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AT 2:19 P.M.
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SEP 11 2023

Kim Blau
COUNTY AND DISTRICT CLERK
LIPSCOMB COUNTY, TEXAS

**COUNTY OF LIPSCOMB
LIPSCOMB, TEXAS
OFFICIAL BUDGET FY 2024**

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OFFICIAL BUDGET FY 2024**

This budget will raise more total property taxes than last year's budget by \$474,734.97 or 11.34%, and of that amount \$26,134.86 is tax revenue to be raised from new property added to the tax roll this year.

**LIPSCOMB COUNTY, TEXAS
OFFICIAL BUDGET
FY 2024**

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, 2023 is \$650,646,892. This value is based on 100% assessment of market value.

The official County Tax Rate for the General fund is \$0.47575069 per \$100 of assessed value.

The official tax rate for the Road and Bridge fund is \$0.24051126. This tax is allocated as follows: \$.10051126 for the Farm to Market Fund, and \$.14 for Special Road and Bridge

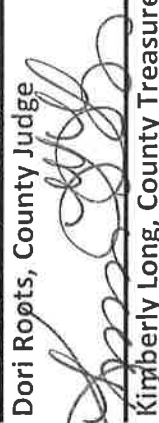
It has been estimated that 99% of the total tax levy will be collected for the 2023 Budget for a total of \$4,611,368.34.

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

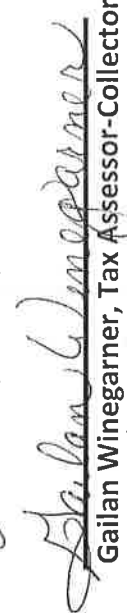
Respectfully submitted,



Dori Roops, County Judge



Kimberly Long, County Treasurer



Gailan Winegarner, Tax Assessor-Collector



Kim Blau, County Clerk

GENERAL FUND BUDGET 10/1/2023 - 09/30/2024

Account #	Name	Type	9/2023 ACTUAL	2023 BUDGET	PROPOSED BUDGET
010 4 0000.0000	COUNTY COURT FACILITY FEE	RE	\$0.00	\$0.00	\$0.00
010 4 0000.1000	TAXES (.47575069)	RE	\$2,806,108.39	\$2,869,796.79	\$3,093,870.74
010 4 0000.1001	FEES OF OFFICE/TAX	RE	\$48,169.81	\$40,000.00	\$50,000.00
010 4 0000.1002	CAR LICENSE COMMISSIONS	RE	\$10,605.95	\$18,500.00	\$15,000.00
010 4 0000.2000	FEES OF OFFICE/SHERIFF	RE	\$1,106.00	\$1,500.00	\$1,500.00
010 4 0000.3000	COUNTY CLERK COLLECTIONS	RE	\$42,547.84	\$40,000.00	\$40,000.00
010 4 0000.3001	DISTRICT CLERK COLLECTIONS	RE	\$9,258.26	\$15,000.00	\$15,000.00
010 4 0000.3002	ELECTION MACHINE RENTAL	RE	\$3,870.00	\$0.00	\$0.00
010 4 0000.3005	DIST/CO COLLECTOR FEES	RE	\$0.00	\$0.00	\$0.00
010 4 0000.3010	COUNTY JURY FUND	RE	\$232.00	\$0.00	\$0.00
010 4 0000.3011	DIST CO JURY FUND	RE	\$317.40	\$0.00	\$0.00
010 4 0000.3020	COUNTY SPECIALTY CRT	RE	\$40.00	\$0.00	\$0.00
010 4 0000.3021	DIST CO SPEC COURT	RE	\$25.00	\$0.00	\$0.00
010 4 0000.3030	COUNTY COURT FACILITY FEE	RE	\$460.00	\$0.00	\$0.00
010 4 0000.3031	DISTRICT COURT FACILITY FEE	RE	\$644.80	\$0.00	\$0.00
010 4 0000.3040	CC LANGUAGE ACCESS FUND	RE	\$69.00	\$0.00	\$0.00
010 4 0000.3041	DC LANGUAGE ACCESS FUND	RE	\$94.92	\$0.00	\$0.00
010 4 0000.3050	COUNTY CRT REPORTER FUND	RE	\$1,347.00	\$0.00	\$0.00
010 4 0000.3051	DIST CO CRT REPORTER FUND	RE	\$25.00	\$0.00	\$0.00
010 4 0000.4000	JUSTICE OF THE PEACE	RE	\$12,331.97	\$15,000.00	\$15,000.00

COUNTY JUDGE

Account #	Name	Type	9/2023 ACTUAL	2023 BUDGET	PROPOSED BUDGET
010 5 0400.0000	COUNTY JUDGE	EX	\$0.00	\$0.00	\$0.00
010 5 0400.1010	JUDGE SALARY	EX	\$76,206.60	\$66,124.00	\$66,144.00
010 5 0400.1050	SECRETARY SALARY	EX	\$36,488.40	\$43,686.00	\$43,706.00
010 5 0400.2000	LONGEVITY	EX	\$260.00	\$480.00	\$300.00
010 5 0400.2010	FICA	EX	\$8,579.25	\$10,365.00	\$10,354.28
010 5 0400.2020	INSURANCE	EX	\$19,583.12	\$25,893.00	\$27,895.68
010 5 0400.2030	RETIREMENT	EX	\$14,612.84	\$17,645.00	\$17,906.10
010 5 0400.3100	OFFICE SUPPLIES	EX	\$645.62	\$800.00	\$500.00
010 5 0400.3900	DUES & SUBSCRIPTIONS	EX	\$500.00	\$600.00	\$500.00
010 5 0400.4200	TELEPHONE	EX	\$0.00	\$0.00	\$0.00
010 5 0400.4260	OUT OF COUNTY MILEAGE	EX	\$4,441.13	\$2,500.00	\$2,500.00
010 5 0400.4520	REPAIR & MAINTENANCE	EX	\$165.00	\$150.00	\$200.00
010 5 0400.4800	BONDS	EX	\$0.00	\$0.00	\$200.00
010 5 0400.5720	NEW EQUIPMENT	EX	\$0.00	\$0.00	\$2,500.00
010 5 0400.5900	LAW LIBRARY	EX	\$0.00	\$0.00	\$0.00
010 5 0400.9999	TOTAL COUNTY JUDGE	EX	\$0.00	\$0.00	\$0.00
	TOTAL EXP		\$161,481.96	\$168,243.00	\$172,706.06

COMMISSIONERS COURT (MOVED TO R & B)

Account #	Name	Type	9/2023 ACTUAL	2023 BUDGET	PROPOSED BUDGET
010 5 0401.0000	COMMISSIONERS' COURT	EX	\$0.00		\$0.00
010 5 0401.1010	COMMISSIONERS' SALARIES	EX	\$116,680.40	\$139,624.00	\$0.00
010 5 0401.2000	LONGEVITY	EX	\$2,050.00	\$2,460.00	\$0.00
010 5 0401.2010	FICA	EX	\$7,736.40	\$10,870.00	\$0.00
010 5 0401.2020	INSURANCE	EX	\$43,154.40	\$51,785.00	\$0.00
010 5 0401.2030	RETIREMENT	EX	\$15,360.60	\$18,500.00	\$0.00
010 5 0401.2040	WORKERS' COMP.	EX	\$251.75	\$500.00	\$0.00
010 5 0401.4260	OUT OF COUNTY MILEAGE	EX	\$3,982.13	\$4,000.00	\$0.00
010 5 0401.4990	OTHER EXPENSE	EX	\$183.94	\$0.00	\$0.00
010 5 0401.9999	TOTAL COMMISSIONERS' COURT	EX	\$0.00	\$0.00	\$0.00
	TOTAL EXP		\$189,399.62	\$227,739.00	\$0.00

COUNTY CLERK

Account #	Name	Type	9/2023 ACTUAL	2023 BUDGET	PROPOSED BUDGET
010 5 0403.0000	COUNTY CLERK	EX	\$0.00	\$0.00	\$0.00
010 5 0403.1010	CLERK SALARY	EX	\$55,186.60	\$66,124.00	\$66,144.00
010 5 0403.1030	CHIEF DEPUTY SALARY	EX	\$40,909.20	\$49,592.00	\$49,611.00
010 5 0403.1040	DEPUTY SALARY	EX	\$36,246.40	\$43,311.00	\$43,706.00
010 5 0403.1080	EXTRA HELP	EX	\$1,043.40	\$0.00	\$0.00
010 5 0403.2000	LONGEVITY	EX	\$1,350.00	\$1,620.00	\$1,680.00
010 5 0403.2010	FICA	EX	\$9,318.56	\$12,304.00	\$12,327.29
010 5 0403.2020	INSURANCE	EX	\$30,208.08	\$36,685.00	\$41,843.52
010 5 0403.2030	RETIREMENT	EX	\$17,295.14	\$20,940.00	\$20,787.19
010 5 0403.3100	OFFICE SUPPLIES	EX	\$1,209.46	\$2,000.00	\$1,000.00
010 5 0403.3310	COPIER SUPPLIES	EX	\$0.00	\$0.00	\$0.00
010 5 0403.4200	TELEPHONE	EX	\$0.00	\$0.00	\$0.00
010 5 0403.4260	CONFERENCE/CONVENTIONS	EX	\$802.63	\$3,500.00	\$3,000.00
010 5 0403.4520	COPIER MAINTENANCE	EX	\$348.75	\$2,200.00	\$1,200.00
010 5 0403.4521	REPAIRS AND MAINTENANCE	EX	\$64.16	\$500.00	\$0.00
010 5 0403.4800	BONDS	EX	\$617.00	\$737.00	\$737.00
010 5 0403.4810	DUES	EX	\$125.00	\$207.00	\$207.00
010 5 0403.5720	NEW EQUIPMENT	EX	\$895.00	\$0.00	\$0.00
010 5 0403.5725	COMPUTER SERVICE	EX	\$13,670.00	\$17,000.00	\$16,152.00
010 5 0403.9999	TOTAL COUNTY CLERK	EX	\$0.00	\$0.00	\$0.00
	TOTAL EXP		\$209,289.38	\$256,720.00	\$258,395.00

VETERANS SERVICE OFFICER (DELETED POSITION)

Account #	Name	Type	9/2023 ACTUAL	2023 BUDGET	PROPOSED BUDGET
010 5 0405.0000	VETERANS' SERVICE OFFICER	EX	\$0.00	\$0.00	\$0.00
010 5 0405.1020	VSO SALARY	EX	\$0.00	\$0.00	\$0.00
010 5 0405.2010	FICA	EX	\$0.00	\$0.00	\$0.00
010 5 0405.2250	AUTO ALLOWANCE	EX	\$0.00	\$0.00	\$0.00
010 5 0405.4260	OUT OF COUNTY MILEAGE	EX	\$0.00	\$0.00	\$0.00
010 5 0405.4990	OTHER EXPENSE	EX	\$0.00	\$0.00	\$0.00
010 5 0405.9999	TOTAL VSO	EX	\$0.00	\$0.00	\$0.00
	TOTAL EXP		\$0.00	\$0.00	\$0.00

GENERAL ADMINISTRATION

Account #	Name	Type	9/2023 ACTUAL	2023 BUDGET	PROPOSED BUDGET
010 5 0409.0000	GENERAL ADMINISTRATION	EX	\$0.00	\$0.00	\$0.00
010 5 0409.2040	WORKERS' COMPENSATION	EX	\$22,704.75	\$20,920.00	\$20,920.00
010 5 0409.3110	POSTAGE/FREIGHT	EX	\$6,275.23	\$12,500.00	\$11,000.00
010 5 0409.4010	ACCOUNTING/AUDITING	EX	\$25,900.00	\$25,000.00	\$25,000.00
010 5 0409.4060	APPRAISAL DISTRICT	EX	\$73,540.90	\$70,000.00	\$54,212.00
010 5 0409.4090	SOIL AND WATER CONSERVATION	EX	\$500.00	\$500.00	\$500.00
010 5 0409.4200	COUNTY TELEPHONE	EX	\$5,936.70	\$8,700.00	\$7,500.00
010 5 0409.4300	NOTICES	EX	\$942.50	\$5,000.00	\$5,000.00
010 5 0409.4520	MAINTENANCE	EX	\$0.00	\$4,000.00	\$0.00
010 5 0409.4820	INSURANCE & BONDS	EX	\$52,793.75	\$55,000.00	\$52,000.00
010 5 0409.4840	ELECTION EXPENSE	EX	\$20,171.86	\$18,000.00	\$20,000.00
010 5 0409.4850	JURY FEES	EX	\$26.00	\$2,000.00	\$2,000.00
010 5 0409.4860	HAVA EXPENSES	EX	\$0.00	\$0.00	\$0.00
010 5 0409.4990	MISCELLANEOUS	EX	\$46,937.30	\$50,000.00	\$50,000.00
010 5 0409.4991	TRASH/CONTRACT LABOR	EX	\$0.00	\$0.00	\$0.00
010 5 0409.4992	COPIER PAPER/SUPPLY	EX	\$0.00	\$1,500.00	\$1,500.00
010 5 0409.4993	TAX NOTE PAYMENT	EX	\$1,723.41	\$0.00	\$0.00
010 5 0409.4994	HISTORICAL GRANT EXPENSE	EX	\$0.00	\$0.00	\$0.00
010 5 0409.4995	HISTORICAL COMMISSION	EX	\$5,000.00	\$5,000.00	\$0.00
010 5 0409.4996	CAPITOL FUND	EX	\$35,045.20	\$100,000.00	\$100,000.00
010 5 0409.5000	WOLF CREEK MUSEUM EXPENSES/INSURANCE	EX	\$8,321.48	\$0.00	\$9,350.00
010 5 0409.5100	PANHANDLE COMMUNITY SERVICES	EX	\$0.00	\$0.00	\$0.00
010 5 0409.5110	HIGH PLAINS FOOD BANK	EX	\$0.00	\$0.00	\$500.00
010 5 0409.5120	TAC CIRA--EMAIL AND WEBSITE SVCS	EX	\$0.00	\$0.00	\$1,400.00
010 5 0409.5720	POSTAGE MACHINE	EX	\$1,700.58	\$3,000.00	\$3,000.00
010 5 0409.9999	TOTAL GENERAL ADMINISTRATION	EX	\$0.00	\$0.00	\$0.00
	TOTAL EXP		\$307,519.66	\$381,120.00	\$363,882.00

DISTRICT

Account #	Name	Type	9/2023 ACTUAL	2023 BUDGET	PROPOSED BUDGET
010 5 0435.0000	DISTRICT COURT	EX	\$0.00	\$0.00	\$0.00
010 5 0435.1010	JUVENILE JUDGE SALARY (S.E.)	EX	\$2,300.00	\$2,760.00	\$2,760.00
010 5 0435.1050	SECRETARY SALARY	EX	\$16,433.40	\$19,720.10	\$21,100.51
010 5 0435.1100	COURT REPORTER SALARY	EX	\$23,870.20	\$28,644.32	\$30,649.42
010 5 0435.1300	COURT BAILIFF SALARY	EX	\$16,890.00	\$20,267.94	\$21,686.70
010 5 0435.2000	LONGEVITY	EX	\$0.00	\$0.00	\$0.00
010 5 0435.2010	FICA	EX	\$4,551.40	\$5,461.64	\$5,461.64
010 5 0435.2020	GROUP MEDICAL INSURANCE	EX	\$5,535.00	\$10,000.00	\$7,500.00
010 5 0435.2030	RETIREMENT	EX	\$7,696.16	\$9,296.00	\$9,296.00
010 5 0435.4990	EXPENSES	EX	\$1,828.60	\$7,000.00	\$7,000.00
010 5 0435.9999	TOTAL DISTRICT COURT	EX	\$0.00	\$0.00	\$0.00
	TOTAL EXP		\$79,104.76	\$103,150.00	\$105,454.27

JUSTICE OF THE PEACE

Account #	Name	Type	9/2023 ACTUAL	2023 BUDGET	PROPOSED BUDGET
010 5 0455.0000	JUSTICE OF THE PEACE	EX	\$0.00	\$0.00	\$0.00
010 5 0455.1010	JUSTICE OF THE PEACE SALARY	EX	\$55,186.60	\$66,124.00	\$66,144.00
010 5 0455.2000	LONGEVITY	EX	\$500.00	\$540.00	\$720.00
010 5 0455.2010	FICA	EX	\$4,164.85	\$5,109.00	\$5,115.10
010 5 0455.2020	INSURANCE	EX	\$10,788.60	\$12,947.00	\$13,947.84
010 5 0455.2030	RETIREMENT	EX	\$7,203.96	\$8,696.00	\$8,625.46
010 5 0455.3100	OFFICE SUPPLIES	EX	\$166.90	\$500.00	\$300.00
010 5 0455.4200	TELEPHONE	EX	\$0.00	\$0.00	\$0.00
010 5 0455.4260	EDUCATION EXPENSE	EX	\$1,670.77	\$3,000.00	\$2,500.00
010 5 0455.4520	REPAIRS & MAINTENANCE	EX	\$469.08	\$300.00	\$200.00
010 5 0455.4800	BONDS	EX	\$0.00	\$0.00	\$0.00
010 5 0455.4810	DUES & SUBSCRIPTION	EX	\$432.50	\$250.00	\$250.00
010 5 0455.5720	NEW EQUIPMENT	EX	\$0.00	\$0.00	\$2,250.00
010 5 0455.5725	COMPUTER SERVICE	EX	\$677.73	\$2,200.00	\$2,200.00
010 5 0455.9999	TOTAL JUSTICE OF THE PEACE	EX	\$0.00	\$0.00	\$0.00
	TOTAL EXP		\$81,260.99	\$99,666.00	\$102,252.40

COURTS AND ATTORNEYS

Account #	Name	Type	9/2023 ACTUAL	2023 BUDGET	PROPOSED BUDGET
010 5 0465.0000	MISCELLANEOUS COURT	EX	\$0.00	\$0.00	\$0.00
010 5 0465.1010	JUVENILE JUDGE SALARY (D.R.)	EX	\$2,880.80	\$3,455.00	\$3,456.96
010 5 0465.2010	FICA	EX	\$220.32	\$265.00	\$265.00
010 5 0465.2030	RETIREMENT	EX	\$372.62	\$450.00	\$450.00
010 5 0465.4000	DISTRICT ATTORNEY OFFICE	EX	\$40,066.84	\$45,000.00	\$45,000.00
010 5 0465.4001	ATTORNEY FEES	EX	\$7,362.34	\$20,000.00	\$20,000.00
010 5 0465.4002	ASSESSMENTS/JUDICIAL	EX	\$563.81	\$600.00	\$610.00
010 5 0465.4003	JUVENILE DISTRICT BUDGET	EX	\$26,936.60	\$26,937.00	\$26,937.00
010 5 0465.4004	COUNTY ATTORNEY OFFICE	EX	\$50,694.40	\$36,000.00	\$36,000.00
010 5 0465.4800	PROBATION COUNTY SHARE	EX	\$0.00	\$0.00	\$2,025.00
010 5 0465.4850	JURY FEES	EX	\$0.00	\$10,000.00	\$10,000.00
010 5 0465.9999	TOTAL MISCELLANEOUS COURT	EX	\$0.00	\$0.00	\$0.00
	TOTAL EXP		\$129,097.73	\$142,707.00	\$144,743.96

COUNTY TREASURER

Account #	Name	Type	9/2023 ACTUAL	2023 BUDGET	PROPOSED BUDGET
010 5 0497.0000	COUNTY TREASURER	EX	\$0.00	\$0.00	\$0.00
010 5 0497.1010	TREASURER SALARY	EX	\$59,686.60	\$66,124.00	\$66,144.00
010 5 0497.1040	DEPUTY SALARY	EX	\$41,409.20	\$49,592.00	\$49,612.00
010 5 0497.2000	LONGEVITY	EX	\$1,150.00	\$1,320.00	\$1,440.00
010 5 0497.2010	FICA	EX	\$7,591.50	\$9,371.00	\$9,379.00
010 5 0497.2020	INSURANCE	EX	\$21,577.20	\$25,893.00	\$27,895.68
010 5 0497.2030	RETIREMENT	EX	\$13,227.28	\$15,949.00	\$15,815.00
010 5 0497.3100	OFFICE SUPPLIES	EX	\$1,675.18	\$2,000.00	\$1,000.00
010 5 0497.4200	TELEPHONE	EX	\$0.00	\$0.00	\$0.00
010 5 0497.4260	OUT OF COUNTY MILEAGE	EX	\$2,022.08	\$4,000.00	\$3,500.00
010 5 0497.4520	REPAIRS & MAINTENANCE	EX	\$0.00	\$200.00	\$0.00
010 5 0497.4800	BONDS	EX	\$991.10	\$350.00	\$350.00
010 5 0497.4810	DUES & SUBSCRIPTIONS	EX	\$395.00	\$600.00	\$300.00
010 5 0497.5720	NEW EQUIPMENT	EX	\$0.00	\$0.00	\$0.00
010 5 0497.5725	COMPUTER SERVICE	EX	\$14,358.15	\$14,500.00	\$14,500.00
010 5 0497.9999	TOTAL COUNTY TREASURER	EX	\$0.00	\$0.00	\$0.00
	TOTAL EXP		\$164,083.29	\$189,899.00	\$189,935.68

COUNTY TAX ASSESSOR/COLLECTOR

Account #	Name	Type	9/2023 ACTUAL	2023 BUDGET	PROPOSED BUDGET
010 5 0499.0000	COUNTY TAX ASSESSOR/COLLECTOR	EX	\$0.00	\$0.00	\$0.00
010 5 0499.1010	TAX A/C SALARY	EX	\$55,186.60	\$66,124.00	\$66,144.00
010 5 0499.1040	DEPUTIES SALARIES	EX	\$108,872.30	\$136,589.00	\$105,595.00
010 5 0499.1080	EXTRA HELP	EX	\$507.87	\$0.00	\$0.00
010 5 0499.2000	LONGEVITY	EX	\$550.00	\$1,020.00	\$960.00
010 5 0499.2010	FICA	EX	\$12,361.30	\$15,586.00	\$12,272.21
010 5 0499.2020	INSURANCE	EX	\$38,838.96	\$49,628.00	\$41,843.52
010 5 0499.2030	RETIREMENT	EX	\$21,061.30	\$26,526.00	\$20,694.31
010 5 0499.3100	OFFICE SUPPLIES	EX	\$2,376.47	\$4,000.00	\$4,000.00
010 5 0499.3900	DUES & SUBSCRIPTIONS	EX	\$375.00	\$500.00	\$500.00
010 5 0499.4200	TELEPHONE	EX	\$0.00	\$0.00	\$0.00
010 5 0499.4260	SCHOOLS/EDUCATION	EX	\$2,982.25	\$5,500.00	\$4,500.00
010 5 0499.4261	MILEAGE EXPENSE	EX	\$2,374.55	\$3,200.00	\$3,200.00
010 5 0499.4300	LEGAL NOTICES	EX	\$0.00	\$500.00	\$500.00
010 5 0499.4520	MAINTENANCE	EX	\$0.00	\$400.00	\$0.00
010 5 0499.4800	BONDS	EX	\$380.00	\$600.00	\$500.00
010 5 0499.4990	MISCELLANEOUS	EX	\$0.00	\$150.00	\$0.00
010 5 0499.4991	TAG SALES	EX	\$0.00	\$0.00	\$0.00
010 5 0499.5720	NEW EQUIPMENT>1000	EX	\$0.00	\$0.00	\$3,000.00
010 5 0499.5725	COMPUTER SERVICE	EX	\$9,900.00	\$11,880.00	\$11,880.00
010 5 0499.9999	TOTAL COUNTY TAX A/C	EX	\$0.00	\$0.00	\$0.00
	TOTAL EXP		\$255,766.60	\$322,203.00	\$275,589.04

COURTHOUSE & OTHER BLDGS

Account #	Name	Type	9/2023 ACTUAL	2023 BUDGET	PROPOSED BUDGET
010 5 0510.0000	COURTHOUSE & OTHER BLDGS.	EX	\$0.00	\$0.00	\$0.00
010 5 0510.1080	EXTRA HELP	EX	\$36,605.40	\$54,935.00	\$43,706.00
010 5 0510.1150	CUSTODIAN SALARY	EX	\$48,376.66	\$54,180.00	\$54,200.64
010 5 0510.2000	LONGEVITY	EX	\$425.00	\$465.00	\$300.00
010 5 0510.2010	FICA	EX	\$6,525.47	\$8,420.00	\$7,512.81
010 5 0510.2020	INSURANCE	EX	\$14,128.78	\$36,682.00	\$14,249.28
010 5 0510.2030	RETIREMENT	EX	\$11,033.07	\$14,324.00	\$12,668.66
010 5 0510.3320	SUPPLIES	EX	\$4,177.00	\$7,500.00	\$5,500.00
010 5 0510.4260	EDUCATION EXPENSE	EX	\$0.00	\$500.00	\$500.00
010 5 0510.4400	UTILITIES--COURTHOUSE	EX	\$39,459.26	\$65,000.00	\$23,000.00
010 5 0510.4401	UTILITIES--AG BUILDINGS	EX	\$0.00	\$0.00	\$5,500.00
010 5 0510.4402	UTILITIES--MUSEUM	EX	\$0.00	\$0.00	\$12,825.00
010 5 0510.4403	UTILITIES--SCHOOLHOUSE	EX	\$0.00	\$0.00	\$2,400.00
010 5 0510.4404	UTILITIES--SHERIFF'S OFFICE	EX	\$0.00	\$0.00	\$14,400.00
010 5 0510.4500	MAINTENANCE	EX	\$12,313.61	\$24,000.00	\$24,000.00
010 5 0510.4501	MUSEUM MAINTENANCE	EX	\$0.00	\$0.00	\$5,000.00
010 5 0510.4540	VEHICLE MAINTENANCE	EX	\$347.90	\$1,000.00	\$1,000.00
010 5 0510.5730	NEW EQUIPMENT	EX	\$0.00	\$7,000.00	\$10,000.00
010 5 0510.5735	CAPITAL EXP: DESIGNATED FUNDS	EX	\$0.00	\$0.00	\$0.00
010 5 0510.9999	TOTAL CRTHSE. & OTHER BLDGS.	EX	\$0.00	\$0.00	\$0.00
	TOTAL EXP		\$173,392.15	\$274,006.00	\$236,762.39

FIRE DEPARTMENTS

Account #	Name	Type	9/2023 ACTUAL	2023 BUDGET	PROPOSED BUDGET
010 5 0542.0004	FIRE DEPT. #4 EXPENSES	EX	\$0.00	\$0.00	\$0.00
010 5 0543.0000	FIRE DEPARTMENTS	EX	\$0.00	\$0.00	\$0.00
010 5 0543.0001	FIRE DEPT. #1 EXPENSES	EX	\$15,000.00	\$15,000.00	\$15,000.00
010 5 0543.0002	FIRE DEPT. #2 EXPENSES	EX	\$15,000.00	\$15,000.00	\$15,000.00
010 5 0543.0003	FIRE DEPT. #3 EXPENSES	EX	\$15,000.00	\$15,000.00	\$15,000.00
010 5 0543.0004	FIRE DEPT. #4 EXPENSES	EX	\$15,000.00	\$15,000.00	\$15,000.00
010 5 0543.0005	FIRE DEPT. #5 EXPENSES	EX	\$15,000.00	\$15,000.00	\$15,000.00
010 5 0543.0006	FIRE DEPT #6 EXP (LIPSCOMB)	EX	\$15,000.00	\$15,000.00	\$15,000.00
010 5 0543.9999	TOTAL FIRE DEPARTMENTS	EX	\$0.00	\$0.00	\$0.00
	TOTAL EXP		\$90,000.00	\$90,000.00	\$90,000.00

SHERIFF DEPARTMENT		Type	9/2023 ACTUAL	2023 BUDGET	PROPOSED BUDGET
Account #	Name				
010 5 0560.0000	COUNTY SHERIFF	EX	\$0.00	\$0.00	\$0.00
010 5 0560.1010	SHERIFF SALARY	EX	\$50,463.68	\$66,124.00	\$66,144.00
010 5 0560.1011	SHERIFF SUPPLEMENT	EX	\$0.00	\$0.00	\$8,856.00
010 5 0560.1030	CHIEF DEPUTY SALARY	EX	\$50,384.43	\$62,599.00	\$62,618.00
010 5 0560.1040	DEPUTIES SALARIES	EX	\$170,322.98	\$242,286.00	\$242,286.00
010 5 0560.1080	PART-TIME SALARY	EX	\$13,285.75	\$21,000.00	\$21,000.00
010 5 0560.1200	JAILER/DISPATCHER SALARIES	EX	\$226,150.52	\$246,422.00	\$246,520.00
010 5 0560.2000	LONGEVITY	EX	\$1,950.00	\$1,900.00	\$2,820.00
010 5 0560.2010	FICA	EX	\$38,204.91	\$50,356.00	\$48,328.69
010 5 0560.2020	INSURANCE	EX	\$98,996.12	\$142,410.00	\$153,426.24
010 5 0560.2030	RETIREMENT	EX	\$65,439.00	\$85,704.00	\$78,878.29
010 5 0560.2050	UNIFORM EXPENSE	EX	\$3,016.40	\$4,000.00	\$4,000.00
010 5 0560.3100	OFFICE SUPPLIES	EX	\$7,800.69	\$8,000.00	\$8,000.00
010 5 0560.3200	SH OFFICE EQUIPMENT/LEASE	EX	\$0.00	\$0.00	\$2,250.00
010 5 0560.3300	OIL & GAS	EX	\$24,373.11	\$45,000.00	\$45,000.00
010 5 0560.3320	SUPPLIES	EX	\$460.90	\$0.00	\$0.00
010 5 0560.3330	JAIL GROCERIES	EX	\$3,054.08	\$10,000.00	\$10,000.00
010 5 0560.3340	JAIL SUPPLIES	EX	\$4,248.73	\$14,000.00	\$14,000.00
010 5 0560.3540	TIRES FOR CARS	EX	\$0.00	\$3,500.00	\$3,500.00
010 5 0560.3560	MATERIALS & SUPPLIES	EX	\$0.00	\$0.00	\$0.00
010 5 0560.4200	TELEPHONE	EX	\$3,872.46	\$6,000.00	\$6,000.00
010 5 0560.4260	PRISONER TRANSPORT	EX	\$116.92	\$1,000.00	\$1,000.00
010 5 0560.4270	SCHOOLS FOR OFFICERS	EX	\$3,168.33	\$6,000.00	\$6,000.00
010 5 0560.4510	PAN COM SYSTEM	EX	\$0.00	\$0.00	\$2,000.00
010 5 0560.4520	RADIO MAINTENANCE	EX	\$0.00	\$1,000.00	\$1,000.00
010 5 0560.4525	TELETYPE MAINTENANCE	EX	\$0.00	\$0.00	\$0.00
010 5 0560.4530	RADAR MAINT. & INTOXILYZER	EX	\$0.00	\$1,000.00	\$1,000.00
010 5 0560.4540	VEHICLE MAINTENANCE	EX	\$11,570.95	\$20,000.00	\$20,000.00
010 5 0560.4640	NEW EQUIPMENT	EX	\$0.00	\$0.00	\$80,000.00
010 5 0560.4800	BONDS	EX	\$242.50	\$600.00	\$600.00
010 5 0560.4825	CAR INSURANCE	EX	\$6,982.46	\$8,000.00	\$8,000.00
010 5 0560.4835	FALSE ARREST INSURANCE	EX	\$7,584.00	\$9,000.00	\$9,000.00
010 5 0560.4990	TRANSFER TO DARE	EX	\$0.00	\$0.00	\$0.00
010 5 0560.5730	AUTO LEASE EXPENSE	EX	\$0.00	\$0.00	\$0.00
010 5 0560.5740	GRANT EXP JAILHOUSE SEC/TELMED & MH	EX	\$0.00	\$0.00	\$0.00
010 5 0560.5750	SH OFF COMPUTER/SOFTWARE	EX	\$9,699.23	\$10,000.00	\$9,000.00
010 5 0560.5760	SH OFFICE COMPUTER EQUIPMENT	EX	\$0.00	\$0.00	\$11,000.00
010 5 0560.9999	TOTAL COUNTY SHERIFF	EX	\$0.00	\$0.00	\$0.00
	TOTAL EXP		\$801,388.15	\$1,065,901.00	\$1,172,227.22

HEALTH & WELFARE

Account #	Name	Type	9/2023 ACTUAL	2023 BUDGET	PROPOSED BUDGET
010 5 0640.0000	HEALTH & WELFARE	EX	\$0.00	\$0.00	\$0.00
010 5 0640.4990	PAUPER CARE/WELFARE	EX	\$2,450.00	\$10,000.00	\$6,000.00
010 5 0640.4991	MHMR COUNSELOR	EX	\$4,800.00	\$5,000.00	\$5,000.00
010 5 0640.4992	CHILD WELFARE BOARD	EX	\$0.00	\$0.00	\$0.00
010 5 0640.4993	COMMODITIES	EX	\$4,510.56	\$12,000.00	\$9,000.00
010 5 0640.4994	INMATE CARE	EX	\$727.17	\$10,000.00	\$8,000.00
010 5 0640.4998	TDH GRANT EXPENSES	EX	\$0.00	\$0.00	\$0.00
010 5 0640.9999	TOTAL HEALTH & WELFARE	EX	\$0.00	\$0.00	\$0.00
	TOTAL EXP		\$12,487.73	\$37,000.00	\$28,000.00

LIBRARIES

Account #	Name	Type	9/2023 ACTUAL	2023 BUDGET	PROPOSED BUDGET
010 5 0650.0000	LIBRARIES	EX	\$0.00	\$0.00	\$0.00
010 5 0650.0001	LIBRARY/PRECINCT #1	EX	\$0.00	\$0.00	\$0.00
010 5 0650.0002	LIBRARY/PRECINCT #2	EX	\$0.00	\$0.00	\$0.00
010 5 0650.0003	LIBRARY/PRECINCT #3	EX	\$0.00	\$0.00	\$0.00
010 5 0650.0004	LIBRARY/PRECINCT #4	EX	\$0.00	\$0.00	\$0.00
010 5 0650.9999	TOTAL LIBRARIES	EX	\$0.00	\$0.00	\$0.00
	TOTAL EXP		\$0.00	\$0.00	\$0.00

PARKS AND RECREATION

Account #	Name	Type	9/2023 ACTUAL	2023 BUDGET	PROPOSED BUDGET
010 5 0660.0000	PARKS	EX	\$0.00	\$0.00	\$0.00
010 5 0660.0001	PCT #1 PARKS & REC	EX	\$0.00	\$500.00	\$500.00
010 5 0660.0002	PRECINCT #2 PARKS & REC	EX	\$0.00	\$500.00	\$500.00
010 5 0660.0003	PARK/COMMUNITY BLDG. #3	EX	\$500.00	\$500.00	\$500.00
010 5 0660.0004	PARK/PRECINCT #4	EX	\$0.00	\$500.00	\$500.00
010 5 0660.9999	TOTAL PARKS	EX	\$0.00	\$0.00	\$0.00
	TOTAL EXP		\$500.00	\$2,000.00	\$2,000.00

AGRI-LIFE EXTENSION

Account #	Name	Type	9/2023 ACTUAL	2023 BUDGET	PROPOSED BUDGET
010 5 0665.0000	AG EXTENSION SERVICE	EX	\$0.00	\$0.00	\$0.00
010 5 0665.1050	SECRETARY SALARY	EX	\$1,620.00	\$21,843.00	\$0.00
010 5 0665.1080	P/T HELP	EX	\$20,690.80	\$15,850.00	\$28,902.00
010 5 0665.1500	AGENTS SALARIES	EX	\$40,540.00	\$48,548.00	\$48,568.00
010 5 0665.2000	LONGEVITY	EX	\$750.00	\$900.00	\$900.00
010 5 0665.2010	FICA	EX	\$4,865.43	\$6,667.00	\$5,995.31
010 5 0665.2020	INSURANCE	EX	\$0.00	\$0.00	\$0.00
010 5 0665.2030	RETIREMENT	EX	\$2,690.61	\$2,695.00	\$3,729.00
010 5 0665.3100	OFFICE SUPPLIES	EX	\$1,356.89	\$1,500.00	\$1,500.00
010 5 0665.3900	PUBLICATIONS/BOOKS/MATERIAL	EX	\$0.00	\$200.00	\$0.00
010 5 0665.3920	SEEDS/CHEMICALS	EX	\$75.00	\$0.00	\$0.00
010 5 0665.4200	TELEPHONE	EX	\$0.00	\$0.00	\$0.00
010 5 0665.4261	MILEAGE EXPENSE/CEA/AG	EX	\$10,000.00	\$12,000.00	\$12,000.00
010 5 0665.4262	MILEAGE EXPENSE/CEA/FCS	EX	\$0.00	\$0.00	\$0.00
010 5 0665.4270	CONF./CONVENTIONS/MILEAGE	EX	\$2,185.26	\$6,500.00	\$5,500.00
010 5 0665.4410	PROPANE	EX	\$2,516.36	\$4,000.00	\$0.00
010 5 0665.4500	BUILDING REPAIRS & MAINTENANCE	EX	\$0.00	\$0.00	\$0.00
010 5 0665.4520	COPY & MAINTENANCE	EX	\$498.00	\$1,690.00	\$1,690.00
010 5 0665.4800	BONDS	EX	\$0.00	\$50.00	\$0.00
010 5 0665.4810	DUES	EX	\$450.00	\$150.00	\$150.00
010 5 0665.4850	FIRST RESPONDER TRAINING	EX	\$0.00	\$0.00	\$250.00
010 5 0665.4990	SECRETARY TRAINING	EX	\$0.00	\$250.00	\$250.00
010 5 0665.4991	4/H CLUBWORK	EX	\$2,000.00	\$2,000.00	\$1,000.00
010 5 0665.4992	CAMP & ROUNDUP	EX	\$0.00	\$0.00	\$0.00
010 5 0665.4993	MISCELLANEOUS	EX	\$0.00	\$0.00	\$0.00
010 5 0665.4994	JUNIOR LIVESTOCK PROGRAM	EX	\$9,000.00	\$9,000.00	\$8,000.00
010 5 0665.4995	4-H SHOOTING SPORTS	EX	\$2,626.36	\$3,000.00	\$3,000.00
010 5 0665.5720	NEW EQUIPMENT>1000	EX	\$0.00	\$2,000.00	\$1,700.00
010 5 0665.9999	TOTAL AG EXTENSION SERVICE	EX	\$0.00	\$0.00	\$0.00
	TOTAL EXP		\$101,864.71	\$138,843.00	\$123,134.31

CEMETERIES

Account #	Name	Type	9/2023 ACTUAL	2023 BUDGET	PROPOSED BUDGET
010 5 0697.0000	CEMETERIES	EX	\$0.00	\$0.00	\$0.00
010 5 0697.0001	CEMETERY #1 EXPENSES	EX	\$3,300.00	\$3,300.00	\$0.00
010 5 0697.0002	CEMETERY #2 EXPENSES	EX	\$5,000.00	\$3,500.00	\$0.00
010 5 0697.0003	CEMETERY #3 EXPENSES	EX	\$3,750.00	\$7,500.00	\$0.00
010 5 0697.0004	CEMETERY #4 EXPENSES	EX	\$4,767.60	\$4,600.00	\$0.00
010 5 0697.0011	HEART CEMETERY	EX	\$0.00	\$0.00	\$3,300.00
010 5 0697.0021	VIEWPOINT (BOOKER FRIENDS) CEMETERY	EX	\$0.00	\$0.00	\$1,750.00
010 5 0697.0022	DARROUZETT CEMETERY	EX	\$0.00	\$0.00	\$1,750.00
010 5 0697.0031	FAIRVIEW CEMETERY	EX	\$0.00	\$0.00	\$2,000.00
010 5 0697.0032	FAIRMONT CEMETERY	EX	\$0.00	\$0.00	\$5,500.00
010 5 0697.0041	HIGGINS CEMETERY	EX	\$0.00	\$0.00	\$3,000.00
010 5 0697.0042	LIPSCOMB CEMETERY	EX	\$0.00	\$0.00	\$3,000.00
010 5 0697.0043	ST PAUL'S CEMETERY	EX	\$0.00	\$0.00	\$500.00
010 5 0697.1080	CEMETERY #4 P/T HELP	EX	\$0.00	\$0.00	\$0.00
010 5 0697.2010	CEMETERY #4 FICA	EX	\$0.00	\$0.00	\$0.00
010 5 0697.5710	CEMETERY #4 NEW EQUIPMENT	EX	\$0.00	\$0.00	\$0.00
010 5 0697.9999	TOTAL CEMETERIES	EX	\$0.00	\$0.00	\$0.00
	TOTAL EXP		\$16,817.60	\$18,900.00	\$20,800.00

GENERAL CAPITAL OUTLAY AND DEBT SERVICE

Account #	Name	Type	9/2023 ACTUAL	2023 BUDGET	PROPOSED BUDGET
010 5 0698.0000	GENERAL CAPITAL OUTLAY	EX	\$0.00	\$0.00	\$0.00
010 5 0698.5720	EQUIPMENT:SHERIFF	EX	\$0.00	\$0.00	\$0.00
010 5 0698.5722	ROOFING REPAIR	EX	\$0.00	\$0.00	\$0.00
010 5 0698.5724	SEPTIC SYSTEM	EX	\$0.00	\$0.00	\$0.00
010 5 0698.5726	TAX CONVERSION SYSTEM	EX	\$0.00	\$0.00	\$0.00
010 5 0698.9999	TOTAL GENERAL CAPITAL OUTLAY	EX	\$0.00	\$0.00	\$0.00
010 5 0699.0000	DEBT SERVICE	EX	\$0.00	\$0.00	\$0.00
010 5 0699.5720	DEBT SERVICE:SHERIFF DEPT.	EX	\$0.00	\$0.00	\$0.00
010 5 9999.9999	TOTAL - GENERAL FUND	EX	\$0.00	\$0.00	\$0.00
010 9 9999.9999	CHECK CONVERSION	EX	\$0.00	\$0.00	\$0.00

Total EXP **\$3,285,882.33**

Total Rev **\$3,319,370.74**

\$33,488.41

ROAD & BRIDGE BUDGET 10/1/2023 - 09/30/2024

Account #	Name	Type	9/2023 ACTUAL	2023 BUDGET	PROPOSED BUDGET
030 0 0625.5710	NEW EQUIPMENT	EX	\$0.00	\$0.00	\$0.00
030 4 0000.0000	REV - ROAD & BRIDGE FUND	RE	\$0.00	\$0.00	\$0.00
030 4 0000.0102	CASH - GENERAL FUND	RE	\$0.00	\$0.00	\$0.00
030 4 0000.1000	TAXES (.14 SPECIAL R&B	RE	\$757,637.70	\$775,457.77	\$910,438.83
030 4 0000.1001	TAXES (.10051126) FARM TO MKT	RE	\$526,090.15	\$538,387.79	\$653,638.25
030 4 0000.1003	CAR LICENSE	RE	\$193,802.27	\$90,000.00	\$120,000.00
030 4 0000.1004	LICENSE FEE (\$10)	RE	\$31,501.80	\$34,500.00	\$34,500.00
030 4 0000.5000	INTEREST	RE	\$56,921.83	\$5,000.00	\$40,000.00
030 4 0000.5999	TRANSFER IN/OUT	RE	\$0.00	\$0.00	\$0.00
030 4 0000.6000	OTHER INCOME	RE	\$45,094.35	\$35,000.00	\$40,000.00
030 4 0000.6003	TRANSFER FROM INSURANCE FUND	RE	\$0.00	\$0.00	\$14,000.00
030 4 0000.6500	LATERAL FUNDING	RE	\$15,777.46	\$15,820.00	\$15,820.00
030 4 0000.7000	ALL COUNTY	RE	\$0.00	\$0.00	\$0.00
030 4 9999.9999	TOTAL - ROAD & BRIDGE FUND	RE	\$0.00	\$0.00	\$0.00
	TOTAL REVENUES		\$1,626,825.56	\$1,494,165.56	\$1,828,397.08

COMMISSIONERS COURT

Account #	Name	Type	9/2023 ACTUAL	2023 BUDGET	PROPOSED BUDGET
030 5 0601.0000	COMMISSIONERS' COURT	EX	\$0.00	\$0.00	\$0.00
030 5 0601.1010	COMMISSIONERS' SALARIES	EX	\$0.00	\$0.00	\$139,703.20
030 5 0601.2000	LONGEVITY	EX	\$0.00	\$0.00	\$2,580.00
030 5 0601.2010	FICA	EX	\$0.00	\$0.00	\$10,884.66
030 5 0601.2020	INSURANCE	EX	\$0.00	\$0.00	\$55,791.36
030 5 0601.2030	RETIREMENT	EX	\$0.00	\$0.00	\$18,354.53
030 5 0601.2040	WORKERS' COMP	EX	\$0.00	\$0.00	\$500.00
030 5 0601.4260	OUT OF COUNTY MILEAGE	EX	\$0.00	\$0.00	\$4,000.00
030 5 0601.4990	OTHER EXPENSE	EX	\$0.00	\$0.00	\$0.00
030 5 0601.9999	TOTAL COMMISSIONERS' COURT	EX	\$0.00	\$0.00	\$0.00
	TOTAL COMMISSIONERS COURT		\$0.00	\$0.00	\$231,813.75

PRECINCT #1

Account #	Name	Type	9/2023 ACTUAL	2023 BUDGET	PROPOSED BUDGET
030 5 0621.0000	ROAD & BRIDGE #1	EX	\$0.00	\$0.00	\$0.00
030 5 0621.1060	EMPLOYEES SALARIES	EX	\$91,223.26	\$112,174.00	\$112,213.40
030 5 0621.1080	PART-TIME HELP	EX	\$0.00	\$0.00	\$0.00
030 5 0621.2000	LONGEVITY	EX	\$750.00	\$900.00	\$900.00
030 5 0621.2010	FICA	EX	\$6,865.39	\$8,664.00	\$8,653.18
030 5 0621.2020	INSURANCE	EX	\$20,498.34	\$25,893.00	\$27,895.68
030 5 0621.2030	RETIREMENT	EX	\$11,898.95	\$14,685.00	\$14,600.00
030 5 0621.2040	WORKERS' COMPENSATION	EX	\$2,767.84	\$3,000.00	\$3,000.00
030 5 0621.2060	TEC PAYABLE	EX	\$0.00	\$0.00	\$0.00
030 5 0621.3300	FUEL & OIL	EX	\$25,635.36	\$40,000.00	\$40,000.00
030 5 0621.3560	MATERIALS & SUPPLIES	EX	\$618.42	\$15,000.00	\$15,000.00
030 5 0621.3561	PAVING & CONSTRUCTION	EX	\$32,235.81	\$45,000.00	\$45,000.00
030 5 0621.4200	TELEPHONE	EX	\$600.00	\$2,000.00	\$720.00
030 5 0621.4400	UTILITIES	EX	\$1,082.49	\$1,000.00	\$1,000.00
030 5 0621.4540	EQUIPMENT/REPAIR	EX	\$55,982.11	\$45,000.00	\$45,000.00
030 5 0621.4820	BLDG. & EQUIPMENT INS.	EX	\$9,878.77	\$8,800.00	\$12,000.00
030 5 0621.4990	OTHER EXPENSE	EX	\$100.00	\$250.00	\$250.00
030 5 0621.9999	TOTAL ROAD & BRIDGE #1	EX	\$0.00	\$0.00	\$0.00

TOTAL PRECINCT #1

\$326,136.74 \$322,366.00 \$326,232.26

PRECINCT #2

Account #	Name	Type	9/2023 ACTUAL	2023 BUDGET	PROPOSED BUDGET
030 5 0622.0000	ROAD & BRIDGE #2	EX	\$0.00	\$0.00	\$0.00
030 5 0622.1060	EMPLOYEES SALARIES	EX	\$107,107.00	\$155,861.00	\$164,186.88
030 5 0622.1080	PART-TIME HELP	EX	\$0.00	\$0.00	\$0.00
030 5 0622.2000	LONGEVITY	EX	\$1,137.50	\$1,200.00	\$1,440.00
030 5 0622.2010	FICA	EX	\$8,115.38	\$12,025.00	\$12,670.45
030 5 0622.2020	INSURANCE	EX	\$24,813.78	\$38,839.00	\$41,843.52
030 5 0622.2030	RETIREMENT	EX	\$14,012.90	\$20,465.00	\$21,365.87
030 5 0622.2040	WORKERS' COMPENSATION	EX	\$4,097.99	\$4,600.00	\$4,600.00
030 5 0622.3300	FUEL & OIL	EX	\$28,427.52	\$45,000.00	\$45,000.00
030 5 0622.3560	SUPPLIES & MATERIAL	EX	\$676.61	\$40,000.00	\$38,000.00
030 5 0622.3561	PAVING & CONSTRUCTION	EX	\$23,396.30	\$45,000.00	\$42,750.00
030 5 0622.4200	TELEPHONE	EX	\$600.00	\$1,000.00	\$720.00
030 5 0622.4400	UTILITIES	EX	\$3,543.86	\$3,000.00	\$3,000.00
030 5 0622.4540	EQUIPMENT/REPAIR	EX	\$51,054.49	\$65,000.00	\$65,000.00
030 5 0622.4820	BLDG. & EQUIPMENT INS.	EX	\$13,364.63	\$12,000.00	\$15,000.00
030 5 0622.4990	OTHER EXPENSE	EX	\$186.00	\$1,000.00	\$1,000.00
030 5 0622.5710	NEW EQUIPMENT	EX	\$0.00	\$0.00	\$0.00
030 5 0622.9999	TOTAL ROAD & BRIDGE #2	EX	\$0.00	\$0.00	\$0.00
TOTAL PRECINCT #2			\$280,533.96	\$444,990.00	\$456,576.72

TOTAL PRECINCT #2

PRECINCT #3

Account #	Name	Type	9/2023 ACTUAL	2023 BUDGET	PROPOSED BUDGET
030 5 0623.0000	ROAD & BRIDGE #3	EX	\$0.00	\$0.00	\$0.00
030 5 0623.1060	EMPLOYEES SALARIES	EX	\$137,022.60	\$164,127.00	\$164,186.68
030 5 0623.1080	PART-TIME HELP	EX	\$0.00	\$0.00	\$0.00
030 5 0623.2000	LONGEVITY	EX	\$1,000.00	\$1,220.00	\$1,380.00
030 5 0623.2010	FICA	EX	\$9,924.35	\$12,648.00	\$12,665.87
030 5 0623.2020	INSURANCE	EX	\$32,365.80	\$38,839.00	\$41,848.32
030 5 0623.2030	RETIREMENT	EX	\$17,855.90	\$21,526.00	\$21,358.13
030 5 0623.2040	WORKERS' COMPENSATION	EX	\$4,151.83	\$4,600.00	\$4,600.00
030 5 0623.3300	FUEL & OIL	EX	\$44,263.18	\$50,000.00	\$50,000.00
030 5 0623.3560	SUPPLIES & MATERIAL	EX	\$1,152.51	\$55,000.00	\$55,000.00
030 5 0623.3561	PAVING & CONSTRUCTION	EX	\$25,228.30	\$20,000.00	\$20,000.00
030 5 0623.4200	TELEPHONE	EX	\$600.00	\$1,000.00	\$720.00
030 5 0623.4400	UTILITIES	EX	\$1,629.19	\$1,300.00	\$1,300.00
030 5 0623.4540	EQUIPMENT/REPAIR	EX	\$25,294.27	\$32,000.00	\$32,000.00
030 5 0623.4820	BLDG. & EQUIPMENT INS.	EX	\$6,611.13	\$8,800.00	\$8,800.00
030 5 0623.4990	OTHER EXPENSE	EX	\$564.00	\$0.00	\$564.00
030 5 0623.5710	NEW EQUIPMENT	EX	\$0.00	\$0.00	\$0.00
030 5 0623.9999	TOTAL ROAD & BRIDGE #3	EX	\$0.00	\$0.00	\$0.00
	TOTAL PRECINCT #3		\$307,663.06	\$411,060.00	\$414,423.00

PRECINCT #4

Account #	Name	Type	9/2023 ACTUAL	2023 BUDGET	PROPOSED BUDGET
030 5 0624.0000	ROAD & BRIDGE #4	EX	\$0.00	\$0.00	\$0.00
030 5 0624.1060	EMPLOYEES SALARIES	EX	\$93,644.60	\$112,174.00	\$112,753.40
030 5 0624.1080	PART-TIME HELP	EX	\$0.00	\$0.00	\$0.00
030 5 0624.2000	LONGEVITY	EX	\$250.00	\$360.00	\$540.00
030 5 0624.2010	FICA	EX	\$7,124.50	\$8,604.00	\$8,625.00
030 5 0624.2020	INSURANCE	EX	\$21,577.20	\$25,893.00	\$27,895.68
030 5 0624.2030	RETIREMENT	EX	\$12,147.02	\$14,685.00	\$14,545.19
030 5 0624.2040	WORKERS' COMPENSATION	EX	\$2,767.84	\$3,000.00	\$3,000.00
030 5 0624.3300	FUEL & OIL	EX	\$20,016.51	\$35,000.00	\$35,000.00
030 5 0624.3560	MATERIALS & SUPPLIES	EX	\$1,008.00	\$13,500.00	\$13,500.00
030 5 0624.3561	PAVING & CONSTRUCTION	EX	\$2,854.50	\$20,000.00	\$20,000.00
030 5 0624.4200	TELEPHONE	EX	\$600.00	\$2,000.00	\$720.00
030 5 0624.4400	UTILITIES	EX	\$3,102.28	\$4,000.00	\$4,000.00
030 5 0624.4540	EQUIPMENT/REPAIR	EX	\$33,410.65	\$38,000.00	\$38,000.00
030 5 0624.4600	HIGGINS AIRPORT	EX	\$3,750.00	\$5,000.00	\$5,000.00
030 5 0624.4820	BLDG. & EQUIPMENT INS.	EX	\$4,538.76	\$5,400.00	\$5,400.00
030 5 0624.4990	OTHER EXPENSE	EX	\$0.00	\$250.00	\$250.00
030 5 0624.5710	NEW EQUIPMENT	EX	\$0.00	\$0.00	\$0.00
030 5 0624.9999	TOTAL ROAD & BRIDGE #4	EX	\$0.00	\$0.00	\$0.00
			\$206,791.86	\$287,866.00	\$289,229.27

TOTAL PRECINCT #4

ALL COUNTY

Account #	Name	Type	9/2023 ACTUAL	2023 BUDGET	PROPOSED BUDGET
030 5 0625.0000	ALL COUNTY	EX		\$0.00	\$0.00
030 5 0625.1060	EMPLOYEES SALARIES	EX		\$0.00	\$0.00
030 5 0625.2010	FICA	EX		\$0.00	\$0.00
030 5 0625.2020	INSURANCE	EX		\$0.00	\$0.00
030 5 0625.2030	RETIREMENT	EX		\$0.00	\$0.00
030 5 0625.2040	WORKERS' COMP.	EX		\$0.00	\$0.00
030 5 0625.3300	OIL & GAS	EX		\$0.00	\$0.00
030 5 0625.3561	PAVING & CONSTRUCTION	EX		\$0.00	\$0.00
030 5 0625.4060	LIPSCOMB CO APPRAISAL DISTRICT	EX		\$0.00	\$24,819.00
030 5 0625.4540	EQUIPMENT REPAIR/MAINT.	EX	(\$554.61)	\$0.00	\$0.00
030 5 0625.4820	BUILDING AND EQUIPMENT INS.	EX	\$0.00	\$0.00	\$0.00
030 5 0625.4990	COUNTY PROJECT EXPENSES	EX	\$15,752.03	\$0.00	\$0.00
030 5 0625.5710	NEW EQUIPMENT	EX	\$0.00	\$0.00	\$0.00
030 5 0625.5730	CAPITAL OUTLAY	EX	\$0.00	\$0.00	\$0.00
030 5 0625.9999	TOTAL ALL COUNTY	EX		\$0.00	\$0.00
030 5 0626.0000	ROAD & BRIDGE CAPITAL OUTLAY	EX		\$0.00	\$0.00
030 5 0626.5720	NEW EQUIPMENT	EX		\$0.00	\$0.00
030 5 9999.9999	TOTAL - ROAD & BRIDGE FUND	EX		\$0.00	\$0.00
TOTAL ALL COUNTY			\$15,197.42	\$0.00	\$24,819.00

TOTAL EXP \$1,743,094.00

TOTAL REV \$1,828,397.08

\$85,303.08