

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

REPORTING FUND: 0062 CROWELL CEMETERY				
0300 REVENUE				
=====				
0070 INTEREST ON EXXON SHARES (QTRLY)	I	0.00	364.00	_____
0072 INTEREST FROM EDWARD JONES CD	I	0.00	710.71	_____
0074 INTEREST FROM CD (C.S.B)	I	0.00	187.96	_____
0076 DONATIONS	I	0.00	550.00	_____
0078 SPACES SOLD	I	0.00	2,350.00	_____

REVENUE		0.00	4,162.67	0.00
0455 DISBURSEMENTS				
=====				
0300 GROUNDS KEEPER	E	0.00	5,000.00	_____
0301 UTILITIES(ELECTRIC)	E	0.00	74.00	_____
0302 MISC EXPENSES	E	0.00	50.00	_____

DISBURSEMENTS		0.00	5,124.00	0.00
CROWELL CEMETERY				
Income Totals		0.00	4,162.67	0.00
Expense Totals		0.00	5,124.00	0.00

Account Number and Title	T C	Org Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0015 LAW LIBRARY FUND				
0300 REVENUES				
=====				
0318 FUNDS TRANSFER FROM GENERAL	I	0.00	6,500.00	
0350 LAW LIBRARY FEES	I	0.00	420.00	

REVENUES		0.00	6,920.00	0.00
0465 LAW LIBRARY EXPENDITURES				
=====				
0590 LAW LIBRARY BOOKS EXP	E	0.00	0.00	500.00

LAW LIBRARY EXPENDITURES		0.00	0.00	500.00
LAW LIBRARY FUND				
Income Totals		0.00	6,920.00	0.00
Expense Totals		0.00	0.00	500.00

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

REPORTING FUND: 0014 ROAD & BRIDGE #4				
0310 R&B #4 TAXES				
=====				
0101 CURRENT AD COL TAX	I	102,248.00	97,147.37	102,397.00
0102 DELINQUENT AD VOL TAX	I	1,200.00	1,075.88	1,200.00
0103 PENALTY & INTEREST	I	450.00	528.46	450.00
0104 ADDITIONAL PENALTY FOR TAX ATTORNEY	I	0.00	281.60	

R&B #4 TAXES		103,898.00	99,033.31	104,047.00
0360 OTHER RECEIPTS				
=====				
0204 CRB FUND AUTO REGISTRATION	I	17,000.00	15,358.65	17,000.00
0207 ADD-ON AUTO REGISTRATION	I	3,000.00	2,321.25	3,000.00
0208 TXDOT FEES	I	2,600.00	6,131.21	2,600.00
0210 MACHINE HIRE	I	0.00	0.00	
0212 GENERAL FUND TRANSFER TO RB 4	I	177,252.48	177,252.48	183,039.98
0215 MISCELLANEOUS/PENALTY ON RENDITIONS	I	0.00	92.91	
0216 EQUIPMENT SALES	I	0.00	0.00	

OTHER RECEIPTS		199,852.48	201,156.50	205,639.98
0624 PRECINCT 4 EXPENSE				
=====				
0101 SALARY, COMMISSIONER	E	35,720.00	33,258.20	35,720.00
0106 SALARY, ROAD HANDS	E	66,191.30	68,902.50	66,191.30
0108 EXTRA HELP, OVERTIME	E	3,000.00	30.00	3,000.00
0201 SOCIAL SECURITY	E	8,025.71	7,849.18	8,025.71
0203 TCDRS-MATCHNG	E	8,250.00	7,080.80	6,919.77
0205 EMPLOYERS PART OF BC/BS INS	E	21,713.47	23,048.94	29,230.08
0225 ROAD HAND TRAVEL/MEDICAL	E	0.00	0.00	
0330 GAS, DIESEL, OIL	E	25,000.00	16,401.90	25,000.00
0351 REPAIRS & SUPPLIES	E	8,000.00	11,345.24	8,000.00
0354 FLAT REPAIRS & TIRES	E	6,000.00	2,741.68	6,000.00
0360 ROAD & BRIDGE MATERIALS	E	55,000.00	40,878.40	55,000.00
0420 TELEPHONE & RADIOS	E	250.00	179.92	
0426 TRAVEL EXP, DUES, SEMINARS	E	2,300.00	2,101.43	2,300.00
0440 UTILITIES	E	1,200.00	453.41	1,200.00
0461 EQUIPMENT LEASE	E	60,850.00	56,799.88	60,850.00
0486 CONTRACT LABOR, MACHINE HIRE	E	2,250.00	840.00	2,250.00
0499 COSTS PRIOR TO FEMA GRANT REIMBURSE	E	0.00	0.00	

PRECINCT 4 EXPENSE		303,750.48	271,911.48	309,686.86
ROAD & BRIDGE #4				
Income Totals		303,750.48	300,189.81	309,686.98
Expense Totals		303,750.48	271,911.48	309,686.86

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

REPORTING FUND: 0013 ROAD & BRIDGE #3				
0310 R&B #3 TAXES				
=====				
0101 CURRENT AD COL TAX	I	102,248.00	97,147.35	102,397.00
0102 DELINQUENT AD VOL TAX	I	1,200.00	1,075.89	1,200.00
0103 PENALTY & INTEREST	I	450.00	528.38	450.00
0104 ADDITIONAL PENALTY FOR TAX ATTORNEY	I	0.00	227.49	

R&B #3 TAXES		103,898.00	98,979.11	104,047.00
0360 OTHER RECEIPTS				
=====				
0204 CRB FUND AUTO REGISTRATION	I	17,000.00	15,358.63	17,000.00
0207 ADD-ON AUTO REGISTRATION	I	3,000.00	2,321.25	3,000.00
0208 TXDOT FEES	I	2,600.00	6,131.23	2,600.00
0210 MACHINE HIRE	I	0.00	100.00	
0212 GENERAL FUND TRANSFER TO RB 3	I	177,252.48	177,252.48	183,039.98
0215 MISCELLANEOUS/PENALTY ON RENDITIONS	I	0.00	92.91	
0216 EQUIPMENT SALES	I	0.00	0.00	

OTHER RECEIPTS		199,852.48	201,256.50	205,639.98
0623 PRECINCT 3 EXPENSE				
=====				
0101 SALARY, COMMISSIONER	E	35,720.00	32,408.20	35,720.00
0106 SALARY, ROAD HANDS	E	66,191.30	66,372.50	66,191.30
0108 EXTRA HELP, OVERTIME	E	3,000.00	210.00	3,000.00
0201 SOCIAL SECURITY	E	8,025.71	7,736.40	8,025.71
0203 TCDRS-MATCHNG	E	8,250.00	6,926.41	6,919.77
0205 EMPLOYERS PART OF BC/BS INS	E	21,713.47	14,374.03	18,600.96
0208 HEALTH INS REIMB..	E	0.00	2,590.00	3,108.00
0225 ROAD HAND TRAVEL/MEDICAL	E	0.00	0.00	
0330 GAS, DIESEL, OIL	E	25,000.00	16,401.85	25,000.00
0351 REPAIRS & SUPPLIES	E	8,000.00	9,102.75	8,000.00
0354 FLAT REPAIRS & TIRES	E	6,000.00	2,741.68	6,000.00
0360 ROAD & BRIDGE MATERIAL	E	55,000.00	20,000.00	55,000.00
0420 TELEPHONE & RADJOS	E	250.00	179.92	
0426 TRAVEL EXP, DUES, SEMINARS	E	2,300.00	443.63	2,300.00
0440 UTILITIES	E	1,200.00	453.41	1,200.00
0461 EQUIPMENT LEASE	E	60,850.00	56,799.85	60,850.00
0486 CONTRACT LABOR, MACHINE HIRE	E	2,250.00	0.00	2,250.00
0499 COSTS PRIOR TO FEMA GRANT REIMBURSE	E	0.00	0.00	

PRECINCT 3 EXPENSE		303,750.48	236,740.63	302,165.74
ROAD & BRIDGE #3				
Income Totals		303,750.48	300,235.61	309,686.98
Expense Totals		303,750.48	236,740.63	302,165.74

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

REPORTING FUND: 0012 ROAD & BRIDGE #2				
0310 R&B #2 TAXES				
=====				
0101 CURRENT AD COL TAX	I	102,248.00	97,147.32	102,397.00
0102 DELINQUENT AD VOL TAX	I	1,200.00	1,075.89	1,200.00
0103 PENALTY & INTEREST	I	450.00	528.36	450.00
0104 ADDITIONAL PENALTY FOR TAX ATTORNEY	I	0.00	227.48	
R&B #2 TAXES		103,898.00	98,979.05	104,047.00

0360 OTHER RECEIPTS				
=====				
0204 CRB FUND AUTO REGISTRATION	I	17,000.00	15,358.60	17,000.00
0207 ADD-ON AUTO REGISTRATION	I	3,000.00	2,321.25	3,000.00
0208 TXDOT PAYMENTS TO COUNTY	I	2,600.00	6,131.23	2,600.00
0210 MACHINE HIRE REVENUE	I	0.00	0.00	
0212 GENERAL FUND TRANSFER TO RB 2	I	177,252.48	177,252.48	183,039.98
0215 MISCELLANEOUS/PERMIT FEES	I	0.00	92.91	
0216 EQUIPMENT SALES	I	0.00	0.00	
OTHER RECEIPTS		199,852.48	201,156.47	205,639.98

0622 PRECINCT 2 EXPENSE				
=====				
0101 SALARY, COMMISSIONER	E	35,720.00	32,408.20	35,720.00
0106 SALARY, ROAD HANDS	E	66,191.30	66,052.50	66,191.30
0108 EXTRA HELP/OVERTIME	E	3,000.00	0.00	3,000.00
0201 SOCIAL SECURITY	E	8,025.71	7,606.62	8,025.71
0203 TCDRS-MATCHNG	E	8,250.00	6,829.08	6,919.77
0205 EMPLOYERS PART OF BC/BS INS	E	21,713.47	22,408.44	29,230.08
0225 ROAD HAND TRAVEL/MEDICAL	E	0.00	0.00	
0330 GAS, DIESEL, OIL	E	25,000.00	16,401.84	25,000.00
0351 REPAIRS & SUPPLIES	E	8,000.00	9,102.74	8,000.00
0354 FLAT REPAIRS & TIRES	E	6,000.00	2,741.68	6,000.00
0360 ROAD & BRIDGE MATERIALS	E	55,000.00	58,351.50	55,000.00
0420 TELEPHONE & RADIOS	E	250.00	179.93	
0426 TRAVEL EXP, DUES, SEMINARS	E	2,300.00	2,114.63	2,300.00
0440 UTILITIES	E	1,200.00	453.41	1,200.00
0461 EQUIPMENT LEASE	E	60,850.00	56,799.85	60,850.00
0486 CONTRACT LABOR, MACHINE HIRE	E	2,250.00	0.00	2,250.00
0499 COSTS PRIOR TO FEMA GRANT REIMBURSE	E	0.00	0.00	
PRECINCT 2 EXPENSE		303,750.48	281,450.42	309,686.86

ROAD & BRIDGE #2				
Income Totals		303,750.48	300,135.52	309,686.98
Expense Totals		303,750.48	281,450.42	309,686.86

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

REPORTING FUND: 0011 ROAD & BRIDGE #1				
0310 R&B #1 TAXES				
=====				
0101 CURRENT AD COL TAX	I	102,248.00	97,147.26	102,397.00
0102 DELINQUENT AD VOL TAX	I	1,200.00	1,075.82	1,200.00
0103 PENALTY & INTEREST	I	450.00	528.32	450.00
0104 ADDITIONAL PENALTY FOR TAX ATTORNEY	I	0.00	227.46	

R&B #1 TAXES		103,898.00	98,978.86	104,047.00
0360 OTHER RECEIPTS				
=====				
0204 CRB FUND AUTO REGISTRATION	I	17,000.00	15,358.63	17,000.00
0207 ADD-ON AUTO REGISTRATION	I	3,000.00	2,321.25	3,000.00
0208 TXDOT FEES	I	2,600.00	6,131.23	2,600.00
0210 MACHINE HIRE	I	0.00	0.00	
0211 PERMIT FUNDS FROM GAS & UTILITIES	I	0.00	0.00	
0212 GENERAL FUND TRANSFER TO RB 1	I	177,252.48	177,252.48	183,039.98
0215 MISCELLANEOUS/PERMIT FEES	I	0.00	92.91	
0216 EQUIPMENT SALES	I	0.00	0.00	

OTHER RECEIPTS		199,852.48	201,156.50	205,639.98
0621 PRECINCT 1 EXPENSE				
=====				
0101 SALARY, COMMISSIONER	E	35,720.00	32,408.20	35,720.00
0106 SALARY, ROAD HANDS	E	66,191.30	64,132.50	66,191.30
0108 EXTRA HELP/OVERTIME	E	3,000.00	765.00	3,000.00
0201 SOCIAL SECURITY	E	8,025.71	7,493.47	8,025.71
0203 TCDRS-MATCHNG	E	8,250.00	6,748.77	6,919.77
0205 EMPLOYERS PART OF BC/BS INS	E	21,713.47	14,251.80	18,904.32
0225 ROAD HAND TRAVEL/MEDICAL	E	0.00	0.00	
0330 GAS, DIESEL, OIL	E	25,000.00	16,401.83	25,000.00
0351 REPAIRS & SUPPLIES	E	8,000.00	12,505.74	8,000.00
0354 FLAT REPAIRS & NEW TIRES	E	6,000.00	2,741.67	6,000.00
0360 ROAD & BRIDGE MATERIALS	E	55,000.00	45,367.34	55,000.00
0420 TELEPHONE & RADIOS	E	250.00	179.92	
0426 TRAVEL, DUES, SEMINARS	E	2,300.00	2,112.43	2,300.00
0440 UTILITIES	E	1,200.00	453.41	1,200.00
0461 EQUIPMENT LEASE	E	60,850.00	56,799.84	60,850.00
0470 RC&D CEMETARY ROAD/SEP EXPENSE	E	0.00	0.00	
0472 <REIMBURSEMENT ON CEMETARY RD EXPE>	I	0.00	0.00	
0486 CONTRACT LABOR/MACHINE HIRE	E	2,250.00	4,230.00	2,250.00
0499 COSTS PRIOR TO FEMA GRANT REIMBURSE	E	0.00	0.00	

PRECINCT 1 EXPENSE		303,750.48	266,591.92	299,361.10
ROAD & BRIDGE #1				
Income Totals		303,750.48	300,135.36	309,686.98
Expense Totals		303,750.48	266,591.92	299,361.10

Account Number and title	T C	Org Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND				
0670 CEMETERY				
=====				
0101 CEMETERY SALARY	E	0.00	3,000.00	12,000.00
0201 SS/MED	E	0.00	227.25	918.00
0203 TCDRS	E	0.00	203.65	814.80
0205 EMPLOYER PART OF BC/BS INS	E	0.00	631.61	

CEMETERY		0.00	4,062.51	13,732.80
0695 EMERGENCY MANAGEMENT				
=====				
0150 SALARY,EMERGENCY MANAGEMENT	E	3,508.99	2,924.20	3,508.99
0201 SOCIAL SECURITY	E	268.44	216.71	268.44
0203 TCDRS-MATCHNG	E	0.00	199.13	
0205 EMPLOYERS PART OF BC/BS INS	E	0.00	519.05	
0310 OFFICE SUPPLIES	E	100.00	0.00	100.00
0420 TELEPHONE & INTERNET	E	0.00	0.00	
0422 RADIO EXPENSE	E	0.00	0.00	
0426 TRAVEL/TRAINING	E	1,000.00	0.00	1,000.00
0428 <REIMBURSEMENT/HOMELAND SECU GRANT>	I	0.00	0.00	
0430 COMPUTER EXPENSE	E	0.00	0.00	
0499 ISCELLANEOUS/VEHICLES PURCHASE	E	0.00	0.00	

EMERGENCY MANAGEMENT		4,877.43	3,859.09	4,877.43
GENERAL FUND				
Income Totals		2,814,599.00	2,801,658.00	2,817,285.00
Expense Totals		2,243,805.67	2,187,040.75	2,341,169.34

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

REPORTING FUND: 0010 GENERAL FUND				
0422 COMPUTER COMMUNICATION	E	500.00	0.00	500.00
0430 TELEPHONE	E	1,500.00	811.75	
0480 AUTO GAS EXPENSE	E	3,000.00	1,642.44	3,000.00
0486 DEPART/OPERATING EXPENSE	E	8,500.00	21,599.82	8,500.00
0488 AUTO REPAIR EXPENSE	E	1,000.00	170.38	1,000.00
0499 MISC	E	1,000.00	356.00	1,000.00

SENIOR CITIZENS		64,062.89	63,376.02	65,683.12
0600 COUNTY EXPEDITION				
=====				
0500 AUTO REPAIRS & MAINTANCE EXP	E	2,500.00	888.34	2,500.00
0578 AUTO FUEL EXPENSE	E	2,500.00	1,744.46	2,500.00

COUNTY EXPEDITION		5,000.00	2,632.80	5,000.00
0645 PUBLIC HEALTH & SAFETY				
=====				
0150 CO HEALTH OFFICER @\$65 MONTHLY	E	780.00	585.00	780.00

PUBLIC HEALTH & SAFETY		780.00	585.00	780.00
0650 LIBRARY				
=====				
0150 SALARY,DIRECTOR	E	23,256.66	22,022.20	23,256.66
0201 SOCIAL SECURITY	E	1,779.13	1,684.67	1,779.13
0203 TCDRS-MATCHNG	E	0.00	0.00	
0205 EMPLOYERS PART OF BC/BS INS	E	0.00	0.00	
0352 SUPPLIES/PEST CONTROL	E	500.00	550.80	500.00
0420 TELEPHONE/SOFTWARE EXPENSE	E	1,600.00	1,887.65	1,400.00
0572 BOOKS- COLL/DEVELOPMENT	E	3,500.00	2,999.77	3,500.00
0573 <FRIENDS OF LIBRARY DONATION>	I	0.00	0.00	

LIBRARY		30,635.79	29,145.09	30,435.79
0665 AGRICULTURE EXTENSION				
=====				
0102 SALARY,CEA-AG EXTENSION OFFICER	E	24,320.00	22,908.20	24,320.00
0105 SALARY,SECRETARY	E	18,900.00	17,070.80	18,900.00
0201 SOCIAL SECURITY	E	3,306.33	3,614.75	3,306.33
0203 TCDRS-MATCHNG	E	1,159.42	1,164.19	1,283.31
0205 EMPLOYERS PART OF BC/BS INS	E	4,342.69	3,920.82	5,314.56
0310 OFFICE SUPPLIES	E	1,000.00	999.52	1,000.00
0334 OPERATING SUPPLIES	E	1,000.00	896.10	1,000.00
0336 <REIMBURSEMENT FOR USE OF EXT SUPP>	I	0.00	0.00	
0420 TELEPHONE & INTERNET	E	800.00	266.80	
0422 <INTERNET REIMBURSEMENT BY A&M>	I	0.00	0.00	
0426 TRAVEL CEA-AG	E	8,500.00	9,692.83	8,500.00
0428 TRAVEL ALLOWANCE	E	9,000.00	8,127.75	9,000.00
0499 MISCELLANEOUS	E	1,200.00	240.00	1,200.00
0572 CAPITAL PURCHASES	E	800.00	449.00	800.00

AGRICULTURE EXTENSION		74,328.44	68,870.76	74,624.20

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

REPORTING FUND: 0010 GENERAL FUND				
0550 CONSTABLE				
=====				
0101 SALARY,CONSTABLE	E	43,200.00	37,791.60	43,200.00
0201 SOCIAL SECURITY	E	3,304.80	3,095.68	3,304.80
0203 TCDRS-MATCHNG	E	2,909.12	2,806.05	2,933.28
0205 EMPLOYERS PART OF BC/BS INS	E	0.00	271.19	303.36
0208 HEALTH INSURANCE REIMB	E	0.00	3,368.40	4,140.00
0330 AUTO EXPENSE	E	1,500.00	1,474.35	1,500.00
0332 FUEL EXPENSE	E	2,500.00	1,149.63	2,500.00
0352 COMPUTER/SUPPLIES	E	1,000.00	0.63	1,000.00
0420 TELEPHONE EXPENSE	E	1,000.00	689.74	1,000.00
0499 MISC/ DEPARTMENT TRAVEL	E	1,000.00	2,188.75	1,000.00

CONSTABLE		56,413.92	52,836.02	60,881.44
0560 SHERIFF				
=====				
0101 SALARY,SHERIFF	E	51,800.00	45,808.20	51,800.00
0104 SALARY,DEPUTY SHERIFF	E	48,720.00	43,241.60	48,720.00
0107 911 DISPATCH	E	20,000.00	22,634.59	20,000.00
0201 SOCIAL SECURITY	E	7,689.78	6,696.64	7,689.78
0203 TCDRS-MATCHNG	E	6,240.07	6,071.67	6,825.30
0205 EMPLOYERS PART OF BC/BS INS	E	17,370.78	15,820.55	21,258.24
0310 OFFICE SUPPLIES	E	1,500.00	1,607.78	1,500.00
0330 AUTO GAS EXPENSE	E	15,000.00	4,403.58	15,000.00
0334 DEPARTMENTAL SUPPLIES	E	2,000.00	4,610.67	2,000.00
0335 <REIMBURSEMENT/DRUG & ALCOHOL KITS>	I	0.00	0.00	
0352 REPAIR & MAINTENANCE	E	1,000.00	765.39	1,000.00
0354 AUTO REPAIR & MAINTENANCE/FLATS	E	2,500.00	1,602.77	2,500.00
0420 TELEPHONE-INTERNET-CELLPHONES	E	6,000.00	6,733.31	2,500.00
0422 COMPUTER-COMMUNICATIONS	E	2,400.00	3,325.00	2,400.00
0426 DUES,REGISTRATION	E	0.00	0.00	
0440 UTILITIES	E	4,200.00	3,092.07	4,200.00
0498 MEALS/GUESTS,DEPUTIES FOR CAP DAYS	E	100.00	78.84	100.00
0499 MISCELLANEOUS/DEPT TRAVEL	E	500.00	177.98	500.00
0572 SHERIFF DEPT-VEHICLE OUTFIT ETC.	E	0.00	0.00	

SHERIFF		187,020.63	166,670.64	187,993.32
0570 JUVENILE PROBATION DEPT.				
=====				
0320 OPERATING EXPENSE	E	10,000.00	10,000.00	10,000.00

JUVENILE PROBATION DEPT.		10,000.00	10,000.00	10,000.00
0580 SENIOR CITIZENS				
=====				
0108 SALARY	E	35,000.00	31,808.20	35,000.00
0201 SOC SEC / MED	E	2,677.50	2,433.28	2,677.50
0203 TCDRS MATCHING	E	1,200.00	2,169.33	2,376.50
0205 EMPLOYERS PART OF BC/BS INS	E	8,685.39	8,169.80	10,629.12
0312 <REIMB NORTEX>TRIPS	I	0.00	9,546.51	
0314 DONATIONS	I	0.00	2,754.01	
0315 TRANSFER OF FUNDS-CORP LAND	I	0.00	0.00	
0410 REPAIR/MAINT PO BOX OFFICE SUPPL	E	1,000.00	1,007.52	1,000.00

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

REPORTING FUND: 0010 GENERAL FUND				
0510 COURTHOUSE BUILDING				
=====				
0107 EXTRA HELP	E	2,500.00	13,920.00	2,500.00
0108 OVERTIME EXTRA HELP	E	0.00	0.00	
0115 SALARY, JANITOR	E	37,150.00	36,026.48	37,150.00
0201 SOCIAL SECURITY	E	2,841.97	3,820.90	2,841.97
0203 TCORS-MATCHNG	E	2,469.92	2,456.73	2,522.48
0205 EMPLOYERS PART OF BC/BS INS	E	8,685.39	8,169.80	10,629.12
0332 COURTHOUSE UPKEEP SUPPLIES	E	3,000.00	2,442.22	3,000.00
0352 REPAIRS & MAINTENANCE	E	20,000.00	24,631.14	20,000.00
0440 UTILITIES	E	17,000.00	14,927.21	17,000.00
0461 COURTROOM IMPROVEMENTS & EXT OF	E	0.00	0.00	
0463 TREASURERS OFFICE IMPROVEMENTS	E	0.00	0.00	
0499 MISCELLENEOUS	E	10,000.00	9,720.33	10,000.00

COURTHOUSE BUILDING		103,647.28	116,114.81	105,643.57
0512 JAIL				
=====				
0104 SALARY, JAILERS	E	0.00	0.00	
0201 SOCIAL SECURITY	E	0.00	0.00	
0310 OFFICE SUPPLIES	E	0.00	0.00	
0333 PRISONER MEALS	E	0.00	0.00	
0334 OPERATING SUPPLIES/MISCELLANEOUS	E	100.00	13.47	100.00
0352 REPAIR & MAINTENANCE/PEST CONTROL	E	100.00	0.00	100.00
0405 MEDICAL EXPENSE FOR PRISONERS	E	2,000.00	10,223.54	2,000.00
0420 TELEPHONE	E	0.00	0.00	
0440 UTILITIES	E	0.00	0.00	
0499 PRISONERS IN OUT OF COUNTY JAIL EXP	E	20,000.00	36,065.00	20,000.00

JAIL		22,200.00	46,302.01	22,200.00
0516 AIRPORT				
=====				
0035 REPAIR & MAINTENANCE	E	4,800.00	0.00	4,800.00
0334 OPERATING SUPPLIES	E	0.00	0.00	
0440 UTILITIES	E	200.00	0.00	200.00

AIRPORT		5,000.00	0.00	5,000.00
0543 FIRE PROTECTION				
=====				
0150 FIRE MARSHALL	E	300.00	61.61	300.00
0330 AUTO GAS EXPENSE	E	5,000.00	1,189.75	5,000.00
0334 SUPPLIES	E	1,300.00	568.43	1,300.00
0354 AUTO REPAIR & MAINTENANCE/FLATS	E	2,500.00	2,241.41	2,500.00
0498 EMERGENCY SLUSH/UTILITY FUND W/CITY	E	0.00	0.00	
0572 CAPITAL PURCHASES	E	0.00	0.00	

FIRE PROTECTION		9,100.00	4,061.20	9,100.00

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

REPORTING FUND: 0010 GENERAL FUND				
0480 NON-DEPARTMENTAL				
=====				
0006 NEW SHERIFF VEHICLES TRANSFER	E	20,000.00	20,000.00	20,000.00
0008 FIRE DEPT FUTURE CAP PUR-TRANSFER	E	2,000.00	2,000.00	2,000.00
0009 TRANSFERS TO DEBIT CARD	E	0.00	0.00	
0010 R&B TRANSFERS FROM GENERAL	E	709,009.92	709,009.92	732,159.92
0011 COUNTY VAN FUTURE PURCHASES	E	5,000.00	5,000.00	5,000.00
0050 LAW LIBRARY TRANSFER	E	6,500.00	6,500.00	500.00
0150 SWCD/SALARY, SECRETARY	E	500.00	0.00	500.00
0204 EMPLOYMENT TAX-TWC	E	1,300.00	178.88	1,300.00
0310 IT EXPENSE, CYBER SECURITY	E	15,000.00	27,960.12	27,260.00
0401 AUDIT & ACCOUNTING	E	14,000.00	0.00	14,000.00
0405 RETIREMENT FUND	E	0.00	0.00	
0406 APPRAISAL DISTRICT	E	99,000.00	70,169.52	99,000.00
0430 ADVERTISING & WEBSITE	E	9,000.00	6,742.50	9,000.00
0455 DUES & FEES	E	3,500.00	3,240.14	3,500.00
0480 MED EXAMINER-FUNERAL-COMMITMENTS	E	3,000.00	41.00	3,000.00
0482 INSURANCE & BONDS	E	55,000.00	442.50	63,000.00
0483 AIR MED CARE NETWORK	E	5,840.00	5,840.00	5,840.00
0499 CONTINGENCY FUND	E	6,000.00	0.00	6,000.00
0500 COUNTY VETERANS SERVICE OFFICER	E	715.00	0.00	715.00
0501 CEMETERY	E	2,000.00	2,857.75	27,000.00
0502 FIRE HALL MUSEUM/HISTORICAL SOCIET	E	5,000.00	5,000.00	5,000.00
0503 HARDEMAN/FOARD OUTREACH CT	E	1,320.00	1,320.00	1,320.00
0504 EMERGENCY RELIEF FUNDS- EXPENSES	E	2,500.00	0.00	2,500.00
0505 SWIMMING POOL PROJECT	E	30,000.00	30,000.00	30,000.00
0572 COPIER LEASE	E	1,900.00	1,598.20	1,900.00
0574 CAPITAL PURCHASE/MONTHLY TRANSFER	E	30,000.00	22,500.00	30,000.00
0576 CAPITAL PURCHASES/NON-BUDGETED FUND	E	6,000.00	157,931.84	6,000.00
0578 FOOD BANK	E	6,000.00	6,000.00	6,000.00

NON-DEPARTMENTAL		1,040,084.92	1,084,332.37	1,102,494.92
0490 ELECTION				
=====				
0107 EARLY VOTING ELECTION WORKERS	E	5,000.00	840.00	5,000.00
0150 SALARIES/ELECTION DAY WORKERS	E	9,000.00	8,931.40	9,000.00
0152 <REIMBURSEMENT/DEMOCRATIC PERSONNE>	I	0.00	0.00	
0154 <REIMBURSEMENT/REPUBLICAN PERSONN>	I	0.00	0.00	
0201 SOCIAL SECURITY	E	795.60	856.17	795.60
0203 MATCHING TCORS	E	0.00	454.36	
0205 EMPLOYERS PART BC/BS INS	E	0.00	1,505.44	
0310 OFFICE SUPPLIES FOR COUNTY ELECTION	E	1,000.00	631.27	1,000.00
0312 CISD ELECTION REIMBURSEMENT	I	0.00	0.00	
0315 DEMOCRATIC PROGRAMING+BALLOTS/FRT	E	0.00	0.00	
0318 <REIMBURSEMENT/DEMO PROGRAMING EXP>	I	0.00	0.00	
0320 REPUBLICAN PROGRAMING+BALLOTS/FRT	E	0.00	0.00	
0322 <REIMBURSEMENT REPB PROGRAMING EXP>	I	0.00	0.00	
0430 COUNTY VOTE MACH PROGRAM/BALLOT EXP	E	5,000.00	152.95	5,000.00
0472 ANNUAL LICIEENSE & SOFTWARE SUPPORT	E	6,500.00	0.00	6,500.00

ELECTION		27,295.60	13,371.59	27,295.60

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

REPORTING FUND: 0010 GENERAL FUND				
0450 JUSTICE COURT				
=====				
0485 JURY FEES	E	0.00	0.00	
0487 TRANSCRIPTION & OTHER COURT FEES	E	100.00	0.00	100.00

JUSTICE COURT		100.00	0.00	100.00
0455 THE JUSTICE OF THE PEACE				
=====				
0101 SALARY,JUSTICE OF THE PEACE	E	41,500.00	37,225.00	41,500.00
0201 SOCIAL SECURITY	E	3,174.75	2,769.67	3,174.75
0203 TCDRS-MATCHNG	E	2,552.92	2,538.45	2,817.85
0205 EMPLOYERS PART OF BC/BS INS	E	8,685.39	8,169.80	10,629.12
0210 COMPUTER-SOFTWARE MAINTENANCE	E	1,200.00	1,305.00	1,200.00
0212 <REIMBURSED BY CITY OF CROWELL>	I	0.00	0.00	
0310 OFFICE SUPPLIES/BOOKS	E	1,050.00	234.09	1,050.00
0420 TELEPHONE	E	1,600.00	1,376.19	1,440.00
0426 SEMINARS/DUES/TRAVEL	E	1,400.00	1,473.30	1,400.00
0428 <REIMBURSEMENT OF JP TRAVEL EXP>	I	0.00	0.00	
0572 CAPITAL PURCHASES	E	0.00	0.00	

THE JUSTICE OF THE PEACE		61,163.06	55,091.50	63,211.72
0462 TAC HEALTH INSURANCE				
=====				
0420 BCBS HEALTH & DENTAL INSURANCE	E	0.00	100.00	

TAC HEALTH INSURANCE		0.00	100.00	0.00
0465 VOTER REGISTRATION				
=====				
0311 POSTAGE & OFFICE SUPPLIES	E	1,000.00	15.84	1,000.00
0430 COMPUTER & COMPUTER SUPPLIES FOR VR	E	200.00	25.41	200.00

VOTER REGISTRATION		1,200.00	41.25	1,200.00
0475 COUNTY ATTORNEY				
=====				
0101 SALARY,COUNTY ATTORNEY	E	41,500.00	37,225.00	41,500.00
0102 COUNTY ATTORNEY SUPPLEMENT - 1 & 2	E	25,666.00	21,388.20	25,666.00
0105 COUNTY ATTORNEY SECRETARY	E	4,160.00	3,466.60	4,160.00
0201 SOCIAL SECURITY	E	5,277.96	4,749.27	5,277.96
0203 TCDRS MATCHING	E	4,176.24	3,995.80	4,560.57
0205 EMPLOYERS PART OF BC/BS INS	E	8,685.39	8,169.80	10,629.12
0310 OFFICE SUPPLIES	E	800.00	383.05	800.00
0420 TELEPHONE	E	500.00	226.95	
0426 DUES,REGISTRATION	E	150.00	0.00	150.00
0499 MISCELLANEOUS	E	0.00	0.00	

COUNTY ATTORNEY		90,915.59	79,604.67	92,743.65

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

REPORTING FUND: 0010 GENERAL FUND				
0420 TELEPHONE & INTERNET	E	1,000.00	251.10	
0426 TRAVEL EXPENSE & SEMINARS	E	1,200.00	726.57	1,200.00
0499 MISCELLANEOUS	E	1,000.00	0.00	1,000.00

COUNTY TREASURER		89,961.02	80,282.45	98,265.44
0409 TAX ASSESSOR/COLLECTOR				
=====				
0104 SALARY,DEPUTY TAC	E	37,800.00	34,141.60	37,800.00
0107 EXTRA HELP	E	1,500.00	0.00	1,500.00
0201 SOCIAL SECURITY	E	3,006.45	2,611.68	3,006.45
0203 TCDRS MATCHING	E	2,318.84	2,328.32	2,566.62
0205 EMPLOYERS PART OF BC/BS INS	E	8,685.39	8,169.80	10,629.12
0310 OFFICE SUPPLIES	E	550.00	190.97	550.00
0426 TRAVEL EXPENSE/TRAINING/DUES	E	100.00	45.00	100.00
0499 MISCELLANEOUS	E	0.00	0.00	

TAX ASSESSOR/COLLECTOR		53,960.68	47,487.37	56,152.19
0426 COUNTY COURT				
=====				
0110 COURT REPORTER	E	1,000.00	0.00	1,000.00
0310 OFFICE SUPPLIES & MISCELLANEOUS	E	250.00	0.00	250.00
0426 JURY FEES	E	100.00	1,372.32-	100.00
0490 COMMITMENTS	E	500.00	0.00	500.00
0498 <REIMBURSEMENT BY INDIGENT PER>	I	0.00	0.00	
0499 AD LITEM/COURT APPOINTED ATTORNEY	E	1,600.00	0.00	1,600.00

COUNTY COURT		3,450.00	1,372.32-	3,450.00
0435 DISTRICT CRIMINAL COURT				
=====				
0105 SALARIES/ASST DA	E	22,585.34	19,252.24	22,585.34
0106 SUBSTITUTE COURT REPORTER	E	0.00	0.00	
0111 COURT APPOINTED ATTORNEY-ADULT	E	6,000.00	2,400.00	6,000.00
0113 COURT APPOINTED LAWER-JUVENILE	E	800.00	0.00	800.00
0201 SOCIAL SECURITY	E	1,727.77	1,472.70	1,727.77
0203 TCDRS-MATCHING	E	0.00	0.00	
0485 JURY FEES	E	1,000.00	210.00	1,000.00
0490 <JURY REIMBURSEMENT FROM STATE>	I	0.00	0.00	
0499 WITNESS EXPENSE/CRIME VICITM EXPENS E	E	100.00	0.00	100.00

DISTRICT CRIMINAL COURT		32,213.11	23,334.94	32,213.11
0445 DISTRICT CIVIL TRIAL				
=====				
0110 COURT REPORTER	E	500.00	350.00	500.00
0111 COURT APPOINTED ATTORNEY/MINOR CHIL E	E	2,000.00	900.00	2,000.00
0203 TCDRS-MATCHING	E	0.00	0.00	
0426 TRAVEL EXPENSE TO TRANSPORT WITNESS E	E	0.00	0.00	
0485 CIVIL JURY EXPENSE	E	500.00	50.00	500.00

DISTRICT CIVIL TRIAL		3,000.00	1,300.00	3,000.00

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

REPORTING FUND: 0010 GENERAL FUND				
0135 CORE LAND FUNDS TRANSFER	I	0.00	114,133.91	
0136 STAGING INCOME	I	0.00	0.00	

OTHER RECEIPTS		872,484.00	989,682.79	872,484.00
0401 COUNTY JUDGE				
=====				
0101 SALARY, COUNTY JUDGE	E	41,500.00	37,225.00	41,500.00
0102 COUNTY JUDGE SUPPLEMENT - 1	E	25,200.00	21,000.00	25,200.00
0105 SALARY, SECRETARY	E	37,800.00	34,141.60	37,800.00
0201 SOCIAL SECURITY TAX EXPENSE	E	7,994.25	7,083.36	7,994.25
0203 TCDRS MATCHING EXPENSE	E	6,467.75	6,374.77	7,095.55
0205 EMPLOYERS PART OF BC/BS INS	E	17,370.78	8,445.20	10,932.48
0208 HEALTH INSURANCE SUPPLEMENT REIMB	E	0.00	1,133.00	1,359.60
0310 OFFICE SUPPLIES	E	1,200.00	861.17	1,200.00
0400 SEMINARS-REGISTRATION	E	800.00	588.10	800.00
0408 <REIMBURSEMENT/JUDGES SEMINAR EXP>	I	500.00	955.19	500.00
0420 TELEPHONE & INTERNET	E	2,000.00	2,782.07	1,800.00
0422 <REIMBURSEMENT OF INTERNET EXPENS>	I	0.00	0.00	
0426 MILEAGE/TRAVEL EXP REIMBURSEE JUDGE	E	400.00	543.19	400.00
0499 MISCELLANEOUS/GUEST MEALS	E	1,000.00	489.68	1,000.00
0572 EQUIPMENT PURCHASES	E	0.00	0.00	

COUNTY JUDGE		142,232.78	121,622.33	137,581.88
0403 DISTRICT CLERK				
=====				
0101 SALARY, DISTRICT CLERK	E	41,500.00	37,225.00	41,500.00
0104 SALARY, DEPUTY CLERK	E	37,800.00	34,141.60	37,800.00
0107 SALARY EXTRA HELP/CONTRACT LABOR	E	0.00	0.00	
0201 SOCIAL SECURITY	E	6,066.45	5,459.36	6,066.45
0203 TCDRS-MATCHING	E	4,925.30	4,866.49	5,384.47
0205 EMPLOYERS PART OF BC/BS INS	E	17,370.78	14,834.16	21,258.24
0310 OFFICE SUPPLIES/PO BOX/BOOKS	E	4,400.00	3,098.17	4,400.00
0312 <REIMBURSEMENT OF POSTAGE USED>	I	800.00	369.74	800.00
0420 TELEPHONE/FAX/INTERNET	E	2,000.00	3,071.56	
0426 TRAVEL EXPENSE/SEMINARS/DUES	E	1,100.00	245.00	1,100.00
0428 <REIMBURSEMENT CLERK'S TRAVEL EXP>	I	0.00	0.00	
0452 REPAIRS	E	200.00	0.00	200.00
0498 COMPUTER SOFTWARE MAINTENANCE	E	5,800.00	4,550.00	5,800.00
0499 MISCELLANEOUS	E	4,500.00	0.00	4,500.00
0572 CAPITAL PURCHASES	E	0.00	0.00	
0987 NO ACCOUNT TITLE	E	0.00	0.00	

DISTRICT CLERK		126,462.53	107,861.08	128,809.16
0407 COUNTY TREASURER				
=====				
0101 SALARY, TREASURER	E	41,500.00	37,225.00	41,500.00
0104 SALARY, ASSISTANT TREASURER	E	18,900.00	17,070.80	18,900.00
0201 SOCIAL SECURITY	E	4,620.60	4,116.87	4,620.60
0203 TCDRS-MATCHNG	E	3,712.34	3,702.59	4,101.16
0205 EMPLOYERS PART OF BC/BS INS	E	13,028.08	11,787.17	15,943.68
0210 COMPUTER SOFTWARE MAINTENENCE	E	3,500.00	4,110.00	9,500.00
0310 OFFICE SUPPLIES/PO BOX	E	1,500.00	1,292.35	1,500.00

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

REPORTING FUND: 0010 GENERAL FUND				
0310 GENERAL FUND TAXES				
=====				
0101 CURRENT AD VAL TAXES	I	1,854,115.00	1,761,638.80	1,856,801.00
0102 DELINQUENT AD VAL TAXES	I	17,000.00	20,073.59	17,000.00
0103 PENALTY & INTEREST	I	16,000.00	10,204.03	16,000.00
0104 ADDITIONAL PENALTY FOR TAX ATTORNEY I	I	0.00	4,224.11	

GENERAL FUND TAXES		1,887,115.00	1,796,140.53	1,889,801.00
0312 GENERAL FUND FINES & COURT COSTS				
=====				
0030 CLERK/COUNTY CIVIL & CRIMINAL COURT I		6,500.00	40.00	6,500.00
0031 JPCT/CIVIL-CRIMINAL-SMALL CLAIM-TFC I		16,500.00	4,475.82	16,500.00
0035 RESTITUTION	I	0.00	0.00	
0036 TIME PAYMENTS FOR COUNTY	I	500.00	96.43	500.00
0037 COURT APPOINTED ATTORNEY REPAYMENTS I		0.00	0.00	
0040 CLERK/DISTRICT CIVIL&CRIMINAL COURT I		3,000.00	641.00	3,000.00

GENERAL FUND FINES & COURT COSTS		26,500.00	5,253.25	26,500.00
0340 GENERAL FUND FEES OF OFFICE				
=====				
0500 SHERIFF'S FEES OF OFFICE	I	3,000.00	2,331.00	3,000.00
0550 TAX A/C FEES OF OFFICE(COMM&TITLES) I		4,500.00	3,912.50	4,500.00
0560 CONSTABLE FEES OF OFFICE	I	300.00	750.00	300.00
0600 C/D CLERK FEES OF OFFICE	I	18,000.00	8,748.00	18,000.00
0800 JP FEES OF OFFICE	I	100.00	0.00	100.00
0900 TREASURER FEES OF OFFICE	I	1,200.00	307.50	1,200.00

GENERAL FUND FEES OF OFFICE		27,100.00	16,049.00	27,100.00
0341 TAX CERTIFICATE FEES				
=====				
0700 TAX CERT/PENALTY-RENDIT/MISC APPRIS I		100.00	0.00	100.00

TAX CERTIFICATE FEES		100.00	0.00	100.00
0350 ESTRAY, SHERIFF'S OFFICE				
=====				
0122 ESTRAY SALE INCOME	I	0.00	1,356.80	
0124 <ESTRAY EXPENSES>	I	0.00	1,356.80	
0126 MISCELLANEOUS INCOME	I	0.00	0.00	

ESTRAY, SHERIFF'S OFFICE		0.00	0.00	0.00
0360 OTHER RECEIPTS				
=====				
0100 INTEREST INCOME	I	5,000.00	37,644.15	5,000.00
0105 INDIGENT DEFENSE AWARD/FORMULA G	I	0.00	5,375.00	
0110 COUNTY JUDGE STATE SUPPLEMENT	I	25,200.00	20,150.00	25,200.00
0112 COUNTY ATTORNEY STATE SUPPLEMENT	I	25,666.00	25,666.00	25,666.00
0122 SALE OF ASSETS	I	0.00	125.73	
0130 LAKE TAX BASE REDUCTION	I	26,868.00	0.00	26,868.00
0132 TEXAS EMERGENCY RELIEF FUND	I	0.00	50,000.00	
0134 MISCELLANEOUS INCOME & REBATES	I	789,750.00	736,588.00	789,750.00

FOARD COUNTY, TEXAS

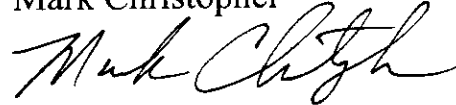
Proposed Budget

August 8, 2023

This budget is being filed in accordance with the Local Government Code 111.03.

This is a proposed budget only.

Mark Christopher



Foard County Judge

Filed for record the 8th day of Aug
2023 at 9:24 o'clock AM
Debra Hopkins
Clerk, County Court, Foard County, Texas
By Paula Moore Deputy