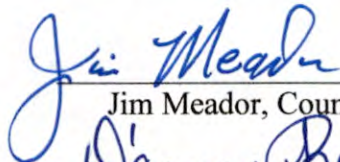


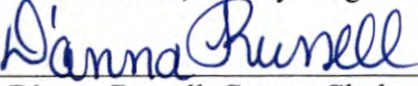
2024-2025 FY ADOPTED BUDGET CERTIFICATE

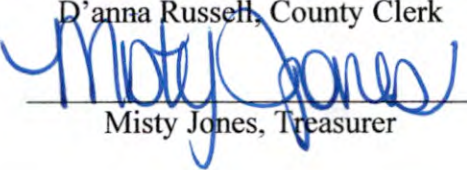
THE STATE OF TEXAS
COUNTY OF MOTLEY

We, Jim Meador, County Judge, and D'anna Russell, County Clerk, and Misty Jones, Treasurer, all of Motley County, Texas, do hereby certify that the attached budget is a true and correct copy of the **2024-2025 FY ADOPTED BUDGET** for fiscal year beginning October 1, 2024 and ending September 30, 2025 of Motley County, Texas as Passed and Approved by the Commissioners' Court on the 9th day of September, 2024.

Signed this 9th day of September, 2024, filed September, 9th 2024.




Jim Meador, County Judge


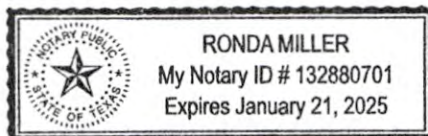
D'anna Russell, County Clerk


Misty Jones, Treasurer

Subscribed and sworn to before me the undersigned authority this 9th day of September, 2024.



Ronda Miller, Notary Public, State of Texas



ADOPTED BUDGET

FOR MOTLEY COUNTY, TEXAS

111.003 LGC – Annual Budget Required

111.004 LGC – Itemized Budget; Contents

111.006 LGC – Proposed Budget Filed w/Co. Clerk; Public Inspection

111.008 LGC – Adoption of Budget

111.009 LGC – Approved Budget Filed w/County Clerk

FOR THE FISCAL YEAR 2024 – 2025

Filed in the Office of
MOTLEY COUNTY CLERK

September 9th 2024

	A	B	C	D	E
1	General Fund Receipts	2022-2023	2023-2024	2023-2024	2024-2025
2		Adopted	Adopted	Actual-9 Mos	Adopted
3					
4	Ad-valorem Tax, Current	552,339.34	553,764.49	544,324.51	554,987.66
5	Ad-valorem Tax, Delinquent	8,000.00	8,000.00	8,169.51	8,000.00
6	Fees - County Attorney	50.00	25.00	-	25.00
7	Fees - County Judge	35.00	35.00	2.00	35.00
8	Fees-Clerk	8,000.00	9,000.00	10,246.81	9,000.00
9	Fees-J.P.	3,000.00	1,000.00	5,922.40	5,000.00
10	Fees-Sheriff	500.00	500.00	823.51	500.00
11	Fees-Tax Assessor/Collector	50,000.00	50,000.00	48,913.57	50,000.00
12	Fees-Trial			-	0.00
13	Misc/Sundry Receipts	3,500.00	3,000.00	6,950.60	4,000.00
14					
15	Total Receipts:	625,424.34	625,324.49	\$ 625,352.91	581,547.66
16	State Grant Sheriff Dept		250,000.00	182,556.73	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	84,000.00	55,500.00	\$ -	106,000.00
21	Total Available Reserve:	764,374.34	985,774.49	\$ 859,809.64	992,497.66
22	State Grant County Atty				100,000.00
23	Total Available Reserve:				1,092,497.66

**2022-2023
Adopted**

**2023-2024
Adopted**

**2023-2024
Actual-9 Mos** **2024-2025
Adpoted**

SPECIAL FUND RECEIPTS:

	2022-2023 Adopted	2023-2024 Adopted	2023-2024 Actual-9 Mos	2024-2025 Adpoted
Appellate Jud Sys/7th Distr	50.00	50.00	\$70.00	50.00
Archive Fee Clerk	3,000.00	3,000.00	\$3,512.39	3,000.00
Clerk Technolgy Fee	50.00	50.00	\$0.00	50.00
Courthouse Security	\$500.00	\$500.00	\$0.00	\$500.00
District Court Reporter	\$100.00	\$200.00	\$0.00	\$100.00
Family Protection Fee	\$30.00	\$30.00	\$0.00	\$30.00
Guardianship Fee/Probate	\$40.00	\$40.00	\$0.00	\$40.00
Indigent Defense	\$3,340.00	\$3,340.00	\$3,700.00	\$3,700.00
JP Technology Fund	\$50.00	\$50.00	\$0.00	\$50.00
Judicial Training (from Probate	\$40.00	\$40.00	\$0.00	\$40.00
Law Enforcement Allocation	\$597.00	\$606.91	\$0.00	\$606.91
Law Library Fund	\$300.00	\$400.00	\$0.00	\$300.00
R.M.&P. County/District Clerk	\$2,000.00	\$2,000.00	\$680.49	\$2,000.00
R.M.&P. County	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00
Sheriff's Seizure Fund	\$0.00	\$0.00	\$0.00	\$0.00
Sheriff's Estray Proceeds	\$100.00	\$100.00	\$1,040.00	\$100.00
Vital Statistics	\$20.00	\$20.00	\$0.00	\$20.00
Community Supervision	\$0.00	\$0.00	0	\$0.00
Attorney Ad Litem			0	0.00
County Dispute Resolution Fund		200	0	0
County Jury Fund		200	0	0
Court Facility Fee Fund		200	0	0
Court Reporter Service Fund		50	0	0
Emergency Plan Develop (SPAG)			0	0
Family County Records Preservation		30	0	0
Judicial Training			0	0
Justice Court Support		100	0	0
Language Access Fund		50	0	0
Opioid Abatement			0	0
Public Probate Admin Fund		40	0	0
Total Special Funds Receipts	1,120.00	12,296.91	\$9,002.88	11,586.91

	A	B	C	D	E
1	General Fund	2022-2023	2023-2024	2023-2024	2024-2025
2	County Judge	Adopted	Adopted	Actual-9Mos	Adopted
3					
4	Bond				
5	County Judge Salary	18,225.04	18,225.04	12,150.00	21,225.04
6	County Judge Travel	4,000.00	4,000.00	2,666.64	4,000.00
7	Meetings and Schools	1000.00	1000.00	586.00	1000.00
8	Misc.	100.00	100.00	67.00	100.00
9	Office Supplies	500.00	500.00	182.93	500.00
10	Postage	200.00	200.00	118.00	200.00
11	Social Security	3,628.02	3,628.02	2,238.92	3,778.25
12	Software/Hardware				
13					
14	Total Expenditures:	27,653.06	27,653.06	\$ 18,009.49	30,803.29
15					
16	Special Funds:				
17	County Judge Salary Supplement	25,200.00	25,200.00	16,800.00	25,200.00
18					
19	Grand Total Expenditures:	52,853.06	52,853.06	\$ 34,809.49	56,003.29
20					

	A	B	C	D	E
1	General Fund	2022-2023	2023-2024	2023-2024	2024-2025
2	County/District Clerk	Adopted	Adopted	Actual-9 Mos.	Adopted
3					
4					
5	County/District Clerk Salary	27,000.00	27,000.00	18,000.00	30,000.00
6	Deputy Clerk Salary	20,000.00	20,000.00	13,333.36	23,000.00
7	Clerk's Dues	200.00	200.00	150.00	200.00
8	Meetings & Schools	1,500.00	1,500.00	550.00	1,500.00
9	Misc.	100.00	100.00	-	100.00
10	Office Supplies	1,700.00	1,700.00	66.05	1,500.00
11	Postage	1,500.00	1,500.00	254.00	1,250.00
12	Social Security	3,595.50	3,595.50	2,334.76	4,054.50
13					
14	Total Expenditures:	55,595.50	55,595.50	34,688.17	61,604.50
15					

	A	B	C	D	E
1	General Fund	2022-2023	2023-2024	2023-2024	2024-2025
2	Justice of the Peace	Adopted	Adopted	Actual-9 Mos.	Adopted
3					
4	County J.P. Salary	19,206.72	19,206.72	12,804.48	22,206.72
5	Dues- J.P. Association	120.00	130.00	130.00	150.00
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	16.18	600.00
10	Postage	200.00	200.00	86.55	200.00
11	Social Security	1,469.31	1,469.31	979.52	1,698.81
12	Software Maintenance	4,110.00	4,110.00	1,200.00	4,110.00
13	Total Expenditures:	31,006.03	31,016.03	\$ 15,531.73	34,265.53
14					

	A	B	C	D	E
1	General Fund	2022-2023	2023-2024	2023-2024	2024-2025
2	County Treasurer	Adopted	Adopted	Actual-9Mos	Adopted
3					
4	Computer Supplies/Upgrades	1,200.00	1,200.00	649.00	1,200.00
5	County Treasurer Salary	24,710.40	24,710.40	16,473.60	27,710.40
6	Dues	200.00	200.00	200.00	200.00
7	Meetings & Schools	1,500.00	1,500.00	1,531.70	1,550.00
8	Misc.	100.00	100.00	-	100.00
9	Office Supplies	600.00	650.00	292.23	650.00
10	Postage	800.00	800.00	121.46	800.00
11	Social Security	1,890.35	1,890.35	1,260.24	2,119.85
12					
13	Total Expenditures:	31,000.75	31,050.75	20,528.23	34,330.25
14					
15					
16					

	A	B	C	D	E
1	General Fund	2022-2023	2023-2024	2023-2024	2024-2025
2	County Maintenance	Adopted	Adopted	Actual-9 Mos.	Adopted
3					
4	County Maint. Salary	21,600.00	21,600.00	14,400.00	24,600.00
5	Misc	0		-	
6	Social Security	1,652.40	1,652.40	1,101.60	1,881.90
7	Supplies (Courthouse)	1,500.00	1,500.00	667.60	1,500.00
8					
9	Total Expenditures:	24,752.40	24,752.40	\$ 16,169.20	27,981.90
10					
11					
12					

	A	B	C	D	E
1	General Fund	2022-2023	2023-2024	2023-2024	2024-2025
2	Co. Tax Assess/Collector	Adopted	Adopted	Actual-9 Mos.	Adopted
3					
4	County Tax A/C Bonds	320.00	100.00	100.00	320.00
5	County Tax A/C Salary	27,000.00	27,000.00	18,000.00	30,000.00
6	Deputy Tax A/C Salary	6,480.00	6,480.00	3,575.14	9,480.00
7	Dues-Notary Fees	300.00	300.00	150.00	300.00
8	Meetings & Schools	2,200.00	2,200.00	1,174.80	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	1,200.00	1,200.00	268.70	1,200.00
12	Postage	2,500.00	2,600.00	882.31	2,700.00
13	Social Security	2,561.22	2,561.22	1,611.47	3,020.22
14	Tax Roll & Receipts	700.00	700.00	657.17	700.00
15	Quick Books	650.00	650.00	799.95	650.00
16	Tax Collector's Computer Pkg.	4,300.00	4,300.00	2,000.00	4,300.00
17	Computer Conversion	2,100.00	2,100.00	1,200.00	2,100.00
18	Total Expenditures:	50,911.22	50,791.22	\$ 30,419.54	57,570.22
19					
20					
21					

	A	B	C	D	E
1	General Fund	2022-2023	2023-2024	2023-2024	2024-2025
2	Co. Sheriff's Dept.	Adopted	Adopted	Actual-9 Mos.	Adopted
3					
4	Car Expense-Fuel	10,000.00	10,500.00	7,517.37	11,700.00
5	Car Repair & Maint.	4000.00	4000.00	3,551.95	5000.00
6	County Sheriff Salary	33,696.00	33,696.00	22,464.00	33,696.00
7	Deputy Sheriff Salary	28,080.00	28,080.00	18,720.00	28,080.00
8	Dues-Professional	300.00	300.00	-	100.00
9	Equipment(camera/drug test)	2000.00	2000.00	4,298.80	2000.00
10	Jail-Prisoner Upkeep	30,000.00	30,000.00	39,337.14	30,000.00
11	Meals-Expenses	400.00	400.00	295.00	1200.00
12	Misc.	1000.00	1000.00	-	1000.00
13	Office Supplies	1800.00	1800.00	1,020.57	1800.00
14	Operating Supplies/Computer	6000.00	6000.00	1,053.95	5000.00
15	Postage	300.00	300.00	94.60	300.00
16	Professional Services	1000.00	1000.00	75.00	1000.00
17	Radio-Base	740.00	740.00	-	740.00
18	Social Security	4725.86	4725.86	6,250.34	4725.86
19	Uniforms	1200.00	1200.00	524.37	1500.00
20	CopSync Air Cards	1000.00	1000.00	720.00	100.00
21	*Cell Phone Allowance	1550.00	1550.00	837.52	100.00
22	Training & Conferences	3500.00	3500.00	1,121.24	5802.00
23	CopSsync License	1800.00	1452.00	1,597.20	100.00
24	Ammunition	800.00	800.00	0	100.00
25					
28	Total Expenditures:	133,891.86	134,043.86	109,479.05	134,043.86
27	State Supplement Equipment			57,331.22	79500.00
28	State Supplement Vehicle			49,676.66	79500.00
29	Sheriff & Deputy Supplement Pay		58,224.00	42,566.00	87,566.00
30	SB-22 Soc Sec				3,256.30
31	Total			259,052.93	380,609.86
32					

	A	B	C	D	E
1		2022-2023	2023-2024	2023-2024	2024-2025
2	County Attorney	Adopted	Adopted	Actual-9 Mos.	Adopted
3					
4	County Attorney Salary	15,815.52	15,815.52	10,543.68	15,815.52
5	Dues-TDCAA	125.00	125.00	-	125.00
6	Meetings & Schools	1,300.00	1,300.00	-	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	3,504.89	3,504.89	2,234.56	3,504.89
12	Secretary	2,000.00	2,000.00	-	2,000.00
13					
14					
15	Total Expenditures:	23,495.41	23,495.41	\$ 12,778.24	23,495.41
16					
17	Special Funds:				
18	Co. Attny State Supplement	28,000.00	28,000.00	\$ 18,666.64	28,000.00
19	State Supplement Assistant				36,000.00
20	SB-22 Soc Sec				2,754.00
21	Grand Total Expenditures:	51,495.41	51,495.41	\$ 31,444.88	87,495.41
22					
23					
24					

	A	B	C	D	E
1	General Fund	2022-2023	2023-2024	2023-2024	2024-2025
2	Tx. Ag. Extension Service	Adopted	Adopted	Actual-9 Mos.	Adopted
3					
4	CEA-Ag Salary	10,782.72	10,782.72	7,188.48	13,782.72
5	CEA-Ag Travel	4,800.00	4,800.00	3,200.00	4,000.00
6	CEA-Ag Stock Shows	2,000.00	2,200.00	2,065.00	2,200.00
7	Meetings & Schools/Other	300.00	100.00	-	100.00
8	Misc.	100.00	100.00	100.00	100.00
9	Office Supplies & Demo. Materials	700.00	700.00	-	700.00
10	Postage	100.00	100.00	118.00	100.00
11	Social Security	824.88	824.88	549.92	1,054.38
12					
13	Total Expenditures:	19,607.60	19,607.60	\$ 13,221.40	22,037.10
14					
15					
16					

	A	B	C	D	E
1	General Fund	2022-2023	2023-2024	2023-2024	2024-2025
2	General Miscellaneous	Adopted	Adopted	Actual-9 Mos.	Adopted
3	Adult Probation Dept.	4,600.00	4,600.00	4,600.00	4,600.00
4	Atty Fees-Court Appointed	6,000.00	6,000.00	1,880.00	5,000.00
5	Audit	13,000.00	13,000.00	12,000.00	13,000.00
6	Cira - Co. Website	3,550.00	3,500.00	1,550.00	3,500.00
7	Courthouse Elevator (Insp. & Maint.)	1,500.00	1,500.00	1,070.85	1,500.00
8	Courthouse Furniture & Maint.	25,000.00	25,000.00	2,117.61	15,000.00
9	Courthouse Technology	9,000.00	9,500.00	8,173.67	9,500.00
10	Court Reporter Salary/Insurance	8,387.00	8,400.00	-	8,400.00
11	Court Reporter Travel/Office	700.00	700.00	-	700.00
12	District Attorney	400.00	600.00	-	600.00
13	District Attorney Secretary	5,043.00	5,043.00	-	5,043.00
14	District Court Coordinator	6,036.00	6,036.00	-	6,036.00
15	District Judge	200.00	200.00	-	200.00
16	Dues-Judge & Commissioners	1,500.00	1,728.00	1,728.00	1,728.00
17	Dues-Panhandle Judges & Comm.	40.00	40.00	-	40.00
18	Dues-SPAG	700.00	700.00	696.43	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	205.25	206.00	220.64	225.00
22	Election	12,000.00	12,000.00	6,522.86	12,000.00
23	Emergency Management Coord.	7,581.60	7,581.60	5,054.40	10,581.60
24	Jury-Grand	500.00	500.00	8.97	600.00
25	Jury-Petit	300.00	300.00	-	1,000.00
26	Juvenile Prob. Dept-Local Match	7,083.00	7,329.00	7,329.00	7,329.00
27	Law Library	1,200.00	1,200.00	1,021.00	1,200.00
28	Legal Advertising	1,000.00	1,000.00	322.05	1,000.00
29	Legislative Admin	-	-	-	-
30	MHMR	1,426.00	1,426.00	1,426.00	1,426.00
31	Misc	500.00	500.00	-	500.00
32	Motley County Appraisal District	20,900.00	22,118.00	15,679.50	24,531.00
33	Motley County Library	16,881.70	16,881.70	11,723.40	19,881.70
34	M.C. Senior Citizens Assoc.	3,000.00	3,000.00	2,000.00	3,000.00
35	Office Supplies-C.H. & Copy Machine	4,100.00	4,100.00	2,307.15	4,100.00
36	Health Insurance	60,000.00	48,500.00	19,170.84	48,500.00
37	County Historical Committiee	3,000.00	3,000.00	3,000.00	3,000.00
38	Insurance-Risk Management	39,501.00	49,376.25	50,767.00	61,299.00
39	Radio Tower Maintenance	500.00	500.00	-	500.00
40	Reapportionment Process	-	-	-	-
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	1,871.44	1,871.44	1,282.60	2,330.44
45	Unemployment	300.00	300.00	140.63	340.00
46	Utilities Courthouse: Electricity	20,000.00	20,000.00	15,052.73	20,000.00
47	Telephone	8,500.00	8,500.00	5,433.14	8,500.00
48	Water/Sewer	1,700.00	1,700.00	919.00	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:	\$ 312,905.99	\$ 313,636.99	195,397.47	\$ 324,290.74

	A	B	C	D	E	F
1	General Fund	2022-2023	2022-2023	2023-2024	Supplements	2024-2025
2	Department Expenditures	Adopted	9-Month	Adopted	9 Months	Adopted
3						
4	Judge's Office	27,653.06	18,009.49	30,803.29	16,800	30,803.29
5	County/District Clerk	55,595.50	34,688.17	61,604.50		61,604.50
6	Justice of the Peace	31,016.03	15,531.73	34,265.53		34,265.53
7	County Treasurer	31,050.75	20,528.23	34,330.25		34,330.25
8	County Maintenance	24,752.40	16,169.20	27,981.90		27,981.90
9	County Tax Assessor/Collector	50,791.22	30,419.54	57,570.22		57,570.22
10	County Sheriff's Department	134,043.86	109,479.05	134,043.86	46,316.00	134,043.86
11	County Attorney	23,495.41	12,778.84	23,495.41	18,667	23,495.41
12	Ag Extension Service	19,607.60	13,221.40	22,037.10		22,037.10
13	General Miscellaneous	313,636.99	195,397.47	324,290.74		\$ 324,290.74
14	Total Supplements	53200.00				341,776.30
15	General Fund Expenditures:	\$ 764,842.82	466,223.12	\$ 750,422.80	81,782.64	1,092,199.10
16						
17						
18						
19	Precinct Expenditures					
20		2022-2023				
21	Precinct #1	100,672.51	77,763.14	98,303.64		98,303.64
22	Precinct #2	15,796.84	44,329.63	93,753.64		93,753.64
23	Precinct #3	72,606.64	60,992.53	116,103.64		116,103.64
24	Precinct #4	50,727.60	51,534.87	91,550.41		91,550.41
25	Total Precinct Expenditures	239,803.59	234,620.17			399,711.33
26						
27	General w/ Supplements plus R&B	706,026.71	719,325.15			1,491,910.43
28						
29						
30	ALL DEPARTMENTS	Proj. Income	Proj. Expense	Difference		
31	General	\$ 1,092,497.66	\$ 1,092,199.10	\$ 298.56		
32	Cap. Acq.	\$ 140,158.30	\$ 140,000.00	\$ 158.30		
33	Precinct #1	\$ 98,554.64	\$ 98,303.64	\$ 251.00		
34	Precinct #2	\$ 94,308.15	\$ 93,753.64	\$ 554.51		
35	Precinct #3	\$ 116,666.62	\$ 116,103.64	\$ 562.98		
36	Precinct #4	\$ 92,081.56	\$ 91,550.41	\$ 531.15		
37	TOTALS	\$ 1,634,266.93	\$ 1,631,910.43	\$ 2,356.50		
38						
39						
40	Overall Budget					
41						
42						

	A	B	C	D	E
1	Road and Bridge	2022-2023	2023-2024	2023-2024	2024-2025
2	Precinct #1	Adopted	Adopted	Actual-9 Mos.	Adopted
3					
4	Receipts:				
5					
6	Ad-Valorem Tax	44,662.75	44,777.99	44,695.24	44,876.90
7	Auto Registration	15,000.00	15,000.00	13,036.68	15,000.00
8	Fees - JP	1,200.00	600.00	417.55	600.00
9	Fees - Trial				
10	Miscellaneous	4,500.00	3,000.00	4,177.80	4,000.00
11	Lateral Road Fund	2,757.74	2,757.74	2,662.14	2,757.74
12	Fees - Clerk	20.00	20.00	-	20.00
13	Motor Grader Work	1000	1000	450.00	500
14	Total Receipts	69,140.49	67,155.73	\$ 65,439.41	67,754.64
15	Transfer from LOGIC	39000.00	42500.00		30800.00
16	Total Receipts	108,140.49	109,655.73		98,554.64
17					
18	Expenditures:				
19	Commissioner Salary	12,728.88	12,728.88	8,485.92	12,728.88
20	Commissioner Travel	4,000.00	4,000.00	2,666.64	4,000.00
21	Extra Help		0	-	6500
22	Fuel & Oil	15,000.00	15,000.00	2,050.64	15,000.00
23	Meetings & Schools	1,400.00	1,200.00	978.04	1,200.00
24	Misc. Supplies & Material	2,000.00	2,000.00	612.55	2,000.00
25	Repairs & Parts	15,000.00	15,000.00	2,382.94	15,000.00
26	Roadhand Salary	27,000.00	27,000.00	17,499.99	30,000.00
27	Contract Labor	4,000.00	5,400.00	-	6,500.00
28	Social Security	3,345.26	3,345.26	2,191.91	3,574.76
29	Utilities	1,500.00	1,800.00	684.64	1,800.00
30	Equipment Purchase	22,000.00	22,000.00	21,859.44	-
31	Total Expenditures:	107,974.14	109,474.14	\$ 59,412.71	98,303.64
32	Budget Deficit				
33	Transfer From CD				
34					
35					
36					

	A	B	C	D	E
1	Road and Bridge	2022-2023	2023-2024	2023-2024	2024-2025
2	Precinct #2	Adopted	Adopted	Actual-9 Mos.	Adopted
3					
4	Receipts:				
5					
6	Ad-Valorem Tax	58,171.48	58,321.58	58,127.83	58,450.40
7	Auto Registration	15,000.00	15,000.00	13,036.71	15,000.00
8	Fees - JP	1,200.00	600.00	417.56	600.00
9	Fees - Trial		0	-	
10	Miscellaneous	4,500.00	3,000.00	4,177.79	4,000.00
11	Lateral Road Fund	2,757.75	2,757.75	2,662.14	2,757.75
12	Motor Grader Work	1,000.00	1,000.00	375.00	500.00
13	Clerk - Fees	20.00	20.00	-	
14	Total Estimated Recelpts	82,649.23	80,699.33	\$ 78,797.03	81,308.15
15	Transfer from Logic	16,100.00	53,000.00		13,000.00
16	Total Estimated Receipts	98,749.23	133,699.33		94,308.15
17					
18	Expenditures:				
19	Commissioner Salary	12,728.88	12,728.88	8,485.92	12,728.88
20	Commissioner Travel	4,000.00	4,000.00	2,666.64	4,000.00
21	Equipment Purchases/Bridge Repairs	10,000.00	50,000.00	-	10,000.00
22	Fuel & Oil	17,500.00	17,500.00	668.04	15,000.00
23	Meetings & Schools	1,000.00	1,000.00	402.40	750.00
24	Misc. Supplies & Material	900.00	900.00	75.00	500.00
25	Repairs & Parts	20,000.00	15,000.00	892.03	15,000.00
26	Roadhand Salary	27,000.00	27,000.00	-	30,000.00
27	Social Security	3,345.26	3,345.26	853.20	3,574.76
28	Utilities	2,200.00	2,200.00	1,753.61	2,200.00
29					
30	Total Expenditures:	98,674.14	133,674.14	\$ 15,796.84	93,753.64
31	Budget Amendment				
32	Transfer From Reserve				
33					
34					
35					

	A	B	C	D	E
1	Road and Bridge	2022-2023	2023-2024	2023-2024	2024-2025
2	Precinct #3	Adopted	Adopted	Actual-9 Mos.	Adopted
3					
4	Receipts:				
5					
6	Ad-Valorem Tax	52,736.02	52,872.09	52,770.77	52,988.87
7	Auto Registration	15,000.00	15,000.00	13,036.74	15,000.00
8	Fees - JP	1,200.00	600.00	417.58	600.00
9	Fees - Trial		0	-	
10	Miscellaneous	4,500.00	3,000.00	4,196.74	4,000.00
11	Motor Grader Work	1,000.00	1,000.00	-	300.00
12	Fees Clerk	20.00	20.00	-	20.00
13	Lateral Road Fund	2,757.75	2,757.75	2,662.13	2,757.75
14	Total Estimated Receipts	77,213.77	75,249.84	\$ 73,083.96	75,666.62
15	Transfer from Logic	44,000.00	45,700.00		41,000.00
16	Total Estimated Receipts	121,213.77	120,949.84		116,666.62
17					
18	Expenditures:				
19	Commissioner Salary	12,728.88	12,728.88	8,485.92	12,728.88
20	Commissioner Travel	4,000.00	4,000.00	2,666.64	4,000.00
21	Equipment Purchase/ Bridge Repair	35,000.00	35,000.00	9,000.00	25,000.00
22	Fuel & Oil	17,000.00	17,000.00	6,314.34	17,000.00
23	Meetings & Schools	1,000.00	800.00	402.40	800.00
24	Misc. Supplies & Material	3,000.00	3,000.00	2,466.00	3,000.00
25	Repairs & Parts	17,000.00	17,000.00	23,108.38	17,000.00
26	Roadhand Salary	27,000.00	27,000.00	18,000.00	30,000.00
27	Social Security	3,345.26	3,345.26	2,162.96	3,574.76
28	Utilities	1,000.00	1,000.00	-	1,000.00
29	Extra Help				2,000.00
30	TXDOT Payment				
31	Total Expenditures:	121,074.14	120,874.14	\$ 72,606.64	116,103.64
32					
33					
34					
35					
36					
37					

	A	B	C	D	E
1	Road and Bridge	2022-2023	2023-2024	2023-2024	2024-2025
2	Precinct #4	Adopted	Adopted	Actual-9 Mos.	Adopted
3					
4	Receipts:				
5					
6	Ad-Valorem Tax	51,457.08	51,589.85	51,491.47	51,703.81
7	Auto Registration	15,000.00	15,000.00	13,036.71	15,000.00
8	Fees - JP	1,200.00	600.00	417.58	600.00
9	Fees - Trial		0	-	
10	Miscellaneous	4,500.00	3,000.00	4,177.78	4,000.00
11	Lateral Road	2,757.75	2,757.75	2,662.13	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	75,934.83	73,967.60	\$ 71,785.67	75,081.56
15	Transfer LOGIC	14,000.00	14,700.00		17,000.00
16	Total Estimated Receipts	89,934.83	88,667.60		92,081.56
17					
18	Expenditures:				
19	Commissioner Salary	12,728.88	12,728.88	8,485.92	12,725.88
20	Commissioner Travel	4,000.00	4,000.00	2,666.64	4,000.00
21	Equipment	8,000.00	8,000.00	-	8,000.00
22	Fuel & Oil	13,000.00	13,000.00	8,815.95	13,000.00
23	Meetings & Schools	1,000.00	1,000.00	458.40	750.00
24	Misc. Supplies & Material	3,000.00	3,000.00	47.50	3,000.00
25	Repairs & Parts	17,000.00	15,000.00	9,137.20	15,000.00
26	Roadhand Salary	27,000.00	27,000.00	18,000.00	30,000.00
27	Social Security	3,345.26	3,345.26	2,230.16	3,574.53
28	Utilities	700.00	1,500.00	885.83	1,500.00
29					
30	Total Expenditures:	89,774.14	88,574.14	\$ 50,727.60	91,550.41
31	Budget Deficit				
32	Transfer From Reserve				
33					
34					
35					

	A	B	C	D	E
1	Capital Acquisition Fund	2022-2023	2023-2024	2023-2024	2024-2025
2		Adopted	Adopted	Actual 9Mo	Adopted
3					
4					
5					
6	Receipts:				
7	Ad-Valorem Tax	40,000.00	40,069.75		40,158.30
8	Transfer from LOGIC	0.00	100,000.00	\$ -	100,000.00
9	Total:		140,069.75		140,158.30
10					
11					
12					
13	Total Expenditures:				
14					
15					
16	Equipment Purchases	40,000.00	140,000.00		140,000.00
17	Total:		70		
18					
19					
20					
21					
22					
23					
24					
25					

Fund Balances as June 30,2024 or 9 Months into Current Year.				
FUND	CD/LOGIC	INTEREST	CHECKING	TOTAL
General	675,955.04	3,112.06	42,216.68	721,283.78
R&B #1	46,432.99	213.79	12,963.33	59,610.11
R&B #2	271,239.39	1,248.78	10,757.90	283,246.07
R&B #3	154,276.32	710.31	6,006.35	160,992.98
R&B #4	79,046.21	363.93	14,065.05	93,475.19
Special Funds	106,818.09	384.27	1,454.05	108,656.41
Capital Acquisition	487,808.61	2,245.85	1,611.19	491,665.65
County Funds Total	\$ 1,821,576.65	\$ 8,278.99	\$ 89,074.55	\$ 1,918,930.19
State Court Costs	11,100.36	51.13	2,778.99	13,930.48
Library	53,084.52	244.40	19,982.91	73,311.83
Hot Check Fund	-	-	4,808.82	4,808.82
ARPA FUND	\$ 126,983.61	\$ 623.59	\$ -	\$ 127,607.20
TOTALS:	\$ 2,012,745.14	\$ 9,198.11	\$ 116,645.27	\$ 2,138,588.52