

FILED FOR RECORD
This 31st day of July, 2023
at 11:15 o'clock A.M.
D'anna Russell
Clerk of County Court Motley County, Texas
by Danna Russell Deputy

2023-2024 FY PROPOSED BUDGET CERTIFICATE

THE STATE OF TEXAS
COUNTY OF MOTLEY

We, Jim Meador, County Judge, and D'anna Russell, County Clerk, and Misty Jones, County Treasurer, all of Motley County, Texas, do hereby certify that the attached budget is a true and correct copy of the 2023-2024 PROPOSED BUDGET for the fiscal year beginning October 1, 2023 and ending September 30, 2024, of Motley County, Texas as Passed and Approved by the Commissioners' Court on the 10th July 2023.

Signed and Filed this 31st **day of July, 2023**.

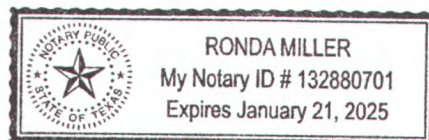
Jim Meador
Jim Meador, County Judge

Danna Russell
D'anna Russell, County Clerk

Misty Jones
Misty Jones, County Treasurer

Subscribed and sworn to before me the undersigned authority this 31st day of July, 2023.

Ronda Miller
Ronda Miller, Notary Public, State of Texas



	A	B	C	D	E
1	General Fund Receipts	2021-2022	2022-2023	2022-2023	2023-2024
2		Adopted	Adopted	Actual-9 Mos	Proposed
3					
4	Ad-valorem Tax, Current	553,381.88	552,339.34	547,123.07	553,764.49
5	Ad-valorem Tax, Delinquent	8,000.00	8,000.00	9,674.60	8,000.00
6	Fees - County Attorney	100.00	50.00	-	25.00
7	Fees - County Judge	35.00	35.00	12.00	35.00
8	Fees-Clerk	8,000.00	8,000.00	13,494.51	9,000.00
9	Fees-J.P.	3,000.00	3,000.00	784.73	1,000.00
10	Fees-Sheriff	500.00	500.00	923.00	500.00
11	Fees-Tax Assessor/Collector	50,000.00	50,000.00	51,100.48	50,000.00
12	Fees-Trial			-	
13	Misc/Sundry Receipts	4,000.00	3,500.00	2,800.00	3,000.00
14					
15	Total Receipts:	627,016.88	625,424.34	\$ 625,912.39	625,324.49
16	State Grant Sheriff Dept				250,000.00
17	County Attorney State Supplement	28,000.00	28,000.00	28,000.00	28,000.00
18	County Judge State Supplement	25,200.00	25,200.00	20,150.00	25,200.00
19	Emergency Management Coordina	1,750.00	1,750.00	3,750.00	1,750.00
20	Tranfer from LOGIC	58,500.00	84,000.00		55,500.00
21	Total Available Reserve:	740,466.88	764,374.34	\$ 677,812.39	985,774.49

	A	B	C	D	E
1	General Fund	2021-2022	2022-2023	2022-2023	2023-2024
2	County Judge	Adopted	Adopted	Actual-9Mos	Proposed
3					
4	Bond				
5	County Judge Salary	16,875.04	18,225.04	13,668.75	18,225.04
6	County Judge Travel	3,000.00	4,000.00	2,999.97	4,000.00
7	Meetings and Schools	800.00	1000.00	922.00	1000.00
8	Misc.	100.00	100.00	-	100.00
9	Office Supplies	500.00	500.00	75.97	500.00
10	Postage	200.00	200.00	288.00	200.00
11	Social Security	3,448.24	3,628.02	2,513.26	3,628.02
12	Software/Hardware				
13					
14	Total Expenditures:	24,923.28	27,653.06	\$ 20,467.95	27,653.06
15					
16	Special Funds:				
17	County Judge Salary Supplement	25,200.00	25,200.00	18,900.00	25,200.00
18					
19	Grand Total Expenditures:	50,123.28	52,853.06	\$ 39,367.95	52,853.06
20					

	A	B	C	D	E
1	General Fund	2021-2022	2022-2023	2022-2023	2023-2024
2	County/District Clerk	Adopted	Adopted	Actual-9 Mos.	Proposed
3					
4					
5	County/District Clerk Salary	25,000.00	27,000.00	20,250.00	27,000.00
6	Deputy Clerk Salary	6,000.00	20,000.00	15,000.03	20,000.00
7	Clerk's Dues	200.00	200.00	125.00	200.00
8	Meetings & Schools	1,500.00	1,500.00	2,705.71	1,500.00
9	Misc.	100.00	100.00	-	100.00
10	Office Supplies	1,500.00	1,700.00	637.61	1,700.00
11	Postage	1,000.00	1,500.00	390.60	1,500.00
12	Social Security	2,371.50	3,595.50	2,634.11	3,595.50
13					
14	Total Expenditures:	37,671.50	55,595.50	41,743.06	55,595.50
15					

	A	B	C	D	E
1	General Fund	2021-2022	2022-2023	2022-2023	2023-2024
2	Justice of the Peace	Adopted	Adopted	Actual-9 Mos.	Proposed
3					
4	County J.P. Salary	17,784.00	19,206.72	14,405.04	19,206.72
5	Dues- J.P. Association	120.00	120.00	130.00	130.00
6	J.P. Autopsy	4,000.00	4,000.00	-	4,000.00
7	Meetings and Schools	1,200.00	1,200.00	315.00	1,200.00
8	Misc.	100.00	100.00	-	100.00
9	Office Supplies	600.00	600.00	104.77	600.00
10	Postage	200.00	200.00	88.13	200.00
11	Social Security	1,360.48	1,469.31	1,101.96	1,469.31
12	Software Maintenance	4,110.00	4,110.00	-	4,110.00
13	Total Expenditures:	29,474.48	31,006.03	\$ 16,144.90	31,016.03
14					

	A	B	C	D	E
1	General Fund	2021-2022	2022-2023	2022-2023	2023-2024
2	County Treasurer	Adopted	Adopted	Actual-9Mos	Proposed
3					
4	Computer Supplies/Upgrades	1,200.00	1,200.00	549.00	1,200.00
5	County Treasurer Salary	22,880.00	24,710.40	18,532.80	24,710.40
6	Dues	200.00	200.00	175.00	200.00
7	Meetings & Schools	1,500.00	1,500.00	1,295.48	1,500.00
8	Misc.	100.00	100.00	-	100.00
9	Office Supplies	600.00	600.00	630.21	650.00
10	Postage	600.00	800.00	491.16	800.00
11	Social Security	1,750.32	1,890.35	1,417.77	1,890.35
12					
13	Total Expenditures:	28,830.32	31,000.75	23,091.42	31,050.75
14					
15					
16					

	A	B	C	D	E
1	General Fund	2021-2022	2022-2023	2022-2023	2023-2024
2	County Maintenance	Adopted	Adopted	Actual-9 Mos.	Proposed
3					
4	County Maint. Salary	20,000.00	21,600.00	14,400.00	21,600.00
5	Misc		0	-	
6	Social Security	1,530.00	1,652.40	1,101.60	1,652.40
7	Supplies (Courthouse)	1,500.00	1,500.00	631.83	1,500.00
8					
9	Total Expenditures:	23,030.00	24,752.40	\$ 16,133.43	24,752.40
10					
11					
12					

	A	B	C	D	E
1	General Fund	2021-2022	2022-2023	2022-2023	2023-2024
2	Co. Tax Assess/Collector	Adopted	Adopted	Actual-9 Mos.	Proposed
3					
4	County Tax A/C Bonds	320.00	320.00	100.00	100.00
5	County Tax A/C Salary	25,000.00	27,000.00	20,250.00	27,000.00
6	Deputy Tax A/C Salary	6,000.00	6,480.00	4,451.57	6,480.00
7	Dues-Notary Fees	300.00	300.00	150.00	300.00
8	Meetings & Schools	2,000.00	2,200.00	1,643.95	2,200.00
9	Misc.	100.00	100.00	-	100.00
10	Office Equip, Repairs/Maint.	500.00	500.00	-	500.00
11	Office Supplies	1,000.00	1,200.00	1,335.13	1,200.00
12	Postage	2,000.00	2,500.00	648.45	2,600.00
13	Social Security	2,371.50	2,561.22	1,813.50	2,561.22
14	Tax Roll & Receipts	500.00	700.00	-	700.00
15	Quick Books	650.00	650.00	-	650.00
16	Tax Collector's Computer Pkg.	4,200.00	4,300.00	2,250.00	4,300.00
17	Computer Conversion	2,000.00	2,100.00	1,350.00	2,100.00
18	Total Expenditures:	\$ 46,941.50	50,911.22	\$ 33,992.60	50,791.22
19					
20					
21					

	A	B	C	D	E
1	General Fund	2021-2022	2022-2023	2022-2023	2023-2024
2	Co. Sheriff's Dept.	Adpoted	Adopted	Actual-9 Mos.	Proposed
3					
4	Car Expense-Fuel	10,000.00	10,000.00	9,652.85	10,500.00
5	Car Repair & Maint.	4000.00	4000.00	2,193.84	4000.00
6	County Sheriff Salary	31,200.00	33,696.00	25,272.00	33,696.00
7	Deputy Sheriff Salary	26,000.00	28,080.00	21,060.00	28,080.00
8	Dues-Professional	100.00	300.00	71.00	300.00
9	Equipment(camera/drug test)	1200.00	2000.00	1,697.70	2000.00
10	Jail-Prisoner Upkeep	30,000.00	30,000.00	12,220.00	30,000.00
11	Meals-Expenses	400.00	400.00	-	400.00
12	Misc.	800.00	1000.00	-	1000.00
13	Office Supplies	1200.00	1800.00	1,573.18	1800.00
14	Operating Supplies/Computer	6000.00	6000.00	6,591.49	6000.00
15	Postage	150.00	300.00	196.05	300.00
16	Professional Services	800.00	1000.00	-	1000.00
17	Radio-Base	740.00	740.00	-	740.00
18	Social Security	4375.80	4725.86	3,349.41	4725.86
19	Uniforms	1500	1200.00	699.33	1200.00
20	CopSync Air Cards	1000.00	1000.00	810.00	1000.00
21	*Cell Phone Allowance	1550.00	1550.00	1,005.18	1550.00
22	Training & Conferences	3052.00	3500.00	1,675.00	3500.00
23	CopSsync License	1800.00	1800.00	1,452.00	1452.00
24	Ammunition		800.00	820	800.00
25	Sheriff & Deputy Supplement Pay				58,224.00
26	Total Expenditures:	125,867.80	133,891.86	90,339.03	192,267.86
27					
28					
29					
30					
31					

	A	B	C	D	E
1		2021-2022	2022-2023	2022-2023	2023-2024
2	County Attorney	Adopted	Adopted	Actual-9 Mos.	Proposed
3					
4	County Attorney Salary	14,644.00	15,815.52	11,861.64	15,815.52
5	Dues-TDCAA	125.00	125.00	75.00	125.00
6	Meetings & Schools	1,300.00	1,300.00	879.20	1,300.00
7	Misc.	100.00	100.00	-	100.00
8	Misc Lawbooks/Publications	450.00	450.00	-	450.00
9	Office Supplies	100.00	100.00	-	100.00
10	Postage	100.00	100.00	-	100.00
11	Social Security	3,415.27	3,504.89	2,513.88	3,504.89
12	Secretary	2,000.00	2,000.00	-	2,000.00
13					
14					
15	Total Expenditures:	22,234.27	23,495.41	\$ 15,329.72	23,495.41
16					
17	Special Funds:				
18	Co. Attny State Supplement	28,000.00	28,000.00	\$ 20,999.97	28,000.00
19					
20	Grand Total Expenditures:	50,234.27	51,495.41	\$ 36,329.69	51,495.41
21					
22					
23					

	A	B	C	D	E
1	General Fund	2021-2022	2022-2023	2022-2023	2023-2024
2	Tx. Ag. Extension Service	Adopted	Adopted	Actual-9 Mos.	Proposed
3					
4	CEA-Ag Salary	9,984.00	10,782.72	8,087.04	10,782.72
5	CEA-Ag Travel	4,800.00	4,800.00	3,600.00	4,800.00
6	CEA-Ag Stock Shows	2,000.00	2,000.00	2,065.00	2,200.00
7	Meetings & Schools/Other	300.00	300.00	-	100.00
8	Misc.	100.00	100.00	100.00	100.00
9	Office Supplies & Demo. Materials	700.00	700.00	106.57	700.00
10	Postage	100.00	100.00	108.00	100.00
11	Social Security	763.78	824.88	618.66	824.88
12					
13	Total Expenditures:	18,747.78	19,607.60	\$ 14,685.27	19,607.60
14					
15					
16					

	A	B	C	D	E
1	General Fund	2021-20222	2022-2023	2022-2023	2023-2024
2	General Miscellaneous	Adopted	Adopted	Actual-9 Mos.	Proposed
3	Adult Probation Dept.	4,000.00	4,600.00	4,600.00	4,600.00
4	Atty Fees-Court Appointed	6,000.00	6,000.00	-	6,000.00
5	Audit	13,000.00	13,000.00	12,000.00	13,000.00
6	Cira - Co. Website	3,550.00	3,550.00	1,550.00	3,500.00
7	Courthouse Elevator (Insp. & Maint.)	1,500.00	1,500.00	350.00	1,500.00
8	Courthouse Furniture & Maint.	50,000.00	25,000.00	9,562.24	25,000.00
9	Courthouse Technology	7,000.00	9,000.00	10,009.16	9,500.00
10	Court Reporter Salary/Insurance	7,686.89	8,387.00	-	8,400.00
11	Court Reporter Travel/Office	700.00	700.00	-	700.00
12	District Attorney	400.00	400.00	-	600.00
13	District Attorney Secretary	4,586.89	5,043.00	-	5,043.00
14	District Court Coordinator	5,486.89	6,036.00	-	6,036.00
15	District Judge	200.00	200.00	-	200.00
16	Dues-Judge & Commissioners	1,440.00	1,500.00	1,728.00	1,728.00
17	Dues-Panhandle Judges & Comm.	40.00	40.00	-	40.00
18	Dues-SPAG	700.00	700.00	696.74	700.00
19	Dues-TAC- NACO	1,000.00	1,000.00	1,000.00	1,000.00
20	Dues-WestTx. Judges & Comm.	200.00	200.00	200.00	200.00
21	Dues-9th Adm. Judicial Region	204.88	205.25	205.25	206.00
22	Election	12,000.00	12,000.00	5,681.81	12,000.00
23	Emergency Management Coord.	7,020.00	7,581.60	5,686.20	7,581.60
24	Jury-Grand	100.00	500.00	-	500.00
25	Jury-Petit	300.00	300.00	-	300.00
26	Juvenile Prob. Dept-Local Match	7,083.00	7,083.00	7,083.00	7,329.00
27	Law Library	1,200.00	1,200.00	888.00	1,200.00
28	Legal Advertising	1,000.00	1,000.00	278.20	1,000.00
29	Legislative Admin	-	-	-	-
30	MHMR	1,426.00	1,426.00	1,426.00	1,426.00
31	Misc	550.00	500.00	-	500.00
32	Motley County Appraisal District	20,900.00	20,900.00	15,675.00	22,118.00
33	Motley County Library	15,631.20	16,881.70	11,723.40	16,881.70
34	M.C. Senior Citizens Assoc.	3,000.00	3,000.00	2,250.00	3,000.00
35	Office Supplies-C.H. & Copy Machine	3,500.00	4,100.00	2,964.85	4,100.00
36	Health Insurance	60,000.00	60,000.00	36,336.84	48,500.00
37	County Historical Committiee	5,000.00	3,000.00	3,000.00	3,000.00
38	Insurance-Risk Management	31,050.00	39,501.00	39,501.00	49,376.25
39	Radio Tower Maintenance	500.00	500.00	-	500.00
40	Reapportionment Process	5,000.00	-	5,000.00	-
41	Rural Fire-Flomot	1,000.00	1,000.00	1,000.00	1,000.00
42	Rural Fire-Matador	10,000.00	10,000.00	7,500.00	10,000.00
43	Rural Fire-Roaring Springs	1,500.00	1,500.00	1,500.00	1,500.00
44	Social Security	1,732.82	1,871.44	1,271.79	1,871.44
45	Unemployment	300.00	300.00	129.10	300.00
46	Utilities Courthouse: Electricity	19,000.00	20,000.00	13,655.50	20,000.00
47	Telephone	8,500.00	8,500.00	5,919.11	8,500.00
48	Water/Sewer	1,500.00	1,700.00	1,394.50	1,700.00
49	V.A. Svc. Officer Travel	500.00	500.00	-	500.00
50	West Texas Regional Public Defender	1,000.00	1,000.00	1,000.00	1,000.00
51	Total Expenditures:	\$ 327,988.57	\$ 312,905.99	212,765.69	\$ 313,636.99

	A	B	C	D	E	F
1	General Fund	2022-2023	2022-2023	2023-2024		
2	Department Expenditures	Adopted	9-Month	Proposed		
3						
4	Judge's Office	27,653.06	20,467.95	27,653.06		
5	County/District Clerk	55,595.50	41,743.06	55,595.50		
6	Justice of the Peace	31,006.03	16,144.90	31,016.03		
7	County Treasurer	31,000.75	23,091.42	31,050.75		
8	County Maintenance	24,752.40	18,071.13	24,752.40		
9	County Tax Assessor/Collector	50,911.22	33,992.60	50,791.22		
10	County Sheriff's Department	133,891.86	90,339.03	192,267.86		
11	County Attorney	23,495.41	15,329.72	23,495.41		
12	Ag Extension Service	19,607.60	14,685.27	19,607.60		
13	General Miscellaneous	312,905.99	212,765.38	313,636.99		
14	Total Supplements	53200.00	39,899.97	111424.00		
15	General Fund Expenditures:	\$ 764,019.82	526,530.43	\$ 881,290.82		
16						
17						
18						
19	Precinct Expenditures					
20		2022-2023				
21	Precinct #1	100,672.51	77,763.14	109,474.14		
22	Precinct #2	49,479.30	44,329.63	133,674.14		
23	Precinct #3	83,254.69	60,992.53	120,874.14		
24	Precinct #4	56,033.62	51,534.87	88,574.14		
25	Total Precinct Expenditures	289,440.12	234,620.17	459,439.48		
26						
27	General w/ Supplements plus R&B	815,970.55	719,325.15	1,246,960.53		
28						
29						
30	ALL DEPARTMENTS	Proj. Income	Proj. Expense	Difference		
31	General	\$ 985,774.49	\$ 881,290.82	\$ 104,483.67		
32	Cap. Acq.	\$ 140,069.75	\$ 140,000.00	\$ 69.75		
33	Precinct #1	\$ 109,655.73	\$ 109,474.14	\$ 181.59		
34	Precinct #2	\$ 133,699.33	\$ 133,674.14	\$ 25.19		
35	Precinct #3	\$ 120,949.84	\$ 120,874.14	\$ 75.70		
36	Precinct #4	\$ 88,667.60	\$ 88,574.14	\$ 93.46		
37	TOTALS	\$ 1,578,816.74	\$ 1,473,887.37	\$ 104,929.37		
38						
39						
40	Overall Budget					
41						
42						

	A	B	C	D	E
1	Road and Bridge	2021-2022	2022-2023	2022-2023	2023-2024
2	Precinct #1	Adopted	Adopted	Actual-9 Mos.	Proposed
3					
4	Receipts:				
5					
6	Ad-Valorem Tax	44,747.05	44,662.75	45,043.40	44,777.99
7	Auto Registration	15,000.00	15,000.00	15,172.21	15,000.00
8	Fees - JP	1,200.00	1,200.00	674.94	600.00
9	Fees - Trial				
10	Miscellaneous	4,000.00	4,500.00	10,377.19	3,000.00
11	Lateral Road Fund	2,757.74	2,757.74	2,734.81	2,757.74
12	Fees - Clerk	20.00	20.00	-	20.00
13	Motor Grader Work	1000	1000	-	1000
14	Total Receipts	68,724.79	69,140.49	\$ 74,002.55	67,155.73
15	Transfer from LOGIC	17850.00	39000.00		42500.00
16	Total Receipts	86,574.79	108,140.49		109,655.73
17					
18	Expenditures:				
19	Commissioner Salary	11,786.00	12,728.88	9,546.66	12,728.88
20	Commissioner Travel	3,000.00	4,000.00	2,999.97	4,000.00
21	Extra Help			-	0
22	Fuel & Oil	12,000.00	15,000.00	9,661.27	15,000.00
23	Meetings & Schools	1,200.00	1,400.00	436.00	1,200.00
24	Misc. Supplies & Material	2,000.00	2,000.00	2,106.49	2,000.00
25	Repairs & Parts	15,000.00	15,000.00	10,403.68	15,000.00
26	Roadhand Salary	25,000.00	27,000.00	18,749.97	27,000.00
27	Contract Labor	3,000.00	4,000.00	2,700.00	5,400.00
28	Social Security	3,043.63	3,345.26	2,394.18	3,345.26
29	Utilities	1,000.00	1,500.00	1,137.39	1,800.00
30	Equipment Purchase	9,500.00	22,000.00	23,899.59	22,000.00
31	Total Expenditures:	86,529.63	107,974.14	\$ 84,035.20	109,474.14
32	Budget Deficit				
33	Transfer From CD				
34					
35					
36					

	A	B	C	D	E
1	Road and Bridge	2021-2022	2022-2023	2022-2023	2023-2024
2	Precinct #2	Adopted	Adopted	Actual-9 Mos.	Proposed
3					
4	Receipts:				
5					
6	Ad-Valorem Tax	58,281.28	58,171.48	58,580.58	58,321.58
7	Auto Registration	15,000.00	15,000.00	15,172.27	15,000.00
8	Fees - JP	1,200.00	1,200.00	674.94	600.00
9	Fees - Trial			-	0
10	Miscellaneous	4,000.00	4,500.00	4,042.19	3,000.00
11	Lateral Road Fund	2,757.75	2,757.75	2,734.81	2,757.75
12	Motor Grader Work	1,000.00	1,000.00	-	1,000.00
13	Clerk - Fees	20.00	20.00	-	20.00
14	Total Estimated Receipts	82,259.03	82,649.23	\$ 81,204.79	80,699.33
15	Transfer from Logic	10,300.00	16,100.00		53,000.00
16	Total Estimated Receipts	92,559.03	98,749.23		133,699.33
17					
18	Expenditures:				
19	Commissioner Salary	11,786.00	12,728.88	9,546.66	12,728.88
20	Commissioner Travel	3,000.00	4,000.00	2,999.97	4,000.00
21	Equipment Purchases/Bridge Repairs	10,000.00	10,000.00	1,495.84	50,000.00
22	Fuel & Oil	15,700.00	17,500.00	7,655.99	17,500.00
23	Meetings & Schools	1,000.00	1,000.00	460.70	1,000.00
24	Misc. Supplies & Material	900.00	900.00	126.41	900.00
25	Repairs & Parts	20,000.00	20,000.00	5,016.46	15,000.00
26	Roadhand Salary	25,000.00	27,000.00	18,225.00	27,000.00
27	Social Security	3,043.63	3,345.26	2,354.04	3,345.26
28	Utilities	1,800.00	2,200.00	1,598.23	2,200.00
29					
30	Total Expenditures:	92,229.63	98,674.14	\$ 49,479.30	133,674.14
31	Budget Amendment				
32	Transfer From Reserve				
33					
34					
35					

	A	B	C	D	E
1	Road and Bridge	2021-2022	2022-2023	2022-2023	2023-2024
2	Precinct #3	Adopted	Adopted	Actual-9 Mos.	Proposed
3					
4	Receipts:				
5					
6	Ad-Valorem Tax	52,835.56	52,736.02	53,181.82	52,872.09
7	Auto Registration	15,000.00	15,000.00	15,172.32	15,000.00
8	Fees - JP	1,200.00	1,200.00	674.96	600.00
9	Fees - Trial			-	0
10	Miscellaneous	4,000.00	4,500.00	4,056.94	3,000.00
11	Motor Grader Work	1,000.00	1,000.00	-	1,000.00
12	Fees Clerk	20.00	20.00	-	20.00
13	Lateral Road Fund	2,757.75	2,757.75	2,734.80	2,757.75
14	Total Estimated Receipts	76,813.31	77,213.77	\$ 75,820.84	75,249.84
15	Transfer from Logic	37,000.00	44,000.00		45,700.00
16	Total Estimated Receipts	113,813.31	121,213.77		120,949.84
17					
18	Expenditures:				
19	Commissioner Salary	11,786.00	12,728.88	9,546.66	12,728.88
20	Commissioner Travel	3,000.00	4,000.00	2,999.97	4,000.00
21	Equipment Purchase/ Bridge Repair	35,000.00	35,000.00	-	35,000.00
22	Fuel & Oil	15,000.00	17,000.00	5,821.71	17,000.00
23	Meetings & Schools	1,000.00	1,000.00	338.80	800.00
24	Misc. Supplies & Material	3,000.00	3,000.00	2,451.01	3,000.00
25	Repairs & Parts	15,000.00	17,000.00	20,864.68	17,000.00
26	Roadhand Salary	25,000.00	27,000.00	20,250.00	27,000.00
27	Social Security	3,043.63	3,345.26	2,295.66	3,345.26
28	Utilities	1,500.00	1,000.00	-	1,000.00
29	Extra Help			-	
30	TXDOT Payment			18,686.20	
31	Total Expenditures:	113,329.63	121,074.14	\$ 83,254.69	120,874.14
32					
33					
34					
35					
36					
37					

	A	B	C	D	E
1	Road and Bridge	2021-2022	2022-2023	2022-2023	2023-2024
2	Precinct #4	Adopted	Adopted	Actual-9 Mos.	Proposed
3					
4	Receipts:				
5					
6	Ad-Valorem Tax	51,554.21	51,457.08	51,892.58	51,589.85
7	Auto Registration	15,000.00	15,000.00	15,172.31	15,000.00
8	Fees - JP	1,200.00	1,200.00	674.94	600.00
9	Fees - Trial			-	0
10	Miscellaneous	4,000.00	4,500.00	4,042.19	3,000.00
11	Lateral Road	2,757.75	2,757.75	2,734.80	2,757.75
12	Clerk Fee	20.00	20.00	-	20.00
13	Motorgrader Work	1,000.00	1,000.00	-	1,000.00
14	Total Estimated Receipts	75,531.96	75,934.83	\$ 74,516.82	73,967.60
15	Transfer LOGIC	5,000.00	14,000.00		14,700.00
16	Total Estimated Receipts	80,531.96	89,934.83		88,667.60
17					
18	Expenditures:				
19	Commissioner Salary	11,786.00	12,728.88	9,546.66	12,728.88
20	Commissioner Travel	3,000.00	4,000.00	2,999.97	4,000.00
21	Equipment	8,000.00	8,000.00	81.18	8,000.00
22	Fuel & Oil	10,000.00	13,000.00	8,423.05	13,000.00
23	Meetings & Schools	1,000.00	1,000.00	338.80	1,000.00
24	Misc. Supplies & Material	3,000.00	3,000.00	676.09	3,000.00
25	Repairs & Parts	15,000.00	17,000.00	9,958.34	15,000.00
26	Roadhand Salary	25,000.00	27,000.00	20,250.00	27,000.00
27	Social Security	3,043.63	3,345.26	2,508.93	3,345.26
28	Utilities	400.00	700.00	1,250.60	1,500.00
29					
30	Total Expenditures:	80,229.63	89,774.14	\$ 56,033.62	88,574.14
31	Budget Deficit				
32	Transfer From Reserve				
33					
34					
35					

	A	B	C	D	E
1	Capital Acquisition Fur	2021-2022	2022-2023	2022-2023	2023-2024
2		Adopted	Adopted	Actual 9Mo	Proposed
3					
4					
5					
6	Receipts:				
7	Ad-Valorem Tax	40,042.10	40,000.00	36,689.53	40,069.75
8	Tranfer from LOGIC	0.00	0.00	\$ -	100,000.00
9	Total:				140,069.75
10					
11					
12					
13	Total Expenditures:			134,267.36	
14					
15					
16	Equipment Purchases	40,000.00	40,000.00		140,000.00
17	Total:			-94,267.36	70
18					
19					
20					
21					
22					
23					
24					
25					

**2021-2022
Adopted**

**2022-2023
Adopted**

**2022-2023
Actual-9 Mos**

**2023-2024
Proposed**

SPECIAL FUND RECEIPTS:

	2021-2022 Adopted	2022-2023 Adopted	2022-2023 Actual-9 Mos	2023-2024 Proposed
Appellate Jud Sys/7th Distr	40.00	50.00	\$66.59	50.00
Archive Fee Clerk	2,000.00	3,000.00	\$2,236.69	3,000.00
Clerk Technolgy Fee	50.00	50.00	\$6.64	50.00
Courthouse Security	\$500.00	\$500.00	\$520.96	\$500.00
District Court Reporter	\$50.00	\$100.00	\$275.00	\$200.00
Family Protection Fee	\$30.00	\$30.00	\$0.00	\$30.00
Guardianship Fee/Probate	\$100.00	\$40.00	\$35.00	\$40.00
Indigent Defense	\$2,000.00	\$3,340.00	\$0.00	\$3,340.00
JP Technology Fund	\$100.00	\$50.00	\$28.55	\$50.00
Judicial Training (from Probate	\$40.00	\$40.00	\$0.00	\$40.00
Law Enforcement Allocation	\$691.79	\$597.00	\$606.91	\$606.91
Law Library Fund	\$280.00	\$300.00	\$455.00	\$400.00
R.M.&P. County/District Clerk	\$1,000.00	\$2,000.00	\$1,893.62	\$2,000.00
R.M.&P. County	\$1,500.00	\$1,000.00	\$730.51	\$1,000.00
Sheriff's Seizure Fund		\$0.00	\$0.00	\$0.00
Sheriff's Estray Proceeds	\$100.00	\$100.00	\$0.00	\$100.00
Vital Statistics	\$20.00	\$20.00	\$44.00	\$20.00
Community Supervision		\$0.00	0	\$0.00
Attorney Ad Litem			78.77	
County Dispute Resolution Fund			217.02	200
County Jury Fund			210.14	200
Court Facility Fee Fund			260	200
Court Reporter Service Fund			50	50
Emergency Plan Develop (SPAG)			410.94	
Family County Records Preservation			30	30
Judicial Training				
Justice Court Support			110.08	100
Language Access Fund			52.21	50
Opioid Abatement			1049.6	
Public Probate Admin Fund			40	40
Total Special Funds Receipts	1,620.00	1,120.00	\$9,408.23	12,296.91

Fund Balances as June 30,2023 or 9 Months into Current Year.				
FUND	CD/LOGIC	INTEREST	CHECKING	TOTAL
General	699,669.91	3,082.56	13,065.81	715,818.28
R&B #1	44,341.82	191.54	23,788.83	68,322.19
R&B #2	211,011.19	911.47	25,209.90	237,132.56
R&B #3	167,881.08	725.18	5,494.05	174,100.31
R&B #4	78,395.28	340.11	3,100.73	81,836.12
Special Funds	101,187.41	338.91	899.62	102,425.94
Capital Acquisition	424,864.80	1,835.21	1,095.11	427,795.12
County Funds Total	\$ 1,727,351.49	\$ 7,424.98	\$ 72,654.05	\$ 1,807,430.52
State Court Costs	10,512.40	45.60	1,890.95	12,448.95
Library	50,319.50	218.29	2,310.22	52,848.01
Hot Check Fund	-	-	4,808.82	4,808.82
ARPA FUND	\$ 156,098.06	\$ 674.29	\$ -	\$ 156,772.35
Matador Relief Fund	\$ 160,000.00	\$ 23.17	\$ 613.30	\$ 160,636.47
TOTALS:	\$ 2,104,281.45	\$ 8,386.33	\$ 81,664.04	\$ 2,194,945.12