

Filed Sept 9, 2022
 at 2:49 o'clock P M
Haydee Torres
 Haydee Torres, County Clerk, Kimble County, Texas

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BUDGET FOR KIMBLE COUNTY FOR 2023

For period beginning January 1, 2023 and ending December 31, 2023

As required by S.B. 656 (2013), the following information is provided on the cover letter of the county budget.

"This budget will raise more total property taxes than last year's budget by \$498,478.00 (or 14.46%) and of that amount \$82,051.00 is tax revenue to be raised from new property added to the tax roll this year." This a record vote to ratify the property tax increase reflected in the budget. It is a separate vote to adopt the 2023 County Budget and the vote to adopt the 2022 County Tax Rate.

Commissioner Precinct 1, Brayden Schulze made the motion to adopt the 2023 County Budget.

Commissioner Precinct 2, Kelly Simon seconded the motion.

Voting For: Judge Delbert R. Roberts, Commissioner Pct. # 1 Brayden Schulze, Commissioner Pct #2 Kelly Simon, Commissioner Pct. #3 Dennis Dunagan, Commissioner Pct #4 Kenneth Hoffman,

Voting Against: NONE

Absent: NONE

Abstain: NONE

Last Year Property tax rate: 0.4731 per \$100

No New Revenue tax rate: 0.4336 per \$100

Notice & Hearing Limit: 0.4336 per \$100

Voter Approved tax rate: 0.4494 per \$100

Proposed Tax Rate: 0.4958 per \$100

De Minimis rate: 0.4958 per \$100

Debt rate: N/A

Total amount of county debt obligations: \$0.00 Pursuant to the Texas Local Govt. Code, further public notice is provided as follows:

"This budget will raise more total property taxes than last year's budget by \$498,478.00 (or 14.46%) and of that amount \$82,051.00 is tax revenue to be raised from new property added to the tax roll this year."

BUDGET LETTER

This budget will raise more total property taxes than last year's budget by \$498,478.00 or 14.46% and of that amount \$82,051.00 is tax revenue to be raised from new property added to the tax roll this year.

AS SHOWN BY THIS BUDGET all County Funds are estimated to be on a Cash Basis at the beginning of the next budget year, with the following exceptions (showing funds and anticipated overdrawn balances on January 1, 2023 if any):

FUND	ANTICIPATED OVERDRAFT
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THE TOTAL AMOUNT of REGISTERED SCRIP WARRANTS issued by KIMBLE COUNTY and outstanding on January 1, 2022 was \$ -0-. The total amount of such warrants estimated to be outstanding on January 1, 2023, (the beginning of the year covered by this Budget) is \$ -0-, issued against the following funds:

FUND	AMOUNT
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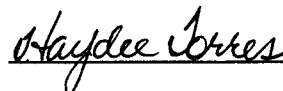
This Budget provides for the retiring of such registered scrip warrants during the coming Budget year against the following funds in the following amounts:

FUND	AMOUNT
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Respectfully submitted,



COUNTY JUDGE



COUNTY CLERK

DATE:

September 9, 2022

BUDGET CERTIFICATE

Budget of KIMBLE COUNTY, TEXAS. Budget Year from January 1, 2023 to December 31, 2023.

THE STATE of TEXAS
COUNTY of KIMBLE

JUNCTION, TEXAS

We, DELBERT R. ROBERTS, County Judge; and HAYDEE TORRES, County Clerk of Kimble County, Texas, do hereby certify that the attached budget is a true and correct copy of the budget of Kimble County, Texas, as passed and approved by the Commissioners' Court of said county on the 9th day of September, 2022 as the same appears on file in the office of the County Clerk of said county.

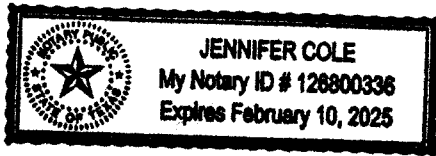
Delbert R. Roberts

County Judge

Haydee Torres

County Clerk

Subscribed and Sworn to before me, the undersigned authority, this the 9th September, 2022



(SEAL)

Jennifer Cole

Kimble County, Texas

COUNTY WIDE LEVIES HISTORY						
YEAR	ASSESSED VALUATION	TOTAL TAX RATE	TOTAL TAXES LEVIED	DELINQUENT END of YEAR	COLLECTIONS CURRENT YEAR	PERCENT COLLECTED
2011	\$ 384,484,177.00	0.3185	\$ 1,224,582.10	\$ 865.62	\$ 1,225,447.72	100.07
2012	\$ 406,693,539.00	0.3263	\$ 1,327,041.02	\$ 18,511.55	\$ 1,345,552.57	101.39
2013	\$ 422,568,428.00	0.3263	\$ 1,378,840.78	\$ 8,336.93	\$ 1,370,503.85	99.40
2014	\$ 449,024,327.00	0.3263	\$ 1,465,166.38	\$ 27,540.68	\$ 1,492,707.06	101.88
2015	\$ 460,251,038.00	0.3260	\$ 1,465,166.38	\$ 79,901.70	\$ 1,385,264.68	95.00
2016	\$ 469,625,624.00	0.3355	\$ 1,575,593.97	\$ 91,616.74	\$ 1,667,210.71	106
2017	\$ 502,444,157.00	0.3460	\$ 1,738,456.78	\$ 170,336.72	\$ 1,568,120.06	90.00
2018	\$ 519,796,555.00	0.4000	\$ 2,079,186.00	\$ 231,443.77	\$ 1,847,742.23	88.87
2019	\$ 538,338,479.00	0.4050	\$ 2,180,270.84	\$ 46,970.01	\$ 2,227,240.85	102.15
2020	\$ 631,973,351.00	0.4050	\$ 2,559,492.00	\$ 533,579.33	\$ 2,025,912.67	79.15
2021	\$ 728,382,323.00	0.4731	\$ 3,445,977.00	\$ 19,873.37	\$ 3,426,103.63	99.42
2022	\$ 811,177,586.00	0.4958	4,021,818.47			
2023						

INSTRUCTIONS:

1. Since the budget estimates for 2023 are made up in July, 2022, the only valuation figure available is the rendered valuation reported by the assessor-collector. Budgeted tax rates and collections are based on this rendered valuation, but when the Commissioners' Court finishes the equalization hearings, the equalized or assessed valuation becomes available. The rates and collections can then be revised on the basis of the equalized valuation if desired.
2. The rendered valuation for 2023 is \$ 811,177,586.00
3. The equalized valuation for _____ is \$ _____
The tax rates and collections have (have not) been revised on the basis of the equalized valuation.
4. The current tax collections budgeted for each fund are figured at 97 Percent of the taxes levied for each fund. (The levy equals the rate times the valuation used.) This calculation is based on 3 percent delinquency and the deduction of ___-0-___ per cent of the collections as an allowance for the commissions of the assessor-collector.

STATISTICAL DATA

In presenting this Budget to the Commissioners Court and to the tax-payers of KIMBLE County, the following statistics are set out:

ASSESSED VALUATION:

Actual (if complete) \$811,177,586.00

Estimated (if incomplete). The above assessed valuation shows an ~~increase~~--decrease of \$ 498,478.00 from that of the preceding year. Total assessed valuation in KIMBLE County for 2021 is based on approximately 100 % of the true or market value of property assessed.

THE PROPOSED COUNTY TAX LEVY contained in this Budget is \$.4731 on each \$100.00 of assessed valuation. This tax levy is an increase---decrease of .00 cents from the levy now in effect, and such change is due to the following causes:

The total amount of county taxes levied for this Budget, based on the above assessed valuation and tax levy, is \$ 4,021,818.47. Of this amount, it is estimated that .97 % or \$ 3,901,163.92 will be collected within the current tax year, and that approximately \$ 120,654.55 of said taxes will probably be delinquent on July 1, 2022. DELINQUENT COUNTY TAXES due KIMBLE County on July 1, 2021 amounted to \$ 533,579.33.

FROM COUNTY TAXES it is estimated that:

\$ 4,021,818.47 will be assessed

\$ 3,901,163.92 will be collected

THE TOTAL NET OUTSTANDING BOND AND TIME WARRANT DEBT OF KIMBLE County, on January 1, 2021 was \$ -0-. It is estimated that on January 1, 2022 the beginning of the year covered by this Budget, said bond and time warrant debt will be \$ -0-, and that during the year covered by this Budget there will be paid:

On Principal \$ -0-

On Interest \$ -0-

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0300 INCOME ACCOUNTS							
0100 CURRENT AD-VALOREM TAXES	I	2,025,912.67	3,426,102.63	3,445,976.00	3,445,976.00	1,296,197.66	3,945,977.00
0110 TAX ASSESSOR COLLECTOR	I	22,344.93	27,905.14	25,000.00	25,000.00	22,163.78	25,000.00
0200 JUSTICE OF THE PEACE	I	501,662.09	572,307.86	500,000.00	500,000.00	404,229.95	600,000.00
0201 TECHNOLOGY FUND/JP	I	5,918.08	4,709.83	6,000.00	6,000.00	1,705.58	3,000.00
0203 JP CIVIL COURT COST	I	1,075.00	1,350.00	1,000.00	1,000.00	1,230.00	1,000.00
0210 COUNTY COURT FINES	I	17,570.78	35,472.61	40,000.00	40,000.00	24,668.64	40,000.00
0220 COUNTY & DISTRICT CLERK	I	56,745.10	77,049.40	50,000.00	50,000.00	64,620.61	75,000.00
0230 CLERK'S RECORDS MANAGEMENT	I	10,418.30	14,917.74	10,000.00	10,000.00	12,260.82	14,000.00
0231 ARCHIVE & PRESERVATION FEE	I	10,658.68	15,675.00	10,000.00	10,000.00	12,250.49	14,000.00
0232 MARRIAGE LICENSE	I	1,260.00	1,380.00	1,000.00	1,000.00	625.00	1,000.00
0233 BIRTH CERTIFICATES	I	945.00	1,013.00	1,000.00	1,000.00	682.00	1,000.00
0234 JUDGES FEE/JUDICIAL FUND	I	286.04	43.50	250.00	250.00	56.91	200.00
0235 GUARDIANSHIP FEE	I	540.00	720.00	500.00	500.00	500.00	600.00
0240 DISTRICT COURT FINES	I	35,021.72	43,298.84	40,000.00	40,000.00	23,043.63	35,000.00
0250 DIST CRT RCDS ARCHIVE PRESERVATION	I	452.26	620.00	500.00	500.00	29.08	500.00
0300 SHERIFF	I	456,290.31	4,157.29	6,000.00	6,000.00	3,608.68	5,000.00
0302 LIBRARY CHILDRENS & CUST PR REIMB	I	0.00	0.00	0.00	0.00	0.00	
0303 COMMISSARY, IMPOUND, JBSK REIMB	I	2,442.53	6,141.39	2,000.00	2,000.00	1,693.38	2,000.00
0306 COUNTY & DISTRICT TECHNOLOGY FUND	I	410.86	443.45	500.00	500.00	166.86	500.00
0318 CO ATTY SEC SAL SUPPLE REIM	I	7,276.45	1,665.08	20,282.00	20,282.00	3,160.05	10,000.00
0320 BEER AND LIQUOR LICENSE	I	1,305.00	187.50	1,000.00	1,000.00	1,635.00	1,000.00
0347 ESTRAY ACCOUNT	I	3,419.86	0.00	1,000.00	1,000.00	0.00	1,000.00
0353 COURTHOUSE RESTORATION	I	0.00	362,801.00	0.00	0.00	0.00	
0376 ESD INSURANCE, FUEL, ETC REIMB	I	8,174.62	0.00	10,000.00	10,000.00	17,663.45	10,000.00
0400 CITY OF JUNCTION/DISPATCH REIMBMTS	I	60,000.00	67,500.00	90,000.00	90,000.00	60,000.00	90,000.00
0450 KIMBLE COUNTY ERS	I	7,012.50	5,523.75	7,000.00	7,000.00	2,977.50	3,000.00
0502 ST COMP/JURY REIMBURSEMENT	I	951.78	6,912.35	2,000.00	2,000.00	822.45	1,000.00
0504 FEMA	I	89,529.71	14,636.66	0.00	0.00	28,435.16	10,000.00
0505 COVID-19/CRF	I	19,360.00	77,440.00	0.00	0.00	0.00	10,000.00
0510 SEPTIC PERMITS	I	8,250.00	4,125.00	3,000.00	3,000.00	5,750.00	5,000.00
0530 SUNDRY RECEIPTS	I	50,156.40	55,515.71	15,000.00	15,000.00	38,803.19	25,000.00
0540 ST. COMP/HAVA&CHAPT19/ELECT REIM	I	5,349.97	92,926.24	1,000.00	1,000.00	944.58	1,000.00
0570 INDIGENT DEFENSE (TFID) CRT ADM OFC	I	18,207.00	17,384.00	15,000.00	15,000.00	17,476.00	17,476.00
0575 DISPUTE RESOLUTION	I	947.59	1,365.00	1,000.00	1,000.00	420.00	1,000.00
0600 STATE COURT COSTS	I	407,196.82	409,938.39	400,000.00	400,000.00	295,226.49	400,000.00
0605 NEW COURT COST 2022	I			0.00	0.00	6,025.60	3,000.00
0610 ARREST FEES	I	12,852.65	9,733.14	10,000.00	10,000.00	5,068.47	6,000.00
0615 TFC/TRAFFIC	I	2,945.01	1,931.50	3,000.00	3,000.00	714.15	1,500.00
0620 COURTHOUSE SECURITY	I	6,410.48	5,305.37	5,000.00	5,000.00	2,873.14	4,000.00
0630 COUNTY RECORDS MANAGEMENT	I	966.77	654.67	1,000.00	1,000.00	1,281.26	1,500.00
0650 STATE COMP SUPPLEMENT TO CO JUDGE	I	25,498.19	25,452.62	25,000.00	25,000.00	15,150.00	25,000.00
0651 STATE SUPPLEMENT TO CO ATTORNEY	I	23,333.00	23,333.00	23,333.00	23,333.00	0.00	23,333.00
0653 SALARY SUPPLEMENT TO CO TRS	I	3,000.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0655 ESD SALARY REIMBURSEMENT	I			0.00	0.00	0.00	397,122.29
0700 DEPOSITORY INTEREST	I	559.74	706.26	500.00	500.00	552.58	500.00
0950 CONTINGENCY	I	0.00	274,192.61	200,000.00	200,000.00	34,690.50	200,000.00
INCOME ACCOUNTS		3,912,657.89	5,692,537.53	4,976,841.00	4,976,841.00	2,409,402.64	6,014,208.29

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0400 GENERAL OPERATING EXPENSES							
=====							
0100 SALARIES	E	1,190,125.75	1,247,237.04	1,702,000.00	1,702,000.00	1,061,310.31	2,200,000.00
0110 FICA	E	129,447.36	106,815.35	140,800.00	140,800.00	91,365.78	165,000.00
0120 RETIREMENT & DEATH BENEFIT	E	107,581.91	89,968.50	174,500.00	174,500.00	110,884.76	200,000.00
0125 CO ATTORNEY LEGAL ASSISTANT	E	17,070.34	16,687.70	18,267.28	18,267.28	11,567.88	10,037.57
0130 WORKERS COMPENSATION	E	20,484.00	19,036.00	19,036.00	19,036.00	19,036.00	19,036.00
0140 UNEMPLOYMENT INSURANCE	E	729.57	615.00	3,000.00	3,000.00	651.65	3,000.00
0150 HEALTH INSURANCE	E	192,911.80	120,575.91	192,000.00	192,000.00	85,433.05	192,000.00
SALARY RELATED EXPENSES		1,658,350.73	1,600,935.50	2,249,603.28	2,249,603.28	1,380,249.43	2,789,073.57
0200 REPAIRS AND REPLACEMENTS	E	32,983.69	31,004.97	50,000.00	45,000.00	22,053.07	100,000.00
0201 TECHNOLOGY FUND/JP	E	45,063.27	39,950.95	40,000.00	40,000.00	11,889.15	40,000.00
0205 JANITOR SUPPLIES	E	2,053.96	1,356.07	3,000.00	3,000.00	1,118.24	3,000.00
0210 TO ROAD & BRIDGE	E	0.00	0.00	20,000.00	20,000.00	0.00	20,000.00
0231 CLERKS ARCHIVE & PRESERVATION	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
MAINTENANCE OF BUILDINGS		80,100.92	72,311.99	118,000.00	113,000.00	35,060.46	168,000.00
0300 OFFICE SUPPLIES & EQUIPMENT	E	17,434.89	16,128.49	20,000.00	20,000.00	17,562.39	22,000.00
0304 CLERKS TECHNOLOGY FUND	E	0.00	0.00	100.00	100.00	0.00	100.00
0305 COMPUTER EXPENSE	E	1,324.92	1,641.46	10,000.00	10,000.00	350.00	20,000.00
0310 ADS & PUBLICATIONS	E	11,733.50	16,379.32	13,000.00	13,000.00	8,051.45	13,000.00
0315 CONFERENCE & SEMINARS	E	1,811.79	5,102.45	5,000.00	5,000.00	2,831.76	6,000.00
0317 COURTHOUSE SECURITY	E	37,091.67	73,657.48	40,000.00	40,000.00	26,729.11	50,000.00
0320 CLERKS RECORDS MANAGEMENT	E	0.00	3,750.00	5,000.00	5,000.00	75.00	5,000.00
0325 UTILITIES	E	69,524.22	66,502.51	65,000.00	65,000.00	56,322.07	65,000.00
0328 COVID-19	E	10,508.62	20,171.07	10,000.00	10,000.00	0.00	10,000.00
0330 TELEPHONE	E	20,659.85	18,219.60	22,000.00	22,000.00	13,554.26	25,000.00
0335 SHERIFF'S OFFICE	E	366,544.03	41,910.89	65,000.00	64,500.00	39,705.50	70,000.00
0340 SHERIFF'S CAR EXPENSE	E	89,062.15	104,464.70	190,000.00	190,000.00	69,461.99	150,000.00
0345 LAW ENFORCEMENT EQUIPMENT	E	48,261.16	7,628.28	20,000.00	20,500.00	20,329.29	20,000.00
0347 ESTRAY EXPENSE	E	1,955.00	6,695.50	3,000.00	3,000.00	2,112.21	5,000.00
0350 COUNTY RECORDS MANAGEMENT	E	0.00	75.00	3,000.00	3,000.00	2,058.00	3,000.00
0353 COURTHOUSE RESTORATION	E	266,833.91	164,731.00	0.00	0.00	309,191.50	
0355 JAIL FUEL,REPAIR & MAINTENANCE	E	6,013.48	23,341.40	20,000.00	20,000.00	12,904.68	20,000.00
0360 JAIL BOARD & SAFE KEEPING	E	70,355.74	81,615.98	95,000.00	95,000.00	64,002.67	90,000.00
0365 FIRE DEPARTMENT FUEL	E	9,285.84	9,184.61	15,000.00	17,000.00	16,104.98	25,000.00
0367 FIRE DEPARTMENT REPAIR & MAINTENANC	E	0.00	0.00	0.00	0.00	0.00	25,000.00
0370 EMERGENCY RESPONSE	E	4,516.31	10,686.84	12,000.00	12,000.00	1,519.22	12,000.00
0380 COG VAN SALARY EXPENSE	E	19,664.71	15,126.70	20,000.00	20,000.00	13,614.03	20,000.00
0383 EMERGENCY MANAGEMENT PROGRAM	E	0.00	694.89	3,000.00	3,000.00	58.70	3,000.00
0384 9-1-1-DATABASE COORDINATOR	E	0.00	700.00	1,500.00	1,500.00	0.00	1,500.00
0385 FLOODPLAIN ADMINISTRATION	E	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0390 SEPTIC INSPECTIONS	E	9,410.00	4,090.00	9,000.00	9,000.00	5,480.00	9,000.00
0395 TRAPPER	E	76,800.00	76,800.00	76,800.00	76,800.00	51,200.00	76,800.00
0396 TRANSFER TO KIMBLE CO LIBRARY	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0401 TRANSFER TO K C AIRPORT	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0402 LAND ACQUISITION	E	0.00	0.00	500.00	500.00	0.00	1,000.00
0403 COUNTY PARK	E	11,655.78	29,658.03	15,000.00	21,000.00	20,747.71	30,000.00
0404 COUNTY PARK/SUPERVISOR	E	39,410.04	42,031.60	43,628.74	43,628.74	29,085.44	
0405 PURC of EQUIP/PROPERTY/EQPT to PCTS	E	0.00	0.00	100.00	100.00	0.00	100.00
0410 OFFICE EQUIPMENT MAINTENANCE	E	11,094.17	7,723.88	12,000.00	9,000.00	6,082.84	15,000.00
0415 OFFICE EQUIPMENT LEASE AGREEMENT	E	7,061.98	7,422.19	10,000.00	10,000.00	4,371.07	10,000.00
0419 BONDS	E	790.00	4,312.00	5,000.00	5,000.00	776.00	5,000.00
0420 INSURANCE	E	99,284.00	126,502.00	129,000.00	129,000.00	70,848.40	
0421 STATE HOMELAND SECURITY PROGRAM	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0423 SAFETY INCENTIVE PROGRAM	E	3,700.00	3,800.00	3,700.00	3,700.00	1,550.00	4,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0425 APPRAISAL DISTRICT FEE	E	126,655.00	138,302.00	140,000.00	140,000.00	131,674.50	161,000.00
0430 COUNTY ATTORNEY OFFICE	E	24,892.46	21,362.70	25,000.00	25,000.00	15,465.49	12,000.00
0435 JUVENILE PROBATION	E	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00	25,000.00
0440 JUV PRO/COMMUNITY CORRECTION/DETENT	E	0.00	0.00	15,000.00	15,000.00	0.00	15,000.00
0444 STATE COURT COSTS & FEES	E	353,726.87	353,215.24	375,000.00	375,000.00	297,879.67	375,000.00
0445 MISCELLANEOUS	E	53,844.05	64,415.67	60,000.00	60,000.00	46,573.93	60,000.00
0446 SPECIAL COUNTY JUDGE	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0447 STATE SUPPLEMENT TO COUNTY JUDGE	E	25,200.00	25,200.00	25,200.00	25,200.00	16,800.00	25,000.00
0449 SALARY SUPPLEMENT TO CO TRS	E	3,000.00	3,000.00	3,000.00	3,000.00	0.00	3,000.00
0450 STATE SUPPLEMENT TO CO ATTORNEY	E	23,333.04	23,333.04	23,333.00	23,333.00	15,555.36	23,333.00
0451 STATE COMPTROLLER/CIVIL FEES	E	8,590.29	10,456.99	10,000.00	10,000.00	7,849.96	10,000.00
0452 KIDS ADVOCACY	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0453 DISPUTE RESOLUTION	E	1,000.00	947.59	1,000.00	1,000.00	1,000.00	1,000.00
0454 CONSULTING FEE/PROFESSIONAL SERV	E	0.00	0.00	1,200.00	7,500.00	18,059.20	25,000.00
0455 K-STAR	E	0.00	0.00	3,000.00	3,000.00	0.00	3,000.00
0456 UPPER LLANOS SOIL & WATER CONS DIST	E	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
0457 COG/AGING PROGRAM	E	2,901.38	2,901.38	3,300.00	3,300.00	0.00	3,300.00
0458 CHAMBER OF COMMERCE	E	0.00	0.00	500.00	500.00	0.00	500.00
0459 HISTORICAL MUSEUM	E	0.00	0.00	500.00	500.00	0.00	500.00
0460 LCRA/ANN MAINT/WEATHER MO	E	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
0461 ADACCV	E	1,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00
0475 CONTINGENCY	E	88,390.47	52,619.07	200,000.00	700,000.00	125,170.57	200,000.00
ALL OTHER EXPENSES		2,054,821.32	1,717,001.55	1,872,861.74	2,384,161.74	1,575,208.95	1,773,133.00
0510 COUNTY STEP PROGRAM	E			0.00	175,000.00	87,331.05	120,000.00
0800 REVERSE 9-1-1	E	1,554.25	3,384.12	2,000.00	2,000.00	0.00	2,000.00
GENERAL OPERATING EXPENSES		3,794,827.22	3,393,633.16	4,242,465.02	4,923,765.02	3,077,849.89	4,852,206.57
0410 COURT RELATED EXPENSES							
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COURT RELATED EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0500 SPECIAL JUDGES & ATTORNEYS	E	23,677.07	40,470.73	200,000.00	200,000.00	13,105.87	200,000.00
0505 OTHER COURT EXPENSE	E	16,497.47	15,215.48	30,000.00	30,000.00	4,300.97	30,000.00
0510 452ND DISTRICT COURT BUDGET	E	32,430.00	32,430.00	32,430.00	32,430.00	32,430.00	32,430.00
0511 GUARDIANSHIP FEE	E	0.00	0.00	100.00	100.00	0.00	100.00
0520 JURORS	E	312.00	6,990.00	5,000.00	5,000.00	1,424.00	5,000.00
0525 452ND DISTRICT ATTORNEY BUDGET	E	96,141.00	96,141.00	108,675.00	108,675.00	106,308.00	106,308.00
0526 452ND DA PART TIME	E	0.00	0.00	18,267.28	18,267.28	0.00	
COURT RELATED SUB		169,057.54	191,247.21	394,472.28	394,472.28	157,568.84	373,838.00
COURT RELATED EXPENSES		169,057.54	191,247.21	394,472.28	394,472.28	157,568.84	373,838.00
0420 AGRICULTURE & LIVESTOCK							
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AGRICULTURE & LIVESTOCK EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0550 TRANSPORTATION	E	7,200.00	7,200.00	7,200.00	7,200.00	3,025.75	7,200.00
0555 STOCK SHOW EXPENSE	E	333.17	1,241.17	3,000.00	3,000.00	863.08	3,000.00
0557 EQUIPMENT	E	80.73	485.43	1,200.00	1,200.00	1,130.99	1,200.00
0559 TELEPHONE	E	814.42	961.75	1,000.00	1,000.00	709.95	1,000.00
0560 MISCELLANEOUS	E	1,027.93	1,595.48	1,000.00	1,000.00	1,446.74	1,000.00
0561 PROFESSIONAL DEVELOPMENT	E	702.98	1,092.77	1,200.00	1,200.00	0.00	1,200.00
AG & LIVESTOCK SUB		10,159.23	12,576.60	14,600.00	14,600.00	7,176.51	14,600.00
AGRICULTURE & LIVESTOCK		10,159.23	12,576.60	14,600.00	14,600.00	7,176.51	14,600.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0010 GENERAL FUND							
0430 PAUPER CARE							
=====							
0565 MEALS ON WHEELS	E	9,260.00	9,260.00	9,260.00	9,260.00	0.00	9,260.00
0575 BURIAL EXPENSE	E	650.00	0.00	3,000.00	3,000.00	650.00	650.00
0576 MISCELLANEOUS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
PAUPER CARE SUB		9,910.00	9,260.00	13,260.00	13,260.00	650.00	10,910.00

PAUPER CARE		9,910.00	9,260.00	13,260.00	13,260.00	650.00	10,910.00
0440 MISCELLANEOUS							
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0580 AUDITING FEES	E	25,458.77	19,606.42	27,000.00	27,000.00	13,767.59	32,000.00
0585 ELECTION EXPENSE	E	20,353.50	9,114.65	20,000.00	20,000.00	16,283.38	20,000.00
0587 HAVA/ELECTION EXP	E	0.00	92,656.38	1,000.00	1,000.00	0.00	1,000.00
0590 AUTOPSY FEE/TRANSPORT	E	25,814.00	7,500.00	25,000.00	25,000.00	7,100.00	15,000.00
MISCELLANEOUS SUB		71,626.27	128,877.45	73,000.00	73,000.00	37,150.97	68,000.00

MISCELLANEOUS		71,626.27	128,877.45	73,000.00	73,000.00	37,150.97	68,000.00
GENERAL FUND							
Income Totals		3,912,657.89	5,692,537.53	4,976,841.00	4,976,841.00	2,409,402.64	6,014,208.29
Expense Totals		4,055,580.26	3,735,594.42	4,737,797.30	5,419,097.30	3,280,396.21	5,319,554.57

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0021 CONSOLIDATED ROAD & BRIDGE							
0300 INCOME ACCOUNTS							
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0110 TAX ASSESSOR COLLECTOR/AUTO REG	I	280,436.40	316,752.33	350,000.00	350,000.00	242,641.14	325,000.00
0210 TRANSFER to RD&BRG frm GENERAL FUND	I	0.00	0.00	341,347.70	341,347.70	0.00	1,000.00
0504 FEMA/TDEM	I	102,163.50	105,522.22	50,000.00	50,000.00	57,362.81	50,000.00
0515 HAUL MATERIAL/MACHINE HIRE	I	0.00	0.00	500.00	500.00	0.00	_____
0517 NRCS	I	0.00	127,151.53	0.00	0.00	0.00	_____
0520 DEFERRED INC/PRIVATE PAVING	I	0.00	1,500.00	0.00	0.00	1,500.00	_____
0525 SALE OF EQUIPMENT AND SUPPLIES	I	0.00	37.59	3,000.00	3,000.00	0.00	_____
0528 CTIF	I		22,269.77	0.00	0.00	0.00	_____
0530 SUNDRY RECEIPTS	I	264.66	0.00	1,500.00	1,500.00	0.00	_____
0535 PERMITS	I	0.00	0.00	0.00	0.00	0.00	_____
0630 ROAD MATERIALS	I	0.00	51,096.00	0.00	0.00	39,900.00	_____
0700 DEPOSITORY INTEREST	I	0.00	0.00	0.00	0.00	0.00	_____
0720 LATERAL RD/INTEREST TO RD & BR	I	0.00	0.00	0.00	0.00	0.00	_____

INCOME ACCOUNTS		382,864.56	624,329.44	746,347.70	746,347.70	341,403.95	376,000.00
0400 GENERAL OPERATING EXPENSES							
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0100 SALARIES	E	173,318.35	165,361.92	199,141.10	199,141.10	113,161.89	206,000.00
0101 ROAD CREW OVERTIME	E	8,485.53	7,006.29	8,500.00	8,500.00	1,174.70	8,800.00
0102 ROAD SUPERVISOR	E	46,999.92	48,409.92	49,862.30	49,862.30	33,241.60	52,000.00
0103 ROAD SUPERVISOR OVERTIME	E	2,966.25	1,938.06	2,000.00	2,000.00	179.78	2,000.00
0110 FICA	E	18,130.18	17,449.49	20,000.00	20,000.00	11,563.67	21,000.00
0120 RETIREMENT	E	15,783.97	15,305.30	25,000.00	25,000.00	14,329.80	26,000.00
0125 TELEPHONE STIPEND	E	1,580.00	1,720.00	2,000.00	2,000.00	1,100.00	2,000.00
0150 HEALTH INSURANCE	E	36,378.20	23,986.03	44,000.00	44,000.00	16,312.34	30,000.00
SALARY RELATED ITEMS		303,642.40	281,177.01	350,503.40	350,503.40	191,063.78	347,800.00
0517 NRCS	E	10,899.72	16,261.23	0.00	0.00	0.00	_____
0520 DEFERRED EXP/PRIVATE PAVING	E	0.00	1,824.96	0.00	0.00	0.00	_____
0525 FEMA/TDEM	E	424,502.97	117,670.93	400,000.00	400,000.00	6,872.70	300,000.00
0600 REPAIRS	E	9,876.90	22,176.80	30,000.00	25,000.00	20,489.54	50,000.00
0605 ROAD MACHINERY ACQUISITION	E	30,000.00	0.00	30,000.00	30,000.00	10,000.00	50,000.00
0620 MATERIALS, SUPPLIES, & TOOLS	E	37,775.45	45,338.53	25,000.00	25,000.00	19,814.74	25,000.00
0621 HERBICIDES	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0623 TIRES AND TUBES	E	15,870.27	11,754.45	23,000.00	20,000.00	5,436.24	23,000.00
0625 GAS, OIL, ETC	E	42,048.63	48,206.64	45,000.00	44,000.00	29,206.90	60,000.00
0630 ROAD MATERIALS	E	5,856.99	59,517.12	15,000.00	20,000.00	16,391.23	50,000.00
0640 PAVING/PAVING MAINTENANCE	E	0.00	0.00	1,000.00	1,000.00	0.00	20,000.00
0645 MISCELLANEOUS	E	5,644.08	9,132.02	5,000.00	9,000.00	9,172.68	10,000.00
ALL OTHER EXPENSES		582,475.01	331,882.68	575,000.00	575,000.00	117,384.03	589,000.00

GENERAL OPERATING EXPENSES		886,117.41	613,059.69	925,503.40	925,503.40	308,447.81	936,800.00
CONSOLIDATED ROAD & BRIDGE							
Income Totals		382,864.56	624,329.44	746,347.70	746,347.70	341,403.95	376,000.00
Expense Totals		886,117.41	613,059.69	925,503.40	925,503.40	308,447.81	936,800.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023
REPORTING FUND: 0025 LAW LIBRARY FUND							
0300 INCOME ACCOUNTS							
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0220 COUNTY & DISTRICT CLERK	I	2,176.03	3,185.00	2,000.00	2,000.00	1,922.94	2,000.00
INCOME ACCOUNTS		2,176.03	3,185.00	2,000.00	2,000.00	1,922.94	2,000.00
0400 GENERAL OPERATING EXPENSES							
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0800 LAW BOOKS	E	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
GENERAL OPERATING EXPENSES		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
LAW LIBRARY FUND							
Income Totals		2,176.03	3,185.00	2,000.00	2,000.00	1,922.94	2,000.00
Expense Totals		0.00	0.00	1,000.00	1,000.00	0.00	1,000.00

Account Number and Title	T C	Actual Exper YEAR - 2020	Actual Exper YEAR - 2021	Org Budget YEAR - 2022	Amended Budget YEAR - 2022	Actual Exper YEAR - 2022	Prop Budget YEAR - 2023

REPORTING FUND: 0035 LIBRARY FUND							
0300 INCOME ACCOUNTS							
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0460 TRANSFER FROM GENERAL FUND	I	0.00	0.00	1,000.00	1,000.00	0.00	1,000.00
0461 BOOKS AND PUBLICATION SALES	I	0.00	650.00	700.00	700.00	0.00	100.00
0462 JUNCTION TOURISM/O C FISHER MUSEUM	I	4,950.00	4,534.50	5,400.00	5,400.00	3,600.00	5,400.00
0463 FRIENDS OF THE LIBRARY	I	7,000.00	8,000.00	6,000.00	6,000.00	5,000.00	6,000.00
0464 COPY MACHINE	I	4,086.05	4,941.19	5,000.00	5,000.00	3,681.70	5,000.00
0465 J FRANK DOBIETRUST GRANT	I	0.00	0.00	0.00	0.00	0.00	
0466 FINES	I	213.55	236.23	300.00	300.00	181.25	200.00
0467 TOCKER	I	0.00	0.00	0.00	0.00	0.00	
0468 LAMINATING	I	340.10	196.95	200.00	200.00	152.50	100.00
0469 KENSING	I	0.00	0.00	0.00	0.00	0.00	
0470 ILL POSTAGE	I	20.00	136.50	150.00	150.00	44.00	100.00
0472 FAX	I	447.00	713.46	500.00	500.00	395.15	500.00
0476 PEC DONATIONS	I	0.00	1.00	0.00	0.00	0.00	
0477 GRANTS/ HANCHER FOUNDATION	I	600.00	140.00	0.00	0.00	4,000.00	
0478 MEMORIALS	I	3,052.80	1,515.00	1,500.00	1,500.00	300.00	500.00
0479 PROMOTIONAL	I	0.00	0.00	0.00	0.00	0.00	
0480 DONATIONS & MISCELLANEOUS	I	1,767.86	2,975.23	5,100.00	5,100.00	4,276.71	5,000.00
0481 YARBOROUGH DONATION	I	0.00	0.00	0.00	0.00	0.00	
0482 E RATE	I	0.00	0.00	0.00	0.00	0.00	
0491 BOWEN TEEPLE BUILDING FUND	I	1.00	2,625.00	0.00	1.00	0.00	

INCOME ACCOUNTS		22,478.36	26,665.06	25,850.00	25,851.00	21,631.31	23,900.00
0400 GENERAL OPERATING EXPENSES							
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SALARY RELATED EXPENSES		0.00	0.00	0.00	0.00	0.00	0.00
0463 FRIENDS OF THE LIBRARY	E	5,721.51	5,684.96	6,000.00	6,593.00	580.63	6,000.00
0465 J FRANK DOBIE TRUST GRANT	E	0.00	0.00	0.00	0.00	0.00	
0467 TOCKER	E	0.00	0.00	0.00	0.00	0.00	
0476 PEC DONATIONS	E	0.00	0.00	0.00	0.00	0.00	
0477 GRANTS/HANCHER	E	297.65	0.00	300.00	4,300.00	4,223.13	
0481 YARBOROUGH	E	1,780.31	4,381.53	2,500.00	24,238.75	20,882.04	3,500.00
0491 BOWEN TEEPLE BUILDING FUND	E	0.00	0.00	0.00	0.00	0.00	
0750 PROMOTIONAL PURCHASES	E	250.00	0.00	300.00	300.00	250.00	300.00
0800 DVD's	E	3,860.81	4,841.23	4,000.00	4,400.00	3,403.35	4,500.00
0820 MEMORIALS	E	2,467.77	854.13	750.00	750.00	0.00	750.00
0822 BOOKS & PERIODICALS	E	8,671.71	8,648.59	8,100.00	8,100.00	7,813.27	8,500.00
0826 OFFICE SUPPLIES & CATALOGING	E	2,824.06	3,329.50	2,500.00	2,500.00	2,491.09	3,000.00
0828 HOUSEKEEPING SUPPLIES/MAINTENANCE	E	2,888.38	3,362.73	3,900.00	3,500.00	1,914.32	3,500.00
0830 POSTAGE	E	42.95	184.04	75.00	175.00	156.70	250.00
0832 STAFF EXPENSE/WORKSHOPS	E	480.00	600.00	1,200.00	1,200.00	296.41	1,000.00
0836 KENSING	E	0.00	0.00	0.00	173,456.85	5,000.00	1,000.00
0837 LIBRARY INTERNET	E	244.68	285.44	250.00	250.00	649.05	250.00
0840 EQUIPMENT/COPY MACH/SUPPLIES/REPAIR	E	1,638.16	1,728.92	3,000.00	2,900.00	930.69	2,000.00
0844 AUDIO VISUAL/EQUIPMENT/REPAIR	E	1,197.66	745.17	1,000.00	1,000.00	519.18	1,000.00
0846 MISCELLANEOUS	E	2,802.71	1,766.63	1,500.00	1,500.00	1,466.16	3,500.00
0850 CHILDRENS PROGRAM	E	484.40	4,262.99	1,500.00	1,500.00	2,625.82	4,000.00
0852 CAPITAL OUTLAY	E	0.00	0.00	0.00	0.00	0.00	
ALL OTHER EXPENSES		35,652.76	40,675.86	36,875.00	236,663.60	53,201.84	43,050.00

GENERAL OPERATING EXPENSES		35,652.76	40,675.86	36,875.00	236,663.60	53,201.84	43,050.00

