

**COUNTY OF LIPSCOMB
LIPSCOMB, TEXAS
OFFICIAL BUDGET FY 2023**

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SEP 12 2022

Kim Blau
COUNTY AND DISTRICT CLERK
LIPSCOMB COUNTY, TEXAS

**COUNTY OF LIPSCOMB
LIPSCOMB, TEXAS
OFFICIAL BUDGET FY 2023**

**THIS 2022/2023 BUDGET WILL INCREASE TOTAL PROPERTY TAXES
FROM LAST YEAR'S BUDGET BY .07626817 PERCENT WHICH IS \$379,246
\$15,662.19 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY
ADDED TO THIS TAX ROLL THIS YEAR.**

**LIPSCOMB COUNTY, TEXAS
OFFICIAL BUDGET
FY 2023**

In presenting the Official Budget to the Commissioners Court and to all the citizens of Lipscomb County, the following statistics are submitted

The assessed valuation on January 1, 2022 is \$550,521,175. This value is based on 100% assessment of market value.

The official County Tax Rate for the General fund is \$0.52323782 per \$100 of assessed value.

The official tax rate for the Road and Bridge fund is \$0.23993031. This tax is allocated as follows: \$.0985444 for the Farm to Market Fund, and \$0.14138591 for Special Road and Bridge

It has been estimated that 99% of the total tax levy will be collected for the 2022 Budget for a total of \$4,141,806.

All funds, receipts, and expenditures are estimated to be on a cash basis, except for the 12th month, which goes on an accrual basis.

Respectfully submitted,




Mickey Simpson, County Judge



Kimberly Long, County Treasurer



Gailan Winegarner, Tax Assessor-Collector



Kim Blau, County Clerk

**COUNTY OF LIPSCOMB
LIPSCOMB, TEXAS
OFFICIAL BUDGET FY 2023**

	GENERAL FUND	ROAD & BRIDGE GENERAL	TOTAL
RECEIPTS	\$2,863,761	\$1,491,398	* \$4,523,462
DISBURSEMENTS	\$3,518,097	\$1,466,282	* \$4,984,379
EXCESS (DEFICITS)	\$ (488,800)	\$ 27,884	\$ (460,916)
BALANCE BEGINNING 10/01/22	\$3,192,038	\$703,304	\$3,895,342
PROJECTED BALANCE-ENDING 09/30/23	\$2,703,238	\$706,092	\$3,409,330

* TOTAL INCLUDES ALL FUNDS

**FIVE YEAR SUMMARY AND COMPARISON
OF RECEIPTS AND EXPENDITURES**

	2018	2019	2020	2021	CURRENT YEAR ESTIMATE	BUDGET YEAR ESTIMATE
					2022	2023
CASH BALANCE-BEGINNING	\$4,036,972	\$4,051,267	\$3,959,395	\$3,634,469	\$3,209,601	\$2,626,577
RECEIPTS	\$4,853,948	\$5,477,323	\$8,294,565	\$4,223,379	\$4,028,088	\$4,523,462
TOTAL EXPENDITURES	\$4,839,653	\$5,565,195	\$8,615,491	\$4,648,247	\$4,611,112	\$4,984,379
CASH BALANCE-ENDING	* \$4,051,267	* \$3,959,395	* \$3,634,469	* \$3,209,601	\$2,626,577	\$2,165,660

* ADJUSTED PER AUDIT

LIPSCOMB COUNTY TEXAS 2022-2023 BUDGET REPORT

2023 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</u>	<u>2022</u> <u>BUDGET</u>	<u>9/2022</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>2023</u> <u>BUDGET</u>	<u>%Chg</u>
010 4 0000.0000	-0.00	-0.00	-0.00		0.00
RE COUNTY COURT FACILITY FEE					
010 4 0000.1000	2,674,782.37	2,576,868.30	-2,869,796.79	2,869,796.79	3.80
RE TAXES (.52323782)					
010 4 0000.1001	25,000.00	51,107.26	-40,000.00	40,000.00	-51.08
RE FEES OF OFFICE/TAX					
010 4 0000.1002	18,500.00	9,242.17	18,500.00	18,500.00	100.17
RE CAR LICENSE COMMISSIONS					
010 4 0000.2000	1,500.00	875.00	1,500.00	1,500.00	71.43
RE FEES OF OFFICE/SHERIFF					
010 4 0000.3000	40,000.00	30,352.21	-35,000.00	40,000.00	31.79
RE COUNTY CLERK COLLECTIONS					
010 4 0000.3001	20,000.00	8,357.11	-15,000.00	15,000.00	139.32
RE DISTRICT CLERK COLLECTIONS					
010 4 0000.3002	-0.00	-0.00	-0.00		0.00
RE ELECTION MACHINE RENTAL					
010 4 0000.3005	-0.00	381.30	-0.00		-100.00
RE DIST/CO COLLECTOR FEES					
010 4 0000.3010	-0.00	115.00	-0.00		-100.00
RE COUNTY JURY FUND					
010 4 0000.3011	-0.00	83.00	-0.00		-100.00
RE DIST CO JURY FUND					
<u>ACCOUNT</u>	<u>2022</u> <u>BUDGET</u>	<u>9/2022</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>2023</u> <u>BUDGET</u>	<u>%Chg</u>
010 4 0000.3020	-0.00	100.00	-0.00		-100.00
RE COUNTY SPECIALTY CRT					
010 4 0000.3021	-0.00	75.00	-0.00		-100.00
RE DIST CO SPEC COURT					
010 4 0000.3030	-0.00	220.00	-0.00		-100.00
RE COUNTY COURT FACILITY FEE					
010 4 0000.3031	-0.00	160.00	-0.00		-100.00
RE DISTRICT COURT FACILITY FEE					
010 4 0000.3040	-0.00	33.00	-0.00		-100.00
RE CC LANGUAGE ACCESS FUND					
010 4 0000.3041	-0.00	24.00	-0.00		-100.00
RE DC LANGUAGE ACCESS FUND					
010 4 0000.3050	-0.00	490.00	-0.00		-100.00
RE COUNTY CRT REPORTER FUND					

<u>ACCOUNT</u>		<u>2022</u>	<u>9/2022</u>	<u>CURRENT</u>	<u>2023</u>	<u>%Chg</u>
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	
010 4 0000.3051	RE DIST CO CRT REPORTER FUND	-0.00	-0.00	-0.00		0.00
010 4 0000.4000	RE JUSTICE OF THE PEACE	15,000.00	5,498.25	15,000.00	15,000.00	172.81
010 4 0000.4990	RE OTHER	-0.00	-0.00	-0.00		0.00
010 4 0000.5000	RE INTEREST	14,500.00	5,541.21	14,500.00	14,500.00	161.68
010 4 0000.5001	RE STATE SUPPLEMENTAL SALARY	-0.00	15,150.00	-0.00		-100.00
010 4 0000.5002	RE PROBATION SUPPLEMENTAL SALARY	-0.00	3,600.00	-0.00		-100.00
010 4 0000.5003	RE COUNTY ATTORNEY STATE SUPPLEMENT	-0.00	-0.00	-0.00		0.00
010 4 0000.5999	RE TRANSFER IN/OUT	-0.00	375,880.32	-0.00		-100.00
010 4 0000.6000	RE OTHER INCOME	35,000.00	8,237.41	-20,000.00	15,000.00	324.89

ACCOUNT	RE	2022 BUDGET	9/2022 ACTUAL	CURRENT BUDGET	2023 BUDGET	%Chg
010 4 0000.6001	RE GENERAL: NOTE PROCEEDS	-0.00	-0.00	-0.00		0.00
010 4 0000.6002	RE HAVA GRANT REVENUE	-0.00	-0.00	-0.00		0.00
010 4 0000.6003	RE TRANSFER FROM INSURANCE FUND	-0.00	-0.00	-0.00		0.00
010 4 0000.6010	RE HISTORICAL GRANT INCOME	-0.00	-0.00	-0.00		0.00
010 4 0000.6100	RE TX DEPT HEALTH GRANT	-0.00	-0.00	-0.00		0.00
010 4 0000.6200	RE GRANT SHERIFF JAILHSE SEC/TELMED&MH	-0.00	-0.00	-0.00		0.00
010 4 0000.6300	RE FEMA GRANT REVENUE	-0.00	-0.00	-0.00		0.00
010 4 0000.6500	RE ARPA GRANT REVENUE	-0.00	-0.00	-0.00		-100.00
010 4 0000.7000	RE TREAS. FEES OF OFFICE	-0.00	728.49	-0.00		-100.00
010 4 0000.7999	RE FIRST TIME HOMEBUYER RECEIPTS	-0.00	-0.00	-0.00		0.00
010 4 0403.4260	RE OUT OF COUNTY MILEAGE	-0.00	-0.00	-0.00		0.00
010 4 0409.4850	RE JURY FEES REVENUE	-0.00	839.11	-0.00		-100.00
010 4 0409.4990	RE OTHER EXPENSE	-0.00	-275.00	-0.00		-100.00
010 4 4260.0000	RE ** NOT FOUND **	-0.00	-0.00	-0.00		0.00
T0	TOTAL - GENERAL FUND	2,844,282.37	3,093,683.14	2,844,282.37	3,029,296.79	-8.06

2023 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</u>	<u>2022</u>	<u>9/2022</u>	<u>CURRENT</u>	<u>2023</u>	<u>%Chg</u>
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	
010 5 0000.0000	0.00	0.00	0.00		0.00
EX EXP - GENERAL FUND					
010 5 0000.0211	0.00	0.00	0.00		0.00
EX REFUNDS PAYABLE					
010 5 0000.3000	0.00	0.00	0.00		0.00
EX TRANSFER TO MMDA					
010 5 0000.4004	0.00	0.00	0.00		0.00
EX COUNTY ATTORNEY OFFICE					
010 5 0000.4005	0.00	0.00	0.00		0.00
EX WILDFIRE CONTROLEXPENSE					
010 5 0000.4990	0.00	300.39	0.00		-100.00
EX OTHER EXPENSE					
010 5 0000.5999	0.00	375,880.32	0.00		-100.00
EX TRANSFER IN/OUT					
T0 OTHER	-0.00	-376,180.71	-0.00	0.00	-100.00

2023 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</u>	H1	COUNTY JUDGE	2022 <u>BUDGET</u>	9/2022 <u>ACTUAL</u>	CURRENT <u>BUDGET</u>	2023 <u>BUDGET</u>	<u>%Chg</u>
010 5 0400.1010	EX	JUDGE SALARY	63,600.00	63,045.89	63,600.00	66,124.00	0.88
010 5 0400.1050	EX	SECRETARY SALARY	42,025.00	29,913.57	42,025.00	43,686.00	40.49
010 5 0400.2000	EX	LONGEVITY	0.00	255.00	0.00	480.00	-100.00
010 5 0400.2010	EX	FICA	10,008.00	7,078.53	10,008.00	10,365.00	41.39
010 5 0400.2020	EX	INSURANCE	24,466.00	17,329.80	24,466.00	25,893.00	41.18
010 5 0400.2030	EX	RETIREMENT	17,000.00	12,129.78	17,000.00	17,645.00	40.15
010 5 0400.3100	EX	OFFICE SUPPLIES	800.00	215.77	800.00	800.00	270.77
010 5 0400.3900	EX	DUES & SUBSCRIPTIONS	360.00	522.33	360.00	600.00	-31.08
010 5 0400.4200	EX	TELEPHONE	0.00	0.00	0.00		0.00
010 5 0400.4260	EX	OUT OF COUNTY MILEAGE	2,000.00	2,717.84	2,000.00	2,500.00	-26.41
010 5 0400.4520	EX	REPAIR & MAINTENANCE	150.00	100.00	150.00	150.00	50.00
010 5 0400.5720	EX	NEW EQUIPMENT	0.00	0.00	0.00		0.00
010 5 0400.5900	EX	LAW LIBRARY	15,000.00	4,799.90	15,000.00	0.00	212.51
T0		TOTAL COUNTY JUDGE	-175,409.00	-138,108.41	-175,409.00	168,243.00	27.01

2023 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</u>	H1	COMMISSIONERS' COURT	2022 <u>BUDGET</u>	9/2022 <u>ACTUAL</u>	CURRENT <u>BUDGET</u>	2023 <u>BUDGET</u>	<u>%Chg</u>
010 5 0401.1010	EX	COMMISSIONERS' SALARIES	136,330.00	95,733.92	136,330.00	139,624.00	42.41
010 5 0401.2000	EX	LONGEVITY	2,160.00	1,530.00	2,160.00	2,460.00	41.18
010 5 0401.2010	EX	FICA	10,442.00	6,437.56	10,442.00	10,870.00	62.20
010 5 0401.2020	EX	INSURANCE	48,931.00	36,748.40	48,931.00	51,785.00	33.15
010 5 0401.2030	EX	RETIREMENT	17,771.00	12,656.74	17,771.00	18,500.00	40.41
010 5 0401.2040	EX	WORKERS' COMP.	500.00	172.92	500.00	500.00	189.15
010 5 0401.4260	EX	OUT OF COUNTY MILEAGE	4,000.00	2,439.28	4,000.00	4,000.00	63.98
010 5 0401.4990	EX	OTHER EXPENSE	0.00	0.00	0.00		0.00
T0		TOTAL COMMISSIONERS' COURT	-220,134.00	-155,718.82	-220,134.00	227,739.00	41.37

2023 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</u>	<u>H1</u>	<u>COUNTY CLERK</u>	<u>2022</u>	<u>9/2022</u>	<u>CURRENT</u>	<u>2023</u>	<u>%Chg</u>
			<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	
010 5 0403.1010	EX	CLERK SALARY	63,600.00	45,195.89	63,600.00	66,124.00	40.72
010 5 0403.1030	EX	CHIEF DEPUTY SALARY	47,703.00	22,764.34	47,703.00	49,592.00	109.55
010 5 0403.1040	EX	DEPUTY SALARY	21,263.00	26,615.58	21,263.00	43,311.00	-20.11
010 5 0403.1080	EX	EXTRA HELP	0.00	0.00	0.00		0.00
010 5 0403.2000	EX	LONGEVITY	1,950.00	1,442.50	1,950.00	1,620.00	35.18
010 5 0403.2010	EX	FICA	10,330.00	6,526.70	10,330.00	12,304.00	58.27
010 5 0403.2020	EX	INSURANCE	30,583.00	23,446.20	30,583.00	36,685.00	30.44
010 5 0403.2030	EX	RETIREMENT	17,580.00	12,493.71	17,580.00	20,940.00	40.71
010 5 0403.3100	EX	OFFICE SUPPLIES	2,000.00	1,152.39	2,000.00	2,000.00	73.55
010 5 0403.3310	EX	COPIER SUPPLIES	1,000.00	551.33	1,000.00	0.00	81.38
010 5 0403.4200	EX	TELEPHONE	0.00	0.00	0.00		0.00
010 5 0403.4260	EX	CONFERENCE/CONVENTIONS	3,500.00	2,689.85	3,500.00	3,500.00	30.12
010 5 0403.4520	EX	COPIER MAINTENANCE	2,200.00	585.00	2,200.00	2,200.00	276.07
010 5 0403.4521	EX	REPAIRS AND MAINTENANCE	0.00	0.00	0.00	500.00	0.00
010 5 0403.4800	EX	BONDS	737.00	120.00	737.00	737.00	514.17
010 5 0403.4810	EX	DUES	207.00	125.00	207.00	207.00	65.60
010 5 0403.5720	EX	NEW EQUIPMENT	0.00	0.00	0.00		0.00
010 5 0403.5725	EX	COMPUTER SERVICE	17,000.00	12,492.00	17,000.00	17,000.00	36.09
T0		TOTAL COUNTY CLERK	-219,653.00	-156,200.49	-219,653.00	256,720.00	40.62

2023 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</u>		<u>2022</u>	<u>9/2022</u>	<u>CURRENT</u>	<u>2023</u>	<u>%Chg</u>
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	
H1	VETERANS' SERVICE OFFICER					
010 5 0405.1020	EX VSO SALARY	0.00	0.00	0.00		0.00
010 5 0405.2010	EX FICA	0.00	0.00	0.00		0.00
010 5 0405.2250	EX AUTO ALLOWANCE	0.00	0.00	0.00		0.00
010 5 0405.4260	EX OUT OF COUNTY MILEAGE	0.00	0.00	0.00		0.00
010 5 0405.4990	EX OTHER EXPENSE	0.00	0.00	0.00		0.00
T0	TOTAL VSO	-0.00	-0.00	-0.00	0.00	0.00

2023 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</u>	<u>H1</u>	<u>GENERAL ADMINISTRATION</u>	<u>2022</u>	<u>9/2022</u>	<u>CURRENT</u>	<u>2023</u>	<u>%Chg</u>
			<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	
010 5 0409.2040	EX	WORKERS' COMPENSATION	20,920.00	18,757.23	20,920.00	20,920.00	11.53
010 5 0409.3110	EX	POSTAGE/FREIGHT	12,500.00	4,689.79	12,500.00	12,500.00	166.54
010 5 0409.4010	EX	ACCOUNTING/AUDITING	25,000.00	24,000.00	25,000.00	25,000.00	4.17
010 5 0409.4060	EX	APPRAISAL DISTRICT	70,000.00	52,604.50	70,000.00	70,000.00	33.07
010 5 0409.4090	EX	SOIL AND WATER CONSERVATION	500.00	0.00	500.00	500.00	0.00
010 5 0409.4200	EX	COUNTY TELEPHONE	8,700.00	4,711.36	8,700.00	8,700.00	84.66
010 5 0409.4300	EX	NOTICES	5,000.00	2,617.01	5,000.00	5,000.00	91.06
010 5 0409.4520	EX	MAINTENANCE	4,000.00	0.00	4,000.00	4,000.00	0.00
010 5 0409.4820	EX	INSURANCE & BONDS	40,000.00	48,588.14	40,000.00	55,000.00	-17.68
010 5 0409.4840	EX	ELECTION EXPENSE	18,000.00	23,676.12	18,000.00	18,000.00	-23.97
010 5 0409.4850	EX	JURY FEES	2,000.00	0.00	2,000.00	2,000.00	0.00
010 5 0409.4860	EX	HAVA EXPENSES	0.00	0.00	0.00		0.00
010 5 0409.4990	EX	MISCELLANEOUS	50,000.00	86,850.25	50,000.00	50,000.00	-42.43
010 5 0409.4991	EX	TRASH/CONTRACT LABOR	0.00	0.00	0.00		0.00
010 5 0409.4992	EX	COPIER PAPER/SUPPLY	0.00	0.00	0.00	1,500.00	0.00
010 5 0409.4993	EX	TAX NOTE PAYMENT	0.00	0.00	0.00		0.00
010 5 0409.4994	EX	HISTORICAL GRANT EXPENSE	0.00	0.00	0.00		0.00
010 5 0409.4995	EX	HISTORICAL COMMISSION	5,000.00	0.00	5,000.00	5,000.00	0.00
010 5 0409.4996	EX	CAPITOL FUND	100,000.00	17,405.87	100,000.00	100,000.00	474.52
010 5 0409.5720	EX	POSTAGE MACHINE	3,000.00	2,210.13	3,000.00	3,000.00	35.74
TO		TOTAL GENERAL ADMINISTRATION	-364,620.00	-286,110.40	-364,620.00	381,120.00	27.44

<u>ACCOUNT</u>	H1	DISTRICT COURT	2022 <u>BUDGET</u>	9/2022 <u>ACTUAL</u>	CURRENT <u>BUDGET</u>	2023 <u>BUDGET</u>	<u>%Chg</u>
010 5 0435.1010	EX	JUVENILE JUDGE SALARY (S.E.)	1,380.00	977.50	1,380.00	2,760.00	41.18
010 5 0435.1050	EX	SECRETARY SALARY	18,430.00	13,054.64	18,430.00	19,720.10	41.18
010 5 0435.1100	EX	COURT REPORTER SALARY	24,337.00	18,962.31	24,337.00	28,644.32	28.34
010 5 0435.1300	EX	COURT BAILIFF SALARY	18,943.00	13,417.25	18,943.00	20,267.94	41.18
010 5 0435.2000	EX	LONGEVITY	900.00	0.00	900.00	0.00	0.00
010 5 0435.2010	EX	FICA	4,895.00	3,550.28	4,895.00	5,461.64	37.88
010 5 0435.2020	EX	GROUP MEDICAL INSURANCE	7,500.00	5,535.00	7,500.00	10,000.00	35.50
010 5 0435.2030	EX	RETIREMENT	8,331.00	6,039.59	8,331.00	9,296.00	37.94
010 5 0435.4990	EX	EXPENSES	5,000.00	6,410.70	5,000.00	7,000.00	-22.01
T0		TOTAL DISTRICT COURT	-89,716.00	-67,947.27	-89,716.00	103,150.00	32.04

2023 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</u>	H1	JUSTICE OF THE PEACE	2022 <u>BUDGET</u>	9/2022 <u>ACTUAL</u>	CURRENT <u>BUDGET</u>	2023 <u>BUDGET</u>	<u>%Chg</u>
010 5 0455.1010	EX	JUSTICE OF THE PEACE SALARY	63,600.00	45,195.89	63,600.00	66,124.00	40.72
010 5 0455.2000	EX	LONGEVITY	540.00	425.00	540.00	540.00	27.06
010 5 0455.2010	EX	FICA	4,902.00	3,442.67	4,902.00	5,109.00	42.39
010 5 0455.2020	EX	INSURANCE	12,233.00	9,174.60	12,233.00	12,947.00	33.34
010 5 0455.2030	EX	RETIREMENT	8,343.00	5,936.51	8,343.00	8,696.00	40.54
010 5 0455.3100	EX	OFFICE SUPPLIES	500.00	280.38	500.00	500.00	78.33
010 5 0455.4200	EX	TELEPHONE	0.00	0.00	0.00		0.00
010 5 0455.4260	EX	EDUCATION EXPENSE	3,000.00	1,337.91	3,000.00	3,000.00	124.23
010 5 0455.4520	EX	REPAIRS & MAINTENANCE	300.00	0.00	300.00	300.00	0.00
010 5 0455.4810	EX	DUES & SUBSCRIPTION	250.00	235.00	250.00	250.00	6.38
010 5 0455.5720	EX	NEW EQUIPMENT	0.00	0.00	0.00		0.00
010 5 0455.5725	EX	COMPUTER SERVICE	0.00	0.00	0.00	2,200.00	100.00
T0		TOTAL JUSTICE OF THE PEACE	-93,668.00	-66,027.96	-93,668.00	99,666.00	41.86

2023 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</u>	<u>H1</u>	<u>MISCELLANEOUS COURT</u>	<u>2022</u>	<u>9/2022</u>	<u>CURRENT</u>	<u>2023</u>	<u>%Chg</u>
			<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	
010 5 0465.1010	EX	JUVENILE JUDGE SALARY (M.S.)	3,324.00	2,216.00	3,324.00	3,455.00	50.00
010 5 0465.2010	EX	FICA	254.00	169.60	254.00	265.00	49.76
010 5 0465.2030	EX	RETIREMENT	433.00	288.37	433.00	450.00	50.15
010 5 0465.4000	EX	DISTRICT ATTORNEY OFFICE	39,000.00	42,384.55	39,000.00	45,000.00	-7.99
010 5 0465.4001	EX	ATTORNEY FEES	20,000.00	18,918.85	20,000.00	20,000.00	5.71
010 5 0465.4002	EX	ASSESSMENTS/JUDICIAL	300.00	559.10	300.00	600.00	-46.34
010 5 0465.4003	EX	JUVENILE DISTRICT BUDGET	22,500.00	22,447.21	22,500.00	26,937.00	0.24
010 5 0465.4004	EX	COUNTY ATTORNEY OFFICE	36,000.00	45,624.96	36,000.00	36,000.00	-21.10
010 5 0465.4850	EX	JURY FEES	10,000.00	3,377.10	10,000.00	10,000.00	196.11
T0		TOTAL MISCELLANEOUS COURT	-131,811.00	-135,985.74	-131,811.00	142,707.00	-3.07

2023 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</u>	H1	COUNTY TREASURER	2022 <u>BUDGET</u>	9/2022 <u>ACTUAL</u>	CURRENT <u>BUDGET</u>	2023 <u>BUDGET</u>	<u>%Chg</u>
010 5 0497.1010	EX	TREASURER SALARY	63,600.00	49,020.89	63,600.00	66,124.00	29.74
010 5 0497.1040	EX	DEPUTY SALARY	47,703.00	33,935.43	47,703.00	49,592.00	40.57
010 5 0497.2000	EX	LONGEVITY	1,260.00	935.00	1,260.00	1,320.00	34.76
010 5 0497.2010	EX	FICA	9,015.00	6,224.04	9,015.00	9,371.00	44.84
010 5 0497.2020	EX	INSURANCE	24,466.00	18,349.20	24,466.00	25,893.00	33.34
010 5 0497.2030	EX	RETIREMENT	15,343.00	10,916.64	15,343.00	15,949.00	40.55
010 5 0497.3100	EX	OFFICE SUPPLIES	2,000.00	1,449.75	2,000.00	2,000.00	37.95
010 5 0497.4200	EX	TELEPHONE	0.00	0.00	0.00		0.00
010 5 0497.4260	EX	OUT OF COUNTY MILEAGE	3,800.00	4,366.56	3,800.00	4,000.00	-12.97
010 5 0497.4520	EX	REPAIRS & MAINTENANCE	200.00	50.00	200.00	200.00	300.00
010 5 0497.4800	EX	BONDS	350.00	100.00	350.00	350.00	250.00
010 5 0497.4810	EX	DUES & SUBSCRIPTIONS	380.00	555.00	380.00	600.00	-31.53
010 5 0497.5720	EX	NEW EQUIPMENT	0.00	0.00	0.00		0.00
010 5 0497.5725	EX	COMPUTER SERVICE	14,500.00	100.00	14,500.00	14,500.00	14,400.00
T0		TOTAL COUNTY TREASURER	-182,617.00	-126,002.51	-182,617.00	189,899.00	44.93

2023 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</u>	H1	COUNTY TAX ASSESSOR/COLLECTOR	<u>2022 BUDGET</u>	<u>9/2022 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>2023 BUDGET</u>	<u>%Chg</u>
010 5 0499.1010	EX	TAX A/C SALARY	63,600.00	45,195.89	63,600.00	66,124.00	40.72
010 5 0499.1040	EX	DEPUTIES SALARIES	89,728.00	63,849.00	89,728.00	136,589.00	40.53
010 5 0499.1080	EX	EXTRA HELP	5,000.00	0.00	5,000.00		0.00
010 5 0499.2000	EX	LONGEVITY	660.00	552.50	660.00	1,020.00	19.46
010 5 0499.2010	EX	FICA	13,217.00	8,083.50	13,217.00	15,586.00	63.51
010 5 0499.2020	EX	INSURANCE	36,700.00	27,523.80	36,700.00	49,628.00	33.34
010 5 0499.2030	EX	RETIREMENT	19,791.00	14,261.59	19,791.00	26,526.00	38.77
010 5 0499.3100	EX	OFFICE SUPPLIES	4,000.00	1,623.96	4,000.00	4,000.00	146.31
010 5 0499.3900	EX	DUES & SUBSCRIPTIONS	500.00	225.00	500.00	500.00	122.22
010 5 0499.4200	EX	TELEPHONE	0.00	0.00	0.00		0.00
010 5 0499.4260	EX	SCHOOLS/EDUCATION	5,000.00	3,123.78	5,000.00	5,500.00	60.06
010 5 0499.4261	EX	MILEAGE EXPENSE	2,700.00	1,765.62	2,700.00	3,200.00	52.92
010 5 0499.4300	EX	LEGAL NOTICES	500.00	0.00	500.00	500.00	0.00
010 5 0499.4520	EX	MAINTENANCE	400.00	0.00	400.00	400.00	0.00
010 5 0499.4800	EX	BONDS	500.00	380.00	500.00	600.00	31.58
010 5 0499.4990	EX	MISCELLANEOUS	150.00	0.00	150.00	150.00	0.00
010 5 0499.4991	EX	TAG SALES	0.00	0.00	0.00		0.00
010 5 0499.5720	EX	NEW EQUIPMENT>1000	0.00	0.00	0.00		0.00
010 5 0499.5725	EX	COMPUTER SERVICE	11,600.00	10,670.00	11,600.00	11,880.00	8.72
T0		TOTAL COUNTY TAX A/C	-254,046.00	-177,254.64	-254,046.00	322,203.00	43.32

2023 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</u>	H1	COURTHOUSE & OTHER BLDGS.	2022 <u>BUDGET</u>	9/2022 <u>ACTUAL</u>	CURRENT <u>BUDGET</u>	2023 <u>BUDGET</u>	<u>%Chg</u>
010 5 0510.1080	EX	EXTRA HELP	42,025.00	32,681.17	42,025.00	54,935.00	28.59
010 5 0510.1150	EX	CUSTODIAN SALARY	52,116.00	37,061.39	52,116.00	54,180.00	40.62
010 5 0510.2000	EX	LONGEVITY	900.00	765.00	900.00	465.00	17.65
010 5 0510.2010	EX	FICA	6,150.00	5,385.68	6,150.00	8,420.00	14.19
010 5 0510.2020	EX	INSURANCE	24,466.00	18,349.20	24,466.00	36,682.00	33.34
010 5 0510.2030	EX	RETIREMENT	10,500.00	8,814.81	10,500.00	14,324.00	19.12
010 5 0510.3320	EX	SUPPLIES	5,000.00	2,752.38	5,000.00	7,500.00	81.66
010 5 0510.4260	EX	EDUCATION EXPENSE	300.00	0.00	300.00	500.00	0.00
010 5 0510.4400	EX	UTILITIES	45,000.00	35,063.33	45,000.00	65,000.00	28.34
010 5 0510.4500	EX	MAINTENANCE	20,000.00	10,612.74	20,000.00	24,000.00	88.45
010 5 0510.4540	EX	VEHICLE MAINTENANCE	0.00	136.55	0.00	1,000.00	-100.00
010 5 0510.5730	EX	NEW EQUIPMENT	19,000.00	0.00	19,000.00	7,000.00	0.00
010 5 0510.5735	EX	CAPITAL EXP: DESIGNATED FUNDS	0.00	0.00	0.00		0.00
T0		TOTAL CRTHSE. & OTHER BLDGS.	-225,457.00	-151,622.25	-225,457.00	274,006.00	48.70

2023 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</u>		<u>2022</u>	<u>9/2022</u>	<u>CURRENT</u>	<u>2023</u>	<u>%Chg</u>
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	
010 5 0542.0004	EX FIRE DEPT. #4 EXPENSES H1 FIRE DEPARTMENTS	0.00	0.00	0.00		0.00
010 5 0543.0001	EX FIRE DEPT. #1 EXPENSES	12,500.00	11,250.03	12,500.00	15,000.00	11.11
010 5 0543.0002	EX FIRE DEPT. #2 EXPENSES	12,500.00	11,250.03	12,500.00	15,000.00	11.11
010 5 0543.0003	EX FIRE DEPT. #3 EXPENSES	12,500.00	11,250.03	12,500.00	15,000.00	11.11
010 5 0543.0004	EX FIRE DEPT. #4 EXPENSES	12,500.00	11,250.06	12,500.00	15,000.00	11.11
010 5 0543.0005	EX FIRE DEPT. #5 EXPENSES	12,500.00	11,250.03	12,500.00	15,000.00	11.11
010 5 0543.0006	EX FIRE DEPT #6 EXP (LIPSCOMB)	12,500.00	11,250.03	12,500.00	15,000.00	11.11
T0	TOTAL FIRE DEPARTMENTS	-75,000.00	-67,500.21	-75,000.00	90,000.00	11.11

2023 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</u>	H1	COUNTY SHERIFF	<u>2022 BUDGET</u>	<u>9/2022 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>2023 BUDGET</u>	<u>%Chg</u>
010 5 0560.1010	EX	SHERIFF SALARY	63,600.00	45,195.89	63,600.00	66,124.00	40.72
010 5 0560.1030	EX	CHIEF DEPUTY SALARY	60,279.00	50,330.54	60,279.00	62,599.00	19.77
010 5 0560.1040	EX	DEPUTIES SALARIES	174,000.00	110,807.04	174,000.00	242,286.00	57.03
010 5 0560.1080	EX	PART-TIME SALARY	18,500.00	20,368.80	18,500.00	21,000.00	-9.17
010 5 0560.1200	EX	JAILER/DISPATCHER SALARIES	240,100.00	166,124.07	240,100.00	246,422.00	44.53
010 5 0560.2000	EX	LONGEVITY	2,760.00	1,710.00	2,760.00	1,900.00	61.40
010 5 0560.2010	EX	FICA	43,500.00	29,487.36	43,500.00	50,356.00	47.52
010 5 0560.2020	EX	INSURANCE	111,000.00	73,396.80	111,000.00	142,410.00	51.23
010 5 0560.2030	EX	RETIREMENT	73,715.00	50,900.88	73,715.00	85,704.00	44.82
010 5 0560.2050	EX	UNIFORM EXPENSE	3,000.00	5,630.54	3,000.00	4,000.00	-46.72
010 5 0560.3100	EX	OFFICE SUPPLIES	6,000.00	7,359.27	6,000.00	8,000.00	-18.47
010 5 0560.3300	EX	OIL & GAS	35,000.00	24,740.70	35,000.00	45,000.00	41.47
010 5 0560.3320	EX	SUPPLIES	0.00	192.00	0.00		-100.00
010 5 0560.3330	EX	JAIL GROCERIES	8,000.00	6,556.68	8,000.00	10,000.00	22.01
010 5 0560.3340	EX	JAIL SUPPLIES	12,000.00	11,330.55	12,000.00	14,000.00	5.91
010 5 0560.3540	EX	TIRES FOR CARS	3,000.00	2,865.04	3,000.00	3,500.00	4.71
010 5 0560.3560	EX	MATERIALS & SUPPLIES	0.00	0.00	0.00		0.00
010 5 0560.4200	EX	TELEPHONE	8,000.00	3,436.65	8,000.00	6,000.00	132.78

2023 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</u>	H1	COUNTY SHERIFF	<u>2022 BUDGET</u>	<u>9/2022 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>2023 BUDGET</u>	<u>%Chg</u>
010 5 0560.4260	EX	PRISONER TRANSPORT	1,000.00	619.04	1,000.00	1,000.00	61.54
010 5 0560.4270	EX	SCHOOLS FOR OFFICERS	6,000.00	1,313.12	6,000.00	6,000.00	356.93
010 5 0560.4520	EX	RADIO MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	0.00
010 5 0560.4525	EX	TELETYPE MAINTENANCE	0.00	0.00	0.00		0.00
010 5 0560.4530	EX	RADAR MAINT. & INTOXILYZER	1,000.00	0.00	1,000.00	1,000.00	0.00
010 5 0560.4540	EX	VEHICLE MAINTENANCE	15,000.00	11,938.76	15,000.00	20,000.00	25.64
010 5 0560.4640	EX	NEW EQUIPMENT	0.00	8,500.00	0.00		-100.00
010 5 0560.4800	EX	BONDS	600.00	150.00	600.00	600.00	300.00
010 5 0560.4825	EX	CAR INSURANCE	6,000.00	6,203.15	6,000.00	8,000.00	-3.27
010 5 0560.4835	EX	FALSE ARREST INSURANCE	9,000.00	8,807.00	9,000.00	9,000.00	2.19
010 5 0560.4990	EX	TRANSFER TO DARE	0.00	0.00	0.00		0.00
010 5 0560.5730	EX	AUTO LEASE EXPENSE	0.00	0.00	0.00		0.00
010 5 0560.5740	EX	GRANT EXP JAILHOUSE SEC/TELMED & MH	0.00	0.00	0.00		0.00
010 5 0560.5750	EX	SH OFF COMPUTER/SOFTWARE	10,000.00	0.00	10,000.00	10,000.00	0.00
T0		TOTAL COUNTY SHERIFF	-912,054.00	-648,963.88	-912,054.00	1,065,901.00	40.54

2023 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</u>	<u>H1</u>	<u>HEALTH & WELFARE</u>	<u>2022</u> <u>BUDGET</u>	<u>9/2022</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>2023</u> <u>BUDGET</u>	<u>%Chg</u>
010 5 0640.4990	EX	PAUPER CARE/WELFARE	32,000.00	20,329.99	32,000.00	10,000.00	57.40
010 5 0640.4991	EX	MHMR COUNSELOR	5,000.00	4,800.00	5,000.00	5,000.00	4.17
010 5 0640.4992	EX	CHILD WELFARE BOARD	0.00	0.00	0.00		0.00
010 5 0640.4993	EX	COMMODITIES	0.00	0.00	0.00	12,000.00	4.17
010 5 0640.4994	EX	INMATE CARE	0.00	0.00	0.00	10,000.00	0.00
010 5 0640.4998	EX	TDH GRANT EXPENSES	0.00	0.00	0.00		0.00
T0		TOTAL HEALTH & WELFARE	-37,000.00	-25,129.99	-37,000.00	37,000.00	47.23
H1		LIBRARIES					
010 5 0650.0001	EX	LIBRARY/PRECINCT #1	0.00	0.00	0.00		0.00
010 5 0650.0002	EX	LIBRARY/PRECINCT #2	0.00	0.00	0.00		0.00
010 5 0650.0003	EX	LIBRARY/PRECINCT #3	0.00	0.00	0.00		0.00
010 5 0650.0004	EX	LIBRARY/PRECINCT #4	0.00	0.00	0.00		0.00
T0		TOTAL LIBRARIES	-0.00	-0.00	-0.00	0.00	0.00
H1		PARKS					
010 5 0660.0001	EX	PCT #1 PARKS & REC	500.00	0.00	500.00	500.00	0.00
010 5 0660.0002	EX	PRECINCT #2 PARKS & REC	500.00	0.00	500.00	500.00	0.00
010 5 0660.0003	EX	PARK/COMMUNITY BLDG. #3	500.00	0.00	500.00	500.00	0.00
010 5 0660.0004	EX	PARK/PRECINCT #4	500.00	0.00	500.00	500.00	0.00
T0		TOTAL PARKS	-2,000.00	-0.00	-2,000.00	2,000.00	0.00

2023 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</u>	H1	AG EXTENSION SERVICE	<u>2022 BUDGET</u>	<u>9/2022 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>2023 BUDGET</u>	<u>%Chg</u>
010 5 0665.1050	EX	SECRETARY SALARY	21,013.00	7,775.23	21,013.00	21,843.00	170.26
010 5 0665.1080	EX	P/T HELP	15,250.00	10,749.00	15,250.00	15,850.00	41.87
010 5 0665.1500	EX	AGENTS SALARIES	46,700.00	33,225.34	46,700.00	48,548.00	40.56
010 5 0665.2000	EX	LONGEVITY	900.00	637.50	900.00	900.00	41.18
010 5 0665.2010	EX	FICA	6,523.00	4,007.74	6,523.00	6,667.00	62.76
010 5 0665.2020	EX	INSURANCE	0.00	0.00	0.00	0.00	0.00
010 5 0665.2030	EX	RETIREMENT	2,854.00	1,112.23	2,854.00	2,695.00	156.60
010 5 0665.3100	EX	OFFICE SUPPLIES	1,500.00	88.91	1,500.00	1,500.00	1,587.10
010 5 0665.3900	EX	PUBLICATIONS/BOOKS/MATERIAL	100.00	28.00	100.00	200.00	257.14
010 5 0665.3920	EX	SEEDS/CHEMICALS	0.00	0.00	0.00		0.00
010 5 0665.4200	EX	TELEPHONE	0.00	0.00	0.00		0.00
010 5 0665.4261	EX	MILEAGE EXPENSE/CEA/VAG	12,000.00	9,000.00	12,000.00	12,000.00	33.33
010 5 0665.4262	EX	MILEAGE EXPENSE/CEA/FCS	0.00	0.00	0.00		0.00
010 5 0665.4270	EX	CONF./CONVENTIONS/MILEAGE	4,500.00	2,417.82	4,500.00	6,500.00	86.12
010 5 0665.4410	EX	PROPANE	1,800.00	-617.90	1,800.00	4,000.00	-391.31
010 5 0665.4500	EX	BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00
010 5 0665.4520	EX	COPY & MAINTENANCE	1,690.00	498.00	1,690.00	1,690.00	239.36
010 5 0665.4800	EX	BONDS	50.00	0.00	50.00	50.00	0.00
010 5 0665.4810	EX	DUES	150.00	150.00	150.00	150.00	0.00
010 5 0665.4990	EX	SECRETARY TRAINING	250.00	25.00	250.00	250.00	900.00

2023 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</u>		<u>2022</u>	<u>9/2022</u>	<u>CURRENT</u>	<u>2023</u>	<u>%Chg</u>
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>	
010 5 0665.4991	EX 4/H CLUBWORK	1,500.00	1,500.00	1,500.00	2,000.00	0.00
010 5 0665.4992	EX CAMP & ROUNDUP	0.00	0.00	0.00	0.00	0.00
010 5 0665.4993	EX MISCELLANEOUS	9,080.00	0.00	9,080.00	0.00	0.00
010 5 0665.4994	EX JUNIOR LIVESTOCK PROGRAM	8,000.00	8,000.00	8,000.00	9,000.00	0.00
010 5 0665.4995	EX 4-H SHOOTING SPORTS	1,000.00	0.00	1,000.00	3,000.00	0.00
010 5 0665.5720	EX NEW EQUIPMENT>1000	1,200.00	0.00	1,200.00	2,000.00	0.00
T0	TOTAL AG EXTENSION SERVICE	-136,060.00	-78,596.87	-136,060.00	138,843.00	73.11

2023 BUDGET FOR 010-GENERAL FUND

<u>ACCOUNT</u>	H1	CEMETERIES	<u>2022</u> <u>BUDGET</u>	<u>9/2022</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>2023</u> <u>BUDGET</u>	<u>%Chg</u>
010 5 0697.0001	EX	CEMETERY #1 EXPENSES	3,300.00	2,300.00	3,300.00	3,300.00	43.48
010 5 0697.0002	EX	CEMETERY #2 EXPENSES	3,500.00	3,500.00	3,500.00	3,500.00	0.00
010 5 0697.0003	EX	CEMETERY #3 EXPENSES	7,500.00	5,625.00	7,500.00	7,500.00	33.33
010 5 0697.0004	EX	CEMETERY #4 EXPENSES	4,600.00	-2,500.00	4,600.00	4,600.00	-284.00
010 5 0697.1080	EX	CEMETERY #4 P/T HELP	0.00	0.00	0.00		0.00
010 5 0697.2010	EX	CEMETERY #4 FICA	0.00	0.00	0.00		0.00
010 5 0697.5710	EX	CEMETERY #4 NEW EQUIPMENT	0.00	0.00	0.00		0.00
T0		TOTAL CEMETERIES	-18,900.00	-8,925.00	-18,900.00	18,900.00	111.76

H1	GENERAL CAPITAL OUTLAY					
010 5 0698.5720	EX EQUIPMENT:SHERIFF	0.00	0.00	0.00	0.00	0.00
010 5 0698.5722	EX ROOFING REPAIR	0.00	0.00	0.00	0.00	0.00
010 5 0698.5724	EX SEPTIC SYSTEM	0.00	0.00	0.00	0.00	0.00
010 5 0698.5726	EX TAX CONVERSION SYSTEM	0.00	0.00	0.00	0.00	0.00
T0	TOTAL GENERAL CAPITAL OUTLAY	-0.00	-0.00	-0.00	0.00	0.00
H1	DEBT SERVICE					
010 5 0699.5720	EX DEBT SERVICE:SHERIFF DEPT.	0.00	0.00	0.00	0.00	0.00
T0	TOTAL - GENERAL FUND	-0.00	-0.00	-0.00	0.00	0.00
010 9 9999.9999	EX CHECK CONVERSION	0.00	0.00	0.00	0.00	0.00

<u>REVENUES</u>	<u>EXPENSES</u>
-3,029,296.79	-3,518,097.00
<u>NET CHANGE (DEF/SURPLUS):</u>	(488,800.21)

TOTAL GENERAL FUND

LIPSCOMB COUNTY TEXAS
BUDGET REPORT

2023 BUDGET FOR 030-ROAD & BRIDGE FUND

<u>ACCOUNT</u>	2022 <u>BUDGET</u>	9/2022 <u>ACTUAL</u>	CURRENT <u>BUDGET</u>	2023 <u>BUDGET</u>	<u>%Chg</u>
EX NEW EQUIPMENT	0.00	0.00	0.00		0.00
RE REV - ROAD & BRIDGE FUND	-0.00	-0.00	-0.00		0.00
RE CASH - GENERAL FUND	-0.00	-0.00	-0.00		0.00
RE TAXES (.14138591) SPECIAL R&B	635,548.63	630,190.70	635,548.63	775,457.77	0.85
RE TAXES (.0985444) FARM TO MKT	407,072.00	403,894.40	407,072.00	538,387.79	0.79
RE CAR LICENSE	60,000.00	128,705.11	60,000.00	90,000.00	-53.38
RE LICENSE FEE (\$10)	34,500.00	21,600.00	34,500.00	34,500.00	59.72
RE INTEREST	1,000.00	3,943.31	1,000.00	5,000.00	-74.64
RE TRANSFER IN/OUT	-0.00	-0.00	-0.00		0.00
RE OTHER INCOME	30,000.00	46,616.96	30,000.00	35,000.00	-35.65
RE TRANSFER FROM INSURANCE FUND	-0.00	-0.00	-0.00		0.00
RE LATERAL FUNDING	15,685.00	15,820.14	15,685.00	15,820.00	-0.85
RE ALL COUNTY	-0.00	-0.00	-0.00		0.00
T0 TOTAL - ROAD & BRIDGE FUND	1,183,805.63	1,250,770.62	1,183,805.63	1,494,165.56	-5.35

H1 EXP - ROAD & BRIDGE FUND						
ACCOUNT	2022	9/2022	CURRENT	2023	%Chg	
	<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>BUDGET</u>		
030 5 0000.0152	0.00	0.00	0.00	0.00	0.00	0.00
EX CASH - DESIGNATED GENERAL FUNDS						
030 5 0000.7000	0.00	0.00	0.00	0.00	0.00	0.00
EX TREAS. FEES OF OFFICE						
H1 ROAD & BRIDGE #1						
030 5 0621.1060	120,391.00	76,719.19	120,391.00	112,174.00	56.92	
EX EMPLOYEES SALARIES						
030 5 0621.1080	0.00	0.00	0.00		0.00	
EX PART-TIME HELP						
030 5 0621.2000	900.00	637.50	900.00	900.00	41.18	
EX LONGEVITY						
030 5 0621.2010	8,500.00	5,773.37	8,500.00	8,664.00	47.23	
EX FICA						
030 5 0621.2020	24,466.00	18,349.20	24,466.00	25,893.00	33.34	
EX INSURANCE						
030 5 0621.2030	14,166.00	10,066.27	14,166.00	14,685.00	40.73	
EX RETIREMENT						
030 5 0621.2040	3,000.00	3,172.22	3,000.00	3,000.00	-5.43	
EX WORKERS' COMPENSATION						
030 5 0621.2060	0.00	0.00	0.00		0.00	
EX TEC PAYABLE						
030 5 0621.3300	35,000.00	17,850.33	35,000.00	40,000.00	96.07	
EX FUEL & OIL						
030 5 0621.3560	15,000.00	846.18	15,000.00	15,000.00	1,672.67	
EX MATERIALS & SUPPLIES						
030 5 0621.3561	40,000.00	-5,870.52	40,000.00	45,000.00	-781.37	
EX PAVING & CONSTRUCTION						
030 5 0621.4200	2,000.00	505.00	2,000.00	2,000.00	296.04	
EX TELEPHONE						
030 5 0621.4400	1,000.00	898.47	1,000.00	1,000.00	11.30	
EX UTILITIES						
030 5 0621.4540	45,000.00	36,098.36	45,000.00	45,000.00	24.66	
EX EQUIPMENT/REPAIR						
030 5 0621.4820	8,800.00	8,846.92	8,800.00	8,800.00	-0.53	
EX BLDG. & EQUIPMENT INS.						
030 5 0621.4990	250.00	8,589.00	250.00	250.00	-97.09	
EX OTHER EXPENSE						
030 5 0621.5710	0.00	0.00	0.00		0.00	
EX NEW EQUIPMENT > 1000						
T0 TOTAL ROAD & BRIDGE #1	-318,473.00	-182,481.49	-318,473.00	322,366.00	74.52	

H1 ROAD & BRIDGE #2

2023 BUDGET FOR 030-ROAD & BRIDGE FUND

ACCOUNT	2022 BUDGET	9/2022 ACTUAL	CURRENT BUDGET	2023 BUDGET	%Chg
030 5 0622.1060	151,124.00	106,633.44	151,124.00	155,861.00	41.72
030 5 0622.1080	0.00	0.00	0.00		0.00
030 5 0622.2000	1,200.00	850.00	1,200.00	1,200.00	41.18
030 5 0622.2010	11,561.00	8,085.56	11,561.00	12,025.00	42.98
030 5 0622.2020	36,699.00	27,523.80	36,699.00	38,839.00	33.34
030 5 0622.2030	19,677.00	13,986.62	19,677.00	20,465.00	40.68
030 5 0622.2040	4,600.00	4,758.21	4,600.00	4,600.00	-3.32
030 5 0622.3300	39,000.00	38,830.72	39,000.00	45,000.00	0.44
030 5 0622.3560	40,000.00	1,623.62	40,000.00	40,000.00	2,363.63
030 5 0622.3561	40,000.00	-19,404.96	40,000.00	45,000.00	-306.13
030 5 0622.4200	1,000.00	505.00	1,000.00	1,000.00	98.02
030 5 0622.4400	3,000.00	2,711.30	3,000.00	3,000.00	10.65
030 5 0622.4540	65,000.00	35,042.55	65,000.00	65,000.00	85.49
030 5 0622.4820	12,000.00	11,262.34	12,000.00	12,000.00	6.55
030 5 0622.4990	1,000.00	3,435.00	1,000.00	1,000.00	-70.89
030 5 0622.5710	0.00	0.00	0.00		0.00
TOTAL ROAD & BRIDGE #2	-425,861.00	-235,843.20	-425,861.00	444,990.00	80.57

2023 BUDGET FOR 030-ROAD & BRIDGE FUND

<u>ACCOUNT</u>	H1	ROAD & BRIDGE #3	<u>2022</u> <u>BUDGET</u>	<u>9/2022</u> <u>ACTUAL</u>	<u>CURRENT</u> <u>BUDGET</u>	<u>2023</u> <u>BUDGET</u>	<u>%Chg</u>
030 5 0623.1060	EX	EMPLOYEES SALARIES	157,872.00	112,263.67	157,872.00	164,127.00	40.63
030 5 0623.1080	EX	PART-TIME HELP	0.00	0.00	0.00		0.00
030 5 0623.2000	EX	LONGEVITY	1,100.00	722.50	1,100.00	1,220.00	52.25
030 5 0623.2010	EX	FICA	12,200.00	8,043.88	12,200.00	12,648.00	51.67
030 5 0623.2020	EX	INSURANCE	36,699.00	27,523.80	36,699.00	38,839.00	33.34
030 5 0623.2030	EX	RETIREMENT	20,711.00	14,702.59	20,711.00	21,526.00	40.87
030 5 0623.2040	EX	WORKERS' COMPENSATION	4,600.00	4,758.21	4,600.00	4,600.00	-3.32
030 5 0623.3300	EX	FUEL & OIL	45,000.00	29,493.69	45,000.00	50,000.00	52.58
030 5 0623.3560	EX	SUPPLIES & MATERIAL	55,000.00	1,127.33	55,000.00	55,000.00	4,778.78
030 5 0623.3561	EX	PAVING & CONSTRUCTION	20,000.00	15,467.49	20,000.00	20,000.00	29.30
030 5 0623.4200	EX	TELEPHONE	1,000.00	505.00	1,000.00	1,000.00	98.02
030 5 0623.4400	EX	UTILITIES	1,300.00	1,372.03	1,300.00	1,300.00	-5.25
030 5 0623.4540	EX	EQUIPMENT/REPAIR	32,000.00	12,245.19	32,000.00	32,000.00	161.33
030 5 0623.4820	EX	BLDG. & EQUIPMENT INS.	8,800.00	3,085.22	8,800.00	8,800.00	185.23
030 5 0623.4990	EX	OTHER EXPENSE	0.00	1,860.00	0.00		-100.00
030 5 0623.5710	EX	NEW EQUIPMENT	0.00	0.00	0.00		0.00
T0		TOTAL ROAD & BRIDGE #3	-396,282.00	-233,170.60	-396,282.00	411,060.00	69.95

2023 BUDGET FOR 030-ROAD & BRIDGE FUND

<u>ACCOUNT</u>	H1	ROAD & BRIDGE #4	2022 <u>BUDGET</u>	9/2022 <u>ACTUAL</u>	CURRENT <u>BUDGET</u>	2023 <u>BUDGET</u>	<u>%Chg</u>
030 5 0624.1060	EX	EMPLOYEES SALARIES	108,140.00	76,719.19	108,140.00	112,174.00	40.96
030 5 0624.1080	EX	PART-TIME HELP	0.00	0.00	0.00		0.00
030 5 0624.2000	EX	LONGEVITY	240.00	170.00	240.00	360.00	41.18
030 5 0624.2010	EX	FICA	8,275.00	5,833.72	8,275.00	8,604.00	41.85
030 5 0624.2020	EX	INSURANCE	24,466.00	18,349.20	24,466.00	25,893.00	33.34
030 5 0624.2030	EX	RETIREMENT	14,080.00	10,005.41	14,080.00	14,685.00	40.72
030 5 0624.2040	EX	WORKERS' COMPENSATION	3,000.00	3,172.21	3,000.00	3,000.00	-5.43
030 5 0624.3300	EX	FUEL & OIL	30,000.00	2,133.44	30,000.00	35,000.00	1,306.18
030 5 0624.3560	EX	MATERIALS & SUPPLIES	13,500.00	695.89	13,500.00	13,500.00	1,839.96
030 5 0624.3561	EX	PAVING & CONSTRUCTION	20,000.00	-7,813.82	20,000.00	20,000.00	-355.96
030 5 0624.4200	EX	TELEPHONE	2,000.00	505.00	2,000.00	2,000.00	296.04
030 5 0624.4400	EX	UTILITIES	4,000.00	2,781.88	4,000.00	4,000.00	43.79
030 5 0624.4540	EX	EQUIPMENT/REPAIR	38,000.00	35,544.35	38,000.00	38,000.00	6.91
030 5 0624.4600	EX	HIGGINS AIRPORT			0.00	5,000.00	6.91
030 5 0624.4820	EX	BLDG. & EQUIPMENT INS.	5,400.00	4,070.06	5,400.00	5,400.00	32.68
030 5 0624.4990	EX	OTHER EXPENSE	250.00	3,500.00	250.00	250.00	-92.86
030 5 0624.5710	EX	NEW EQUIPMENT	0.00	0.00	0.00		0.00
T0		TOTAL ROAD & BRIDGE #4	-271,351.00	-155,666.53	-271,351.00	287,866.00	74.32

H1	ALL COUNTY							
030 5 0625.1060	EX	EMPLOYEES SALARIES	0.00	0.00	0.00	0.00	0.00	0.00
030 5 0625.2010	EX	FICA	0.00	0.00	0.00	0.00	0.00	0.00
030 5 0625.2020	EX	INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
030 5 0625.2030	EX	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00
030 5 0625.2040	EX	WORKERS' COMP.	0.00	0.00	0.00	0.00	0.00	0.00
030 5 0625.3300	EX	OIL & GAS	0.00	0.00	0.00	0.00	0.00	0.00
030 5 0625.3561	EX	PAVING & CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
030 5 0625.4540	EX	EQUIPMENT REPAIR/MAINT.	0.00	0.00	0.00	0.00	0.00	0.00
030 5 0625.4820	EX	BUILDING AND EQUIPMENT INS.	0.00	0.00	0.00	0.00	0.00	0.00
030 5 0625.4990	EX	COUNTY PROJECT EXPENSES	0.00	613.88	0.00	0.00	-100.00	
030 5 0625.5710	EX	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
030 5 0625.5730	EX	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
T0		TOTAL ALL COUNTY	-0.00	-613.88	-0.00	0.00	0.00	0.00
H1		ROAD & BRIDGE CAPITAL OUTLAY						
030 5 0626.5720	EX	NEW EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
T0		TOTAL - ROAD & BRIDGE FUND	-0.00	-0.00	-0.00	0.00	0.00	0.00

TOTALS R & B
 REVENUES -1,494,165.56
 EXPENDITURES -1,466,282.00

NET CHANGE: 27,883.56