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SEP 14 2021

*Kim Blau*  
COUNTY AND DISTRICT CLERK  
LIPSCOMB COUNTY, TEXAS

COUNTY OF LIPSCOMB  
LIPSCOMB, TEXAS  
OFFICIAL BUDGET FY 2022

**COUNTY OF LIPSCOMB  
LIPSCOMB, TEXAS  
OFFICIAL BUDGET FY 2022**

THIS 2021/2022 BUDGET WILL INCREASE TOTAL PROPERTY TAXES  
FROM LAST YEAR'S BUDGET BY .0038904 PERCENT WHICH IS \$14,289.47  
\$47,228.37 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY  
ADDED TO THIS TAX ROLL THIS YEAR.

**LIPSCOMB COUNTY, TEXAS**  
**OFFICIAL BUDGET**  
**FY 2022**

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, 2021 is \$423,580,552. This value is based on 100% assessment of market value.

The official County Tax Rate for the General fund is \$0.62596280 per \$100 of assessed value.

The official tax rate for the Road and Bridge fund is \$0.2516516. This tax is allocated as follows: \$.09610270 for the Farm to Market Fund, and \$0.1555489 for Special Road and Bridge

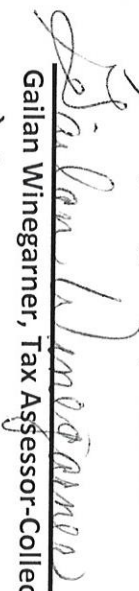
It has been estimated that 99% of the total tax levy will be collected for the 2022 Budget for a total of \$3,717,404.

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 2022**

	GENERAL FUND	ROAD & BRIDGE GENERAL	TOTAL
RECEIPTS	\$ 2,820,956	\$ 1,207,132	\$ 4,028,088
DISBURSEMENTS	\$ 3,199,145	\$ 1,411,967	\$ 4,611,112
EXCESS (DEFICITS)	\$ (378,189)	\$ (204,835)	\$ (583,024)
BALANCE BEGINNING 10/01/21	\$ 2,843,152	\$ 817,862	\$ 3,661,014
PROJECTED BALANCE-ENDING 09/30/22	\$ 2,804,963	\$ 613,027	\$ 3,417,990

\* TOTAL INCLUDES ALL FUNDS

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

	2017	2018	2019	2020	CURRENT YEAR ESTIMATE	BUDGET YEAR ESTIMATE
CASH BALANCE-BEGINNING	\$4,364,119	\$4,036,972	\$4,051,267	\$3,959,395	\$3,634,469	\$3,209,601
RECEIPTS	\$4,549,862	\$4,853,948	\$5,477,323	\$8,294,565	\$4,223,379	\$4,028,088
TOTAL EXPENDITURES	\$4,882,621	\$4,839,653	\$5,565,195	\$8,615,491	\$4,648,247	\$4,611,112
CASH BALANCE-ENDING	* \$4,036,972 *	\$4,051,267 *	\$3,959,395 *	\$3,634,469	\$3,209,601	\$2,626,577

\* ADJUSTED PER AUDIT

LIPSCOMB COUNTY TEXAS  
BUDGET REPORT

2022 BUDGET FOR 010-GENERAL FUND

ACCOUNT	2021 BUDGET	9/2021 ACTUAL	CURRENT BUDGET	PROPOSED	2021-2022
010 4 0000.0000 RE REV - GENERAL FUND	-0.00	-0.00	-0.00		
010 4 0000.1000 RE TAXES (62596280)	2,621,021.09	2,603,512.32	2,621,021.09		2,651,456.00
010 4 0000.1001 RE FEES OF OFFICE/TAX	25,000.00	45,454.18	25,000.00		25,000.00
010 4 0000.1002 RE CAR LICENSE COMMISSIONS	18,500.00	8,991.75	18,500.00		18,500.00
010 4 0000.2000 RE FEES OF OFFICE/SHERIFF	1,000.00	1,990.00	1,000.00		1,500.00
010 4 0000.3000 RE COUNTY CLERK COLLECTIONS	40,000.00	29,482.50	40,000.00		40,000.00
010 4 0000.3001 RE DISTRICT CLERK COLLECTIONS	20,000.00	7,681.84	20,000.00		20,000.00
010 4 0000.3002 RE ELECTION MACHINE RENTAL	-0.00	-0.00	-0.00		
010 4 0000.3005 RE DIST/CO COLLECTOR FEES	-0.00	-0.00	-0.00		
010 4 0000.3010 RE COUNTY JURY FUND	-0.00	-0.00	-0.00		
010 4 0000.3011 RE DIST CO JURY FUND	-0.00	1.00	-0.00		
010 4 0000.3020 RE COUNTY SPECIALTY CRT	-0.00	-0.00	-0.00		
010 4 0000.3021 RE DIST CO SPEC COURT	-0.00	25.00	-0.00		
010 4 0000.3050 RE COUNTY CRT REPORTER FUND	-0.00	-0.00	-0.00		
010 4 0000.3051 RE DIST CO CRT REPORTER FUND	-0.00	-0.00	-0.00		
010 4 0000.4000 RE JUSTICE OF THE PEACE	20,000.00	7,840.59	20,000.00		15,000.00
010 4 0000.4990 RE OTHER	-0.00	-0.00	-0.00		
010 4 0000.5000 RE INTEREST	70,000.00	5,079.17	70,000.00		14,500.00
010 4 0000.5001 RE STATE SUPPLEMENTAL SALARY	-0.00	20,261.64	-0.00		
010 4 0000.5002 RE PROBATION SUPPLEMENTAL SALARY	-0.00	4,500.00	-0.00		
010 4 0000.5003 RE COUNTY ATTORNEY STATE SUPPLEMENT	-0.00	-0.00	-0.00		
010 4 0000.5999 RE TRANSFER IN/OUT	-0.00	1,112,683.03	-0.00		
010 4 0000.6000 RE OTHER INCOME	60,000.00	19,410.20	60,000.00		35,000.00

010 4 0000.6001	RE	GENERAL: NOTE PROCEEDS	-0.00	-0.00	-0.00	
010 4 0000.6002	RE	HAVA GRANT REVENUE	-0.00	1,851.74	-0.00	
010 4 0000.6003	RE	TRANSFER FROM INSURANCE FUND	-0.00	-0.00	-0.00	
010 4 0000.6010	RE	HISTORICAL GRANT INCOME	-0.00	-0.00	-0.00	
010 4 0000.6100	RE	TX DEPT HEALTH GRANT	-0.00	-0.00	-0.00	
010 4 0000.6200	RE	GRANT SHERIFF JAILHSE SEC/TELMED&MI	-0.00	-0.00	-0.00	
010 4 0000.6300	RE	FEMA GRANT REVENUE	-0.00	-0.00	-0.00	
010 4 0000.7000	RE	TREAS. FEES OF OFFICE	-0.00	48.00	-0.00	
010 4 0000.7999	RE	FIRST TIME HOMEBUYER RECEIPTS	-0.00	-0.00	-0.00	
010 4 0403.4260	RE	OUT OF COUNTY MILEAGE	-0.00	-0.00	-0.00	
010 4 0409.4850	RE	JURY FEES REVENUE	-0.00	256.00	-0.00	
010 4 0409.4990	RE	OTHER EXPENSE	-0.00	-1,175.50	-0.00	
010 4 4260.0000	RE	** NOT FOUND **	-0.00	-0.00	-0.00	
	<b>T0</b>	<b>TOTAL - GENERAL FUND</b>	<b>2,875,521.09</b>	<b>3,867,893.46</b>	<b>2,875,521.09</b>	<b>2,820,956.00</b>
010 5 0000.0000	EX	EXP - GENERAL FUND	0.00	0.00	0.00	
010 5 0000.0211	EX	REFUNDS PAYABLE	0.00	7,893.11	0.00	
010 5 0000.3000	EX	TRANSFER TO MMDA	0.00	0.00	0.00	
010 5 0000.4004	EX	COUNTY ATTORNEY OFFICE	0.00	0.00	0.00	
010 5 0000.4005	EX	WILDFIRE CONTROLEXENSE	0.00	0.00	0.00	

ACCOUNT	H1 COUNTY JUDGE	2021		PROPOSED	
		BUDGET	ACTUAL	CURRENT BUDGET	2021-2022
010 5 0400.1010	EX JUDGE SALARY	63,600.00	70,404.23	63,600.00	63,600.00
010 5 0400.1050	EX SECRETARY SALARY	42,025.00	33,373.99	42,025.00	42,025.00
010 5 0400.2000	EX LONGEVITY	0.00	0.00	0.00	0.00
010 5 0400.2010	EX FICA	10,008.00	7,882.84	10,008.00	10,008.00
010 5 0400.2020	EX INSURANCE	23,180.00	19,321.20	23,180.00	24,466.00
010 5 0400.2030	EX RETIREMENT	17,446.00	13,497.76	17,446.00	17,000.00
010 5 0400.3100	EX OFFICE SUPPLIES	800.00	335.23	800.00	800.00
010 5 0400.3900	EX DUES & SUBSCRIPTIONS	360.00	1,073.02	360.00	360.00
010 5 0400.4260	EX OUT OF COUNTY MILEAGE	2,000.00	1,711.27	2,000.00	2,000.00
010 5 0400.4520	EX REPAIR & MAINTENANCE	150.00	50.00	150.00	150.00
010 5 0400.5720	EX NEW EQUIPMENT	0.00	0.00	0.00	0.00
010 5 0400.5900	EX LAW LIBRARY	14,000.00	12,252.00	14,000.00	15,000.00
T0	TOTAL COUNTY JUDGE	-174,769.00	-161,248.57	-174,769.00	175,409.00



ACCOUNT	H1	COMMISSIONERS' COURT	2021	9/2021	CURRENT	PROPOSED	2021-2022
			BUDGET	ACTUAL	BUDGET		
010 5 0401.1010	EX	COMMISSIONERS' SALARIES	136,330.00	106,761.44	136,330.00		136,330.00
010 5 0401.2000	EX	LONGEVITY	2,100.00	1,567.50	2,100.00		2,160.00
010 5 0401.2010	EX	FICA	10,428.00	7,171.22	10,428.00		10,442.00
010 5 0401.2020	EX	INSURANCE	46,360.00	39,047.40	46,360.00		48,931.00
010 5 0401.2030	EX	RETIREMENT	17,748.00	14,092.04	17,748.00		17,771.00
010 5 0401.2040	EX	WORKERS' COMP.	750.00	445.17	750.00		500.00
010 5 0401.4260	EX	OUT OF COUNTY MILEAGE	4,000.00	2,123.76	4,000.00		4,000.00
010 5 0401.4990	EX	OTHER EXPENSE	0.00	0.00	0.00		0.00
T0		TOTAL COMMISSIONERS' COURT	-217,716.00	-171,208.53	-217,716.00		220,134.00

2022 BUDGET FOR 010-GENERAL FUND

ACCOUNT			2021		9/2021		CURRENT		PROPOSED
			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	2021-2022	
010 5 0403.1010	EX	CLERK SALARY	63,600.00	50,454.23	63,600.00		63,600.00		
010 5 0403.1030	EX	CHIEF DEPUTY SALARY	47,703.00	37,869.01	47,703.00		47,703.00		
010 5 0403.1040	EX	DEPUTY SALARY	42,025.00	33,373.99	42,025.00		21,263.00		
010 5 0403.1080	EX	EXTRA HELP	0.00	0.00	0.00		0.00		
010 5 0403.2000	EX	LONGEVITY	2,400.00	1,852.50	2,400.00		1,950.00		
010 5 0403.2010	EX	FICA	11,909.00	8,563.86	11,909.00		10,330.00		
010 5 0403.2020	EX	INSURANCE	34,770.00	28,981.80	34,770.00		30,583.00		
010 5 0403.2030	EX	RETIREMENT	20,268.00	16,071.91	20,268.00		17,580.00		
010 5 0403.3100	EX	OFFICE SUPPLIES	2,000.00	865.54	2,000.00		2,000.00		
010 5 0403.3310	EX	COPIER SUPPLIES	1,000.00	899.66	1,000.00		1,000.00		
010 5 0403.4260	EX	CONFERENCE/CONVENTIONS	3,500.00	1,690.19	3,500.00		3,500.00		
010 5 0403.4520	EX	COPIER MAINTENANCE	2,200.00	426.25	2,200.00		2,200.00		
010 5 0403.4521	EX	REPAIRS AND MAINTENANCE	0.00	0.00	0.00		0.00		
010 5 0403.4800	EX	BONDS	737.00	240.00	737.00		737.00		
010 5 0403.4810	EX	DUES	207.00	175.00	207.00		207.00		
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	15,268.00	17,000.00		17,000.00		
TOTAL COUNTY CLERK			-251,319.00	-197,967.23	-251,319.00		219,653.00		

ACCOUNT		2021 BUDGET	9/2021 ACTUAL	CURRENT BUDGET	2021-2022
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

		H1	GENERAL ADMINISTRATION				PROPOSED	
ACCOUNT			2021 BUDGET	9/2021 ACTUAL	CURRENT BUDGET		2021-2022	
010 5 0409.2040	EX	WORKERS' COMPENSATION	19,000.00	19,534.59	19,000.00		20,920.00	
010 5 0409.3110	EX	POSTAGE/FREIGHT	12,500.00	6,436.78	12,500.00		12,500.00	
010 5 0409.4010	EX	ACCOUNTING/AUDITING	25,000.00	20,000.00	25,000.00		25,000.00	
010 5 0409.4060	EX	APPRAISAL DISTRICT	50,000.00	68,211.43	50,000.00		70,000.00	
010 5 0409.4090	EX	SOIL AND WATER CONSERVATION	0.00	0.00	0.00		500.00	
10 5 0409.4200	EX	TELEPHONE					700.00	
010 5 0409.4300	EX	NOTICES	5,000.00	495.10	5,000.00		5,000.00	
010 5 0409.4520	EX	MAINTENANCE	4,000.00	0.00	4,000.00		4,000.00	
010 5 0409.4820	EX	INSURANCE & BONDS	35,000.00	38,090.21	35,000.00		40,000.00	
010 5 0409.4840	EX	ELECTION EXPENSE	20,000.00	4,101.93	20,000.00		18,000.00	
010 5 0409.4850	EX	JURY FEES	0.00	256.00	0.00		2,000.00	
010 5 0409.4860	EX	HAVA EXPENSES	0.00	0.00	0.00		0.00	
010 5 0409.4990	EX	MISCELLANEOUS	100,000.00	61,066.92	100,000.00		50,000.00	
010 5 0409.4991	EX	TRASH/CONTRACT LABOR	0.00	0.00	0.00		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	
010 5 0409.4996	EX	CAPITOL FUND	100,000.00	5,930.40	100,000.00		100,000.00	
010 5 0409.5720	EX	POSTAGE MACHINE	3,000.00	2,505.13	3,000.00		3,000.00	
<b>T0</b>		<b>TOTAL GENERAL ADMINISTRATION</b>	<b>-378,500.00</b>	<b>-226,628.49</b>	<b>-378,500.00</b>		<b>356,620.00</b>	

2022 BUDGET FOR 010-GENERAL FUND

ACCOUNT			2021		CURRENT BUDGET	PROPOSED	2021-2022
			BUDGET	ACTUAL			
010 5 0435.1010	EX	JUVENILE JUDGE SALARY (S.E.)	1,380.00	1,092.50	1,380.00		1,380.00
010 5 0435.1050	EX	SECRETARY SALARY	18,430.00	14,590.48	18,430.00		18,430.00
010 5 0435.1100	EX	COURT REPORTER SALARY	24,337.00	21,193.17	24,337.00		24,337.00
010 5 0435.1300	EX	COURT BAILIFF SALARY	18,943.00	14,995.75	18,943.00		18,943.00
010 5 0435.2000	EX	LONGEVITY	900.00	712.50	900.00		900.00
010 5 0435.2010	EX	FICA	4,895.00	4,022.49	4,895.00		4,895.00
010 5 0435.2020	EX	GROUP MEDICAL INSURANCE	7,500.00	5,535.00	7,500.00		7,500.00
010 5 0435.2030	EX	RETIREMENT	8,331.00	6,840.49	8,331.00		8,331.00
010 5 0435.4990	EX	EXPENSES	5,000.00	2,902.96	5,000.00		5,000.00
<b>T0</b>		<b>TOTAL DISTRICT COURT</b>	<b>-89,716.00</b>	<b>-71,885.34</b>	<b>-89,716.00</b>		<b>89,716.00</b>

ACCOUNT	H1	JUSTICE OF THE PEACE	2021		CURRENT BUDGET	PROPOSED	2021-2022
			BUDGET	ACTUAL			
010 5 0455.1010	EX	JUSTICE OF THE PEACE SALARY	63,600.00	50,454.23	63,600.00		63,600.00
010 5 0455.2000	EX	LONGEVITY	540.00	380.00	540.00		540.00
010 5 0455.2010	EX	FICA	4,902.00	3,782.01	4,902.00		4,902.00
010 5 0455.2020	EX	INSURANCE	11,590.00	9,660.60	11,590.00		12,233.00
010 5 0455.2030	EX	RETIREMENT	8,343.00	6,612.78	8,343.00		8,343.00
010 5 0455.3100	EX	OFFICE SUPPLIES	500.00	210.39	500.00		500.00
010 5 0455.4260	EX	EDUCATION EXPENSE	3,000.00	207.65	3,000.00		3,000.00
010 5 0455.4520	EX	REPAIRS & MAINTENANCE	300.00	50.00	300.00		300.00
010 5 0455.4810	EX	DUES & SUBSCRIPTION	250.00	245.00	250.00		250.00
010 5 0455.5720	EX	NEW EQUIPMENT	0.00	0.00	0.00		0.00
<b>T0</b>		<b>TOTAL JUSTICE OF THE PEACE</b>	<b>-94,025.00</b>	<b>-71,973.23</b>	<b>-94,025.00</b>		<b>93,668.00</b>

MISCELLANEOUS COURT

ACCOUNT		2021 BUDGET	9/2021 ACTUAL	CURRENT BUDGET	PROPOSED	2021-2022
010 5 0465.1010	EX JUVENILE JUDGE SALARY (W.S.)	3,324.00	2,631.50	3,324.00		3,324.00
010 5 0465.2010	EX FICA	254.00	200.40	254.00		254.00
010 5 0465.2030	EX RETIREMENT	433.00	324.33	433.00		433.00
010 5 0465.4000	EX DISTRICT ATTORNEY OFFICE	34,000.00	37,398.91	34,000.00		39,000.00
010 5 0465.4001	EX ATTORNEY FEES	20,000.00	8,225.00	20,000.00		20,000.00
010 5 0465.4002	EX ASSESSMENTS/JUDICIAL	300.00	400.79	300.00		300.00
010 5 0465.4003	EX JUVENILE DISTRICT BUDGET	22,500.00	22,447.21	22,500.00		22,500.00
010 5 0465.4004	EX COUNTY ATTORNEY OFFICE	36,000.00	50,694.40	36,000.00		36,000.00
010 5 0465.4850	EX JURY FEES	10,000.00	0.00	10,000.00		10,000.00
<b>T0</b>	<b>TOTAL MISCELLANEOUS COURT</b>	<b>-126,811.00</b>	<b>-122,322.54</b>	<b>-126,811.00</b>		<b>131,811.00</b>

ACCOUNT		2021 BUDGET	9/2021 ACTUAL	CURRENT BUDGET	2021-2022
010 5 0497.1010	EX	TREASURER SALARY	63,600.00	54,729.23	63,600.00
010 5 0497.1040	EX	DEPUTY SALARY	47,703.00	37,869.01	47,703.00
010 5 0497.2000	EX	LONGEVITY	1,200.00	902.50	1,260.00
010 5 0497.2010	EX	FICA	9,015.00	6,911.56	9,015.00
010 5 0497.2020	EX	INSURANCE	23,180.00	19,321.20	23,180.00
010 5 0497.2030	EX	RETIREMENT	15,343.00	12,163.04	15,343.00
010 5 0497.3100	EX	OFFICE SUPPLIES	1,500.00	1,846.43	1,500.00
010 5 0497.4260	EX	OUT OF COUNTY MILEAGE	3,600.00	3,735.32	3,600.00
010 5 0497.4520	EX	REPAIRS & MAINTENANCE	200.00	200.00	200.00
010 5 0497.4800	EX	BONDS	350.00	100.00	350.00
010 5 0497.4810	EX	DUES & SUBSCRIPTIONS	300.00	565.00	300.00
010 5 0497.5720	EX	NEW EQUIPMENT	0.00	0.00	0.00
010 5 0497.5725	EX	COMPUTER SERVICE	14,500.00	1,167.30	14,500.00
T0		TOTAL COUNTY TREASURER	-181,691.00	-140,215.97	-181,691.00
					182,617.00



H1 COUNTY TAX ASSESSOR/COLLECTOR  
2022 BUDGET FOR 010-GENERAL FUND

ACCOUNT		2021		9/2021		CURRENT		PROPOSED	
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	BUDGET	2021-2022	
010 5 0499.1010	EX TAX A/C SALARY	63,600.00	50,454.23	63,600.00		63,600.00		63,600.00	
010 5 0499.1040	EX DEPUTIES SALARIES	89,728.00	71,243.00	89,728.00		89,728.00		89,728.00	
010 5 0499.1080	EX EXTRA HELP	5,000.00	0.00	5,000.00		5,000.00		5,000.00	
010 5 0499.2000	EX LONGEVITY	540.00	380.00	540.00		540.00		660.00	
010 5 0499.2010	EX FICA	13,217.00	9,005.61	13,217.00		13,217.00		13,217.00	
010 5 0499.2020	EX INSURANCE	34,770.00	28,981.80	34,770.00		34,770.00		36,700.00	
010 5 0499.2030	EX RETIREMENT	19,791.00	15,880.39	19,791.00		19,791.00		19,791.00	
010 5 0499.3100	EX OFFICE SUPPLIES	4,000.00	845.06	4,000.00		4,000.00		4,000.00	
010 5 0499.3900	EX DUES & SUBSCRIPTIONS	500.00	225.00	500.00		500.00		500.00	
010 5 0499.4260	EX SCHOOL/EDUCATION	5,000.00	3,166.87	5,000.00		5,000.00		5,000.00	
010 5 0499.4261	EX MILEAGE EXPENSE	2,500.00	2,317.84	2,500.00		2,500.00		2,700.00	
010 5 0499.4300	EX LEGAL NOTICES	500.00	0.00	500.00		500.00		500.00	
010 5 0499.4520	EX MAINTENANCE	400.00	993.99	400.00		400.00		400.00	
010 5 0499.4800	EX BONDS	1,500.00	2,794.36	1,500.00		1,500.00		500.00	
010 5 0499.4990	EX MISCELLANEOUS	150.00	0.00	150.00		150.00		150.00	
010 5 0499.4991	EX TAG SALES	0.00	0.00	0.00		0.00		0.00	
010 5 0499.5720	EX NEW EQUIPMENT>1000	0.00	0.00	0.00		0.00		0.00	
010 5 0499.5725	EX COMPUTER SERVICE	11,500.00	9,835.00	11,500.00		11,500.00		11,600.00	
<b>T0</b>	<b>TOTAL COUNTY TAX A/C</b>	<b>-253,896.00</b>	<b>-197,538.40</b>	<b>-253,896.00</b>		<b>-253,896.00</b>		<b>254,046.00</b>	

CCOUNT HOUSE & OTHER BLDGS.  
2022 BUDGET FOR 010-GENERAL FUND

ACCOUNT		2021		9/2021		CURRENT		PROPOSED	2021-2022
		BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET			
010 5 0510.1080	EX	EXTRA HELP	42,025.00	33,373.99	42,025.00			42,025.00	
010 5 0510.1150	EX	CUSTODIAN SALARY	52,116.00	41,362.73	52,116.00			52,116.00	
010 5 0510.2000	EX	LONGEVITY	900.00	712.50	900.00			900.00	
010 5 0510.2010	EX	FICA	6,150.00	5,762.63	6,150.00			6,150.00	
010 5 0510.2020	EX	INSURANCE	23,180.00	19,321.20	23,180.00			24,466.00	
010 5 0510.2030	EX	RETIREMENT	10,500.00	9,814.75	10,500.00			10,500.00	
010 5 0510.3320	EX	SUPPLIES	5,000.00	3,920.08	5,000.00			5,000.00	
010 5 0510.4260	EX	EDUCATION EXPENSE	300.00	-140.00	300.00			300.00	
010 5 0510.4400	EX	UTILITIES	45,000.00	33,603.80	45,000.00			45,000.00	
010 5 0510.4500	EX	MAINTENANCE	20,000.00	13,912.94	20,000.00			20,000.00	
010 5 0510.4540	EX	VEHICLE MAINTENANCE	0.00	0.00	0.00			0.00	
010 5 0510.5730	EX	NEW EQUIPMENT	19,000.00	0.00	19,000.00			19,000.00	
010 5 0510.5735	EX	CAPITAL EXP. DESIGNATED FUNDS	0.00	0.00	0.00			0.00	
T0		TOTAL CRTHSE. & OTHER BLDGS.	-224,171.00	-161,644.62	-224,171.00			225,457.00	

ACCOUNT			2021		CURRENT BUDGET	PROPOSED	2021-2022
			BUDGET	ACTUAL			
010 5 0543.0001	EX	FIRE DEPT. #1 EXPENSES	12,500.00	11,666.70	12,500.00		12,500.00
010 5 0543.0002	EX	FIRE DEPT. #2 EXPENSES	12,500.00	11,666.70	12,500.00		12,500.00
010 5 0543.0003	EX	FIRE DEPT. #3 EXPENSES	12,500.00	11,666.70	12,500.00		12,500.00
010 5 0543.0004	EX	FIRE DEPT. #4 EXPENSES	12,500.00	11,250.03	12,500.00		12,500.00
010 5 0543.0005	EX	FIRE DEPT. #5 EXPENSES	12,500.00	11,666.70	12,500.00		12,500.00
010 5 0543.0006	EX	FIRE DEPT #6 EXP (LIPSCOMB)	12,500.00	11,666.70	12,500.00		12,500.00
TOTAL		TOTAL FIRE DEPARTMENTS	-75,000.00	-69,583.53	-75,000.00		75,000.00

2022 BUDGET FOR 010-GENERAL FUND

ACCOUNT		2021 BUDGET	9/2021 ACTUAL	CURRENT BUDGET	PROPOSED	2021-2022
010 5 0560.1010	EX SHERIFF SALARY	63,600.00	50,611.98	63,600.00		63,600.00
010 5 0560.1030	EX CHIEF DEPUTY SALARY	0.00	13,574.91	0.00		60,279.00
010 5 0560.1040	EX DEPUTIES SALARIES	233,000.00	178,215.24	233,000.00		174,000.00
010 5 0560.1080	EX PART-TIME SALARY	18,500.00	12,378.50	18,500.00		18,500.00
010 5 0560.1200	EX JAILER/DISPATCHER SALARIES	236,500.00	183,121.41	236,500.00		240,100.00
010 5 0560.2000	EX LONGEVITY	2,300.00	1,565.00	2,300.00		2,760.00
010 5 0560.2010	EX FICA	42,000.00	32,135.28	42,000.00		43,500.00
010 5 0560.2020	EX INSURANCE	139,080.00	96,606.00	139,080.00		111,000.00
010 5 0560.2030	EX RETIREMENT	72,000.00	57,144.80	72,000.00		73,715.00
010 5 0560.2050	EX UNIFORM EXPENSE	4,000.00	3,220.15	4,000.00		3,000.00
010 5 0560.3100	EX OFFICE SUPPLIES	10,000.00	12,176.70	10,000.00		6,000.00
010 5 0560.3300	EX OIL & GAS	35,000.00	21,417.54	35,000.00		35,000.00
010 5 0560.3320	EX SUPPLIES	0.00	66.66	0.00		0.00
010 5 0560.3330	EX JAIL GROCERIES	7,000.00	8,495.30	7,000.00		8,000.00
010 5 0560.3340	EX JAIL SUPPLIES	12,000.00	10,554.61	12,000.00		12,000.00
010 5 0560.3540	EX TIRES FOR CARS	4,000.00	1,816.00	4,000.00		3,000.00
010 5 0560.3560	EX MATERIALS & SUPPLIES	0.00	0.00	0.00		0.00
010 5 0560.4200	EX TELEPHONE	8,000.00	6,943.19	8,000.00		8,000.00
010 5 0560.4260	EX PRISONER TRANSPORT	1,000.00	942.87	1,000.00		1,000.00
010 5 0560.4270	EX SCHOOLS FOR OFFICERS	6,000.00	4,773.80	6,000.00		6,000.00
010 5 0560.4520	EX RADIO MAINTENANCE	1,000.00	579.18	1,000.00		1,000.00
010 5 0560.4525	EX TELETYPE MAINTENANCE	0.00	0.00	0.00		0.00
H1	COUNTY SHERIFF					

<u>ACCOUNT</u>		<u>2021 BUDGET</u>	<u>9/2021 ACTUAL</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED</u>	<u>2021-2022</u>
010 5 0560.4530	EX RADAR MAINT. & INTOXILYZER	1,000.00	0.00	1,000.00		1,000.00
010 5 0560.4540	EX VEHICLE MAINTENANCE	15,000.00	5,836.99	15,000.00		15,000.00
010 5 0560.4640	EX NEW EQUIPMENT	14,000.00	14,748.26	14,000.00		0.00
010 5 0560.4800	EX BONDS	600.00	959.50	600.00		600.00
010 5 0560.4825	EX CAR INSURANCE	7,000.00	5,835.43	7,000.00		6,000.00
010 5 0560.4835	EX FALSE ARREST INSURANCE	8,000.00	8,807.00	8,000.00		9,000.00
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 & MI-	0.00	-32,974.44	0.00		0.00
010 5 0560.5750	EX COMPUTERS AND SOFTWARE	0.00	0.00			10,000.00
<b>T0</b>	<b>TOTAL COUNTY SHERIFF</b>	<b>-940,580.00</b>	<b>-699,551.86</b>	<b>-940,580.00</b>		<b>912,054.00</b>

2022 BUDGET FOR 010-GENERAL FUND

ACCOUNT			2021		CURRENT BUDGET	PROPOSED	2021-2022
			BUDGET	ACTUAL			
010 5 0640.4990	EX	PAUPER CAREWELFARE	32,000.00	24,837.84	32,000.00		32,000.00
010 5 0640.4991	EX	MHMR COUNSELOR	5,000.00	4,800.00	5,000.00		5,000.00
010 5 0640.4992	EX	CHILD WELFARE BOARD	0.00	0.00	0.00		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	-29,637.84	-37,000.00		37,000.00
H1		LIBRARIES					
2022 BUDGET FOR 010-GENERAL FUND							
ACCOUNT			2021 BUDGET	9/2021 ACTUAL	CURRENT BUDGET	PROPOSED	2021-2022
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

2022 BUDGET FOR 010-GENERAL FUND

ACCOUNT		2021 <u>BUDGET</u>	9/2021 <u>ACTUAL</u>	CURRENT <u>BUDGET</u>	PROPOSED	2021-2022 <u>BUDGET</u>
010 5 0660.0001	EX PRECINCT #1	0.00	0.00	0.00		500.00
010 5 0660.0002	EX PRECINCT #2	0.00	0.00	0.00		500.00
010 5 0660.0003	EX PARK/COMMUNITY BLDG. #3	0.00	0.00	0.00		500.00
010 5 0660.0004	EX PARK/PRECINCT #4	0.00	0.00	0.00		500.00
T0	TOTAL PARKS	-0.00	-0.00	-0.00		2,000.00

2022 BUDGET FOR 010-GENERAL FUND

ACCOUNT		2021		CURRENT BUDGET	PROPOSED	2021-2022
		BUDGET	ACTUAL			
010 5 0665.1050	EX SECRETARY SALARY	42,025.00	33,373.99	42,025.00		21,013.00
010 5 0665.1080	EX P/T HELP	15,250.00	6,046.00	15,250.00		15,250.00
010 5 0665.1500	EX AGENTS SALARIES	46,700.00	37,075.38	46,700.00		46,700.00
010 5 0665.2000	EX LONGEVITY	1,800.00	1,425.00	1,800.00		900.00
010 5 0665.2010	EX FICA	8,200.00	5,961.06	8,200.00		6,523.00
010 5 0665.2020	EX INSURANCE	11,590.00	9,660.60	11,590.00		0.00
010 5 0665.2030	EX RETIREMENT	5,589.00	4,433.41	5,589.00		2,854.00
010 5 0665.3100	EX OFFICE SUPPLIES	1,200.00	0.00	1,200.00		1,500.00
010 5 0665.3900	EX PUBLICATIONS/BOOKS/MATERIAL	100.00	75.00	100.00		100.00
010 5 0665.3920	EX SEEDS/CHEMICALS	0.00	0.00	0.00		0.00
010 5 0665.4261	EX MILEAGE EXPENSE/CEA/AG	12,000.00	10,000.00	12,000.00		12,000.00
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	4,000.00	715.42	4,000.00		4,500.00
010 5 0665.4410	EX PROPANE	1,400.00	1,592.20	1,400.00		1,800.00
010 5 0665.4500	EX BUILDING REPAIRS & MAINTENANCE	0.00	0.00	0.00		0.00



010 5 0665.4520	EX	COPI & MAINTENANCE	1,000.00	96.00	1,096.00	1,690.00
010 5 0665.4800	EX	BONDS	50.00	50.00	50.00	50.00
010 5 0665.4810	EX	DUES	150.00	150.00	150.00	150.00
010 5 0665.4990	EX	SECRETARY TRAINING	250.00	0.00	250.00	250.00
010 5 0665.4991	EX	4/H CLUBWORK	1,000.00	0.00	1,000.00	1,500.00
010 5 0665.4992	EX	CAMP & ROUNDUP	0.00	0.00	0.00	0.00
010 5 0665.4993	EX	MISCELLANEOUS	0.00	484.52	0.00	9,080.00
010 5 0665.4994	EX	JUNIOR LIVESTOCK PROGRAM	5,000.00	5,000.00	5,000.00	8,000.00
010 5 0665.4995	EX	4-H SHOOTING SPORTS	1,000.00	136.00	1,000.00	1,000.00
010 5 0665.5720	EX	NEW EQUIPMENT>1000	1,000.00	0.00	1,000.00	1,200.00
<b>T0</b>		<b>TOTAL AG EXTENSION SERVICE</b>	<b>-161,494.00</b>	<b>-117,956.01</b>	<b>-161,494.00</b>	<b>136,060.00</b>

2022 BUDGET FOR 010-GENERAL FUND

ACCOUNT		2021 BUDGET	9/2021 ACTUAL	CURRENT BUDGET	PROPOSED	2021-2022
010 5 0697.0001	EX	2,250.00	2,300.00	2,250.00		3,300.00
010 5 0697.0002	EX	2,300.00	0.00	2,300.00		3,500.00
010 5 0697.0003	EX	5,500.00	4,650.00	5,500.00		7,500.00
010 5 0697.0004	EX	3,600.00	650.00	3,600.00		4,600.00
010 5 0697.1080	EX	0.00	2,100.00	0.00		0.00
010 5 0697.2010	EX	0.00	0.00	0.00		0.00
010 5 0697.5710	EX	0.00	0.00	0.00		0.00
	T0	-13,650.00	-9,700.00	-13,650.00		18,900.00
	H1					
010 5 0698.5720	EX	0.00	0.00	0.00		0.00
010 5 0698.5722	EX	0.00	0.00	0.00		0.00
010 5 0698.5724	EX	0.00	0.00	0.00		0.00
010 5 0698.5726	EX	0.00	0.00	0.00		0.00
	T0	-0.00	-0.00	-0.00		0.00
	H1					
010 5 0699.5720	EX	0.00	0.00	0.00		0.00
	T0	-0.00	-0.00	-0.00		0.00
010 9 9999.9999	EX	0.00	0.00	0.00		0.00

PROPOSED EXPENSES: 3,199,145.00  
 PROPOSED REVENUES: 2,820,956.00

(DEFICIT)/SURPLUS (378,189.00)



LIPSCOMB COUNTY TEXAS  
BUDGET REPORT

ACCOUNT			2021		9/2021		REVISED		PROPOSED BUDGET	
			BUDGET	ACTUAL	BUDGET	BUDGET	2021-2022			
030 4 0000.0000	RE	REV - ROAD & BRIDGE FUND	-0.00	-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 (.15554890) SPECIAL R&B	651,331.04	584,171.32	651,331.04	651,331.04			658,875.00	
030 4 0000.1001	RE	TAXES (.09610270) FARM TO MKT	400,385.40	359,168.79	400,385.40	400,385.40			407,072.00	
030 4 0000.1003	RE	CAR LICENSE	225,000.00	44,705.29	225,000.00	225,000.00			60,000.00	
030 4 0000.1004	RE	LICENSE FEE (\$10)	34,500.00	11,400.00	34,500.00	34,500.00			34,500.00	
030 4 0000.5000	RE	INTEREST	956.00	1,670.66	956.00	956.00			1,000.00	
030 4 0000.5999	RE	TRANSFER IN/OUT	-0.00	-0.00	-0.00	-0.00				
030 4 0000.6000	RE	OTHER INCOME	20,000.00	31,332.26	20,000.00	20,000.00			30,000.00	
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	-0.00	15,685.00	15,685.00			15,685.00	
030 4 0000.7000	RE	ALL COUNTY	-0.00	-0.00	-0.00	-0.00				
	T0	TOTAL - ROAD & BRIDGE FUND	1,347,857.44	1,032,448.32	1,347,857.44	1,347,857.44			1,207,132.00	
	H1	EXP - ROAD & BRIDGE FUND								
030 5 0000.0152	EX	CASH - DESIGNATED GENERAL FUNDS	0.00	0.00	0.00	0.00				
030 5 0000.7000	EX	TREAS. FEES OF OFFICE	0.00	0.00	0.00	0.00				

H1 ROAD & BRIDGE #1

ACCOUNT		2021 BUDGET	9/2021 ACTUAL	REVISED BUDGET	PROPOSED BUDGET	
					2021-2022	
030 5 0621.1060	EX EMPLOYEES SALARIES	131,000.00	49,778.45	131,000.00		120,391.00
030 5 0621.1080	EX PART-TIME HELP	0.00	0.00	0.00		
030 5 0621.2000	EX LONGEVITY	940.00	392.50	940.00		900.00
030 5 0621.2010	EX FICA	10,000.00	3,754.29	10,000.00		8,500.00
030 5 0621.2020	EX INSURANCE	24,123.00	10,626.66	24,123.00		24,466.00
030 5 0621.2030	EX RETIREMENT	14,200.00	6,527.21	14,200.00		14,166.00
030 5 0621.2040	EX WORKERS' COMPENSATION	5,200.00	1,774.87	5,200.00		3,000.00
030 5 0621.2060	EX TEC PAYABLE	0.00	0.00	0.00		00.00
030 5 0621.3300	EX FUEL & OIL	35,000.00	7,237.96	35,000.00		35,000.00
030 5 0621.3560	EX MATERIALS & SUPPLIES	15,000.00	1,740.81	15,000.00		15,000.00
030 5 0621.3561	EX PAVING & CONSTRUCTION	40,000.00	24,147.04	40,000.00		40,000.00
030 5 0621.4200	EX TELEPHONE	2,000.00	565.21	2,000.00		2,000.00
030 5 0621.4400	EX UTILITIES	1,000.00	423.73	1,000.00		1,000.00
030 5 0621.4540	EX EQUIPMENT/REPAIR	45,000.00	15,160.34	45,000.00		45,000.00
030 5 0621.4820	EX BLDG. & EQUIPMENT INS.	7,300.00	8,288.71	7,300.00		8,800.00
030 5 0621.4990	EX OTHER EXPENSE	250.00	0.00	250.00		250.00
030 5 0621.5710	EX NEW EQUIPMENT > 1000	0.00	5,064.91	0.00		
T0	TOTAL ROAD & BRIDGE #1	-331,013.00	-135,482.69	-331,013.00		318,473.00

H1 ROAD & BRIDGE #2

ACCOUNT	EX	DESCRIPTION	2021	9/2021	REVISED	PROPOSED BUDGET
			BUDGET	ACTUAL	BUDGET	2021-2022
030 5 0622.1060	EX	EMPLOYEES SALARIES	159,500.00	66,584.13	159,500.00	151,124.00
030 5 0622.1080	EX	PART-TIME HELP	0.00	0.00	0.00	0.00
030 5 0622.2000	EX	LONGEVITY	1,100.00	400.00	1,100.00	1,200.00
030 5 0622.2010	EX	FICA	12,150.00	5,045.22	12,150.00	11,561.00
030 5 0622.2020	EX	INSURANCE	34,770.00	14,490.90	34,770.00	36,699.00
030 5 0622.2030	EX	RETIREMENT	20,680.00	8,714.52	20,680.00	19,677.00
030 5 0622.2040	EX	WORKERS' COMPENSATION	6,400.00	2,832.65	6,400.00	4,600.00
030 5 0622.3300	EX	FUEL & OIL	37,000.00	11,202.85	37,000.00	39,000.00
030 5 0622.3560	EX	SUPPLIES & MATERIAL	40,000.00	11,614.37	40,000.00	40,000.00
030 5 0622.3561	EX	PAVING & CONSTRUCTION	38,000.00	26,634.60	38,000.00	40,000.00
030 5 0622.4200	EX	TELEPHONE	1,000.00	336.46	1,000.00	1,000.00
030 5 0622.4400	EX	UTILITIES	3,000.00	1,168.09	3,000.00	3,000.00
030 5 0622.4540	EX	EQUIPMENT/REPAIR	65,000.00	23,836.11	65,000.00	65,000.00
030 5 0622.4820	EX	BLDG. & EQUIPMENT INS.	7,100.00	11,256.43	7,100.00	12,000.00
030 5 0622.4990	EX	OTHER EXPENSE	1,000.00	0.00	1,000.00	1,000.00
030 5 0622.5710	EX	NEW EQUIPMENT	0.00	0.00	0.00	0.00
T0		TOTAL ROAD & BRIDGE #2	-426,700.00	-184,116.33	-426,700.00	426,861.00

PROPOSED BUDGET  
2021-2022

<u>ACCOUNT</u>	H1	ROAD & BRIDGE #3	2021			2021-2022		
			<u>BUDGET</u>	<u>ACTUAL</u>	<u>REVISED BUDGET</u>	<u>BUDGET</u>	<u>ACTUAL</u>	<u>REVISED BUDGET</u>
030 5 0623.1060	EX	EMPLOYEES SALARIES	159,500.00	66,655.10	159,500.00		157,872.00	
030 5 0623.1080	EX	PART-TIME HELP	0.00	0.00	0.00		0.00	
030 5 0623.2000	EX	LONGEVITY	800.00	275.00	800.00		1,100.00	
030 5 0623.2010	EX	FICA	12,150.00	4,782.45	12,150.00		12,200.00	
030 5 0623.2020	EX	INSURANCE	34,770.00	14,490.90	34,770.00		36,699.00	
030 5 0623.2030	EX	RETIREMENT	20,680.00	8,707.55	20,680.00		20,711.00	
030 5 0623.2040	EX	WORKERS' COMPENSATION	7,000.00	2,491.81	7,000.00		4,600.00	
030 5 0623.3300	EX	FUEL & OIL	45,000.00	9,374.74	45,000.00		45,000.00	
030 5 0623.3560	EX	SUPPLIES & MATERIAL	55,000.00	1,038.54	55,000.00		55,000.00	
030 5 0623.3561	EX	PAVING & CONSTRUCTION	20,000.00	2,800.00	20,000.00		20,000.00	
030 5 0623.4200	EX	TELEPHONE	1,000.00	227.64	1,000.00		1,000.00	
030 5 0623.4400	EX	UTILITIES	1,300.00	782.06	1,300.00		1,300.00	
030 5 0623.4540	EX	EQUIPMENT/REPAIR	32,000.00	4,638.30	32,000.00		32,000.00	
030 5 0623.4820	EX	BLDG. & EQUIPMENT INS.	7,800.00	8,420.22	7,800.00		8,800.00	
030 5 0623.4990	EX	OTHER EXPENSE	0.00	0.00	0.00			
030 5 0623.5710	EX	NEW EQUIPMENT	0.00	0.00	0.00			
<b>TOTAL ROAD &amp; BRIDGE #3</b>	<b>TOTAL</b>	<b>TOTAL ROAD &amp; BRIDGE #3</b>	<b>-397,000.00</b>	<b>-124,684.31</b>	<b>-397,000.00</b>		<b>396,282.00</b>	

ACCOUNT	H1	ROAD & BRIDGE #4	2021		9/2021		REVISED		PROPOSED BUDGET	
			BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	2021-2022		
030 5 0624.1060	EX	EMPLOYEES SALARIES	110,000.00	36,270.28	110,000.00	108,140.00				
030 5 0624.1080	EX	PART-TIME HELP	0.00	0.00	0.00	0.00				
030 5 0624.2000	EX	LONGEVITY	240.00	75.00	240.00	240.00				
030 5 0624.2010	EX	FICA	8,400.00	2,735.92	8,400.00	8,275.00				
030 5 0624.2020	EX	INSURANCE	23,180.00	9,660.60	23,180.00	24,466.00				
030 5 0624.2030	EX	RETIREMENT	14,165.00	4,728.51	14,165.00	14,080.00				
030 5 0624.2040	EX	WORKERS' COMPENSATION	5,200.00	1,774.86	5,200.00	3,000.00				
030 5 0624.3300	EX	FUEL & OIL	30,000.00	1,119.81	30,000.00	30,000.00				
030 5 0624.3560	EX	MATERIALS & SUPPLIES	13,500.00	1,306.38	6,500.00	13,500.00				
030 5 0624.3561	EX	PAVING & CONSTRUCTION	20,000.00	126.00	0.00	20,000.00				
030 5 0624.4200	EX	TELEPHONE	2,000.00	886.67	2,000.00	2,000.00				
030 5 0624.4400	EX	UTILITIES	4,000.00	1,528.33	4,000.00	4,000.00				
030 5 0624.4540	EX	EQUIPMENT/REPAIR	38,000.00	4,772.70	22,171.60	38,000.00				
030 5 0624.4820	EX	BLDG. & EQUIPMENT INS.	5,400.00	3,817.00	5,400.00	5,400.00				
030 5 0624.4990	EX	OTHER EXPENSE	250.00	0.00	250.00	250.00				
030 5 0624.5710	EX	NEW EQUIPMENT	0.00	0.00	0.00	0.00				
TOTAL ROAD & BRIDGE #4	TOTAL		-274,335.00	-68,802.06	-231,506.60	271,351.00				



PROPOSED BUDGET  
2021-2022

H1	ALL COUNTY						
030 5 0625.1060	EX	EMPLOYEES SALARIES	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
030 5 0625.2020	EX	INSURANCE	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
030 5 0625.2040	EX	WORKERS' COMP.	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
030 5 0625.3561	EX	PAVING & CONSTRUCTION	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
030 5 0625.4820	EX	BUILDING AND EQUIPMENT INS.	0.00	0.00	0.00	0.00	0.00
030 5 0625.4990	EX	COUNTY PROJECT EXPENSES	0.00	0.00	0.00	0.00	0.00
030 5 0625.5710	EX	NEW EQUIPMENT	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
	T0	TOTAL ALL COUNTY	-0.00	-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
	T0	TOTAL - ROAD & BRIDGE FUND	-0.00	-0.00	-0.00	-0.00	0.00

PROPOSED EXPENSE: 1,411,967.00

PROPOSED REVENUE: 1,207,132.00

(DEFICIT)/SURPLUS (204,835.00)