

FOARD COUNTY, TEXAS
Budgeted Receipts, Disbursements,
And Cash Balances for
The year ending September 30, 2022

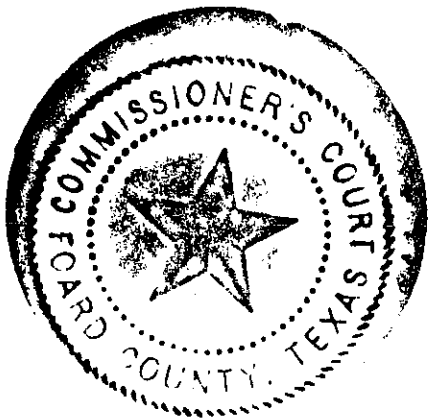
- 1.) **Past year expenditures for Legislative and Administrative Activities-----0**
- 2.) **Proposed Expenditures for Legislative and Administrative Activities-----0**

PROPOSED BUDGET FOR FY-2022/2023

July 28th, 2022

Foard County Judge

Mark Christopher



Filed for record the 28 day of July
2022 at 3:30 o'clock P M
Debra Simpson
Clerk, County Court, Foard County, Texas
By _____ Deputy

Account Number and Title	T C	Org Budget YEAR - 2021	Actual Exper YEAR - 2021	Prop Budget YEAR - 2022
REPORTING FUND: 0010 GENERAL FUND				
0310 GENERAL FUND TAXES				
=====				
0101 CURRENT AD VAL TAXES	I	1,803,950.00	1,732,067.03	1,854,115.00
0102 DELINQUENT AD VAL TAXES	I	17,000.00	14,263.20	17,000.00
0103 PENALTY & INTEREST	I	16,000.00	9,541.65	16,000.00
0104 ADDITIONAL PENALTY FOR TAX ATTORNEY I	I	0.00	70.40	
GENERAL FUND TAXES		1,836,950.00	1,755,942.28	1,887,115.00
0312 GENERAL FUND FINES & COURT COSTS				
=====				
0030 CLERK/COUNTY CIVIL & CRIMINAL COURT I	I	6,500.00	1,835.40	6,500.00
0031 JPCT/CIVIL-CRIMINAL-SMALL CLAIM-TFC I	I	16,500.00	8,410.39	16,500.00
0035 RESTITUTION	I	0.00	0.00	
0036 TIME PAYMENTS FOR COUNTY	I	500.00	106.04	500.00
0037 COURT APPOINTED ATTORNEY REPAYMENTS I	I	0.00	0.00	
0040 CLERK/DISTRICT CIVIL&CRIMINAL COURT I	I	3,000.00	1,805.00	3,000.00
GENERAL FUND FINES & COURT COSTS		26,500.00	12,156.83	26,500.00
0340 GENERAL FUND FEES OF OFFICE				
=====				
0500 SHERIFF'S FEES OF OFFICE	I	3,000.00	1,734.63	3,000.00
0550 TAX A/C FEES OF OFFICE(COMM&TITLES) I	I	4,500.00	4,242.95	4,500.00
0560 CONSTABLE FEES OF OFFICE	I	300.00	500.00	300.00
0600 C/D CLERK FEES OF OFFICE	I	18,000.00	12,144.61	18,000.00
0800 JP FEES OF OFFICE	I	100.00	0.00	100.00
0900 TREASURER FEES OF OFFICE	I	1,200.00	630.94	1,200.00
GENERAL FUND FEES OF OFFICE		27,100.00	19,253.13	27,100.00
0341 TAX CERTIFICATE FEES				
=====				
0700 TAX CERT/PENALTY-RENDIT/MISC APPRIS I	I	100.00	23.96	100.00
TAX CERTIFICATE FEES		100.00	23.96	100.00
0350 ESTRAY, SHERIFF'S OFFICE				
=====				
0122 ESTRAY SALE INCOME	I	0.00	904.00	
0124 <ESTRAY EXPENSES>	I	0.00	1,003.00-	
0126 MISCELLANEOUS INCOME	I	0.00	0.00	
ESTRAY, SHERIFF'S OFFICE		0.00	99.00-	0.00
0360 OTHER RECEIPTS				
=====				
0100 INTEREST INCOME	I	5,000.00	31,018.63	5,000.00
0105 INDIGENT DEFENSE AWARD/FORMULA G	I	0.00	2,175.00	
0110 COUNTY JUDGE STATE SUPPLEMENT	I	25,200.00	20,150.00	25,200.00
0112 COUNTY ATTORNEY STATE SUPPLEMENT	I	25,666.00	0.00	25,666.00
0122 SALE OF ASSETS	I	0.00	0.00	
0130 LAKE TAX BASE REDUCTION	I	26,868.00	32,652.00	26,868.00
0132 TEXAS EMERGENCY RELIEF FUND	I	0.00	0.00	
0134 MISCELLANEOUS INCOME & REBATES	I	789,750.00	735,588.00	789,750.00

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

REPORTING FUND: 0010 GENERAL FUND				
0136 STAGING INCOME	I	0.00	0.00	

OTHER RECEIPTS		872,484.00	821,583.63	872,484.00

0401 COUNTY JUDGE				
=====				
0101 SALARY, COUNTY JUDGE	E	40,300.00	32,837.50	41,500.00
0102 COUNTY JUDGE SUPPLEMENT - 1	E	25,200.00	18,900.00	25,200.00
0105 SALARY, SECRETARY	E	36,600.00	30,062.44	37,800.00
0201 SOCIAL SECURITY TAX EXPENSE	E	7,810.65	6,195.50	7,994.25
0203 TCDRS MATCHING EXPENSE	E	6,467.75	5,650.04	6,467.75
0205 EMPLOYERS PART OF BC/BS INS	E	17,370.78	13,707.72	17,370.78
0310 OFFICE SUPPLIES	E	1,200.00	1,286.74	1,200.00
0400 SEMINARS-REGISTRATION	E	800.00	125.00	800.00
0408 <REIMBURSEMENT/JUDGES SEMINAR EXP>	I	500.00	125.00	500.00
0420 TELEPHONE & INTERNET	E	2,000.00	1,995.66	2,000.00
0422 <REIMBURSEMENT OF INTERNET EXPENS>	I	0.00	0.00	
0426 MILEAGE/TRAVEL EXP REIMBURSEE JUDGE	E	400.00	44.00	400.00
0499 MISCELLANEOUS/GUEST MEALS	E	1,000.00	952.17	1,000.00
0572 EQUIPMENT PURCHASES	E	0.00	0.00	

COUNTY JUDGE		139,649.18	111,881.77	142,232.78

0403 DISTRICT CLERK				
=====				
0101 SALARY, DISTRICT CLERK	E	40,300.00	32,837.50	41,500.00
0104 SALARY, DEPUTY CLERK	E	36,600.00	30,062.44	37,800.00
0107 SALARY EXTRA HELP/CONTRACT LABOR	E	0.00	0.00	
0201 SOCIAL SECURITY	E	5,882.85	4,811.86	6,066.45
0203 TCDRS-MATCHING	E	4,925.30	4,290.94	4,925.30
0205 EMPLOYERS PART OF BC/BS INS	E	17,370.78	12,411.10	17,370.78
0310 OFFICE SUPPLIES/PO BOX/BOOKS	E	4,400.00	3,681.15	4,400.00
0312 <REIMBURSEMENT OF POSTAGE USED>	I	800.00	238.94	800.00
0420 TELEPHONE/FAX/INTERNET	E	2,000.00	3,472.13	2,000.00
0426 TRAVEL EXPENSE/SEMINARS/DUES	E	1,100.00	175.00	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	5,250.00	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		123,878.93	97,231.06	126,462.53

0407 COUNTY TREASURER				
=====				
0101 SALARY, TREASURER	E	40,300.00	32,837.50	41,500.00
0104 SALARY, ASSISTANT TREASURER	E	18,300.00	15,031.22	18,900.00
0201 SOCIAL SECURITY	E	4,482.90	3,627.35	4,620.60
0203 TCDRS-MATCHNG	E	3,712.34	3,333.45	3,712.34
0205 EMPLOYERS PART OF BC/BS INS	E	13,028.08	10,280.70	13,028.08
0210 COMPUTER SOFTWARE MAINTENENCE	E	3,500.00	4,110.00	3,500.00
0310 OFFICE SUPPLIES/PO BOX	E	1,500.00	2,035.92	1,500.00
0420 TELEPHONE & INTERNET	E	1,000.00	428.19	1,000.00
0426 TRAVEL EXPENSE & SEMINARS	E	1,200.00	806.91	1,200.00

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

REPORTING FUND: 0010 GENERAL FUND				
0499 MISCELLANEOUS	E	1,000.00	0.00	1,000.00

COUNTY TREASURER		88,023.32	72,491.24	89,961.02
0409 TAX ASSESSOR/COLLECTOR				
=====				
0104 SALARY,DEPUTY TAC	E	36,600.00	30,062.44	37,800.00
0107 EXTRA HELP	E	1,500.00	875.60	1,500.00
0201 SOCIAL SECURITY	E	2,914.65	2,366.71	3,006.45
0203 TCDRS MATCHING	E	2,318.84	2,105.42	2,318.84
0205 EMPLOYERS PART OF BC/BS INS	E	8,685.39	6,853.86	8,685.39
0310 OFFICE SUPPLIES	E	550.00	117.02	550.00
0426 TRAVEL EXPENSE/TRAINING/DUES	E	100.00	125.00	100.00
0499 MISCELLANEOUS	E	0.00	0.00	

TAX ASSESSOR/COLLECTOR		52,668.88	42,506.05	53,960.68
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	1,881.47-	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	1,881.47-	3,450.00
0435 DISTRICT CRIMINAL COURT				
=====				
0105 SALARIES/ASST DA	E	18,585.34	13,991.96	22,585.34
0106 SUBSTITUTE COURT REPORTER	E	0.00	0.00	
0111 COURT APPOINTED ATTORNEY-ADULT	E	6,000.00	3,075.00	6,000.00
0113 COURT APPOINTED LAWER-JUVENILE	E	800.00	0.00	800.00
0201 SOCIAL SECURITY	E	1,421.77	1,070.40	1,727.77
0203 TCDRS-MATCHING	E	0.00	0.00	
0485 JURY FEES	E	1,000.00	174.00	1,000.00
0490 <JURY REIMBURSEMENT FROM STATE>	I	0.00	0.00	
0499 WITNESS EXPENSE/CRIME VICITM EXPENS	E	100.00	0.00	100.00

DISTRICT CRIMINAL COURT		27,907.11	18,311.36	32,213.11
0445 DISTRICT CIVIL TRIAL				
=====				
0110 COURT REPORTER	E	500.00	245.10	500.00
0111 COURT APPOINTED ATTORNEY/MINOR CHIL	E	2,000.00	2,350.00	2,000.00
0203 TCDRS-MATCHING	E	0.00	0.00	
0426 TRAVEL EXPENSE TO TRANSPORT WITNESS	E	0.00	0.00	
0485 CIVIL JURY EXPENSE	E	500.00	33.77	500.00

DISTRICT CIVIL TRIAL		3,000.00	2,628.87	3,000.00

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

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	40,300.00	32,837.50	41,500.00
0201 SOCIAL SECURITY	E	3,082.95	2,441.75	3,174.75
0203 TCDRS-MATCHNG	E	2,552.92	2,240.22	2,552.92
0205 EMPLOYERS PART OF BC/BS INS	E	8,685.39	6,853.86	8,685.39
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	1,385.49	1,050.00
0420 TELEPHONE	E	1,600.00	1,790.50	1,600.00
0426 SEMINARS/DUES/TRAVEL	E	1,400.00	1,415.25	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		59,871.26	50,269.57	61,163.06
0462 TAC HEALTH INSURANCE				
=====				
0420 BCBS HEALTH & DENTAL INSURANCE	E	0.00	0.00	

TAC HEALTH INSURANCE		0.00	0.00	0.00
0465 VOTER REGISTRATION				
=====				
0311 POSTAGE & OFFICE SUPPLIES	E	1,000.00	738.75	1,000.00
0430 COMPUTER & COMPUTER SUPPLIES FOR VR	E	200.00	25.41	200.00

VOTER REGISTRATION		1,200.00	764.16	1,200.00
0475 COUNTY ATTORNEY				
=====				
0101 SALARY, COUNTY ATTORNEY	E	40,300.00	32,837.50	41,500.00
0102 COUNTY ATTORNEY SUPPLEMENT - 1 & 2	E	23,333.00	19,249.38	25,666.00
0105 COUNTY ATTORNEY SECRETARY	E	4,160.00	3,119.94	4,160.00
0201 SOCIAL SECURITY	E	5,186.16	4,223.39	5,277.96
0203 TCDRS MATCHING	E	4,176.24	3,554.00	4,176.24
0205 EMPLOYERS PART OF BC/BS INS	E	8,685.39	6,853.86	8,685.39
0310 OFFICE SUPPLIES	E	800.00	375.96	800.00
0420 TELEPHONE	E	500.00	396.24	500.00
0426 DUES, REGISTRATION	E	150.00	0.00	150.00
0499 MISCELLANEOUS	E	0.00	0.00	

COUNTY ATTORNEY		87,290.79	70,610.27	90,915.59

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

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	578,600.00	578,600.00	709,009.92
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	6,500.00
0150 SWCD/SALARY, SECRETARY	E	500.00	0.00	500.00
0204 EMPLOYMENT TAX-TWC	E	1,300.00	839.37	1,300.00
0310 IT EXPENSE, CYBER SECURITY	E	12,000.00	9,888.70	15,000.00
0401 AUDIT & ACCOUNTING	E	14,000.00	11,025.00	14,000.00
0405 RETIREMENT FUND	E	0.00	0.00	
0406 APPRAISAL DISTRICT	E	99,000.00	75,660.21	99,000.00
0430 ADVERTISING & WEBSITE	E	9,000.00	8,085.23	9,000.00
0455 DUES & FEES	E	3,500.00	3,359.18	3,500.00
0480 MED EXAMINER-FUNERAL-COMMITMENTS	E	3,000.00	10,240.00	3,000.00
0482 INSURANCE & BONDS	E	55,000.00	8,411.00	55,000.00
0483 AIR MED CARE NETWORK	E	5,840.00	5,840.00	5,840.00
0499 CONTINGENCY FUND	E	10,000.00	0.00	6,000.00
0500 COUNTY VETERANS SERVICE OFFICER	E	715.00	0.00	715.00
0501 CEMETERY	E	2,000.00	2,779.98	2,000.00
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	44,872.50	2,500.00
0505 SWIMMING POOL PROJECT	E	30,000.00	30,000.00	30,000.00
0572 COPIER LEASE	E	1,900.00	1,599.00	1,900.00
0574 CAPITAL PURCHASE/MONTHLY TRANSFER	E	30,000.00	25,000.00	30,000.00
0576 CAPITAL PURCHASES/NON-BUDGETED FUND	E	6,000.00	75,000.00	6,000.00
0578 FOOD BANK	E	6,000.00	0.00	6,000.00

NON-DEPARTMENTAL		910,675.00	931,020.17	1,040,084.92

0490 ELECTION				
=====				
0107 EARLY VOTING ELECTION WORKERS	E	5,000.00	4,602.50	5,000.00
0150 SALARIES/ELECTION DAY WORKERS	E	9,000.00	9,067.26	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	459.17	795.60
0203 MATCHING TCDRS	E	0.00	409.58	
0205 EMPLOYERS PART BC/BS INS	E	0.00	1,296.62	
0310 OFFICE SUPPLIES FOR COUNTY ELECTION	E	1,000.00	645.71	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	2,675.99	5,000.00
0472 ANNUAL LICIENCE & SOFTWARE SUPPORT	E	6,500.00	7,000.00	6,500.00

ELECTION		27,295.60	26,156.83	27,295.60

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

REPORTING FUND: 0010 GENERAL FUND				
0510 COURTHOUSE BUILDING				
=====				
0107 EXTRA HELP	E	2,500.00	7,125.00	2,500.00
0108 OVERTIME EXTRA HELP	E	0.00	0.00	
0115 SALARY, JANITOR	E	35,950.00	31,766.80	37,150.00
0201 SOCIAL SECURITY	E	2,750.17	2,975.34	2,841.97
0203 TCDRS-MATCHNG	E	2,469.92	2,167.28	2,469.92
0205 EMPLOYERS PART OF BC/BS INS	E	8,685.39	6,853.86	8,685.39
0332 COURTHOUSE UPKEEP SUPPLIES	E	3,000.00	3,196.85	3,000.00
0352 REPAIRS & MAINTENANCE	E	20,000.00	18,265.01	20,000.00
0440 UTILITIES	E	17,000.00	13,256.06	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	12,343.52	10,000.00

COURTHOUSE BUILDING		102,355.48	97,949.72	103,647.28
0512 JAIL				
=====				
0104 SALARY, JAILERS	E	0.00	0.00	
0201 SOCIAL SECURTIY	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	0.00	100.00
0352 REPAIR & MAINTENANCE/PEST CONTROL	E	100.00	0.00	100.00
0405 MEDICAL EXPENSE FOR PRISONERS	E	2,000.00	3,274.79	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	13,720.00	20,000.00

JAIL		22,200.00	16,994.79	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	0.00	300.00
0330 AUTO GAS EXPENSE	E	5,000.00	5,128.76	5,000.00
0334 SUPPLIES	E	1,300.00	163.45	1,300.00
0354 AUTO REPAIR & MAINTENANCE/FLATS	E	2,500.00	6,657.84	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	11,950.05	9,100.00

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

REPORTING FUND: 0010 GENERAL FUND				
0550 CONSTABLE				
=====				
0101 SALARY,CONSTABLE	E	42,000.00	36,913.20	43,200.00
0201 SOCIAL SECURITY	E	3,213.00	2,776.26	3,304.80
0203 TCDRS-MATCHNG	E	2,909.12	2,518.71	2,909.12
0205 EMPLOYERS PART OF BC/BS INS	E	0.00	0.00	
0330 AUTO EXPENSE	E	1,500.00	855.07	1,500.00
0332 FUEL EXPENSE	E	2,500.00	1,557.02	2,500.00
0352 COMPUTER/SUPPLIES	E	1,500.00	625.97	1,000.00
0420 TELEPHONE EXPENSE	E	0.00	797.82	1,000.00
0499 MISC/ DEPARTMENT TRAVEL	E	0.00	0.00	1,000.00

CONSTABLE		53,622.12	46,044.05	56,413.92
0560 SHERIFF				
=====				
0101 SALARY,SHERIFF	E	50,640.00	40,592.44	51,800.00
0104 SALARY,DEPUTY SHERIFF	E	47,520.00	38,252.44	48,720.00
0107 911 DISPATCH	E	20,000.00	2,530.57	20,000.00
0201 SOCIAL SECURITY	E	7,509.24	5,927.40	7,689.78
0203 TCDRS-MATCHNG	E	6,240.07	5,379.41	6,240.07
0205 EMPLOYERS PART OF BC/BS INS	E	17,370.78	13,263.75	17,370.78
0310 OFFICE SUPPLIES	E	1,500.00	1,873.41	1,500.00
0330 AUTO GAS EXPENSE	E	15,000.00	4,709.15	15,000.00
0334 DEPARTMENTAL SUPPLIES	E	2,000.00	3,109.96	2,000.00
0335 <REIMBURSEMENT/DRUG & ALCOHOL KITS>	I	0.00	0.00	
0352 REPAIR & MAINTENANCE	E	1,000.00	4,120.60	1,000.00
0354 AUTO REPAIR & MAINTENANCE/FLATS	E	2,500.00	1,577.92	2,500.00
0420 TELEPHONE-INTERNET-CELLPHONES	E	6,000.00	7,747.86	6,000.00
0422 COMPUTER-COMMUNICATIONS	E	2,400.00	2,701.47	2,400.00
0426 DUES,REGISTRATION	E	0.00	0.00	
0440 UTILITIES	E	4,200.00	2,418.84	4,200.00
0498 MEALS/GUESTS,DEPUTIES FOR CAP DAYS	E	100.00	94.19	100.00
0499 MISCELLANEOUS/DEPT TRAVEL	E	500.00	482.89	500.00
0572 SHERIFF DEPT-VEHICLE OUTFIT ETC.	E	0.00	48,051.88	

SHERIFF		184,480.09	177,773.04	187,020.63
0570 JUVENILE PROBATION DEPT.				
=====				
0320 OPERATING EXPENSE	E	6,000.00	10,000.00	10,000.00

JUVENILE PROBATION DEPT.		6,000.00	10,000.00	10,000.00
0580 SENIOR CITIZENS				
=====				
0108 SALARY	E	30,000.00	25,750.00	35,000.00
0201 SOC SEC / MED	E	2,360.02	1,969.96	2,677.50
0203 TCDRS MATCHING	E	1,200.00	1,756.51	1,200.00
0205 EMPLOYERS PART OF BC/BS INS	E	8,685.39	6,853.86	8,685.39
0312 <REIMB NORTEX>TRIPS	I	0.00	7,370.65	
0314 DONATIONS	I	0.00	2,484.37	
0315 TRANSFER OF FUNDS-CORP LAND	I	0.00	23,205.22	
0410 REPAIR/MAINT PO BOX OFFICE SUPPL	E	1,000.00	2,507.46	1,000.00
0422 COMPUTER COMMUNICATION	E	1,000.00	0.00	500.00

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

REPORTING FUND: 0010 GENERAL FUND				
0430 TELEPHONE	E	1,500.00	1,150.23	1,500.00
0480 AUTO GAS EXPENSE	E	3,500.00	1,675.26	3,000.00
0486 DEPART/OPERATING EXPENSE	E	7,500.00	31,426.96	8,500.00
0488 AUTO REPAIR EXPENSE	E	1,000.00	31.30	1,000.00
0499 MISC	E	1,000.00	6,588.00	1,000.00

SENIOR CITIZENS		58,745.41	98,028.48	64,062.89
0600 COUNTY EXPEDITION				
=====				
0500 AUTO REPAIRS & MAINTANCE EXP	E	2,500.00	91.44	2,500.00
0578 AUTO FUEL EXPENSE	E	2,500.00	1,467.10	2,500.00

COUNTY EXPEDITION		5,000.00	1,558.54	5,000.00
0645 PUBLIC HEALTH & SAFETY				
=====				
0150 CO HEALTH OFFICER @\$65 MONTHLY	E	780.00	650.00	780.00

PUBLIC HEALTH & SAFETY		780.00	650.00	780.00
0650 LIBRARY				
=====				
0150 SALARY,DIRECTOR	E	22,025.66	19,131.58	23,256.66
0201 SOCIAL SECURITY	E	1,684.96	1,463.45	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	815.70	500.00
0420 TELEPHONE	E	1,600.00	1,170.49	1,600.00
0572 BOOKS- COLL/DEVELOPMENT	E	3,500.00	2,310.46	3,500.00
0573 <FRIENDS OF LIBRARY DONATION>	I	0.00	0.00	

LIBRARY		29,310.62	24,891.68	30,635.79
0665 AGRICULTURE EXTENSION				
=====				
0102 SALARY,CEA-AG EXTENSION OFFICER	E	23,120.00	19,952.38	24,320.00
0105 SALARY,SECRETARY	E	18,300.00	15,031.22	18,900.00
0201 SOCIAL SECURITY	E	3,168.63	3,176.26	3,306.33
0203 TCDRS-MATCHNG	E	1,159.42	1,025.40	1,159.42
0205 EMPLOYERS PART OF BC/BS INS	E	4,342.69	3,427.02	4,342.69
0310 OFFICE SUPPLIES	E	1,000.00	503.53	1,000.00
0334 OPERATING SUPPLIES	E	1,000.00	1,149.81	1,000.00
0336 <REIMBURSEMENT FOR USE OF EXT SUPP>	I	0.00	0.00	
0420 TELEPHONE & INTERNET	E	800.00	475.44	800.00
0422 <INTERNET REIMBURSEMENT BY A&M>	I	0.00	0.00	
0426 TRAVEL CEA-AG	E	8,500.00	7,903.30	8,500.00
0428 TRAVEL ALLOWANCE	E	9,000.00	7,953.85	9,000.00
0499 MISCELLANEOUS	E	1,200.00	1,750.00	1,200.00
0572 CAPITAL PURCHASES	E	800.00	820.80	800.00

AGRICULTURE EXTENSION		72,390.74	63,169.01	74,328.44

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

REPORTING FUND: 0010 GENERAL FUND				

0695 EMERGENCY MANAGEMENT				
=====				
0150 SALARY,EMERGENCY MANAGEMENT	E	3,508.99	2,631.78	3,508.99
0201 SOCIAL SECURITY	E	268.44	258.11	268.44
0203 TCDRS-MATCHNG	E	0.00	237.11	
0205 EMPLOYERS PART OF BC/BS INS	E	0.00	625.86	
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	838.20	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	4,591.06	4,877.43
GENERAL FUND				
Income Totals		2,764,434.00	2,627,543.71	2,814,599.00
Expense Totals		2,077,571.96	1,956,907.42	2,243,805.67

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

REPORTING FUND: 0011 ROAD & BRIDGE #1				
0310 R&B #1 TAXES				
=====				
0101 CURRENT AD COL TAX	I	98,756.00	96,173.77	102,248.00
0102 DELINQUENT AD VOL TAX	I	1,200.00	953.20	1,200.00
0103 PENALTY & INTEREST	I	450.00	740.75	450.00
0104 ADDITIONAL PENALTY FOR TAX ATTORNEY I	I	0.00	23.25-	

R&B #1 TAXES		100,406.00	97,844.47	103,898.00
0360 OTHER RECEIPTS				
=====				
0204 CRB FUND AUTO REGISTRATION	I	17,000.00	14,815.53	17,000.00
0207 ADD-ON AUTO REGISTRATION	I	3,000.00	3,140.26	3,000.00
0208 TXDOT FEES	I	2,600.00	8,243.74	2,600.00
0210 MACHINE HIRE	I	0.00	500.00	
0211 PERMIT FUNDS FROM GAS & UTILITIES	I	0.00	0.00	
0212 GENERAL FUND TRANSFER TO RB 1	I	144,650.00	144,650.00	177,252.48
0215 MISCELLANEOUS/PERMIT FEES	I	0.00	0.00	
0216 EQUIPMENT SALES	I	0.00	21,502.04	

OTHER RECEIPTS		167,250.00	192,851.57	199,852.48
0621 PRECINCT 1 EXPENSE				
=====				
0101 SALARY, COMMISSIONER	E	34,520.00	28,502.38	35,720.00
0106 SALARY, ROAD HANDS	E	64,091.30	55,904.56	66,191.30
0108 EXTRA HELP/OVERTIME	E	3,000.00	810.26	3,000.00
0201 SOCIAL SECURITY	E	7,773.26	6,602.52	8,025.71
0203 TCDRS-MATCHNG	E	8,250.00	5,915.69	8,250.00
0205 EMPLOYERS PART OF BC/BS INS	E	21,713.47	18,508.73	21,713.47
0225 ROAD HAND TRAVEL/MEDICAL	E	0.00	0.00	
0330 GAS, DIESEL, OIL	E	25,000.00	20,910.25	25,000.00
0351 REPAIRS & SUPPLIES	E	8,000.00	8,988.36	8,000.00
0354 FLAT REPAIRS & NEW TIRES	E	6,000.00	3,385.64	6,000.00
0360 ROAD & BRIDGE MATERIALS	E	55,000.00	38,391.36	55,000.00
0420 TELEPHONE & RADIOS	E	250.00	239.67	250.00
0426 TRAVEL, DUES, SEMINARS	E	2,300.00	1,928.77	2,300.00
0440 UTILITIES	E	1,200.00	446.61	1,200.00
0461 EQUIPMENT LEASE	E	55,839.00	76,022.58	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	0.00	2,250.00
0499 COSTS PRIOR TO FEMA GRANT REIMBURSE	E	0.00	0.00	

PRECINCT 1 EXPENSE		295,187.03	266,557.38	303,750.48
ROAD & BRIDGE #1				
Income Totals		267,656.00	290,696.04	303,750.48
Expense Totals		295,187.03	266,557.38	303,750.48

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

REPORTING FUND: 0012 ROAD & BRIDGE #2				

0310 R&B #2 TAXES				
=====				
0101 CURRENT AD COL TAX	I	98,756.00	96,173.79	102,248.00
0102 DELINQUENT AD VOL TAX	I	1,200.00	953.27	1,200.00
0103 PENALTY & INTEREST	I	450.00	740.76	450.00
0104 ADDITIONAL PENALTY FOR TAX ATTORNEY I		0.00	23.24-	
-----		-----	-----	-----
R&B #2 TAXES		100,406.00	97,844.58	103,898.00

0360 OTHER RECEIPTS				
=====				
0204 CRB FUND AUTO REGISTRATION	I	17,000.00	14,815.56	17,000.00
0207 ADD-ON AUTO REGISTRATION	I	3,000.00	3,140.26	3,000.00
0208 TXDOT PAYMENTS TO COUNTY	I	2,600.00	8,243.73	2,600.00
0210 MACHINE HIRE REVENUE	I	0.00	500.00	
0212 GENERAL FUND TRANSFER TO RB 2	I	144,650.00	144,650.00	177,252.48
0215 MISCELLANEOUS/PERMIT FEES	I	0.00	0.00	
0216 EQUIPMENT SALES	I	0.00	21,502.04	
-----		-----	-----	-----
OTHER RECEIPTS		167,250.00	192,851.59	199,852.48

0622 PRECINCT 2 EXPENSE				
=====				
0101 SALARY, COMMISSIONER	E	34,520.00	28,502.38	35,720.00
0106 SALARY, ROAD HANDS	E	64,091.30	54,125.50	66,191.30
0108 EXTRA HELP/OVERTIME	E	3,000.00	27.94	3,000.00
0201 SOCIAL SECURITY	E	7,773.26	6,394.94	8,025.71
0203 TCDRS-MATCHNG	E	8,250.00	5,740.88	8,250.00
0205 EMPLOYERS PART OF BC/BS INS	E	21,713.47	18,189.93	21,713.47
0225 ROAD HAND TRAVEL/MEDICAL	E	0.00	0.00	
0330 GAS, DIESEL, OIL	E	25,000.00	20,910.25	25,000.00
0351 REPAIRS & SUPPLIES	E	8,000.00	8,941.60	8,000.00
0354 FLAT REPAIRS & TIRES	E	6,000.00	3,385.64	6,000.00
0360 ROAD & BRIDGE MATERIALS	E	55,000.00	44,819.92	55,000.00
0420 TELEPHONE & RADIOS	E	250.00	239.68	250.00
0426 TRAVEL EXP, DUES, SEMINARS	E	2,300.00	1,928.76	2,300.00
0440 UTILITIES	E	1,200.00	446.62	1,200.00
0461 EQUIPMENT LEASE	E	55,839.00	76,022.58	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		295,187.03	269,676.62	303,750.48

ROAD & BRIDGE #2				
Income Totals		267,656.00	290,696.17	303,750.48
Expense Totals		295,187.03	269,676.62	303,750.48

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

REPORTING FUND: 0013 ROAD & BRIDGE #3				

0310 R&B #3 TAXES				
=====				
0101 CURRENT AD COL TAX	I	98,756.00	96,173.78	102,248.00
0102 DELINQUENT AD VOL TAX	I	1,200.00	953.31	1,200.00
0103 PENALTY & INTEREST	I	450.00	740.78	450.00
0104 ADDITIONAL PENALTY FOR TAX ATTORNEY I	I	0.00	23.22-	

R&B #3 TAXES		100,406.00	97,844.65	103,898.00

0360 OTHER RECEIPTS				
=====				
0204 CRB FUND AUTO REGISTRATION	I	17,000.00	14,815.55	17,000.00
0207 ADD-ON AUTO REGISTRATION	I	3,000.00	3,140.27	3,000.00
0208 TXDOT FEES	I	2,600.00	8,243.71	2,600.00
0210 MACHINE HIRE	I	0.00	500.00	
0212 GENERAL FUND TRANSFER TO RB 3	I	144,650.00	144,650.00	177,252.48
0215 MISCELLANEOUS/PENALTY ON RENDITIONS	I	0.00	0.00	
0216 EQUIPMENT SALES	I	0.00	21,502.04	

OTHER RECEIPTS		167,250.00	192,851.57	199,852.48

0623 PRECINCT 3 EXPENSE				
=====				
0101 SALARY, COMMISSIONER	E	34,520.00	28,502.38	35,720.00
0106 SALARY, ROAD HANDS	E	64,091.30	60,981.34	66,191.30
0108 EXTRA HELP, OVERTIME	E	3,000.00	1,117.60	3,000.00
0201 SOCIAL SECURITY	E	7,773.26	7,369.77	8,025.71
0203 TCDRS-MATCHNG	E	8,250.00	6,600.72	8,250.00
0205 EMPLOYERS PART OF BC/BS INS	E	21,713.47	13,027.68	21,713.47
0208 HEALTH INS REIMB..	E	0.00	0.00	
0225 ROAD HAND TRAVEL/MEDICAL	E	0.00	0.00	
0330 GAS, DIESEL, OIL	E	25,000.00	20,910.22	25,000.00
0351 REPAIRS & SUPPLIES	E	8,000.00	8,941.59	8,000.00
0354 FLAT REPAIRS & TIRES	E	6,000.00	3,385.63	6,000.00
0360 ROAD & BRIDGE MATERIAL	E	55,000.00	0.00	55,000.00
0420 TELEPHONE & RADIOS	E	250.00	239.68	250.00
0426 TRAVEL EXP, DUES, SEMINARS	E	2,300.00	6,821.76	2,300.00
0440 UTILITIES	E	1,200.00	446.64	1,200.00
0461 EQUIPMENT LEASE	E	55,839.00	76,022.58	60,850.00
0486 CONTRACT LABOR, MACHINE HIRE	E	2,250.00	2,250.00	2,250.00
0499 COSTS PRIOR TO FEMA GRANT REIMBURSE	E	0.00	0.00	

PRECINCT 3 EXPENSE		295,187.03	236,617.59	303,750.48

ROAD & BRIDGE #3				
Income Totals		267,656.00	290,696.22	303,750.48
Expense Totals		295,187.03	236,617.59	303,750.48

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

REPORTING FUND: 0014 ROAD & BRIDGE #4				

0310 R&B #4 TAXES				
=====				
0101 CURRENT AD COL TAX	I	98,756.00	96,173.79	102,248.00
0102 DELINQUENT AD VOL TAX	I	1,200.00	953.30	1,200.00
0103 PENALTY & INTEREST	I	450.00	740.78	450.00
0104 ADDITIONAL PENALTY FOR TAX ATTORNEY	I	0.00	23.19-	

R&B #4 TAXES		100,406.00	97,844.68	103,898.00

0360 OTHER RECEIPTS				
=====				
0204 CRB FUND AUTO REGISTRATION	I	17,000.00	14,815.53	17,000.00
0207 ADD-ON AUTO REGISTRATION	I	3,000.00	3,140.27	3,000.00
0208 TXDOT FEES	I	2,600.00	8,243.72	2,600.00
0210 MACHINE HIRE	I	0.00	500.00	
0212 GENERAL FUND TRANSFER TO RB 4	I	144,650.00	144,650.00	177,252.48
0215 MISCELLANEOUS/PENALTY ON RENDITIONS	I	0.00	0.00	
0216 EQUIPMENT SALES	I	0.00	21,502.04	

OTHER RECEIPTS		167,250.00	192,851.56	199,852.48

0624 PRECINCT 4 EXPENSE				
=====				
0101 SALARY, COMMISSIONER	E	34,520.00	29,352.38	35,720.00
0106 SALARY, ROAD HANDS	E	64,092.30	55,764.94	66,191.30
0108 EXTRA HELP, OVERTIME	E	3,000.00	111.76	3,000.00
0201 SOCIAL SECURITY	E	7,773.26	6,553.44	8,025.71
0203 TCDRS-MATCHNG	E	8,250.00	5,917.04	8,250.00
0205 EMPLOYERS PART OF BC/BS INS	E	21,713.47	18,630.37	21,713.47
0225 ROAD HAND TRAVEL/MEDICAL	E	0.00	0.00	
0330 GAS, DIESEL, OIL	E	25,000.00	20,910.25	25,000.00
0351 REPAIRS & SUPPLIES	E	8,000.00	10,064.70	8,000.00
0354 FLAT REPAIRS & TIRES	E	6,000.00	3,385.63	6,000.00
0360 ROAD & BRIDGE MATERIALS	E	55,000.00	30,986.13	55,000.00
0420 TELEPHONE & RADIOS	E	250.00	239.67	250.00
0426 TRAVEL EXP, DUES, SEMINARS	E	2,300.00	1,496.37	2,300.00
0440 UTILITIES	E	1,200.00	446.66	1,200.00
0461 EQUIPMENT LEASE	E	55,839.00	76,022.59	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 4 EXPENSE		295,188.03	259,881.93	303,750.48

ROAD & BRIDGE #4				
Income Totals		267,656.00	290,696.24	303,750.48
Expense Totals		295,188.03	259,881.93	303,750.48

07/28/22
TIME:09:51 AM

COUNTY OF FOARD
BUDGET FOR 2022-23

PAGE 56
PREPARER:0005

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

REPORTING FUND: 9999 REPORT TOTALS

REPORT TOTALS

Income Totals

3,835,058.00

4,103,986.46 4,029,600.92

Expense Totals

3,258,321.08

3,315,440.43 3,458,807.59