

Irion County

Fiscal Year 2022-2023

Budget Cover Page

August 23, 2022

This budget will raise more revenue from property taxes than last year's budget by an amount of \$362,525, which is a 4.39 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 \$11,182.00.

The members of the governing body voted on the budget as follows:

FOR:

Molly Criner, County Judge		Tia Paxton, Commissioner Precinct 100
Jeff Davidson, Commissioner Precinct 200	John Nanny, Commissioner Precinct 300	
William McManus, Commissioner Pct 400		

AGAINST:

PRESENT and not voting:

ABSENT:

Property Tax Rate Comparison

	2022-2023	2021-2022
Property Tax Rate:	\$0.359066/100	\$0.714466/100
No-New-Revenue Tax Rate:	\$0.344265/100	\$0.702734/100
No-New-Revenue Maintenance & Operations Tax Rate:	\$0.337206/100	\$0.675863/100
Voter-Approval Tax Rate:	\$0.359066/100	\$0.714466/100
Debt Rate:	\$0.010058/100	\$0.014949/100

Total debt obligation for Irion County secured by property taxes: \$241,337



Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 0010 GENERAL FUND

0300 INCOME GENERAL FUND

0010 PROPERTY TAX	I	8,104,832.00	8,104,832.00	8,071,037.50	8,374,766.00
0020 DELINQUENT TAX	I	32,000.00	32,000.00	26,493.83	28,000.00
0030 VEH REG/CAR TAG RPT	I	158,000.00	158,000.00	157,504.58	155,000.00
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	23,000.00	23,000.00	22,410.00	22,500.00
0050 HEALTHY COUNTY EMP REWARD	I	1,200.00	1,200.00	990.00	1,000.00
0070 SHERIFF FEES	I	17,500.00	17,500.00	12,384.44	12,500.00
0080 CLERK FEES	I	39,500.00	39,500.00	43,571.24	46,000.00
0081 CIVIL FEES	I	250.00	250.00	66.00	200.00
0090 TAX COL FEES OF OFF/CAR TG RPT	I	20,000.00	20,000.00	22,330.85	21,500.00
0099 JP TIME PYMT REIMB FEE (102.030)	I	985.00	985.00	574.10	700.00
0100 JP FEES	I	90,500.00	90,500.00	59,014.34	70,000.00
0101 INTEREST EARNINGS	I	48,000.00	48,000.00	20,712.83	25,000.00
0120 OFFICE RENT	I	4,500.00	4,500.00	3,860.00	4,500.00
0142 STERLING 911	I	18,000.00	18,000.00	18,000.00	18,000.00
0143 EXCESS CONST CTY JUDGE SUPP	I	150.00	150.00	72.00	100.00
0145 COURT COSTS RETAINAGE FEES	I	14,000.00	14,000.00	12,042.56	14,000.00
0150 TDEM GRANT - COVID	I	25,000.00	25,000.00	10,818.93	12,000.00
0151 COMPTRROLLER AXLE FEE	I	25,200.00	25,200.00	20,150.00	25,200.00
0152 COMPTRROLLER/JUDGE/SALARY	I	23,333.00	25,666.00	25,666.00	25,666.00
0153 COMPTRROLLER/ATTY/SALARY	I	0.00	0.00	80.00	100.00
0155 JURY FEES	I	6,500.00	6,500.00	3,612.00	3,750.00
0156 COMPTRROLLER/INDIGENT DEFENSE FUND	I	1,200.00	1,200.00	986.04	1,000.00
0180 COMPTRROLLER/INDIGENT HEALTH	I	0.00	0.00	0.00	
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	3,500.00	3,500.00	4,570.12	5,000.00
0380 REIMBURSEMENTS	I	65,000.00	71,402.91	16,314.99	25,000.00
0383 REIMB FAX	I	25.00	25.00	2.00	15.00
0384 REIMB CITY SCHOOL WTR	I	7,500.00	7,500.00	0.00	7,500.00
0400 COMPTRROLLER - TIFF REIMB	I	0.00	0.00	638,562.40	
0440 COPY MACHINE	I	75.00	75.00	165.75	175.00
0660 AUCTION PROCEEDS	I	1,500.00	1,500.00	510.00	500.00
INCOME GENERAL FUND		9,134,349.00	9,143,084.91	9,595,601.70	9,302,771.00

JUDGE
PCT 1
PCT 2
PCT 3
PCT 4
AUG 23 2022



IRION COUNTY COMMISSIONERS' COURT
APPROVED BY

0400 ATTORNEY

0100 SALARY	E	53,363.00	53,363.00	49,258.08	55,498.00
0101 SALARY/COURT ADMINISTRATOR	E	41,568.00	41,568.00	5,966.48	43,231.00
0103 STATE/ATTY/SALARY	E	23,333.00	25,666.00	23,691.60	25,666.00
0140 FICA	E	9,265.00	9,265.00	6,197.26	9,780.00
0150 INSURANCE	E	13,491.00	13,491.00	13,862.20	28,566.00
0152 LIABILITY INSURANCE	E	3,750.00	3,750.00	0.00	3,750.00
0160 RETIREMENT	E	11,970.00	11,970.00	7,860.32	12,490.00
0170 CONTINUING EDUCATION	E	3,500.00	3,500.00	345.00	3,500.00
0175 TRAVEL EXPENSE	E	500.00	500.00	0.00	500.00
0176 LONGEVITY PAY	E	2,850.00	2,850.00	2,630.88	3,450.00
0180 DUES	E	400.00	400.00	430.00	450.00
0190 SUPPLIES	E	1,000.00	1,000.00	613.38	1,000.00
0201 CELL PHONE	E	600.00	600.00	0.00	

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					

0210 COMPUTER	E	1,400.00	1,400.00	25.07	1,200.00
0341 BOND	E	300.00	300.00	50.00	300.00

ATTORNEY		167,290.00	169,623.00	110,930.27	189,381.00

0410 ANNEX					
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0220 REPAIRS/MAINTENANCE	E	4,000.00	4,000.00	1,571.96	4,000.00
0240 UTILITIES	E	12,000.00	12,000.00	7,299.78	13,000.00

ANNEX		16,000.00	16,000.00	8,871.74	17,000.00

0420 COMMUNITY CENTER/BARNHART					
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0101 SALARY/MANAGER	E	8,416.00	8,416.00	7,013.40	8,753.00
0190 SUPPLIES	E	1,200.00	1,200.00	165.74	1,200.00
0220 REPAIR/MAINTENANCE	E	2,000.00	2,000.00	264.00	2,000.00
0221 FURNITURE/EQUIPMENT	E	600.00	600.00	0.00	800.00
0240 UTILITIES	E	10,400.00	10,400.00	5,051.41	10,400.00

COMMUNITY CENTER/BARNHART		22,616.00	22,616.00	12,494.55	23,153.00

0430 COMMUNITY CENTER/MERTZON					
=====					
0190 SUPPLIES	E	4,000.00	4,000.00	399.88	4,000.00
0220 REPAIRS/MAINTENANCE	E	10,000.00	10,000.00	1,813.62	10,000.00
0221 FURNITURE/EQUIPMENT	E	3,000.00	3,000.00	0.00	3,000.00
0240 UTILITIES	E	13,500.00	13,500.00	9,603.61	15,000.00

COMMUNITY CENTER/MERTZON		30,500.00	30,500.00	11,817.11	32,000.00

0440 CLERK					
=====					
0100 SALARY	E	53,363.00	53,363.00	49,258.08	55,498.00
0101 SALARY/DEPUTY 1	E	39,708.00	39,708.00	36,652.80	41,296.00
0103 SALARY/DEPUTY 2	E	39,708.00	39,708.00	34,037.68	41,296.00
0104 SALARY DEPUTY 3	E	10,000.00	10,000.00	8,955.00	10,000.00
0140 FICA	E	12,049.00	12,049.00	10,085.30	12,006.00
0150 INSURANCE	E	40,473.00	40,473.00	33,727.20	42,849.00
0160 RETIREMENT	E	14,721.00	14,721.00	12,304.02	15,333.00
0170 CONTINUING EDUCATION	E	6,000.00	6,000.00	4,027.14	5,500.00
0171 ELECTION EDUCATION	E	1,500.00	1,500.00	0.00	1,500.00
0175 TRAVEL EXPENSE	E	1,500.00	1,500.00	95.93	1,500.00
0176 LONGEVITY PAY	E	9,650.00	9,650.00	7,754.13	8,850.00
0180 DUES	E	400.00	400.00	214.05	400.00
0190 SUPPLIES	E	4,250.00	4,250.00	3,076.54	3,500.00
0209 SOFTWARE MAINTENANCE	E	10,000.00	10,000.00	639.99	10,000.00
0210 COMPUTER	E	3,500.00	3,500.00	2,992.41	3,500.00
0211 MANDATED E-FILING	E	1,000.00	1,000.00	0.00	
0290 ELECTION EXPENSE	E	40,000.00	46,402.91	28,172.86	30,000.00
0335 RECORDS FILMING	E	1,000.00	1,000.00	462.00	1,000.00
0341 BOND	E	1,300.00	1,300.00	656.71	1,300.00

CLERK		290,122.00	296,524.91	233,111.84	285,328.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					

0451 COMMISSIONER PCT 1					
=====					
0100 SALARY	E	33,845.00	33,845.00	31,241.52	35,199.00
0140 FICA	E	2,589.00	2,589.00	2,071.16	2,693.00
0150 INSURANCE	E	13,491.00	13,491.00	12,366.64	14,283.00
0160 RETIREMENT	E	3,269.00	3,269.00	3,011.30	3,439.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	1,426.14	2,500.00
0175 TRAVEL EXPENSE	E	750.00	750.00	0.00	750.00
0176 LONGEVITY PAY	E	0.00	0.00	0.00	
0180 DUES	E	175.00	175.00	0.00	200.00
0190 SUPPLIES	E	100.00	100.00	0.00	100.00
0341 BOND	E	200.00	200.00	50.00	200.00

COMMISSIONER PCT 1		56,919.00	56,919.00	50,166.76	59,364.00

0452 COMMISSIONER PCT 2					
=====					
0100 SALARY	E	33,845.00	33,845.00	31,241.52	35,199.00
0140 FICA	E	2,589.00	2,589.00	2,126.16	2,693.00
0150 INSURANCE	E	13,491.00	13,491.00	12,366.64	14,283.00
0160 RETIREMENT	E	3,269.00	3,269.00	3,011.30	3,439.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	1,875.24	2,500.00
0175 TRAVEL EXPENSE	E	750.00	750.00	0.00	750.00
0176 LONGEVITY PAY	E	0.00	0.00	0.00	
0180 DUES	E	200.00	200.00	0.00	200.00
0190 SUPPLIES	E	100.00	100.00	0.00	100.00
0341 BOND	E	200.00	200.00	135.00	200.00

COMMISSIONER PCT 2		56,944.00	56,944.00	50,755.86	59,364.00

0453 COMMISSIONER PCT 3					
=====					
0100 SALARY	E	33,845.00	33,845.00	31,241.52	35,199.00
0140 FICA	E	2,589.00	2,589.00	2,158.28	2,693.00
0150 INSURANCE	E	13,491.00	13,491.00	12,333.20	14,283.00
0160 RETIREMENT	E	3,269.00	3,269.00	3,011.30	3,439.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	185.00	2,500.00
0175 TRAVEL EXPENSE	E	750.00	750.00	0.00	750.00
0176 LONGEVITY PAY	E	0.00	0.00	0.00	
0180 DUES	E	200.00	200.00	0.00	200.00
0190 SUPPLIES	E	100.00	100.00	0.00	100.00
0341 BOND	E	200.00	200.00	0.00	200.00

COMMISSIONER PCT 3		56,944.00	56,944.00	48,929.30	59,364.00

0454 COMMISSIONER PCT 4					
=====					
0100 SALARY	E	33,845.00	33,845.00	31,241.52	35,199.00
0140 FICA	E	2,589.00	2,589.00	1,359.02	2,693.00
0150 INSURANCE	E	13,491.00	13,491.00	12,366.64	14,283.00
0160 RETIREMENT	E	3,269.00	3,269.00	3,011.30	3,439.00
0170 CONTINUING EDUCATION	E	1,500.00	1,500.00	1,518.64	2,500.00
0175 TRAVEL EXPENSE	E	750.00	750.00	67.86	750.00
0176 LONGEVITY PAY	E	0.00	0.00	0.00	
0180 DUES	E	200.00	200.00	0.00	200.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					

0190 SUPPLIES	E	100.00	100.00	0.00	100.00
0341 BOND	E	200.00	200.00	0.00	200.00

COMMISSIONER PCT 4		55,944.00	55,944.00	49,564.98	59,364.00

0460 COURTHOUSE					
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0101 SALARY/CUSTODIAN	E	37,354.00	37,354.00	34,483.20	38,848.00
0123 MAINTENANCE EMPLOYEE	E	37,237.00	37,237.00	0.00	38,726.00
0124 P/T ASSISTANT	E	13,000.00	13,000.00	1,267.50	10,000.00
0140 FICA	E	7,183.00	7,183.00	3,179.71	7,181.00
0150 INSURANCE	E	26,982.00	26,982.00	12,366.64	28,566.00
0160 RETIREMENT	E	7,812.00	7,812.00	3,884.28	9,172.00
0169 UNIFORMS	E	1,000.00	1,000.00	780.96	1,000.00
0176 LONGEVITY PAY	E	6,300.00	6,300.00	5,815.44	6,300.00
0190 SUPPLIES	E	40,000.00	40,000.00	11,378.75	35,000.00
0220 REPAIR/MAINTENANCE	E	100,000.00	100,000.00	12,471.39	100,000.00
0240 UTILITIES	E	30,000.00	30,000.00	15,741.32	90,000.00
0241 COURTHOUSE SECURITY	E	30,000.00	30,000.00	4,619.81	30,000.00
0250 FUEL/VEHICLE	E	500.00	500.00	74.74	1,500.00
0251 GENERATOR REPAIR/MAINT	E	8,500.00	8,500.00	4,278.51	9,000.00
0260 CONTRACT ELEVATOR	E	7,500.00	7,500.00	3,859.00	7,500.00

COURTHOUSE		353,368.00	353,368.00	114,201.25	412,793.00

0470 COURT RELATED					
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0100 DISTRICT JUDGE	E	225.00	225.00	206.25	235.00
0101 DISTRICT ATTORNEY	E	225.00	225.00	206.25	235.00
0102 DISTRICT REPORTER	E	1,163.00	1,163.00	1,045.55	1,210.00
0103 BAILIFF	E	225.00	225.00	197.12	235.00
0104 COURT ADMINISTRATOR	E	535.00	535.00	458.37	557.00
0140 FICA	E	194.00	194.00	161.48	189.00
0160 RETIREMENT/CO PART	E	164.00	164.00	164.99	173.00
0261 SUPPORT SERVICES FOR DISTRICT ATTY	E	3,375.00	3,375.00	3,375.00	3,375.00
0264 APPOINTED ATTY CIVIL	E	2,500.00	2,500.00	400.00	2,500.00
0265 APPOINTED ATTY	E	20,000.00	20,000.00	11,396.25	20,000.00
0268 GRAND JURY	E	3,500.00	3,500.00	2,680.00	3,500.00
0269 PETIT JURY	E	12,000.00	12,000.00	0.00	12,000.00
0270 MISC COURT EXPENSES	E	7,000.00	7,000.00	13,906.84	15,000.00
0272 INDIGENT DEFENSE COORDINATOR	E	0.00	0.00	0.00	688.00
0274 7TH ADM JUDICIAL	E	270.00	270.00	0.00	270.00
0275 LAW LIBRARY	E	12,000.00	12,000.00	13,671.00	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	120.00	700.00

COURT RELATED		66,076.00	66,076.00	49,489.10	77,867.00

0480 EMS					
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0167 RUN INCENTIVE	E	85,000.00	85,000.00	43,220.00	100,000.00
0168 PERSONAL PROTC EQUIP	E	8,000.00	8,000.00	1,087.67	8,000.00
0170 TRAINING/EDUCATION	E	20,000.00	20,000.00	1,943.83	20,000.00
0180 DUES	E	1,000.00	1,000.00	0.00	1,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					

0190 SUPPLIES	E	21,000.00	21,000.00	18,988.22	22,000.00
0210 COMPUTER	E	1,000.00	1,000.00	0.00	1,000.00
0220 MAINTENANCE BUILDING	E	6,500.00	6,500.00	1,499.48	6,500.00
0224 REPAIR/MAINTENANCE AMBULANCE	E	6,000.00	6,000.00	4,154.17	6,000.00
0240 UTILITIES	E	4,500.00	4,500.00	3,433.00	6,000.00
0250 FUEL	E	4,250.00	4,250.00	2,094.37	5,500.00

EMS		157,250.00	157,250.00	76,420.74	176,000.00

0485 EMERGENCY MANAGEMENT					
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0170 CONTINUING EDUCATION	E	1,000.00	1,000.00	0.00	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	0.00	3,500.00
0201 CELL PHONE	E	1,000.00	1,000.00	0.00	500.00
0203 DISH SATELLITE	E	800.00	800.00	484.73	800.00
0205 COMMUNICATIONS	E	600.00	600.00	0.00	600.00
0210 COMPUTER	E	1,000.00	1,000.00	0.00	1,000.00
0224 VEHICLE EXPENSE	E	600.00	600.00	182.76	600.00
0225 VEHICLE REPAIR	E	600.00	600.00	0.00	1,000.00
0250 FUEL	E	350.00	350.00	0.00	400.00

EMERGENCY MANAGEMENT		10,050.00	10,050.00	667.49	10,500.00

0490 EXTENSION SERVICE					
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0101 SALARY/AGENT	E	27,913.00	27,913.00	16,425.82	29,030.00
0103 SALARY/SECRETARY	E	19,829.00	19,829.00	18,297.60	38,500.00
0140 FICA	E	4,027.00	4,027.00	2,618.61	5,166.00
0150 INSURANCE	E	6,746.00	6,746.00	6,183.32	14,283.00
0160 RETIREMENT	E	2,041.00	2,041.00	1,879.33	3,761.00
0170 CONTINUING EDUCATION	E	2,000.00	2,000.00	900.00	2,000.00
0174 TRAVEL/AGENT	E	2,500.00	2,500.00	4,513.23	5,500.00
0175 TRAVEL	E	500.00	500.00	0.00	500.00
0176 LONGEVITY PAY	E	4,900.00	4,900.00	1,200.00	
0190 SUPPLIES	E	3,000.00	3,000.00	464.65	3,000.00
0191 PROGRAM SUPPLIES	E	1,500.00	1,500.00	0.00	1,500.00
0201 CELL PHONE	E	1,100.00	1,100.00	450.00	1,000.00
0210 COMPUTER	E	1,000.00	1,000.00	933.00	1,000.00
0224 VEHICLE MAINTENANCE	E	3,500.00	3,500.00	290.36	3,500.00
0225 VEHICLE/REPAIRS	E	1,000.00	1,000.00	15.00	2,000.00
0250 FUEL	E	3,500.00	3,500.00	2,985.55	7,000.00

EXTENSION SERVICE		85,056.00	85,056.00	57,156.47	117,740.00

0500 HUMAN SERVICES					
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0101 SALARY/SECRETARY	E	19,829.00	19,829.00	18,297.60	1,500.00
0140 FICA	E	1,616.00	1,616.00	1,362.24	115.00
0150 INSURANCE	E	6,745.00	6,745.00	6,183.32	
0160 RETIREMENT	E	2,041.00	2,041.00	1,879.26	
0170 CONTINUING EDUCATION	E	1,000.00	1,000.00	0.00	
0175 TRAVEL EXPENSE	E	1,500.00	1,500.00	0.00	
0176 LONGEVITY PAY	E	1,300.00	1,300.00	1,200.00	

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					

0190 SUPPLIES	E	1,500.00	1,500.00	0.00	500.00
0210 COMPUTER/SOFTWARE	E	6,000.00	6,000.00	4,113.00	6,000.00
0342 FOOD BANK	E	3,000.00	3,000.00	0.00	3,000.00
0354 CVCOG HUMAN SERVICES	E	1,000.00	1,000.00	615.38	1,000.00

HUMAN SERVICES		45,531.00	45,531.00	33,650.80	12,115.00

0510 JUDGE					
=====					
0100 SALARY	E	53,363.00	53,363.00	49,258.08	55,498.00
0101 SALARY/ADMIN ASST	E	41,568.00	41,568.00	37,487.48	43,231.00
0103 STATE SALARY	E	25,200.00	25,200.00	23,261.52	25,200.00
0140 FICA	E	10,081.00	10,081.00	8,949.19	10,418.00
0150 INSURANCE	E	26,982.00	26,982.00	23,237.72	28,566.00
0160 RETIREMENT	E	12,727.00	12,727.00	11,641.90	13,305.00
0170 CONTINUING EDUCATION	E	5,200.00	5,200.00	2,144.05	5,000.00
0175 TRAVEL EXPENSE	E	1,000.00	1,000.00	197.14	1,000.00
0176 LONGEVITY PAY	E	11,650.00	11,650.00	10,753.92	12,250.00
0180 DUES	E	150.00	150.00	200.00	250.00
0190 SUPPLIES	E	1,000.00	1,000.00	264.32	800.00
0201 CELL PHONE	E	600.00	600.00	482.41	600.00
0210 COMPUTER	E	1,000.00	1,000.00	0.00	
0341 BOND	E	1,000.00	1,000.00	0.00	1,000.00
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	400.00

JUDGE		193,321.00	193,321.00	167,877.73	198,918.00

0520 JUSTICE OF THE PEACE					
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0100 SALARY	E	53,363.00	53,363.00	49,258.08	55,498.00
0101 SALARY/DEPUTY 1	E	39,708.00	39,708.00	32,120.08	41,296.00
0140 FICA	E	7,602.00	7,602.00	6,584.63	7,887.00
0150 INSURANCE	E	26,982.00	26,982.00	24,699.84	28,566.00
0160 RETIREMENT	E	9,597.00	9,597.00	8,404.33	10,072.00
0170 CONTINUING EDUCATION	E	3,000.00	3,000.00	1,612.41	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	5,815.44	6,300.00
0180 DUES	E	200.00	200.00	120.00	200.00
0190 SUPPLIES	E	2,400.00	2,400.00	719.90	2,000.00
0201 CELL PHONE	E	1,000.00	1,000.00	793.15	1,000.00
0210 COMPUTER	E	1,200.00	1,200.00	1,250.00	1,500.00
0341 BOND	E	300.00	300.00	50.00	300.00
0350 JURY	E	1,000.00	1,000.00	0.00	1,000.00
0351 AUTOPSY SERVICES	E	10,000.00	10,000.00	0.00	10,000.00

JUSTICE OF THE PEACE		162,852.00	162,852.00	131,427.86	168,819.00

0530 LANDFILL					
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0220 REPAIRS/MAINTENENCE	E	3,000.00	3,000.00	0.00	3,000.00

LANDFILL		3,000.00	3,000.00	0.00	3,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					

0540 LIBRARY					
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0101 SALARY	E	15,600.00	15,600.00	14,647.50	16,224.00
0140 FICA	E	1,193.00	1,193.00	1,120.56	1,241.00
0160 RETIREMENT	E	1,385.00	1,385.00	1,411.72	1,585.00
0170 CONTINUING EDUCATION	E	500.00	500.00	46.34	500.00
0176 LONGEVITY PAY	E	0.00	0.00	0.00	
0180 DUES	E	150.00	150.00	45.00	150.00
0190 SUPPLIES	E	1,500.00	1,500.00	1,550.21	1,600.00
0210 COMPUTER	E	1,000.00	1,000.00	492.73	1,000.00
0220 REPAIR/MAINTENANCE	E	10,000.00	10,000.00	6,336.18	10,000.00
0240 UTILITIES	E	10,000.00	10,000.00	4,883.60	10,000.00
0343 BOOK FUND	E	5,800.00	5,800.00	4,071.17	6,200.00
0346 ALARM MONITORING SERVICE	E	2,100.00	2,100.00	1,524.18	2,150.00

LIBRARY		49,228.00	49,228.00	36,129.19	50,650.00

0545 MUSUEM					
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0123 PART-TIME HELP	E	7,917.00	7,917.00	6,296.40	8,234.00
0140 FICA	E	606.00	606.00	481.72	630.00
0160 RETIREMENT	E	765.00	765.00	606.79	804.00
0190 SUPPLIES	E	1,600.00	1,600.00	966.43	1,600.00
0220 REPAIR/MAINTENANCE	E	5,600.00	5,600.00	144.91	6,500.00
0240 UTILITIES	E	3,000.00	3,000.00	1,659.14	3,500.00

MUSUEM		19,488.00	19,488.00	10,155.39	21,268.00

0550 NON DEPARTMENTAL					
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0101 CONCHO VALLEY DISTRICT TRANSIT	E	19,000.00	19,000.00	18,996.12	19,000.00
0152 LIABILITY INS.	E	100,000.00	100,000.00	98,079.00	110,000.00
0155 WORKERS COMP.INS.	E	40,000.00	40,000.00	29,103.00	40,000.00
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	5,390.93	8,000.00
0162 TRASH SERVICE	E	14,000.00	14,000.00	11,527.43	15,000.00
0165 SAFETY/AWARDS PROGRAM	E	1,000.00	1,000.00	600.49	1,500.00
0180 DUES	E	9,000.00	9,000.00	7,468.70	9,000.00
0190 COPY MACHINE SUPPLIES	E	3,000.00	3,000.00	1,382.04	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	262.50	10,000.00
0199 PUBLIC SAFETY	E	15,000.00	15,000.00	14,863.09	16,000.00
0200 PHONE/FAX	E	23,000.00	23,000.00	14,258.95	23,000.00
0202 HS INTERNET	E	80,000.00	80,000.00	65,282.08	80,000.00
0220 REPAIR/MAINTENANCE	E	350,000.00	350,000.00	35,606.98	350,000.00
0221 FURNITURE/EQUIPMENT	E	50,000.00	50,000.00	1,910.04	50,000.00
0285 TAX APPRAISAL	E	116,390.00	116,390.00	92,916.42	128,370.00
0295 AUDITOR	E	35,000.00	35,000.00	25,657.57	35,000.00
0300 VETERANS	E	1,400.00	1,400.00	0.00	1,400.00
0305 PREDATOR CONTROL	E	19,000.00	19,000.00	5,178.54	15,000.00
0310 ADVERTISING	E	6,500.00	6,500.00	5,952.95	7,000.00
0315 SOIL CONSERVATION	E	1,500.00	1,500.00	0.00	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	625.00	750.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					

0322 SHERWOOD CEMETERY	E	750.00	750.00	625.00	750.00
0325 POSTAGE	E	12,000.00	12,000.00	6,652.43	12,000.00
0327 POSTAGE/P.O.BOX RENTAL	E	1,000.00	1,000.00	602.00	1,000.00
0330 PHYSICALS/DRUG TESTING	E	2,500.00	2,500.00	949.00	2,500.00
0336 PEST CONTROL	E	2,000.00	2,000.00	1,476.31	2,000.00
0337 CAPITIAL EXP-INFRSTRE	E	1,150,000.00	1,150,000.00	426,958.86	1,100,444.00
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	1,170.94	2,500.00
0398 BANK FEES	E	0.00	0.00	0.00	100.00
0400 CONTINGENCY	E	1,018,000.00	1,018,000.00	0.00	1,000,000.00
0401 STORM DAMAGE	E	1,000.00	1,000.00	0.00	1,000.00

NON DEPARTMENTAL		3,125,790.00	3,125,790.00	873,496.37	3,079,314.00

0560 SHERIFFS OFFICE					
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0100 SALARY/SHERIFF	E	59,375.00	59,375.00	54,807.60	61,750.00
0101 SALARY/DEPUTY 1	E	55,354.00	55,354.00	51,091.20	57,568.00
0102 SALARY/DEPUTY 2	E	53,016.00	53,016.00	48,940.80	55,137.00
0103 SALARY/DEPUTY 3	E	53,016.00	53,016.00	48,940.80	55,137.00
0104 SALARY/DEPUTY 4	E	53,016.00	53,016.00	48,940.80	55,137.00
0105 SALARY/SECRETARY-DISPATCHER	E	41,573.00	41,573.00	38,380.80	43,236.00
0106 SALARY/DISPATCHER 1	E	34,561.00	34,561.00	31,910.40	35,943.00
0107 SALARY/DISPATCHER 2	E	34,561.00	34,561.00	31,910.40	35,943.00
0108 SALARY/DISPATCHER 3	E	34,561.00	34,561.00	31,910.40	35,943.00
0109 SALARY/DISPATCHER 4	E	34,561.00	34,561.00	31,910.40	35,943.00
0110 PART-TIME DISPATCH	E	28,500.00	28,500.00	24,473.27	28,500.00
0111 CUSTODIAN - SHERIFF'S OFFICE	E	10,000.00	10,000.00	3,087.50	10,000.00
0112 SULP/911	E	4,500.00	4,500.00	4,147.20	4,500.00
0113 SULP/911	E	4,500.00	4,500.00	4,147.20	4,500.00
0114 SULP/911	E	4,500.00	4,500.00	4,147.20	4,500.00
0115 SULP/911	E	4,500.00	4,500.00	4,147.20	4,500.00
0116 SALARY/DEPUTY 5	E	53,016.00	53,016.00	48,940.80	55,137.00
0140 FICA	E	49,329.00	49,329.00	40,634.72	51,708.00
0142 COMP PAY OUT	E	50,000.00	50,000.00	0.00	50,000.00
0150 INSURANCE	E	148,401.00	148,401.00	136,033.04	157,113.00
0160 RETIREMENT	E	61,308.00	61,308.00	49,725.29	66,038.00
0169 UNIFORMS	E	6,000.00	6,000.00	1,993.36	6,000.00
0170 CONTINUING EDUCATION	E	12,000.00	12,000.00	1,102.04	12,000.00
0175 TRAVEL	E	1,000.00	1,000.00	288.80	1,000.00
0176 LONGEVITY PAY	E	31,710.00	31,710.00	29,271.12	42,550.00
0180 DUES	E	450.00	450.00	376.94	450.00
0190 SUPPLIES/EQUIPMENT	E	15,000.00	15,000.00	5,112.64	15,000.00
0195 VEHICLES	E	108,000.00	108,000.00	10,325.00	108,000.00
0198 COPSYNC	E	15,000.00	15,000.00	7,295.28	15,000.00
0199 TELETS	E	15,000.00	15,000.00	0.00	15,000.00
0201 CELL PHONE	E	5,000.00	5,000.00	2,746.65	8,000.00
0205 COMMUNICATIONS	E	7,000.00	7,000.00	3,880.98	7,000.00
0210 COMPUTER	E	8,500.00	8,500.00	2,059.50	8,500.00
0213 TOWER RENTAL	E	10,000.00	10,000.00	8,037.00	10,000.00
0220 BLDG REPAIR/MAINTENANCE	E	10,000.00	10,000.00	1,908.12	10,000.00
0224 VEHICLE MAINTANCE	E	20,000.00	20,000.00	11,462.08	20,000.00
0240 UTILITIES	E	12,000.00	12,000.00	5,628.13	12,000.00
0250 FUEL	E	35,000.00	35,000.00	27,087.45	36,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					

0341 BONDS	E	1,000.00	1,000.00	100.00	1,000.00
0355 JUVENILE SERVICES	E	3,000.00	3,000.00	1,840.00	3,000.00
0360 PRISONER CARE	E	50,000.00	50,000.00	40,288.50	55,000.00
0361 RMS	E	15,000.00	15,000.00	6,414.46	15,000.00

SHERIFFS OFFICE		1,252,808.00	1,252,808.00	905,445.07	1,308,733.00

0570 SHOWBARN/ARENA					
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0123 ARENA MAINTENANCE	E	1,000.00	1,000.00	664.00	1,500.00
0220 REPAIRS/MAINTENANCE	E	3,000.00	3,000.00	1,422.47	3,000.00
0240 UTILITIES	E	1,000.00	1,000.00	378.87	1,000.00

SHOWBARN/ARENA		5,000.00	5,000.00	2,465.34	5,500.00

0580 SWIMMING POOL					
=====					
0101 SALARY/POOL MANAGER	E	10,000.00	10,000.00	7,824.00	10,000.00
0122 LIFEGUARD EXPENSE	E	14,000.00	14,000.00	23,481.87	22,000.00
0140 FICA	E	1,836.00	1,836.00	2,394.95	2,448.00
0170 CONTINUING EDUCATION	E	2,000.00	2,000.00	1,066.00	2,000.00
0190 SUPPLIES	E	4,000.00	4,000.00	4,413.00	5,000.00
0220 REPAIRS/MAINTENANCE	E	20,000.00	20,000.00	6,940.51	20,000.00
0240 UTILITIES	E	5,000.00	5,000.00	2,995.14	5,000.00

SWIMMING POOL		56,836.00	56,836.00	49,115.47	66,448.00

0590 TAX COLLECTOR					
=====					
0100 SALARY	E	53,363.00	53,363.00	49,258.08	55,498.00
0101 SALARY/DEPUTY1	E	41,568.00	41,568.00	38,361.60	43,231.00
0103 SALARY DEPUTY 2	E	39,708.00	39,708.00	36,652.80	41,296.00
0123 PART TIME EMPLOYEE	E	7,200.00	7,200.00	0.00	7,200.00
0140 FICA	E	12,281.00	12,281.00	8,547.20	12,724.00
0150 INSURANCE	E	40,473.00	40,473.00	37,066.48	42,849.00
0160 RETIREMENT	E	15,503.00	15,503.00	13,641.34	16,250.00
0170 CONTINUING EDUCATION	E	1,500.00	1,500.00	1,652.86	1,500.00
0175 TRAVEL EXPENSE	E	300.00	300.00	0.00	300.00
0176 LONGEVITY PAY	E	18,690.00	18,690.00	17,252.40	19,100.00
0180 DUES	E	500.00	500.00	365.00	500.00
0190 SUPPLIES	E	8,200.00	8,200.00	7,382.76	8,700.00
0209 COMPUTER MAINTENANCE	E	7,300.00	7,300.00	7,300.00	7,300.00
0210 COMPUTER HARDWARE	E	5,100.00	5,100.00	3,190.00	5,100.00
0211 COMPUTER SOFTWARE	E	10,300.00	10,300.00	9,851.00	10,300.00
0212 COMPUTER TAX ROLL	E	6,300.00	6,300.00	6,300.00	6,300.00
0341 BONDS	E	2,500.00	2,500.00	121.00	500.00

TAX COLLECTOR		270,786.00	270,786.00	236,942.52	278,648.00

0600 TREASURER					
=====					
0100 SALARY	E	53,363.00	53,363.00	49,258.08	55,498.00
0101 SALARY/DEPUTY	E	40,949.00	40,949.00	35,924.41	42,587.00
0140 FICA	E	8,165.00	8,165.00	7,114.75	8,498.00
0150 INSURANCE	E	26,982.00	26,982.00	24,733.28	28,566.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0010 GENERAL FUND					

0160 RETIREMENT	E	10,308.00	10,308.00	9,315.49	10,853.00
0170 CONTINUING EDUCATION	E	6,000.00	6,000.00	5,105.61	5,500.00
0175 TRAVEL EXPENSE	E	200.00	200.00	0.00	300.00
0176 LONGEVITY PAY	E	12,420.00	12,420.00	11,464.56	13,000.00
0180 DUES	E	300.00	300.00	340.00	350.00
0190 SUPPLIES	E	1,500.00	1,500.00	725.81	1,200.00
0210 COMPUTER	E	12,000.00	12,000.00	5,910.00	20,400.00
0341 BONDS	E	250.00	250.00	120.00	200.00

TREASURER		172,437.00	172,437.00	150,011.99	186,952.00

0610 VFD BARNHART					
=====					
0168 PERSONAL PROTC EQUIP	E	5,000.00	5,000.00	0.00	5,000.00
0170 CONTINUING EDUCATION	E	2,500.00	2,500.00	0.00	2,500.00
0190 SUPPLIES	E	6,500.00	6,500.00	1,000.28	6,000.00
0200 TELEPHONE	E	2,500.00	2,500.00	1,733.21	2,500.00
0205 COMMUNICATIONS	E	2,500.00	2,500.00	0.00	2,500.00
0225 FIRETRUCK REPAIRS/MAINT	E	10,000.00	10,000.00	5,372.55	10,000.00
0250 FUEL	E	6,000.00	6,000.00	2,709.84	7,500.00

VFD BARNHART		35,000.00	35,000.00	10,815.88	36,000.00

0620 VFD MERTZON					
=====					
0168 PERSONAL PROTC EQUIP	E	8,000.00	8,000.00	5,774.62	8,000.00
0170 CONTINUING EDUCATION	E	3,500.00	3,500.00	1,945.00	3,500.00
0190 SUPPLIES	E	7,000.00	7,000.00	3,098.15	7,000.00
0205 COMMUNICATIONS	E	6,000.00	6,000.00	1,692.35	6,000.00
0220 REPAIRS/MAINTENANCE BUILDING	E	1,000.00	1,000.00	1,462.03	2,500.00
0225 REPAIRS/MAINTENANCE FIRETRUCKS	E	17,000.00	17,000.00	10,268.68	17,000.00
0240 UTILITIES	E	9,000.00	9,000.00	4,132.67	10,000.00
0250 FUEL	E	6,000.00	6,000.00	4,601.55	7,500.00

VFD MERTZON		57,500.00	57,500.00	32,975.05	61,500.00

0630 ROAD DEPARTMENT					
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0101 ROAD DEPARTMENT 1	E	48,189.00	48,189.00	44,486.40	50,117.00
0102 ROAD DEPARTMENT 2	E	48,189.00	48,189.00	26,228.44	
0103 ROAD DEPARTMENT 3	E	39,883.00	39,883.00	36,806.40	41,478.00
0104 ROAD DEPARTMENT 4	E	39,883.00	39,883.00	36,806.40	41,478.00
0105 ROAD DEPARTMENT 5	E	39,883.00	39,883.00	36,806.40	41,478.00
0106 ROAD DEPARTMENT 6	E	39,883.00	39,883.00	32,866.97	41,478.00
0140 FICA	E	22,454.00	22,454.00	15,951.20	19,548.00
0145 OVERTIME (UP TO 100 HRS)	E	20,000.00	20,000.00	0.00	20,000.00
0150 INSURANCE	E	80,946.00	80,946.00	67,454.40	71,415.00
0160 RETIREMENT	E	28,346.00	28,346.00	22,207.76	24,965.00
0169 UNIFORMS	E	7,500.00	7,500.00	4,458.80	7,000.00
0170 CONTINUING EDUCATION	E	4,000.00	4,000.00	0.00	4,000.00
0176 LONGEVITY PAY	E	19,600.00	19,600.00	16,721.00	19,500.00
0190 SUPPLIES	E	18,000.00	18,000.00	10,180.10	18,000.00
0191 ROAD MATERIALS PCT 1	E	225,000.00	225,000.00	11,682.50	225,000.00
0192 ROAD MATERIALS PCT 2	E	225,000.00	225,000.00	7,623.35	225,000.00
0193 ROAD MATERIALS PCT 3	E	225,000.00	225,000.00	780.00	225,000.00

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REPORTING FUND: 0010 GENERAL FUND					

0194 ROAD MATERIALS PCT 4	E	225,000.00	225,000.00	31,107.80	225,000.00
0195 VEHICLES	E	50,000.00	50,000.00	0.00	50,000.00
0200 WATERWELL REPAIR/MAINT	E	4,200.00	4,200.00	672.24	4,200.00
0201 CELL PHONES	E	1,500.00	1,500.00	402.02	1,500.00
0204 TIME CLOCK	E	5,000.00	5,000.00	1,928.16	5,000.00
0205 COMMUNICATIONS	E	1,200.00	1,200.00	0.00	1,200.00
0225 REPAIRS/MAINTENANCE	E	40,000.00	40,000.00	39,884.21	50,000.00
0226 REPAIRS/EQUIPMENT	E	80,000.00	80,000.00	53,085.84	85,000.00
0240 UTILITIES	E	1,800.00	1,800.00	1,391.01	2,500.00
0250 FUEL	E	45,000.00	45,000.00	39,854.53	50,000.00
0251 FUEL TAX	E	850.00	850.00	384.27	850.00
0399 ENGINEERING	E	25,000.00	25,000.00	0.00	25,000.00

ROAD DEPARTMENT		1,611,306.00	1,611,306.00	539,770.20	1,575,707.00

0650 INDIGENT HEALTH					
=====					
0410 PHYSICIAN	E	150,000.00	150,000.00	772.78	171,594.00
0415 PRESCRIPTION DRUGS	E	148,387.00	148,387.00	450.07	148,387.00
0416 X-RAY/LAB	E	75,000.00	75,000.00	224.11	75,000.00
0420 HOSPITAL INPATIENT	E	125,000.00	125,000.00	0.00	125,000.00
0421 HOSPITAL OUTPATIENT	E	150,000.00	150,000.00	1,332.24	150,000.00

INDIGENT HEALTH		648,387.00	648,387.00	2,779.20	669,981.00

GENERAL FUND					
Income Totals		9,134,349.00	9,143,084.91	9,595,601.70	9,302,771.00
Expense Totals		9,134,349.00	9,143,084.91	4,057,635.52	9,302,771.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0020 F\M MAINTENANCE & OPERATIONS					

0300 F\M MAINTENANCE\OPERATIONS INCOME					
=====					
0020 DELINQUENT TAX	I	4,000.00	4,000.00	1,640.53	2,000.00
0025 STATE COMPTRLR LAT RD FUND	I	11,000.00	11,000.00	9,087.35	9,000.00

F\M MAINTENANCE\OPERATIONS INCOME		15,000.00	15,000.00	10,727.88	11,000.00

0630 ROAD DEPARTMENT					
=====					
0250 FUEL	E	15,000.00	15,000.00	11,836.58	11,000.00

ROAD DEPARTMENT		15,000.00	15,000.00	11,836.58	11,000.00

F\M MAINTENANCE & OPERATIONS					
Income Totals		15,000.00	15,000.00	10,727.88	11,000.00
Expense Totals		15,000.00	15,000.00	11,836.58	11,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0029 INTEREST & SINKING FUND					

0300 INTEREST & SINKING IN					
=====					
0010 PROPERTY TAX	I	45,163.00	45,163.00	45,003.27	52,215.00
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		45,163.00	45,163.00	45,003.27	52,215.00

0550 INTEREST & SINKING EX					
=====					
0195 VEHICLE	E				
0198 PUBLIC SAFETY	E				
0206 RADAR LEASE	E	6,711.00	6,711.00	5,431.32	6,738.00
0220 REPAIR/MAINTENANCE	E				
0221 FURNITURE/EQUIPMENT	E				
0231 COPY MACHINE RENTAL	E	35,520.00	35,520.00	36,008.16	42,545.00
0326 POSTAGE MACHINE RENTAL	E	2,932.00	2,932.00	2,591.76	2,932.00
0398 BANK LOAN PYMT (PRINCIPAL)	E				
0399 BANK LOAN PYMT (INTEREST)	E				

INTEREST & SINKING EX		45,163.00	45,163.00	44,031.24	52,215.00

INTEREST & SINKING FUND					
Income Totals		45,163.00	45,163.00	45,003.27	52,215.00
Expense Totals		45,163.00	45,163.00	44,031.24	52,215.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0030 F/M INTEREST & SINKING					

0300 F/M INTEREST & SINKING INCOME					
=====					
0010 PROPERTY TAX	I	127,973.00	127,973.00	127,816.03	189,085.00
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		127,973.00	127,973.00	127,816.03	189,085.00

0640 F/M INTEREST & SINKING EXPENSES					
=====					
0260 EQUIPMENT PAYMENTS	E	127,973.00	127,973.00	100,771.04	189,085.00
0261 ROAD MATERIALS	E				
0398 BANK LOAN PYMT (PRINCIPAL)	E				
0399 BANK LOAN PYMT (INTEREST)	E				

F/M INTEREST & SINKING EXPENSES		127,973.00	127,973.00	100,771.04	189,085.00

F/M INTEREST & SINKING					
Income Totals		127,973.00	127,973.00	127,816.03	189,085.00
Expense Totals		127,973.00	127,973.00	100,771.04	189,085.00

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ADOPTED FY2022-2023 BUDGET

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0031 JUDICIAL FUND					
0300 JUDICIAL FUND INCOME					
=====					
0110 FEES DUE	I	100.00	100.00	52.00	50.00

JUDICIAL FUND INCOME		100.00	100.00	52.00	50.00
0510 JUDICIAL FUND EXPENSES					
=====					
0170 CONTINUING EDUCATION	E	100.00	100.00	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		100.00	100.00	0.00	50.00
JUDICIAL FUND					
Income Totals		100.00	100.00	52.00	50.00
Expense Totals		100.00	100.00	0.00	50.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0032 JP TECH FUND BALANCE					

0300 JUST OF THE PEACE TECH INCOME					
=====					
0110 FEES DUE	I	1,200.00	1,200.00	472.00	800.00

JUST OF THE PEACE TECH INCOME		1,200.00	1,200.00	472.00	800.00

0520 JP TECH FUND EXPENSES					
=====					
0209 COMPUTER MAINTENANCE	E	1,200.00	1,200.00	2,500.00	800.00
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		1,200.00	1,200.00	2,500.00	800.00

JP TECH FUND BALANCE					
Income Totals		1,200.00	1,200.00	472.00	800.00
Expense Totals		1,200.00	1,200.00	2,500.00	800.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0033 LAW LIBRARY					

0300 LAW LIBRARY FUND INCOME					
=====					
0080 LAW LIB FEES CLERK	I	1,000.00	1,000.00	634.87	700.00
0100 LAW LIB FEES JP	I	0.00	0.00	0.00	

LAW LIBRARY FUND INCOME		1,000.00	1,000.00	634.87	700.00

0470 LAW LIBRARY EXPENSES					
=====					
0275 LAW LIBRARY SUPPLIES	E	1,000.00	1,000.00	0.00	700.00

LAW LIBRARY EXPENSES		1,000.00	1,000.00	0.00	700.00

LAW LIBRARY					
Income Totals		1,000.00	1,000.00	634.87	700.00
Expense Totals		1,000.00	1,000.00	0.00	700.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0034 COURTHOUSE SECURITY					

0300 CRTHSE SECURITY FUND INCOME					
=====					
0620 CRTHSE SECURITY FUND INCOME	I	1,700.00	1,700.00	2,261.43	2,600.00

CRTHSE SECURITY FUND INCOME		1,700.00	1,700.00	2,261.43	2,600.00

0470 CRTHSE SECURITY EXPENSES					
=====					
0190 SUPPLIES	E	0.00	0.00	120.00	
0220 REPAIRS	E	1,700.00	1,700.00	1,559.79	2,600.00

CRTHSE SECURITY EXPENSES		1,700.00	1,700.00	1,679.79	2,600.00

COURTHOUSE SECURITY					
Income Totals		1,700.00	1,700.00	2,261.43	2,600.00
Expense Totals		1,700.00	1,700.00	1,679.79	2,600.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0035 RECREATIONAL FACILITIES					

0300 RECREATIONAL FACILITY INC					
=====					
0130 COM CTR INCOME MERTZON	I	3,500.00	3,500.00	6,710.00	6,700.00
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	3,051.00	4,000.00
0137 STANDING DEPOSIT	I	100.00	100.00	0.00	100.00

RECREATIONAL FACILITY INC		7,800.00	7,800.00	9,761.00	11,000.00

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	2,010.00	2,500.00
0190 SUPPLIES	E	1,000.00	1,000.00	0.00	1,500.00
0220 REPAIR/MAINTENANCE	E	1,500.00	1,500.00	0.00	1,500.00
0221 FURNITURE/EQUIPMENT	E	800.00	800.00	0.00	2,000.00

MERTZON CTR EXPENSES		5,800.00	5,800.00	2,010.00	7,500.00

0570 SHOWBARN/ARENA EXPENSES					
=====					
0190 SUPPLIES	E	0.00	0.00	0.00	
0220 REPAIR/MAINTENANCE	E	1,000.00	1,000.00	0.00	1,500.00
0221 FURNITURE/EQUIPMENT	E	0.00	0.00	0.00	

SHOWBARN/ARENA EXPENSES		1,000.00	1,000.00	0.00	1,500.00

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

SWIMMING POOL EXPENSES		1,000.00	1,000.00	0.00	2,000.00

RECREATIONAL FACILITIES					
Income Totals		7,800.00	7,800.00	9,761.00	11,000.00
Expense Totals		7,800.00	7,800.00	2,010.00	11,000.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0036 PUBLIC LIBRARY FUND					

0300 PUBLIC LIBRARY INCOME					
=====					
0130 FINES/FEES	I	350.00	350.00	86.25	100.00
0195 DONATIONS	I	0.00	0.00	884.17	
0345 GRANTS	I	0.00	0.00	0.00	

PUBLIC LIBRARY INCOME		350.00	350.00	970.42	100.00

0540 LIBRARY EXPENSE					
=====					
0190 SUPPLIES	E	350.00	350.00	0.00	100.00
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		350.00	350.00	0.00	100.00

PUBLIC LIBRARY FUND					
Income Totals		350.00	350.00	970.42	100.00
Expense Totals		350.00	350.00	0.00	100.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0037 EMERGENCY SERVICES					

0300 EMERGENCY SERVICES INCOME					
=====					
0135 EMS INCOME - BILLING REIMB	I	1,000.00	1,000.00	21,372.54	10,000.00
0136 VFD INCOME	I	0.00	0.00	0.00	
0137 VFD DONATIONS MERTZON	I	7,000.00	7,000.00	3,200.00	3,000.00
0138 VFD DONATIONS BARNHART	I	250.00	250.00	0.00	250.00
0195 DONATIONS TO EMS	I	250.00	250.00	3,300.00	3,000.00

EMERGENCY SERVICES INCOME		8,500.00	8,500.00	27,872.54	16,250.00

0480 EMS EXPENSES					
=====					
0116 TRIP INCENTIVE	E	0.00	0.00	0.00	
0168 PERSONAL PROTC EQUIP	E	0.00	0.00	0.00	4,000.00
0170 CONTINUING EDUCATION	E	1,500.00	1,500.00	0.00	4,000.00
0185 CONSULTING	E	0.00	0.00	0.00	
0190 SUPPLIES	E	3,000.00	3,000.00	0.00	5,000.00

EMS EXPENSES		4,500.00	4,500.00	0.00	13,000.00

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	4,000.00	4,000.00	2,551.25	3,250.00

VFD EXPENSES		4,000.00	4,000.00	2,551.25	3,250.00

EMERGENCY SERVICES					
Income Totals		8,500.00	8,500.00	27,872.54	16,250.00
Expense Totals		8,500.00	8,500.00	2,551.25	16,250.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0038 CTY/DISTRICT TECH IN BANK					
0300 CTY/DISTRICT TECH INCOME					
=====					
0110 FEES DUE	I	250.00	250.00	75.74	100.00

CTY/DISTRICT TECH INCOME		250.00	250.00	75.74	100.00
0470 CTY/DIST TECH FUND EXPENS					
=====					
0190 TECH SUPPLIES	E	250.00	250.00	0.00	100.00
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		250.00	250.00	0.00	100.00
CTY/DISTRICT TECH IN BANK					
Income Totals		250.00	250.00	75.74	100.00
Expense Totals		250.00	250.00	0.00	100.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0039 HAVA FUNDS					
0300 INCOME					
=====					
0010 HAVA GRANT	I	0.00	0.00	120,000.00	

INCOME		0.00	0.00	120,000.00	0.00
0645 EXPENSE					
=====					
0190 SERVICES/EQUIPMENT	E	0.00	0.00	115,672.71	

EXPENSE		0.00	0.00	115,672.71	0.00
HAVA FUNDS					
Income Totals		0.00	0.00	120,000.00	0.00
Expense Totals		0.00	0.00	115,672.71	0.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

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	100.00	100.00	0.00	50.00

INCOME		100.00	100.00	0.00	50.00
0640 HOT CHECK					
=====					
0100 CONTRACT SERVICES	E	100.00	100.00	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		100.00	100.00	0.00	50.00
HOT CHECK					
Income Totals		100.00	100.00	0.00	50.00
Expense Totals		100.00	100.00	0.00	50.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

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	125.00	125.00	0.00	100.00
0121 DARE GRANT FUNDS	I	0.00	0.00	0.00	

INCOME		125.00	125.00	0.00	100.00

0400 EXPENSE					
=====					
0101 SALARY	E	0.00	0.00	0.00	
0110 CONFERENCE/TRAINING	E	0.00	0.00	0.00	
0190 SUPPLIES	E	125.00	125.00	0.00	100.00

EXPENSE		125.00	125.00	0.00	100.00

SHERIFFS SPECIAL					
Income Totals		125.00	125.00	0.00	100.00
Expense Totals		125.00	125.00	0.00	100.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0062 TLEOSA FUND BAL					

0300 LEOSE INCOME					
=====					
0100 TX COMP ALLOTMENT	I	250.00	250.00	0.00	200.00

LEOSE INCOME		250.00	250.00	0.00	200.00

0560 TLEOS CONFERENCE/TRAINING					
=====					
0111 TLEOS CONFERENCE/TRNG	E	250.00	250.00	0.00	200.00

TLEOS CONFERENCE/TRAINING		250.00	250.00	0.00	200.00

TLEOSA FUND BAL					
Income Totals		250.00	250.00	0.00	200.00
Expense Totals		250.00	250.00	0.00	200.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0070 RECORDS MANAGEMENT FUND					

0300 RECORDS MGT INCOME ACCOUNTS					
=====					
0440 CLERK RECORDS MGT FEES	I	7,000.00	7,000.00	6,675.96	7,000.00
0470 COURT RECORDS MGT FEES	I	300.00	300.00	582.18	750.00

RECORDS MGT INCOME ACCOUNTS		7,300.00	7,300.00	7,258.14	7,750.00

0440 CLERK RECORDS MGT EXPENSE					
=====					
0410 CLERK RECORDS MGT EXPENSES	E	5,000.00	5,000.00	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	1,200.00	1,200.00	0.00	

CLERK RECORDS MGT EXPENSE		6,200.00	6,200.00	0.00	6,500.00

0470 COURT RECORDS MGT EXPENSES					
=====					
0445 FILE JACKETS	E	1,100.00	1,100.00	0.00	1,250.00

COURT RECORDS MGT EXPENSES		1,100.00	1,100.00	0.00	1,250.00

RECORDS MANAGEMENT FUND					
Income Totals		7,300.00	7,300.00	7,258.14	7,750.00
Expense Totals		7,300.00	7,300.00	0.00	7,750.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0071 RECORD MGT ARCHIVES FUND					

0300 RECORD MGT ARCHIVES INCOM					
=====					
0471 BVS ARCHIVES FEES	I	0.00	0.00	20.00	25.00
0472 RMF ARCHIVES FEES	I	0.00	0.00	7,270.52	7,000.00

RECORD MGT ARCHIVES INCOM		0.00	0.00	7,290.52	7,025.00

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

BVS ARCHIVES EXPENSE		0.00	0.00	0.00	3,525.00

0472 RMF ARCHIVES EXPENSE					
=====					
0399 RMF MISCELLANEOUS	E	0.00	0.00	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		0.00	0.00	0.00	3,500.00

RECORD MGT ARCHIVES FUND					
Income Totals		0.00	0.00	7,290.52	7,025.00
Expense Totals		0.00	0.00	0.00	7,025.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0072 DIST COURT ARCHIVES FUND					
0300 DIST COURT ARCHIVES INCOM					
=====					
0473 DIST COURT FEES	I	300.00	300.00	100.04	200.00
0474 COUNTY COURT FEES	I	1,300.00	1,300.00	0.00	

DIST COURT ARCHIVES INCOM		1,600.00	1,600.00	100.04	200.00
0473 DIST COURT EXPENSE					
=====					
0190 DIST COURT SUPPLIES	E	1,600.00	1,600.00	0.00	200.00
0448 RECORDING SUPPLIES	E	0.00	0.00	0.00	

DIST COURT EXPENSE		1,600.00	1,600.00	0.00	200.00
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		1,600.00	1,600.00	100.04	200.00
Expense Totals		1,600.00	1,600.00	0.00	200.00

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022

REPORTING FUND: 0091 GRANT FUND					

0300 GRANT FUND INCOME					
=====					
0012 ARPA GRANT 2021	I	149,175.00	149,175.00	298,350.00	
0200 TRANSFERS IN	I	0.00	0.00	0.00	

GRANT FUND INCOME		149,175.00	149,175.00	298,350.00	0.00

0660 GRANT FUND EXPENSES					
=====					
0399 ARPA EXPENSES	E	149,175.00	149,175.00	0.00	

GRANT FUND EXPENSES		149,175.00	149,175.00	0.00	0.00

GRANT FUND					
Income Totals		149,175.00	149,175.00	298,350.00	0.00
Expense Totals		149,175.00	149,175.00	0.00	0.00

08/22/22

ADOPTED FY2022-2023 BUDGET

TIME:02:15 PM

PREPARER:0004

Account Number and Title	T C	Org Budget YEAR - 2021	Amended Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
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REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals	9,501,935.00	9,510,670.91	10,254,247.58	9,601,996.00
Expense Totals	9,501,935.00	9,510,670.91	4,338,688.13	9,601,996.00