,400.00 \$26,400.00		
ESTIMATED EXPENDITURES ENDING FUND BALANCE	\$26,400.00 (\$0.00)		
ESTIMATED REVENUES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
GRANT-CITY OF CHANNING (STEP)	\$26,400.00	\$18,805.05	\$26,400.00
TOTAL REVENUES	\$26,400.00	\$18,805.05	\$26,400.00

ESTIMATED EXPENDITURES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
SALARY-STEP GRANT	\$21,850.23	\$12,597.28	\$21,978.94
EMPLOYER TAXES (FICA)	\$1,671.54	\$963.65	\$1,681.39
TCDRS-RETIREMENT/GTL	\$2,878.23	\$1,537.53	\$2,739.67
TOTAL EXPENDITURES	\$26,400.00	\$15,098.46	\$26,400.00

RECORDS ARCHIVE FUND

BEGINNING FUND BALANCE ESTIMATED REVENUES	\$11,000.00 \$9,000.00
TOTAL	\$20,000.00
ESTIMATED EXPENDITURES	\$11,000.00
ENDING FUND BALANCE	\$9,000.00

ESTIMATED REVENUES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
ARCHIVE FEE	\$12,000.00	\$7,405.00	\$9,000.00
TOTAL REVENUES	\$12,000.00	\$7,405.00	\$9,000.00

ESTIMATED EXPENDITURES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
SALARY-EXTRA HELP	\$25,000.00	\$14,619.30	\$0.00
EMPLOYER TAXES (FICA)	\$1,912.50	\$1,118.38	\$0.00
TCDRS-RETIREMENT/GTL	\$3,293.13	\$1,802.68	\$0.00
RECORDS ARCHIVE	\$0.00	\$0.00	\$0.00
PROGRAMS-TYLER OCA	\$0.00	\$0.00	\$11,000.00
TOTAL EXPENDITURES	\$30,205.63	\$17,540.36	\$11,000.00

RECORDS PRESERVATION/MANAGEMEN	NT FUND
BEGINNING FUND BALANCE	\$17,000.00
ESTIMATED REVENUES	\$12,000.00
TOTAL	\$29,000.00
ESTIMATED EXPENDITURES	\$17,000.00
ENDING FUND BALANCE	\$12,000.00

ESTIMATED REVENUES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
RECORDS MAN. FEE-COUNTY	\$15,000.00	\$10,248.29	\$12,000.00
TOTAL REVENUES	\$15,000.00	\$10,248.29	\$12,000.00

ESTIMATED EXPENDITURES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
LOAN EXPENSE (iDoc)	\$8,500.00	\$8,500.00	\$0.00
PROGRAMS-TYLER (OCA)	\$5,000.00	\$4,572.41	\$17,000.00
SUPPLIES/EQUIPMENT	\$5,000.00	\$0.00	\$0.00
RECORDS PRESERVATION	\$5,000.00	\$5,075.00	\$0.00
TOTAL EXPENDITURES	\$23,500.00	\$18,147.41	\$17,000.00

TECHNOLOGY FUND-JP

BEGINNING FUND BALANCE	\$20,000.00
ESTIMATED REVENUES	\$6,000.00
TOTAL	\$26,000.00
ESTIMATED EXPENDITURES	\$20,000.00
ENDING FUND BALANCE	\$6,000.00

ESTIMATED REVENUES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
JP TECHNOLOGY FEE	\$6,000.00	\$4,701.27	\$6,000.00
TOTAL REVENUES	\$6,000.00	\$4,701.27	\$6,000.00

ESTIMATED EXPENDITURES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
SUPPLIES/EQUIPMENT	\$17,000.00	\$2,830.00	\$20,000.00
TOTAL EXPENDITURES	\$17,000.00	\$2,830.00	\$20,000.00

TECHNOLOGY FUND-CLERK	_		
BEGINNING FUND BALANCE	\$100.00		
ESTIMATED REVENUES	\$300.00		
TOTAL	\$400.00		
ESTIMATED EXPENDITURES	\$400.00		
ENDING FUND BALANCE	\$0.00		
ESTIMATED REVENUES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
TECHNOLOGY FEE-DIST CLERK	\$300.00	\$278.06	\$300.00
TOTAL REVENUES	\$300.00	\$278.06	\$300.00

ESTIMATED EXPENDITURES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
SUPPLIES/EQUIPMENT	\$1,000.00	\$1,190.00	\$400.00
TOTAL EXPENDITURES	\$1,000.00	\$1,190.00	\$400.00

COURTHOUSE SECURITY FUND

BEGINNING FUND BALANCE ESTIMATED REVENUES	\$38,000.00 \$9,500.00
TOTAL	\$47,500.00
ESTIMATED EXPENDITURES	\$40,000.00
ENDING FUND BALANCE	\$7,500.00

ESTIMATED REVENUES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
SECURITY FEE-CLERK	\$2,500.00	\$2,385.41	\$2,500.00
SECURITY FEE-JP OFFICE	\$6,000.00	\$5,622.44	\$7,000.00
TOTAL REVENUES	\$8,500.00	\$8,007.85	\$9,500.00

ESTIMATED EXPENDITURES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
EQUIPMENT	\$30,000.00	\$218.00	\$40,000.00
TOTAL EXPENDITURES	\$30,000.00	\$218.00	\$40,000.00

SECURITY FEES-JUSTICE BUILDING	
BEGINNING FUND BALANCE	\$3,500.00
ESTIMATED REVENUES	\$100.00
TOTAL	\$3,600.00
ESTIMATED EXPENDITURES	\$3,000.00
ENDING FUND BALANCE	\$600.00
=	

ESTIMATED REVENUES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
SECURITY FEE-JUSTICE BUILDING	\$150.00	\$69.33	\$100.00
TOTAL REVENUES	\$150.00	\$69.33	\$100.00

ESTIMATED EXPENDITURES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
SUPPLIES/EQUIPMENT	\$3,000.00	\$0.00	\$3,000.00
TOTAL EXPENDITURES	\$3,000.00	\$0.00	\$3,000.00

S.O. DRUG SEIZURE FUND

BEGINNING FUND BALANCE	\$60,000.00
ESTIMATED REVENUES	\$22,500.00
TOTAL	\$82,500.00
ESTIMATED EXPENDITURES	\$35,000.00
ENDING FUND BALANCE	\$47,500.00

ESTIMATED REVENUES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
SEIZURE FUNDS	\$15,000.00	\$16,396.10	\$15,000.00
DONATIONS	\$5,000.00	\$8,000.00	\$5,000.00
INTEREST EARNED	\$200.00	\$1,704.85	\$2,500.00
TOTAL REVENUES	\$20,200.00	\$26,100.95	\$22,500.00

ESTIMATED EXPENDITURES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
K9 EXPENSE/INSURANCE FUNDS	\$7,500.00	\$1,734.00	\$7,500.00
EQUIPMENT	\$20,000.00	\$2,088.45	\$20,000.00
UNIFORMS	\$2,500.00	\$2,876.96	\$2,500.00
SOFTWARE	\$2,500.00	\$0.00	\$2,500.00
MISCELLANOUS	\$2,500.00	\$6,981.46	\$2,500.00
TOTAL EXPENDITURES	\$35,000.00	\$13,680.87	\$35,000.00

\$0.00 \$750.00 \$750.00		
\$750.00 \$0.00		
ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
\$900.00	\$775.51	\$750.00
\$900.00	\$775.51	\$750.00
	0 MONTHS	ADOPTED 23-24
	\$750.00 \$750.00 \$750.00 \$0.00 ADOPTED 22-23 \$900.00	\$750.00 \$750.00 \$750.00 \$750.00 \$0.00 \$0.00 \$0.00 \$900.00 \$775.51 \$900.00 \$775.51

ESTIMATED EXPENDITURES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
LEOSE/TRAINING EXPENSE	\$900.00	\$0.00	\$750.00
TOTAL EXPENDITURES	\$900.00	\$0.00	\$750.00

TRUANCY PREVENTION & DIVERSION FUND

BEGINNING FUND BALANCE	\$4,700.00
ESTIMATED REVENUES	\$6,000.00
TOTAL	\$10,700.00
ESTIMATED EXPENDITURES	\$10,000.00
ENDING FUND BALANCE	\$700.00

ESTIMATED REVENUES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
TP&D-LCCC	\$6,000.00	\$5,619.63	\$6,000.00
TOTAL REVENUES	\$6,000.00	\$5,619.63	\$6,000.00

ESTIMATED EXPENDITURES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
TP&D-EXPENSE	\$10,000.00	\$10,000.00	\$10,000.00
TOTAL EXPENDITURES	\$10,000.00	\$10,000.00	\$10,000.00

CO SPECIALTY COURT			
BEGINNING FUND BALANCE ESTIMATED REVENUES	\$4,500.00 \$1,000.00		
TOTAL	\$5,500.00		
ESTIMATED EXPENDITURES ENDING FUND BALANCE	\$2,000.00 \$3,500.00		
ESTIMATED REVENUES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
CO. SPECIALTY CRT-CLERK	\$1,000.00	\$939.81	\$1,000.00
TOTAL REVENUES	\$1,000.00	\$939.81	\$1,000.00

ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
\$2,000.00	\$0.00	\$2,000.00
\$2,000.00	\$0.00	\$2,000.00
	\$2,000.00	\$2,000.00 \$0.00

FLEET/CAPITAL OUTLAY ACCOUNT

BEGINNING FUND BALANCE ESTIMATED REVENUES	\$248,000.00 \$280,000.00
TOTAL	\$528,000.00
ESTIMATED EXPENDITURES	\$265,000.00
ENDING FUND BALANCE	\$263,000.00

ESTIMATED REVENUES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
TRANFER-GENERAL HCSO	\$75,000.00	\$75,000.00	\$75,000.00
TRANFER-GENERAL R&B	\$190,000.00	\$190,000.00	\$190,000.00
INTEREST	\$500.00	\$12,110.18	\$15,000.00
TOTAL REVENUES	\$265,500.00	\$277,110.18	\$280,000.00

ESTIMATED EXPENDITURES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
FLEET PURCHASES HCSO	\$0.00	\$0.00	\$75,000.00
FLEET PURCHASES R&B	\$190,000.00	\$129,113.56	\$190,000.00
TOTAL EXPENDITURES	\$190,000.00	\$129,113.56	\$265,000.00

AMERICAN RECOVERY PLAN

BEGINNING FUND BALANCE	\$212,920.00
ESTIMATED REVENUES	<u>\$0.00</u>
TOTAL	\$212,920.00
ESTIMATED EXPENDITURES	\$212,920.00
ENDING FUND BALANCE	\$0.00

ESTIMATED REVENUES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
ARPA FUNDS	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$0.00	\$0.00	\$0.00

ESTIMATED EXPENDITURES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
ARPA/LOSS REVENUE 2020	\$220,700.00	\$7,780.31	\$212,920.00
TOTAL EXPENDITURES	\$220,700.00	\$7,780.31	\$212,920.00

COUNTY LAW LIBRARY FUND

BEGINNING FUND BALANCE	\$3,400.00
ESTIMATED REVENUES	\$3,500.00
TOTAL	\$6,900.00
ESTIMATED EXPENDITURES	\$4,500.00
ENDING FUND BALANCE	\$2,400.00

ESTIMATED REVENUES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
LAW LIBRARY FEE	\$1,500.00	\$1,925.00	\$2,000.00
REIMB COUNTY EXPENSES	\$1,500.00	\$2,925.00	\$1,500.00
TOTAL REVENUES	\$3,000.00	\$4,850.00	\$3,500.00

ESTIMATED EXPENDITURES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
LAW LIBRARY	\$4,500.00	\$3,094.67	\$4,500.00
TOTAL EXPENDITURES	\$4,500.00	\$3,094.67	\$4,500.00

COUNTY JURY FUND

BEGINNING FUND BALANCE ESTIMATED REVENUES	\$500.00 \$18,750.00
TOTAL	\$19,250.00
ESTIMATED EXPENDITURES	\$17,500.00
ENDING FUND BALANCE	\$1,750.00

ESTIMATED REVENUES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
JURY REIMB FEE (STATE)	\$6,000.00	\$2,380.00	\$13,000.00
TRANSFER FROM GENERAL	\$0.00	\$0.00	\$5,000.00
COUNTY JURY FEE	\$500.00	\$794.32	\$750.00
TOTAL REVENUES	\$6,000.00	\$3,174.32	\$18,750.00

ESTIMATED EXPENDITURES	ADOPTED 22-23	9-MONTHS	ADOPTED 23-24
GRAND JURY	\$4,000.00	\$2,670.00	\$10,000.00
COUNTY JURY	\$1,000.00	\$0.00	\$1,500.00
DISTRICT JURY	\$1,500.00	\$2,750.00	\$6,000.00
TOTAL EXPENDITURES	\$6,500.00	\$5,420.00	\$17,500.00