

LOVING COUNTY

2023

PROPOSED BUDGET

FILED FOR RECORD
AT 5:50 O'CLOCK a.m.

AUG 15 2022

COUNTY CLERK
LOVING COUNTY, TX
BY [Signature] CLERK



Loving County, TX

Budget Worksheet

Account Summary

For Fiscal: 2022 Period Ending: 07/31/2022

		2020	2020	2021	2021	2022	2022	Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Fund: 100 - GENERAL FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>100-4-0000-4100</u>	AD VALOREM TAXES	20,964,135.77	22,167,313.16	22,318,340.35	24,553,825.25	15,039,918.55	15,993,450.28	38,396,849.57
<u>100-4-0000-4101</u>	DELINQUENT TAXES	15,000.00	264,622.54	150,000.00	98,099.15	150,000.00	283,123.55	200,000.00
<u>100-4-0000-4102</u>	PENALTY & INTEREST	20,000.00	53,075.98	25,000.00	115,749.07	35,000.00	173,638.97	100,000.00
<u>100-4-0000-4151</u>	SALARY SUPPLEMENT, CO JUD	25,200.00	25,798.05	25,200.00	25,323.97	25,200.00	10,100.00	25,200.00
<u>100-4-0000-4153</u>	SALARY SUPPLEMENT, CO ATT	23,333.00	23,333.00	23,333.00	23,333.00	23,333.00	0.00	23,333.00
<u>100-4-0000-4200</u>	TABC/BEVERAGE PERMITS	250.00	12.00	50.00	0.00	50.00	0.00	0.00
<u>100-4-0000-4308</u>	TOBACCO SETTLEMENT	0.00	0.00	0.00	11,307.35	10,000.00	11,223.87	11,000.00
<u>100-4-0000-4316</u>	FEES, DISASTER PRESERVATION	0.00	20.00	50.00	10.00	0.00	0.00	0.00
<u>100-4-0000-4317</u>	FEES, RECORD MGMT, DIST CLE	700.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-4-0000-4318</u>	FEES, TECHNOLOGY CO/DIST C	100.00	153.70	100.00	254.00	150.00	95.34	150.00
<u>100-4-0000-4319</u>	FEES, ADMIN CO/DIST CLERK	100.00	31,446.51	1,500.00	99,639.50	30,000.00	3.00	100.00
<u>100-4-0000-4321</u>	FEES, JURY	200.00	989.47	500.00	475.33	500.00	515.66	500.00
<u>100-4-0000-4322</u>	FEES, APPEALS COURT	10.00	5.00	0.00	5.00	0.00	0.00	0.00
<u>100-4-0000-4323</u>	FEE, VIDEO	200.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-4-0000-4324</u>	LOCAL TRUANCY/PREVENTION	0.00	2,626.65	500.00	5,793.07	2,000.00	2,258.44	2,000.00
<u>100-4-0000-4401</u>	FEES, COUNTY JUDGE	30.00	0.00	30.00	0.00	50.00	0.00	50.00
<u>100-4-0000-4402</u>	FEES, SHERIFF	5,000.00	6,812.04	6,000.00	13,395.51	7,000.00	3,975.32	7,000.00
<u>100-4-0000-4403</u>	FEES, ATTORNEY	0.00	540.00	800.00	209.00	100.00	650.00	500.00
<u>100-4-0000-4404</u>	FEES, CLERK	305,290.00	138,142.94	200,000.00	32,347.15	130,000.00	49,381.04	100,000.00
<u>100-4-0000-4409</u>	FEES, CONSTABLE	510.00	150.00	150.00	0.00	100.00	0.00	100.00
<u>100-4-0000-4410</u>	FEES, JUSTICE OF THE PEACE	0.00	11,815.85	15,000.00	3,474.54	10,000.00	30,013.13	50,000.00
<u>100-4-0000-4412</u>	FEES, COURT REPORTER	0.00	771.00	500.00	366.00	500.00	533.00	500.00
<u>100-4-0000-4413</u>	FEES, LAW LIBRARY	0.00	1,855.00	1,200.00	875.00	1,200.00	805.00	1,200.00
<u>100-4-0000-4415</u>	FINES, JUSTICE OF THE PEACE	220,000.00	257,940.95	220,000.00	193,575.61	200,000.00	74,333.51	200,000.00

Budget Worksheet

Defined Budgets

		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
<u>100-4-0000-4416</u>	FINES, COUNTY/DISTRICT COU	6,000.00	15,501.10	20,000.00	18,142.00	20,000.00	6,325.00	15,000.00
<u>100-4-0000-4419</u>	STATE CCC-2020 AND FORWAR	0.00	6,778.42	100.00	13.40	100.00	19.14	100.00
<u>100-4-0000-4422</u>	COUNTY SPECIALTY COURT	0.00	40.00	100.00	0.00	0.00	26.15	0.00
<u>100-4-0000-4423</u>	FEE, LOCAL ARREST	4,000.00	9,444.99	10,000.00	5,750.75	5,000.00	5,827.55	5,000.00
<u>100-4-0000-4432</u>	DONATIONS	0.00	5,500.00	0.00	0.00	0.00	11,500.00	0.00
<u>100-4-0000-4435</u>	COURT APPOINTMENT REIMB	425.00	20.00	0.00	0.00	0.00	0.00	0.00
<u>100-4-0000-4440</u>	BUILDING RENTAL/DEPOSIT	1,800.00	2,400.00	1,000.00	2,475.00	2,000.00	600.00	2,000.00
<u>100-4-0000-4450</u>	MISCELLANEOUS	20,000.00	23,044.99	10,000.00	-315,132.00	5,000.00	52,945.40	20,000.00
<u>100-4-0000-4460</u>	SEPTIC TANK PERMITS	0.00	0.00	0.00	2,790.00	0.00	0.00	0.00
<u>100-4-0000-4470</u>	FEES, DUMPSTERS	15,000.00	21,396.97	15,000.00	18,596.66	15,000.00	10,396.00	15,000.00
<u>100-4-0000-4471</u>	SALES TAX, DUMPSTERS	1,000.00	1,678.47	1,500.00	2,052.87	1,700.00	830.41	1,700.00
<u>100-4-0000-4490</u>	BOND FORFEITURE	0.00	0.00	0.00	300.00	0.00	0.00	0.00
<u>100-4-0000-4501</u>	STATE CIVIL CCC	570.00	80,764.44	20,000.00	78,115.56	60,000.00	38,887.82	70,000.00
<u>100-4-0000-4512</u>	JURY REIMB FEE	25.00	4,510.58	3,000.00	554.86	1,500.00	206.13	500.00
<u>100-4-0000-4513</u>	FEE, INDIGENT DEFENSE CRIMI	0.00	2,237.19	2,000.00	277.45	500.00	103.06	200.00
<u>100-4-0000-4514</u>	FEE, MOVING VIOLATION	0.00	74.85	100.00	10.70	0.00	686.89	0.00
<u>100-4-0000-4515</u>	STATE TRAFFIC FINE \$30	325.00	35,626.42	40,000.00	1,385.75	1,500.00	963.13	1,500.00
<u>100-4-0000-4516</u>	PEACE OFFICER FEES (ARREST)	0.00	1,612.55	1,200.00	500.98	1,000.00	952.91	1,000.00
<u>100-4-0000-4517</u>	FAILURE TO APPEAR/STATE OM	0.00	2,482.08	2,500.00	1,550.06	2,500.00	502.09	1,000.00
<u>100-4-0000-4518</u>	JUDICIAL FUND	0.00	1,848.03	3,000.00	575.66	1,500.00	0.00	500.00
<u>100-4-0000-4520</u>	WEIGHT VIOLATION	0.00	7,941.88	500.00	0.00	500.00	3,915.95	3,000.00
<u>100-4-0000-4521</u>	TIME PAYMENT FEE 50% STATE	200.00	2,529.01	2,000.00	15.00	0.00	212.82	200.00
<u>100-4-0000-4523</u>	JUDICIAL SUPPORT FEE CRIMIN	0.00	6,576.00	6,000.00	832.33	1,500.00	309.18	1,000.00
<u>100-4-0000-4524</u>	TRUANCY PREVENTION	0.00	4,406.12	4,000.00	378.05	500.00	17.38	500.00
<u>100-4-0000-4527</u>	COUNTY DISPUTE RESOLUTION	0.00	0.00	0.00	0.00	0.00	255.00	0.00
<u>100-4-0000-4530</u>	STATE TRAFFICE FINE \$50	0.00	49,104.54	30,000.00	58,179.56	50,000.00	22,903.23	50,000.00
<u>100-4-0000-4540</u>	OMNI FEE \$6	0.00	382.45	200.00	0.00	0.00	0.00	0.00
<u>100-4-0000-4541</u>	FEE, LOCAL OMNI \$4	200.00	1,722.06	500.00	2,463.29	2,000.00	1,401.00	2,000.00
<u>100-4-0000-4545</u>	GHS COLLECTION FEE	0.00	21,401.70	12,000.00	22,673.82	28,000.00	11,811.73	22,000.00
<u>100-4-0000-4549</u>	CIVIL JUSTICE FEE	0.00	1.80	0.00	0.00	0.00	0.00	0.00
<u>100-4-0000-4553</u>	DISTRICT COURT eFILING FEE	1,200.00	1,948.00	1,500.00	4,730.00	1,500.00	3,609.00	5,000.00

Budget Worksheet

Defined Budgets

		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
<u>100-4-0000-4554</u>	COUNTY COURT eFILING FEE	150.00	125.00	150.00	35.00	150.00	0.00	150.00
<u>100-4-0000-4555</u>	JUSTICE COURT eFILING FEE	0.00	10.00	50.00	0.00	0.00	0.00	0.00
<u>100-4-0000-4565</u>	APPELLATE JUDICIAL	0.00	0.00	0.00	0.00	0.00	80.00	0.00
<u>100-4-0000-4583</u>	DRUG COURT FEE (SPECIALTY C	50.00	60.00	50.00	40.00	50.00	26.72	50.00
<u>100-4-0000-4601</u>	INTEREST, CHECKING	14,000.00	36,526.02	40,000.00	19,717.38	15,000.00	12,323.71	20,000.00
<u>100-4-0000-4602</u>	INTEREST, ICS SWEEP	85,000.00	42,236.92	70,000.00	11,041.52	9,000.00	36,642.62	50,000.00
<u>100-4-0000-4603</u>	INTEREST, TEXPOOL	500,000.00	83,138.53	100,000.00	4,676.06	5,000.00	73,021.41	60,000.00
<u>100-4-0000-4612</u>	FEES, MARRIAGE LICENSE STAT	0.00	0.00	0.00	31.00	0.00	0.00	0.00
<u>100-4-0000-4617</u>	FILING FEE, INDIGENT LEGAL CI	0.00	1,020.54	1,000.00	350.00	500.00	100.00	200.00
<u>100-4-0000-4624</u>	JUDICIAL SUPPORT FEE CIVIL	2,000.00	3,742.16	4,000.00	1,132.00	1,000.00	409.65	1,000.00
<u>100-4-0000-4625</u>	JUDICIAL/COURT PERS. TRAINI	610.00	615.00	800.00	130.00	300.00	45.00	100.00
<u>100-4-0000-4670</u>	STATE JUDICIAL GUARDIANSHI	0.00	40.00	0.00	0.00	0.00	0.00	0.00
<u>100-4-0000-4700</u>	FEE, CHILD SAFETY	0.00	1,218.08	1,000.00	75.57	200.00	14.00	50.00
<u>100-4-0000-4745</u>	FEE, TIME PAYMENT 100% COU	0.00	1,729.15	1,000.00	2,667.24	2,000.00	1,206.42	1,000.00
<u>100-4-0000-4800</u>	CASH OVER/UNDER	0.00	55.49	0.00	326.00	0.00	90.89	0.00
<u>100-4-0000-4900</u>	PILOT PAYMENT	0.00	0.00	4,000,000.00	4,000,000.00	269,635.00	269,635.00	269,635.00
<u>100-4-0000-5000</u>	SALE OF ASSETS	0.00	0.00	0.00	12,663.00	0.00	30.00	0.00
Department: 0000 - UNDESIGNATED Total:		22,232,613.77	23,468,915.37	27,392,503.35	29,138,174.02	16,169,236.55	17,202,932.50	39,738,867.57
Revenue Total:		22,232,613.77	23,468,915.37	27,392,503.35	29,138,174.02	16,169,236.55	17,202,932.50	39,738,867.57

Expense

Department: 0110 - COUNTY JUDGE

<u>100-5-0110-0130</u>	SALARY, COUNTY JUDGE	98,045.00	98,045.04	102,947.22	102,947.28	108,094.58	63,055.16	113,499.31
<u>100-5-0110-0171</u>	STATE SUPPLEMENT	25,200.00	25,200.00	25,200.00	25,200.00	25,200.00	14,700.00	25,200.00
<u>100-5-0110-0235</u>	FICA	7,650.00	6,825.20	7,590.00	7,101.12	8,265.00	4,305.56	8,600.00
<u>100-5-0110-0236</u>	MEDICARE	1,790.00	1,596.24	1,860.00	1,660.72	1,933.00	1,006.88	2,015.00
<u>100-5-0110-0238</u>	RETIREMENT	14,010.00	13,993.46	14,690.00	14,685.60	16,369.00	9,392.74	15,425.00
<u>100-5-0110-0242</u>	MEDICAL INSURANCE	12,500.00	12,427.28	12,860.00	12,854.16	13,500.00	7,849.38	14,120.00
<u>100-5-0110-0250</u>	SUPPLIES	550.00	458.37	550.00	0.00	550.00	275.13	550.00
<u>100-5-0110-0375</u>	TELEPHONE	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-5-0110-0400</u>	MILEAGE	1,000.00	0.00	980.00	0.00	0.00	0.00	0.00
<u>100-5-0110-0401</u>	CONFERENCE/EDUCATION	1,500.00	0.00	1,520.00	1,516.94	2,500.00	125.00	2,500.00

Budget Worksheet

							Defined Budgets	
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
<u>100-5-0110-0487</u>	SUBSCRIPTIONS	200.00	0.00	200.00	0.00	0.00	0.00	0.00
<u>100-5-0110-0488</u>	ASSOCIATION DUES	600.00	500.00	600.00	350.00	1,000.00	750.00	1,000.00
<u>100-5-0110-0489</u>	BONDS	0.00	0.00	0.00	0.00	200.00	0.00	200.00
Department: 0110 - COUNTY JUDGE Total:		164,245.00	159,045.59	168,997.22	166,315.82	177,611.58	101,459.85	183,109.31
Department: 0130 - COUNTY AUDITOR								
<u>100-5-0130-0135</u>	SALARY, COUNTY AUDITOR	93,339.28	93,339.36	93,339.28	93,339.36	100,000.00	62,500.05	113,499.31
<u>100-5-0130-0235</u>	FICA	5,787.04	5,787.11	6,080.00	5,787.12	6,200.00	3,871.77	7,040.00
<u>100-5-0130-0236</u>	MEDICARE	1,353.42	1,353.36	1,430.00	1,353.36	1,450.00	905.55	1,650.00
<u>100-5-0130-0238</u>	RETIREMENT	10,603.34	10,598.01	11,240.00	10,696.53	12,080.00	7,550.10	12,650.00
<u>100-5-0130-0242</u>	MEDICAL INSURANCE	12,500.00	0.00	12,500.00	0.00	13,500.00	573.24	14,125.00
<u>100-5-0130-0246</u>	UNEMPLOYMENT	200.00	144.02	200.00	200.00	600.00	13.17	100.00
<u>100-5-0130-0250</u>	SUPPLIES	1,600.00	1,354.15	1,600.00	1,398.41	1,598.00	493.22	2,000.00
<u>100-5-0130-0366</u>	POSTAGE/BOX RENT	100.00	94.00	100.00	96.00	102.00	102.00	120.00
<u>100-5-0130-0375</u>	TELEPHONE	1,500.00	78.60	0.00	0.00	0.00	0.00	0.00
<u>100-5-0130-0401</u>	CONFERENCE/EDUCATION	3,350.00	350.75	3,500.00	0.00	3,500.00	869.30	3,500.00
<u>100-5-0130-0488</u>	ASSOCIATION DUES	350.00	350.00	200.00	175.00	200.00	175.00	200.00
<u>100-5-0130-0489</u>	BONDS	100.00	92.50	100.00	0.00	100.00	92.50	100.00
<u>100-5-0130-0630</u>	OFFICE EQUIP MAINT AGREEM	1,600.00	540.08	1,600.00	516.00	700.00	44.03	700.00
Department: 0130 - COUNTY AUDITOR Total:		132,383.08	114,081.94	131,889.28	113,561.78	140,030.00	77,189.93	155,684.31
Department: 0140 - COUNTY TREASURER								
<u>100-5-0140-0130</u>	SALARY, COUNTY TREASURER	98,045.00	98,045.04	102,947.22	102,947.28	108,094.58	69,330.28	113,499.31
<u>100-5-0140-0137</u>	SALARY, DEPUTY	68,300.52	68,300.64	71,715.55	71,715.60	75,301.33	42,257.41	79,066.40
<u>100-5-0140-0235</u>	FICA	10,315.00	9,936.92	10,840.00	10,303.20	11,371.00	6,712.52	11,940.00
<u>100-5-0140-0236</u>	MEDICARE	2,415.00	2,315.76	2,540.00	2,409.60	2,660.00	1,569.83	2,795.00
<u>100-5-0140-0238</u>	RETIREMENT	18,900.00	18,887.18	20,020.00	20,016.24	22,522.00	13,479.90	21,415.00
<u>100-5-0140-0242</u>	MEDICAL INSURANCE	25,000.00	24,854.56	25,730.00	25,708.32	27,000.00	15,680.11	28,240.00
<u>100-5-0140-0246</u>	UNEMPLOYMENT	200.00	144.00	200.00	200.00	600.00	9.00	200.00
<u>100-5-0140-0250</u>	SUPPLIES	3,000.00	2,141.93	3,000.00	1,219.51	2,998.00	1,257.42	3,000.00
<u>100-5-0140-0366</u>	POSTAGE/BOX RENT	100.00	94.00	100.00	96.00	102.00	102.00	120.00
<u>100-5-0140-0375</u>	TELEPHONE	800.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-5-0140-0400</u>	MILEAGE	300.00	0.00	300.00	0.00	0.00	0.00	0.00

Budget Worksheet

Defined Budgets

		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
<u>100-5-0140-0401</u>	CONFERENCE/EDUCATION	5,000.00	300.00	5,000.00	2,146.83	5,000.00	3,213.33	6,000.00
<u>100-5-0140-0488</u>	ASSOCIATION DUES	200.00	175.00	200.00	175.00	215.00	215.00	250.00
<u>100-5-0140-0489</u>	BONDS	200.00	50.00	200.00	50.00	200.00	100.00	200.00
<u>100-5-0140-0630</u>	OFFICE EQUIP MAINT AGREEM	1,850.00	0.00	1,120.00	37.66	685.00	540.00	700.00
Department: 0140 - COUNTY TREASURER Total:		234,625.52	225,245.03	243,912.77	237,025.24	256,748.91	154,466.80	267,425.71
Department: 0200 - DISTRICT/COUNTY/JP COURT								
<u>100-5-0200-0130</u>	SALARY, DISTRICT JUDGE	18.06	18.06	18.06	18.06	18.06	0.00	18.06
<u>100-5-0200-0143</u>	SALARY, COURT REPORTER	340.00	289.56	289.56	210.65	289.56	0.00	320.00
<u>100-5-0200-0144</u>	SALARY, COURT ADMINISTRAT	222.00	189.12	204.12	201.74	189.12	0.00	200.00
<u>100-5-0200-0145</u>	SALARY, ADMINISTRATIVE ASSI	0.00	0.00	130.00	129.84	150.00	0.00	160.00
<u>100-5-0200-0235</u>	FICA	37.00	30.80	35.00	34.74	50.00	0.00	50.00
<u>100-5-0200-0236</u>	MEDICARE	10.00	7.20	10.00	8.12	15.00	0.00	15.00
<u>100-5-0200-0238</u>	RETIREMENT	67.00	0.00	60.00	0.00	75.00	0.00	75.00
<u>100-5-0200-0242</u>	MEDICAL INSURANCE	100.00	67.23	200.00	0.00	300.00	88.59	300.00
<u>100-5-0200-0246</u>	UNEMPLOYMENT	100.00	7.95	100.00	13.59	400.00	0.00	100.00
<u>100-5-0200-0300</u>	COURT COSTS	0.00	0.00	495.00	210.00	10,000.00	1,848.00	10,000.00
<u>100-5-0200-0301</u>	OUTSIDE COURT REPORTER	1,000.00	223.00	853.00	0.00	10,000.00	0.00	10,000.00
<u>100-5-0200-0305</u>	DISTRICT COURT EXPENSE	500.00	351.59	2,500.00	302.40	2,500.00	0.00	2,500.00
<u>100-5-0200-0306</u>	DISTRICT ATTORNEY EXPENSE	500.00	473.04	500.00	333.03	500.00	0.00	500.00
<u>100-5-0200-0310</u>	COURT APPOINTED ATTORNE	6,500.00	3,027.60	4,500.00	3,644.72	10,000.00	840.00	10,000.00
<u>100-5-0200-0331</u>	JUDICIAL ASSESSMENT	14.00	13.79	19.00	16.64	20.00	0.00	20.00
<u>100-5-0200-0340</u>	JURORS	5,000.00	4,759.50	10,000.00	5,017.59	10,000.00	5,150.00	10,000.00
Department: 0200 - DISTRICT/COUNTY/JP COURT Total:		14,408.06	9,458.44	19,913.74	10,141.12	44,506.74	7,926.59	41,258.06
Department: 0220 - COUNTY/DISTRICT CLERK								
<u>100-5-0220-0130</u>	SALARY, COUNTY AND DISTRIC	98,045.00	98,045.04	102,947.20	102,947.28	108,094.58	63,055.16	113,499.31
<u>100-5-0220-0136</u>	SALARY, CHIEF DEPUTY	77,468.00	77,467.68	81,341.18	81,341.28	85,408.24	46,469.14	89,678.65
<u>100-5-0220-0137</u>	SALARY, DEPUTY	75,901.00	75,863.08	71,715.55	71,715.60	75,301.33	39,773.66	79,066.40
<u>100-5-0220-0235</u>	FICA	15,220.00	15,198.99	15,880.00	15,536.26	16,667.00	9,036.83	17,500.00
<u>100-5-0220-0236</u>	MEDICARE	3,590.00	3,554.64	3,720.00	3,633.44	3,898.00	2,113.50	4,100.00
<u>100-5-0220-0238</u>	RETIREMENT	28,550.00	28,542.07	29,370.00	29,368.78	33,010.00	18,164.30	31,400.00
<u>100-5-0220-0242</u>	MEDICAL INSURANCE	38,500.00	38,461.23	38,600.00	38,562.48	40,500.00	22,507.81	42,360.00

Defined Budgets

Budget Worksheet

		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
<u>100-5-0220-0246</u>	UNEMPLOYMENT	400.00	287.99	400.00	400.00	1,200.00	26.99	400.00
<u>100-5-0220-0250</u>	SUPPLIES	9,000.00	6,825.87	10,000.00	5,499.09	9,998.00	3,460.45	10,000.00
<u>100-5-0220-0260</u>	ELECTION SUPPLIES/EXPENSE	13,000.00	12,489.63	8,870.00	672.49	14,000.00	1,948.99	14,000.00
<u>100-5-0220-0366</u>	POSTAGE/BOX RENT	100.00	94.00	100.00	96.00	102.00	102.00	120.00
<u>100-5-0220-0375</u>	TELEPHONE	1,200.00	111.22	0.00	0.00	0.00	0.00	0.00
<u>100-5-0220-0400</u>	MILEAGE	300.00	0.00	300.00	0.00	0.00	0.00	0.00
<u>100-5-0220-0401</u>	CONFERENCE/EDUCATION	2,000.00	1,476.11	8,000.00	2,356.04	8,000.00	480.00	8,000.00
<u>100-5-0220-0488</u>	ASSOCIATION DUES	300.00	250.00	300.00	175.00	300.00	0.00	300.00
<u>100-5-0220-0489</u>	BONDS	450.00	392.00	350.00	227.75	400.00	300.00	400.00
<u>100-5-0220-0546</u>	COMPUTER PROGRAM EXPENS	20,000.00	19,298.30	25,000.00	20,676.89	25,000.00	8,259.30	25,000.00
<u>100-5-0220-0630</u>	COPIER MAINTENANCE	2,450.00	2,068.80	3,200.00	1,663.70	3,200.00	988.17	3,200.00
<u>100-5-0220-0735</u>	CONTINGENCY	1,100.00	0.00	3,000.00	1,839.05	3,000.00	160.00	3,000.00
Department: 0220 - COUNTY/DISTRICT CLERK Total:		387,574.00	380,426.65	403,093.93	376,711.13	428,079.15	216,846.30	441,024.36
Department: 0250 - JUSTICE OF THE PEACE ANNEX								
<u>100-5-0250-0130</u>	SALARY, JUSTICE OF THE PEACE	98,045.00	98,045.04	102,947.22	102,947.28	108,094.58	63,055.16	113,499.31
<u>100-5-0250-0136</u>	SALARY, CHIEF DEPUTY	81,968.00	81,936.48	81,341.15	76,992.40	85,408.24	49,821.52	89,678.62
<u>100-5-0250-0137</u>	SALARY, DEPUTY	65,301.00	63,229.97	71,715.55	65,931.50	75,301.33	37,591.89	79,066.40
<u>100-5-0250-0138</u>	SALARY, DEPUTY II	66,801.00	64,710.68	58,455.55	36,714.56	0.00	0.00	0.00
<u>100-5-0250-0235</u>	FICA	19,360.00	18,479.07	20,320.00	17,084.84	16,667.00	8,956.89	17,500.00
<u>100-5-0250-0236</u>	MEDICARE	4,530.00	4,321.76	4,760.00	3,995.59	3,898.00	2,094.72	4,100.00
<u>100-5-0250-0238</u>	RETIREMENT	35,460.00	34,688.60	32,390.00	32,384.23	32,472.00	18,176.71	31,400.00
<u>100-5-0250-0242</u>	MEDICAL INSURANCE	49,100.00	49,015.83	50,000.00	43,716.96	40,500.00	21,847.05	42,360.00
<u>100-5-0250-0246</u>	UNEMPLOYMENT	1,600.00	863.98	600.00	600.00	1,200.00	24.28	400.00
<u>100-5-0250-0250</u>	SUPPLIES	6,000.00	5,367.86	4,998.00	5,021.23	4,998.00	1,395.20	5,000.00
<u>100-5-0250-0300</u>	COURT COSTS	2,000.00	651.30	3,000.00	0.00	3,000.00	0.00	3,000.00
<u>100-5-0250-0366</u>	POSTAGE/BOX RENT	100.00	94.00	102.00	102.00	102.00	0.00	120.00
<u>100-5-0250-0400</u>	MILEAGE	500.00	0.00	500.00	0.00	0.00	0.00	0.00
<u>100-5-0250-0401</u>	CONFERENCE/EDUCATION	2,000.00	1,220.68	8,000.00	7,006.25	8,000.00	3,073.41	8,000.00
<u>100-5-0250-0441</u>	MAINT/SOFTWARE	8,000.00	6,400.00	8,000.00	7,900.00	8,000.00	4,000.00	8,000.00
<u>100-5-0250-0487</u>	SUBSCRIPTIONS	300.00	0.00	300.00	0.00	0.00	0.00	0.00
<u>100-5-0250-0488</u>	ASSOCIATION DUES	200.00	120.00	200.00	170.00	365.00	365.00	400.00

Defined Budgets

Budget Worksheet

		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
100-5-0250-0489	BONDS	500.00	427.00	300.00	242.00	300.00	50.00	300.00
100-5-0250-0630	OFFICE EQUIP MAINT AGREEM	0.00	0.00	810.00	805.99	600.00	0.00	850.00
100-5-0250-0696	COLLECTION EXPENSE	20,000.00	20,781.88	25,000.00	23,115.98	30,000.00	10,932.93	30,000.00
100-5-0250-0735	CONTINGENCY	1,800.00	1,061.52	2,000.00	1,217.33	1,835.00	10.00	2,000.00
Department: 0250 - JUSTICE OF THE PEACE ANNEX Total:		463,565.00	451,415.65	475,739.47	425,948.14	420,741.15	221,394.76	435,674.33
Department: 0260 - JUSTICE OF THE PEACE WEIGH STATION								
100-5-0260-0130	SALARY, JUSTICE OF THE PEACE	0.00	0.00	0.00	0.00	0.00	0.00	113,499.31
100-5-0260-0136	SALARY, CHIEF DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	89,678.65
100-5-0260-0137	SALARY, DEPUTY	0.00	0.00	0.00	0.00	0.00	0.00	79,066.40
100-5-0260-0235	FICA	0.00	0.00	0.00	0.00	0.00	0.00	17,500.00
100-5-0260-0236	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	4,100.00
100-5-0260-0238	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	31,400.00
100-5-0260-0242	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	42,360.00
100-5-0260-0246	UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	0.00	400.00
100-5-0260-0250	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
100-5-0260-0300	COURT COSTS	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
100-5-0260-0366	POSTAGE/BOX RENT	0.00	0.00	0.00	0.00	0.00	0.00	120.00
100-5-0260-0401	CONFERENCE/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
100-5-0260-0441	MAINT/SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
100-5-0260-0488	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00	400.00
100-5-0260-0489	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	300.00
100-5-0260-0630	OFFICE EQUIP MAINT AGREEM	0.00	0.00	0.00	0.00	0.00	0.00	850.00
100-5-0260-0696	COLLECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00
100-5-0260-0735	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
Department: 0260 - JUSTICE OF THE PEACE WEIGH STATION Total:		0.00	0.00	0.00	0.00	0.00	0.00	435,674.36
Department: 0300 - COUNTY ATTORNEY								
100-5-0300-0130	SALARY, COUNTY ATTORNEY	98,045.00	98,045.04	102,947.22	102,947.28	108,094.58	63,055.16	113,499.31
100-5-0300-0171	STATE SUPPLEMENT	23,333.00	23,333.04	23,333.00	23,333.04	23,333.00	13,610.94	23,333.00
100-5-0300-0235	FICA	7,530.00	6,692.88	7,470.00	6,687.82	8,149.00	4,055.38	8,485.00
100-5-0300-0236	MEDICARE	1,765.00	1,565.36	1,840.00	1,564.12	1,906.00	948.50	1,985.00
100-5-0300-0238	RETIREMENT	13,790.00	13,781.40	14,480.00	14,471.52	16,140.00	9,261.28	15,220.00

Defined Budgets

Budget Worksheet

		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
<u>100-5-0300-0242</u>	MEDICAL INSURANCE	12,500.00	12,427.28	12,860.00	12,854.16	13,500.00	7,849.38	14,120.00
<u>100-5-0300-0250</u>	SUPPLIES	1,496.00	110.86	1,500.00	531.51	1,498.00	623.37	1,500.00
<u>100-5-0300-0366</u>	POSTAGE/BOX RENT	104.00	102.00	100.00	96.00	102.00	102.00	120.00
<u>100-5-0300-0375</u>	TELEPHONE	500.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-5-0300-0400</u>	MILEAGE	1,000.00	0.00	1,000.00	0.00	0.00	0.00	0.00
<u>100-5-0300-0401</u>	CONFERENCE/EDUCATION	2,500.00	0.00	2,500.00	200.00	2,500.00	2,335.58	3,000.00
<u>100-5-0300-0465</u>	COMPUTER PROGRAM EXPENS	1,300.00	1,200.00	1,500.00	1,200.00	1,750.00	700.00	1,750.00
<u>100-5-0300-0487</u>	SUBSCRIPTIONS	500.00	0.00	500.00	0.00	750.00	0.00	750.00
<u>100-5-0300-0488</u>	ASSOCIATION DUES	500.00	284.00	500.00	75.00	500.00	75.00	500.00
<u>100-5-0300-0489</u>	BONDS	100.00	50.00	100.00	50.00	100.00	0.00	100.00
Department: 0300 - COUNTY ATTORNEY Total:		164,963.00	157,591.86	170,630.22	164,010.45	178,322.58	102,616.59	184,362.31
Department: 0320 - DISTRICT ATTORNEY								
<u>100-5-0320-0169</u>	SALARY, ASSISTANT DISTRICT A	79,375.00	0.00	79,375.00	0.00	79,375.00	0.00	80,000.00
<u>100-5-0320-0185</u>	AUTO ALLOWANCE	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
<u>100-5-0320-0235</u>	FICA	5,235.00	0.00	5,235.00	0.00	5,235.00	0.00	5,300.00
<u>100-5-0320-0236</u>	MEDICARE	1,225.00	0.00	1,225.00	0.00	1,225.00	0.00	1,250.00
<u>100-5-0320-0238</u>	RETIREMENT	9,590.00	0.00	9,670.00	0.00	10,365.00	0.00	10,000.00
<u>100-5-0320-0242</u>	MEDICAL INSURANCE	12,500.00	0.00	12,500.00	0.00	13,500.00	0.00	14,120.00
<u>100-5-0320-0246</u>	UNEMPLOYMENT	100.00	0.00	200.00	0.00	600.00	0.00	200.00
Department: 0320 - DISTRICT ATTORNEY Total:		113,025.00	0.00	113,205.00	0.00	115,300.00	0.00	115,870.00
Department: 0350 - CONSTABLE COURTHOUSE								
<u>100-5-0350-0130</u>	SALARY, CONSTABLE	98,045.00	98,045.04	102,947.22	102,947.28	108,094.58	63,055.16	113,499.31
<u>100-5-0350-0195</u>	VEHICLE ALLOWANCE, CONSTA	3,849.00	3,848.40	0.00	0.00	0.00	0.00	0.00
<u>100-5-0350-0235</u>	FICA	6,320.00	5,241.04	6,030.00	5,269.28	6,702.00	3,528.57	7,050.00
<u>100-5-0350-0236</u>	MEDICARE	1,480.00	1,225.76	1,500.00	1,232.32	1,568.00	825.21	1,650.00
<u>100-5-0350-0238</u>	RETIREMENT	11,580.00	11,569.02	11,800.00	11,797.68	13,275.00	7,617.12	12,625.00
<u>100-5-0350-0242</u>	MEDICAL INSURANCE	12,500.00	12,427.28	12,860.00	12,854.16	13,500.00	7,849.38	14,120.00
<u>100-5-0350-0250</u>	SUPPLIES	1,500.00	0.00	1,500.00	241.44	1,500.00	486.83	1,500.00
<u>100-5-0350-0251</u>	SUPPLIES, LAW ENFORCEMENT	14,500.00	14,159.11	10,000.00	7,021.68	10,000.00	428.40	10,000.00
<u>100-5-0350-0375</u>	TELEPHONE	2,000.00	869.32	2,000.00	935.79	2,000.00	548.78	2,000.00
<u>100-5-0350-0401</u>	CONFERENCE/EDUCATION	3,000.00	40.00	3,000.00	2,849.31	3,000.00	230.00	3,000.00

Budget Worksheet

Defined Budgets

		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
<u>100-5-0350-0425</u>	COMMUNICATIONS/RADIOS	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-5-0350-0465</u>	COMPUTER PROGRAM EXPEN	1,000.00	660.00	1,000.00	660.00	1,000.00	162.00	1,000.00
<u>100-5-0350-0488</u>	ASSOCIATION DUES	300.00	60.00	300.00	120.00	300.00	0.00	300.00
<u>100-5-0350-0489</u>	BONDS	500.00	177.50	500.00	0.00	200.00	0.00	200.00
<u>100-5-0350-0630</u>	OFFICE EQUIP MAINT AGREEM	1,500.00	0.00	1,500.00	0.00	0.00	0.00	0.00
<u>100-5-0350-0735</u>	CONTINGENCY	5,500.00	2,400.00	10,000.00	6,735.99	10,000.00	660.00	10,000.00
<u>100-5-0350-0775</u>	FUEL	5,000.00	2,034.52	5,000.00	3,599.74	5,000.00	2,468.68	5,000.00
<u>100-5-0350-0780</u>	VEHICLE REPAIR/MAINT	4,000.00	262.30	5,000.00	4,682.34	5,000.00	1,000.01	5,000.00
Department: 0350 - CONSTABLE COURTHOUSE Total:		173,574.00	153,019.29	175,937.22	160,947.01	182,139.58	88,860.14	187,944.31
Department: 0360 - CONSTABLE WEIGH STATION								
<u>100-5-0360-0130</u>	SALARY, CONSTABLE	0.00	0.00	0.00	0.00	0.00	0.00	113,499.31
<u>100-5-0360-0235</u>	FICA	0.00	0.00	0.00	0.00	0.00	0.00	7,050.00
<u>100-5-0360-0236</u>	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00	4,650.00
<u>100-5-0360-0238</u>	RETIREMENT	0.00	0.00	0.00	0.00	0.00	0.00	12,625.00
<u>100-5-0360-0242</u>	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00	14,120.00
<u>100-5-0360-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
<u>100-5-0360-0251</u>	SUPPLIES, LAW ENFORCEMENT	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<u>100-5-0360-0375</u>	TELEPHONE	0.00	0.00	0.00	0.00	0.00	0.00	2,000.00
<u>100-5-0360-0401</u>	CONFERENCE/EDUCATION	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
<u>100-5-0360-0425</u>	COMMUNICATIONS/RADIOS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>100-5-0360-0465</u>	COMPUTER PROGRAM EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<u>100-5-0360-0488</u>	ASSOCIATION DUES	0.00	0.00	0.00	0.00	0.00	0.00	300.00
<u>100-5-0360-0489</u>	BONDS	0.00	0.00	0.00	0.00	0.00	0.00	200.00
<u>100-5-0360-0735</u>	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	0.00	10,000.00
<u>100-5-0360-0775</u>	FUEL	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>100-5-0360-0780</u>	VEHICLE REPAIR/MAINT	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Department: 0360 - CONSTABLE WEIGH STATION Total:		0.00	0.00	0.00	0.00	0.00	0.00	187,944.31
Department: 0400 - COUNTY SHERIFF								
<u>100-5-0400-0130</u>	SALARY, COUNTY SHERIFF/TAC	98,045.00	98,045.04	102,947.22	102,947.28	108,094.58	63,055.16	113,499.31
<u>100-5-0400-0136</u>	SALARY, CHIEF TAC DEPUTY CLE	77,468.00	77,467.68	81,341.15	81,341.04	85,408.21	49,821.52	89,678.65
<u>100-5-0400-0137</u>	SALARY, DEPUTY CLERK I	68,301.00	68,300.64	71,715.55	71,715.60	75,301.33	50,324.19	79,066.40

Defined Budgets

Budget Worksheet

		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
<u>100-5-0400-0138</u>	SALARY, DEPUTY CLERK II	68,301.00	68,300.64	71,715.55	71,715.60	75,301.33	43,925.84	79,066.40
<u>100-5-0400-0148</u>	SALARY, SO CHIEF DEPUTY	81,448.00	81,447.36	85,519.63	85,519.68	89,795.61	52,380.72	94,285.39
<u>100-5-0400-0149</u>	SALARY, SO INVESTIGATOR	78,507.00	78,506.16	82,432.35	82,432.32	86,553.97	50,489.88	90,881.67
<u>100-5-0400-0150</u>	SALARY, SO DEPUTY I	62,007.00	61,349.30	73,007.35	71,669.01	76,002.72	12,127.70	90,302.86
<u>100-5-0400-0151</u>	SALARY, SO DEPUTY II	78,007.00	78,006.24	81,907.35	81,907.44	86,002.72	50,168.30	90,302.86
<u>100-5-0400-0152</u>	SALARY, SO DEPUTY III	77,507.00	77,506.32	55,382.35	54,709.92	85,451.47	49,846.72	89,724.04
<u>100-5-0400-0153</u>	SALARY, SO DEPUTY IV	77,507.00	77,506.32	81,382.35	81,382.32	85,451.47	49,846.72	89,724.04
<u>100-5-0400-0154</u>	SALARY, SCHOOL RESOURCE DE	68,487.00	67,818.03	38,382.35	38,083.30	78,451.47	0.00	0.00
<u>100-5-0400-0175</u>	OVERTIME	190,000.00	187,052.74	162,750.00	162,693.16	145,000.00	101,640.21	175,000.00
<u>100-5-0400-0190</u>	VEHICLE ALLOWANCE, SHERIFF	3,849.00	3,848.40	0.00	0.00	0.00	0.00	0.00
<u>100-5-0400-0191</u>	VEHICLE ALLOWANCE, CHIEF D	3,849.00	3,848.40	0.00	0.00	0.00	0.00	0.00
<u>100-5-0400-0192</u>	VEHICLE ALLOWANCE, INVESTI	3,849.00	3,848.40	0.00	0.00	0.00	0.00	0.00
<u>100-5-0400-0235</u>	FICA	64,225.00	63,354.31	64,165.00	60,558.11	67,817.00	35,371.58	72,620.00
<u>100-5-0400-0236</u>	MEDICARE	15,030.00	14,816.79	15,010.00	14,163.02	15,861.00	8,272.33	16,985.00
<u>100-5-0400-0238</u>	RETIREMENT	119,230.00	117,279.39	114,280.00	113,011.29	123,828.00	68,515.24	120,275.00
<u>100-5-0400-0242</u>	MEDICAL INSURANCE	132,500.00	132,016.24	128,500.00	127,943.31	148,500.00	72,887.10	169,440.00
<u>100-5-0400-0246</u>	UNEMPLOYMENT	1,800.00	1,440.00	2,000.00	1,866.40	5,700.00	81.00	2,400.00
<u>100-5-0400-0250</u>	SUPPLIES	20,000.00	10,044.70	14,000.00	7,681.16	20,000.00	5,790.63	20,000.00
<u>100-5-0400-0251</u>	SUPPLIES, LAW ENFORCEMENT	50,000.00	31,827.89	47,000.00	40,552.19	50,000.00	37,635.00	50,000.00
<u>100-5-0400-0366</u>	POSTAGE/BOX RENT	300.00	240.40	450.00	364.71	600.00	410.30	400.00
<u>100-5-0400-0375</u>	TELEPHONE/INTERNET	21,300.00	12,886.77	12,300.00	10,695.53	30,000.00	6,926.55	30,000.00
<u>100-5-0400-0400</u>	MILEAGE	1,000.00	0.00	1,000.00	0.00	1,000.00	109.86	1,000.00
<u>100-5-0400-0401</u>	CONFERENCE/EDUCATION	25,000.00	14,385.09	30,000.00	27,491.86	30,000.00	9,964.53	30,000.00
<u>100-5-0400-0425</u>	COMMUNICATIONS/RADIOS	10,000.00	7,245.00	10,000.00	8,096.40	10,000.00	0.00	10,000.00
<u>100-5-0400-0465</u>	COMPUTER PROGRAM EXPEN	9,520.00	9,516.50	3,000.00	105.00	20,000.00	10,840.38	20,000.00
<u>100-5-0400-0475</u>	PRISONER EXPENSE	38,000.00	33,037.90	36,400.00	28,019.73	50,000.00	11,605.20	20,000.00
<u>100-5-0400-0487</u>	SUBSCRIPTIONS	500.00	0.00	500.00	0.00	500.00	0.00	500.00
<u>100-5-0400-0488</u>	ASSOCIATION DUES	500.00	314.00	500.00	250.00	500.00	125.00	500.00
<u>100-5-0400-0489</u>	BONDS	1,600.00	1,526.25	1,500.00	600.00	1,500.00	400.00	1,500.00
<u>100-5-0400-0503</u>	K-9 EXPENSES	0.00	0.00	0.00	0.00	51,100.00	0.00	0.00
<u>100-5-0400-0516</u>	TAX ROLL CONTRACT	25,000.00	23,449.59	25,000.00	10,475.00	25,000.00	12,206.25	25,000.00

Defined Budgets

Budget Worksheet

		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
100-5-0400-0550	CAPITAL OUTLAY	0.00	0.00	54,600.00	54,578.90	12,000.00	0.00	12,000.00
100-5-0400-0552	EQUIPMENT <5000	8,000.00	7,941.94	34,800.00	31,348.99	5,000.00	1,559.95	5,000.00
100-5-0400-0735	CONTINGENCY	25,000.00	23,259.32	33,200.00	33,193.86	15,000.00	12,831.40	15,000.00
100-5-0400-0775	FUEL	50,000.00	31,199.48	45,000.00	38,074.23	50,000.00	24,279.61	50,000.00
100-5-0400-0780	VEHICLE REPAIR/MAINT	30,000.00	20,603.63	44,900.00	34,345.63	35,000.00	11,518.24	35,000.00
Department: 0400 - COUNTY SHERIFF Total:		1,685,637.00	1,589,236.86	1,706,588.20	1,629,531.99	1,845,720.88	904,957.11	1,789,151.62
Department: 0450 - EMS/AMBULANCE								
100-5-0450-0250	SUPPLIES	20,000.00	3,050.83	20,000.00	4,340.65	20,000.00	4,110.03	10,000.00
100-5-0450-0375	TELEPHONE	2,000.00	0.00	2,000.00	0.00	0.00	0.00	0.00
100-5-0450-0481	ACADIAN CONTRACT	540,000.00	540,000.00	540,000.00	540,000.00	660,000.00	363,151.08	720,000.00
100-5-0450-0735	CONTINGENCY	53,000.00	30,114.69	50,000.00	2,500.00	20,000.00	1,220.90	20,000.00
100-5-0450-0780	VEHICLE REPAIR/MAINT	25,000.00	3,230.50	25,000.00	5,395.41	25,000.00	3,712.12	25,000.00
Department: 0450 - EMS/AMBULANCE Total:		640,000.00	576,396.02	637,000.00	552,236.06	725,000.00	372,194.13	775,000.00
Department: 0500 - EXTENSION SERVICE								
100-5-0500-0141	SALARY, AG AGENT	5,409.00	5,408.88	5,679.26	5,679.36	5,963.22	3,478.58	6,261.38
100-5-0500-0165	SALARY, ASSISTANT	8,079.00	8,078.88	8,482.75	8,482.80	8,906.89	5,195.68	9,352.23
100-5-0500-0199	VEHICLE ALLOWANCE, AG AGE	1,001.00	1,000.08	1,000.00	1,000.08	1,000.00	583.38	1,000.00
100-5-0500-0235	FICA	900.00	898.32	945.00	940.08	984.00	574.00	1,035.00
100-5-0500-0236	MEDICARE	215.00	210.00	220.00	220.08	231.00	134.26	245.00
100-5-0500-0238	RETIREMENT	920.00	917.30	1,740.00	972.00	1,100.00	627.76	1,045.00
100-5-0500-0246	UNEMPLOYMENT	300.00	231.84	400.00	333.60	1,200.00	9.25	400.00
100-5-0500-0401	CONFERENCE/EDUCATION	13,500.00	7,429.91	13,500.00	4,391.77	13,500.00	7,762.08	13,500.00
100-5-0500-0550	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	50,000.00	0.00	50,000.00
100-5-0500-0735	CONTINGENCY	15,850.00	3,750.00	15,000.00	2,150.00	5,000.00	0.00	5,000.00
100-5-0500-0775	FUEL	1,500.00	1,295.26	2,500.00	1,151.91	2,000.00	0.00	2,000.00
Department: 0500 - EXTENSION SERVICE Total:		47,674.00	29,220.47	49,467.01	25,321.68	89,885.11	18,364.99	89,838.61
Department: 0700 - COUNTY MAINTENANCE								
100-5-0700-0180	WAGES, PART TIME	25,000.00	3,370.17	25,000.00	53.72	25,000.00	20,494.35	50,000.00
100-5-0700-0235	FICA	1,550.00	208.94	1,550.00	-258.59	1,550.00	1,270.64	3,100.00
100-5-0700-0236	MEDICARE	365.00	48.86	365.00	0.78	365.00	297.16	725.00
100-5-0700-0238	RETIREMENT	2,840.00	144.40	2,870.00	0.00	3,070.00	2,475.73	5,560.00

Defined Budgets

Budget Worksheet

		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
<u>100-5-0700-0242</u>	MEDICAL INSURANCE	0.00	0.00	0.00	0.00	10,000.00	3,924.69	0.00
<u>100-5-0700-0246</u>	UNEMPLOYMENT	200.00	53.92	200.00	1.50	600.00	1.07	200.00
<u>100-5-0700-0250</u>	SUPPLIES	11,500.00	10,956.93	20,000.00	6,011.11	20,000.00	4,739.85	20,000.00
<u>100-5-0700-0415</u>	UTILITIES	50,000.00	36,964.87	50,000.00	38,201.45	50,000.00	19,428.07	50,000.00
<u>100-5-0700-0420</u>	REPAIRS/MAINT	100,000.00	90,264.18	100,000.00	57,170.91	100,000.00	30,363.25	100,000.00
<u>100-5-0700-0700</u>	CLEANING SERVICE	40,000.00	35,250.00	40,000.00	0.00	0.00	0.00	0.00
<u>100-5-0700-0735</u>	CONTINGENCY	0.00	0.00	100,000.00	19,269.98	90,000.00	950.00	100,000.00
<u>100-5-0700-0761</u>	YARD EXPENSE	28,400.00	935.25	30,000.00	0.00	30,000.00	0.00	10,000.00
Department: 0700 - COUNTY MAINTENANCE Total:		259,855.00	178,197.52	369,985.00	120,450.86	330,585.00	83,944.81	339,585.00
Department: 0800 - COUNTY WIDE								
<u>100-5-0800-0238</u>	RETIREMENT	500,000.00	500,000.00	500,000.00	200,000.00	500,000.00	0.00	500,000.00
<u>100-5-0800-0243</u>	INSURANCE PREMIUMS/HR	230,000.00	199,780.97	250,000.00	185,700.73	300,000.00	95,666.91	300,000.00
<u>100-5-0800-0245</u>	WORKERS COMPENSATION	14,000.00	12,337.00	25,000.00	15,325.00	25,000.00	14,754.00	25,000.00
<u>100-5-0800-0333</u>	LAW LIBRARY	15,000.00	12,291.00	20,000.00	17,057.00	20,000.00	8,122.00	20,000.00
<u>100-5-0800-0335</u>	TAX LAWSUIT INTEREST OWE	100,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>100-5-0800-0365</u>	POSTAGE/MACHINE	10,000.00	7,730.07	20,000.00	5,940.31	20,000.00	3,721.02	20,000.00
<u>100-5-0800-0375</u>	TELEPHONE	23,000.00	21,589.13	30,000.00	23,902.67	30,000.00	15,381.60	30,000.00
<u>100-5-0800-0376</u>	EMAIL	500.00	692.00	3,000.00	3,063.69	5,000.00	1,541.54	5,000.00
<u>100-5-0800-0411</u>	ADVERTISING/PUBLICATION	3,500.00	2,309.86	6,000.00	828.00	6,000.00	2,180.56	6,000.00
<u>100-5-0800-0455</u>	INSURANCE PREMIUMS	59,000.00	40,734.13	100,000.00	45,108.76	100,000.00	29,687.00	100,000.00
<u>100-5-0800-0472</u>	AUTOPSY	15,000.00	14,136.00	25,000.00	16,357.00	25,000.00	16,929.00	25,000.00
<u>100-5-0800-0488</u>	ASSOCIATION DUES	2,550.00	2,550.00	4,000.00	1,990.00	4,000.00	1,440.00	4,000.00
<u>100-5-0800-0500</u>	DUMPSTER SERVICE	75,000.00	72,117.80	100,000.00	93,753.82	100,000.00	31,284.81	100,000.00
<u>100-5-0800-0501</u>	RODEO ARENA EXPENSE	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
<u>100-5-0800-0502</u>	RV PARK EXPENSE	300,000.00	300,000.00	0.00	0.00	0.00	0.00	0.00
<u>100-5-0800-0510</u>	AUDIT	18,000.00	18,000.00	25,000.00	18,000.00	40,000.00	0.00	40,000.00
<u>100-5-0800-0514</u>	EMERGENCY MANAGEMENT	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>100-5-0800-0515</u>	LOVING CO APPRAISAL DISTRIC	198,150.00	173,637.38	210,000.00	194,850.99	250,600.00	123,871.00	300,000.00
<u>100-5-0800-0520</u>	INDIGENT HEALTH EXPENSE	0.00	0.00	25,000.00	0.00	25,000.00	0.00	25,000.00
<u>100-5-0800-0545</u>	COMPUTER MAINT/UPGRADE	150,000.00	105,099.04	250,000.00	101,890.73	250,000.00	39,170.21	250,000.00
<u>100-5-0800-0546</u>	COMPUTER SOFTWARE EXPEN	0.00	0.00	150,000.00	39,284.65	150,000.00	35,743.78	150,000.00

Budget Worksheet

Defined Budgets

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
<u>100-5-0800-0550</u>							
CAPITAL OUTLAY	200,000.00	142,469.64	1,500,000.00	785,332.57	1,500,000.00	-100,385.00	1,500,000.00
<u>100-5-0800-0552</u>							
EQUIPMENT <5000	267,000.00	151,747.53	300,000.00	7,329.54	300,000.00	11,692.61	300,000.00
<u>100-5-0800-0555</u>							
BLDG CONSTRUCTION/RENOV	1,450,000.00	11,600.10	1,500,000.00	89,100.00	1,100,000.00	0.00	1,400,000.00
<u>100-5-0800-0730</u>							
REFUNDS/RENTAL DEPOSITS	2,500.00	34.00	2,500.00	0.00	2,500.00	325.00	2,500.00
<u>100-5-0800-0735</u>							
CONTINGENCY	800,150.00	760,144.75	1,500,000.00	216,821.21	1,380,000.00	3,330.00	1,500,000.00
<u>100-5-0800-0870</u>							
STATE COURT COSTS	220,000.00	155,757.16	200,000.00	89,074.66	200,000.00	45,277.41	125,000.00
Department: 0800 - COUNTY WIDE Total:	4,684,350.00	2,734,757.56	6,746,500.00	2,150,711.33	6,334,100.00	379,733.45	6,721,500.00
Department: 0900 - CONTRIBUTIONS							
<u>100-5-0900-0299</u>							
REGIONAL PUBLIC DEFENDER	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00
<u>100-5-0900-0479</u>							
TRANSPECOS WATER MODIFIC	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<u>100-5-0900-0480</u>							
UPPER PECOS SOIL & WATER	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
<u>100-5-0900-0511</u>							
INTERLOCAL ASSISTANCE	50,000.00	20,834.50	50,000.00	20,876.52	50,000.00	0.00	50,000.00
<u>100-5-0900-7110</u>							
TRANSFER/LOVING CO FIRE DE	500,000.00	500,000.00	500,000.00	500,000.00	300,000.00	0.00	300,000.00
<u>100-5-0900-7150</u>							
TRANSFER/ARENA	0.00	0.00	30,000.00	30,000.00	30,000.00	0.00	6,000,000.00
<u>100-5-0900-7155</u>							
PLAYGROUND AT SCHOOL	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00
<u>100-5-0900-7160</u>							
TRANSFER/HISTORICAL FUND	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00
<u>100-5-0900-7170</u>							
TRANSFER/WATER FUND	3,551,000.00	3,551,000.00	3,000,000.00	3,000,000.00	2,500,000.00	2,500,000.00	11,000,000.00
<u>100-5-0900-7300</u>							
TRANSFER/COURTHOUSE REN	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	10,000,000.00
<u>100-5-0900-7301</u>							
TRANSFER/COMMUNITY CENT	4,000,000.00	4,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00
<u>100-5-0900-7303</u>							
TRANSFER/TRUCK BYPASS	3,900,000.00	3,900,000.00	0.00	0.00	0.00	0.00	0.00
<u>100-5-0900-7350</u>							
TRANSFER/CONTINGENCY/DEB	3,000,000.00	3,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00
Department: 0900 - CONTRIBUTIONS Total:	15,075,500.00	15,046,334.50	15,656,000.00	15,624,376.52	4,896,000.00	4,512,500.00	27,316,000.00
Expense Total:	24,241,378.66	21,804,427.38	27,068,859.06	21,757,289.13	16,164,770.68	7,242,455.45	39,728,046.60
Fund: 100 - GENERAL FUND Surplus (Deficit):	-2,008,764.89	1,664,487.99	323,644.29	7,380,884.89	4,465.87	9,960,477.05	10,820.97

Budget Worksheet

Defined Budgets

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
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Fund: 110 - VOLUNTEER FIRE DEPARTMENT

Revenue

Department: 0000 - UNDESIGNATED

<u>110-4-0000-4432</u>	DONATIONS	0.00	0.00	0.00	3,000.00	0.00	0.00	0.00
<u>110-4-0000-4602</u>	INTEREST, ICS SWEEP	300.00	213.03	500.00	45.44	50.00	295.01	50.00
<u>110-4-0000-4603</u>	INTEREST, TEXPOOL	1,500.00	2,507.75	2,500.00	262.49	200.00	3,133.97	200.00
<u>110-4-0000-7100</u>	TRANSFER/GENERAL	500,000.00	500,000.00	500,000.00	500,000.00	300,000.00	0.00	500,000.00
Department: 0000 - UNDESIGNATED Total:		501,800.00	502,720.78	503,000.00	503,307.93	300,250.00	3,428.98	500,250.00
Revenue Total:		501,800.00	502,720.78	503,000.00	503,307.93	300,250.00	3,428.98	500,250.00

Expense

Department: 0000 - UNDESIGNATED

<u>110-5-0000-0250</u>	SUPPLIES	20,000.00	994.93	20,000.00	1,312.65	20,000.00	26,653.51	20,000.00
<u>110-5-0000-0415</u>	UTILITIES	10,000.00	1,250.11	10,000.00	796.77	10,000.00	560.34	10,000.00
<u>110-5-0000-0440</u>	MAINT/EQUIPMENT	25,000.00	1,050.00	25,000.00	1,998.35	25,000.00	3,162.35	25,000.00
<u>110-5-0000-0482</u>	CONTRACT SERVICES	360,000.00	0.00	360,000.00	416.00	100,000.00	0.00	100,000.00
<u>110-5-0000-0550</u>	CAPITAL OUTLAY	50,000.00	7,350.00	250,000.00	0.00	600,000.00	0.00	300,000.00
<u>110-5-0000-0552</u>	EQUIPMENT <5000	10,000.00	2,707.61	0.00	0.00	0.00	0.00	0.00
<u>110-5-0000-0775</u>	FUEL	15,000.00	0.00	15,000.00	0.00	15,000.00	0.00	15,000.00
Department: 0000 - UNDESIGNATED Total:		490,000.00	13,352.65	680,000.00	4,523.77	770,000.00	30,376.20	470,000.00
Expense Total:		490,000.00	13,352.65	680,000.00	4,523.77	770,000.00	30,376.20	470,000.00
Fund: 110 - VOLUNTEER FIRE DEPARTMENT Surplus (Deficit):		11,800.00	489,368.13	-177,000.00	498,784.16	-469,750.00	-26,947.22	30,250.00

Defined Budgets

2023
2023

Budget Worksheet

Total Budget Total Activity Total Budget Total Activity 2022 Total Budget 2022 YTD Activity

Fund: 115 - COURT FACILITY

Revenue

Department: 0000 - UNDESIGNATED

115-4-0000-4404

FEES, CLERK	0.00	0.00	0.00	0.00	0.00	340.00	-500.00
Department: 0000 - UNDESIGNATED Total:	0.00	0.00	0.00	0.00	0.00	340.00	-500.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	340.00	-500.00
Fund: 115 - COURT FACILITY Total:	0.00	0.00	0.00	0.00	0.00	340.00	-500.00

Defined Budgets
 2023
 2023

Budget Worksheet

Fund: 120 - LANGUAGE ACCESS

Revenue
 Department: 0000 - UNDESIGNATED

120-0000-4404

	Total Budget	Total Activity	Total Budget	Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fees, Clerk	0.00	0.00	0.00	0.00	0.00	48.00	-100.00
Department: 0000 - UNDESIGNATED Total:	0.00	0.00	0.00	0.00	0.00	48.00	-100.00
Revenue Total:	0.00	0.00	0.00	0.00	0.00	48.00	-100.00
Fund: 120 - LANGUAGE ACCESS Total:	0.00	0.00	0.00	0.00	0.00	48.00	-100.00

Defined Budgets

Budget Worksheet

Fund: 125 - COURT INITIATED GUARDIANSHIP

Revenue

Department: 0000 - UNDESIGNATED

125-4-0000-4404

FEEs, CLERK

Department: 0000 - UNDESIGNATED Total:

Revenue Total:

Fund: 125 - COURT INITIATED GUARDIANSHIP Total:

Total Budget	Total Activity	Total Budget	Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
0.00	0.00	0.00	0.00	0.00	30.00	0.00
0.00	0.00	0.00	0.00	0.00	30.00	0.00
0.00	0.00	0.00	0.00	0.00	30.00	0.00
0.00	0.00	0.00	0.00	0.00	30.00	0.00

Budget Worksheet

Defined Budgets

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
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Fund: 150 - CREAGER ARENA MEMORIAL FUND

Revenue

Department: 0000 - UNDESIGNATED

<u>150-4-0000-4602</u>	INTEREST, ICS SWEEP	1,000.00	1,387.66	400.00	432.50	300.00	1,405.09	700.00
<u>150-4-0000-4603</u>	INTEREST, TEXPOOL	0.00	0.00	0.00	2.65	0.00	0.00	0.00
<u>150-4-0000-7100</u>	TRANSFER/GENERAL	330,000.00	330,000.00	30,000.00	30,000.00	30,000.00	0.00	6,000,000.00
Department: 0000 - UNDESIGNATED Total:		331,000.00	331,387.66	30,400.00	30,435.15	30,300.00	1,405.09	6,000,700.00
Revenue Total:		331,000.00	331,387.66	30,400.00	30,435.15	30,300.00	1,405.09	6,000,700.00

Expense

Department: 0000 - UNDESIGNATED

<u>150-5-0000-0502</u>	RV PARK EXPENSE	300,000.00	0.00	300,000.00	0.00	300,000.00	0.00	0.00
<u>150-5-0000-0550</u>	CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00	6,000,000.00
<u>150-5-0000-0875</u>	MISCELLANEOUS	30,000.00	649.50	30,000.00	19,283.75	30,000.00	0.00	10,000.00
Department: 0000 - UNDESIGNATED Total:		330,000.00	649.50	330,000.00	19,283.75	330,000.00	0.00	6,010,000.00
Expense Total:		330,000.00	649.50	330,000.00	19,283.75	330,000.00	0.00	6,010,000.00

Fund: 150 - CREAGER ARENA MEMORIAL FUND Surplus (Deficit):	1,000.00	330,738.16	-299,600.00	11,151.40	-299,700.00	1,405.09	-9,300.00
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Defined Budgets

Budget Worksheet

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING							
Revenue							
Department: 0000 - UNDESIGNATED							
<u>155-4-0000-4602</u>	1,500.00	25.94	0.00	115.46	70.00	468.48	400.00
<u>155-4-0000-4603</u>	2,000.00	1,693.87	1,500.00	6.57	50.00	0.00	0.00
<u>155-4-0000-7100</u>	60,000.00	60,000.00	60,000.00	60,000.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:	63,500.00	61,719.81	61,500.00	60,122.03	120.00	468.48	400.00
Revenue Total:	63,500.00	61,719.81	61,500.00	60,122.03	120.00	468.48	400.00
Expense							
Department: 0000 - UNDESIGNATED							
<u>155-5-0000-0250</u>	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
<u>155-5-0000-0554</u>	40,000.00	0.00	80,000.00	0.00	10,000.00	0.00	0.00
<u>155-5-0000-0555</u>	220,000.00	217,204.26	200,000.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:	260,000.00	217,204.26	280,000.00	0.00	10,000.00	0.00	5,000.00
Expense Total:	260,000.00	217,204.26	280,000.00	0.00	10,000.00	0.00	5,000.00
Fund: 155 - FAMILY AREA AT COMMUNITY BUILDING Surplus (Defici	-196,500.00	-155,484.45	-218,500.00	60,122.03	-9,880.00	468.48	-4,600.00

Defined Budgets

Budget Worksheet

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 160 - HISTORICAL FUND							
Revenue							
Department: 0000 - UNDESIGNATED							
<u>160-4-0000-4602</u>	0.00	0.00	0.00	3.21	0.00	31.04	25.00
<u>160-4-0000-4603</u>	150.00	54.94	100.00	2.40	10.00	0.00	0.00
<u>160-4-0000-7100</u>	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00	0.00	2,500.00
Department: 0000 - UNDESIGNATED Total:	1,150.00	1,054.94	1,100.00	2,505.61	2,510.00	31.04	2,525.00
Revenue Total:	1,150.00	1,054.94	1,100.00	2,505.61	2,510.00	31.04	2,525.00
Expense							
Department: 0000 - UNDESIGNATED							
<u>160-5-0000-0250</u>	1,000.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
Department: 0000 - UNDESIGNATED Total:	1,000.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
Expense Total:	1,000.00	0.00	2,500.00	0.00	2,500.00	0.00	2,500.00
Fund: 160 - HISTORICAL FUND Surplus (Deficit):	150.00	1,054.94	-1,400.00	2,505.61	10.00	31.04	25.00

Budget Worksheet

Defined Budgets

		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Fund: 170 - PUBLIC UTILITY-WATER FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>170-4-0000-4120</u>	WATER SALES	45,000.00	42,575.12	30,000.00	48,731.95	30,000.00	64,370.46	100,000.00
<u>170-4-0000-4125</u>	WATER METERS	6,000.00	300.00	2,000.00	500.00	2,000.00	500.00	2,000.00
<u>170-4-0000-4445</u>	WATER DEPOSITS	0.00	1,800.00	2,000.00	700.00	2,000.00	125.00	2,000.00
<u>170-4-0000-4602</u>	INTEREST, ICS SWEEP	2,000.00	680.55	600.00	1,301.82	600.00	12,341.09	7,500.00
<u>170-4-0000-4603</u>	INTEREST, TEXPOOL	500.00	3,145.99	5,000.00	264.83	100.00	0.00	0.00
<u>170-4-0000-7100</u>	TRANSFER/GENERAL	3,551,000.00	3,551,000.00	3,000,000.00	3,000,000.00	1,500,000.00	2,500,000.00	11,000,000.00
Department: 0000 - UNDESIGNATED Total:		3,604,500.00	3,599,501.66	3,039,600.00	3,051,498.60	1,534,700.00	2,577,336.55	11,111,500.00
Revenue Total:		3,604,500.00	3,599,501.66	3,039,600.00	3,051,498.60	1,534,700.00	2,577,336.55	11,111,500.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>170-5-0000-0170</u>	SALARY, DIRECTOR	41,000.00	40,723.68	85,520.00	85,519.68	89,795.72	52,380.86	94,285.51
<u>170-5-0000-0172</u>	SALARY, TECHNICIANS	40,320.00	40,320.00	40,320.00	35,280.00	40,320.00	11,760.00	20,160.00
<u>170-5-0000-0180</u>	WAGES, PART TIME	5,600.00	0.00	5,600.00	0.00	5,600.00	0.00	10,000.00
<u>170-5-0000-0235</u>	FICA	5,425.00	5,023.80	8,150.00	7,099.53	8,500.00	3,497.65	8,500.00
<u>170-5-0000-0236</u>	MEDICARE	1,275.00	1,174.92	1,910.00	1,660.37	1,980.00	818.02	2,000.00
<u>170-5-0000-0238</u>	RETIREMENT	11,200.00	9,204.52	17,000.00	13,843.98	16,500.00	7,748.16	17,000.00
<u>170-5-0000-0242</u>	MEDICAL INSURANCE	17,500.00	12,504.39	20,000.00	18,689.95	13,500.00	9,833.84	14,120.00
<u>170-5-0000-0246</u>	UNEMPLOYMENT	300.00	144.00	500.00	500.00	1,000.00	9.00	1,000.00
<u>170-5-0000-0250</u>	SUPPLIES	15,000.00	2,830.69	14,190.00	5,121.17	15,000.00	1,691.21	15,000.00
<u>170-5-0000-0365</u>	POSTAGE	0.00	0.00	0.00	0.00	2,500.00	0.00	2,500.00
<u>170-5-0000-0375</u>	TELEPHONE	1,000.00	-53.31	0.00	0.00	0.00	0.00	0.00
<u>170-5-0000-0401</u>	CONFERENCE/EDUCATION	0.00	0.00	810.00	810.00	2,500.00	395.00	2,500.00
<u>170-5-0000-0415</u>	UTILITIES	12,000.00	7,257.17	12,000.00	2,086.07	12,000.00	6,510.43	20,000.00
<u>170-5-0000-0420</u>	REPAIRS/MAINT	0.00	0.00	0.00	0.00	100,000.00	3,723.61	100,000.00
<u>170-5-0000-0440</u>	MAINT/EQUIPMENT	400,000.00	293,722.38	700,000.00	263,061.69	500,000.00	93,952.47	500,000.00
<u>170-5-0000-0482</u>	CONTRACT SERVICES	39,000.00	35,250.00	200,000.00	2,680.00	200,000.00	67,389.95	200,000.00
<u>170-5-0000-0550</u>	CAPITAL OUTLAY	0.00	0.00	1,500,000.00	21,910.76	400,000.00	6,915.00	9,000,000.00
<u>170-5-0000-0552</u>	EQUIPMENT <5000	0.00	0.00	0.00	0.00	100,000.00	4,395.98	100,000.00
<u>170-5-0000-0560</u>	WATER LINE REROUTE	0.00	0.00	0.00	0.00	550,000.00	308,681.23	0.00

Defined Budgets

Budget Worksheet

		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
<u>170-5-0000-0561</u>	SW HOWELL RO	131,000.00	73,168.14	0.00	0.00	0.00	0.00	0.00
<u>170-5-0000-0564</u>	WATER WELL # 8	0.00	-1,584.00	0.00	0.00	0.00	0.00	0.00
<u>170-5-0000-0565</u>	R.O. PHASE II	2,051,000.00	1,798,764.43	1,000,000.00	513,357.65	0.00	0.00	0.00
<u>170-5-0000-0730</u>	REFUND WATER DEPOSITS	2,000.00	0.00	2,000.00	25.00	2,000.00	0.00	2,000.00
<u>170-5-0000-0780</u>	VEHICLE REPAIR/MAINT	0.00	0.00	0.00	0.00	5,000.00	0.00	5,000.00
Department: 0000 - UNDESIGNATED Total:		2,773,620.00	2,318,450.81	3,608,000.00	971,645.85	2,066,195.72	579,702.41	10,114,065.51
Expense Total:		2,773,620.00	2,318,450.81	3,608,000.00	971,645.85	2,066,195.72	579,702.41	10,114,065.51
Fund: 170 - PUBLIC UTILITY-WATER FUND Surplus (Deficit):		830,880.00	1,281,050.85	-568,400.00	2,079,852.75	-531,495.72	1,997,634.14	997,434.49

Defined Budgets

Budget Worksheet

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 180 - INDIGENT DEFENSE GRANT							
Revenue							
Department: 0000 - UNDESIGNATED							
<u>180-4-0000-4305</u> STATE OF TEXAS	5,200.00	6,248.00	10,000.00	9,236.00	9,000.00	12,545.00	12,000.00
Department: 0000 - UNDESIGNATED Total:	5,200.00	6,248.00	10,000.00	9,236.00	9,000.00	12,545.00	12,000.00
Revenue Total:	5,200.00	6,248.00	10,000.00	9,236.00	9,000.00	12,545.00	12,000.00
Expense							
Department: 0000 - UNDESIGNATED							
<u>180-5-0000-0298</u> RETAINAGE, ATTORNEYS	5,810.00	5,807.98	10,000.00	9,999.99	9,000.00	0.00	12,000.00
Department: 0000 - UNDESIGNATED Total:	5,810.00	5,807.98	10,000.00	9,999.99	9,000.00	0.00	12,000.00
Expense Total:	5,810.00	5,807.98	10,000.00	9,999.99	9,000.00	0.00	12,000.00
Fund: 180 - INDIGENT DEFENSE GRANT Surplus (Deficit):	-610.00	440.02	0.00	-763.99	0.00	12,545.00	0.00

Budget Worksheet

Defined Budgets

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
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Fund: 200 - ROAD AND BRIDGE FUND

Revenue

Department: 0000 - UNDESIGNATED

200-4-0000-4100	CURRENT TAXES	7,685,293.71	8,130,973.98	7,725,252.84	9,003,404.83	11,705,087.06	12,377,147.58	11,588,238.38
200-4-0000-4101	DELINQUENT TAXES	5,000.00	50,631.06	10,000.00	17,268.67	20,000.00	49,884.63	50,000.00
200-4-0000-4110	CURRENT TAXES/I&S	0.00	0.00	0.00	0.00	0.00	5,995.39	0.00
200-4-0000-4111	DELINQUENT TAXES/I&S	0.00	0.00	0.00	0.00	0.00	439.13	0.00
200-4-0000-4112	PENALTY & INTEREST/I & S	0.00	0.00	0.00	0.00	0.00	971.02	0.00
200-4-0000-4201	VEHICLE REGISTRATION	12,000.00	12,838.23	12,000.00	11,527.33	12,000.00	5,606.81	12,000.00
200-4-0000-4250	DEPT OF TRANS/GROSS WEIGH	6,000.00	11,053.21	6,000.00	5,356.65	6,000.00	2,513.56	6,000.00
200-4-0000-4450	MISCELLANEOUS	20,000.00	2,400.00	10,000.00	7,992.41	10,000.00	1,250.00	10,000.00
200-4-0000-4602	INTEREST, ICS SWEEP	75,000.00	6,567.41	12,000.00	5,343.12	2,000.00	22,523.16	20,000.00
200-4-0000-4603	INTEREST, TEXPOOL	75,000.00	24,057.63	50,000.00	1,553.03	1,500.00	26,157.46	10,000.00
200-4-0000-7400	TRANSFER/I&S DEBT	0.00	0.00	0.00	0.00	1,446,033.17	1,446,927.62	0.00
Department: 0000 - UNDESIGNATED Total:		7,878,293.71	8,238,521.52	7,825,252.84	9,052,446.04	13,202,620.23	13,939,416.36	11,696,238.38
Revenue Total:		7,878,293.71	8,238,521.52	7,825,252.84	9,052,446.04	13,202,620.23	13,939,416.36	11,696,238.38

Expense

Department: 0000 - UNDESIGNATED

200-5-0000-0131	SALARY, COMMISSIONER #1	49,943.00	49,942.56	52,439.57	52,439.52	55,061.55	32,119.22	57,814.63
200-5-0000-0132	SALARY, COMMISSIONER #2	49,943.00	49,942.56	52,439.57	52,439.52	55,061.55	32,119.22	57,814.63
200-5-0000-0133	SALARY, COMMISSIONER #3	49,943.00	49,942.56	52,439.57	52,439.52	55,061.55	32,119.22	57,814.63
200-5-0000-0134	SALARY, COMMISSIONER #4	49,942.00	49,942.56	52,439.57	50,254.54	55,061.55	32,119.22	57,814.63
200-5-0000-0161	SALARY, ROAD MAINTENANCE	28,000.00	20,720.46	29,400.00	6,853.37	30,870.00	0.00	34,000.00
200-5-0000-0181	AUTO ALLOWANCE, COMMISSI	2,896.00	2,895.36	2,896.00	2,895.36	2,896.00	1,688.96	2,896.00
200-5-0000-0182	AUTO ALLOWANCE, COMMISSI	2,896.00	2,895.36	2,896.00	2,895.36	2,896.00	1,688.96	2,896.00
200-5-0000-0183	AUTO ALLOWANCE, COMMISSI	2,896.00	2,895.36	2,896.00	2,895.36	2,896.00	1,688.96	2,896.00
200-5-0000-0184	AUTO ALLOWANCE, COMMISSI	2,896.00	2,895.36	2,896.00	2,774.72	2,896.00	1,688.96	2,896.00
200-5-0000-0235	FICA	15,000.00	14,349.69	15,550.00	14,000.59	16,288.00	10,528.03	17,350.00
200-5-0000-0236	MEDICARE	3,500.00	3,356.10	3,640.00	3,274.02	3,810.00	2,462.41	4,060.00
200-5-0000-0238	RETIREMENT	28,000.00	26,349.21	28,910.00	25,886.83	32,190.00	20,517.85	35,500.00
200-5-0000-0242	MEDICAL INSURANCE	50,000.00	43,449.85	50,000.00	45,514.49	54,000.00	32,998.25	56,800.00
200-5-0000-0245	WORKERS COMPENSATION	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00

Defined Budgets

Budget Worksheet

		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
<u>200-5-0000-0246</u>	UNEMPLOYMENT	0.00	0.00	200.00	0.00	600.00	0.00	200.00
<u>200-5-0000-0250</u>	SUPPLIES	0.00	0.00	0.00	0.00	15,000.00	3,807.58	20,000.00
<u>200-5-0000-0375</u>	TELEPHONE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>200-5-0000-0400</u>	MILEAGE	2,000.00	0.00	2,000.00	0.00	0.00	156.25	0.00
<u>200-5-0000-0401</u>	CONFERENCE/EDUCATION	5,000.00	1,304.86	8,000.00	3,665.31	8,000.00	111.15	8,000.00
<u>200-5-0000-0430</u>	REPAIRS/ROADS	2,625,000.00	1,866,522.32	6,600,000.00	367,649.47	5,490,000.00	37,352.35	9,500,000.00
<u>200-5-0000-0433</u>	SIGNS	0.00	0.00	0.00	0.00	25,000.00	20,690.37	25,000.00
<u>200-5-0000-0440</u>	MAINT/EQUIPMENT	0.00	0.00	0.00	0.00	100,000.00	4,949.65	100,000.00
<u>200-5-0000-0482</u>	CONTRACT SERVICES	0.00	0.00	0.00	57,670.00	700,000.00	374,760.50	700,000.00
<u>200-5-0000-0489</u>	BONDS	1,000.00	355.50	1,000.00	92.50	1,000.00	0.00	1,000.00
<u>200-5-0000-0550</u>	CAPITAL OUTLAY-ROADS	500,000.00	132,059.33	500,000.00	49,268.51	450,000.00	0.00	500,000.00
<u>200-5-0000-0552</u>	EQUIPMENT <5000	0.00	0.00	0.00	0.00	50,000.00	25,523.86	10,000.00
<u>200-5-0000-0620</u>	EQUIPMENT RENTAL	0.00	0.00	0.00	0.00	100,000.00	20,243.96	100,000.00
<u>200-5-0000-0735</u>	CONTINGENCY	350,000.00	54,360.83	283,000.00	4,351.06	300,000.00	1,391.84	240,000.00
<u>200-5-0000-0775</u>	FUEL	50,000.00	19,267.10	67,000.00	62,671.62	100,000.00	44,495.90	100,000.00
<u>200-5-0000-7302</u>	TRANSFER/WEIGH STATION	4,000,000.00	4,000,000.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00
Department: 0000 - UNDESIGNATED Total:		7,871,855.00	6,393,446.93	7,811,042.28	859,931.67	18,709,588.20	11,735,222.67	11,695,752.52
Expense Total:		7,871,855.00	6,393,446.93	7,811,042.28	859,931.67	18,709,588.20	11,735,222.67	11,695,752.52
Fund: 200 - ROAD AND BRIDGE FUND Surplus (Deficit):		6,438.71	1,845,074.59	14,210.56	8,192,514.37	-5,506,967.97	2,204,193.69	485.86

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020		2021		2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Fund: 205 - LATERAL ROAD FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>205-4-0000-4305</u>	STATE OF TEXAS	4,600.00	4,585.73	4,600.00	4,590.85	4,600.00	0.00	4,600.00
<u>205-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	0.20	0.00	0.00	0.00
<u>205-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	4.33	0.00	4.70	0.00
<u>205-4-0000-4603</u>	INTEREST, TEXPOOL	200.00	62.41	100.00	2.37	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		4,800.00	4,648.14	4,700.00	4,597.75	4,600.00	4.70	4,600.00
Revenue Total:		4,800.00	4,648.14	4,700.00	4,597.75	4,600.00	4.70	4,600.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>205-5-0000-0775</u>	FUEL	4,600.00	4,600.00	10,000.00	9,194.27	10,000.00	9,576.40	5,000.00
Department: 0000 - UNDESIGNATED Total:		4,600.00	4,600.00	10,000.00	9,194.27	10,000.00	9,576.40	5,000.00
Expense Total:		4,600.00	4,600.00	10,000.00	9,194.27	10,000.00	9,576.40	5,000.00
Fund: 205 - LATERAL ROAD FUND Surplus (Deficit):		200.00	48.14	-5,300.00	-4,596.52	-5,400.00	-9,571.70	-400.00

Defined Budgets

Budget Worksheet

		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
								2023
Fund: 210 - SPECIAL ROAD & BRIDGE								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>210-4-0000-4100</u>	CURRENT TAXES	7,685,293.71	8,127,574.92	7,725,252.84	8,629,152.84	6,709,922.52	7,114,626.19	11,346,096.09
<u>210-4-0000-4101</u>	DELINQUENT TAXES	1,500.00	32,264.94	0.00	30,236.68	0.00	92,395.89	0.00
<u>210-4-0000-4102</u>	PENALTY & INTEREST	1,200.00	10,602.66	1,200.00	29,239.90	10,000.00	42,730.14	25,000.00
<u>210-4-0000-4602</u>	INTEREST, ICS SWEEP	20,000.00	12,382.03	10,000.00	4,151.26	1,300.00	33,153.53	20,000.00
<u>210-4-0000-4603</u>	INTEREST, TEXPOOL	30,000.00	7,917.00	10,000.00	1,043.14	1,000.00	10,890.83	7,500.00
Department: 0000 - UNDESIGNATED Total:		7,737,993.71	8,190,741.55	7,746,452.84	8,693,823.82	6,722,222.52	7,293,796.58	11,398,596.09
Revenue Total:		7,737,993.71	8,190,741.55	7,746,452.84	8,693,823.82	6,722,222.52	7,293,796.58	11,398,596.09
Expense								
Department: 0000 - UNDESIGNATED								
<u>210-5-0000-0160</u>	SALARY, GRADER OPERATOR	79,830.00	79,830.00	83,821.40	83,821.44	89,796.00	52,380.86	94,285.51
<u>210-5-0000-0161</u>	SALARY, ROAD MAINTENANCE	68,201.00	33,406.22	71,715.55	71,715.60	85,452.00	81,603.48	81,724.04
<u>210-5-0000-0162</u>	SALARY, ROAD MAINTENANCE I	0.00	0.00	63,115.55	60,978.16	85,452.00	16,816.48	81,724.04
<u>210-5-0000-0175</u>	OVERTIME	84,000.00	60,370.35	108,100.00	108,084.16	110,000.00	94,762.81	150,000.00
<u>210-5-0000-0235</u>	FICA	14,400.00	9,769.20	19,310.00	19,281.08	23,455.00	12,563.22	26,750.00
<u>210-5-0000-0236</u>	MEDICARE	3,400.00	2,284.71	4,530.00	4,509.32	5,486.00	2,938.17	6,300.00
<u>210-5-0000-0238</u>	RETIREMENT	28,000.00	19,714.51	37,270.00	37,199.03	45,585.00	25,482.12	51,000.00
<u>210-5-0000-0242</u>	MEDICAL INSURANCE	25,000.00	18,672.40	37,500.00	37,022.03	40,500.00	19,898.49	41,360.00
<u>210-5-0000-0245</u>	WORKERS COMPENSATION	1,700.00	0.00	3,000.00	0.00	2,000.00	0.00	1,000.00
<u>210-5-0000-0246</u>	UNEMPLOYMENT	400.00	288.00	600.00	600.00	1,800.00	27.00	600.00
<u>210-5-0000-0250</u>	SUPPLIES	12,000.00	4,251.07	12,000.00	2,719.78	12,000.00	761.04	12,000.00
<u>210-5-0000-0375</u>	TELEPHONE	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>210-5-0000-0400</u>	MILEAGE	1,000.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<u>210-5-0000-0430</u>	MAINT/ROADS	7,320,000.00	6,145,670.40	7,000,000.00	276,176.37	5,000,000.00	9,893.33	9,630,000.00
<u>210-5-0000-0432</u>	CATTLEGUARDS	30,000.00	5,050.00	30,000.00	2,100.00	30,000.00	0.00	30,000.00
<u>210-5-0000-0440</u>	MAINT/EQUIPMENT	65,000.00	34,807.97	80,000.00	71,849.56	80,000.00	36,679.89	100,000.00
<u>210-5-0000-0482</u>	CONTRACT SERVICES	0.00	0.00	0.00	0.00	750,000.00	263,621.16	700,000.00
<u>210-5-0000-0550</u>	CAPITAL OUTLAY	0.00	0.00	284,000.00	159,796.26	300,000.00	148,189.14	300,000.00
<u>210-5-0000-0552</u>	EQUIPMENT <5000	0.00	0.00	0.00	0.00	25,000.00	0.00	25,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		Defined Budgets						
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
<u>210-5-0000-0775</u>	FUEL	0.00	0.00	0.00	0.00	25,000.00	18,271.74	40,000.00
Department: 0000 - UNDESIGNATED Total:		7,734,931.00	6,414,114.83	7,835,962.50	935,852.79	6,712,526.00	783,888.93	11,391,743.59
Expense Total:		7,734,931.00	6,414,114.83	7,835,962.50	935,852.79	6,712,526.00	783,888.93	11,391,743.59
Fund: 210 - SPECIAL ROAD & BRIDGE Surplus (Deficit):		3,062.71	1,776,626.72	-89,509.66	7,757,971.03	9,696.52	6,509,907.65	6,852.50

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Fund: 220 - COURTHOUSE SECURITY FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>220-4-0000-4404</u>	FEES, CLERK	5,000.00	4,076.90	3,500.00	2,834.00	3,500.00	1,560.03	3,500.00
<u>220-4-0000-4410</u>	FEES, JUSTICE OF THE PEACE	3,000.00	8,353.96	6,000.00	5,874.57	6,000.00	2,848.50	6,000.00
<u>220-4-0000-4601</u>	INTEREST, CHECKING	0.00	0.00	0.00	0.57	0.00	0.00	0.00
<u>220-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	16.88	0.00	104.48	0.00
<u>220-4-0000-4603</u>	INTEREST, TEXPOOL	200.00	103.75	150.00	3.95	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		8,200.00	12,534.61	9,650.00	8,729.97	9,500.00	4,513.01	9,500.00
Revenue Total:		8,200.00	12,534.61	9,650.00	8,729.97	9,500.00	4,513.01	9,500.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>220-5-0000-0550</u>	CAPITAL OUTLAY	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>220-5-0000-0552</u>	EQUIPMENT <5000	0.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Department: 0000 - UNDESIGNATED Total:		5,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Expense Total:		5,000.00	0.00	20,000.00	0.00	20,000.00	0.00	20,000.00
Fund: 220 - COURTHOUSE SECURITY FUND Surplus (Deficit):		3,200.00	12,534.61	-10,350.00	8,729.97	-10,500.00	4,513.01	-10,500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

Defined Budgets
 2023

Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023
Revenue							
Department: 0000 - UNDESIGNATED							
<u>225-4-0000-4410</u> FEES, JUSTICE OF THE PEACE	6,500.00	539.70	2,000.00	138.72	0.00	51.54	100.00
<u>225-4-0000-4602</u> INTEREST, ICS SWEEP	0.00	0.00	0.00	4.86	0.00	16.66	15.00
Department: 0000 - UNDESIGNATED Total:	6,500.00	539.70	2,000.00	143.58	0.00	68.20	115.00
Revenue Total:	6,500.00	539.70	2,000.00	143.58	0.00	68.20	115.00
Expense							
Department: 0000 - UNDESIGNATED							
<u>225-5-0000-0250</u> SUPPLIES	6,500.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
Department: 0000 - UNDESIGNATED Total:	6,500.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
Expense Total:	6,500.00	0.00	4,000.00	0.00	4,000.00	0.00	4,000.00
Fund: 225 - JUSTICE OF PEACE BLDG SECURITY FUND Surplus (Deficit)	0.00	539.70	-2,000.00	143.58	-4,000.00	68.20	-3,885.00

Defined Budgets

Budget Worksheet

		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Fund: 230 - COUNTY RECORDS MANAGEMENT FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>230-4-0000-4404</u>	FEES, CLERK	50,100.00	37,605.00	35,000.00	24,515.00	35,000.00	10,942.86	25,000.00
<u>230-4-0000-4602</u>	INTEREST, ICS SWEEP	1,500.00	354.50	600.00	72.12	0.00	562.71	400.00
<u>230-4-0000-4603</u>	INTEREST, TEXPOOL	2,000.00	900.67	1,500.00	34.30	-50.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		53,600.00	38,860.17	37,100.00	24,621.42	34,950.00	11,505.57	25,400.00
Revenue Total:		53,600.00	38,860.17	37,100.00	24,621.42	34,950.00	11,505.57	25,400.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>230-5-0000-0254</u>	SUPPLIES, PRESERVATION	35,000.00	34,382.30	75,000.00	12,468.50	75,000.00	8,304.10	75,000.00
<u>230-5-0000-0550</u>	CAPITAL OUTLAY	0.00	0.00	30,000.00	0.00	30,000.00	0.00	30,000.00
<u>230-5-0000-0875</u>	MISCELLANEOUS	0.00	0.00	5,000.00	0.00	5,000.00	0.00	5,000.00
Department: 0000 - UNDESIGNATED Total:		35,000.00	34,382.30	110,000.00	12,468.50	110,000.00	8,304.10	110,000.00
Expense Total:		35,000.00	34,382.30	110,000.00	12,468.50	110,000.00	8,304.10	110,000.00
Fund: 230 - COUNTY RECORDS MANAGEMENT FUND Surplus (Deficit)		18,600.00	4,477.87	-72,900.00	12,152.92	-75,050.00	3,201.47	-84,600.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Fund: 235 - COUNTY RECORDS ARCHIVE FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>235-4-0000-4404</u>	FEES, CLERK	50,000.00	36,460.00	35,000.00	24,200.00	35,000.00	10,220.00	35,000.00
<u>235-4-0000-4602</u>	INTEREST, ICS SWEEP	1,500.00	225.67	400.00	107.92	-40.00	790.25	500.00
<u>235-4-0000-4603</u>	INTEREST, TEXPOOL	3,000.00	1,350.07	2,000.00	51.44	-60.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		54,500.00	38,035.74	37,400.00	24,359.36	34,900.00	11,010.25	35,500.00
Revenue Total:		54,500.00	38,035.74	37,400.00	24,359.36	34,900.00	11,010.25	35,500.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>235-5-0000-0270</u>	RECORDS MANAGEMENT	50,000.00	14,750.02	100,000.00	929.15	100,000.00	715.50	100,000.00
Department: 0000 - UNDESIGNATED Total:		50,000.00	14,750.02	100,000.00	929.15	100,000.00	715.50	100,000.00
Expense Total:		50,000.00	14,750.02	100,000.00	929.15	100,000.00	715.50	100,000.00
Fund: 235 - COUNTY RECORDS ARCHIVE FUND Surplus (Deficit):		4,500.00	23,285.72	-62,600.00	23,430.21	-65,100.00	10,294.75	-64,500.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

Defined Budgets

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND							
Revenue							
Department: 0000 - UNDESIGNATED							
<u>240-4-0000-4410</u>							
FEES, JUSTICE OF THE PEACE	6,000.00	8,121.89	6,000.00	4,961.33	6,000.00	2,394.37	6,000.00
<u>240-4-0000-4602</u>							
INTEREST, ICS SWEEP	150.00	26.64	50.00	13.81	0.00	61.19	50.00
<u>240-4-0000-4603</u>							
INTEREST, TEXPOOL	200.00	75.53	100.00	2.88	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:	6,350.00	8,224.06	6,150.00	4,978.02	6,000.00	2,455.56	6,050.00
Revenue Total:	6,350.00	8,224.06	6,150.00	4,978.02	6,000.00	2,455.56	6,050.00
Expense							
Department: 0000 - UNDESIGNATED							
<u>240-5-0000-0465</u>							
COMPUTER PROGRAM EXPENS	10,000.00	0.00	20,000.00	0.00	20,000.00	2,400.00	20,000.00
<u>240-5-0000-0550</u>							
CAPITAL OUTLAY	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:	20,000.00	0.00	20,000.00	0.00	20,000.00	2,400.00	20,000.00
Expense Total:	20,000.00	0.00	20,000.00	0.00	20,000.00	2,400.00	20,000.00
Fund: 240 - JUSTICE OF PEACE TECHNOLOGY FUND Surplus (Deficit):	-13,650.00	8,224.06	-13,850.00	4,978.02	-14,000.00	55.56	-13,950.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

						Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Fund: 250 - LEOSE FUNDS-CONSTABLE								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>250-4-0000-4305</u>	STATE OF TEXAS	500.00	685.17	685.00	642.52	685.00	554.65	550.00
<u>250-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	2.34	0.00	4.00	0.00
Department: 0000 - UNDESIGNATED Total:		500.00	685.17	685.00	644.86	685.00	558.65	550.00
Revenue Total:		500.00	685.17	685.00	644.86	685.00	558.65	550.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>250-5-0000-0401</u>	CONFERENCE/EDUCATION	3,500.00	162.00	3,500.00	2,778.57	3,500.00	2,558.80	2,000.00
Department: 0000 - UNDESIGNATED Total:		3,500.00	162.00	3,500.00	2,778.57	3,500.00	2,558.80	2,000.00
Expense Total:		3,500.00	162.00	3,500.00	2,778.57	3,500.00	2,558.80	2,000.00
Fund: 250 - LEOSE FUNDS-CONSTABLE Surplus (Deficit):		-3,000.00	523.17	-2,815.00	-2,133.71	-2,815.00	-2,000.15	-1,450.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

						Defined Budgets		
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT.								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>255-4-0000-4305</u>	STATE OF TEXAS	900.00	1,018.90	1,000.00	938.44	1,000.00	811.45	800.00
<u>255-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	0.79	0.00	1.01	0.00
Department: 0000 - UNDESIGNATED Total:		900.00	1,018.90	1,000.00	939.23	1,000.00	812.46	800.00
Revenue Total:		900.00	1,018.90	1,000.00	939.23	1,000.00	812.46	800.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>255-5-0000-0401</u>	CONFERENCE/EDUCATION	900.00	162.00	2,500.00	2,041.64	1,000.00	0.00	1,200.00
Department: 0000 - UNDESIGNATED Total:		900.00	162.00	2,500.00	2,041.64	1,000.00	0.00	1,200.00
Expense Total:		900.00	162.00	2,500.00	2,041.64	1,000.00	0.00	1,200.00
Fund: 255 - LEOSE FUNDS-SHERIFF'S DEPT. Surplus (Deficit):		0.00	856.90	-1,500.00	-1,102.41	0.00	812.46	-400.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

Defined Budgets

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021							
Revenue							
Department: 0000 - UNDESIGNATED							
<u>290-4-0000-4310</u>							
AMERICAN RESCUE PLAN ACT	0.00	0.00	0.00	16,413.00	0.00	0.00	0.00
<u>290-4-0000-4602</u>							
INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	0.00	37.52	0.00
Department: 0000 - UNDESIGNATED Total:	0.00	0.00	0.00	16,413.00	0.00	37.52	0.00
Revenue Total:	0.00	0.00	0.00	16,413.00	0.00	37.52	0.00
Fund: 290 - AMERICAN RESCUE PLAN ACT OF 2021 Total:	0.00	0.00	0.00	16,413.00	0.00	37.52	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

Defined Budgets

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 300 - COURTHOUSE RENOVATION							
Revenue							
Department: 0000 - UNDESIGNATED							
<u>300-4-0000-4602</u> INTEREST, ICS SWEEP	0.00	0.00	0.00	0.00	0.00	2,980.07	0.00
<u>300-4-0000-7100</u> TRANSFER/GENERAL	0.00	0.00	0.00	0.00	2,000,000.00	2,000,000.00	2,000,000.00
Department: 0000 - UNDESIGNATED Total:	0.00	0.00	0.00	0.00	2,000,000.00	2,002,980.07	2,000,000.00
Revenue Total:	0.00	0.00	0.00	0.00	2,000,000.00	2,002,980.07	2,000,000.00
Fund: 300 - COURTHOUSE RENOVATION Total:	0.00	0.00	0.00	0.00	2,000,000.00	2,002,980.07	2,000,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

						Defined Budgets		
		2020	2020	2021	2021	2022	2022	
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	
								2023
Fund: 301 - COMMUNITY CENTER FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>301-4-0000-4602</u>	INTEREST, ICS SWEEP	25,000.00	30.31	0.00	1,023.97	0.00	2,684.66	500.00
<u>301-4-0000-4603</u>	INTEREST, TEXPOOL	25,000.00	11,024.22	15,000.00	1,838.09	1,200.00	23,814.49	1,000.00
<u>301-4-0000-7100</u>	TRANSFER/GENERAL	4,000,000.00	4,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		4,050,000.00	4,011,054.53	6,015,000.00	6,002,862.06	1,200.00	26,499.15	1,500.00
Revenue Total:		4,050,000.00	4,011,054.53	6,015,000.00	6,002,862.06	1,200.00	26,499.15	1,500.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>301-5-0000-0555</u>	COMMUNITY CENTER CONSTR	3,500,000.00	7,721.32	8,500,000.00	506,537.14	8,500,000.00	1,215,452.43	5,000,000.00
<u>301-5-0000-0559</u>	DEMOLITION	500,000.00	0.00	500,000.00	4,100.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		4,000,000.00	7,721.32	9,000,000.00	510,637.14	8,500,000.00	1,215,452.43	5,000,000.00
Expense Total:		4,000,000.00	7,721.32	9,000,000.00	510,637.14	8,500,000.00	1,215,452.43	5,000,000.00
Fund: 301 - COMMUNITY CENTER FUND Surplus (Deficit):		50,000.00	4,003,333.21	-2,985,000.00	5,492,224.92	-8,498,800.00	-1,188,953.28	-4,998,500.00

Defined Budgets

Budget Worksheet

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023	
Fund: 302 - WEIGH STATION FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>302-4-0000-4602</u>	INTEREST, ICS SWEEP	20,000.00	0.00	0.00	1,205.32	0.00	27,199.95	0.00
<u>302-4-0000-4603</u>	INTEREST, TEXPOOL	20,000.00	5,900.13	10,000.00	742.16	1,000.00	0.00	1,000.00
<u>302-4-0000-7100</u>	TRANSFER/GENERAL	4,000,000.00	0.00	0.00	0.00	0.00	0.00	0.00
<u>302-4-0000-7200</u>	TRANSFER/ROAD & BRIDGE	0.00	4,000,000.00	0.00	0.00	11,000,000.00	11,000,000.00	0.00
Department: 0000 - UNDESIGNATED Total:		4,040,000.00	4,005,900.13	10,000.00	1,947.48	11,001,000.00	11,027,199.95	1,000.00
Revenue Total:		4,040,000.00	4,005,900.13	10,000.00	1,947.48	11,001,000.00	11,027,199.95	1,000.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>302-5-0000-0555</u>	WEIGH STATION CONSTRUCTIO	4,000,000.00	0.00	4,000,000.00	11,042.00	8,000,000.00	65,347.50	12,000,000.00
Department: 0000 - UNDESIGNATED Total:		4,000,000.00	0.00	4,000,000.00	11,042.00	8,000,000.00	65,347.50	12,000,000.00
Expense Total:		4,000,000.00	0.00	4,000,000.00	11,042.00	8,000,000.00	65,347.50	12,000,000.00
Fund: 302 - WEIGH STATION FUND Surplus (Deficit):		40,000.00	4,005,900.13	-3,990,000.00	-9,094.52	3,001,000.00	10,961,852.45	-11,999,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

								Defined Budgets
		2020	2020	2021	2021	2022	2022	2023
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023
Fund: 303 - TRUCK BYPASS/CTIF FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>303-4-0000-4305</u>	STATE OF TEXAS/CTIF	0.00	0.00	11,366,133.00	0.00	11,366,133.00	2,359,489.98	3,000,000.00
<u>303-4-0000-4602</u>	INTEREST, ICS SWEEP	30,000.00	0.00	0.00	1,022.30	0.00	4,534.87	1,500.00
<u>303-4-0000-4603</u>	INTEREST, TEXPOOL	30,000.00	10,809.51	20,000.00	722.72	1,000.00	444.26	0.00
<u>303-4-0000-7100</u>	TRANSFER/GENERAL	4,050,000.00	3,900,000.00	0.00	0.00	0.00	0.00	0.00
Department: 0000 - UNDESIGNATED Total:		4,110,000.00	3,910,809.51	11,386,133.00	1,745.02	11,367,133.00	2,364,469.11	3,001,500.00
Revenue Total:		4,110,000.00	3,910,809.51	11,386,133.00	1,745.02	11,367,133.00	2,364,469.11	3,001,500.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>303-5-0000-0430</u>	REPAIRS & MAINT/ROADS	0.00	0.00	2,000,000.00	10,313.28	2,000,000.00	143,386.44	1,000,000.00
<u>303-5-0000-0435</u>	TRUCK BYPASS EXPENSE	4,100,000.00	0.00	13,200,000.00	1,137,638.42	13,200,000.00	3,826,094.08	2,000,000.00
Department: 0000 - UNDESIGNATED Total:		4,100,000.00	0.00	15,200,000.00	1,147,951.70	15,200,000.00	3,969,480.52	3,000,000.00
Expense Total:		4,100,000.00	0.00	15,200,000.00	1,147,951.70	15,200,000.00	3,969,480.52	3,000,000.00
Fund: 303 - TRUCK BYPASS/CTIF FUND Surplus (Deficit):		10,000.00	3,910,809.51	-3,813,867.00	-1,146,206.68	-3,832,867.00	-1,605,011.41	1,500.00

Defined Budgets

Budget Worksheet

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity	2023 2023
Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND							
Revenue							
Department: 0000 - UNDESIGNATED							
<u>350-4-0000-4602</u>	10,000.00	0.00	0.00	0.00	0.00	743.51	500.00
<u>350-4-0000-4603</u>	50,000.00	8,315.01	20,000.00	1,984.52	1,000.00	287.47	500.00
<u>350-4-0000-7100</u>	3,000,000.00	3,000,000.00	6,000,000.00	6,000,000.00	0.00	0.00	1,000,000.00
Department: 0000 - UNDESIGNATED Total:	3,060,000.00	3,008,315.01	6,020,000.00	6,001,984.52	1,000.00	1,030.98	1,001,000.00
Revenue Total:	3,060,000.00	3,008,315.01	6,020,000.00	6,001,984.52	1,000.00	1,030.98	1,001,000.00
Expense							
Department: 0000 - UNDESIGNATED							
<u>350-5-0000-7400</u>	0.00	0.00	0.00	0.00	9,000,000.00	8,900,000.00	0.00
Department: 0000 - UNDESIGNATED Total:	0.00	0.00	0.00	0.00	9,000,000.00	8,900,000.00	0.00
Expense Total:	0.00	0.00	0.00	0.00	9,000,000.00	8,900,000.00	0.00
Fund: 350 - CONTINGENCY/DEBT RETIREMENT FUND Surplus (Defici	3,060,000.00	3,008,315.01	6,020,000.00	6,001,984.52	-8,999,000.00	-8,898,969.02	1,001,000.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

Defined Budgets

	2020 Total Budget	2020 Total Activity	2021 Total Budget	2021 Total Activity	2022 Total Budget	2022 YTD Activity		
Fund: 400 - SINKING FUND ROAD & WATER								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>400-4-0000-4100</u>	CURRENT TAXES	903,220.09	955,195.37	903,220.09	1,257,660.02	706,032.96	742,615.63	0.00
<u>400-4-0000-4101</u>	DELINQUENT TAXES	0.00	128,685.67	0.00	5,359.82	0.00	38,809.61	0.00
<u>400-4-0000-4102</u>	PENALTY & INTEREST	0.00	11,792.36	0.00	5,494.99	0.00	7,355.23	0.00
<u>400-4-0000-4601</u>	INTEREST, CHECKING	1,000.00	545.08	1,000.00	54.93	75.00	97.71	0.00
<u>400-4-0000-4602</u>	INTEREST, ICS SWEEP	10,000.00	3,251.93	10,000.00	355.98	200.00	647.75	0.00
<u>400-4-0000-7350</u>	TRANS/DEBT PAYMENT	0.00	0.00	0.00	0.00	9,000,000.00	8,900,000.00	0.00
Department: 0000 - UNDESIGNATED Total:		914,220.09	1,099,470.41	914,220.09	1,268,925.74	9,706,307.96	9,689,525.93	0.00
Revenue Total:		914,220.09	1,099,470.41	914,220.09	1,268,925.74	9,706,307.96	9,689,525.93	0.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>400-5-0000-0735</u>	CONTINGENCY	7,500.00	1,440.00	7,500.00	2,740.00	7,500.00	0.00	0.00
<u>400-5-0000-2000</u>	2013 UNLIMITED	1,380,406.26	1,380,406.26	1,378,606.26	1,378,606.26	9,900,000.00	8,788,740.63	0.00
<u>400-5-0000-2001</u>	2013 LIMITED WATER PROJEC	537,950.00	537,950.00	0.00	0.00	0.00	0.00	0.00
<u>400-5-0000-7200</u>	TRANSFER/R&B	0.00	0.00	0.00	0.00	1,446,033.17	1,446,927.62	0.00
Department: 0000 - UNDESIGNATED Total:		1,925,856.26	1,919,796.26	1,386,106.26	1,381,346.26	11,353,533.17	10,235,668.25	0.00
Expense Total:		1,925,856.26	1,919,796.26	1,386,106.26	1,381,346.26	11,353,533.17	10,235,668.25	0.00
Fund: 400 - SINKING FUND ROAD & WATER Surplus (Deficit):		-1,011,636.17	-820,325.85	-471,886.17	-112,420.52	-1,647,225.21	-546,142.32	0.00

Budget Worksheet

For Fiscal: 2022 Period Ending: 07/31/2022

		2020		2021		2022		Defined Budgets
		Total Budget	Total Activity	Total Budget	Total Activity	Total Budget	YTD Activity	2023 2023
Fund: 700 - HOLDING TAX FUND								
Revenue								
Department: 0000 - UNDESIGNATED								
<u>700-4-0000-4100</u>	CURRENT TAXES	0.00	3,271,111.60	0.00	3,401,989.43	0.00	145,765.72	0.00
<u>700-4-0000-4602</u>	INTEREST, ICS SWEEP	0.00	0.00	0.00	112.50	0.00	239.80	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	3,271,111.60	0.00	3,402,101.93	0.00	146,005.52	0.00
Revenue Total:		0.00	3,271,111.60	0.00	3,402,101.93	0.00	146,005.52	0.00
Expense								
Department: 0000 - UNDESIGNATED								
<u>700-5-0000-7000</u>	TRANSFER	0.00	0.00	0.00	112.50	0.00	0.00	0.00
<u>700-5-0000-7100</u>	TRANSFER TO GENERAL	0.00	3,010,915.70	0.00	1,610,146.08	0.00	749,588.09	0.00
<u>700-5-0000-7200</u>	TRANS/R&B	0.00	1,103,938.33	0.00	590,408.90	0.00	274,771.28	0.00
<u>700-5-0000-7210</u>	TRANSFER/SPEC R&B	0.00	1,096,411.88	0.00	565,841.03	0.00	256,942.07	0.00
<u>700-5-0000-7400</u>	TRANSFER/I&S	0.00	67,998.75	0.00	82,698.04	0.00	172,800.36	0.00
Department: 0000 - UNDESIGNATED Total:		0.00	5,279,264.66	0.00	2,849,206.55	0.00	1,454,101.80	0.00
Expense Total:		0.00	5,279,264.66	0.00	2,849,206.55	0.00	1,454,101.80	0.00
Fund: 700 - HOLDING TAX FUND Surplus (Deficit):		0.00	-2,008,153.06	0.00	552,895.38	0.00	-1,308,096.28	0.00
Report Surplus (Deficit):		805,670.36	19,383,726.07	-6,428,622.98	36,820,420.41	-24,957,378.51	20,084,324.48	-13,029,704.99