

Irion County
Fiscal Year 2023-2024
Budget Cover Page
August 22, 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$612,019, which is a 7.14 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$321,817.00.

Property Tax Rate Comparison

	2023-2024	2022-2023
Property Tax Rate:	\$0.341691/100	\$0.359066/100
No-New-Revenue Tax Rate:	\$0.330320/100	\$0.349008/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.323316/100	\$0.337206/100
Voter-Approval Tax Rate:	\$0.341691/100	\$0.359066/100
Debt Rate:	\$0.007059/100	\$0.010058/100

Total debt obligation for Irion County secured by property taxes: \$89,700

FILED
THE 11 DAY OF August, 2023
AT O'CLOCK 12:23 P.M.
SHIRLEY GRAHAM
COUNTY DIST. CLERK. IRION COUNTY, TX
BY Shirley Graham
DEPUTY

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND					

0300 INCOME GENERAL FUND					
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0010 PROPERTY TAX	I	8,374,766.00	8,654,578.00	8,325,512.38	8,789,241.00
0020 DELINQUENT TAX	I	28,000.00	28,000.00	30,560.79	35,000.00
0030 VEH REG/CAR TAG RPT	I	155,000.00	155,000.00	155,781.02	175,000.00
0031 TAX ABATEMENT REVENUE	I	403,099.00	403,099.00	403,099.20	403,099.00
0040 VEH FEES/R&B CAR TAG RPT	I	22,500.00	22,500.00	22,170.00	25,000.00
0050 HEALTHY COUNTY EMP REWARD	I	1,000.00	1,000.00	2,200.00	2,000.00
0070 SHERIFF FEES	I	12,500.00	12,500.00	9,814.29	10,000.00
0080 CLERK FEES	I	46,000.00	46,000.00	39,998.38	45,000.00
0081 CIVIL FEES	I	200.00	200.00	66.00	200.00
0090 TAX COL FEES OF OFF/CAR TG RPT	I	21,500.00	21,500.00	34,140.18	37,500.00
0099 JP TIME PYMT REIMB FEE (102.030)	I	700.00	700.00	673.00	700.00
0100 JP FEES	I	70,000.00	70,000.00	54,757.40	55,000.00
0101 INTEREST EARNINGS	I	25,000.00	25,000.00	48,567.33	52,000.00
0120 OFFICE RENT	I	4,500.00	4,500.00	3,860.00	4,500.00
0142 STERLING 911	I	18,000.00	22,500.00	18,750.00	22,500.00
0143 EXCESS CONST CTY JUDGE SUPP	I	100.00	100.00	0.00	50.00
0145 COURT COSTS RETAINAGE FEES	I	14,000.00	14,000.00	6,096.94	10,000.00
0151 COMPTROLLER AXLE FEE	I	12,000.00	12,000.00	12,118.93	12,000.00
0152 COMPTROLLER/JUDGE/SALARY	I	25,200.00	25,200.00	20,150.00	25,200.00
0153 COMPTROLLER/ATTY/SALARY	I	25,666.00	25,666.00	25,666.00	25,666.00
0155 JURY FEES	I	100.00	100.00	468.00	500.00
0156 COMPTROLLER/INDIGENT DEFENSE FUND	I	3,750.00	3,750.00	0.00	3,750.00
0180 COMPTROLLER/INDIGENT HEALTH	I	1,000.00	1,000.00	1,440.85	1,500.00
0195 DONATIONS	I	0.00	0.00	0.00	
0200 TRANSFERS IN	I	0.00	0.00	0.00	
0210 TRANSFERS OUT	I	0.00	0.00	0.00	
0220 TRANSFERS WITHIN	I	0.00	0.00	0.00	
0320 ATTORNEY FEES	I	5,000.00	5,000.00	2,405.45	3,500.00
0380 REIMBURSEMENTS	I	25,000.00	25,000.00	37,865.00	40,000.00
0383 REIMB FAX	I	15.00	15.00	0.00	15.00
0384 REIMB CITY SCHOOL WTR	I	7,500.00	7,500.00	0.00	7,500.00
0400 COMPTROLLER - TIFF REIMB	I	0.00	0.00	578,304.74	
0440 COPY MACHINE	I	175.00	175.00	119.25	125.00
0660 AUCTION PROCEEDS	I	500.00	500.00	695.00	350.00

INCOME GENERAL FUND		9,302,771.00	9,587,083.00	9,835,280.13	9,786,896.00

0400 ATTORNEY					
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0100 SALARY	E	55,498.00	55,498.00	47,276.04	58,273.00
0101 SALARY/COURT ADMINISTRATOR	E	43,231.00	43,231.00	5,751.97	45,393.00
0103 STATE/ATTY/SALARY	E	25,666.00	25,666.00	21,863.57	25,666.00
0140 FICA	E	9,780.00	9,780.00	5,912.80	10,204.00
0150 INSURANCE	E	28,566.00	28,566.00	14,020.62	31,144.00
0152 LIABILITY INSURANCE	E	3,750.00	3,750.00	0.00	3,750.00
0160 RETIREMENT	E	12,490.00	12,490.00	7,604.26	13,031.00
0170 CONTINUING EDUCATION	E	3,500.00	3,500.00	391.00	2,700.00
0175 TRAVEL EXPENSE	E	500.00	500.00	0.00	500.00
0176 LONGEVITY PAY	E	3,450.00	3,450.00	2,938.94	4,050.00
0180 DUES	E	450.00	450.00	365.00	450.00
0190 SUPPLIES	E	1,000.00	1,000.00	331.08	900.00
0210 COMPUTER	E	1,200.00	1,200.00	212.40	1,200.00
0341 BOND	E	300.00	300.00	50.00	300.00

ATTORNEY		189,381.00	189,381.00	106,717.68	197,561.00

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND					

0410 ANNEX					
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0220 REPAIRS/MAINTENANCE	E	4,000.00	4,000.00	3,444.42	4,000.00
0240 UTILITIES	E	13,000.00	13,000.00	6,507.23	10,000.00

ANNEX		17,000.00	17,000.00	9,951.65	14,000.00

0420 COMMUNITY CENTER/BARNHART					
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0101 SALARY/MANAGER	E	8,753.00	8,753.00	7,294.00	8,753.00
0190 SUPPLIES	E	1,200.00	1,200.00	49.27	1,000.00
0220 REPAIR/MAINTENANCE	E	2,000.00	2,000.00	1,702.22	2,000.00
0221 FURNITURE/EQUIPMENT	E	800.00	800.00	0.00	800.00
0240 UTILITIES	E	10,400.00	10,400.00	6,348.17	10,000.00

COMMUNITY CENTER/BARNHART		23,153.00	23,153.00	15,393.66	22,553.00

0430 COMMUNITY CENTER/MERTZON					
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0190 SUPPLIES	E	4,000.00	4,000.00	1,307.41	4,000.00
0220 REPAIRS/MAINTENANCE	E	10,000.00	10,000.00	5,179.28	10,000.00
0221 FURNITURE/EQUIPMENT	E	3,000.00	3,000.00	0.00	2,500.00
0240 UTILITIES	E	15,000.00	15,000.00	10,258.06	14,000.00

COMMUNITY CENTER/MERTZON		32,000.00	32,000.00	16,744.75	30,500.00

0440 CLERK					
=====					
0100 SALARY	E	55,498.00	55,498.00	47,276.04	58,273.00
0101 SALARY/DEPUTY 1	E	41,296.00	41,296.00	34,936.00	43,361.00
0103 SALARY/DEPUTY 2	E	41,296.00	41,296.00	34,826.83	43,361.00
0104 SALARY DEPUTY 3	E	10,000.00	18,000.00	13,617.00	18,720.00
0140 FICA	E	12,006.00	12,006.00	10,291.03	13,293.00
0150 INSURANCE	E	42,849.00	42,849.00	37,491.93	46,716.00
0160 RETIREMENT	E	15,333.00	15,333.00	12,169.60	16,977.00
0170 CONTINUING EDUCATION	E	5,500.00	5,500.00	1,833.25	5,500.00
0171 ELECTION EDUCATION	E	1,500.00	1,500.00	160.00	1,500.00
0175 TRAVEL EXPENSE	E	1,500.00	1,500.00	152.48	1,500.00
0176 LONGEVITY PAY	E	8,850.00	8,850.00	7,522.08	10,050.00
0180 DUES	E	400.00	400.00	325.00	375.00
0190 SUPPLIES	E	3,500.00	3,500.00	2,353.53	3,500.00
0209 SOFTWARE MAINTENANCE	E	10,000.00	10,000.00	0.00	10,000.00
0210 COMPUTER	E	3,500.00	3,500.00	239.97	3,000.00
0211 MANDATED E-FILING	E	0.00	0.00	0.00	
0290 ELECTION EXPENSE	E	30,000.00	22,000.00	20,175.25	35,000.00
0335 RECORDS FILMING	E	1,000.00	1,000.00	462.00	1,000.00
0341 BOND	E	1,300.00	1,300.00	859.26	1,300.00

CLERK		285,328.00	285,328.00	224,691.25	313,426.00

0451 COMMISSIONER PCT 1					
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0100 SALARY	E	35,199.00	35,199.00	29,984.41	36,959.00
0140 FICA	E	2,693.00	2,693.00	2,020.16	2,827.00
0150 INSURANCE	E	14,283.00	14,283.00	12,497.31	15,572.00

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND					

0160 RETIREMENT	E	3,439.00	3,439.00	2,929.51	3,611.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	1,721.07	2,500.00
0175 TRAVEL EXPENSE	E	750.00	750.00	0.00	750.00
0176 LONGEVITY PAY	E				
0180 DUES	E	200.00	200.00	0.00	200.00
0190 SUPPLIES	E	100.00	100.00	23.00	100.00
0341 BOND	E	200.00	200.00	50.00	200.00

COMMISSIONER PCT 1		59,364.00	59,364.00	49,225.46	62,719.00

0452 COMMISSIONER PCT 2					
=====					
0100 SALARY	E	35,199.00	35,199.00	29,984.41	36,959.00
0140 FICA	E	2,693.00	2,693.00	2,027.93	2,827.00
0150 INSURANCE	E	14,283.00	14,283.00	12,497.31	15,572.00
0160 RETIREMENT	E	3,439.00	3,439.00	2,929.51	3,611.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	2,740.37	2,500.00
0175 TRAVEL EXPENSE	E	750.00	750.00	0.00	750.00
0176 LONGEVITY PAY	E				
0180 DUES	E	200.00	200.00	0.00	200.00
0190 SUPPLIES	E	100.00	100.00	23.00	100.00
0341 BOND	E	200.00	200.00	0.00	200.00

COMMISSIONER PCT 2		59,364.00	59,364.00	50,202.53	62,719.00

0453 COMMISSIONER PCT 3					
=====					
0100 SALARY	E	35,199.00	35,199.00	29,984.41	36,959.00
0140 FICA	E	2,693.00	2,693.00	2,070.56	2,827.00
0150 INSURANCE	E	14,283.00	14,283.00	12,465.39	15,572.00
0160 RETIREMENT	E	3,439.00	3,439.00	2,929.51	3,611.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	913.37	2,500.00
0175 TRAVEL EXPENSE	E	750.00	750.00	76.88	750.00
0176 LONGEVITY PAY	E				
0180 DUES	E	200.00	200.00	0.00	200.00
0190 SUPPLIES	E	100.00	100.00	23.00	100.00
0341 BOND	E	200.00	200.00	0.00	200.00

COMMISSIONER PCT 3		59,364.00	59,364.00	48,463.12	62,719.00

0454 COMMISSIONER PCT 4					
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0100 SALARY	E	35,199.00	35,199.00	29,984.41	36,959.00
0140 FICA	E	2,693.00	2,693.00	1,251.98	2,827.00
0150 INSURANCE	E	14,283.00	14,283.00	12,497.31	15,572.00
0160 RETIREMENT	E	3,439.00	3,439.00	2,929.51	3,611.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	1,906.92	2,500.00
0175 TRAVEL EXPENSE	E	750.00	750.00	168.55	750.00
0176 LONGEVITY PAY	E				
0180 DUES	E	200.00	200.00	0.00	200.00
0190 SUPPLIES	E	100.00	100.00	23.00	100.00
0341 BOND	E	200.00	200.00	177.50	200.00

COMMISSIONER PCT 4		59,364.00	59,364.00	48,939.18	62,719.00

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND					

0460 COURTHOUSE					
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0101 SALARY/CUSTODIAN	E	38,848.00	38,848.00	32,876.80	40,790.00
0123 MAINTENANCE EMPLOYEE	E	38,726.00	38,726.00	0.00	40,662.00
0124 P/T ASSISTANT	E	10,000.00	10,000.00	1,447.50	10,000.00
0140 FICA	E	7,181.00	7,181.00	3,033.63	7,478.00
0150 INSURANCE	E	28,566.00	28,566.00	12,483.63	31,144.00
0160 RETIREMENT	E	9,172.00	9,172.00	3,732.96	8,574.00
0169 UNIFORMS	E	1,000.00	1,000.00	472.35	900.00
0176 LONGEVITY PAY	E	6,300.00	6,300.00	5,330.82	6,300.00
0190 SUPPLIES	E	35,000.00	35,000.00	12,595.41	32,000.00
0220 REPAIR/MAINTENANCE	E	100,000.00	100,000.00	37,491.12	100,000.00
0240 UTILITIES	E	90,000.00	90,000.00	17,328.57	60,000.00
0241 COURTHOUSE SECURITY	E	30,000.00	30,000.00	6,569.22	25,000.00
0250 FUEL/VEHICLE	E	1,500.00	1,500.00	0.00	1,500.00
0251 GENERATOR REPAIR/MAINT	E	9,000.00	9,000.00	5,634.43	10,000.00
0260 CONTRACT ELEVATOR	E	7,500.00	7,500.00	3,675.08	7,500.00
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COURTHOUSE		412,793.00	412,793.00	142,671.52	381,848.00
0470 COURT RELATED					
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0100 DISTRICT JUDGE	E	235.00	235.00	187.50	235.00
0101 DISTRICT ATTORNEY	E	235.00	235.00	187.50	235.00
0102 DISTRICT REPORTER	E	1,210.00	1,210.00	1,045.60	1,210.00
0103 BAILIFF	E	235.00	235.00	179.20	235.00
0104 COURT ADMINISTRATOR	E	557.00	557.00	416.70	557.00
0140 FICA	E	189.00	189.00	154.10	189.00
0160 RETIREMENT/CO PART	E	173.00	173.00	161.20	173.00
0261 SUPPORT SERVICES DISTRICT ATTY	E	3,375.00	3,375.00	3,375.00	5,000.00
0264 APPOINTED ATTY CIVIL	E	2,500.00	2,500.00	750.00	2,500.00
0265 APPOINTED ATTY	E	20,000.00	20,000.00	23,133.83	20,000.00
0268 GRAND JURY	E	3,500.00	3,500.00	2,390.00	3,500.00
0269 PETIT JURY	E	12,000.00	12,000.00	4,965.92	12,000.00
0270 MISC COURT EXPENSES	E	15,000.00	15,000.00	9,482.59	15,000.00
0272 INDIGENT DEFENSE COORDINATOR	E	688.00	688.00	0.00	688.00
0274 7TH ADM JUDICIAL	E	270.00	270.00	0.00	270.00
0275 LAW LIBRARY	E	15,000.00	15,000.00	16,301.00	15,000.00
0276 CHILD WELFARE BOARD	E	1,500.00	1,500.00	1,500.00	1,500.00
0283 JUDICIAL AND COURT PERSONNEL TRNG	E	500.00	500.00	0.00	500.00
0285 INTERPRETER	E	700.00	700.00	0.00	700.00
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COURT RELATED		77,867.00	77,867.00	64,230.14	79,492.00
0480 EMS					
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0100 SALARY EMS SUPPORT	E	0.00	0.00	0.00	40,000.00
0140 FICA	E	0.00	0.00	0.00	3,060.00
0150 INSURANCE	E	0.00	0.00	0.00	15,572.00
0160 RETIREMENT	E	0.00	0.00	0.00	3,908.00
0167 RUN INCENTIVE	E	100,000.00	100,000.00	67,495.00	100,000.00
0168 PERSONAL PROTC EQUIP	E	8,000.00	8,000.00	8,727.12	10,000.00
0170 TRAINING/EDUCATION	E	20,000.00	20,000.00	6,328.21	20,000.00
0180 DUES	E	1,000.00	1,000.00	0.00	1,000.00
0190 SUPPLIES	E	22,000.00	22,000.00	22,654.21	30,000.00

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND					

0210 COMPUTER/SOFTWARE	E	1,000.00	1,000.00	109.99	37,000.00
0220 MAINTENANCE BUILDING	E	6,500.00	6,500.00	562.56	6,500.00
0224 REPAIR/MAINTENANCE AMBULANCE	E	6,000.00	6,000.00	5,339.00	7,500.00
0240 UTILITIES	E	6,000.00	6,000.00	2,280.89	6,000.00
0250 FUEL	E	5,500.00	5,500.00	2,516.74	5,500.00

EMS		176,000.00	176,000.00	116,013.72	286,040.00

0485 EMERGENCY MANAGEMENT					
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0100 SALARY ASST COORDINATOR	E	0.00	0.00	0.00	5,000.00
0140 FICA	E	0.00	0.00	0.00	383.00
0160 RETIREMENT	E	0.00	0.00	0.00	489.00
0170 CONTINUING EDUCATION	E	1,500.00	1,500.00	100.20	1,500.00
0175 TRAVEL	E	500.00	500.00	0.00	500.00
0180 DUES	E	100.00	100.00	0.00	100.00
0190 SUPPLIES	E	3,500.00	3,500.00	67.51	3,500.00
0201 CELL PHONE	E	500.00	500.00	0.00	500.00
0203 DISH SATELLITE	E	800.00	800.00	744.26	800.00
0205 COMMUNICATIONS	E	600.00	600.00	86.52	600.00
0210 COMPUTER	E	1,000.00	1,000.00	0.00	1,000.00
0224 VEHICLE EXPENSE	E	600.00	600.00	41.50	600.00
0225 VEHICLE REPAIR	E	1,000.00	1,000.00	0.00	1,000.00
0250 FUEL	E	400.00	400.00	25.14	400.00

EMERGENCY MANAGEMENT		10,500.00	10,500.00	1,065.13	16,372.00

0490 EXTENSION SERVICE					
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0101 SALARY/AGENT	E	29,030.00	29,030.00	10,154.86	30,482.00
0103 SALARY/SECRETARY	E	38,500.00	38,500.00	32,577.60	40,425.00
0140 FICA	E	5,166.00	5,166.00	3,269.29	5,424.00
0150 INSURANCE	E	14,283.00	14,283.00	71.06	15,572.00
0160 RETIREMENT	E	3,761.00	3,761.00	3,182.96	3,950.00
0170 CONTINUING EDUCATION	E	2,000.00	2,000.00	1,013.75	2,000.00
0174 TRAVEL/AGENT	E	5,500.00	5,500.00	2,436.09	6,000.00
0175 TRAVEL	E	500.00	500.00	67.92	500.00
0176 LONGEVITY PAY	E	0.00	0.00	0.00	
0190 SUPPLIES	E	3,000.00	3,000.00	470.84	2,500.00
0191 PROGRAM SUPPLIES	E	1,500.00	1,500.00	270.30	1,500.00
0201 CELL PHONE	E	1,000.00	1,000.00	0.00	1,000.00
0210 COMPUTER	E	1,000.00	1,000.00	0.00	1,000.00
0224 VEHICLE MAINTENANCE	E	3,500.00	3,500.00	1,068.91	3,500.00
0225 VEHICLE/REPAIRS	E	2,000.00	2,000.00	0.00	2,000.00
0250 FUEL	E	7,000.00	7,000.00	1,600.08	6,000.00

EXTENSION SERVICE		117,740.00	117,740.00	56,183.66	121,853.00

0500 HUMAN SERVICES					
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0101 SALARY/SECRETARY	E	1,500.00	1,500.00	1,267.20	1,575.00
0140 FICA	E	115.00	115.00	96.80	120.00
0150 INSURANCE	E	0.00	0.00	2.72	8.00
0160 RETIREMENT	E	0.00	0.00	123.64	154.00
0170 CONTINUING EDUCATION	E	0.00	0.00	0.00	1,000.00

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REPORTING FUND: 0010 GENERAL FUND					

0175 TRAVEL EXPENSE	E	0.00	0.00	0.00	250.00
0176 LONGEVITY PAY	E	0.00	0.00	0.00	
0190 SUPPLIES	E				
0210 COMPUTER/SOFTWARE	E	500.00	500.00	337.01	600.00
0342 FOOD BANK	E	6,000.00	6,000.00	4,570.00	6,000.00
0354 CVCOG HUMAN SERVICES	E	3,000.00	3,000.00	3,000.00	3,000.00
		1,000.00	1,000.00	615.38	1,700.00

HUMAN SERVICES		12,115.00	12,115.00	10,012.75	14,407.00

0510 JUDGE					
=====					
0100 SALARY	E	55,498.00	55,498.00	47,276.04	58,273.00
0101 SALARY/ADMIN ASST	E	43,231.00	43,231.00	36,110.45	45,393.00
0103 STATE SALARY	E	25,200.00	25,200.00	21,466.59	25,200.00
0140 FICA	E	10,418.00	10,418.00	8,469.32	10,837.00
0150 INSURANCE	E	28,566.00	28,566.00	23,471.31	31,144.00
0160 RETIREMENT	E	13,305.00	13,305.00	11,260.05	13,841.00
0170 CONTINUING EDUCATION	E	5,000.00	5,000.00	2,371.36	5,500.00
0175 TRAVEL EXPENSE	E	1,000.00	1,000.00	376.46	700.00
0176 LONGEVITY PAY	E	12,250.00	12,250.00	10,399.33	12,800.00
0180 DUES	E	250.00	250.00	200.00	250.00
0190 SUPPLIES	E	800.00	800.00	432.72	800.00
0201 CELL PHONE	E	600.00	600.00	521.40	600.00
0210 COMPUTER	E	0.00	0.00	0.00	1,200.00
0341 BOND	E	1,000.00	1,000.00	1,242.50	1,300.00
0350 JURY	E	700.00	700.00	0.00	700.00
0351 COURT REPORTER	E	700.00	700.00	0.00	700.00
0352 INTERPRETER	E	400.00	400.00	0.00	500.00

JUDGE		198,918.00	198,918.00	163,597.53	209,738.00

0520 JUSTICE OF THE PEACE					
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0100 SALARY	E	55,498.00	55,498.00	47,276.04	58,273.00
0101 SALARY/DEPUTY 1	E	41,296.00	41,296.00	29,380.86	43,361.00
0140 FICA	E	7,887.00	7,887.00	6,252.91	8,421.00
0150 INSURANCE	E	28,566.00	28,566.00	24,962.70	31,144.00
0160 RETIREMENT	E	10,072.00	10,072.00	8,013.75	10,755.00
0170 CONTINUING EDUCATION	E	3,000.00	3,000.00	755.34	3,000.00
0175 TRAVEL EXPENSE	E	200.00	200.00	0.00	200.00
0176 LONGEVITY PAY	E	6,300.00	6,300.00	5,366.59	8,450.00
0180 DUES	E	200.00	200.00	130.00	200.00
0190 SUPPLIES	E	2,000.00	2,000.00	1,067.07	1,500.00
0201 CELL PHONE	E	1,000.00	1,000.00	885.35	1,100.00
0210 COMPUTER	E	1,500.00	1,500.00	5,342.30	5,500.00
0341 BOND	E	300.00	300.00	227.50	300.00
0350 JURY	E	1,000.00	1,000.00	990.00	1,100.00
0351 AUTOPSY SERVICES	E	10,000.00	10,000.00	0.00	10,000.00

JUSTICE OF THE PEACE		168,819.00	168,819.00	130,650.41	183,304.00

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND					
0530 LANDFILL					
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0220 REPAIRS/MAINTENANCE	E	3,000.00	3,000.00	0.00	3,000.00
LANDFILL	-	3,000.00	3,000.00	0.00	3,000.00
0540 LIBRARY					
=====					
0101 SALARY	E	16,224.00	16,224.00	13,985.40	17,160.00
0140 FICA	E	1,241.00	1,241.00	1,069.92	1,313.00
0160 RETIREMENT	E	1,585.00	1,585.00	1,366.33	1,677.00
0170 CONTINUING EDUCATION	E	500.00	500.00	0.00	500.00
0176 LONGEVITY PAY	E	0.00	0.00	0.00	
0180 DUES	E	150.00	150.00	111.17	150.00
0190 SUPPLIES	E	1,600.00	1,600.00	880.12	1,600.00
0210 COMPUTER	E	1,000.00	1,000.00	2,693.25	3,500.00
0220 REPAIR/MAINTENANCE	E	10,000.00	10,000.00	1,700.40	10,000.00
0240 UTILITIES	E	10,000.00	10,000.00	3,931.00	9,000.00
0343 BOOK FUND	E	6,200.00	6,200.00	4,265.13	6,200.00
0346 ALARM MONITORING SERVICE	E	2,150.00	2,150.00	1,911.79	2,150.00
LIBRARY	-	50,650.00	50,650.00	31,914.51	53,250.00
0545 MUSUEM					
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0123 PART-TIME HELP	E	8,234.00	8,234.00	5,860.90	8,563.00
0140 FICA	E	630.00	630.00	448.36	655.00
0160 RETIREMENT	E	804.00	804.00	572.61	837.00
0190 SUPPLIES	E	1,600.00	1,600.00	853.30	1,600.00
0220 REPAIR/MAINTENANCE	E	6,500.00	6,500.00	2,392.66	6,500.00
0240 UTILITIES	E	3,500.00	3,500.00	1,613.30	3,000.00
MUSUEM	-	21,268.00	21,268.00	11,741.13	21,155.00
0550 NON DEPARTMENTAL					
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0101 CONCHO VALLEY DISTRICT TRANSIT	E	19,000.00	19,000.00	17,413.11	19,000.00
0152 LIABILITY INS.	E	110,000.00	110,000.00	99,266.00	110,000.00
0155 WORKERS COMP.INS.	E	40,000.00	40,000.00	20,646.00	35,000.00
0156 COMP INS EMP PYMT	E	25,000.00	25,000.00	0.00	25,000.00
0161 CIRA DUES AND MAINTENANCE	E	8,000.00	8,000.00	5,488.96	8,000.00
0162 TRASH SERVICE	E	15,000.00	15,000.00	16,789.47	19,000.00
0165 SAFETY/AWARDS PROGRAM	E	1,500.00	1,500.00	0.00	500.00
0180 DUES	E	9,000.00	9,000.00	7,865.30	9,000.00
0190 COPY MACHINE SUPPLIES	E	3,000.00	3,000.00	1,247.76	3,000.00
0192 OFFICE MACHINE REPAIR	E	500.00	500.00	0.00	500.00
0198 COMPUTER SERVER/IT EXP	E	10,000.00	10,000.00	4,649.24	10,000.00
0199 PUBLIC SAFETY	E	16,000.00	16,000.00	15,004.00	16,000.00
0200 PHONE/FAX	E	23,000.00	23,000.00	16,150.00	23,000.00
0202 HS INTERNET	E	80,000.00	80,000.00	63,789.12	80,000.00
0220 REPAIR/MAINTENANCE	E	350,000.00	350,000.00	41,493.58	350,000.00
0221 FURNITURE/EQUIPMENT	E	50,000.00	50,000.00	18,588.69	50,000.00
0285 TAX APPRAISAL	E	128,370.00	128,370.00	66,505.88	92,216.00
0295 AUDITOR	E	35,000.00	35,000.00	30,113.00	35,000.00
0300 VETERANS	E	1,400.00	1,400.00	0.00	1,400.00

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND					

0305 PREDATOR CONTROL	E	15,000.00	15,000.00	4,630.00	10,000.00
0310 ADVERTISING	E	7,000.00	7,000.00	3,246.36	7,000.00
0315 SOIL CONSERVATION	E	1,500.00	1,500.00	1,500.00	1,500.00
0316 TDEM GRANT - COVID	E	0.00	0.00	0.00	
0320 ARDEN CEMETERY	E	500.00	500.00	0.00	500.00
0321 BARNHART CEMETERY	E	750.00	750.00	562.50	750.00
0322 SHERWOOD CEMETERY	E	750.00	750.00	625.00	750.00
0325 POSTAGE	E	12,000.00	12,000.00	6,469.83	12,000.00
0327 POSTAGE/P.O.BOX RENTAL	E	1,000.00	1,000.00	722.00	1,000.00
0330 PHYSICALS/DRUG TESTING	E	2,500.00	2,500.00	400.00	2,500.00
0336 PEST CONTROL	E	2,000.00	2,000.00	2,467.75	3,300.00
0337 CAPITAL EXP-INFSTR	E	1,100,444.00	1,322,985.00	1,257,841.27	1,329,233.00
0339 SCHOOL/CITY/WATER TAX	E	5,000.00	5,000.00	0.00	5,000.00
0340 LOBBYING FEES	E	2,500.00	2,500.00	0.00	2,500.00
0391 WATER SUPPLY	E	2,500.00	2,500.00	1,192.08	3,500.00
0398 BANK FEES	E	100.00	100.00	0.00	100.00
0400 CONTINGENCY	E	1,000,000.00	1,000,000.00	170,081.00	1,000,000.00
0401 STORM DAMAGE	E	1,000.00	1,000.00	0.00	1,000.00

NON DEPARTMENTAL		3,079,314.00	3,301,855.00	1,874,747.90	3,267,249.00

0560 SHERIFFS OFFICE					
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0100 SALARY/SHERIFF	E	61,750.00	61,750.00	52,601.92	64,838.00
0101 SALARY/DEPUTY 1	E	57,568.00	57,568.00	48,716.80	60,446.00
0102 SALARY/DEPUTY 2	E	55,137.00	55,137.00	46,657.60	57,894.00
0103 SALARY/DEPUTY 3	E	55,137.00	55,137.00	46,657.60	57,894.00
0104 SALARY/DEPUTY 4	E	55,137.00	55,137.00	46,657.60	57,894.00
0105 SALARY/SECRETARY-DISPAT	E	43,236.00	43,236.00	37,759.84	45,398.00
0106 SALARY/DISPATCER 1	E	35,943.00	35,943.00	27,648.00	37,740.00
0107 SALARY/DISPATCER 2	E	35,943.00	35,943.00	30,412.80	37,740.00
0108 SALARY/DISPATCER 3	E	35,943.00	35,943.00	30,412.80	37,740.00
0109 SALARY/DISPATCER 4	E	35,943.00	35,943.00	30,412.80	37,740.00
0110 PART-TIME DISPATCH	E	28,500.00	28,500.00	2,376.00	25,000.00
0111 CUSTODIAN - SHERIFF'S OFFICE	E	10,000.00	10,000.00	3,012.50	6,000.00
0112 SUPP/911	E	4,500.00	4,500.00	3,456.00	4,500.00
0113 SUPP/911	E	4,500.00	4,500.00	3,801.60	4,500.00
0114 SUPP/911	E	4,500.00	4,500.00	3,801.60	4,500.00
0115 SUPP/911	E	4,500.00	4,500.00	3,801.60	4,500.00
0116 SALARY/DEPUTY 5	E	55,137.00	55,137.00	46,657.60	57,894.00
0117 SALARY/DISPATCER 5	E	0.00	35,943.00	29,721.60	37,740.00
0118 SUPP/911	E	0.00	4,500.00	3,715.20	4,500.00
0140 FICA	E	51,708.00	54,802.00	40,095.10	52,056.00
0142 COMP PAY OUT	E	50,000.00	50,000.00	0.00	50,000.00
0150 INSURANCE	E	157,113.00	171,396.00	148,777.50	186,865.00
0160 RETIREMENT	E	66,038.00	69,989.00	51,872.40	66,482.00
0169 UNIFORMS	E	6,000.00	6,000.00	2,638.36	5,000.00
0170 CONTINUING EDUCATION	E	12,000.00	12,000.00	4,116.74	12,000.00
0175 TRAVEL	E	1,000.00	1,000.00	182.30	1,000.00
0176 LONGEVITY PAY	E	42,550.00	42,550.00	35,667.82	42,650.00
0180 DUES	E	450.00	450.00	371.00	450.00
0190 SUPPLIES/EQUIPMENT	E	15,000.00	15,000.00	9,634.22	15,000.00
0195 VEHICLES	E	108,000.00	108,000.00	51,418.66	108,000.00
0198 COPS/YN	E	15,000.00	15,000.00	7,619.38	15,000.00
0199 TELETS	E	15,000.00	15,000.00	3,600.00	10,000.00

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND					

0201 CELL PHONE	E	8,000.00	8,000.00	2,447.05	8,000.00
0205 COMMUNICATIONS	E	7,000.00	7,000.00	5,880.11	7,000.00
0210 COMPUTER	E	8,500.00	8,500.00	428.01	8,500.00
0213 TOWER RENTAL	E	10,000.00	10,000.00	8,137.00	10,000.00
0220 BLDG REPAIR/MAINTENANCE	E	10,000.00	10,000.00	4,336.95	10,000.00
0224 VEHICLE MAINTANCE	E	20,000.00	20,000.00	3,724.27	20,000.00
0240 UTILITIES	E	12,000.00	12,000.00	4,438.09	10,000.00
0250 FUEL	E	36,000.00	36,000.00	22,954.98	36,000.00
0341 BONDS	E	1,000.00	1,000.00	285.00	1,000.00
0355 JUVENILE SERVICES	E	3,000.00	3,000.00	1,840.00	3,000.00
0360 PRISONER CARE	E	55,000.00	55,000.00	50,804.00	60,000.00
0361 RMS	E	15,000.00	15,000.00	0.00	15,000.00

SHERIFFS OFFICE		1,308,733.00	1,370,504.00	959,550.40	1,397,461.00

0570 SHOWBARN/ARENA					
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0123 ARENA MAINTENANCE	E	1,500.00	1,500.00	0.00	1,500.00
0220 REPAIRS/MAINTENANCE	E	3,000.00	3,000.00	1,069.94	3,000.00
0240 UTILITIES	E	1,000.00	1,000.00	285.22	1,000.00

SHOWBARN/ARENA		5,500.00	5,500.00	1,355.16	5,500.00

0580 SWIMMING POOL					
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0101 SALARY/POOL MANAGER	E	10,000.00	10,000.00	6,568.00	10,000.00
0122 LIFEGUARD EXPENSE	E	22,000.00	22,000.00	18,831.07	24,000.00
0140 FICA	E	2,448.00	2,448.00	1,943.10	2,448.00
0170 CONTINUING EDUCATION	E	2,000.00	2,000.00	1,570.00	2,000.00
0190 SUPPLIES	E	5,000.00	5,000.00	3,423.47	5,000.00
0220 REPAIRS/MAINTENANCE	E	20,000.00	20,000.00	8,867.86	20,000.00
0240 UTILITIES	E	5,000.00	5,000.00	2,659.92	5,000.00

SWIMMING POOL		66,448.00	66,448.00	43,863.42	68,448.00

0590 TAX COLLECTOR					
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0100 SALARY	E	55,498.00	55,498.00	47,276.04	58,273.00
0101 SALARY/DEPUTY1	E	43,231.00	43,231.00	36,572.80	45,393.00
0103 SALARY DEPUTY 2	E	41,296.00	41,296.00	34,936.00	45,393.00
0123 PART TIME EMPLOYEE	E	7,200.00	7,200.00	0.00	18,720.00
0140 FICA	E	12,724.00	12,724.00	8,026.42	14,296.00
0150 INSURANCE	E	42,849.00	42,849.00	37,460.01	46,716.00
0160 RETIREMENT	E	16,250.00	16,250.00	13,187.78	18,258.00
0170 CONTINUING EDUCATION	E	1,500.00	1,500.00	2,200.59	1,900.00
0175 TRAVEL EXPENSE	E	300.00	300.00	52.40	100.00
0176 LONGEVITY PAY	E	19,100.00	19,100.00	16,197.41	19,100.00
0180 DUES	E	500.00	500.00	535.00	600.00
0190 SUPPLIES	E	8,700.00	8,700.00	8,224.03	8,900.00
0209 COMPUTER MAINTENANCE	E	7,300.00	7,300.00	6,660.00	
0210 COMPUTER HD, SW, MAINT, TAX ROLL	E	5,100.00	5,100.00	5,100.00	30,400.00
0211 COMPUTER SOFTWARE	E	10,300.00	10,300.00	10,261.74	
0212 COMPUTER TAX ROLL	E	6,300.00	6,300.00	6,300.00	
0341 BONDS	E	500.00	500.00	213.50	400.00

TAX COLLECTOR		278,648.00	278,648.00	233,203.72	308,449.00

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND					

0600 TREASURER					
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0100 SALARY	E	55,498.00	55,498.00	47,276.04	58,273.00
0101 SALARY/DEPUTY	E	42,587.00	42,587.00	33,882.98	44,716.00
0140 FICA	E	8,498.00	8,498.00	6,772.30	8,873.00
0150 INSURANCE	E	28,566.00	28,566.00	24,994.62	31,144.00
0160 RETIREMENT	E	10,853.00	10,853.00	9,007.56	11,332.00
0170 CONTINUING EDUCATION	E	5,500.00	5,500.00	3,983.00	5,000.00
0175 TRAVEL EXPENSE	E	300.00	300.00	29.75	200.00
0176 LONGEVITY PAY	E	13,000.00	13,000.00	11,037.02	13,000.00
0180 DUES	E	350.00	350.00	340.00	300.00
0190 SUPPLIES	E	1,200.00	1,200.00	783.40	1,200.00
0210 COMPUTER	E	20,400.00	20,400.00	5,910.00	21,000.00
0341 BONDS	E	200.00	200.00	652.50	300.00
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TREASURER		186,952.00	186,952.00	144,669.17	195,338.00
0610 VFD BARNHART					
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0168 PERSONAL PROTC EQUIP	E	5,000.00	5,000.00	0.00	4,000.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	0.00	1,000.00
0190 SUPPLIES	E	6,000.00	6,000.00	137.50	6,000.00
0200 TELEPHONE	E	2,500.00	2,500.00	2,370.05	2,500.00
0205 COMMUNICATIONS	E	2,500.00	2,500.00	0.00	2,000.00
0225 FIRETRUCK REPAIRS/MAINT	E	10,000.00	10,000.00	1,405.05	10,000.00
0250 FUEL	E	7,500.00	7,500.00	1,174.23	7,500.00
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VFD BARNHART		36,000.00	36,000.00	5,086.83	33,000.00
0620 VFD MERTZON					
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0168 PERSONAL PROTC EQUIP	E	8,000.00	8,000.00	3,829.55	8,000.00
0170 CONTINUING EDUCATION	E	3,500.00	3,500.00	0.00	3,500.00
0190 SUPPLIES	E	7,000.00	7,000.00	395.97	7,000.00
0205 COMMUNICATIONS	E	6,000.00	6,000.00	2,749.82	6,000.00
0220 REPAIRS/MAINTENANCE BUILDING	E	2,500.00	2,500.00	1,253.47	2,500.00
0225 REPAIRS/MAINTENANCE FIRETRUCKS	E	17,000.00	17,000.00	2,763.44	16,000.00
0240 UTILITIES	E	10,000.00	10,000.00	6,297.74	10,000.00
0250 FUEL	E	7,500.00	7,500.00	1,279.20	7,500.00
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VFD MERTZON		61,500.00	61,500.00	18,569.19	60,500.00
0630 ROAD DEPARTMENT					
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0101 ROAD DEPARTMENT 1 (fh)	E	50,117.00	50,117.00	42,398.40	52,623.00
0102 ROAD DEPARTMENT 2	E				
0103 ROAD DEPARTMENT 3 (cp)	E	41,478.00	41,478.00	34,760.41	43,552.00
0104 ROAD DEPARTMENT 4 (cm)	E	41,478.00	41,478.00	35,094.40	43,552.00
0105 ROAD DEPARTMENT 5 (kb)	E	41,478.00	41,478.00	35,094.40	43,552.00
0106 ROAD DEPARTMENT 6	E				
0140 FICA	E	19,548.00	19,548.00	11,697.58	15,467.00
0145 OVERTIME (UP TO 100 HRS)	E	20,000.00	20,000.00	0.00	20,000.00
0150 INSURANCE	E	71,415.00	71,415.00	53,559.90	62,288.00
0160 RETIREMENT	E	24,965.00	24,965.00	16,699.21	19,753.00
0169 UNIFORMS	E	7,000.00	7,000.00	3,657.98	6,500.00

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0010 GENERAL FUND					

0170 CONTINUING EDUCATION	E	4,000.00	4,000.00	0.00	4,000.00
0176 LONGEVITY PAY	E	19,500.00	19,500.00	15,023.26	18,900.00
0190 SUPPLIES	E	18,000.00	18,000.00	10,930.45	18,000.00
0191 ROAD MATERIALS PCT 1	E	225,000.00	225,000.00	7,908.71	225,000.00
0192 ROAD MATERIALS PCT 2	E	225,000.00	225,000.00	4,502.74	225,000.00
0193 ROAD MATERIALS PCT 3	E	225,000.00	225,000.00	5,997.50	225,000.00
0194 ROAD MATERIALS PCT 4	E	225,000.00	225,000.00	24,684.97	225,000.00
0195 VEHICLES	E	50,000.00	50,000.00	0.00	60,000.00
0200 WATERWELL REPAIR/MAINT	E	4,200.00	4,200.00	1,372.83	4,200.00
0201 CELL PHONES	E	1,500.00	1,500.00	403.91	1,500.00
0204 TIME CLOCK	E	5,000.00	5,000.00	0.00	5,000.00
0205 COMMUNICATIONS	E	1,200.00	1,200.00	379.20	1,200.00
0225 REPAIRS/MAINTENANCE	E	50,000.00	50,000.00	32,219.40	50,000.00
0226 REPAIRS/EQUIPMENT	E	85,000.00	85,000.00	83,642.76	100,000.00
0240 UTILITIES	E	2,500.00	2,500.00	1,373.36	2,500.00
0250 FUEL	E	50,000.00	50,000.00	31,902.45	50,000.00
0251 FUEL TAX	E	850.00	850.00	0.00	850.00
0399 ENGINEERING	E	25,000.00	25,000.00	0.00	25,000.00

ROAD DEPARTMENT		1,534,229.00	1,534,229.00	453,303.82	1,548,437.00

0650 INDIGENT HEALTH					
=====					
0410 PHYSICIAN	E	171,594.00	171,594.00	6,428.15	175,000.00
0415 PRESCRIPTION DRUGS	E	148,387.00	148,387.00	0.00	145,000.00
0416 X-RAY/LAB	E	75,000.00	75,000.00	1,873.88	100,000.00
0420 HOSPITAL INPATIENT	E	125,000.00	125,000.00	32,298.78	150,000.00
0421 HOSPITAL OUTPATIENT	E	150,000.00	150,000.00	8,061.91	133,139.00

INDIGENT HEALTH		669,981.00	669,981.00	48,662.72	703,139.00

GENERAL FUND					
Income Totals		9,302,771.00	9,587,083.00	9,835,280.13	9,786,896.00
Expense Totals		9,261,293.00	9,545,605.00	5,081,422.11	9,786,896.00

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS					

0300 F\M MAINTENANCE\OPERATIONS INCOME					
=====					
0020 DELINQUENT TAX	I	2,000.00	2,000.00	1,011.60	1,500.00
0025 STATE COMPTRLR LAT RD FUND	I	9,000.00	9,000.00	9,072.09	9,200.00
	-				
F\M MAINTENANCE\OPERATIONS INCOME		11,000.00	11,000.00	10,083.69	10,700.00

0630 ROAD DEPARTMENT					
=====					
0250 FUEL	E	11,000.00	11,000.00	3,593.55	10,700.00
	-				
ROAD DEPARTMENT		11,000.00	11,000.00	3,593.55	10,700.00

F\M MAINTENANCE & OPERATIONS					
Income Totals		11,000.00	11,000.00	10,083.69	10,700.00
Expense Totals		11,000.00	11,000.00	3,593.55	10,700.00

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0029 INTEREST & SINKING FUND					

0300 INTEREST & SINKING IN					
=====					
0010 PROPERTY TAX	I	52,215.00	53,960.00	51,831.64	50,009.00
0200 TRANSFERS IN	I	0.00	0.00	0.00	
0210 TRANSFERS OUT	I	0.00	0.00	0.00	
0220 TRANSFERS WITHIN	I	0.00	0.00	0.00	
0450 LOAN PROCEEDS	I				

INTEREST & SINKING IN		52,215.00	53,960.00	51,831.64	50,009.00

0550 INTEREST & SINKING EX					
=====					
0195 VEHICLE	E				
0198 PUBLIC SAFETY	E				
0206 RADAR LEASE	E	6,738.00	6,738.00	3,308.97	6,905.00
0220 REPAIR/MAINTENANCE	E				
0221 FURNITURE/EQUIPMENT	E				
0231 COPY MACHINE RENTAL	E	42,545.00	44,290.00	34,347.49	39,539.00
0326 POSTAGE MACHINE RENTAL	E	2,932.00	2,932.00	2,961.30	3,565.00
0398 BANK LOAN PYMT (PRINCIPAL)	E				
0399 BANK LOAN PYMT (INTEREST)	E				

INTEREST & SINKING EX		52,215.00	53,960.00	40,617.76	50,009.00

INTEREST & SINKING FUND					
Income Totals		52,215.00	53,960.00	51,831.64	50,009.00
Expense Totals		52,215.00	53,960.00	40,617.76	50,009.00

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0030 F/M INTEREST & SINKING					

0300 F/M INTEREST & SINKING INCOME					
=====					
0010 PROPERTY TAX	I	189,085.00	195,403.00	187,977.82	135,363.00
0200 TRANSFERS IN	I	0.00	0.00	0.00	
0210 TRANSFERS OUT	I	0.00	0.00	0.00	
0220 TRANSFERS WITHIN	I	0.00	0.00	0.00	
0450 LOAN PROCEEDS	I				

F/M INTEREST & SINKING INCOME		189,085.00	195,403.00	187,977.82	135,363.00

0640 F/M INTEREST & SINKING EXPENSES					
=====					
0260 EQUIPMENT PAYMENTS	E	189,085.00	195,403.00	160,117.30	135,363.00
0261 ROAD MATERIALS	E				
0398 BANK LOAN PYMT (PRINCIPAL)	E				
0399 BANK LOAN PYMT (INTEREST)	E				

F/M INTEREST & SINKING EXPENSES		189,085.00	195,403.00	160,117.30	135,363.00

F/M INTEREST & SINKING					
Income Totals		189,085.00	195,403.00	187,977.82	135,363.00
Expense Totals		189,085.00	195,403.00	160,117.30	135,363.00

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0031 JUDICIAL FUND					

0300 JUDICIAL FUND INCOME					
=====					
0110 FEES DUE	I	50.00	50.00	5.00	50.00

JUDICIAL FUND INCOME		50.00	50.00	5.00	50.00

0510 JUDICIAL FUND EXPENSES					
=====					
0170 CONTINUING EDUCATION	E	50.00	50.00	0.00	50.00
0190 SUPPLIES	E	0.00	0.00	0.00	
0351 COURT REPORTER	E	0.00	0.00	0.00	
0352 INTERPRETER	E	0.00	0.00	0.00	

JUDICIAL FUND EXPENSES		50.00	50.00	0.00	50.00

JUDICIAL FUND					
Income Totals		50.00	50.00	5.00	50.00
Expense Totals		50.00	50.00	0.00	50.00

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0032 JP TECH FUND BALANCE					

0300 JUST OF THE PEACE TECH INCOME					
=====					
0110 FEES DUE	I	800.00	800.00	300.00	350.00

JUST OF THE PEACE TECH INCOME		800.00	800.00	300.00	350.00

0520 JP TECH FUND EXPENSES					
=====					
0209 COMPUTER MAINTENANCE	E	800.00	800.00	0.00	350.00
0210 JP TECH FUND COMPUTER HARDWARE	E	0.00	0.00	0.00	
0211 JP TECH FUND COMPUTER SOFTWARE	E	0.00	0.00	0.00	

JP TECH FUND EXPENSES		800.00	800.00	0.00	350.00

JP TECH FUND BALANCE					
Income Totals		800.00	800.00	300.00	350.00
Expense Totals		800.00	800.00	0.00	350.00

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0033 LAW LIBRARY					

0300 LAW LIBRARY FUND INCOME					
=====					
0080 LAW LIB FEES CLERK	I	700.00	700.00	1,400.00	1,500.00
0100 LAW LIB FEES JP	I	0.00	0.00	0.00	

LAW LIBRARY FUND INCOME		700.00	700.00	1,400.00	1,500.00

0470 LAW LIBRARY EXPENSES					
=====					
0275 LAW LIBRARY SUPPLIES	E	700.00	700.00	0.00	1,500.00

LAW LIBRARY EXPENSES		700.00	700.00	0.00	1,500.00

LAW LIBRARY					
Income Totals		700.00	700.00	1,400.00	1,500.00
Expense Totals		700.00	700.00	0.00	1,500.00

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0034 COURTHOUSE SECURITY					

0300 CRTHSE SECURITY FUND INCOME					
=====					
0620 CRTHSE SECURITY FUND INCOME	I	2,600.00	2,600.00	1,752.82	2,200.00

CRTHSE SECURITY FUND INCOME		2,600.00	2,600.00	1,752.82	2,200.00

0470 CRTHSE SECURITY EXPENSES					
=====					
0190 SUPPLIES	E	0.00	0.00	0.00	
0220 REPAIRS	E	2,600.00	2,600.00	0.00	2,200.00

CRTHSE SECURITY EXPENSES		2,600.00	2,600.00	0.00	2,200.00

COURTHOUSE SECURITY					
Income Totals		2,600.00	2,600.00	1,752.82	2,200.00
Expense Totals		2,600.00	2,600.00	0.00	2,200.00

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0035 RECREATIONAL FACILITIES					

0300 RECREATIONAL FACILITY INC					
=====					
0130 COM CTR INCOME MERTZON	I	6,700.00	6,700.00	7,175.00	7,300.00
0131 COM CTR INCOME BARNHART	I	0.00	0.00	0.00	
0132 SHOWBARN INCOME	I	100.00	100.00	0.00	100.00
0133 ARENA INCOME	I	100.00	100.00	0.00	100.00
0134 SWIMMING POOL INCOME	I	4,000.00	4,000.00	3,033.00	4,000.00
0137 STANDING DEPOSIT	I	100.00	100.00	0.00	100.00

RECREATIONAL FACILITY INC		11,000.00	11,000.00	10,208.00	11,600.00
0420 BARNHART CTR EXPENSES					
=====					
0190 SUPPLIES	E	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	E	0.00	0.00	0.00	
0221 FURNITURE/EQUIPMENT	E	0.00	0.00	0.00	

BARNHART CTR EXPENSES		0.00	0.00	0.00	0.00
0430 MERTZON CTR EXPENSES					
=====					
0137 DEPOSIT REFUND	E	2,500.00	2,500.00	2,865.00	3,000.00
0190 SUPPLIES	E	1,500.00	1,500.00	0.00	650.00
0220 REPAIR/MAINTENANCE	E	1,500.00	1,500.00	2,500.00	3,000.00
0221 FURNITURE/EQUIPMENT	E	2,000.00	2,000.00	0.00	650.00

MERTZON CTR EXPENSES		7,500.00	7,500.00	5,365.00	7,300.00
0570 SHOWBARN/ARENA EXPENSES					
=====					
0190 SUPPLIES	E	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	E	1,500.00	1,500.00	2,500.00	2,500.00
0221 FURNITURE/EQUIPMENT	E	0.00	0.00	0.00	

SHOWBARN/ARENA EXPENSES		1,500.00	1,500.00	2,500.00	2,500.00
0580 SWIMMING POOL EXPENSES					
=====					
0190 SUPPLIES	E	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	E	1,000.00	1,000.00	0.00	1,300.00
0221 FURNITURE/EQUIPMENT	E	1,000.00	1,000.00	0.00	500.00

SWIMMING POOL EXPENSES		2,000.00	2,000.00	0.00	1,800.00
RECREATIONAL FACILITIES					
Income Totals		11,000.00	11,000.00	10,208.00	11,600.00
Expense Totals		11,000.00	11,000.00	7,865.00	11,600.00

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0036 PUBLIC LIBRARY FUND					

0300 PUBLIC LIBRARY INCOME					
=====					
0130 FINES/FEES	I	100.00	100.00	62.45	75.00
0195 DONATIONS	I	0.00	0.00	0.00	
0345 GRANTS	I	0.00	0.00	0.00	

PUBLIC LIBRARY INCOME		100.00	100.00	62.45	75.00

0540 LIBRARY EXPENSE					
=====					
0190 SUPPLIES	E	100.00	100.00	0.00	75.00
0210 COMPUTER HARDWARE	E	0.00	0.00	0.00	
0211 COMPUTER SOFTWARE	E	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	E	0.00	0.00	0.00	

LIBRARY EXPENSE		100.00	100.00	0.00	75.00

PUBLIC LIBRARY FUND					
Income Totals		100.00	100.00	62.45	75.00
Expense Totals		100.00	100.00	0.00	75.00

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0037 EMERGENCY SERVICES					

0300 EMERGENCY SERVICES INCOME					
=====					
0135 EMS INCOME - BILLING REIMB	I	10,000.00	10,000.00	5,255.27	7,500.00
0136 VFD INCOME	I	0.00	0.00	0.00	
0137 VFD DONATIONS MERTZON	I	3,000.00	3,000.00	500.00	1,000.00
0138 VFD DONATIONS BARNHART	I	250.00	250.00	0.00	
0195 DONATIONS TO EMS	I	3,000.00	3,000.00	500.00	1,000.00

EMERGENCY SERVICES INCOME		16,250.00	16,250.00	6,255.27	9,500.00

0480 EMS EXPENSES					
=====					
0116 TRIP INCENTIVE	E	0.00	0.00	0.00	
0168 PERSONAL PROTC EQUIP	E	4,000.00	4,000.00	0.00	3,000.00
0170 CONTINUING EDUCATION	E	4,000.00	4,000.00	0.00	3,000.00
0185 CONSULTING	E	0.00	0.00	0.00	
0190 SUPPLIES	E	5,000.00	5,000.00	0.00	500.00

EMS EXPENSES		13,000.00	13,000.00	0.00	6,500.00

0620 VFD EXPENSES					
=====					
0168 PERSONAL PROTC EQUIP	E	0.00	0.00	0.00	
0170 CONTINUING EDUCATION	E	0.00	0.00	0.00	
0190 SUPPLIES	E	3,250.00	3,250.00	0.00	3,000.00

VFD EXPENSES		3,250.00	3,250.00	0.00	3,000.00

EMERGENCY SERVICES					
Income Totals		16,250.00	16,250.00	6,255.27	9,500.00
Expense Totals		16,250.00	16,250.00	0.00	9,500.00

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK					

0300 CTY/DISTRICT TECH INCOME					
=====					
0110 FEES DUE	I	100.00	100.00	41.01	45.00

CTY/DISTRICT TECH INCOME		100.00	100.00	41.01	45.00

0470 CTY/DIST TECH FUND EXPENS					
=====					
0190 TECH SUPPLIES	E	100.00	100.00	0.00	45.00
0200 TECH PHONE	E	0.00	0.00	0.00	
0209 TECH COMPUTER MAINTENANCE	E	0.00	0.00	0.00	

CTY/DIST TECH FUND EXPENS		100.00	100.00	0.00	45.00

CTY/DISTRICT TECH IN BANK					
Income Totals		100.00	100.00	41.01	45.00
Expense Totals		100.00	100.00	0.00	45.00

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FY23-24 PROPOSED BUDGET

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0039 HAVA FUNDS					

0300 INCOME					
=====					
0010 HAVA GRANT	I	0.00	0.00	0.00	

INCOME		0.00	0.00	0.00	0.00
0645 EXPENSE					
=====					
0190 SERVICES/EQUIPMENT	E	0.00	0.00	14,610.51	

EXPENSE		0.00	0.00	14,610.51	0.00
HAVA FUNDS					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	14,610.51	0.00

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0050 HOT CHECK					

0200 LIABILITY ACCOUNT					
=====					
0200 TRANSFERS IN	I	0.00	0.00	0.00	_____
0210 TRANSFERS OUT	I	0.00	0.00	0.00	_____
0220 TRANSFERS WITHIN	I	0.00	0.00	0.00	_____
0999 FUND BALANCING ACCOUNT	I	0.00	0.00	0.00	_____

LIABILITY ACCOUNT		0.00	0.00	0.00	0.00
0300 INCOME					
=====					
0100 PAYMENT DUE FROM PLAINTIFF	I	50.00	50.00	0.00	50.00

INCOME		50.00	50.00	0.00	50.00
0640 HOT CHECK					
=====					
0100 CONTRACT SERVICES	E	50.00	50.00	0.00	50.00
0190 SUPPLIES	E	0.00	0.00	0.00	_____
0342 PAYMENT TO PLAINTIFF	E	0.00	0.00	0.00	_____

HOT CHECK		50.00	50.00	0.00	50.00
HOT CHECK					
Income Totals		50.00	50.00	0.00	50.00
Expense Totals		50.00	50.00	0.00	50.00

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0060 SHERIFFS SPECIAL					

0300 INCOME					
=====					
0109 COMPTROLLER ALLOTMENT	I	0.00	0.00	0.00	
0110 FEES DUE	I	0.00	0.00	0.00	
0111 SALE ITEMS	I	0.00	0.00	0.00	
0120 DARE DONATIONS	I	100.00	100.00	0.00	50.00
0121 DARE GRANT FUNDS	I	0.00	0.00	0.00	

INCOME		100.00	100.00	0.00	50.00

0400 EXPENSE					
=====					
0101 SALARY	E	0.00	0.00	0.00	
0110 CONFERENCE/TRAINING	E	0.00	0.00	0.00	
0190 SUPPLIES	E	100.00	100.00	0.00	50.00

EXPENSE		100.00	100.00	0.00	50.00

SHERIFFS SPECIAL					
Income Totals		100.00	100.00	0.00	50.00
Expense Totals		100.00	100.00	0.00	50.00

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FY23-24 PROPOSED BUDGET

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0062 TLEOSA FUND BAL					
0300 LEOSE INCOME					
=====					
0100 TX COMP ALLOTMENT	I	200.00	200.00	0.00	

LEOSE INCOME		200.00	200.00	0.00	0.00
0560 TLEOS CONFERENCE/TRAINING					
=====					
0111 TLEOS CONFERENCE/TRNG	E	200.00	200.00	0.00	

TLEOS CONFERENCE/TRAINING		200.00	200.00	0.00	0.00
TLEOSA FUND BAL					
Income Totals		200.00	200.00	0.00	0.00
Expense Totals		200.00	200.00	0.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0070 RECORDS MANAGEMENT FUND					

0300 RECORDS MGT INCOME ACCOUNTS					
=====					
0440 CLERK RECORDS MGT FEES	I	7,000.00	7,000.00	7,086.13	7,200.00
0470 COURT RECORDS MGT FEES	I	750.00	750.00	315.18	500.00

RECORDS MGT INCOME ACCOUNTS		7,750.00	7,750.00	7,401.31	7,700.00

0440 CLERK RECORDS MGT EXPENSE					
=====					
0410 CLERK RECORDS MGT EXPENSES	E	6,500.00	6,500.00	0.00	6,500.00
0443 COMPUTER SOFTWARE	E	0.00	0.00	0.00	
0446 RECORDING BINDERS	E	0.00	0.00	0.00	
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	

CLERK RECORDS MGT EXPENSE		6,500.00	6,500.00	0.00	6,500.00

0470 COURT RECORDS MGT EXPENSES					
=====					
0445 FILE JACKETS	E	1,250.00	1,250.00	0.00	1,200.00

COURT RECORDS MGT EXPENSES		1,250.00	1,250.00	0.00	1,200.00

RECORDS MANAGEMENT FUND					
Income Totals		7,750.00	7,750.00	7,401.31	7,700.00
Expense Totals		7,750.00	7,750.00	0.00	7,700.00

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0071 RECORD MGT ARCHIVES FUND					

0300 RECORD MGT ARCHIVES INCOM					
=====					
0471 BVS ARCHIVES FEES	I	25.00	25.00	18.00	25.00
0472 RMF ARCHIVES FEES	I	7,000.00	7,000.00	6,000.00	7,000.00

RECORD MGT ARCHIVES INCOM		7,025.00	7,025.00	6,018.00	7,025.00

0471 BVS ARCHIVES EXPENSE					
=====					
0190 BVS SUPPLIES	E	3,525.00	3,525.00	0.00	3,525.00
0399 BVS MISCELLANEOUS	E	0.00	0.00	0.00	

BVS ARCHIVES EXPENSE		3,525.00	3,525.00	0.00	3,525.00

0472 RMF ARCHIVES EXPENSE					
=====					
0399 RMF MISCELLANEOUS	E	3,500.00	3,500.00	0.00	3,500.00
0439 DIGITAL CREATION	E	0.00	0.00	0.00	
0440 BOOK RECREATION	E	0.00	0.00	0.00	
0441 BOOK RESTORATION	E	0.00	0.00	0.00	
0446 ARCHIVES BINDERS	E	0.00	0.00	0.00	
0447 RECORDING PAPER	E	0.00	0.00	0.00	
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	
0449 MICROFILMING	E	0.00	0.00	0.00	

RMF ARCHIVES EXPENSE		3,500.00	3,500.00	0.00	3,500.00

RECORD MGT ARCHIVES FUND					
Income Totals		7,025.00	7,025.00	6,018.00	7,025.00
Expense Totals		7,025.00	7,025.00	0.00	7,025.00

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0072 DIST COURT ARCHIVES FUND					

0300 DIST COURT ARCHIVES INCOM					
=====					
0473 DIST COURT FEES	I	200.00	200.00	22.29	100.00
0474 COUNTY COURT FEES	I	0.00	0.00	0.00	

DIST COURT ARCHIVES INCOM		200.00	200.00	22.29	100.00

0473 DIST COURT EXPENSE					
=====					
0190 DIST COURT SUPPLIES	E	200.00	200.00	0.00	100.00
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	

DIST COURT EXPENSE		200.00	200.00	0.00	100.00

0474 COUNTY COURT EXPENSE					
=====					
0190 COUNTY COURT SUPPLIES	E	0.00	0.00	0.00	
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	

COUNTY COURT EXPENSE		0.00	0.00	0.00	0.00

DIST COURT ARCHIVES FUND					
Income Totals		200.00	200.00	22.29	100.00
Expense Totals		200.00	200.00	0.00	100.00

08/11/23
 TIME:11:50 AM

FY23-24 PROPOSED BUDGET

Account Number and Title	T C	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0091 GRANT FUND (ARPA)					

0300 GRANT FUND INCOME					
=====					
0012 ARPA GRANT 2021	I	0.00	0.00	0.00	_____
0200 TRANSFERS IN	I	0.00	0.00	0.00	_____

GRANT FUND INCOME	-	0.00	0.00	0.00	0.00

0660 GRANT FUND EXPENSES					
=====					
0399 ARPA EXPENSES	E	0.00	0.00	77,733.34	_____

GRANT FUND EXPENSES	-	0.00	0.00	77,733.34	0.00

GRANT FUND (ARPA)					
Income Totals		0.00	0.00	0.00	0.00
Expense Totals		0.00	0.00	77,733.34	0.00

