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AT 8:43 O'CLOCK AM

AUG 10 2022

Kim Blau
COUNTY AND DISTRICT CLERK
LIPSCOMB COUNTY, TEXAS

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

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

| | GENERAL FUND | ROAD & BRIDGE GENERAL | TOTAL |
|-----------------------------------|-------------------------|--|---------------|
| RECEIPTS | \$2,863,761 | \$1,491,398 | * \$4,523,462 |
| DISBURSEMENTS | \$3,511,251 | \$1,461,282 | * \$4,972,533 |
| EXCESS (DEFICITS) | \$ (481,954) | \$ 32,884 | \$ (449,071) |
| BALANCE BEGINNING 10/01/22 | \$3,192,038 | \$703,304 | \$3,895,342 |
| PROJECTED BALANCE-ENDING 09/30/23 | \$2,355,893 | \$645,911 | \$3,001,804 |

* TOTAL INCLUDES ALL FUNDS

FIVE YEAR SUMMARY AND COMPARISON

OF RECEIPTS AND EXPENDITURES

| | 2018 | 2019 | 2020 | 2021 | CURRENT YEAR ESTIMATE 2022 | BUDGET YEAR ESTIMATE 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 | \$4,972,533 |
| CASH BALANCE-ENDING | * \$4,051,267 | * \$3,959,395 | \$3,634,469 | * \$3,209,601 | \$2,626,577 | \$3,001,804 |

* ADJUSTED PER AUDIT

LIPSCOMB COUNTY TEXAS
PROPOSED BUDGET REPORT

2023 BUDGET FOR 010-GENERAL FUND

| <u>ACCOUNT</u> | 2022 <u>BUDGET</u> | 9/2022 <u>ACTUAL</u> | CURRENT <u>BUDGET</u> | 2023 <u>PROPOSED 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>9/2022</u> | <u>CURRENT</u> | <u>2023</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> | 2022 <u>BUDGET</u> | 9/2022 <u>ACTUAL</u> | CURRENT <u>BUDGET</u> | 2023 <u>PROPOSED BUDGET</u> | <u>%Chg</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 | 35,000.00 | 15,000.00 | 324.89 |

| <u>ACCOUNT</u> | 2022 | | 9/2022 | 2023 | | <u>%Chg</u> |
|--|---------------------|---------------------|---------------------|-----------------------|------------------------|-------------|
| | <u>BUDGET</u> | <u>ACTUAL</u> | | <u>CURRENT BUDGET</u> | <u>PROPOSED BUDGET</u> | |
| 010 4 0000.6001 | -0.00 | -0.00 | -0.00 | -0.00 | -0.00 | 0.00 |
| RE GENERAL: NOTE PROCEEDS | | | | | | |
| 010 4 0000.6002 | -0.00 | -0.00 | -0.00 | -0.00 | -0.00 | 0.00 |
| RE HAVA GRANT REVENUE | | | | | | |
| 010 4 0000.6003 | -0.00 | -0.00 | -0.00 | -0.00 | -0.00 | 0.00 |
| RE TRANSFER FROM INSURANCE FUND | | | | | | |
| 010 4 0000.6010 | -0.00 | -0.00 | -0.00 | -0.00 | -0.00 | 0.00 |
| RE HISTORICAL GRANT INCOME | | | | | | |
| 010 4 0000.6100 | -0.00 | -0.00 | -0.00 | -0.00 | -0.00 | 0.00 |
| RE TX DEPT HEALTH GRANT | | | | | | |
| 010 4 0000.6200 | -0.00 | -0.00 | -0.00 | -0.00 | -0.00 | 0.00 |
| RE GRANT SHERIFF JAILHSE SEC/TELMED&MH | | | | | | |
| 010 4 0000.6300 | -0.00 | -0.00 | -0.00 | -0.00 | -0.00 | 0.00 |
| RE FEMA GRANT REVENUE | | | | | | |
| 010 4 0000.6500 | -0.00 | -0.00 | -0.00 | -0.00 | -0.00 | -100.00 |
| RE ARPA GRANT REVENUE | | | | | | |
| 010 4 0000.7000 | -0.00 | 728.49 | -0.00 | -0.00 | -0.00 | -100.00 |
| RE TREAS. FEES OF OFFICE | | | | | | |
| 010 4 0000.7999 | -0.00 | -0.00 | -0.00 | -0.00 | -0.00 | 0.00 |
| RE FIRST TIME HOMEBUYER RECEIPTS | | | | | | |
| 010 4 0403.4260 | -0.00 | -0.00 | -0.00 | -0.00 | -0.00 | 0.00 |
| RE OUT OF COUNTY MILEAGE | | | | | | |
| 010 4 0409.4850 | -0.00 | 839.11 | -0.00 | -0.00 | -0.00 | -100.00 |
| RE JURY FEES REVENUE | | | | | | |
| 010 4 0409.4990 | -0.00 | -275.00 | -0.00 | -0.00 | -0.00 | -100.00 |
| RE OTHER EXPENSE | | | | | | |
| 010 4 4260.0000 | -0.00 | -0.00 | -0.00 | -0.00 | -0.00 | 0.00 |
| RE ** NOT FOUND ** | | | | | | |
| T0 TOTAL - GENERAL FUND | 2,844,282.37 | 3,093,683.14 | 2,844,282.37 | 3,023,261.18 | -8.06 | |

2023 BUDGET FOR 010-GENERAL FUND

| <u>ACCOUNT</u> | 2022 | 9/2022 | CURRENT | 2023 | %Chg |
|----------------------------|---------------|--------------------|---------------|------------------------|----------------|
| | <u>BUDGET</u> | <u>ACTUAL</u> | <u>BUDGET</u> | <u>PROPOSED BUDGET</u> | |
| EX EXP - GENERAL FUND | 0.00 | 0.00 | 0.00 | | 0.00 |
| EX REFUNDS PAYABLE | 0.00 | 0.00 | 0.00 | | 0.00 |
| EX TRANSFER TO MMDA | 0.00 | 0.00 | 0.00 | | 0.00 |
| EX COUNTY ATTORNEY OFFICE | 0.00 | 0.00 | 0.00 | | 0.00 |
| EX WILDFIRE CONTROLEXPENSE | 0.00 | 0.00 | 0.00 | | 0.00 |
| EX OTHER EXPENSE | 0.00 | 300.39 | 0.00 | | -100.00 |
| EX TRANSFER IN/OUT | 0.00 | 375,880.32 | 0.00 | | -100.00 |
| 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>PROPOSED 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> | | <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>PROPOSED BUDGET</u> | |
| H1 | COMMISSIONERS' COURT | | | | | |
| EX | COMMISSIONERS' SALARIES | 136,330.00 | 95,733.92 | 136,330.00 | 139,624.00 | 42.41 |
| EX | LONGEVITY | 2,160.00 | 1,530.00 | 2,160.00 | 2,460.00 | 41.18 |
| EX | FICA | 10,442.00 | 6,437.56 | 10,442.00 | 10,870.00 | 62.20 |
| EX | INSURANCE | 48,931.00 | 36,748.40 | 48,931.00 | 51,785.00 | 33.15 |
| EX | RETIREMENT | 17,771.00 | 12,656.74 | 17,771.00 | 18,500.00 | 40.41 |
| EX | WORKERS' COMP. | 500.00 | 172.92 | 500.00 | 500.00 | 189.15 |
| EX | OUT OF COUNTY MILEAGE | 4,000.00 | 2,439.28 | 4,000.00 | 4,000.00 | 63.98 |
| 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> | H1 | COUNTY CLERK | <u>2022 BUDGET</u> | <u>9/2022 ACTUAL</u> | <u>CURRENT BUDGET</u> | <u>2023 PROPOSED BUDGET</u> | <u>%Chg</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>PROPOSED BUDGET</u> | |
| H1 | VETERANS' SERVICE OFFICER | | | | | |
| EX | VSO SALARY | 0.00 | 0.00 | 0.00 | | 0.00 |
| EX | FICA | 0.00 | 0.00 | 0.00 | | 0.00 |
| EX | AUTO ALLOWANCE | 0.00 | 0.00 | 0.00 | | 0.00 |
| EX | OUT OF COUNTY MILEAGE | 0.00 | 0.00 | 0.00 | | 0.00 |
| 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>2023</u> | <u>%Chg</u> |
|-----------------|-----------|-------------------------------------|--------------------|--------------------|------------------------|--------------|
| | | | <u>BUDGET</u> | <u>ACTUAL</u> | <u>PROPOSED BUDGET</u> | |
| 010 5 0409.2040 | EX | WORKERS' COMPENSATION | 20,920.00 | 18,757.23 | 20,920.00 | 11.53 |
| 010 5 0409.3110 | EX | POSTAGE/FREIGHT | 12,500.00 | 4,689.79 | 12,500.00 | 166.54 |
| 010 5 0409.4010 | EX | ACCOUNTING/AUDITING | 25,000.00 | 24,000.00 | 25,000.00 | 4.17 |
| 010 5 0409.4060 | EX | APPRAISAL DISTRICT | 70,000.00 | 52,604.50 | 70,000.00 | 33.07 |
| 010 5 0409.4090 | EX | SOIL AND WATER CONSERVATION | 500.00 | 0.00 | 500.00 | 0.00 |
| 010 5 0409.4200 | EX | COUNTY TELEPHONE | 8,700.00 | 4,711.36 | 8,700.00 | 84.66 |
| 010 5 0409.4300 | EX | NOTICES | 5,000.00 | 2,617.01 | 5,000.00 | 91.06 |
| 010 5 0409.4520 | EX | MAINTENANCE | 4,000.00 | 0.00 | 4,000.00 | 0.00 |
| 010 5 0409.4820 | EX | INSURANCE & BONDS | 40,000.00 | 48,588.14 | 55,000.00 | -17.68 |
| 010 5 0409.4840 | EX | ELECTION EXPENSE | 18,000.00 | 23,676.12 | 18,000.00 | -23.97 |
| 010 5 0409.4850 | EX | JURY FEES | 2,000.00 | 0.00 | 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 | -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 | 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 | 0.00 |
| 010 5 0409.4996 | EX | CAPITOL FUND | 100,000.00 | 17,405.87 | 100,000.00 | 474.52 |
| 010 5 0409.5720 | EX | POSTAGE MACHINE | 3,000.00 | 2,210.13 | 3,000.00 | 35.74 |
| T0 | | TOTAL GENERAL ADMINISTRATION | -364,620.00 | -286,110.40 | -364,620.00 | 27.44 |

| <u>ACCOUNT</u> | H1 | DISTRICT COURT | <u>2022</u> <u>BUDGET</u> | <u>9/2022</u> <u>ACTUAL</u> | <u>CURRENT</u> <u>BUDGET</u> | <u>2023</u> <u>PROPOSED 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 | 24,337.00 | 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 | 5,318.16 | 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 | 9,051.30 | 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 | 98,454.50 | 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>PROPOSED 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 |
| T0 | | TOTAL JUSTICE OF THE PEACE | -93,668.00 | -66,027.96 | -93,668.00 | 97,466.00 | 41.86 |

2023 BUDGET FOR 010-GENERAL FUND

| <u>ACCOUNT</u> | | <u>2022</u> | <u>9/2022</u> | <u>2023</u> | <u>%Chg</u> |
|-----------------|----------------------------------|--------------------|--------------------|------------------------|--------------|
| | | <u>BUDGET</u> | <u>ACTUAL</u> | <u>PROPOSED BUDGET</u> | |
| H1 | MISCELLANEOUS COURT | | | | |
| 010 5 0465.1010 | EX JUVENILE JUDGE SALARY (M.S.) | 3,324.00 | 2,216.00 | 3,455.00 | 50.00 |
| 010 5 0465.2010 | EX FICA | 254.00 | 169.60 | 264.00 | 49.76 |
| 010 5 0465.2030 | EX RETIREMENT | 433.00 | 288.37 | 450.00 | 50.15 |
| 010 5 0465.4000 | EX DISTRICT ATTORNEY OFFICE | 39,000.00 | 42,384.55 | 45,000.00 | -7.99 |
| 010 5 0465.4001 | EX ATTORNEY FEES | 20,000.00 | 18,918.85 | 20,000.00 | 5.71 |
| 010 5 0465.4002 | EX ASSESSMENTS/JUDICIAL | 300.00 | 559.10 | 600.00 | -46.34 |
| 010 5 0465.4003 | EX JUVENILE DISTRICT BUDGET | 22,500.00 | 22,447.21 | 26,937.00 | 0.24 |
| 010 5 0465.4004 | EX COUNTY ATTORNEY OFFICE | 36,000.00 | 45,624.96 | 36,000.00 | -21.10 |
| 010 5 0465.4850 | EX JURY FEES | 10,000.00 | 3,377.10 | 10,000.00 | 196.11 |
| T0 | TOTAL MISCELLANEOUS COURT | -131,811.00 | -135,985.74 | 142,706.00 | -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>PROPOSED 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</u> <u>BUDGET</u> | <u>9/2022</u> <u>ACTUAL</u> | <u>CURRENT</u> <u>BUDGET</u> | <u>2023</u> <u>PROPOSED 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 PROPOSED <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 | 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>PROPOSED 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</u> <u>BUDGET</u> | <u>9/2022</u> <u>ACTUAL</u> | <u>CURRENT</u> <u>BUDGET</u> | <u>2023</u> <u>PROPOSED 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</u> <u>BUDGET</u> | <u>9/2022</u> <u>ACTUAL</u> | <u>CURRENT</u> <u>BUDGET</u> | <u>2023</u> <u>PROPOSED 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> | H1 | HEALTH & WELFARE | 2022 <u>BUDGET</u> | 9/2022 <u>ACTUAL</u> | CURRENT <u>BUDGET</u> | 2023 <u>PROPOSED 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

| ACCOUNT | H1 | AG EXTENSION SERVICE | 2022 | | 2023 | | %Chg |
|-----------------|----|--------------------------------|-----------|---------------|----------------|-----------------|----------|
| | | | BUDGET | 9/2022 ACTUAL | CURRENT BUDGET | PROPOSED BUDGET | |
| 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/AG | 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>PROPOSED 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 | 2022 <u>BUDGET</u> | 9/2022 <u>ACTUAL</u> | CURRENT <u>BUDGET</u> | 2023 <u>PROPOSED BUDGET</u> | %Chg |
|-----------------|----|---------------------------|-----------------------|-------------------------|--------------------------|--------------------------------|---------------|
| 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 | -3,511,251.00 |
| <u>NET CHANGE (DEF/SURPLUS):</u> | (481,954.21) |

TOTAL GENERAL FUND

LIPSCOMB COUNTY TEXAS
BUDGET REPORT

2023 BUDGET FOR 030-ROAD & BRIDGE 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>PROPOSED BUDGET</u> | |
| 030 0 0625.5710 | EX NEW EQUIPMENT | 0.00 | 0.00 | 0.00 | | 0.00 |
| 030 4 0000.0000 | RE REV - ROAD & BRIDGE FUND | -0.00 | -0.00 | -0.00 | | 0.00 |
| 030 4 0000.0102 | RE CASH - GENERAL FUND | -0.00 | -0.00 | -0.00 | | 0.00 |
| 030 4 0000.1000 | RE TAXES (.14138591) SPECIAL R&B | 635,548.63 | 630,190.70 | 635,548.63 | 775,457.77 | 0.85 |
| 030 4 0000.1001 | RE TAXES (.0985444) FARM TO MKT | 407,072.00 | 403,894.40 | 407,072.00 | 538,387.79 | 0.79 |
| 030 4 0000.1003 | RE CAR LICENSE | 60,000.00 | 128,705.11 | 60,000.00 | 90,000.00 | -53.38 |
| 030 4 0000.1004 | RE LICENSE FEE (\$10) | 34,500.00 | 21,600.00 | 34,500.00 | 34,500.00 | 59.72 |
| 030 4 0000.5000 | RE INTEREST | 1,000.00 | 3,943.31 | 1,000.00 | 5,000.00 | -74.64 |
| 030 4 0000.5999 | RE TRANSFER IN/OUT | -0.00 | -0.00 | -0.00 | | 0.00 |
| 030 4 0000.6000 | RE OTHER INCOME | 30,000.00 | 46,616.96 | 30,000.00 | 35,000.00 | -35.65 |
| 030 4 0000.6003 | RE TRANSFER FROM INSURANCE FUND | -0.00 | -0.00 | -0.00 | | 0.00 |
| 030 4 0000.6500 | RE LATERAL FUNDING | 15,685.00 | 15,820.14 | 15,685.00 | 15,820.00 | -0.85 |
| 030 4 0000.7000 | 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 | | | | | | | | |
|----|--------------------------|---------------------------------|----------------------|-----------------------|-----------------------------|------|------|------|-------------|
| | | CASH - DESIGNATED GENERAL FUNDS | | | | | | | |
| EX | 030 5 0000.0152 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| EX | 030 5 0000.7000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | <u>ACCOUNT</u> | <u>2022 BUDGET</u> | <u>9/2022 ACTUAL</u> | <u>CURRENT BUDGET</u> | <u>2023 PROPOSED BUDGET</u> | | | | <u>%Chg</u> |
| H1 | ROAD & BRIDGE #1 | | | | | | | | |
| EX | 030 5 0621.1060 | 120,391.00 | 76,719.19 | 120,391.00 | 112,174.00 | | | | 56.92 |
| EX | 030 5 0621.1080 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| EX | 030 5 0621.2000 | 900.00 | 637.50 | 900.00 | 900.00 | | | | 41.18 |
| EX | 030 5 0621.2010 | 8,500.00 | 5,773.37 | 8,500.00 | 8,664.00 | | | | 47.23 |
| EX | 030 5 0621.2020 | 24,466.00 | 18,349.20 | 24,466.00 | 25,893.00 | | | | 33.34 |
| EX | 030 5 0621.2030 | 14,166.00 | 10,066.27 | 14,166.00 | 14,685.00 | | | | 40.73 |
| EX | 030 5 0621.2040 | 3,000.00 | 3,172.22 | 3,000.00 | 3,000.00 | | | | -5.43 |
| EX | 030 5 0621.2060 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| EX | 030 5 0621.3300 | 35,000.00 | 17,850.33 | 35,000.00 | 40,000.00 | | | | 96.07 |
| EX | 030 5 0621.3560 | 15,000.00 | 846.18 | 15,000.00 | 15,000.00 | | | | 1,672.67 |
| EX | 030 5 0621.3561 | 40,000.00 | -5,870.52 | 40,000.00 | 45,000.00 | | | | -781.37 |
| EX | 030 5 0621.4200 | 2,000.00 | 505.00 | 2,000.00 | 2,000.00 | | | | 296.04 |
| EX | 030 5 0621.4400 | 1,000.00 | 898.47 | 1,000.00 | 1,000.00 | | | | 11.30 |
| EX | 030 5 0621.4540 | 45,000.00 | 36,098.36 | 45,000.00 | 45,000.00 | | | | 24.66 |
| EX | 030 5 0621.4820 | 8,800.00 | 8,846.92 | 8,800.00 | 8,800.00 | | | | -0.53 |
| EX | 030 5 0621.4990 | 250.00 | 8,589.00 | 250.00 | 250.00 | | | | -97.09 |
| EX | 030 5 0621.5710 | 0.00 | 0.00 | 0.00 | | | | | 0.00 |
| 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

| <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>PROPOSED BUDGET</u> | |
| 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 BUDGET</u> | <u>9/2022 ACTUAL</u> | <u>CURRENT BUDGET</u> | <u>2023 PROPOSED 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> | <u>H1</u> | <u>ROAD & BRIDGE #4</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>PROPOSED BUDGET</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 | 0.00 | 0.00 | 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 | 282,866.00 | 74.32 |

| H1 | ALL COUNTY | | | | | | | | |
|-----------------|------------|------------------------------|-------|---------|-------|------|------|---------|------|
| 030 5 0625.1060 | EX | EMPLOYEES SALARIES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 030 5 0625.2010 | EX | FICA | 0.00 | 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 | 0.00 |
| 030 5 0625.2030 | EX | RETIREMENT | 0.00 | 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 | 0.00 |
| 030 5 0625.3300 | EX | OIL & GAS | 0.00 | 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 | 0.00 |
| 030 5 0625.4540 | EX | EQUIPMENT REPAIR/MAINT. | 0.00 | 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 | 0.00 |
| 030 5 0625.4990 | EX | COUNTY PROJECT EXPENSES | 0.00 | 613.88 | 0.00 | 0.00 | 0.00 | -100.00 | 0.00 |
| 030 5 0625.5710 | EX | NEW EQUIPMENT | 0.00 | 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 | 0.00 |
| T0 | | TOTAL ALL COUNTY | -0.00 | -613.88 | -0.00 | 0.00 | 0.00 | -100.00 | 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 | 0.00 |
| T0 | | TOTAL - ROAD & BRIDGE FUND | -0.00 | -0.00 | -0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

TOTALS R & B

| | |
|---------------|---------------|
| REVENUES | EXPENDITURES |
| -1,494,165.56 | -1,461,282.00 |

NET CHANGE: 32,883.56

