

AT 1:39 FILED 9W
O'CLOCK

AUG 14 2023

Kim Blau
COUNTY AND DISTRICT CLERK
LIPSCOMB COUNTY, TEXAS

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

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

**THIS 2023/2024 BUDGET WILL INCREASE TOTAL PROPERTY TAXES
FROM LAST YEAR'S BUDGET BY 11.34 PERCENT WHICH IS \$474,734.98
\$26,134.67 IS TAX REVENUE TO BE RAISED FROM NEW PROPERTY
ADDED TO THIS TAX ROLL THIS YEAR.**

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

In presenting the Proposed 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 \$650,646,893. 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

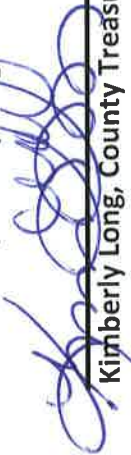
It has been estimated that 99% of the total tax levy will be collected for the 2023 Budget for a total of \$4,657,947.82.

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 Roots, County Judge



Kimberly Long, County Treasurer



Gailan Winegarner, Tax Assessor-Collector



Kim Blau, County Clerk

GENERAL 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 |

| Account # | Name | Type | 9/2023 ACTUAL | 2023 BUDGET | PROPOSED BUDGET |
|-----------------|-------------------------------------|------|----------------|-------------|-----------------|
| 010 4 0000.4990 | OTHER | RE | \$0.00 | \$0.00 | \$0.00 |
| 010 4 0000.5000 | INTEREST | RE | \$59,799.85 | \$14,500.00 | \$50,000.00 |
| 010 4 0000.5001 | STATE SUPPLEMENTAL SALARY | RE | \$15,150.10 | \$0.00 | \$0.00 |
| 010 4 0000.5002 | PROBATION SUPPLEMENTAL SALARY | RE | \$4,250.00 | \$0.00 | \$0.00 |
| 010 4 0000.5003 | COUNTY ATTORNEY STATE SUPPLEMENT | RE | \$0.00 | \$0.00 | \$0.00 |
| 010 4 0000.5999 | TRANSFER IN/OUT | RE | \$1,152,438.96 | \$0.00 | \$0.00 |
| 010 4 0000.6000 | OTHER INCOME | RE | \$28,282.11 | \$15,000.00 | \$15,000.00 |
| 010 4 0000.6001 | GENERAL: NOTE PROCEEDS | RE | \$0.00 | \$0.00 | \$0.00 |
| 010 4 0000.6002 | HAVA GRANT REVENUE | RE | \$0.00 | \$0.00 | \$0.00 |
| 010 4 0000.6003 | TRANSFER FROM INSURANCE FUND | RE | \$0.00 | \$0.00 | \$24,000.00 |
| 010 4 0000.6010 | HISTORICAL GRANT INCOME | RE | \$0.00 | \$0.00 | \$0.00 |
| 010 4 0000.6100 | TX DEPT HEALTH GRANT | RE | \$0.00 | \$0.00 | \$0.00 |
| 010 4 0000.6200 | GRANT SHERIFF JAILHSE SEC/TELMED&MH | RE | \$0.00 | \$0.00 | \$0.00 |
| 010 4 0000.6300 | FEMA GRANT REVENUE | RE | \$0.00 | \$0.00 | \$0.00 |
| 010 4 0000.6500 | SHERIFF GRANT REVENUE | RE | \$6,204.00 | \$0.00 | \$0.00 |
| 010 4 0000.7000 | TREAS. FEES OF OFFICE | RE | \$4.50 | \$0.00 | \$0.00 |
| 010 4 0000.7999 | FIRST TIME HOMEBUYER RECEIPTS | RE | \$0.00 | \$0.00 | \$0.00 |
| 010 4 0000.8000 | HEALTHY COUNTY REWARDS | RE | \$2,240.48 | \$0.00 | \$0.00 |
| 010 4 0403.4260 | OUT OF COUNTY MILEAGE | RE | \$0.00 | \$0.00 | \$0.00 |
| 010 4 0409.4850 | JURY FEES REVENUE | RE | \$5.79 | \$0.00 | \$0.00 |
| 010 4 0409.4990 | OTHER EXPENSE | RE | \$0.00 | \$0.00 | \$0.00 |
| 010 4 4260.0000 | ** NOT FOUND ** | RE | \$0.00 | \$0.00 | \$0.00 |
| 010 4 9999.9999 | TOTAL - GENERAL FUND | RE | \$0.00 | \$0.00 | \$0.00 |
| 010 5 0000.0000 | EXP - GENERAL FUND | EX | \$0.00 | \$0.00 | \$0.00 |
| 010 5 0000.0211 | REFUNDS PAYABLE | EX | \$0.00 | \$0.00 | \$0.00 |
| 010 5 0000.3000 | TRANSFER TO MMDA | EX | \$0.00 | \$0.00 | \$0.00 |
| 010 5 0000.4004 | COUNTY ATTORNEY OFFICE | EX | \$0.00 | \$0.00 | \$0.00 |
| 010 5 0000.4005 | WILDFIRE CONTROL EXPENSE | EX | \$0.00 | \$0.00 | \$0.00 |
| 010 5 0000.4990 | OTHER EXPENSE | EX | \$0.00 | \$0.00 | \$0.00 |
| 010 5 0000.5999 | TRANSFER IN/OUT | EX | \$814,462.89 | \$0.00 | \$0.00 |
| 010 5 0399.9999 | OTHER | EX | \$0.00 | \$0.00 | \$0.00 |

TOTAL REV \$5,020,092.02 \$3,029,296.79 \$3,319,370.74

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 | \$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 | \$1,723.41 | \$1,500.00 | \$1,500.00 |
| 010 5 0409.4993 | TAX NOTE PAYMENT | EX | \$0.00 | \$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 | \$3,000.00 |
| 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 | \$357,532.00 |

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 | \$93,557.00 |
| 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 | \$263,551.04 |

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 | TOTAL EXP | \$90,000.00 | \$90,000.00 | \$90,000.00 |

| SHERIFF DEPARTMENT | | 9/2023 ACTUAL | 2023 BUDGET | PROPOSED BUDGET |
|--------------------|-------------------------------------|---------------|---------------------|-----------------------|
| Account # | Name | Type | | |
| 010 5 0560.0000 | COUNTY SHERIFF | EX | \$0.00 | \$0.00 |
| 010 5 0560.1010 | SHERIFF SALARY | EX | \$50,463.68 | \$66,124.00 |
| 010 5 0560.1030 | CHIEF DEPUTY SALARY | EX | \$50,384.43 | \$62,599.00 |
| 010 5 0560.1040 | DEPUTIES SALARIES | EX | \$170,322.98 | \$242,286.00 |
| 010 5 0560.1080 | PART-TIME SALARY | EX | \$13,285.75 | \$21,000.00 |
| 010 5 0560.1200 | JAILER/DISPATCHER SALARIES | EX | \$226,150.52 | \$246,422.00 |
| 010 5 0560.2000 | LONGEVITY | EX | \$1,950.00 | \$1,900.00 |
| 010 5 0560.2010 | FICA | EX | \$38,204.91 | \$50,356.00 |
| 010 5 0560.2020 | INSURANCE | EX | \$98,996.12 | \$142,410.00 |
| 010 5 0560.2030 | RETIREMENT | EX | \$65,439.00 | \$85,704.00 |
| 010 5 0560.2050 | UNIFORM EXPENSE | EX | \$3,016.40 | \$4,000.00 |
| 010 5 0560.3100 | OFFICE SUPPLIES | EX | \$7,800.69 | \$8,000.00 |
| 010 5 0560.3200 | SH OFFICE EQUIPMENT/LEASE | EX | \$0.00 | \$0.00 |
| 010 5 0560.3300 | OIL & GAS | EX | \$24,373.11 | \$45,000.00 |
| 010 5 0560.3320 | SUPPLIES | EX | \$460.90 | \$0.00 |
| 010 5 0560.3330 | JAIL GROCERIES | EX | \$3,054.08 | \$10,000.00 |
| 010 5 0560.3340 | JAIL SUPPLIES | EX | \$4,248.73 | \$14,000.00 |
| 010 5 0560.3540 | TIRES FOR CARS | EX | \$0.00 | \$3,500.00 |
| 010 5 0560.3560 | MATERIALS & SUPPLIES | EX | \$0.00 | \$0.00 |
| 010 5 0560.4200 | TELEPHONE | EX | \$3,872.46 | \$6,000.00 |
| 010 5 0560.4260 | PRISONER TRANSPORT | EX | \$116.92 | \$1,000.00 |
| 010 5 0560.4270 | SCHOOLS FOR OFFICERS | EX | \$3,168.33 | \$6,000.00 |
| 010 5 0560.4510 | PAN COM SYSTEM | EX | \$0.00 | \$0.00 |
| 010 5 0560.4520 | RADIO MAINTENANCE | EX | \$0.00 | \$1,000.00 |
| 010 5 0560.4525 | TELETYPE MAINTENANCE | EX | \$0.00 | \$0.00 |
| 010 5 0560.4530 | RADAR MAINT. & INTOXILYZER | EX | \$0.00 | \$1,000.00 |
| 010 5 0560.4540 | VEHICLE MAINTENANCE | EX | \$11,570.95 | \$20,000.00 |
| 010 5 0560.4640 | NEW EQUIPMENT | EX | \$0.00 | \$0.00 |
| 010 5 0560.4800 | BONDS | EX | \$242.50 | \$600.00 |
| 010 5 0560.4825 | CAR INSURANCE | EX | \$6,982.46 | \$8,000.00 |
| 010 5 0560.4835 | FALSE ARREST INSURANCE | EX | \$7,584.00 | \$9,000.00 |
| 010 5 0560.4990 | TRANSFER TO DARE | EX | \$0.00 | \$0.00 |
| 010 5 0560.5730 | AUTO LEASE EXPENSE | EX | \$0.00 | \$0.00 |
| 010 5 0560.5740 | GRANT EXP JAILHOUSE SEC/TELMED & MH | EX | \$0.00 | \$0.00 |
| 010 5 0560.5750 | SH OFF COMPUTER/SOFTWARE | EX | \$9,699.23 | \$10,000.00 |
| 010 5 0560.5760 | SH OFFICE COMPUTER EQUIPMENT | EX | \$0.00 | \$0.00 |
| 010 5 0560.9999 | TOTAL COUNTY SHERIFF | EX | \$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 | 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 \$3,267,494.33

Total Rev \$3,319,370.74

\$51,876.41

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 | \$10,000.00 |
| 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

\$260,136.74 \$322,366.00 \$324,232.26

| 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 | \$13,500.00 |
| | 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 | \$455,076.72 |

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 |

TOTAL PRECINCT #4

\$206,791.86 \$287,866.00 \$289,229.27

ALL COUNTY

| Account # | Name | Type | 9/2023 ACTUAL | 2023 BUDGET | PROPOSED BUDGET |
|-----------------|--------------------------------|------|--------------------|---------------|--------------------|
| 030 5 0625.0000 | ALL COUNTY | EX | \$0.00 | \$0.00 | \$0.00 |
| 030 5 0625.1060 | EMPLOYEES SALARIES | EX | \$0.00 | \$0.00 | \$0.00 |
| 030 5 0625.2010 | FICA | EX | \$0.00 | \$0.00 | \$0.00 |
| 030 5 0625.2020 | INSURANCE | EX | \$0.00 | \$0.00 | \$0.00 |
| 030 5 0625.2030 | RETIREMENT | EX | \$0.00 | \$0.00 | \$0.00 |
| 030 5 0625.2040 | WORKERS' COMP. | EX | \$0.00 | \$0.00 | \$0.00 |
| 030 5 0625.3300 | OIL & GAS | EX | \$0.00 | \$0.00 | \$0.00 |
| 030 5 0625.3561 | PAVING & CONSTRUCTION | EX | \$0.00 | \$0.00 | \$0.00 |
| 030 5 0625.4060 | LIPSCOMB CO APPRAISAL DISTRICT | EX | \$0.00 | \$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 | \$0.00 |
| 030 5 0626.0000 | ROAD & BRIDGE CAPITAL OUTLAY | EX | \$0.00 | \$0.00 | \$0.00 |
| 030 5 0626.5720 | NEW EQUIPMENT | EX | \$0.00 | \$0.00 | \$0.00 |
| 030 5 9999.9999 | TOTAL - ROAD & BRIDGE FUND | EX | \$0.00 | \$0.00 | \$0.00 |
| | TOTAL ALL COUNTY | | \$15,197.42 | \$0.00 | \$24,819.00 |

TOTAL EXP \$1,739,594.00

TOTAL REV \$1,828,397.08

\$88,803.08