

**2023-2024 ADOPTED BUDGET**

**GENERAL FUND**

|                        |                |                          |
|------------------------|----------------|--------------------------|
|                        |                | <i>BUDGET DIFFERENCE</i> |
| BEGINNING FUND BALANCE | \$200,000.00   | \$44,206.51              |
| FUND BALANCE           | \$200,000.00   |                          |
| ESTIMATED REVENUE      | \$5,048,942.67 |                          |
| TOTAL                  | \$5,248,942.67 |                          |
| ESTIMATED EXPENDITURES | \$5,204,736.16 |                          |
| ENDING FUND BALANCE    | \$44,206.51    |                          |

| <b>ESTIMATED REVENUES</b>     | <b>ADOPTED 22-23</b>  | <b>9-MONTHS</b>       | <b>ADOPTED 23-24</b>  |
|-------------------------------|-----------------------|-----------------------|-----------------------|
| 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              |
| <b>TOTAL REVENUES</b>         | <b>\$4,371,455.42</b> | <b>\$4,420,072.23</b> | <b>\$5,048,942.67</b> |

**2023-2024 ADOPTED BUDGET**

**EXPENDITURES BY DEPT**

| <b>ADMINISTRATION</b>       | <b>ADOPTED 22-23</b>  | <b>9-MONTHS</b>       | <b>ADOPTED 23-24</b>  |
|-----------------------------|-----------------------|-----------------------|-----------------------|
| 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          |
|                             |                       |                       | <b>\$1,996,835.68</b> |
| <b>JUDICIAL</b>             |                       |                       |                       |
| 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          |
|                             |                       |                       | <b>\$717,184.60</b>   |
| <b>PUBLIC FACILITIES</b>    |                       |                       |                       |
| 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           |
|                             |                       |                       | <b>\$274,228.60</b>   |
| <b>PUBLIC SAFETY</b>        |                       |                       |                       |
| 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          |
|                             |                       |                       | <b>\$2,035,378.19</b> |
| <b>PUBLIC SERVICE</b>       |                       |                       |                       |
| 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           |
|                             |                       |                       | <b>\$181,109.09</b>   |
| <b>TOTAL EXPENDITURES</b>   | <b>\$4,327,871.62</b> | <b>\$3,098,692.91</b> | <b>\$5,204,736.16</b> |

**2023-2024 ADOPTED BUDGET**

**ADMINISTRATION**

| <b>COUNTY JUDGE</b>          | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>     | <b>ADOPTED 23-24</b> |
|------------------------------|----------------------|---------------------|----------------------|
| 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           |
| <b>TOTAL EXPENDITURES</b>    | <b>\$157,616.86</b>  | <b>\$102,465.19</b> | <b>\$145,321.74</b>  |

| <b>COUNTY TREASURER</b>    | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>    | <b>ADOPTED 23-24</b> |
|----------------------------|----------------------|--------------------|----------------------|
| 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           |
| <b>TOTAL EXPENDITURES</b>  | <b>\$106,206.57</b>  | <b>\$73,538.90</b> | <b>\$157,490.25</b>  |

| <b>DISTRICT &amp; COUNTY CLERK</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>     | <b>ADOPTED 23-24</b> |
|------------------------------------|----------------------|---------------------|----------------------|
| 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           |
| <b>TOTAL EXPENDITURES</b>          | <b>\$330,976.97</b>  | <b>\$241,936.32</b> | <b>\$349,471.27</b>  |

**2023-2024 ADOPTED BUDGET**

| <b>ADMINISTRATIVE</b>          | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>     | <b>ADOPTED 23-24</b> |
|--------------------------------|----------------------|---------------------|----------------------|
| 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           |
| <b>TOTAL EXPENDITURES</b>      | <b>\$715,150.00</b>  | <b>\$673,885.86</b> | <b>\$975,150.00</b>  |

| <b>TAX COLLECTOR</b>         | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>     | <b>ADOPTED 23-24</b> |
|------------------------------|----------------------|---------------------|----------------------|
| 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         |
| <b>TOTAL EXPENDITURES</b>    | <b>\$340,314.64</b>  | <b>\$257,741.75</b> | <b>\$369,402.42</b>  |

**2023-2024 ADOPTED BUDGET**

**JUDICIAL**

| <b>COUNTY ATTORNEY</b>       | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>     | <b>ADOPTED 23-24</b> |
|------------------------------|----------------------|---------------------|----------------------|
| SALARY-ATTORNEY              | \$57,434.61          | \$43,075.98         | \$60,306.34          |
| EXTRA HELP-ADMIN. ASSISTANCE | \$14,040.00          | \$6,190.04          | \$0.00               |
| STATE SUPPLEMENT             | \$28,000.00          | \$20,999.98         | \$28,000.00          |
| LONGEVITY CO ATTORNEY        | \$630.00             | \$0.00              | \$750.00             |
| LONGEVITY ADMIN ASSISTANCE   | \$275.00             | \$0.00              | \$0.00               |
| VEHICLE ALLOWANCE            | \$4,020.00           | \$3,015.00          | \$4,020.00           |
| EMPLOYER TAXES (FICA)        | \$7,986.57           | \$4,826.43          | \$7,120.34           |
| TCDRS-RETIREMENT/GTL         | \$12,671.50          | \$9,159.64          | \$13,174.96          |
| 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      | \$4,250.00           | \$1,292.41          | \$4,250.00           |
| TELEPHONE/EMAIL              | \$1,000.00           | \$125.00            | \$1,000.00           |
| SEMINARS & C.E.              | \$3,500.00           | \$156.52            | \$3,500.00           |
| <b>TOTAL EXPENDITURES</b>    | <b>\$151,237.68</b>  | <b>\$100,954.28</b> | <b>\$139,551.64</b>  |

| <b>COUNTY ATTORNEY SB22</b>     | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b> | <b>ADOPTED 23-24</b> |
|---------------------------------|----------------------|-----------------|----------------------|
| SALARY-CRIME VICTIM COORDINATOR | \$0.00               | \$0.00          | \$45,597.47          |
| LONGEVITY-CV COORDINATOR        | \$0.00               | \$0.00          | \$670.00             |
| CELL PHONE EXPENSE              | \$0.00               | \$0.00          | \$900.00             |
| EMPLOYER 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/COMPUTER/EQUIPMENT       | \$0.00               | \$0.00          | \$17,547.66          |
| <b>TOTAL EXPENDITURES</b>       | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$100,000.00</b>  |

| <b>JUSTICE OF THE PEACE</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>     | <b>ADOPTED 23-24</b> |
|-----------------------------|----------------------|---------------------|----------------------|
| 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              | \$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           | \$1,433.37          | \$4,000.00           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$208,020.14</b>  | <b>\$120,666.02</b> | <b>\$213,353.21</b>  |

| <b>DISTRICT JUDGE</b>     | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>    | <b>ADOPTED 23-24</b> |
|---------------------------|----------------------|--------------------|----------------------|
| 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           |
| <b>TOTAL EXPENDITURES</b> | <b>\$45,973.64</b>   | <b>\$33,038.51</b> | <b>\$48,026.76</b>   |

| <b>DISTRICT ATTORNEY</b>  | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>    | <b>ADOPTED 23-24</b> |
|---------------------------|----------------------|--------------------|----------------------|
| SALARY & BENEFITS         | \$75,513.11          | \$41,820.49        | \$80,000.00          |
| OFFICE EXPENSE            | \$5,254.02           | \$3,024.50         | \$5,600.00           |
| <b>TOTAL EXPENDITURES</b> | <b>\$80,767.13</b>   | <b>\$44,844.99</b> | <b>\$85,600.00</b>   |

**2023-2024 ADOPTED BUDGET**

| <b>JUDICIAL</b>           | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>    | <b>ADOPTED 23-24</b> |
|---------------------------|----------------------|--------------------|----------------------|
| 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          |
| <b>TOTAL EXPENDITURES</b> | <b>\$130,653.00</b>  | <b>\$43,280.59</b> | <b>\$130,653.00</b>  |

**PUBLIC FACILITIES**

| <b>BUILDING OPERATIONS</b>   | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>    | <b>ADOPTED 23-24</b> |
|------------------------------|----------------------|--------------------|----------------------|
| 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          |
| <b>TOTAL EXPENDITURES</b>    | <b>\$106,279.89</b>  | <b>\$69,737.26</b> | <b>\$144,228.60</b>  |

| <b>RITA BLANCA LAKE</b>   | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>    | <b>ADOPTED 23-24</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 22-23</b> | <b>9-MONTHS</b>    | <b>ADOPTED 23-24</b> |
|---------------------------|----------------------|--------------------|----------------------|
| EXPENSE-TRANSFER          | \$91,880.00          | \$50,955.48        | \$95,000.00          |
| <b>TOTAL EXPENDITURES</b> | <b>\$91,880.00</b>   | <b>\$50,955.48</b> | <b>\$95,000.00</b>   |

**2023-2024 ADOPTED BUDGET**

**PUBLIC SAFETY**

| <b>SHERIFF'S DEPARTMENT</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>     | <b>ADOPTED 23-24</b> |
|-----------------------------|----------------------|---------------------|----------------------|
| 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               |
| <b>TOTAL EXPENDITURES</b>   | <b>\$812,381.06</b>  | <b>\$610,763.13</b> | <b>\$866,049.86</b>  |

| <b>SHERIFF'S SB22 BUDGET</b>        | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b> | <b>ADOPTED 23-24</b> |
|-------------------------------------|----------------------|-----------------|----------------------|
| 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          |
| <b>TOTAL EXPENDITURES</b>           | <b>\$0.00</b>        | <b>\$0.00</b>   | <b>\$250,000.00</b>  |

**2023-2024 ADOPTED BUDGET**

| <b>FIRE PROTECTION</b>     | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>     | <b>ADOPTED 23-24</b> |
|----------------------------|----------------------|---------------------|----------------------|
| 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          |
| <b>TOTAL EXPENDITURES</b>  | <b>\$201,979.68</b>  | <b>\$198,382.17</b> | <b>\$260,986.70</b>  |

| <b>AMBULANCE SERVICE</b>  | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>    | <b>ADOPTED 23-24</b> |
|---------------------------|----------------------|--------------------|----------------------|
| 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          |
| <b>TOTAL EXPENDITURES</b> | <b>\$61,500.00</b>   | <b>\$15,500.00</b> | <b>\$76,800.00</b>   |

| <b>PROBATION</b>          | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>    | <b>ADOPTED 23-24</b> |
|---------------------------|----------------------|--------------------|----------------------|
| ADULT PROBATION           | \$5,581.64           | \$3,518.02         | \$5,581.64           |
| JUVENILE PROBATION        | \$32,960.00          | \$22,960.00        | \$32,960.00          |
| <b>TOTAL EXPENDITURES</b> | <b>\$38,541.64</b>   | <b>\$26,478.02</b> | <b>\$38,541.64</b>   |

| <b>DALLAM/HARTLEY CO JAIL</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>     | <b>ADOPTED 23-24</b> |
|-------------------------------|----------------------|---------------------|----------------------|
| EXPENSE-TRANSFER              | \$450,000.00         | \$236,411.26        | \$450,000.00         |
| DISPATCH                      | \$88,000.00          | \$63,443.79         | \$93,000.00          |
| <b>TOTAL EXPENDITURES</b>     | <b>\$538,000.00</b>  | <b>\$299,855.05</b> | <b>\$543,000.00</b>  |

**PUBLIC SERVICE**

| <b>PUBLIC SERVICE</b>       | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>    | <b>ADOPTED 23-24</b> |
|-----------------------------|----------------------|--------------------|----------------------|
| 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           |
| <b>TOTAL EXPENDITURES</b>   | <b>\$28,000.00</b>   | <b>\$18,043.97</b> | <b>\$29,500.00</b>   |

| <b>EXTENSION SERVICE</b>  | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>    | <b>ADOPTED 23-24</b> |
|---------------------------|----------------------|--------------------|----------------------|
| EXPENSE-TRANSFER          | \$134,140.00         | \$72,122.23        | \$137,500.00         |
| <b>TOTAL EXPENDITURES</b> | <b>\$134,140.00</b>  | <b>\$72,122.23</b> | <b>\$137,500.00</b>  |

| <b>VETERAN SERVICES</b>   | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>   | <b>ADOPTED 23-24</b> |
|---------------------------|----------------------|-------------------|----------------------|
| SALARY-SERVICE OFFICER    | \$10,562.62          | \$7,921.98        | \$11,090.75          |
| EMPLOYER TAXES (FICA)     | \$808.04             | \$606.03          | \$848.44             |
| TCDRS-RETIREMENT/GTL      | \$1,282.04           | \$975.18          | \$1,569.90           |
| OFFICE EXPENSE            | \$600.00             | \$0.00            | \$600.00             |
| <b>TOTAL EXPENDITURES</b> | <b>\$13,252.70</b>   | <b>\$9,503.19</b> | <b>\$14,109.09</b>   |



**2023-2024 ADOPTED BUDGET**

**ROAD & BRIDGE FUND**

|                        |                            |
|------------------------|----------------------------|
| BEGINNING FUND BALANCE | <u>\$200,000.00</u>        |
| FUND BALANCE           | <u><u>\$200,000.00</u></u> |
| <br>                   |                            |
| ESTIMATED REVENUES     | <u>\$747,000.00</u>        |
| TOTAL                  | <u><u>\$947,000.00</u></u> |
| <br>                   |                            |
| ESTIMATED EXPENDITURES | <u>\$875,535.60</u>        |
| ENDING FUND BALANCE    | <u><u>\$71,464.40</u></u>  |

| <b>ESTIMATED REVENUES</b> | <b>ADOPTED 22-23</b>       | <b>9-MONTHS</b>     | <b>ADOPTED 23-24</b>       |
|---------------------------|----------------------------|---------------------|----------------------------|
| 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                |
| <b>TOTAL REVENUE</b>      | <b><u>\$685,000.00</u></b> | <b>\$676,606.87</b> | <b><u>\$747,000.00</u></b> |

| <b>EXPENDITURES BY DEPT</b> | <b>ADOPTED 22-23</b>       | <b>9-MONTHS</b>     | <b>ADOPTED 23-24</b>       |
|-----------------------------|----------------------------|---------------------|----------------------------|
| 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               |
| <b>TOTAL EXPENDITURES</b>   | <b><u>\$831,642.74</u></b> | <b>\$452,125.25</b> | <b><u>\$875,535.60</u></b> |

| <b>PRECINCT 1</b>         | <b>ADOPTED 22-23</b>       | <b>9-MONTHS</b>     | <b>ADOPTED 23-24</b>       |
|---------------------------|----------------------------|---------------------|----------------------------|
| 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                |
| <b>TOTAL EXPENDITURES</b> | <b><u>\$180,548.22</u></b> | <b>\$104,484.15</b> | <b><u>\$188,375.89</u></b> |

**2023-2024 ADOPTED BUDGET**

| <b>PRECINCT 2</b>         | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>    | <b>ADOPTED 23-24</b> |
|---------------------------|----------------------|--------------------|----------------------|
| 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          |
| <b>TOTAL EXPENDITURES</b> | <b>\$159,037.99</b>  | <b>\$91,367.70</b> | <b>\$165,547.52</b>  |

| <b>PRECINCT 3</b>         | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>     | <b>ADOPTED 23-24</b> |
|---------------------------|----------------------|---------------------|----------------------|
| 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          |
| <b>TOTAL EXPENDITURES</b> | <b>\$158,382.49</b>  | <b>\$106,798.54</b> | <b>\$180,813.98</b>  |

| <b>PRECINCT 4</b>         | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>    | <b>ADOPTED 23-24</b> |
|---------------------------|----------------------|--------------------|----------------------|
| 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          |
| <b>TOTAL EXPENDITURES</b> | <b>\$176,674.04</b>  | <b>\$97,255.14</b> | <b>\$183,798.20</b>  |

| <b>COUNTY WIDE ROAD &amp; BRIDGE</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>    | <b>ADOPTED 23-24</b> |
|--------------------------------------|----------------------|--------------------|----------------------|
| 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          |
| <b>TOTAL EXPENDITURES</b>            | <b>\$157,000.00</b>  | <b>\$52,219.72</b> | <b>\$157,000.00</b>  |

**2023-2024 ADOPTED BUDGET**

**CAPITAL IMPROVEMENTS FUND**

|                        |                     |
|------------------------|---------------------|
| BEGINNING FUND BALANCE | \$327,500.00        |
| ESTIMATED REVENUES     | \$12,000.00         |
| TOTAL                  | <u>\$339,500.00</u> |
| <br>                   |                     |
| ESTIMATED EXPENDITURES | \$300,000.00        |
| ENDING FUND BALANCE    | <u>\$39,500.00</u>  |

| <b>ESTIMATED REVENUES</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>     | <b>ADOPTED 23-24</b> |
|---------------------------|----------------------|---------------------|----------------------|
| 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            | <u>\$140,500.00</u>  | <u>\$161,751.41</u> | <u>\$12,000.00</u>   |

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

**CITY OF CHANNING**

|                        |                    |
|------------------------|--------------------|
| BEGINNING FUND BALANCE | \$0.00             |
| ESTIMATED REVENUES     | \$26,400.00        |
| TOTAL                  | <u>\$26,400.00</u> |
| <br>                   |                    |
| ESTIMATED EXPENDITURES | \$26,400.00        |
| ENDING FUND BALANCE    | <u>(\$0.00)</u>    |

| <b>ESTIMATED REVENUES</b>     | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>    | <b>ADOPTED 23-24</b> |
|-------------------------------|----------------------|--------------------|----------------------|
| GRANT-CITY OF CHANNING (STEP) | \$26,400.00          | \$18,805.05        | \$26,400.00          |
| TOTAL REVENUES                | <u>\$26,400.00</u>   | <u>\$18,805.05</u> | <u>\$26,400.00</u>   |

| <b>ESTIMATED EXPENDITURES</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>    | <b>ADOPTED 23-24</b> |
|-------------------------------|----------------------|--------------------|----------------------|
| 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            | <u>\$26,400.00</u>   | <u>\$15,098.46</u> | <u>\$26,400.00</u>   |

**2023-2024 ADOPTED BUDGET**

**RECORDS ARCHIVE FUND**

|                        |                          |
|------------------------|--------------------------|
| BEGINNING FUND BALANCE | \$11,000.00              |
| ESTIMATED REVENUES     | \$9,000.00               |
| TOTAL                  | <u>\$20,000.00</u>       |
| ESTIMATED EXPENDITURES | <u>\$11,000.00</u>       |
| ENDING FUND BALANCE    | <u><b>\$9,000.00</b></u> |

| <b>ESTIMATED REVENUES</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b> | <b>ADOPTED 23-24</b> |
|---------------------------|----------------------|-----------------|----------------------|
| ARCHIVE FEE               | \$12,000.00          | \$7,405.00      | \$9,000.00           |
| TOTAL REVENUES            | \$12,000.00          | \$7,405.00      | <b>\$9,000.00</b>    |

| <b>ESTIMATED EXPENDITURES</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b> | <b>ADOPTED 23-24</b> |
|-------------------------------|----------------------|-----------------|----------------------|
| 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     | <b>\$11,000.00</b>   |

**RECORDS PRESERVATION/MANAGEMENT FUND**

|                        |                           |
|------------------------|---------------------------|
| BEGINNING FUND BALANCE | \$17,000.00               |
| ESTIMATED REVENUES     | \$12,000.00               |
| TOTAL                  | <u>\$29,000.00</u>        |
| ESTIMATED EXPENDITURES | <u>\$17,000.00</u>        |
| ENDING FUND BALANCE    | <u><b>\$12,000.00</b></u> |

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

| <b>ESTIMATED EXPENDITURES</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b> | <b>ADOPTED 23-24</b> |
|-------------------------------|----------------------|-----------------|----------------------|
| 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     | <b>\$17,000.00</b>   |

**2023-2024 ADOPTED BUDGET**

**TECHNOLOGY FUND-JP**

|                        |                    |
|------------------------|--------------------|
| BEGINNING FUND BALANCE | \$20,000.00        |
| ESTIMATED REVENUES     | \$6,000.00         |
| TOTAL                  | <u>\$26,000.00</u> |
| <br>                   |                    |
| ESTIMATED EXPENDITURES | \$20,000.00        |
| ENDING FUND BALANCE    | <u>\$6,000.00</u>  |

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

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

**TECHNOLOGY FUND-CLERK**

|                        |                 |
|------------------------|-----------------|
| BEGINNING FUND BALANCE | \$100.00        |
| ESTIMATED REVENUES     | \$300.00        |
| TOTAL                  | <u>\$400.00</u> |
| <br>                   |                 |
| ESTIMATED EXPENDITURES | \$400.00        |
| ENDING FUND BALANCE    | <u>\$0.00</u>   |

| <b>ESTIMATED REVENUES</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b> | <b>ADOPTED 23-24</b> |
|---------------------------|----------------------|-----------------|----------------------|
| TECHNOLOGY FEE-DIST CLERK | \$300.00             | \$278.06        | \$300.00             |
| TOTAL REVENUES            | \$300.00             | \$278.06        | <b>\$300.00</b>      |

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

**2023-2024 ADOPTED BUDGET**

**COURTHOUSE SECURITY FUND**

|                        |                          |
|------------------------|--------------------------|
| BEGINNING FUND BALANCE | \$38,000.00              |
| ESTIMATED REVENUES     | \$9,500.00               |
| TOTAL                  | <u>\$47,500.00</u>       |
| ESTIMATED EXPENDITURES | <u>\$40,000.00</u>       |
| ENDING FUND BALANCE    | <u><b>\$7,500.00</b></u> |

| <b>ESTIMATED REVENUES</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b> | <b>ADOPTED 23-24</b> |
|---------------------------|----------------------|-----------------|----------------------|
| 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      | <b>\$9,500.00</b>    |

| <b>ESTIMATED EXPENDITURES</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b> | <b>ADOPTED 23-24</b> |
|-------------------------------|----------------------|-----------------|----------------------|
| EQUIPMENT                     | \$30,000.00          | \$218.00        | \$40,000.00          |
| TOTAL EXPENDITURES            | <b>\$30,000.00</b>   | \$218.00        | <b>\$40,000.00</b>   |

**SECURITY FEES-JUSTICE BUILDING**

|                        |                        |
|------------------------|------------------------|
| BEGINNING FUND BALANCE | \$3,500.00             |
| ESTIMATED REVENUES     | \$100.00               |
| TOTAL                  | <u>\$3,600.00</u>      |
| ESTIMATED EXPENDITURES | <u>\$3,000.00</u>      |
| ENDING FUND BALANCE    | <u><b>\$600.00</b></u> |

| <b>ESTIMATED REVENUES</b>     | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b> | <b>ADOPTED 23-24</b> |
|-------------------------------|----------------------|-----------------|----------------------|
| SECURITY FEE-JUSTICE BUILDING | \$150.00             | \$69.33         | \$100.00             |
| TOTAL REVENUES                | \$150.00             | \$69.33         | <b>\$100.00</b>      |

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

**2023-2024 ADOPTED BUDGET**

**S.O. DRUG SEIZURE FUND**

|                        |                    |
|------------------------|--------------------|
| BEGINNING FUND BALANCE | \$60,000.00        |
| ESTIMATED REVENUES     | \$22,500.00        |
| TOTAL                  | <u>\$82,500.00</u> |
| <br>                   |                    |
| ESTIMATED EXPENDITURES | \$35,000.00        |
| ENDING FUND BALANCE    | <u>\$47,500.00</u> |

| <b>ESTIMATED REVENUES</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b> | <b>ADOPTED 23-24</b> |
|---------------------------|----------------------|-----------------|----------------------|
| 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            | <u>\$20,200.00</u>   | \$26,100.95     | <u>\$22,500.00</u>   |

| <b>ESTIMATED EXPENDITURES</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b> | <b>ADOPTED 23-24</b> |
|-------------------------------|----------------------|-----------------|----------------------|
| 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            | <u>\$35,000.00</u>   | \$13,680.87     | <u>\$35,000.00</u>   |

**LEOSE FUND**

|                        |                 |
|------------------------|-----------------|
| BEGINNING FUND BALANCE | \$0.00          |
| ESTIMATED REVENUES     | \$750.00        |
| TOTAL                  | <u>\$750.00</u> |
| <br>                   |                 |
| ESTIMATED EXPENDITURES | \$750.00        |
| ENDING FUND BALANCE    | <u>\$0.00</u>   |

| <b>ESTIMATED REVENUES</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b> | <b>ADOPTED 23-24</b> |
|---------------------------|----------------------|-----------------|----------------------|
| LEOSE FUNDS               | \$900.00             | \$775.51        | \$750.00             |
| TOTAL REVENUES            | <u>\$900.00</u>      | \$775.51        | <u>\$750.00</u>      |

| <b>ESTIMATED EXPENDITURES</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b> | <b>ADOPTED 23-24</b> |
|-------------------------------|----------------------|-----------------|----------------------|
| LEOSE/TRAINING EXPENSE        | \$900.00             | \$0.00          | \$750.00             |
| TOTAL EXPENDITURES            | <u>\$900.00</u>      | \$0.00          | <u>\$750.00</u>      |

**2023-2024 ADOPTED BUDGET**

**TRUANCY PREVENTION & DIVERSION FUND**

|                        |                           |
|------------------------|---------------------------|
| BEGINNING FUND BALANCE | \$4,700.00                |
| ESTIMATED REVENUES     | <u>\$6,000.00</u>         |
| TOTAL                  | <u><u>\$10,700.00</u></u> |
| <br>                   |                           |
| ESTIMATED EXPENDITURES | <u>\$10,000.00</u>        |
| ENDING FUND BALANCE    | <u><u>\$700.00</u></u>    |

| <b>ESTIMATED REVENUES</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>   | <b>ADOPTED 23-24</b> |
|---------------------------|----------------------|-------------------|----------------------|
| TP&D-LCCC                 | \$6,000.00           | \$5,619.63        | \$6,000.00           |
| TOTAL REVENUES            | <u>\$6,000.00</u>    | <u>\$5,619.63</u> | <u>\$6,000.00</u>    |

| <b>ESTIMATED EXPENDITURES</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b>    | <b>ADOPTED 23-24</b> |
|-------------------------------|----------------------|--------------------|----------------------|
| TP&D-EXPENSE                  | \$10,000.00          | \$10,000.00        | \$10,000.00          |
| TOTAL EXPENDITURES            | <u>\$10,000.00</u>   | <u>\$10,000.00</u> | <u>\$10,000.00</u>   |

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**CO SPECIALTY COURT**

|                        |                          |
|------------------------|--------------------------|
| BEGINNING FUND BALANCE | \$4,500.00               |
| ESTIMATED REVENUES     | <u>\$1,000.00</u>        |
| TOTAL                  | <u><u>\$5,500.00</u></u> |
| <br>                   |                          |
| ESTIMATED EXPENDITURES | <u>\$2,000.00</u>        |
| ENDING FUND BALANCE    | <u><u>\$3,500.00</u></u> |

| <b>ESTIMATED REVENUES</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b> | <b>ADOPTED 23-24</b> |
|---------------------------|----------------------|-----------------|----------------------|
| CO. SPECIALTY CRT-CLERK   | \$1,000.00           | \$939.81        | \$1,000.00           |
| TOTAL REVENUES            | <u>\$1,000.00</u>    | <u>\$939.81</u> | <u>\$1,000.00</u>    |

| <b>ESTIMATED EXPENDITURES</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b> | <b>ADOPTED 23-24</b> |
|-------------------------------|----------------------|-----------------|----------------------|
| CO. SPECIALTY CRT-EXPENSE     | \$2,000.00           | \$0.00          | \$2,000.00           |
| TOTAL EXPENDITURES            | <u>\$2,000.00</u>    | <u>\$0.00</u>   | <u>\$2,000.00</u>    |



**2023-2024 ADOPTED BUDGET**

**FLEET/CAPITAL OUTLAY ACCOUNT**

|                        |                     |
|------------------------|---------------------|
| BEGINNING FUND BALANCE | \$248,000.00        |
| ESTIMATED REVENUES     | \$280,000.00        |
| TOTAL                  | <u>\$528,000.00</u> |
| <br>                   |                     |
| ESTIMATED EXPENDITURES | \$265,000.00        |
| ENDING FUND BALANCE    | <u>\$263,000.00</u> |

| <b>ESTIMATED REVENUES</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b> | <b>ADOPTED 23-24</b> |
|---------------------------|----------------------|-----------------|----------------------|
| TRANSFER-GENERAL HCSO     | \$75,000.00          | \$75,000.00     | \$75,000.00          |
| TRANSFER-GENERAL R&B      | \$190,000.00         | \$190,000.00    | \$190,000.00         |
| INTEREST                  | \$500.00             | \$12,110.18     | \$15,000.00          |
| TOTAL REVENUES            | <u>\$265,500.00</u>  | \$277,110.18    | <u>\$280,000.00</u>  |

| <b>ESTIMATED EXPENDITURES</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b> | <b>ADOPTED 23-24</b> |
|-------------------------------|----------------------|-----------------|----------------------|
| 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            | <u>\$190,000.00</u>  | \$129,113.56    | <u>\$265,000.00</u>  |

**AMERICAN RECOVERY PLAN**

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

| <b>ESTIMATED REVENUES</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b> | <b>ADOPTED 23-24</b> |
|---------------------------|----------------------|-----------------|----------------------|
| ARPA FUNDS                | \$0.00               | \$0.00          | \$0.00               |
| TOTAL REVENUES            | <u>\$0.00</u>        | \$0.00          | <u>\$0.00</u>        |

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

**2023-2024 ADOPTED BUDGET**

**COUNTY LAW LIBRARY FUND**

|                        |                          |
|------------------------|--------------------------|
| BEGINNING FUND BALANCE | \$3,400.00               |
| ESTIMATED REVENUES     | <u>\$3,500.00</u>        |
| TOTAL                  | <u><u>\$6,900.00</u></u> |
| <br>                   |                          |
| ESTIMATED EXPENDITURES | <u>\$4,500.00</u>        |
| ENDING FUND BALANCE    | <u><u>\$2,400.00</u></u> |

| <b>ESTIMATED REVENUES</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b> | <b>ADOPTED 23-24</b> |
|---------------------------|----------------------|-----------------|----------------------|
| 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            | <b>\$3,000.00</b>    | \$4,850.00      | <b>\$3,500.00</b>    |

| <b>ESTIMATED EXPENDITURES</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b> | <b>ADOPTED 23-24</b> |
|-------------------------------|----------------------|-----------------|----------------------|
| LAW LIBRARY                   | \$4,500.00           | \$3,094.67      | \$4,500.00           |
| TOTAL EXPENDITURES            | <b>\$4,500.00</b>    | \$3,094.67      | <b>\$4,500.00</b>    |

**COUNTY JURY FUND**

|                        |                           |
|------------------------|---------------------------|
| BEGINNING FUND BALANCE | \$500.00                  |
| ESTIMATED REVENUES     | <u>\$18,750.00</u>        |
| TOTAL                  | <u><u>\$19,250.00</u></u> |
| <br>                   |                           |
| ESTIMATED EXPENDITURES | <u>\$17,500.00</u>        |
| ENDING FUND BALANCE    | <u><u>\$1,750.00</u></u>  |

| <b>ESTIMATED REVENUES</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b> | <b>ADOPTED 23-24</b> |
|---------------------------|----------------------|-----------------|----------------------|
| 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            | <b>\$6,000.00</b>    | \$3,174.32      | <b>\$18,750.00</b>   |

| <b>ESTIMATED EXPENDITURES</b> | <b>ADOPTED 22-23</b> | <b>9-MONTHS</b> | <b>ADOPTED 23-24</b> |
|-------------------------------|----------------------|-----------------|----------------------|
| 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            | <b>\$6,500.00</b>    | \$5,420.00      | <b>\$17,500.00</b>   |