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JC Perez III, Co. Clk., Jim Wells Co., Texas
By *[Signature]* Deputy

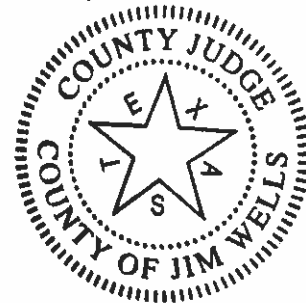


JIM WELLS COUNTY, TEXAS

PROPOSED BUDGET

FOR THE YEAR 2023

Budget Year from January 1, 2023 to December 31, 2023



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FILED BY: JUAN RODRIGUEZ JR., COUNTY JUDGE

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
GENERAL FUND			
BEGINNING BALANCE	10,435,960.55	11,509,188.20	11,103,755.64
REVENUES:			
Current Ad Valorem Tax	11,943,789.41	12,485,461.00	12,335,461.00
Delinquent Ad Valorem Tax	908,840.95	845,691.00	845,691.00
Sales Tax	2,084,147.47	2,100,320.00	2,440,320.00
OSSF Permit Fees	43,940.00	35,000.00	35,000.00
Alcoholic Beverages	-	-	-
Beer, Wine & Liquor	11,180.00	8,000.00	11,000.00
Mixed Drink License	31,439.86	40,000.00	40,000.00
Grant Region Solid Waste	-	8,630.00	-
Sec of State HAVA Grant	120,000.00	-	-
Grant Constables	2,101.54	-	-
State Voter Registration	-	-	-
State Reimb. Indigent Defense	32,588.00	28,000.00	28,000.00
Grant Tecolote Trail	-	52,544.00	-
State Reimb. Tobacco	15,346.97	20,000.00	20,000.00
OPSG (StoneGarden) Reimb.	199,266.67	150,000.00	-
State Reimb. Juror Payment	-	3,000.00	3,000.00
S.O.S. Reimb. Elections	-	-	-
Local Border Sec. Reimb.	90,000.00	90,000.00	-
State Compt. Judicial Supp. C.A.	38,500.00	35,000.00	35,000.00
State Compt. DA Apportion	27,500.00	27,500.00	27,500.00
State Compt. Judicial Supp. C.C.L.	84,000.00	84,000.00	84,000.00
State Compt. Judicial Supp. C.J.	26,343.72	30,240.00	30,240.00
Crime Stoppers Assistance	574.00	500.00	500.00
State Prisoner Detention	-	1,200.00	500.00
Consolidated Court Costs	5,715.19	26,000.00	20,000.00
Juvenile Crime & Delinq.	-	1,100.00	1,100.00
State Traffic Fees	1,028.85	5,000.00	2,400.00
Bail Bond Fees	423.00	2,000.00	800.00
Jury Fees	-	1,000.00	500.00
Drug Court Fee	-	300.00	500.00
Courthouse Security J.P. Pct. #1	1,802.46	1,500.00	2,500.00
Courthouse Security J.P. Pct. #3	236.75	800.00	500.00
Courthouse Security J.P. Pct. #4	93.22	100.00	500.00
Courthouse Security J.P. Pct. #5	522.49	600.00	1,000.00
Courthouse Security J.P. Pct. #6	1,661.20	1,500.00	4,500.00
Courthouse Security Clerk	5,036.00	12,000.00	12,000.00
Sheriff Fees	27,680.00	30,000.00	24,000.00
Sheriff Detention Fees	-	-	-
Federal Marshal Detention	-	-	-

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
Federal Marshal Travel	-	-	-
Federal Marshal Medical	-	-	-
Law Enforcement Training Sheriff	4,141.29	3,600.00	4,600.00
Law Enforcement Training Constable	2,576.03	1,700.00	2,700.00
Law Enforcement Training D.A.	740.77	700.00	900.00
County Attorney Fees	-	-	-
County Clerk Fees	299,384.60	260,000.00	270,000.00
Tax Assessor Collector Fees	371,616.14	600,000.00	600,000.00
J. P. Child Safety Fees	5,374.52	6,000.00	6,000.00
District Clerk Fees	130,185.60	160,000.00	150,000.00
Rec. District Court Attorney Fees	6,062.50	6,000.00	6,000.00
State Juvenile Probation Fees	-	-	-
Justice of the Peace Pct. #1 Fees	1,300.63	12,000.00	7,000.00
Justice of the Peace Pct. #3 Fees	115.00	1,000.00	750.00
Justice of the Peace Pct. #4 Fees	228.80	1,200.00	500.00
Justice of the Peace Pct. #5 Fees	661.22	2,800.00	1,300.00
Justice of the Peace Pct. #6 Fees	1,597.45	12,000.00	6,000.00
Fiscal Service Fees	-	-	-
Court Reporting Fees	6,660.00	12,000.00	8,500.00
Constable Pct. #1 Fees	11,835.00	8,000.00	11,000.00
Constable Pct. #3 Fees	570.00	500.00	400.00
Constable Pct. #4 Fees	270.00	1,300.00	800.00
Constable Pct. #5 Fees	2,140.00	1,500.00	1,500.00
Constable Pct. #6 Fees	2,585.00	3,000.00	3,000.00
Deferred Adjudication JP 1	20.00	100.00	50.00
Deferred Adjudication JP 3	115.00	100.00	50.00
Deferred Adjudication JP 4	3,103.00	1,500.00	1,500.00
Deferred Adjudication JP 5	3,940.00	1,500.00	2,000.00
Deferred Adjudication JP 6	601.00	1,500.00	500.00
Collection LIFF JP#1	25,066.10	25,000.00	26,000.00
Collection LIFF JP#3	2,661.06	2,000.00	2,000.00
Collection LIFF JP#4	953.40	1,200.00	1,200.00
Collection LIFF JP#5	12,595.50	11,000.00	11,000.00
Collection LIFF JP#6	23,163.82	24,000.00	23,000.00
Truant Conduct - Fines	150.00	500.00	500.00
Alice ISD Fine (Truancy)	533.66	250.00	200.00
Orange ISD Fine (Truancy)	2.00	250.00	200.00
J.P. #1 Local CCC	6,839.29	7,000.00	8,000.00
J.P. #3 Local CCC	857.06	750.00	500.00
J.P. #4 Local CCC	2,184.00	2,000.00	2,000.00
J.P. #5 Local CCC	4,149.34	3,000.00	3,000.00
J.P. #6 Local CCC	9,376.72	8,000.00	8,000.00
Justice of the Peace Pct. #1 Fines	136,993.31	180,000.00	150,000.00
Justice of the Peace Pct. #3 Fines	10,790.29	10,000.00	10,000.00
Justice of the Peace Pct. #4 Fines	19,381.12	18,000.00	15,000.00
Justice of the Peace Pct. #5 Fines	56,259.59	35,000.00	35,000.00
Justice of the Peace Pct. #6 Fines	129,266.17	150,000.00	150,000.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
General Restitutions	305.00	12,000.00	500.00
County Clerk - Fines	-	-	-
District Clerk Fines	-	-	-
Interest on Investments	113,427.83	40,000.00	25,000.00
Sale of Assets	231.75	5,000.00	2,000.00
Auction Proceeds A. V.	21,590.00	-	-
Premont Library Receipts	1,356.00	1,500.00	1,500.00
Rentals	7,720.38	18,000.00	15,000.00
Election Equipment Rental	-	1,000.00	500.00
Oil & Gas Royalty/Leases	3.26	200.00	200.00
Coin Station Receipts	-	50.00	50.00
Sale of Voter Registration Lists	-	100.00	500.00
Sale Estray Amin Const#3	105.61	750.00	-
Sale of Estray Animals	582.52	200.00	1,000.00
Insurance Recovery	16,253.00	1,000.00	2,000.00
Refunds Sundry	23,287.02	50,000.00	50,000.00
Fair Deputy O/T Reimb	3,177.59	8,000.00	8,000.00
Brooks County Reimbursement	66,817.58	80,100.00	80,100.00
D. A. Grant Reimbursement	-	-	-
State Juvenile Probation Fees	130.00	1,000.00	1,000.00
Sheriff MHMR Transport	54,659.36	50,000.00	50,000.00
Discounts Earned	-	-	-
Loan Proceeds	-	-	-
Contributions / Donations	22.71	100.00	1,000.00
Wyatt Foundation Donation	150,000.00	-	-
Juvenile Prob. Donations	10,000.00	10,000.00	10,000.00
TOTAL REVENUES	17,470,473.34	17,981,936.00	17,785,512.00
TRANSFERS:			
Transfer from R & B Pct. #1	-	-	-
Transfer from R & B Pct. #2	-	-	-
Transfer from R & B Pct. #3	-	-	-
Transfer from R & B Pct. #4	-	-	-
Transfer from CARES	-	-	-
Transfer from State Juvenile Probation	-	-	-
Transfer from Sheriff Forfeiture #53	-	-	-
Transfer from Crime Victims Grant	-	-	-
Transfer from Law Library	-	-	-
Transfer from Road Bond	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	17,470,473.34	17,981,936.00	17,785,512.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
EXPENDITURES:			
COUNTY JUDGE			
Salary - County Judge	79,419.08	79,419.00	79,419.00
Salary - Supplement County Judge	30,240.08	30,240.00	30,240.00
Salary - Secretaries	71,368.30	80,377.00	80,377.00
Social Security Taxes	13,976.23	15,731.00	15,731.00
Group Insurance	30,874.20	28,200.00	30,300.00
Retirement	17,878.28	19,442.00	17,205.00
Worker's Compensation	619.54	864.00	699.00
Unemployment Insurance	-	-	-
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	4,307.94	4,200.00	4,200.00
Postage & Box Rent	-	-	-
Telephone	-	-	-
Conferences & Associations	1,306.43	7,500.00	7,500.00
Bond Premiums	-	1,250.00	1,250.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Insurance Premiums	-	-	-
Freight & Express	-	-	-
Equipment	-	1,000.00	1,000.00
Furniture & Fixtures	-	1,000.00	1,000.00
TOTAL COUNTY JUDGE	265,590.08	284,823.00	284,521.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
COUNTY CLERK			
Salary - County Clerk	73,659.04	73,659.00	73,659.00
Salary - Deputies	170,213.11	209,985.00	209,985.00
Social Security Taxes	18,245.61	21,699.00	21,699.00
Group Insurance	45,071.04	56,400.00	60,600.00
Retirement	22,207.74	26,981.00	25,008.00
Worker's Compensation	788.20	1,191.00	964.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	6,542.22	8,000.00	8,000.00
Contract Services	53,312.65	50,000.00	52,000.00
Telephone	-	-	-
Conferences & Associations	2,137.93	6,000.00	6,000.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	700.00	840.00	840.00
Bond Premiums	-	-	-
Insurance Premiums	-	100.00	100.00
Miscellaneous	-	-	-
Printing & Filming	60.00	500.00	500.00
Equipment	7,838.74	6,000.00	6,000.00
Furniture & Fixtures	-	-	-
TOTAL COUNTY CLERK	400,776.28	461,355.00	465,355.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
VETERANS OFFICE			
Salary - Veterans Officer	36,260.34	37,758.00	37,758.00
Salary - Secretary	-	-	-
Social Security Taxes	2,579.98	2,888.00	2,888.00
Group Insurance	9,604.12	9,400.00	10,100.00
Retirement	3,682.38	4,135.00	3,659.00
Worker's Compensation	116.48	159.00	128.00
Unemployment Insurance	-	-	-
Travel	1,294.72	300.00	300.00
Office Supplies	-	500.00	500.00
Postage & Box Rent	-	-	-
Telephone	-	-	-
Conferences & Associations	-	1,000.00	1,000.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	-	-
Insurance Premiums	-	-	-
Freight & Express	-	-	-
Medical Transportation	31,240.00	40,000.00	40,000.00
Equipment	-	700.00	700.00
Furniture & Fixtures	-	-	-
TOTAL VETERANS OFFICE	84,778.02	96,840.00	97,033.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
EMERGENCY MANAGEMENT			
Salary - Emergency Management Asst.	43,148.00	51,071.00	51,071.00
Social Security Taxes	3,279.38	3,907.00	3,907.00
Group Insurance	-	-	10,100.00
Retirement	4,387.76	5,592.00	4,949.00
Worker's Compensation	138.84	214.00	174.00
Travel	-	-	-
Office Supplies	-	200.00	200.00
Postage & Box Rent	-	-	-
Gasoline Oil & Lubricants	-	2,000.00	2,000.00
Miscellaneous Supplies	3,297.50	1,000.00	1,000.00
Telephone	-	-	-
Conferences & Associations	-	500.00	1,000.00
Advertising, Legal Notices	-	-	-
Repairs of Motor Vehicles	-	500.00	500.00
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	-	-
Insurance Premiums	190.00	300.00	300.00
Freight & Express	-	-	-
Equipment	-	300.00	300.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL EMERGENCY MANAGEMENT	54,441.48	65,584.00	75,501.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
NON-DEPARTMENTAL			
Salary - Land Use Administrator	7,815.08	7,815.00	7,815.00
Social Security Taxes	541.84	598.00	598.00
Group Insurance	8,704.08	9,400.00	10,100.00
Retirement	800.28	854.00	757.00
Worker's Compensation	8.32	11.00	7.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	11,398.99	9,000.00	9,000.00
Solid Waste Misc Supply	-	80.00	-
Postage	47,355.31	50,000.00	50,000.00
Bank Charges	546.44	1,000.00	1,000.00
Tecolote Trail Materials	-	15,543.00	-
Cost of Audit	121,300.00	100,000.00	120,000.00
Engineering & Surveying	-	15,000.00	25,000.00
Consultant Services	3,408.00	55,000.00	65,000.00
Tecolote Trail Engineer	-	6,305.00	-
Contract Maintenance	30,156.10	70,000.00	70,000.00
Solid Waste Contract Service	-	8,400.00	-
Telephone	285,795.27	250,000.00	300,000.00
Conferences & Associations	-	4,500.00	4,500.00
Advertising & Legal Notices	19,161.44	15,000.00	15,000.00
Solid Waste Ad Legal Notice	-	150.00	-
Repairs & Maintenance - Levy Project	-	15,000.00	20,000.00
Rental of Copy Machines	68,099.71	75,000.00	75,000.00
Bond Premiums	-	-	-
Miscellaneous	8,682.95	5,500.00	5,000.00
Contingent Liabilities	43,654.57	30,000.00	35,000.00
Weighing	-	1,700.00	1,700.00
Attorney Fees	12,954.90	15,000.00	15,000.00
Autopsy	84,370.00	70,000.00	70,000.00
Estray Animal Reimb.	-	-	-
Child Safety Payments	25,015.67	30,000.00	30,000.00
Wild Life Payments	-	1,000.00	1,000.00
Equipment	95.00	5,000.00	4,000.00
Tecolote Trail Improvements	-	30,969.00	-
Capital Lease Payments	223,650.99	223,266.00	223,266.00
Furniture & Fixtures	-	-	-
TOTAL NON-DEPARTMENTAL	1,003,514.94	1,121,091.00	1,158,743.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
COUNTY COURT			
Salary - Court Coordinator	-	-	-
Salary - Court Reporter	-	-	-
Salary - Court Bailiff	300.00	-	-
Salary - Court Bailiff Stipend	-	-	-
Social Security Taxes	18.11	-	-
Group Insurance	-	-	-
Retirement	24.80	-	-
Worker's Compensation	5.49	-	-
Unemployment Insurance	-	-	-
Office Supplies	-	-	-
Telephone	-	-	-
Attorney Fees - Juvenile	-	-	10,000.00
Attorney Fees - Mental	-	-	6,000.00
Attorney Fees - Criminal	-	-	-
Attorney Fees - TDPRS	-	-	-
Rental of Equipment	-	-	-
Rental of Equipment - Truancy	-	-	-
Petit Jurors	-	200.00	200.00
Food Jurors	-	100.00	100.00
Hardware/Software Maintenance	-	-	-
Miscellaneous	-	-	-
Court Costs	-	8,000.00	8,000.00
Equipment	-	-	-
TOTAL COUNTY COURT	348.40	8,300.00	24,300.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
COUNTY COURT AT LAW #1			
Salary - County Court at Law Judge	109,399.94	109,400.00	109,400.00
Salary - Supplement County Court at Law	84,000.02	84,000.00	84,000.00
Salary - Visiting Judges	-	-	-
Salary - Court Manager	47,047.48	49,085.00	49,085.00
Salary - Deputy Court Manager	46,747.48	49,085.00	49,085.00
Salary - Secretary	-	-	-
Salary - Court Reporter	67,083.08	70,122.00	70,122.00
Salary - Court Bailiff	31,112.12	32,668.00	32,668.00
Salary - Court Interpreter	-	-	-
Social Security Taxes	25,598.68	30,169.00	30,169.00
Group Insurance	48,941.24	47,000.00	50,500.00
Retirement	39,353.29	43,185.00	38,213.00
Worker's Compensation	1,715.47	1,581.00	1,354.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	2,577.30	3,000.00	3,000.00
Postage, Box Rental	-	-	-
Telephone	-	-	-
Conferences, Associations	948.50	3,000.00	3,000.00
Office Equipment Rental	-	-	-
Bond Premiums	-	125.00	125.00
Petit Jurors	-	1,500.00	1,500.00
Food Jurors	-	400.00	400.00
Attorney Fee - Juvenile	31,700.00	40,000.00	40,000.00
Court Costs	1,880.00	1,500.00	1,500.00
Court Costs - TDPRS	115,399.75	100,000.00	110,000.00
Attorney Fees - Criminal	74,555.00	60,000.00	70,000.00
Attorney Fees - Child Support	2,475.00	20,000.00	15,000.00
Attorney Fees - Other	1,315.00	24,000.00	6,000.00
Court Costs	-	-	-
Visiting Court Reporter	700.00	2,000.00	2,000.00
Visiting Judge Expenses	5,008.38	5,000.00	5,000.00
Equipment	189.89	2,000.00	2,000.00
Furniture & Fixtures	-	1,000.00	500.00
Maintenance Law Library	-	-	-
TOTAL COUNTY COURT AT LAW #1	737,747.62	779,820.00	774,621.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
DISTRICT COURT			
Salary - District Judge Supplement	4,500.00	4,500.00	4,500.00
Salary - Visiting Judges	-	2,500.00	2,500.00
Salary - Court Manager	57,392.88	59,948.00	59,948.00
Salary - Deputy Court Managers	90,163.79	90,152.00	90,152.00
Salary - Secretary	29,074.15	34,154.00	34,154.00
Salary - Court Reporter	90,802.10	95,027.00	95,027.00
Salary - Court Bailiff	8,995.00	37,700.00	37,700.00
Salary - Court Interpreter	10,310.00	24,983.00	24,983.00
Social Security Taxes	21,966.04	26,504.00	26,504.00
Group Insurance	44,784.92	65,800.00	70,700.00
Retirement	27,697.14	37,938.00	33,572.00
Worker's Compensation	1,078.74	2,194.00	1,826.00
Unemployment Insurance	1,150.00	-	-
Travel	-	1,500.00	1,500.00
Office Supplies	2,525.53	5,000.00	5,000.00
Postage, Box Rental	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	-	-	-
Conferences, Associations	1,646.59	5,000.00	5,000.00
Repairs of Equipment	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	-	-
Jury Commissioners	-	-	-
Grand Jurors	2,330.00	6,000.00	6,000.00
Petit Jurors	840.00	15,000.00	15,000.00
Food Jurors	-	2,500.00	2,500.00
Contract Labor	-	2,100.00	2,100.00
Court Cost	-	-	-
Court Cost - TDPRS	-	13,000.00	13,000.00
Court Cost - Criminal	43,716.80	120,000.00	120,000.00
Court Cost - Child Support	-	2,500.00	2,500.00
Court Cost - Other	-	7,000.00	7,000.00
District Assessment	-	6,500.00	6,500.00
Visiting Court Reporter	650.00	1,500.00	1,500.00
Visiting Judge Expenses	325.00	2,500.00	2,500.00
Equipment	-	2,000.00	2,000.00
Furniture & Fixtures	-	-	-
Maintenance Law Library	8,258.40	8,000.00	8,000.00
TOTAL DISTRICT COURT	448,207.08	681,500.00	681,666.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
DISTRICT CLERK			
Salary - District Clerk	73,659.04	73,659.00	73,659.00
Salary - Deputies	276,656.81	297,820.00	297,820.00
Social Security Taxes	26,364.97	28,418.00	28,418.00
Group Insurance	81,257.28	84,600.00	90,900.00
Retirement	35,300.93	40,129.00	35,512.00
Worker's Compensation	1,130.90	1,560.00	1,263.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	6,443.96	14,000.00	14,000.00
Postage & Box Rent	-	-	-
Telephone	-	-	-
Conferences & Associations	2,837.19	7,700.00	7,700.00
Advertising, Legal Notices	-	-	-
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	400.00	400.00
Software/Hardware Maintenance	10,448.92	11,000.00	11,000.00
Insurance Premiums	-	-	-
Miscellaneous	-	-	-
Freight & Express	-	-	-
Printing & Filming	-	15,000.00	13,000.00
Equipment	1,717.40	4,000.00	4,000.00
Furniture & Fixtures	27.05	1,000.00	1,000.00
TOTAL DISTRICT CLERK	515,844.45	579,286.00	578,672.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
<u>JUSTICE OF THE PEACE PCT. #1</u>			
Salary - Justice of the Peace Pct. #1	61,646.00	61,646.00	61,646.00
Salary - Clerks	79,091.92	87,638.00	87,638.00
Social Security Taxes	10,701.17	11,420.00	11,420.00
Group Insurance	31,582.56	37,600.00	40,400.00
Retirement	14,282.36	16,347.00	14,466.00
Worker's Compensation	454.50	627.00	508.00
Unemployment Insurance	-	-	-
Travel	-	1,300.00	2,300.00
Office Supplies	5,227.44	4,168.00	3,800.00
Collection Fees	28,084.10	20,000.00	20,000.00
Telephone	-	-	-
Conferences & Associations	1,704.51	3,000.00	3,000.00
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	121.00	400.00	400.00
Insurance Premiums	-	-	-
Petit Jurors	-	100.00	100.00
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	-	100.00	100.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #1	232,895.56	244,346.00	245,778.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
<u>JUSTICE OF THE PEACE PCT. #3</u>			
Salary - Justice of the Peace Pct. #3	42,150.94	42,151.00	42,151.00
Salary - Clerks	31,122.74	32,364.00	32,364.00
Social Security Taxes	5,228.15	5,700.00	5,700.00
Group Insurance	17,986.68	18,800.00	20,200.00
Retirement	7,473.59	8,159.00	7,221.00
Worker's Compensation	237.31	313.00	253.00
Unemployment Insurance	-	-	-
Travel	-	1,300.00	1,300.00
Office Supplies	289.82	700.00	700.00
Postage & Box Rent	131.00	250.00	250.00
Collection Fees	2,629.46	3,000.00	3,000.00
Telephone	-	-	-
Conferences & Associations	899.87	1,500.00	1,500.00
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	50.00	50.00
Miscellaneous	232.31	100.00	100.00
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	237.20	150.00	150.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #3	108,619.07	114,637.00	115,039.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
JUSTICE OF THE PEACE PCT. #4			
Salary - Justice of the Peace Pct. #4	42,150.94	42,151.00	42,151.00
Salary - Clerks	25,796.64	30,000.00	30,000.00
Social Security Taxes	5,168.08	5,520.00	5,520.00
Group Insurance	17,742.60	18,800.00	20,200.00
Retirement	6,928.36	7,901.00	6,991.00
Worker's Compensation	220.67	303.00	245.00
Unemployment Insurance	-	-	-
Travel	1,885.83	2,000.00	2,000.00
Office Supplies	77.87	500.00	500.00
Postage & Box Rent	230.70	200.00	200.00
Collection Fees	830.40	2,000.00	2,000.00
Telephone	-	-	-
Conferences & Associations	1,553.85	2,000.00	2,000.00
Office Equipment Repair	-	-	-
Rental of Space	10,400.00	9,600.00	9,600.00
Office Equipment Rental	-	-	-
Bond Premiums	-	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	-	-
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	-	100.00	100.00
Equipment - Technology	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #4	112,985.94	121,175.00	121,607.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
JUSTICE OF THE PEACE PCT. #5			
Salary - Justice of the Peace Pct. #5	58,485.96	58,486.00	50,000.00
Salary - Clerks	62,245.48	77,486.00	77,486.00
Social Security Taxes	9,042.29	10,402.00	9,753.00
Group Insurance	26,985.84	28,200.00	30,300.00
Retirement	12,302.56	13,636.00	11,245.00
Worker's Compensation	390.97	571.00	433.00
Unemployment Insurance	-	-	-
Travel	1,400.57	3,000.00	2,000.00
Office Supplies	1,044.86	1,500.00	1,500.00
Postage & Box Rent	676.04	700.00	700.00
Collection Fees	11,505.40	10,000.00	10,000.00
Telephone	-	-	-
Conferences & Associations	2,188.83	2,500.00	2,500.00
Office Equipment Repair	-	-	-
Rental of Space	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	50.00	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	200.00	200.00
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	12.32	200.00	200.00
Equipment - Technology	-	-	-
Equipment	419.99	-	-
Furniture & Fixtures	-	-	-
TOTAL JUSTICE OF THE PEACE #5	186,751.11	206,981.00	196,417.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
JUSTICE OF THE PEACE PCT. #6			
Salary - Justice of the Peace Pct. #6	65,031.98	65,032.00	50,000.00
Salary - Clerks	59,957.95	62,571.00	62,571.00
Social Security Taxes	9,883.57	10,121.00	8,612.00
Group Insurance	24,728.22	28,200.00	30,300.00
Retirement	12,738.90	13,973.00	10,908.00
Worker's Compensation	420.38	536.00	383.00
Unemployment Insurance	1,724.31	-	-
Travel	4,817.62	4,700.00	-
Office Supplies	412.02	1,500.00	1,500.00
Postage & Box Rent	76.00	100.00	100.00
Collection Fees	23,648.59	30,000.00	30,000.00
Telephone	-	-	-
Conferences & Associations	716.25	2,500.00	2,500.00
Utilities	-	-	-
Rental of Space	8,500.00	9,600.00	9,600.00
Office Equipment Repair	-	-	-
Office Equipment Rental	-	-	-
Bond Premiums	-	100.00	100.00
Insurance Premiums	-	-	-
Petit Jurors	-	-	-
Miscellaneous	-	-	-
Court Costs (Autopsy)	-	-	-
Travel Reimbursement - Inquest	-	-	-
Equipment - Technology	-	-	-
Equipment - Truancy	-	-	-
Equipment	-	3,000.00	1,500.00
Furniture & Fixtures	-	500.00	500.00
TOTAL JUSTICE OF THE PEACE #6	212,655.79	232,433.00	208,574.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
COUNTY ATTORNEY			
Salary-County Attorney	77,000.04	77,000.00	77,000.00
Salary-Supplement County Attorney	34,999.90	35,000.00	35,000.00
Salary-Asst. Co. Atty	145,998.74	194,476.00	194,476.00
Salary-Secretaries	142,014.44	151,095.00	151,095.00
Social Security Taxes	28,582.17	35,004.00	35,004.00
Group Insurance	61,573.29	65,800.00	70,700.00
Retirement	41,283.63	50,104.00	44,339.00
Workmen's Compensation	558.19	788.00	680.00
Unemployment Insurance	-	-	-
Travel	908.08	1,500.00	1,500.00
Office Supplies	968.83	5,000.00	5,000.00
Postage, Box Rental	-	-	-
Telephone	-	-	-
Conferences & Associations	2,433.84	3,500.00	3,500.00
Repairs Of Equipment	-	-	-
Office Equipment Rental	-	-	-
Bond Premium	71.00	100.00	100.00
Insurance Premium	-	-	-
Miscellaneous	4,000.39	3,600.00	3,600.00
Equipment	437.93	3,000.00	3,000.00
Furniture & Fixtures	-	525.00	550.00
TOTAL COUNTY ATTORNEY	540,830.47	626,492.00	625,544.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
DISTRICT ATTORNEY			
Salary-District Atty	2,499.90	2,500.00	2,500.00
Salary-Supplement District Attorney	-	-	-
Salary-Asst. Dist. Atty	230,364.81	275,834.00	275,834.00
Salary-Crime Victims	-	-	-
Salary-Secretaries	233,200.10	248,071.00	248,071.00
Salary-Investigator	98,820.70	104,639.00	104,639.00
Social Security Taxes	41,893.86	48,275.00	48,275.00
Group Insurance	96,078.47	103,400.00	111,100.00
Retirement	57,444.65	69,099.00	61,148.00
Workmen's Compensation	2,630.64	3,671.00	3,161.00
Unemployment Insurance	-	-	-
Travel	-	2,000.00	2,000.00
Travel-Crime Victims	-	-	-
Office Supplies	3,886.53	6,000.00	6,000.00
Office Supplies - State	-	-	-
Postage, Box Rent, Etc.	-	-	-
Miscellaneous Supplies	-	-	-
Professional Services	2,499.75	4,130.00	4,000.00
Telephone	-	-	-
Conference, Associations	4,475.79	5,000.00	5,000.00
Publications	1,134.00	2,870.00	3,000.00
Utilities	-	-	-
Repairs of Equipment	-	-	-
Repairs of Motor Vehicles	918.00	1,000.00	1,000.00
Office Equipment Rental	-	-	-
Bond Premium	-	-	-
Insurance Premium	570.00	1,000.00	1,000.00
Miscellaneous	-	1,000.00	1,000.00
Investigation Expense	7.50	500.00	500.00
Equipment	-	1,000.00	1,000.00
Furniture & Fixtures	-	-	-
TOTAL DISTRICT ATTORNEY	776,424.70	879,989.00	879,228.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
ELECTIONS			
Elections - Administrator	63,033.10	66,185.00	66,185.00
Elections - Judges & Clerk	14,982.00	73,000.00	48,000.00
Elections - Deputies	57,310.82	59,219.00	59,219.00
Elections - Computer Tech	-	-	-
Janitorial Service	-	-	-
Social Security Taxes	9,174.98	9,593.00	9,593.00
Group Insurance	20,484.48	28,200.00	30,300.00
Retirement	11,364.27	13,732.00	12,152.00
Workers Comp. Insurance	450.15	728.00	590.00
Unemployment Insurance	163.29	-	-
Travel	96.50	100.00	100.00
Office Supplies	1,719.97	1,600.00	1,600.00
Gasoline Oil & Lubricants	105.01	550.00	500.00
Miscellaneous Supplies	37,096.40	20,000.00	25,000.00
Telephone	100.00	-	-
Conferences & Training	1,469.92	2,600.00	2,600.00
Utilities-County Building	-	-	-
Repairs of Equipment	7.50	4,700.00	3,000.00
Rental of Space	-	775.00	775.00
Rental of Equipment	-	-	-
Insurance & Premiums	285.00	400.00	400.00
Technology Support	7,716.93	18,000.00	18,000.00
Miscellaneous	-	-	-
Voter Registration	173.00	6,000.00	6,000.00
County Voting Machines	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL ELECTIONS	225,733.32	305,382.00	284,014.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
COUNTY AUDITOR			
Salary-County Auditor	131,558.96	131,559.00	131,559.00
Salary-Asst. Co. Auditors	309,392.92	322,343.00	322,343.00
Salary-Clerical	-	-	-
Social Security Taxes	33,012.88	34,724.00	34,724.00
Group Insurance	73,361.96	75,200.00	80,800.00
Retirement	44,915.06	49,702.00	43,983.00
Worker's Comp. Insurance	1,428.03	1,906.00	1,543.00
Unemployment Insurance	-	-	-
Travel	73.92	1,000.00	1,000.00
Office Supplies	10,564.62	12,200.00	12,500.00
Postage, Box Rent, Etc.	-	-	-
Telephone	-	-	-
Conference, Associations	3,895.05	6,500.00	6,500.00
Repairs of Equipment	439.00	500.00	500.00
Office Equipment Rental	-	5,000.00	5,000.00
Bond Premium	50.00	100.00	100.00
Insurance Premium	-	-	-
Contract Services	50,640.41	34,693.00	34,693.00
Miscellaneous	-	-	-
Equipment	3,989.77	10,000.00	10,000.00
Furniture & Fixtures	183.95	-	-
Reserve for Contingencies	-	-	-
TOTAL COUNTY AUDITOR	663,506.53	685,427.00	685,245.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
COUNTY TREASURER			
Salary-County Treasurer	73,659.04	73,659.00	73,659.00
Salary-Secretary	58,620.02	62,496.00	62,496.00
Social Security Taxes	9,283.54	10,416.00	10,416.00
Group Insurance	20,791.20	18,800.00	20,200.00
Retirement	12,589.98	13,733.00	12,153.00
Workmen's Compensation	427.80	572.00	453.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	2,429.28	1,500.00	1,500.00
Postage, Box Rent, Etc.	-	-	-
Telephone	-	-	-
Conference, Associations	1,000.35	2,500.00	3,400.00
Repairs of Equipment	-	-	-
Office Equipment Rental	-	-	-
Bond Premium	137.50	600.00	400.00
Insurance Premium	-	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Equipment	640.28	500.00	500.00
Furniture & Fixtures	194.84	-	-
TOTAL COUNTY TREASURER	179,773.83	184,776.00	185,177.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
TAX ASSESSOR-COLLECTOR			
Salary-Tax Assess/Coll.	73,659.04	73,659.00	73,659.00
Salary-Deputies	242,633.59	274,873.00	274,873.00
Social Security Taxes	23,684.78	26,663.00	26,663.00
Group Insurance	71,194.87	84,600.00	90,900.00
Retirement	32,179.35	38,164.00	33,733.00
Workmen's Compensation	1,025.68	1,464.00	1,185.00
Unemployment Insurance	154.50	-	-
Travel	-	-	-
Office Supplies	2,264.48	2,500.00	2,500.00
Gasoline, Oil, Lubricants	-	1,000.00	500.00
Valuation Services	432,348.00	570,000.00	570,000.00
Telephone	-	-	-
Conference, Associations	2,850.33	3,500.00	3,500.00
Repairs of Equipment	500.00	500.00	500.00
Office Equipment Rental	122.00	150.00	150.00
Bond Premium	626.00	1,500.00	1,500.00
Contract Services	-	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Voter Registration	-	-	-
Equipment	55.28	1,970.00	2,000.00
Furniture & Fixtures	-	-	-
TOTAL TAX ASSESS/COLLECTOR	883,297.90	1,080,543.00	1,081,663.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
<u>INFORMATION TECHNOLOGY</u>			
Salary Computer Technician	42,629.82	44,446.00	44,446.00
Salary Asst. Comp Tech	19,610.25	23,374.00	23,374.00
Social Security Taxes	4,212.99	5,026.00	5,188.00
Group Insurance	10,524.36	9,400.00	10,100.00
Retirement	4,335.65	4,635.00	4,307.00
Workers Compensation	201.74	276.00	231.00
Travel Reimbursement	67.20	1,000.00	1,000.00
Office Supplies	-	500.00	500.00
Miscellaneous Supplies	533.47	2,000.00	2,000.00
Telephone	-	-	-
Conferences & Training	892.94	1,000.00	1,000.00
Repairs of Equipment	1,226.96	5,000.00	5,000.00
Maintenance Software/Equipment	108,360.29	122,738.00	121,250.00
Equipment	4,432.40	25,000.00	25,000.00
Furniture & Fixtures	-	-	-
TOTAL INFORMATION TECHNOLOGY	197,028.07	244,395.00	243,396.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
COURTHOUSE & BUILDINGS			
Salary-Building Supervisor	43,623.66	42,074.00	42,074.00
Salary-Janitors	208,231.63	230,686.00	230,686.00
Social Security Taxes	18,074.69	20,866.00	20,866.00
Group Insurance	28,117.43	37,600.00	40,400.00
Retirement	11,768.48	13,620.00	12,053.00
Workmen's Compensation	7,521.70	13,311.00	10,665.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Gasoline, Oil, Lubricants	2,451.94	3,000.00	5,000.00
Cleaning & Janitorial Supplies	67,366.34	40,000.00	40,000.00
Hand Tools	-	-	-
Batteries, Tires & Tubes	-	-	-
Repair Parts-Vehicles	-	-	-
Repair Materials	-	-	-
Miscellaneous Supplies	6,061.03	9,500.00	9,500.00
Architectural Fees	-	-	-
Telephone	-	-	-
Utilities	252,662.64	280,000.00	280,000.00
Utilities - Jail	-	-	-
Repairs & Maintenance	-	65.00	100.00
Repairs & Maintenance Vehicle	7,507.45	7,000.00	7,000.00
Rental of Space	68,031.39	66,000.00	66,000.00
Rental of Uniforms	823.40	1,000.00	1,000.00
Rental of Equipment	-	-	-
Bond Premiums	800.00	-	-
Insurance Premiums	226,055.60	200,000.00	225,000.00
Contract - Janitorial Service	8,871.60	15,600.00	9,600.00
Miscellaneous	850.00	2,000.00	2,000.00
Land	-	-	-
Equipment	52,713.91	44,000.00	50,000.00
Furniture & Fixtures	3,286.56	1,000.00	1,000.00
Motor Vehicles	3,500.00	-	-
Buildings & Improvements	571,153.99	500,000.00	500,000.00
TOTAL COURTHOUSE & BLDGS	1,589,473.44	1,527,322.00	1,552,944.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
<u>CITY/COUNTY AIRPORT</u>			
Utilities	-	-	-
Repairs, Maintenance	-	-	-
Cleaning Services	-	-	-
Contract Labor Repairs	-	-	-
Contributions	19,347.20	50,000.00	50,000.00
TOTAL CITY/COUNTY AIRPORT	19,347.20	50,000.00	50,000.00

<u>AMBULANCE SERVICE</u>			
Ambulance Service Fees	158,866.67	218,000.00	218,000.00
Insurance	-	-	-
TOTAL AMBULANCE SERVICE	158,866.67	218,000.00	218,000.00

<u>FIRE PROTECTION</u>			
Alice Fire Department	-	-	-
Premont Fire Department	-	31,655.00	-
Sandia Fire Department	132,500.00	42,500.00	-
Orange Grove Fire Department	-	-	-
Ben Bolt Fire Department	1,670.00	-	-
Fire Departments - General	15,745.00	75,845.00	150,000.00
TOTAL FIRE PROTECTION	149,915.00	150,000.00	150,000.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
CONSTABLE PCT. #1			
Salary-Constable Pct. #1	49,340.98	49,341.00	49,341.00
Salary-Deputy Constable	-	-	-
Social Security Taxes	4,917.92	4,968.00	4,968.00
Group Insurance	9,078.84	9,400.00	10,100.00
Retirement	5,052.58	5,403.00	6,293.00
Workmen's Compensation	1,187.68	1,174.00	1,021.00
Unemployment Insurance	-	-	-
Travel	15,600.00	15,600.00	15,600.00
Gasoline, Oil, & Lubricants	650.12	1,000.00	2,000.00
Batteries, Tires, Tubes	90.00	1,000.00	1,000.00
Miscellaneous Supplies	660.40	300.00	300.00
Postage, Box Rent, Etc.	-	-	-
Telephone	-	-	-
Conferences & Associations	850.60	1,500.00	1,500.00
LEOSE - Constable Pct. #1	591.46	700.00	700.00
Repairs Of Equipment	542.50	400.00	400.00
Radio Maintenance	-	1,600.00	-
Repair of Vehicles	509.50	-	1,600.00
Bond Premium	100.00	100.00	100.00
Insurance Premiums	-	400.00	400.00
Miscellaneous	-	-	-
Equipment	432.35	500.00	500.00
Furniture & Fixture	-	632.00	-
TOTAL CONSTABLE PCT. #1	89,604.93	94,018.00	95,823.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
CONSTABLE PCT. #3			
Salary-Constable Pct. #3	40,359.08	40,159.00	40,159.00
Salary-Deputy Constable Pct. #3	-	-	-
Social Security Taxes	3,072.75	3,072.00	3,072.00
Group Insurance	9,048.48	9,400.00	10,100.00
Retirement	4,113.20	4,397.00	3,891.00
Workmen's Compensation	738.16	956.00	831.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Postage, Box Rent, Etc.	-	200.00	200.00
Gasoline Oil & Lubricants	581.60	4,500.00	3,000.00
Miscellaneous Supplies	1,611.79	1,200.00	1,200.00
Telephone	-	-	-
Conference, Associations	125.00	1,500.00	1,500.00
LEOSE - Constable Pct. #3	984.11	700.00	700.00
Repairs of Motor Vehicles	295.42	2,200.00	2,200.00
Repairs of Equipment	250.00	710.00	710.00
Radio Maintenance	230.00	750.00	750.00
Bond Premium	150.00	200.00	200.00
Insurance Premiums	285.00	500.00	500.00
Maintenance Software/Hardware	1,997.04	-	-
Miscellaneous	-	-	-
Equipment	2,900.42	1,200.00	1,200.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	-	-
TOTAL CONSTABLE PCT. #3	66,742.05	71,644.00	70,213.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
CONSTABLE PCT. #4			
Salary-Constable Pct. #4	40,159.08	40,159.00	40,159.00
Salary-Deputy Constable	-	-	-
Social Security Taxes	4,195.12	4,266.00	4,266.00
Group Insurance	9,048.48	9,400.00	10,100.00
Retirement	4,112.42	4,397.00	5,403.00
Workmen's Compensation	1,019.72	956.00	831.00
Unemployment Insurance	-	-	-
Travel	15,600.00	15,600.00	15,600.00
Gasoline Oil & Lubricants	-	-	-
Miscellaneous Supplies	660.00	1,000.00	1,000.00
Postage, Box Rent, Etc.	-	-	-
Telephone	-	-	-
Conferences & Associations	1,529.00	1,500.00	1,500.00
LEOSE - Constable Pct. #3	-	700.00	700.00
Repairs of Equipment	-	-	-
Radio Maintenance	-	500.00	500.00
Bond Premium	-	100.00	100.00
Insurance Premiums	-	-	-
Expense Reimbursement	-	-	-
Miscellaneous	-	-	-
Equipment	-	500.00	500.00
Motor Vehicles	-	-	-
Buildings & Improvements	-	-	-
TOTAL CONSTABLE PCT. #4	76,323.82	79,078.00	80,659.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
CONSTABLE PCT. #5			
Salary-Constable Pct. #5	40,159.08	40,159.00	40,159.00
Salary-Deputy Constable	-	-	-
Social Security Taxes	4,271.80	4,266.00	4,266.00
Group Insurance	9,070.56	9,400.00	10,100.00
Retirement	4,112.42	4,397.00	5,403.00
Workmen's Compensation	1,021.28	956.00	831.00
Unemployment Insurance	-	-	-
Travel	15,600.00	15,600.00	15,600.00
Gasoline & Oil	-	-	-
Postage, Box Rent, Etc.	-	85.00	85.00
Miscellaneous Supplies	1,030.00	1,200.00	1,200.00
Telephone	-	-	-
Conferences & Associations	2,526.06	1,500.00	1,500.00
LEOSE - Constable Pct. #5	914.30	700.00	700.00
Repairs of Equipment	90.00	-	-
Radio Maintenance	-	360.00	360.00
Bond Premium	50.00	100.00	100.00
Insurance Premium	-	-	-
Expense Reimbursements	-	-	-
Maintenance Soft/Hardware	-	-	-
Equipment	485.00	500.00	500.00
Motor Vehicles	-	-	-
TOTAL CONSTABLE PCT. #5	79,330.50	79,223.00	80,804.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
CONSTABLE PCT. #6			
Salary-Constable Pct. #6	43,260.10	43,260.00	43,260.00
Salary-Deputy Constable	-	-	-
Social Security Taxes	4,719.00	4,702.00	4,702.00
Group Insurance	8,937.48	9,400.00	10,100.00
Retirement	4,429.88	4,737.00	5,955.00
Workmen's Comp Insurance	1,128.40	1,030.00	895.00
Unemployment Insurance	-	-	-
Travel	18,888.46	18,200.00	18,200.00
Gasoline Oil & Lubricants	157.94	1,000.00	1,000.00
Batteries, Tires, & Tubes	161.29	500.00	500.00
Miscellaneous Supplies	179.03	400.00	400.00
Telephone	-	-	-
Conferences & Associations	1,987.28	1,500.00	1,500.00
LEOSE - Constable Pct. 6	-	700.00	700.00
Repairs Of Equipment	-	-	-
Radio Maintenance	-	300.00	300.00
Repairs of Motor Vehicle	269.43	1,600.00	1,600.00
Bond Premium	50.00	100.00	100.00
Insurance Premiums	285.00	400.00	400.00
Miscellaneous	-	-	-
Equipment	-	400.00	400.00
Motor Vehicles	-	-	-
TOTAL CONSTABLE PCT. #6	84,453.29	88,229.00	90,012.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
SHERIFF'S DEPARTMENT			
Salary-Sheriff	81,112.98	81,113.00	81,113.00
Salary-Deputies	1,248,092.43	1,400,800.00	1,400,800.00
Salary-Deputy Wyatt Foundation	42,299.88	44,100.00	44,100.00
Salary-Animal Control - Deputies	28,198.37	27,509.00	27,509.00
Salary - Deputies - O.T.	41,374.54	23,000.00	13,411.00
Salary - Deputies - O.T.- BSP	79,061.82	90,000.00	-
Salary - Deputies - O.T.-STGN	174,455.60	150,000.00	-
Salary-Secretaries	148,311.74	159,056.00	159,056.00
Salary-Dispatcher	218,109.32	250,051.00	250,051.00
Salary - Dispatchers - O.T.	17,973.07	14,789.00	14,789.00
Salary-Jail Cook	51,264.97	48,378.00	48,378.00
Salary-Jailers	663,625.35	668,253.00	668,253.00
Salary-Nurse	58,693.79	51,508.00	51,508.00
Salary - Jailers - O.T.	90,250.94	104,954.00	104,954.00
Social Security Taxes	215,914.19	219,090.00	219,090.00
Group Insurance	571,580.40	658,000.00	707,000.00
Retirement	302,103.64	311,182.00	275,375.00
Workmen's Compensation	48,510.09	59,040.00	58,619.00
Unemployment Insurance	1,236.50	10,496.56	-
Travel	-	2,500.00	2,500.00
Office Supplies	12,072.47	12,000.00	12,000.00
Postage, Box Rent, Etc.	76.00	65.00	65.00
Gasoline, Oil & Lubricants	167,523.45	180,000.00	200,000.00
Food For Jail	150,472.30	135,000.00	160,000.00
Jail Supplies	35,094.23	35,000.00	35,000.00
Batteries, Tires & Tube	33,706.00	30,000.00	30,000.00
Repair Parts-Motor Vehicle	-	-	-
Miscellaneous Supplies	20,537.01	15,000.00	15,000.00
Firearms Ammunition	11,497.00	2,000.00	2,000.00
Employee Medical	4,305.00	5,000.00	5,000.00
Crime Victims Medical	300.00	9,000.00	9,000.00
Prisoner Medical-Hospital	85,753.12	150,000.00	150,000.00
Medical-Hospital-Federal Marshal	-	-	-
Prisoner Detention	-	31,000.00	31,000.00
Federal Marshal Detention	-	-	-
Telephone	1,143.74	-	-
Conferences & Associations	11,492.52	8,000.00	8,000.00
L.E.O.S.E. - Sheriff	4,115.58	4,000.00	4,000.00
Utilities	-	-	-
Repair-Maintenance, Jail	118,461.41	140,000.00	140,000.00
Repairs of Equipment	27,236.00	40,000.00	40,000.00
Repair Motor Vehicle	42,553.70	30,000.00	30,000.00
Rental of Equipment	-	-	-
Rental of Uniforms	-	-	-

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
Bond Premium	-	100.00	100.00
Insurance Premium	66,761.00	75,000.00	75,000.00
Radio Maintenance-Contract	-	-	-
Miscellaneous	1,772.73	1,000.00	1,000.00
Attorney Fees	1,000.00	2,000.00	2,000.00
Animal Control Fees	12,936.35	30,000.00	30,000.00
Equipment - ARRA	(10.00)	-	-
Equipment	6,026.02	4,000.00	4,000.00
Furniture & Fixtures	-	-	-
Motor Vehicles	50,000.00	-	-
Capital Lease Payment	-	50,000.00	50,000.00
TOTAL SHERIFF'S DEPARTMENT	4,946,995.25	5,361,984.56	5,159,671.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
911 DEPARTMENT			
Salary-911 Clerk	25,849.13	32,878.00	32,878.00
Social Security Taxes	1,955.16	2,515.00	2,515.00
Group Insurance	-	-	10,100.00
Retirement	-	3,600.00	3,186.00
Workmen's Compensation	83.50	138.00	112.00
Unemployment Insurance	-	-	-
Travel	-	1,200.00	1,200.00
Office Supplies	400.00	1,600.00	1,600.00
Postage, Box Rent, Etc.	-	-	-
Gasoline, Oil & Lubricants	-	-	-
Telephone	-	-	-
Conferences & Associations	120.00	750.00	750.00
Repairs & Maintenance	-	-	-
Repair Motor Vehicle	-	-	-
Equipment	-	-	-
Furniture & Fixtures	-	-	-
Motor Vehicles	-	-	-
TOTAL SHERIFF'S 911 DEPT.	28,407.79	42,681.00	52,341.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
<u>SAFETY & INSPECTION DEPT.</u>			
Salary - Safety D.R.	-	-	-
Salary - Safety Asst. D.R.	43,560.44	50,652.00	45,310.00
Salary - Secretary	38,067.33	39,389.00	39,389.00
Salary - Part-time	4,807.50	7,121.00	7,121.00
Social Security Taxes	5,389.36	7,433.00	7,024.00
Group Insurance	21,296.28	18,800.00	20,200.00
Retirement	8,261.38	9,859.00	8,207.00
Worker's Compensation	279.03	408.00	312.00
Unemployment Insurance	-	-	-
Office Supplies	948.57	1,000.00	1,000.00
Miscellaneous	-	-	-
Postage	-	-	-
Gasoline Oil & Lubricants	2,940.11	3,000.00	3,000.00
Miscellaneous Supplies	337.16	500.00	500.00
Telephone	-	-	-
OSSF Fees to State	1,710.00	2,000.00	2,000.00
Conferences & Associations	-	3,000.00	3,000.00
Office Equipment Repair	-	-	-
Motor Vehicle Repair	2,217.95	2,000.00	2,000.00
Office Equipment Rental	-	-	-
Insurance Premium	190.00	275.00	275.00
Equipment	373.77	669.23	1,395.00
Motor Vehicles	-	-	-
Furniture & Fixtures	-	725.77	-
TOTAL SAFETY DEPT.	130,378.88	146,832.00	140,733.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
<u>HIGHWAY PATROL & NAT'L GUARD</u>			
Salary-Secretaries	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Miscellaneous-Highway Patrol	-	-	-
Miscellaneous-National Guard	-	-	-

TOTAL HWY & NATIONAL GUARD	-	-	-
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VECTOR CONTROL

Gasoline Oil & Lubricants	-	1,000.00	1,000.00
Miscellaneous Supplies	1,471.56	3,000.00	3,000.00
Conferences & Associations	76.94	750.00	750.00
Repairs of Equipment	167.50	200.00	200.00
Equipment	467.42	500.00	500.00
Furniture and Fixtures	-	-	-
TOTAL VECTOR CONTROL	2,183.42	5,450.00	5,450.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
JUVENILE PROBATION DEPT.			
Salary-Juvenile Board	12,300.00	12,300.00	12,300.00
Salary-Probation Officer	-	-	-
Salary-Assistants	-	-	-
Salary- C.S.R. Juveniles	-	-	-
Salary-Lab Technician	-	-	-
Salary-Secretary	-	30,888.00	30,888.00
Social Security Taxes	941.16	3,304.00	3,304.00
Group Insurance	-	9,400.00	10,100.00
Retirement	1,259.52	4,729.00	4,185.00
Workmen's Compensation	39.84	181.00	147.00
Unemployment Insurance	-	-	-
Travel	9,235.32	13,000.00	13,000.00
Travel - Juvenile Board	-	1,000.00	1,000.00
Office Supplies	960.56	5,500.00	5,500.00
Vocational & Ed. Fees /Supplies	-	500.00	500.00
Prevention & Intervention Supplies	1,813.91	3,000.00	3,000.00
Uniforms	-	-	-
Postage, Box Rent, Etc.	-	-	-
Office Expense	-	-	-
Lab Supplies	10,832.00	10,000.00	10,000.00
Medical Services	632.11	2,000.00	2,000.00
Dental Services	-	1,000.00	1,000.00
Psychological Evaluation	1,365.00	3,500.00	3,500.00
Non-residential Services	400.00	15,000.00	15,000.00
Professional Services	-	-	-
Telephone	4,229.60	6,000.00	6,000.00
Repairs of Equipment	476.88	500.00	500.00
Office Equipment Rental	3,195.30	5,000.00	5,000.00
Bond Premium	100.00	100.00	100.00
Insurance Premium	-	-	-
Miscellaneous	9,112.34	9,000.00	9,000.00
Misc-Juv Prob Donations	5,532.57	-	-
Juv. Drug Court Program	-	4,000.00	4,000.00
Clothing	-	500.00	500.00
Detention Services	81,103.00	150,000.00	150,000.00
Residential Services	93,026.09	140,000.00	140,000.00
Equipment	4,960.81	600.00	600.00
Motor Vehicles	41,749.03	32,000.00	32,000.00
Furniture & Fixtures	227.99	-	-
TOTAL JUVENILE PROBATION	283,493.03	463,002.00	463,124.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
ADULT PROBATION DEPT.			
Salary-Probation Officer	-	-	-
Salary-Asst. Probation Officers	-	-	-
Salary-CSR	-	-	-
Salary-Computer Tech	-	-	-
Salary-Lab Tech	-	-	-
Salary-Secretaries	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Travel	-	-	-
Office Supplies	3,992.67	-	-
Monitoring Services	2,998.98	20,000.00	20,000.00
Telephone	-	-	-
Conferences & Training	-	-	-
Office Equipment Rental	-	-	-
Residential Treatment	-	18,772.00	18,700.00
District D.A.C.D. Program	6,000.00	6,000.00	6,000.00
Equipment	16,317.13	2,000.00	2,000.00
Furniture & Fixtures	15,976.24	-	-
TOTAL ADULT PROBATION DEPT.	45,285.02	46,772.00	46,700.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
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HEALTH DEPARTMENT

Salary-County Health Officer	-	-	-
Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Comp. Insurance	-	-	-
Unemployment Insurance	-	-	-
Travel	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	-	-	-
Conferences & Associations	-	-	-
Utilities	-	-	-
Misc. Contributions	-	-	-
Vital Statistics	-	-	-
Buildings	-	-	-
Furniture & Fixtures	-	-	-

TOTAL HEALTH DEPARTMENT

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	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
HUMAN SERVICES			
Salary-Director	-	-	-
Salary-Intake Specialist	38,396.50	40,001.00	40,001.00
Salary-Secretary	-	-	-
Social Security Taxes	2,910.35	3,060.00	3,060.00
Group Insurance	9,016.20	9,400.00	10,100.00
Retirement	3,902.22	4,380.00	3,876.00
Workmen's Comp. Insurance	124.47	168.00	136.00
Unemployment Insurance	-	-	-
Travel	-	-	-
Office Supplies	465.35	738.47	800.00
Gas, Oil & Lubricants	-	-	-
Miscellaneous Supplies	-	-	-
Ambulance Service Fee	-	250.00	250.00
Medical & Hospital	-	2,000.00	2,000.00
Indigent-Physician Ser.	-	-	-
Indigent-Lab & X-Ray Service	-	-	-
In Patient Hospital Care	-	-	-
Indigent-In Patient Hosp.	-	10,000.00	10,000.00
Indigent-Out Patient Hospital	-	10,000.00	10,000.00
Drugs	-	1,000.00	1,000.00
Indigent-Prescribed Drug	-	-	-
Telephone	-	-	-
Conferences & Training	800.16	1,500.00	1,500.00
Repair of Equipment	-	-	-
Maintenance of Equipment	18,192.00	18,192.00	18,192.00
Office Equipment Rental	-	-	-
Rental of Space	-	-	-
Dues & Publications	200.00	200.00	200.00
Burial Expense	-	1,500.00	1,500.00
Insurance Premiums	-	-	-
Contract Labor - Pharmacist	-	-	-
Miscellaneous	-	-	-
Cash Allowance	-	500.00	500.00
Emergency Lodging	-	-	-
TERP Grant	-	-	-
Indigent Expenses	-	-	-
Equipment	-	261.53	-
Furniture & Fixtures	-	-	-
TOTAL HUMAN SERVICES	74,007.25	103,151.00	103,115.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
COMMUNITY CENTER			
Salary-Laborers	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Miscellaneous Supplies	-	-	-
Repairs of Equipment	-	-	-
Rental of Space-Orange Grove	12,000.00	12,000.00	12,000.00
Rental of Space-Premont	-	-	-
Telephone	-	-	-
Rental of Equipment	-	-	-
Maintenance Contracts	-	-	-
Educational Training	-	-	-
Matching Funds	-	-	-
Senior Citizens	-	-	-
TOTAL COMMUNITY CENTER	12,000.00	12,000.00	12,000.00

CITY-COUNTY LIBRARY			
Salary - Library Clerk	13,674.00	16,588.00	16,588.00
Social Security Taxes	1,034.88	1,269.00	1,269.00
Workmens Comp Insurance	44.19	70.00	56.00
Misc	1,387.50	5,073.00	5,100.00
City, County Library	-	-	-
Contributions	-	-	-
TOTAL CITY-COUNTY LIBRARY	16,140.57	23,000.00	23,013.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
<u>PARKS & RECREATION</u>			
Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Gas, Oil and Lubricants	-	-	-
Batteries, Tires & Tubes	-	-	-
Hand Tools	-	-	-
Contract Labor-Co. Park	-	-	-
Repairs & Maintenance	-	4,082.00	13,500.00
Equipment	11,156.41	9,418.00	-
Boys Club	-	-	-
Little League	-	-	-
TOTAL PARKS & RECREATION	11,156.41	13,500.00	13,500.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
COUNTY AGENT			
Salary-County Ext. Agent	44,593.08	46,508.00	46,508.00
Salary-Assist. Co. Ext. Agent	44,593.08	46,508.00	46,508.00
Salary-Co. Home Ext. Agent	-	-	-
Salary-Secretaries	31,122.74	32,364.00	32,364.00
Social Security Taxes	10,240.25	10,663.00	10,663.00
Group Insurance	8,938.20	9,400.00	10,100.00
Retirement	3,157.33	3,544.00	3,136.00
Workmen's Compensation	437.13	527.00	426.00
Unemployment Insurance	-	-	-
Travel-County Agent	13,999.96	14,000.00	14,000.00
Travel-Home Ext. Agent	-	-	-
Office Supplies	1,166.20	2,500.00	2,500.00
Office Expense	-	-	-
Miscellaneous Supplies	-	-	-
Hand Tools	-	-	-
Telephone	-	-	-
Conference & Associations	-	-	-
Expense-Extension Agt. Veh.	5,112.80	3,500.00	3,500.00
Repairs of Equipment	-	-	-
Office Equipment Rental	-	-	-
Insurance Premiums	471.00	3,100.00	700.00
Exp. Reimbursement Co. Agent	6,049.53	6,500.00	6,500.00
Exp. Reimbursement Asst. Agent	6,549.13	6,500.00	6,500.00
Exp. Reimbursement Home Agent	-	-	-
Miscellaneous	-	-	-
Bounties	38,400.00	38,000.00	38,000.00
Equipment	856.00	313.00	-
Furniture & Fixtures	1,917.63	-	-
Motor Vehicles	6,629.38	-	-
Capital Lease Payment	-	6,630.00	5,000.00
TOTAL COUNTY AGENT	224,233.44	230,557.00	226,405.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
<u>DUES & ASSOCIATIONS</u>			
Jim Wells County	22,377.84	22,000.00	25,000.00
Soil Conservation	2,500.00	2,500.00	2,500.00
TOTAL DUES & ASSOCIATIONS	24,877.84	24,500.00	27,500.00
<u>ECONOMIC DEVELOPMENT</u>			
Contributions	-	25,000.00	25,000.00
TOTAL ECONOMIC DEVELOP.	-	25,000.00	25,000.00
<u>FAIR GROUNDS</u>			
Salary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Workmen's Compensation	-	-	-
Unemployment Insurance	-	-	-
Gasoline Oil & Lubricants	6,499.81	5,500.00	6,500.00
Miscellaneous Supplies	2,151.38	2,600.00	3,000.00
Telephone	-	-	-
Utilities	-	-	-
Equipment Repair & Maint.	5,807.87	5,600.00	6,000.00
Insurance Premiums	-	-	-
Truck Hauling	-	-	-
Equipment	199.99	-	-
Furniture & Fixtures	335.20	2,300.00	2,300.00
TOTAL FAIR GROUNDS	14,994.25	16,000.00	17,800.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	15,959,960.69	17,877,118.56	17,716,901.00
Reserve for Contingencies	-	-	200,000.00
TRANSFERS			
Transfer to Road & Bridge Pct. #1	-	-	-
Transfer to Road & Bridge Pct. #2	-	-	-
Transfer to Road & Bridge Pct. #3	-	-	-
Transfer to Road & Bridge Pct. #4	-	-	-
Transfer to Indigent Health Care #25	200,000.00	250,000.00	1,023,392.64
Transfer to HAVA #26	120,000.00	-	-
Transfer to Fld Ctl Small Dams #32	-	40,000.00	40,000.00
Transfer to CCSD #42	85,000.00	200,250.00	85,000.00
Transfer to Colonia Grants	-	-	-
Transfer to Crime Victims	-	-	-
Transfer to State Juvenile Probation	-	-	-
Transfer to Law Library	20,000.00	10,000.00	10,000.00
Transfer to JP Tech Fund	12,285.00	10,000.00	20,000.00
TOTAL TRANSFERS	437,285.00	510,250.00	1,178,392.64
TOTAL EXPEND. & TRANSFERS	16,397,245.69	18,387,368.56	19,095,293.64
BALANCE YEAR END	11,509,188.20	11,103,755.64	9,793,974.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
ROAD & BRIDGE PCT. #1			
BEGINNING BALANCE	(74,438.84)	7,832.28	10,547.28
REVENUES:			
Current Ad Valorem Taxes	579,442.78	620,286.00	631,069.00
Delinquent Ad Valorem Taxes	43,245.15	44,000.00	30,200.00
Sales Tax	100,560.15	101,340.00	120,186.00
Building and other Permits	-	500.00	500.00
Motor Vehicle Licenses	80,988.43	90,000.00	90,000.00
State Weight Fees	15,681.78	15,000.00	15,000.00
FEMA Reimbursements	-	-	-
State Grants	-	-	-
State Lateral Rd. District	10,803.04	7,500.00	7,500.00
State Sales Tax	-	-	-
County Clerk Fees	2,952.29	2,000.00	1,500.00
Tax Assessor/Coll. Fees	54,387.87	50,000.00	55,000.00
Trash Collection Fee	369,230.86	414,000.00	400,000.00
J.P. Pct. #1-Fines	71.36	100.00	100.00
J.P. Pct. #3-Fines	5.92	50.00	50.00
J.P. Pct. #4-Fines	12.74	50.00	50.00
J.P. Pct. #5-Fines	29.13	50.00	50.00
J.P. Pct. #6-Fines	122.27	500.00	100.00
Interest on Investments	2,012.71	800.00	800.00
Sale of Assets	9,137.50	500.00	500.00
Insurance Recovery	-	-	-
Capital Lease/Lo Proceeds	157,000.00	-	-
Refunds-Sundry	-	-	-
Donation	-	-	-
TOTAL REVENUES	1,425,683.98	1,346,676.00	1,352,605.00
TRANSFERS:			
Transfer from General Fund	-	-	-
Transfer From R&B #2	-	-	-
Transfer From R&B #3	-	-	-
Transfer From R&B #4	-	-	-
Transfer From Fld. Con-S.D.	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Payroll Imp.	-	-	-
Transfer From Cares #28	(4,613.41)	-	-
TOTAL TRANSFERS	(4,613.41)	-	-
TOTAL REVENUES & TRANSFERS	1,421,070.57	1,346,676.00	1,352,605.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
EXPENDITURES:			
Salary-County Commissioner	73,659.04	73,659.00	73,659.00
Salary-Secretary	63,305.70	66,132.00	66,132.00
Salary-Foreman	46,012.42	50,045.00	50,045.00
Salary-Laborers	278,745.18	261,562.00	261,562.00
Social Security Taxes	34,483.64	35,725.00	35,725.00
Group Insurance	78,178.68	112,800.00	121,200.00
Retirement	36,752.48	49,428.00	45,252.00
Worker's Comp. Insurance	10,718.98	13,407.00	10,116.00
Unemployment Insurance	584.34	100.00	-
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	945.66	1,350.00	1,350.00
Postage, Box Rent, Etc.	-	-	-
Bank Service Charges	-	-	-
Gas, Oil, Lubricants, Etc.	57,611.04	50,500.00	67,000.00
Cleaning Supplies	-	-	-
Repair Materials-Building	262.05	500.00	500.00
Batteries, Tires & Tubes	31,657.40	30,000.00	30,000.00
Repair Parts	25,021.48	25,000.00	25,000.00
Repair Material-Caliche	1,451.25	7,000.00	7,000.00
Repair Material-Cold Mix	-	-	-
Miscellaneous Supplies	14,232.27	14,000.00	14,000.00
Engineering & Surveying	-	1,000.00	-
Telephone	8,992.99	9,000.00	9,000.00
Conferences & Associations	5,603.28	4,500.00	4,500.00
Advertising & Legal Notice	-	50.00	-
Utilities	4,806.87	6,200.00	6,200.00
Repair of Equipment	25,809.86	25,000.00	35,000.00
Repair-Motor Vehicles	-	2,004.00	2,000.00
Office Equipment Rental	1,007.00	2,000.00	2,000.00
Rental of Equipment	3,942.04	10,000.00	7,000.00
Rental of Yard	-	-	-
Insurance	5,770.85	5,500.00	5,500.00
Contract Janitorial	-	-	-
Contract Labor-Repairs	68.00	-	-
Truck Hauling	250.00	500.00	500.00
Disposing of Trash	163,561.27	125,000.00	160,000.00
Miscellaneous	170.55	500.00	500.00
Sales Tax Remit to State	27,382.47	25,000.00	27,000.00
Land	-	-	-
Road & Bridge Improvements	131,256.40	125,000.00	100,000.00
Road & Bridge FEMA Improvements	-	-	-
Equipment	184,148.36	30,263.00	30,000.00
Furniture & Fixtures	-	500.00	500.00
Capital Outlay-Equipment	-	-	-

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
Motor Vehicles	-	18,995.00	-
Capital Lease Payments	-	139,737.00	128,680.00
Building & Improvements	403.90	-	-
TOTAL EXPENDITURES	1,332,395.45	1,337,557.00	1,342,521.00
Reserves for Contingencies	-	-	-
TRANSFERS:			
Transfer to General	-	-	-
Transfer to R&B #2	-	-	-
Transfer to R&B #3	-	-	-
Transfer to R&B #4	-	-	-
Transfer to Fld Control S. D.	6,404.00	6,404.00	6,404.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Opns Imprest	-	-	-
Transfer to Payroll Imp.	-	-	-
Transfer to Ad Valorem	-	-	-
TOTAL TRANSFERS	6,404.00	6,404.00	6,404.00
TOTAL EXPEND. & TRANSFERS	1,338,799.45	1,343,961.00	1,348,925.00
BALANCE YEAR END	7,832.28	10,547.28	14,227.28

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
ROAD & BRIDGE PCT. #2			
BEGINNING BALANCE	1,334,728.94	1,403,075.01	1,320,400.84
REVENUES:			
Current Ad Valorem Taxes	448,253.99	502,750.00	541,569.00
Delinquent Ad Valorem Taxes	33,764.52	26,000.00	25,111.00
Sales Tax	77,842.90	78,447.00	99,931.00
Building and other Permits	-	500.00	500.00
Motor Vehicle Licenses	62,692.60	85,000.00	90,000.00
State Weight Fees	12,139.16	12,000.00	15,000.00
FEMA Reimbursements	-	-	-
State Grants	-	-	-
State Lateral Rd. District	8,362.56	5,000.00	5,000.00
State Sales Tax	-	-	-
County Clerk Fees	2,285.34	1,500.00	1,500.00
Tax Assessor/Coll. Fees	42,101.29	45,000.00	45,000.00
Landfill Fees	-	-	-
J.P. Pct. #1-Fines	55.22	50.00	50.00
J.P. Pct. #3-Fines	4.60	50.00	50.00
J.P. Pct. #4-Fines	9.87	50.00	50.00
J.P. Pct. #5-Fines	22.56	50.00	50.00
J.P. Pct. #6-Fines	94.62	100.00	100.00
Interest on Investments	10,436.59	3,500.00	3,500.00
Sale of Assets	-	500.00	500.00
Sale of Road Materials	-	-	-
Refunds-Sundry	-	-	-
Donation	-	-	-
TOTAL REVENUES	698,065.82	760,497.00	827,911.00
TRANSFERS:			
Transfer From General	-	-	-
Transfer From R&B #1	-	-	-
Transfer From R&B #3	-	70,652.83	-
Transfer From R&B #4	-	-	-
Transfer From Fld. Con-S.D.	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Opns Impres	-	-	-
Transfer From Payroll Imp.	-	-	-
TOTAL TRANSFERS	-	70,652.83	-
TOTAL REVENUES & TRANSFERS	698,065.82	831,149.83	827,911.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
EXPENDITURES:			
Salary-County Commissioner	73,659.04	73,659.00	73,659.00
Salary-Secretary	38,880.50	54,162.00	54,162.00
Salary-Foreman	48,610.01	53,425.00	53,425.00
Salary-Laborers	130,996.64	196,075.00	196,075.00
Social Security Taxes	22,978.83	30,058.00	30,058.00
Group Insurance	70,461.36	75,200.00	80,800.00
Retirement	28,402.94	32,335.00	36,724.00
Workmen's Compensation	6,121.43	11,252.00	8,113.00
Unemployment Insurance	-	-	-
Travel	15,789.10	15,600.00	15,600.00
Office Supplies	856.71	1,100.00	1,100.00
Postage, Box Rent, Etc.	-	-	-
Bank Service Charges	72.80	200.00	200.00
Gas, Oil, Lubricants, Etc.	32,472.52	25,000.00	35,000.00
Cleaning Supplies	-	-	-
Repair Materials-Building	-	500.00	500.00
Batteries, Tires & Tubes	1,054.85	6,000.00	6,000.00
Repair Parts	8,268.00	6,000.00	6,000.00
Repair Material-Caliche	690.00	4,000.00	4,000.00
Repair Material-Cold Mix	8,381.28	15,000.00	15,000.00
Miscellaneous Supplies	1,569.94	3,500.00	3,500.00
Engineering & Surveying	-	5,500.00	5,500.00
Employees Medical Expense	-	-	-
Telephone	965.82	2,800.00	2,800.00
Conferences & Associations	1,223.27	4,500.00	4,500.00
Advertising & Legal Notice	-	-	-
Utilities	1,160.08	1,200.00	1,200.00
Repair of Equipment	4,987.75	10,000.00	10,000.00
Office Equipment Rental	-	-	-
Repair-Motor Vehicles	160.00	8,000.00	8,000.00
Rental of Equipment	711.47	700.00	700.00
Rental of Yard	3,600.00	3,600.00	3,600.00
Insurance	4,766.85	10,000.00	10,000.00
Contract Labor - Repairs	-	500.00	500.00
Disposing Of Trash	20.00	5,000.00	5,000.00
Truck Hauling	-	2,000.00	2,000.00
Miscellaneous	2,211.54	2,000.00	2,000.00
Redistricting Costs	-	-	-
Sales Tax Remi. to State	-	-	-
Road & Bridge Improvements	40,752.69	150,000.00	150,000.00
Equipment	74,936.33	100,000.00	100,000.00
Capital Outlay - Equipment	-	-	-
Furniture & Fixtures	-	-	-
Motor Vehicles	-	-	-
Building & Improvements	-	-	-

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	624,761.75	908,866.00	925,716.00
Reserves for Contingencies	-	-	700,000.00
TRANSFERS:			
Transfer to General	-	-	-
Transfer to R&B #1	-	-	-
Transfer to R&B #3	-	-	-
Transfer to R&B #4	-	-	-
Transfer to Flood Control-S.D.	4,958.00	4,958.00	4,958.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Opns Imprest	-	-	-
Transfer to Ad Valorem	-	-	-
TOTAL TRANSFERS	4,958.00	4,958.00	4,958.00
TOTAL EXPEND. & TRANSFERS	629,719.75	913,824.00	1,630,674.00
BALANCE YEAR END	1,403,075.01	1,320,400.84	517,637.84

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
ROAD & BRIDGE PCT. #3			
BEGINNING BALANCE	1,498,325.18	1,844,559.13	1,630,064.30
REVENUES:			
Current Ad Valorem Taxes	979,528.03	990,823.00	925,987.00
Delinquent Ad Valorem Taxes	73,789.23	60,000.00	46,971.00
Sales Tax	170,118.53	171,439.00	186,928.00
Building and other Permits	-	500.00	500.00
Motor Vehicle Licenses	137,008.94	200,000.00	200,000.00
State Weight Fees	26,529.02	30,000.00	30,000.00
State Grants	-	-	-
State Lateral Rd. District	18,275.61	10,000.00	10,000.00
State Sales Tax	-	-	-
County Clerk Fees	4,994.38	2,500.00	2,500.00
Tax Assessor/Coll. Fees	92,008.50	95,000.00	90,000.00
Landfill Fees	44,954.75	33,000.00	30,000.00
J.P. Pct. #1-Fines	120.67	100.00	150.00
J.P. Pct. #3-Fines	10.01	50.00	50.00
J.P. Pct. #4-Fines	21.53	50.00	50.00
J.P. Pct. #5-Fines	49.28	50.00	50.00
J.P. Pct. #6-Fines	206.81	200.00	300.00
Interest on Investments	13,203.48	4,500.00	4,500.00
Culvert Material	-	5,000.00	4,000.00
Sale of Assets	-	94,560.00	1,000.00
Sale of Road Materials	-	-	-
Insurance Recovery	-	33,949.00	-
Refunds-Sundry	5,929.61	614.00	500.00
Capital Lease/Lo Proceeds	337,438.37	88,000.00	-
TOTAL REVENUES	1,904,186.75	1,820,335.00	1,533,486.00
TRANSFERS:			
Transfer From General Fund	-	-	-
Transfer From R&B #1	-	-	-
Transfer From R&B #2	-	-	-
Transfer From R&B #4	-	-	-
Transfer From Fld. Con-S.D.	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Payroll Imp.	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,904,186.75	1,820,335.00	1,533,486.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
EXPENDITURES:			
Salary-County Commissioner	73,659.04	73,659.00	73,659.00
Salary-Secretary	38,826.40	55,005.00	55,005.00
Salary-Foreman	77,235.75	82,320.00	82,320.00
Salary-Laborers	362,236.28	393,753.00	393,753.00
Social Security Taxes	42,406.50	47,456.00	47,456.00
Group Insurance	107,272.29	122,200.00	131,300.00
Retirement	42,498.76	49,495.00	46,770.00
Workmen's Compensation	14,252.05	20,104.00	15,275.00
Unemployment Insurance	2,349.79	-	-
Travel	15,600.00	15,600.00	15,600.00
Travel Expense Reimbursement	23.52	450.00	450.00
Office Supplies	981.25	2,000.00	2,000.00
Postage, Box Rent etc.	-	-	-
Bank Service Charges	323.48	200.00	200.00
Gas, Oil, Lubricants, Etc.	78,782.09	66,000.00	90,000.00
Cleaning Supplies	344.16	1,100.00	1,100.00
Repair Materials-Building	-	1,000.00	1,000.00
Batteries, Tires & Tubes	16,028.29	17,500.00	17,500.00
Repair Parts	18,748.50	30,000.00	30,000.00
Repair Material-Caliche	1,874.60	6,500.00	6,500.00
Repair Material-Cold Mix	125,745.54	100,000.00	100,000.00
Miscellaneous Supplies	13,496.76	20,000.00	15,000.00
Engineering & Surveying	-	6,000.00	6,000.00
Telephone	4,334.22	8,000.00	5,000.00
Conferences & Associations	1,479.78	4,500.00	3,500.00
Utilities	5,558.18	14,000.00	7,000.00
Repair of Equipment	18,648.16	36,000.00	36,000.00
Repair-Motor Vehicles	1,803.56	7,800.00	7,800.00
Rental of Space	1,640.00	-	-
Rental of Copy Machine	-	-	-
Rental of Equipment	35,422.35	39,000.00	39,000.00
Rental of Yard	9,000.00	9,000.00	9,000.00
Insurance	8,676.85	11,000.00	11,000.00
Contract Labor-Repairs	1,298.63	20,000.00	20,000.00
Truck Hauling	12,260.00	16,000.00	16,000.00
Disposing of Trash	33,911.72	40,000.00	35,000.00
Miscellaneous	5,632.45	7,500.00	7,500.00
Road & Bridge Improvements	14,954.95	290,000.00	287,000.00
Road & Bridge FEMA Improvements	-	-	-
Equipment	346,864.60	207,505.00	207,505.00
Furniture & Fixtures	-	700.00	700.00
Motor Vehicles	12,712.00	30,000.00	30,000.00
Building & Improvements	235.30	7,500.00	7,500.00
Capital Lease Payment	-	94,495.00	139,023.84

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	1,547,117.80	1,953,342.00	1,999,416.84
Reserves for Contingencies	-	-	400,000.00
TRANSFERS:			
Transfer to General	-	-	-
Transfer to R&B #1	-	-	-
Transfer to R&B #2	-	70,652.83	-
Transfer to R&B #4	-	-	-
Transfer to Revenue Sharing	-	-	-
Transfer to Flood Control-S.D.	10,835.00	10,835.00	10,835.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Payroll Imp.	-	-	-
TOTAL TRANSFERS	10,835.00	81,487.83	10,835.00
TOTAL EXPEND. & TRANSFERS	<u>1,557,952.80</u>	<u>2,034,829.83</u>	<u>2,410,251.84</u>
BALANCE YEAR END	<u>1,844,559.13</u>	<u>1,630,064.30</u>	<u>753,298.46</u>

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
ROAD & BRIDGE PCT. #4			
BEGINNING BALANCE	1,321,325.91	1,242,982.26	1,142,084.26
REVENUES:			
Current Ad Valorem Taxes	993,419.72	1,034,783.00	997,425.00
Delinquent Ad Valorem Taxes	74,728.84	60,000.00	51,034.00
Sales Tax	172,515.28	173,854.00	203,096.00
Building and other Permits	-	500.00	500.00
Motor Vehicle Licenses	138,939.22	190,000.00	200,000.00
State Weight Fees	26,902.78	20,000.00	24,000.00
FEMA Reimbursements	-	-	-
State Grants	-	-	-
State Lateral Rd. District	18,533.08	10,000.00	10,000.00
State Sales Tax	-	-	-
County Clerk Fees	5,064.74	2,500.00	2,500.00
Tax Assessor/Coll. Fees	93,304.75	95,000.00	90,000.00
Trash Collection Fees	204,524.48	200,000.00	200,000.00
J.P. Pct. #1-Fines	122.37	100.00	150.00
J.P. Pct. #3-Fines	10.13	50.00	50.00
J.P. Pct. #4-Fines	21.78	50.00	50.00
J.P. Pct. #5-Fines	49.96	50.00	50.00
J.P. Pct. #6-Fines	209.73	150.00	300.00
Interest on Investments	10,751.07	3,600.00	3,400.00
Sale of Assets	8,755.00	500.00	500.00
Sale of Road Materials	-	-	-
Insurance Recovery	-	-	-
Refunds-Sundry	491.06	-	-
Capital Lease/Lo Proceeds	276,395.00	-	-
Donation	-	-	-
TOTAL REVENUES	2,024,738.99	1,791,137.00	1,783,055.00
TRANSFERS:			
Transfer from General Fund	-	-	-
Transfer From R&B #1	-	-	-
Transfer From R&B #2	-	-	-
Transfer From R&B #3	-	-	-
Transfer From St. Lat. Rds.	-	-	-
Transfer From Payroll Imp.	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	2,024,738.99	1,791,137.00	1,783,055.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
EXPENDITURES:			
Salary-County Commissioner	73,659.04	73,659.00	73,659.00
Salary-Secretary	65,390.88	64,415.00	69,415.00
Salary-Foreman	76,181.12	79,794.00	83,794.00
Salary-Laborers	443,676.92	451,881.00	460,451.00
Social Security Taxes	50,717.31	52,429.00	53,773.00
Group Insurance	95,095.99	122,200.00	111,100.00
Retirement	36,606.38	46,742.00	46,494.00
Workmen's Compensation	16,924.53	22,607.00	17,478.00
Unemployment Insurance	7,790.23	-	-
Travel	15,600.00	15,600.00	15,600.00
Office Supplies	3,065.12	4,000.00	4,000.00
Postage, Box Rent, Etc.	-	50.00	50.00
Bank Service Charges	-	-	-
Gas, Oil, Lubricants, Etc.	102,543.35	90,000.00	100,000.00
Cleaning Supplies	-	1,000.00	-
Repair Materials-Building	-	5,500.00	-
Batteries, Tires & Tubes	25,390.45	25,000.00	31,000.00
Repair Parts	32,787.27	25,000.00	25,000.00
Repair Material-Caliche	14,692.14	10,000.00	15,000.00
Repair Material-Cold Mix	685.85	5,000.00	20,000.00
Miscellaneous Supplies	16,568.95	18,000.00	18,000.00
Engineering & Surveying	-	-	-
Telephone	7,301.36	5,200.00	5,200.00
Conferences & Associations	2,888.66	8,500.00	5,000.00
Advertising & Legal Notice	-	-	-
Utilities	4,674.78	20,000.00	5,000.00
Repair of Equipment	58,947.70	49,000.00	40,000.00
Repair-Motor Vehicles	29,811.45	20,000.00	20,000.00
Rental of Space	3,600.00	14,000.00	6,000.00
Office Equipment Rental	3,557.76	3,500.00	3,500.00
Rental of Equipment	10,149.51	10,000.00	5,000.00
Rental of Yard	-	-	-
Insurance	9,446.85	10,000.00	10,000.00
Contract Labor-Repairs	6,775.00	19,000.00	1,000.00
Disposing Of Trash	95,655.67	100,000.00	100,000.00
Truck Hauling	14,870.00	19,000.00	19,000.00
Miscellaneous	12,016.28	11,000.00	10,000.00
Sales Tax Remit to State	16,401.60	17,000.00	20,000.00
Road & Bridge Improvements	244,856.87	243,000.00	243,000.00
Equipment	481,304.01	84,186.00	84,000.00
Building & Improvements	149.00	1,000.00	1,000.00
Capital Outlay - Equipment	11,944.03	-	-
Capital Lease Payments	-	133,784.00	133,784.00
Furniture & Fixtures	368.58	-	4,000.00
Motor Vehicles	-	-	32,500.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
TOTAL EXPENDITURES	2,092,094.64	1,881,047.00	1,892,798.00
Reserve for Contingencies	-	-	110,000.00
TRANSFERS:			
Transfer to General Fund	-	-	-
Transfer to R&B #1	-	-	-
Transfer to R&B #2	-	-	-
Transfer to R&B #3	-	-	-
Transfer to Flood Control-S.D.	10,988.00	10,988.00	10,988.00
Transfer to St. Lat. Rd.	-	-	-
Transfer to Payroll Imp.	-	-	-
Transfer to Ad Valorem	-	-	-
TOTAL TRANSFERS	10,988.00	10,988.00	10,988.00
TOTAL EXPEND. & TRANSFERS	<u>2,103,082.64</u>	<u>1,892,035.00</u>	<u>2,013,786.00</u>
BALANCE YEAR END	<u>1,242,982.26</u>	<u>1,142,084.26</u>	<u>911,353.26</u>

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
INDIGENT HEALTH CARE			
<u>Sept. 1 2021 thru Aug. 31 2022 Fiscal Year</u>			
BEGINNING BALANCE	53,902.16	15,625.00	90,855.43
REVENUES:			
Interest Income	464.45	67.83	100.00
Interest On Investment	-	-	-
Refunds Sundry	3,689.06	400.81	700.00
TOTAL REVENUES	4,153.51	468.64	800.00
TRANSFERS:			
Transfer From General	150,000.00	250,000.00	1,023,392.64
TOTAL TRANSFERS	150,000.00	250,000.00	1,023,392.64
TOTAL REVENUES & TRANSFERS	154,153.51	250,468.64	1,024,192.64
EXPENDITURES:			
Bank Service Charges	-	-	-
Indigent Physician Serv.	11,468.16	14,532.97	80,000.00
Indigent Lab & X-Ray Serv.	2,868.49	4,599.39	25,000.00
Indigent In-Patient Hosp.	126,281.24	109,144.71	400,000.00
Indigent Out-Patient Hosp.	18,975.38	19,574.23	200,000.00
Indigent Prescribed Drugs	32,837.40	27,386.91	75,000.00
Optional Indigent Service	-	-	1,500.00
Miscellaneous	-	-	-
Indigent Administration	-	-	-
TOTAL EXPENDITURES	192,430.67	175,238.21	781,500.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
TRANSFERS:			
Transfer To General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPENDITURES & TRANSFER	192,430.67	175,238.21	781,500.00
BALANCE YEAR END	15,625.00	90,855.43	333,548.07

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
<u>SHERIFF IMPOUND FUND</u>			
BEGINNING BALANCE	20,312.44	22,341.71	19,416.71
REVENUES:			
Impound Fees Sheriff	1,895.00	1,000.00	1,500.00
Interest Earned Sheriff	134.27	75.00	50.00
Discounts Earned	-	-	-
TOTAL REVENUES	2,029.27	1,075.00	1,550.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	2,029.27	1,075.00	1,550.00
EXPENDITURES:			
Salary - Yard Labor	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Office Supplies	-	-	-
Bank Service Charges	-	-	-
Gasoline & Oil	-	-	-
Miscellaneous Supplies	-	3,000.00	3,000.00
Utilities	-	1,000.00	1,000.00
Supplies Impound Misc	-	-	-
Towing & Recovery	-	-	-
Repairs of Equipment	-	-	-
Repairs of Motor Vehicles	-	-	-
Equipment - Impound	-	-	-
TOTAL EXPENDITURES	-	4,000.00	4,000.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
Reserve for Contingencies	-	-	10,000.00
TRANSFERS:			
Transfer to General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND.& TRANSFERS	-	4,000.00	14,000.00
BALANCE YEAR END	22,341.71	19,416.71	6,966.71

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
<u>SMALL DAMS PCT. #2</u>			
BEGINNING BALANCE	89,654.10	74,445.49	99,449.49
REVENUES:			
Interest On Investment	618.42	200.00	200.00
Discounts Earned	-	-	-
TOTAL REVENUES	618.42	200.00	200.00
TRANSFERS:			
Transfer From General	-	40,000.00	40,000.00
Transfer From R & B #1	6,404.00	6,404.00	6,404.00
Transfer From R & B #2	4,958.00	4,958.00	4,958.00
Transfer From R & B #3	10,835.00	10,835.00	10,835.00
Transfer From R & B #4	10,988.00	10,988.00	10,988.00
Transfer From Payroll Imprest	-	-	-
TOTAL TRANSFERS	33,185.00	73,185.00	73,185.00
TOTAL REVENUES & TRANSFERS	33,803.42	73,385.00	73,385.00
EXPENDITURES:			
Salary-Co. Commissioner	-	-	-
Salary-Secretary	-	-	-
Salary-Foremen	3,782.40	6,500.00	6,500.00
Salary-Laborers	10,614.42	10,000.00	10,000.00
Social Security Taxes	1,104.57	1,645.00	1,645.00
Group Insurance	-	-	-
Retirement	1,474.25	2,354.00	2,354.00
Worker's Comp. Insurance	455.52	882.00	882.00
Unemployment Insurance	-	-	-
Office Supplies	-	-	-
Bank Service Charges	-	-	-
Gas, Oil & Lubricants	-	-	-
Repair Materials Building	-	-	-
Batteries, Tires & Tubes	-	-	-

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
Repair Parts	-	-	-
Repair Materials-Caliche	-	-	-
Miscellaneous Supplies	-	-	-
Materials	-	-	-
Telephone	-	-	-
Utilities	-	-	-
Repairs Of Motor Vehicles	-	-	-
Rental Of Equipment	-	4,000.00	4,000.00
Insurance	-	-	-
Contract Labor	-	3,000.00	3,000.00
Truck Hauling	-	-	-
Miscellaneous	-	-	-
Small Dams Improvement	31,580.87	20,000.00	20,000.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL EXPENDITURES	49,012.03	48,381.00	48,381.00
Reserve for Contingencies	-	-	-
TRANSFERS:			
Transfer To General	-	-	-
Transfer To R & B #1	-	-	-
Transfer To R & B #2	-	-	-
Transfer To R & B #3	-	-	-
Transfer To R & B #4	-	-	-
Transfer To Oper. Imprest	-	-	-
Transfer To P/R Imprest	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPENDITURES & TRANSFERS	49,012.03	48,381.00	48,381.00
ENDING BALANCE	74,445.49	99,449.49	124,453.49

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
<u>LAW LIBRARY</u>			
BEGINNING BALANCE	27,945.18	51,370.58	47,440.58
REVENUES:			
Fees County Clerk	3,465.00	3,000.00	3,500.00
Fees District Clerk	14,762.44	14,000.00	18,000.00
Interest Earned	236.93	70.00	25.00
Refunds Sundry	-	-	-
TOTAL REVENUES	18,464.37	17,070.00	21,525.00
TRANSFERS:			
Transfer From General	20,000.00	10,000.00	10,000.00
Transfer From Oper. Imprest	-	-	-
TOTAL TRANSFERS	20,000.00	10,000.00	10,000.00
TOTAL REVENUES & TRANSFERS	38,464.37	27,070.00	31,525.00
EXPENDITURES:			
Salary-Secretary	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Comp. Insurance	-	-	-
Bank Service Charges	-	-	-
Miscellaneous Supplies	-	-	-
Telephone	-	-	-
Contract Labor	-	-	-
Equipment	-	1,000.00	1,000.00
Furniture & Fixtures	-	-	-
Law Books & Subscriptions	15,038.97	30,000.00	30,000.00
TOTAL EXPENDITURES	15,038.97	31,000.00	31,000.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
Reserve for Contingencies	-	-	-
TRANSFERS:			
Transfer To General	-	-	-
Transfer To Oper. Imprest	-	-	-
Transfer To P/R Imprest	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	<u>15,038.97</u>	<u>31,000.00</u>	<u>31,000.00</u>
BALANCE YEAR END	<u>51,370.58</u>	<u>47,440.58</u>	<u>47,965.58</u>

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
<u>DRUG ABUSE & REHABILITATION</u>			
BEGINNING BALANCE	81,525.53	64,249.29	28,329.29
REVENUES:			
Forfeiture Revenues	-	-	-
D. A. 10% Contribution	-	1,000.00	2,000.00
Sheriff 10% Contribution	36,237.59	3,000.00	5,000.00
Interest Earned	486.17	80.00	120.00
TOTAL REVENUES	36,723.76	4,080.00	7,120.00
EXPENDITURES:			
Bank Charges	-	-	-
Contributions - Drug & Rehab Programs	54,000.00	40,000.00	10,000.00
Reserve for Contingencies	-	-	-
TOTAL EXPENDITURES & RESERVES	54,000.00	40,000.00	10,000.00
BALANCE YEAR END	64,249.29	28,329.29	25,449.29

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
D. A. FORFEITURE FUND			
BEGINNING BALANCE	298,013.16	375,517.32	752,134.99
REVENUES:			
General Restitutions	170.00	100.00	-
Forfeiture Cash	270,844.73	586,117.00	250,000.00
Forfeiture Sales	-	10,000.00	25,000.00
Interest Earned	1,531.14	200.00	500.00
TOTAL REVENUE	272,545.87	596,417.00	275,500.00
TRANSFERS:			
Transfer from 29 Crime Asst Grant	78,218.53	107,000.00	-
Transfer from 51 Crime Victims Grant	65,052.69	-	-
TOTAL TRANSFERS	143,271.22	107,000.00	-
TOTAL REVENUES & TRANSFERS	415,817.09	703,417.00	275,500.00
EXPENDITURES:			
Salary-Asst. Dist. Atty	42,538.11	40,000.00	90,000.00
Salaries - Crime Victims	-	-	-
Salary-Secretaries	61,664.26	70,613.00	75,000.00
Salary-Part Time	-	500.00	1,500.00
Salary-Investigator	25,796.88	30,937.00	35,000.00
Social Security Taxes	7,999.52	10,829.00	12,000.00
Group Insurance	29,647.48	28,200.00	30,000.00
Retirement	13,065.29	15,500.00	15,500.00
Worker's Compensation	688.56	1,037.00	1,200.00
Unemployment Insurance	-	-	-
Travel	252.00	1,000.00	1,000.00
Office Supplies	3,517.87	2,500.00	4,000.00
Bank Charges	-	-	-
Gasoline, Oil & Lubricants	3,190.99	5,500.00	8,000.00
Batteries, Tires & Tubes	-	500.00	4,000.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
Miscellaneous Supplies	866.40	500.00	2,000.00
Miscellaneous	1,343.76	-	2,000.00
Cost Of Audit	-	-	-
Attorney Fees	-	-	-
Consultant Fees	-	300.00	1,000.00
Professional Fees	5,114.62	3,000.00	5,000.00
Telephone	-	-	-
Conferences & Training	8,194.92	14,000.00	10,000.00
Conferences & Training - Law Enforce	804.36	5,000.00	5,000.00
Public Service Notices	19,260.81	9,000.00	15,000.00
Utilities	-	-	-
Miscellaneous Repairs	978.94	100.00	2,000.00
Repairs of Motor Vehicles	-	900.00	-
Rental of Space	24,000.00	20,000.00	20,000.00
Insurance Premiums	-	100.00	-
Computer Software/Hardware Maint	40,471.35	15,000.00	45,000.00
Rental of Equipment	-	-	-
Rental of Uniforms	-	-	-
Insurance	-	-	-
Radio Maintenance	-	-	-
Trial Expenses	182.60	1,000.00	1,000.00
Investigation Expense	-	1,000.00	1,000.00
Crime Victim & Prevention	18,978.91	8,000.00	8,000.00
Community Service Programs	120.00	1,500.00	1,500.00
Community Service Programs	-	-	1,500.00
Contribution 10% DA & R	-	2,500.00	2,500.00
Contributions Crime Prevention	-	-	1,500.00
Contributions Crime Stoppers	5,000.00	2,500.00	2,500.00
Contributions - Misc	2,500.00	1,500.00	1,500.00
Equipment	8,054.67	5,500.00	10,000.00
Law Enforcement Equipment	13,213.89	7,500.00	10,000.00
Furniture & Fixtures	508.74	500.00	1,000.00
Buildings & Improvements	-	7,000.00	1,000.00
Law Books & Publications	358.00	1,700.00	3,000.00
TOTAL EXPENDITURES	338,312.93	315,216.00	430,200.00
Reserve for Contingencies	-	-	568,915.00
TRANSFERS:			
Transfer to General Fund	-	-	-
Transfer to BPU Grant Fund 37	-	-	-
Transfer to Crime Victims Fund 51	-	11,583.33	15,000.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
TOTAL TRANSFERS	-	11,583.33	15,000.00
TOTAL EXPEND. & TRANSFERS	<u>338,312.93</u>	<u>326,799.33</u>	<u>1,014,115.00</u>
BALANCE YEAR END	<u>375,517.32</u>	<u>752,134.99</u>	<u>13,519.99</u>

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
<u>SHERIFF'S FORFEITURE</u>			
BEGINNING BALANCE	784,464.74	918,582.10	696,885.10
REVENUES:			
Forfeiture Cash	760,167.20	550,000.00	550,000.00
Forfeiture Sales	-	53,720.00	20,000.00
Interest Earned	6,411.17	2,000.00	2,000.00
Interest Earned DPS	-	-	-
Sale of Assets	-	500.00	1,500.00
Refunds, Sundry	-	6,713.00	-
Loan Proceeds	460,231.00	379,741.20	-
TOTAL REVENUE	1,226,809.37	992,674.20	573,500.00
TRANSFERS:			
Transfer From #17 HIDTA	25,527.31	-	-
Transfer From #18 JAG	13,569.09	-	-
TOTAL TRANSFERS	39,096.40	-	-
TOTAL REVENUES & TRANSFERS	1,265,905.77	992,674.20	573,500.00
EXPENDITURES:			
Salary Deputies	121,516.91	127,398.00	127,398.00
Salary-Deputy Ed Rachel	-	-	-
Salary-Deputy Wyatt	-	1,323.00	1,323.00
Salary Deputies A.C.	785.98	825.00	825.00
Salary Secretaries	4,419.02	4,772.00	4,772.00
Salary Clerical Part Time	-	-	-
Salary Dispatchers	6,877.86	16,126.00	16,126.00
Salary Jail Cook	6,865.04	7,208.00	7,208.00
Salary Jailers	18,314.47	20,048.00	20,480.00
Salary Jail Nurse	1,471.60	21,545.00	21,545.00
Social Security Taxes	11,772.35	15,242.00	15,242.00
Group Insurance	15,496.84	28,200.00	28,200.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
Retirement	16,351.74	21,817.00	21,817.00
Worker's Compensation	2,686.19	3,939.00	3,939.00
Unemployment Insurance	-	-	-
Travel	-	12,000.00	12,000.00
Office Supplies	-	-	-
Miscellaneous Supplies	14,615.69	25,000.00	25,000.00
Bank Charges	-	-	-
Gasoline, Oil & Lubricants	-	-	-
Food for Jail	-	-	-
Miscellaneous	7,915.11	22,000.00	15,000.00
Jail Supplies	-	-	-
Batteries, Tires & Tubes	-	-	-
Cost Of Audit	-	5,000.00	5,000.00
Consultant Services	-	-	-
Prisoner Medical-Hospital	-	-	-
Prisoner Detention	-	-	-
Telephone	-	-	-
Conferences & Training	16,449.82	25,000.00	25,000.00
Law Enforcement Scholarships	-	-	-
Towing & Recovery	1,765.00	7,500.00	7,500.00
Repair Maintenance Jail	-	-	-
Repairs of Equipment	524.77	25,000.00	20,000.00
Maintenance Vehicles	-	8,000.00	-
Rental of Equipment	2,305.00	5,000.00	5,000.00
Rental of Uniforms	665.00	-	-
Rental of Yard	-	-	-
Computer Software/Hardware Maint	38,806.50	30,000.00	10,000.00
Batteries, Tires & Tubes	-	-	-
Rental of Space	-	-	-
Insurance Premiums	-	-	-
Radio Maintenance	10,366.12	-	-
Investigation Expense	2,650.28	7,500.00	7,500.00
HIDTA Expense	25,061.90	20,000.00	20,000.00
Contributions 10% DA & R	96,819.68	3,187.00	-
Contributions	-	-	-
Attorney Fees	-	-	-
Contingent Liabilities	-	-	-
Equipment	68,780.47	35,000.00	35,000.00
Equipment	32,010.32	50,000.00	40,000.00
Furniture & Fixtures	-	5,000.00	5,000.00
Motor Vehicles	606,494.75	529,741.20	300,000.00
Capital Lease Payment	-	-	-
Buildings & Improvements	-	-	-
TOTAL EXPENDITURES	1,131,788.41	1,083,371.20	800,875.00
Reserve for Contingencies	-	-	10,000.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
TRANSFERS:			
Transfer to General Fund	-	-	-
Transfer to Lone Star #14	-	131,000.00	-
TOTAL TRANSFERS	-	131,000.00	-
TOTAL EXPEND. & TRANSFERS	1,131,788.41	1,214,371.20	810,875.00
BALANCE YEAR END	918,582.10	696,885.10	459,510.10

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
<u>SHERIFF'S FEDERAL FORFEITURE</u>			
BEGINNING BALANCE	64,124.58	4,177.43	67,925.66
REVENUES:			
Forfeiture Cash	1,556.88	163,548.23	150,000.00
Forfeiture Sales	-	-	-
Interest Earned	382.22	200.00	200.00
Sale of Assets	-	-	-
TOTAL REVENUE	1,939.10	163,748.23	150,200.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,939.10	163,748.23	150,200.00
EXPENDITURES:			
Equipment	13,464.00	75,000.00	60,000.00
Training	-	-	10,000.00
Software/Hardware	-	-	15,000.00
Vehicles	48,422.25	25,000.00	-
TOTAL EXPENDITURES	61,886.25	100,000.00	85,000.00
Reserve for Contingencies	-	-	-
TRANSFERS:			
Transfer to General Fund	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	61,886.25	100,000.00	85,000.00
BALANCE YEAR END	4,177.43	67,925.66	133,125.66

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
DEBT SERVICE FUND			
SERIES - 2008			
BEGINNING BALANCE	90,225.99	95,841.81	94,409.81
REVENUES			
Ad Valorem Taxes - Current	237,988.83	238,623.00	250,000.00
Ad Valorem Taxes - Delinquent	22,137.10	16,243.00	7,238.00
Penalty & Interest	-	-	-
Interest on Investments	1,062.39	300.00	300.00
TOTAL REVENUES	261,188.32	255,166.00	257,538.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	261,188.32	255,166.00	257,538.00
EXPENDITURES			
Bank Service Charges	-	-	-
Principal Payments	230,000.00	240,000.00	250,000.00
Interest Payments	25,572.50	16,598.00	7,238.00
Paying Agent Fee	-	-	-
TOTAL EXPENDITURES	255,572.50	256,598.00	257,238.00
TRANSFERS :			
Transfer to General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	255,572.50	256,598.00	257,238.00
BALANCE YEAR END	95,841.81	94,409.81	94,709.81

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
BAIL BOND BOARD			
BEGINNING BALANCE	12,623.02	14,124.90	12,649.90
REVENUES:			
Bond Proceeds	1,500.00	500.00	500.00
Interest Income	82.88	25.00	30.00
Refunds Sundry	-	-	-
TOTAL REVENUES	1,582.88	525.00	530.00
TRANSFERS:			
Transfer From General	-	-	-
Transfer from Oper. Imprest	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	1,582.88	525.00	530.00
EXPENDITURES:			
Travel	-	400.00	400.00
Office Supplies	-	100.00	100.00
Conference & Association	-	1,000.00	1,000.00
Miscellaneous	81.00	500.00	500.00
TOTAL EXPENDITURES	81.00	2,000.00	2,000.00
BALANCE YEAR END	14,124.90	12,649.90	11,179.90

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
<u>JUSTICE COURT TECHNOLOGY</u>			
BEGINNING BALANCE	1,738.61	7,347.40	5,467.40
REVENUES			
J. P. Pct. #1 Technology Fee	1,832.57	1,500.00	1,500.00
J. P. Pct. #3 Technology Fee	236.75	200.00	250.00
J. P. Pct. #4 Technology Fee	93.22	100.00	100.00
J. P. Pct. #5 Technology Fee	533.24	300.00	300.00
J. P. Pct. #6 Technology Fee	1,653.96	1,000.00	1,000.00
Interest Earned	14.05	20.00	20.00
TOTAL REVENUE	4,363.79	3,120.00	3,170.00
TRANSFERS:			
Transfer From General	12,285.00	10,000.00	20,000.00
TOTAL TRANSFERS	12,285.00	10,000.00	20,000.00
TOTAL REVENUES & TRANSFERS	16,648.79	13,120.00	23,170.00
EXPENDITURES			
Office Supplies	-	-	-
Bank Charges	-	-	-
Conferences & Associations	-	-	-
Office Equipment Repairs	-	-	-
Hardware/Software Maintenance	11,040.00	15,000.00	15,000.00
Equipment	-	-	-
Furniture & Fixtures	-	-	-
TOTAL EXPENDITURES	11,040.00	15,000.00	15,000.00
BALANCE YEAR END	7,347.40	5,467.40	13,637.40

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
RECORDS MANAGEMENT			
BEGINNING BALANCE	864,663.21	764,183.41	676,883.41
REVENUE:			
County Clerk Fees RMP	74,390.00	75,000.00	70,000.00
District Clerk Fees RMP	8,220.00	8,000.00	8,000.00
County Court Records Fee	-	-	-
District Court Records Fee	5,285.00	6,000.00	6,000.00
Interest Income	4,614.92	1,200.00	1,200.00
TOTAL REVENUE	92,509.92	90,200.00	85,200.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL REVENUES & TRANSFERS	92,509.92	90,200.00	85,200.00

EXPENDITURES:			
Salary - Clerk	-	-	-
Social Security Taxes	-	-	-
Group Insurance	-	-	-
Retirement	-	-	-
Worker's Compensation	-	-	-
Bank Service Charges	-	-	-
Office Supplies	-	-	-
Consultant Services	-	10,000.00	10,000.00
Contract Services	57,931.72	57,500.00	57,500.00
Printing & Filming	-	30,000.00	30,000.00
Equipment	1,685.00	10,000.00	10,000.00
Furniture & Fixtures	-	20,000.00	-
Buildings & Improvements	133,373.00	50,000.00	50,000.00
TOTAL EXPENDITURES	192,989.72	177,500.00	157,500.00

	2021 ACTUAL AMOUNT	2022 ESTIMATED AMOUNT	2023 PROPOSED BUDGET
Reserve for Congencies	-	-	400,000.00
TRANSFERS:			
Transfer From General	-	-	-
TOTAL TRANSFERS	-	-	-
TOTAL EXPEND. & TRANSFERS	192,989.72	177,500.00	557,500.00
BALANCE YEAR END	764,183.41	676,883.41	204,583.41