

ANDREWS COUNTY, TEXAS



2022-2023 PROPOSED BUDGET

This proposed budget will raise more total property taxes than last year's budget by \$5,384,860, and of that amount \$99,819 is tax revenue expected to be raised from new property added to the tax roll this year.

FILED FOR RECORD
ANDREWS COUNTY
2022 AUG 15 P 3:34
VICKI SCOTT
COUNTY CLERK
BY *Vicki Scott*
#29017

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/12/2022

001-PRECINCT #1

REVENUES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
001-30310-110 AD VALOREM TAXES	697,889	637,187	666,589	666,589	699,101	854,231	851,407
001-30310-115 CURR AD VAL DISCOUNTS	0	0	0	0	0	(22,755)	(22,685)
001-30310-120 DELINQUENT AD VALOREM TAXE	17,482	15,994	9,000	9,000	10,308	12,000	12,000
001-30310-121 CETRZ VALOREM	60,344	76,224	56,000	56,000	0	56,000	56,000
001-30310-122 CETRZ DELINQUENT	144	0	0	0	0	0	0
001-30321-200 PCT#1/CAR TAG M/COLLECTION	116,889	115,796	125,000	125,000	110,919	125,000	125,000
001-30339-201 Lateral Road Monies	0	15,593	0	0	0	0	0
001-30360-101 PCT# 1 BANK INTEREST	514	0	0	0	55	0	0
001-30360-102 TEXPOOL INTEREST INCOME	23,816	1,123	500	500	5,984	5,000	5,000
001-30360-103 U.S. SECURITIES INVESTMENT	0	0	0	0	0	0	0
001-30360-107 CERT.OF DEP. INTEREST INCO	0	0	0	0	0	0	0
001-30360-108 TXPOOL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
001-30360-109 TX CLASS INT	718	59	45	45	155	1,000	1,000
001-30370-101 SALE OF COUNTY ASSETS	0	0	0	0	0	0	0
001-30370-400 MISCELLANEOUS INCOME	12,548	10,401	8,000	8,000	9,514	10,000	10,000
001-30370-402 LIAB INS REMB	0	0	0	0	0	0	0
001-30370-499 TIF COUNTY FORCES	0	0	0	0	0	0	0
001-30370-951 TRANSFERS IN	0	0	0	0	0	46,843	46,843
001-31071-012 CLAIM REIMBURSEMENT	0	0	0	0	3,008	0	0
TOTAL REVENUES	930,343	872,378	865,134	865,134	839,045	1,087,319	1,084,565

001-PRECINCT #1

EXPENDITURES			2021-2022			2022-2023	
	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PCT 1 EXPENDITURES</u>							
001-40100-050 WAGES CHARGED TO TIF	0	0	0	0	0	0	0
001-40100-100 ACCR COMP ABSENCES	1,955	712	0	0	0	0	0
001-40100-101 ELECTED OFFICIAL	76,282	76,282	76,282	76,282	63,568	88,385	88,385
001-40100-106 SALARY PRECINCT EMPLOYEES	149,880	119,628	192,051	192,051	132,841	217,482	217,482
001-40100-107 EXTRA HELP	0	31,580	50,000	50,000	5,456	50,000	50,000
001-40100-109 SUPERVISORY	59,240	59,439	61,107	61,107	51,436	71,208	71,208
001-40100-112 OVERTIME PAY	0	138	0	0	0	0	0
001-40100-113 HOLIDAY PAY	11,629	12,247	12,250	12,250	10,188	0	0
001-40100-190 COMP TIME PAID	0	0	0	0	0	0	0
001-40100-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
001-40100-196 TAXABLE MEALS	0	0	0	0	0	0	0
001-40100-199 LONGEVITY	8,130	5,410	6,745	6,745	6,070	7,330	7,330
001-40100-200 ACCR COMP ABS FRINGES	606	221	0	0	0	0	0
001-40100-201 SOCIAL SECURITY TAXES	21,872	21,523	27,178	27,178	19,138	33,232	33,232
001-40100-202 GROUP INSURANCE	60,000	84,000	108,000	108,000	86,250	149,256	149,256
001-40100-203 RETIREMENT	59,285	60,377	69,975	69,975	51,475	85,925	85,925
001-40100-204 WORKERS COMPENSATION	9,310	8,717	8,379	8,379	5,781	10,602	10,602
001-40100-205 RETIREE'S MEDICAL INSURANC	14,400	18,000	18,000	18,000	13,500	24,876	24,876
001-40100-206 UNEMPLOYMENT INSURANCE	113	113	402	402	70	434	434
001-40100-216 TRANSFER OUT	0	0	0	0	0	0	0
001-40100-217 TRAVEL	25	1,445	2,500	6,650	4,780	2,500	2,500
001-40100-312 SUPPLIES	23,166	29,944	35,000	35,000	35,545	45,000	45,000
001-40100-330 FUEL & OIL	15,024	30,052	40,000	40,000	38,461	60,000	60,000
001-40100-353 EQUIPMENT	298,842	129,820	450,000	450,000	515,182	450,000	450,000
001-40100-355 TIRES	8,904	3,594	6,000	6,000	4,351	6,000	6,000

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/12/2022

001-PRECINCT #1

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
001-40100-399 EQUIP USAGE CHARGED TO TIF	0	0	0	0	0	0	0
001-40100-401 PROFESSIONAL SERVICES	215	356	500	500	150	500	500
001-40100-402 CETRZ EXP	0	0	0	0	0	0	0
001-40100-420 TELEPHONE	485	646	727	727	598	714	714
001-40100-440 UTILITIES	7,333	6,457	7,920	7,920	5,338	7,920	7,920
001-40100-450 PARTS & REPAIR	25,428	32,424	40,000	40,000	29,506	40,000	40,000
001-40100-451 ROAD MAINTENANCE	11,199	50,848	1,050,000	1,045,850	25,286	1,000,000	1,000,000
001-40100-452 Lateral Road Monies	0	11,377	0	0	0	0	0
001-40100-453 LONGEVITY PAY	0	0	0	0	0	0	0
001-40100-482 PROPERTY, LIAB. & COMP.	12,265	13,778	14,101	14,101	14,229	15,652	15,652
001-40100-488 CONTINGENCY	0	0	5,000	5,000	0	5,000	5,000
001-40100-777 Capital Improvement	0	9,264	15,000	15,000	0	15,000	15,000
001-40100-920 TIF GRANT 20% MATCH	0	0	150,000	150,000	300,774	0	0
TOTAL PCT 1 EXPENDITURES	<u>875,588</u>	<u>818,393</u>	<u>2,447,118</u>	<u>2,447,118</u>	<u>1,419,974</u>	<u>2,387,016</u>	<u>2,387,016</u>
TOTAL EXPENDITURES	<u>875,588</u>	<u>818,393</u>	<u>2,447,118</u>	<u>2,447,118</u>	<u>1,419,974</u>	<u>2,387,016</u>	<u>2,387,016</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>54,755</u>	<u>53,985</u>	<u>(1,581,984)</u>	<u>(1,581,984)</u>	<u>(580,929)</u>	<u>(1,299,697)</u>	<u>(1,302,451)</u>

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/12/2022

002-PRECINCT #2

REVENUES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
002-30310-110 AD VALOREM	758,233	713,411	722,589	722,589	699,101	910,230	907,407
002-30310-115 CURR AD VAL TAX DISC	0	0	0	0	0	(22,756)	(22,685)
002-30310-120 DELINQUENT AD VALOREM TAXE	17,626	15,994	9,000	9,000	10,308	12,000	12,000
002-30321-200 PCT#2/CAR TAG M/COLLECTION	116,889	115,796	125,000	125,000	110,919	125,000	125,000
002-30339-201 LATERAL ROAD MONIES	0	0	15,624	15,624	15,511	0	0
002-30360-101 PCT# 2 BANK INTEREST	442	0	0	0	95	0	0
002-30360-102 TXPOOL INTEREST INCOME	18,073	852	500	500	3,686	5,000	5,000
002-30360-103 U.S. SECURITIES INVESTMENT	0	0	0	0	0	0	0
002-30360-107 CERT.OF DEP. INTEREST INCO	0	0	0	0	0	0	0
002-30360-108 TXPOOL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
002-30370-101 SALE OF COUNTY ASSETS	0	0	0	0	0	0	0
002-30370-400 MISCELLANEOUS INCOME	12,447	10,151	8,000	8,000	9,467	10,000	10,000
002-30370-402 LIAB INS REIMB	0	0	0	0	0	0	0
002-30370-499 TIF COUNTY FORCES	0	150,637	0	0	0	0	0
002-30370-951 TRANSFERS IN	0	0	0	0	0	46,843	46,843
002-31071-012 CLAIM REIMBURSEMENT	0	0	0	0	0	0	0
TOTAL REVENUES	923,709	1,006,840	880,713	880,713	849,088	1,086,317	1,083,565

002-PRECINCT #2

EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PCT 2 EXPENDITURES</u>							
002-40200-050 WAGES CHARGED TO TIF	0	(9,415)	0	0	0	0	0
002-40200-100 ACCR COMP ABSENCES	5,546	475	0	0	0	0	0
002-40200-101 ELECTED OFFICIALS	76,282	76,282	76,282	76,282	63,568	88,385	88,385
002-40200-106 PRECINCT EMPLOYEES	184,448	171,679	184,552	184,552	156,967	221,850	221,850
002-40200-107 EXTRA HELP	0	0	5,000	5,000	0	0	0
002-40200-109 SUPERVISORY	59,718	61,463	61,107	61,107	51,744	103,240	103,240
002-40200-112 OVERTIME PAY	0	0	500	500	977	5,000	5,000
002-40200-113 HOLIDAY PAY	11,742	11,356	11,887	11,887	9,702	0	0
002-40200-190 COMP TIME PAID	0	0	0	0	0	0	0
002-40200-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
002-40200-196 TAXABLE MEALS	0	0	0	0	0	0	0
002-40200-199 LONGEVITY	8,170	8,070	8,250	8,250	7,350	8,325	8,325
002-40200-200 ACCR COMP ABS FRINGES	1,953	(86)	0	0	0	0	0
002-40200-201 SOCIAL SECURITY TAXES	24,914	23,808	27,112	27,112	21,059	32,650	32,650
002-40200-202 GROUP INSURANCE	79,200	102,000	108,000	108,000	89,250	199,008	199,008
002-40200-203 RETIREMENT	66,186	65,162	69,806	69,806	55,572	84,421	84,421
002-40200-204 WORKERS COMPENSATION	8,164	9,501	8,360	8,360	5,768	9,827	9,827
002-40200-205 RETIREE MEDICAL	0	0	0	0	0	0	24,876
002-40200-206 UNEMPLOYMENT INSURANCE	132	129	401	401	82	427	427
002-40200-216 TRANSFER OUT	0	0	0	0	0	0	0
002-40200-217 TRAVEL	1,333	2,079	5,000	5,000	1,739	5,000	5,000
002-40200-312 SUPPLIES	6,906	4,901	8,000	8,000	2,973	10,000	10,000
002-40200-330 FUEL & OIL	26,464	35,485	65,000	65,000	44,326	80,000	80,000
002-40200-353 EQUIPMENT	149,364	0	50,000	50,000	0	500,000	500,000
002-40200-355 TIRES	4,876	6,894	16,000	16,000	15,712	25,000	25,000

002-PRECINCT #2

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
002-40200-399 EQUIP USAGE CHARGED TO TIF	0	(28,244)	0	0	0	0	0
002-40200-401 PROFESSIONAL SERVICES	0	0	0	0	2,000	0	0
002-40200-420 TELEPHONE	487	1,349	1,627	1,627	2,553	2,703	2,703
002-40200-440 UTILITIES	7,024	5,273	6,900	6,900	4,486	6,900	6,900
002-40200-450 PARTS & REPAIR	56,026	24,451	60,000	60,000	40,210	65,000	65,000
002-40200-451 ROAD MAINTENANCE	16,993	3,481	50,000	50,000	15,042	500,000	500,000
002-40200-453 LONGEVITY PAY	0	0	0	0	0	0	0
002-40200-454 Lateral Road Monies	0	0	15,624	15,624	0	0	0
002-40200-482 PROPERTY, LIAB. & COMP.	15,029	16,656	18,319	18,319	18,939	20,833	20,833
002-40200-488 CONTINGENCY	0	0	10,000	10,000	0	10,000	10,000
002-40200-775 BUILDING IMPROVEMENT	30,169	16,917	75,000	75,000	2,578	25,000	105,000
002-40200-920 TIF GRANT 20% MATCH	0	52,433	250,000	250,000	263,602	0	0
TOTAL PCT 2 EXPENDITURES	<u>841,127</u>	<u>662,098</u>	<u>1,192,727</u>	<u>1,192,727</u>	<u>876,200</u>	<u>2,003,568</u>	<u>2,108,444</u>
TOTAL EXPENDITURES	<u>841,127</u>	<u>662,098</u>	<u>1,192,727</u>	<u>1,192,727</u>	<u>876,200</u>	<u>2,003,568</u>	<u>2,108,444</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>82,582</u>	<u>344,742</u>	<u>(312,014)</u>	<u>(312,014)</u>	<u>(27,112)</u>	<u>(917,251)</u>	<u>(1,024,879)</u>

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/12/2022

003-PRECINCT #3

REVENUES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
003-30310-110 AD VALOREM	758,233	713,411	722,589	722,589	699,101	910,230	907,407
003-30310-115 CURR AD VAL TAX DISC	0	0	0	0	0	(22,756)	(22,685)
003-30310-120 DELINQUENT AD VALOREM TAXE	17,626	15,994	9,000	9,000	10,308	12,000	12,000
003-30321-200 PCT#3/CAR TAG M/COLLECTION	116,889	115,796	125,000	125,000	110,919	125,000	125,000
003-30339-201 LATERAL ROAD MONIES	0	0	0	0	0	0	0
003-30360-101 PCT#3 BANK INTEREST	410	0	0	0	96	0	0
003-30360-102 TXPOOL INTEREST INCOME	10,578	446	250	250	912	5,000	5,000
003-30360-103 U.S. SECURITIES INVESTMENT	0	0	0	0	0	0	0
003-30360-107 CERT.OF DEP. INTEREST INCO	0	0	0	0	0	0	0
003-30360-108 TXPOOL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
003-30370-101 SALE OF COUNTY ASSETS	0	633	0	0	134	0	0
003-30370-400 MISCELLANEOUS FEES	12,617	10,151	8,000	8,000	9,675	10,000	10,000
003-30370-402 LIAB INS REMIB	0	0	0	0	0	0	0
003-30370-499 TIF COUNTY FORCES	0	108,269	0	0	0	0	0
003-30370-951 TRANSFERS IN	0	0	0	0	0	46,843	46,843
003-31071-012 CLAIM REIMBURSEMENT	0	0	0	0	7,334	0	0
TOTAL REVENUES	916,353	964,699	864,839	864,839	838,478	1,086,317	1,083,565

003-PRECINCT #3

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PCT 3 EXPENDITURES							
003-40300-050 WAGES CHARGE TO TIF	0	(9,018)	0	0	0	0	0
003-40300-100 ACCR COMP ABSENCES	2,554	(192)	0	0	0	0	0
003-40300-101 ELECTED OFFICIALS	76,282	76,282	76,282	76,282	63,568	88,385	88,385
003-40300-106 PRECINCT EMPLOYEES	186,679	194,992	203,717	203,717	172,251	241,069	241,069
003-40300-107 EXTRA HELP	0	0	30,000	30,000	0	30,000	30,000
003-40300-109 SUPERVISORY	62,775	60,016	61,107	61,107	51,475	71,208	71,208
003-40300-112 OVERTIME PAY	1,128	0	5,000	5,000	0	5,000	5,000
003-40300-113 HOLIDAY PAY	12,275	12,575	12,814	12,814	10,884	0	0
003-40300-190 COMP TIME PAID	0	0	0	0	0	0	0
003-40300-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
003-40300-196 TAXABLE MEALS	0	0	0	0	0	0	0
003-40300-199 LONGEVITY	7,710	7,520	8,745	8,745	8,120	9,145	9,145
003-40300-200 ACCR COMP ABS FRINGES	893	(161)	0	0	0	0	0
003-40300-201 SOCIAL SECURITY TAXES	24,891	24,992	30,791	30,791	22,035	34,028	34,028
003-40300-202 GROUP INSURANCE	84,000	100,500	108,000	108,000	93,750	149,256	149,256
003-40300-203 RETIREMENT	67,314	69,619	79,332	79,332	58,644	87,983	87,983
003-40300-204 WORKERS COMPENSATION	9,390	11,209	10,027	10,027	6,946	10,985	10,985
003-40300-206 UNEMPLOYMENT INSURANCE	135	137	449	449	88	445	445
003-40300-216 TRANSFER OUT	0	0	0	0	0	0	0
003-40300-217 TRAVEL	427	1,097	3,000	3,000	2,153	3,000	3,000
003-40300-312 SUPPLIES	17,776	15,989	20,000	20,000	15,102	20,000	20,000
003-40300-330 FUEL & OIL	21,832	43,326	55,000	55,000	43,592	55,000	55,000
003-40300-353 EQUIPMENT	141,345	0	0	0	0	100,000	100,000
003-40300-355 TIRES	15,854	21,344	20,000	20,000	14,041	20,000	20,000
003-40300-399 EQUIP USAGE CHARGED TO TIF	0	(18,049)	0	0	0	0	0

003-PRECINCT #3

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
003-40300-401 PROFESSIONAL SERVICES	0	0	500	500	0	500	500
003-40300-420 TELEPHONE	485	513	568	568	468	558	558
003-40300-440 UTILITIES	5,237	5,214	6,240	6,240	4,897	6,240	6,240
003-40300-450 PARTS & REPAIR	50,881	52,501	50,000	50,000	44,333	50,000	50,000
003-40300-451 ROAD MAINTENANCE	25,890	9,137	75,000	75,000	24,154	375,000	375,000
003-40300-452 LATERAL ROAD MONIES	0	0	0	0	0	15,624	15,624
003-40300-482 PROPERTY, LIAB. & COMP.	12,394	14,369	15,806	15,806	17,317	19,050	19,050
003-40300-488 CONTINGENCY	0	0	5,000	5,000	0	5,000	5,000
003-40300-600 OPERATING LEASE	13,988	13,988	13,988	13,988	13,988	68,660	68,660
003-40300-650 CAPITAL LEASE PRINCIPAL PM	0	0	0	0	0	0	0
003-40300-651 CAPITAL LEASE INT PMT	0	0	0	0	0	0	0
003-40300-775 FACILITY IMPROVEMENTS	41,700	5,195	0	0	0	0	0
003-40300-920 TIF GRANT 20% MATCH	0	72,139	150,000	150,000	251,194	0	0
TOTAL PCT 3 EXPENDITURES	<u>883,835</u>	<u>785,232</u>	<u>1,041,367</u>	<u>1,041,367</u>	<u>919,000</u>	<u>1,466,135</u>	<u>1,466,135</u>
TOTAL EXPENDITURES	<u>883,835</u>	<u>785,232</u>	<u>1,041,367</u>	<u>1,041,367</u>	<u>919,000</u>	<u>1,466,135</u>	<u>1,466,135</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>32,518</u>	<u>179,467</u>	<u>(176,528)</u>	<u>(176,528)</u>	<u>(80,522)</u>	<u>(379,818)</u>	<u>(382,570)</u>

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/12/2022

004-PRECINCT #4

REVENUES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
004-30310-110 AD VALOREM	758,233	713,411	722,589	722,589	699,101	910,230	907,407
004-30310-115 CURR AD VAL TAX DISC	0	0	0	0	0	(22,756)	(22,685)
004-30310-120 DELINQUENT AD VALOREM TAXE	17,626	15,994	9,000	9,000	10,308	12,000	12,000
004-30321-200 PCT#4/CAR TAG M/COLLECTION	116,889	115,796	125,000	125,000	110,919	125,000	125,000
004-30339-201 PRECT. 4 LATERAL ROAD MONI	15,624	0	0	0	0	0	0
004-30360-101 PCT# 4 BANK INTEREST	381	0	0	0	100	0	0
004-30360-102 TXPOOL INTEREST INCOME	17,644	866	600	600	2,133	5,000	5,000
004-30360-103 U.S. SECURITIES INVESTMENT	0	0	0	0	0	0	0
004-30360-107 CERT.OF DEP. INTEREST INCO	0	0	0	0	0	0	0
004-30360-108 TXPOOL CAPITAL IMPROVEMENT	0	0	0	0	0	0	0
004-30370-101 SALE OF FIXED ASSETS	0	0	0	0	0	0	0
004-30370-400 MISCELLANEOUS FEE	12,447	10,151	8,000	8,000	9,683	10,000	10,000
004-30370-402 LIAB INS REIMB	0	0	0	0	0	0	0
004-30370-499 TIF COUNTY FORCES	0	187,672	0	0	0	0	0
004-30370-951 TRANSFERS IN	0	0	0	0	0	50,772	58,630
004-31071-012 CLAIM REIMBURSEMENT	0	0	0	0	0	0	0
TOTAL REVENUES	938,843	1,043,890	865,189	865,189	832,245	1,090,246	1,095,352

004-PRECINCT #4

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PCT 4 EXPENDITURES</u>							
004-40400-050 WAGES CHARGED TO TIF	0	(12,885)	0	0	0	0	0
004-40400-100 ACCR COMP ABSENCES	10,130	(3,455)	0	0	0	0	0
004-40400-101 SALARY ELECTED OFFICIALS	76,282	76,282	76,282	76,282	63,568	88,385	88,385
004-40400-106 SALARY PRECINCT EMPLOYEES	218,036	215,280	270,895	270,895	207,108	256,794	318,371
004-40400-107 SALARY EXTRA HELP	19,231	21,613	30,000	30,000	17,870	38,000	41,000
004-40400-109 SALARY SUPERVISORY	61,304	59,835	61,107	61,107	52,071	71,208	71,208
004-40400-112 OVERTIME PAY	354	0	0	0	0	0	0
004-40400-113 HOLIDAY PAY	13,941	13,465	16,065	16,065	14,054	0	0
004-40400-190 COMP TIME PAID	0	0	0	0	0	0	0
004-40400-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
004-40400-196 TAXABLE MEALS	0	0	0	0	0	0	0
004-40400-199 LONGEVITY	18,506	13,810	14,780	14,780	14,530	15,450	15,375
004-40400-200 ACCR COMP ABS FRINGES	3,244	(1,175)	0	0	0	0	0
004-40400-201 SOCIAL SECURITY TAXES	30,149	29,395	35,999	35,999	27,029	35,141	40,877
004-40400-202 GROUP INSURANCE	86,400	108,000	126,000	126,000	98,250	174,132	199,008
004-40400-203 RETIREMENT	79,098	79,333	92,818	92,818	70,447	90,860	105,692
004-40400-204 WORKERS COMPENSATION	10,653	12,270	12,283	12,283	8,541	11,403	13,978
004-40400-205 RETIREE'S MEDICAL INSURANC	14,400	18,000	0	0	0	0	0
004-40400-206 UNEMPLOYMENT INSURANCE	163	160	517	517	114	459	534
004-40400-216 TRANSFER OUT	0	0	0	0	0	0	0
004-40400-217 TRAVEL	250	1,509	3,000	3,000	1,687	3,000	3,000
004-40400-312 SUPPLIES	11,561	4,637	15,000	15,000	5,667	20,000	20,000
004-40400-330 FUEL & OIL	30,513	47,275	45,000	45,000	67,402	60,000	60,000
004-40400-353 EQUIPMENT	0	0	245,000	245,000	0	80,000	80,000
004-40400-355 TIRES	4,072	3,222	10,000	10,000	7,228	20,000	20,000

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/12/2022

004-PRECINCT #4

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
004-40400-399 EQUIP USAGE CHARGED TO TIF	0	(34,033)	0	0	0	0	0
004-40400-401 PROFESSIONAL SERVICE	0	2,520	10,000	10,000	0	10,000	10,000
004-40400-420 TELEPHONE	941	1,688	1,924	1,924	2,821	3,003	3,003
004-40400-440 UTILITIES	8,513	7,457	9,120	9,120	7,741	9,120	9,120
004-40400-450 PARTS & REPAIR	21,928	29,522	50,000	50,000	25,800	65,000	65,000
004-40400-451 ROAD MAINTENANCE	8,247	90,701	25,000	25,000	10,583	250,000	250,000
004-40400-452 LATERAL ROAD MONIES	13,614	0	0	0	0	0	0
004-40400-482 PROPERTY,COMP & GEN. LIAB	10,660	13,220	14,542	14,542	12,353	15,996	15,996
004-40400-488 CONTINGENCY	0	0	12,350	12,350	0	12,350	12,350
004-40400-775 BUILDING IMPROVEMENTS	4,443	0	2,500	2,500	0	2,500	2,500
004-40400-920 TIF GRANT 20% MATCH	<u>0</u>	<u>71,139</u>	<u>250,000</u>	<u>250,000</u>	<u>376,342</u>	<u>0</u>	<u>0</u>
TOTAL PCT 4 EXPENDITURES	<u>756,633</u>	<u>868,786</u>	<u>1,430,183</u>	<u>1,430,183</u>	<u>1,091,206</u>	<u>1,332,801</u>	<u>1,445,397</u>
TOTAL EXPENDITURES	<u>756,633</u>	<u>868,786</u>	<u>1,430,183</u>	<u>1,430,183</u>	<u>1,091,206</u>	<u>1,332,801</u>	<u>1,445,397</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>182,210</u>	<u>175,104</u>	<u>(564,994)</u>	<u>(564,994)</u>	<u>(258,960)</u>	<u>(242,555)</u>	<u>(350,045)</u>

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/12/2022

005-GENERAL FUND

REVENUES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-30113-102 CC JUVENILE DELINQUENCY 20	0	0	0	0	0	0	0
005-30113-400 CC FEE 2020	935	2,465	2,160	2,160	8,696	2,160	2,160
005-30113-401 CC CLERK OF THE COURT SB 4	0	0	0	0	0	0	0
005-30113-402 APPELLATE JUDICIAL SYSTEM	0	0	0	0	0	0	0
005-30113-403 CC COURT FACILITY FEE FUND	0	0	0	0	180	0	0
005-30113-405 CC GENERAL FINE 2020	13,899	36,628	33,600	33,600	39,585	33,600	33,600
005-30113-410 CC BOND FEE 2020	170	386	360	360	250	360	360
005-30113-411 CC JURY FUND CJF 2020	24	61	42	42	32	42	42
005-30113-414 CC RECORDS MGMNT FEE	0	0	0	0	0	0	0
005-30113-415 CC RECORDS MG & PRES FUND	0	0	0	0	0	0	0
005-30113-416 CC COURT REPORTER SERV FUN	0	0	0	0	0	0	0
005-30113-417 CC COUNTY LAW LIBRARY FUND	0	0	0	0	0	0	0
005-30113-418 CC COURTHOUSE SECURITY FUN	0	0	0	0	0	0	0
005-30113-419 CC LANGUAGE ACCESS FUND	0	0	0	0	27	0	0
005-30113-420 CC PROSECUTOR FEES 2020	2,468	2,910	2,340	2,340	1,479	2,340	2,340
005-30113-421 CC COUNTY JURY FUND	0	0	0	0	0	0	0
005-30113-422 CC GUARDIANSHIP & PROBATE	0	0	0	0	0	0	0
005-30113-423 CC JUDICIAL ED & SUPPORT F	0	0	0	0	0	0	0
005-30113-425 CC DWI TRAFFIC FINE 4%-5%	15	25	15	15	78	15	15
005-30113-430 CC EMS TRAUMA FUND 10% 202	0	1	0	0	58	0	0
005-30113-435 CC LOCAL TRAFFIC FINE 2020	6	30	21	21	9	21	21
005-30113-445 CC ARREST/RJAIL/POA/SUMM/W	1,080	2,449	2,220	2,220	1,590	2,220	2,220
005-30113-450 CC LOCAL TIME PAYMENT FEE	105	600	528	528	365	528	528
005-30114-360 VSO DONATIONS	0	0	0	0	112	0	0
005-30203-102 DC JUVENILE DELINQUENCY 20	0	0	0	0	0	0	0

005-GENERAL FUND

REVENUES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-30203-400 DC FEE 2020	132	264	240	240	10,425	240	240
005-30203-402 DC APPELATE JUDICIAL SYSTE	0	0	0	0	0	0	0
005-30203-403 DC COURT FACILITY FEE FUND	0	0	0	0	1,100	0	0
005-30203-405 DC GENERAL FINE 2020	100	4,500	6,000	6,000	1,034	6,000	6,000
005-30203-410 DC REIMB BOND FEE 2020	10	30	36	36	50	36	36
005-30203-411 DC JURY FUND CJF 2020	3	7	6	6	10	6	6
005-30203-415 DC RECORDS MGMT & PRES FUN	0	0	0	0	1,930	0	0
005-30203-416 DC COURT REPORTER SERV FUN	0	0	0	0	3,940	0	0
005-30203-417 DC COUNTY LAW LIBRARY FUND	0	0	0	0	5,075	0	0
005-30203-418 DC COURTHOUSE SECURITY FUN	0	0	0	0	2,900	0	0
005-30203-419 DC LANGUAGE ACCESS FUND	0	0	0	0	165	0	0
005-30203-420 COURT APPOINTED ATTY DC 20	0	1,051	1,140	1,140	3,896	1,140	1,140
005-30203-421 DC COUNTY JURY FUND	0	0	0	0	550	0	0
005-30203-425 DC LOCAL TRAFFIC FINES 202	0	0	0	0	9	0	0
005-30203-430 DC EMS TRAUMA FUND 10% 202	0	0	0	0	0	0	0
005-30203-445 DC ARREST/RJAIL/PROJAIL/SU	120	230	294	294	350	294	294
005-30203-450 DC LOCAL TIME PMNT FEE 202	15	45	54	54	60	54	54
005-30204-400 JP1 CIVIL JUSTICE FEE/JURY	13	54	54	54	3,564	54	54
005-30204-419 JP1 LANGUAGE ACCESS FUND	0	0	0	0	417	0	0
005-30204-425 JP1 LOCAL STATE TRAFFIC 4%	0	286	258	258	542	258	258
005-30204-435 JP1 LOCAL TRAFFIC FINE 202	0	0	0	0	0	0	0
005-30204-450 JP1 TIME PAYMENT FEE	227	546	468	468	582	468	468
005-30204-455 JP1 CHILD SAFETY FUND 2020	0	0	0	0	20	0	0
005-30206-113 CC LAW LIBRARY FEES	0	0	0	0	665	0	0
005-30206-203 DC LAW LIBRARY FEES	0	0	0	0	0	0	0

005-GENERAL FUND

REVENUES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-30207-113 CC JURY FEES	0	0	0	0	4,454	0	0
005-30207-203 JUROR FEES DC	0	0	0	0	0	0	0
005-30244-400 JP2 CIVIL JUSTICE FEE/JURY	8	58	66	66	2,167	66	66
005-30244-419 JP2 LANGUAGE ACCESS FUND	0	0	0	0	249	0	0
005-30244-425 JP2 STATE TRAFFICE FINE 4%	0	553	624	624	348	624	624
005-30244-435 JP2 LOCAL TRAFFIC FINE 202	0	0	0	0	0	0	0
005-30244-450 JP2 TIME PAYMENT FEE	105	488	540	540	376	540	540
005-30244-455 JP2 CHILD SAFETY FUND 2020	0	183	126	126	257	126	126
005-30310-110 CURRENT AD VALOREM	22,240,804	20,926,718	21,230,947	21,230,947	20,535,750	26,700,095	26,634,432
005-30310-115 CURR AD VAL TAX DISC	0	0	0	0	0	(667,502)	(665,861)
005-30310-120 DELINQUENT AD VALOREM TAXE	517,189	469,149	400,000	400,000	302,363	400,000	400,000
005-30339-110 MIXED DRINK TAX	8,941	6,706	5,500	5,500	7,316	7,000	7,000
005-30340-111 LEGAL SERVICE INDIGENT 5%	109	100	0	0	34	0	0
005-30340-200 SHERIFF'S FEES	7,688	6,537	6,800	6,800	5,989	6,800	6,800
005-30340-201 JAIL DISPATCHER	229,201	240,673	226,472	226,472	210,578	226,472	226,472
005-30340-206 INMATE SOCIAL SECURITY REIM	0	0	0	0	0	0	0
005-30340-207 CITY REMB FOR TRUCK/DOG	0	0	0	0	0	0	0
005-30340-208 JAIL/INMATE DRUGS	2,749	4,124	2,500	2,500	9,073	5,000	5,000
005-30340-209 TELEPHONE TNETIX COMMISSIO	6,002	11,942	6,000	6,000	17,614	12,000	12,000
005-30340-300 CONSTABLE 1&4 SERV. FEES	750	450	300	300	2,400	300	300
005-30340-301 CONSTABLE 2&3 SERV FEES	150	150	300	300	1,800	300	300
005-30340-400 COUNTY CLERK FEES	216,165	213,048	185,000	185,000	162,225	185,000	185,000
005-30340-410 COUNTY CLERK FINES	62,121	24,253	30,000	30,000	4,061	30,000	30,000
005-30340-430 LAW LIBRARY COUNTY COURT	1,190	1,890	1,200	1,200	1,295	1,200	1,200
005-30340-500 TAX COMMISSION FEES	411,545	414,040	300,000	300,000	313,212	330,000	330,000

005-GENERAL FUND

REVENUES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-30340-501 TABC COMMISSION FEES	33	0	0	0	0	0	0
005-30340-600 TAX PAYPAL FEES	0	0	0	0	0	0	0
005-30340-700 DC CLK COURT/CIVIL FEES	50,398	46,960	38,000	38,000	28,528	38,000	38,000
005-30340-705 DIST COURT FINES	0	0	0	0	0	0	0
005-30340-708 COURT-APPT ATTNY FEES	600	0	0	0	0	0	0
005-30340-710 JURY DEPOSITS	1,132	1,580	750	750	340	500	500
005-30340-720 LAW LIBRARY DISTRICT COURT	6,650	6,720	5,600	5,600	1,820	2,000	2,000
005-30340-721 JURY REMIB FROM STATE	2,516	1,564	2,000	2,000	2,652	2,000	2,000
005-30340-810 JP1 FEES OF OFFICE BAEZA	141,844	154,327	150,000	150,000	102,885	150,000	150,000
005-30340-820 JP2 FEES OF OFFICE FLORES	93,966	102,697	115,000	115,000	64,342	115,000	115,000
005-30340-900 ADULT PROBATION ATTORNEY F	73,784	50,181	45,000	45,000	25,361	30,000	30,000
005-30340-911 JUVENILE ATTORNEY'S FEES	1,590	3,311	2,000	2,000	4,164	2,000	2,000
005-30340-913 JUVENILE DRUG TESTING	0	0	0	0	0	0	0
005-30340-915 CONCESSION RENT	2,500	4,275	4,800	4,800	2,175	0	0
005-30340-916 EVENT/UTILITY FEE	74,588	88,055	90,000	90,000	64,795	65,000	65,000
005-30340-917 RV HOOK UP	17,325	25,860	21,000	21,000	13,475	18,000	18,000
005-30340-918 STALLS RENT	25,345	54,680	52,000	52,000	26,015	30,000	30,000
005-30340-919 SAWDUST	15,011	29,580	30,000	30,000	11,710	18,000	18,000
005-30340-920 TABC COUNTY FEES	24	63	0	0	0	0	0
005-30340-921 ELECTION FEES/STATE REIMB	4,275	0	0	0	2,424	0	0
005-30340-950 ADULT PROBATION PRETRIAL F	0	0	0	0	0	0	0
005-30340-951 ADULT PROB ELECTRONIC MONI	0	0	0	0	0	0	0
005-30345-000 HEALTH DEPARTMENT FEES	14,247	9,926	10,000	10,000	5,840	7,500	7,500
005-30345-001 HEALTH DEPARTMENT/INS PAY	3,885	1,495	2,500	2,500	803	1,000	1,000
005-30345-002 FOOD INSPECTION FEES	5,018	10,670	12,000	12,000	6,000	6,500	6,500

005-GENERAL FUND

REVENUES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-30345-003 CITYS SHARE OF SANITARIAN	41,191	40,654	41,191	41,191	33,233	41,191	41,191
005-30345-004 HEALTH DEPT. PRIMARY HEALT	0	0	0	0	0	0	0
005-30345-005 HEALTH DEPT. IMMUNIZATION	0	0	0	0	0	0	0
005-30345-006 HEALTH DEPT. TVGR	490	3	0	0	0	0	0
005-30345-007 HEALTH DEPT DONATIONS	0	0	0	0	0	0	0
005-30345-902 HEALTH DEPT COVID STIMULUS	408	0	0	0	0	0	0
005-30347-000 GOLF COURSE CART TRAIL FEE	21,400	20,100	23,000	23,000	20,350	20,000	20,000
005-30347-001 GOLF COURSE DAILY FEES	215,927	245,809	180,000	180,000	199,046	180,000	180,000
005-30347-002 GOLF COURSE ANNUAL MEMBERS	51,930	54,430	58,000	58,000	51,400	58,000	58,000
005-30347-003 GOLF COURSE COUNTRY CLUB &	25,300	23,160	26,760	26,760	17,430	26,760	26,760
005-30347-004 YARD RENT	0	0	0	0	120	0	0
005-30347-005 GOLF CART RENTAL	0	0	0	0	0	0	0
005-30347-010 YOUTH CENTER REGISTRATION	20,645	29,719	20,000	20,000	34,986	22,500	22,500
005-30347-011 YOUTH CENTER CONCESSION ST	2,740	7,067	4,800	4,800	6,977	4,800	0
005-30347-012 YOUTH CENTER DONATION	0	0	0	0	0	0	0
005-30349-001 RENT & REFUND/FLOREY PARK	9,835	3,935	4,500	4,500	1,060	1,200	1,200
005-30349-002 DRUG COURT PROG SERV. FEES	428	109	150	150	70	100	100
005-30349-003 OPENING/CLOSING	23,800	31,600	25,000	25,000	22,500	25,000	25,000
005-30349-004 TELEPHONE CHARGES	2,122	0	2,000	2,000	0	0	0
005-30349-005 REIMBURSEMENT FOR GENERAL	0	6,556	0	0	0	0	0
005-30349-006 SERVICE FEES FROM STATE FI	33,639	14,294	9,500	9,500	24,597	15,000	15,000
005-30349-007 OLD COUNTRY CLUB LEASE AIS	0	0	0	0	0	0	0
005-30349-008 CO ATTY STATE SUPPLEMENT	0	0	0	0	0	0	0
005-30349-009 CO ATTY STATE PORTION ASSI	7,927	5,285	9,431	9,431	5,285	0	0
005-30349-010 CO ATTY STATE PORTION SECR	19,573	13,049	8,903	8,903	22,215	27,500	27,500

005-GENERAL FUND

REVENUES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-30349-011 CO JUDGE/STATE ADM. SUPPL	0	0	0	0	0	0	0
005-30349-012 CRANE/WINKLER SHR COURT AD	57,056	77,900	76,764	76,764	38,381	76,764	102,743
005-30349-013 INDIGENT COURT FEES-FORMUL	21,737	29,359	22,000	22,000	21,312	22,000	22,000
005-30349-014 CRANE/WINKLER COURT REPORT	55,769	73,342	76,409	76,409	38,203	76,409	86,718
005-30349-015 BOND FORFEITURE	135	30	0	0	20	0	0
005-30349-016 MX TRACK RIDER FEES	0	0	0	0	0	0	0
005-30349-017 CA LONGEVITY REIMBURSEMENT	0	0	0	0	250	0	0
005-30349-020 RETURNED CHECKS/REIMBURSE (	390)	0	0	0	122	0	0
005-30349-040 COKE REV/CTHOUSE & ACE	325	300	350	350	200	350	350
005-30349-050 BUILDING UTILITY FEES	54,060	77,690	80,000	80,000	99,085	80,000	80,000
005-30350-120 SEWER PERMIT/COUNTY SHARE	26,270	21,210	25,000	25,000	17,360	25,000	25,000
005-30350-125 WASTE MANAGEMENT FEE	52,773	214,902	100,000	100,000	148,350	125,000	125,000
005-30350-127 RADIOACTIVE DISPOSAL 5%	0	0	0	0	0	0	0
005-30350-200 LIBRARY FINES,COPIES,ETC.	11,807	12,406	12,000	12,000	10,863	12,000	12,000
005-30350-201 LIBRARY REIMB FROM STATE L	0	0	0	0	0	0	0
005-30350-300 JUDGES EDUCATION FEE	775	1,205	1,000	1,000	350	450	450
005-30350-301 LOCAL EMERGENCY PLANNING C	0	0	0	0	0	0	0
005-30360-020 PAYROLL ACCOUNT INTEREST	0	0	0	0	81	0	0
005-30360-101 GENERAL DEPOSITORY BANK IN	11,934	487	100	100	2,695	4,500	4,500
005-30360-103 TAX OFFICE PENALTIES/INTER	4,645	0	100	100	246	350	350
005-30360-104 COUNTY CLERK INTEREST	166	0	100	100	41	50	50
005-30360-105 TEXPOOL INTEREST INCOME	215,724	13,923	14,000	14,000	59,186	50,000	50,000
005-30360-106 U.S. SECURITIES INVESTMENT	11,471	0	0	0	0	0	0
005-30360-107 CD/OTHER INTEREST INCOME	15,921	5,592	750	750	1,120	750	750
005-30360-108 TRUST FUND INTEREST	3,575	120	0	0	614	0	0

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/12/2022

005-GENERAL FUND

REVENUES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-30360-951 TRANSFER IN	0	216,839	40,356	40,356	0	614,435	712,874
005-30364-035 GAS & OIL RESALE	173,121	245,842	220,000	220,000	235,839	220,000	220,000
005-30364-100 CEMETERY LOTS	35,400	67,800	35,000	35,000	38,200	40,000	40,000
005-30370-107 HANGER F RENT	0	0	0	0	0	0	0
005-30370-108 HANGER OVERNIGHT RENT	0	0	0	0	0	0	0
005-30370-109 HANGAR A RENT	0	0	0	0	0	0	0
005-30370-110 AIRPORT HANGAR RENT	79,201	80,069	90,000	90,000	64,533	90,000	90,000
005-30370-112 ACE ARENA SALES	0	0	0	0	0	0	0
005-30370-115 ATM ACE/COURTHOUSE	0	0	0	0	0	0	0
005-30370-116 ACE COPIES	0	0	0	0	0	0	0
005-30380-101 SALE OF COUNTY ASSETS	0	101	0	0	0	0	0
005-30390-001 MISC.INCOME/REIMBURSEMENTS	69,666	59,028	34,000	34,000	32,133	34,000	34,000
005-30390-003 TOBACCO PROCEEDS FROM LAWS	3,211	3,473	2,100	2,100	1,524	1,500	1,500
005-30390-004 CO. JUDGE ADMINISTRATION F	26,258	25,795	25,200	25,200	20,561	25,200	25,200
005-30390-006 STATE TRAFFIC FEE	1,124	226	350	350	114	120	120
005-30390-007 BAIL BOND FEE 10% COUNTY	711	729	600	600	663	600	600
005-30390-008 EMS TRAUMA FUND	300	108	110	110	30	35	35
005-30390-109 CIVIL FEES TO COUNTY	63	61	50	50	25	25	25
005-30390-110 FAMILY FEES TO COUNTY	24	22	20	20	3	0	0
005-30390-111 JUDICIARY FEE JUD/LOCAL	650	165	175	175	120	130	130
005-30390-112 FUND BALANCE TIF	0	0	0	0	0	0	0
005-30390-113 PROPERTY DEVELOPMENT FEES	2,690	3,690	1,000	1,000	2,180	1,000	1,000
005-30390-200 ABATEMENT APPLICATION FEES	1,000	0	2,000	2,000	1,500	2,000	2,000
005-30390-600 COVID REIMBURSEMENTS	0	0	0	0	0	0	0
005-30391-001 DESIGNATED DONATIONS	0	0	0	0	0	0	0

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/12/2022

005-GENERAL FUND

REVENUES	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-30391-002 SPECIAL ACTIVITY REVENUE	0	0	0	0	0	0	0
005-31039-300 EXT C OURSE REGISTRATIONS	0	0	0	0	0	0	0
005-31071-011 DUE FROM OTHERS CITY/AET	0	0	0	0	0	0	0
005-31071-012 CLAIM REIMBURSEMENT	11,285	130,805	0	0	8,630	0	0
005-31071-013 IN-KIND REVENUE	0	0	0	0	0	0	0
005-31071-014 PARKS IN-KIND REVENUE	0	0	0	0	0	0	0
005-32000-000 PILOT REVENUE	0	0	135,000	135,000	603,576	600,000	600,000
TOTAL REVENUES	<u>25,684,579</u>	<u>24,824,564</u>	<u>24,434,629</u>	<u>24,434,629</u>	<u>23,922,012</u>	<u>30,298,075</u>	<u>30,363,981</u>

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/12/2022

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY CLERK</u>							
005-40113-100 ACCR COMP ABSENCES	3,592	(1,455)	0	0	0	0	0
005-40113-101 ELECTED OFFICAL	75,370	75,370	75,370	75,370	62,808	87,400	87,400
005-40113-102 VITAL STATISTIC	1,136	1,136	1,136	1,136	947	1,136	1,136
005-40113-103 ASSISTANTS	0	0	51,286	51,286	0	62,056	62,056
005-40113-104 DEPUTIES	137,068	136,182	94,121	94,121	108,289	105,434	105,434
005-40113-107 PART TIME	11,591	14,855	23,063	23,063	429	26,063	26,063
005-40113-112 OVERTIME PAY	0	641	0	0	0	0	0
005-40113-113 HOLIDAY PAY	6,916	6,589	7,036	7,036	5,277	0	0
005-40113-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40113-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40113-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40113-199 LONGEVITY	4,848	5,040	5,620	5,620	4,520	5,155	5,155
005-40113-200 ACCR COMP ABS FRINGES	995	(403)	0	0	0	0	0
005-40113-201 SOCIAL SECURITY TAXES	17,507	17,690	20,240	20,240	13,679	21,974	21,974
005-40113-202 GROUP HEALTH INSURANCE	57,600	72,000	72,000	72,000	53,910	99,504	99,504
005-40113-203 RETIREMENT	46,032	47,508	51,517	51,517	34,948	56,817	56,817
005-40113-204 WORKERS COMP INSURANCE	258	286	255	255	180	280	280
005-40113-205 RETIREES' MEDICAL INS	27,600	15,000	0	0	0	0	0
005-40113-206 UNEMPLOYMENT INSURANCE	79	81	261	261	39	287	287
005-40113-217 TRAVEL/TRAINING	1,534	4,082	5,000	5,000	2,020	5,000	5,000
005-40113-312 SUPPLIES	5,956	6,395	6,000	6,000	5,371	6,000	6,000
005-40113-420 TELEPHONE	456	2,313	2,447	2,447	2,021	2,415	2,415
005-40113-452 EQUIPMENT MAINTENANCE	0	0	1,000	1,000	0	1,000	1,000
005-40113-460 COPIER MAINTENANCE	0	0	0	0	0	0	0
005-40113-600 OPERATING LEASES	7,261	7,261	7,300	7,300	0	4,100	4,100

PROPOSED BUDGET

AS OF: 8/12/2022

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40113-777 IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COUNTY CLERK	405,801	410,572	423,652	423,652	294,438	484,621	484,621

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/12/2022

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>VETERAN SERVICE</u>							
005-40114-102 APPOINTED OFFICIALS	7,497	7,497	7,497	7,497	6,346	7,497	7,497
005-40114-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40114-201 SOCIAL SECURITY	573	571	574	574	455	574	574
005-40114-202 GROUP INSURANCE	0	0	0	0	1,516	0	0
005-40114-203 RETIREMENT	0	124	0	0	1,200	1,483	1,483
005-40114-206 UNEMPLOYMENT INSURANCE	0	0	8	8	0	8	8
005-40114-217 TRAVEL/TRANSPORTING	0	0	2,000	0	0	2,000	2,000
005-40114-312 SUPPLIES	0	0	350	2,350	176	350	350
005-40114-353 EQUIPMENT	0	0	0	0	0	0	0
005-40114-420 TELEPHONE	<u>270</u>	<u>47</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>291</u>	<u>291</u>
TOTAL VETERAN SERVICE	<u>8,340</u>	<u>8,239</u>	<u>10,428</u>	<u>10,428</u>	<u>9,692</u>	<u>12,202</u>	<u>12,202</u>

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON DEPARTMENTAL</u>							
005-40115-190 COMP TIME PAID	0	(2,152)	171,063	171,063	0	400,000	400,000
005-40115-202 GROUP INSURANCE	0	0	0	0	0	0	0
005-40115-205 RETIREE MEDICAL INSURANCE	6,000	18,000	18,000	18,000	13,500	24,876	24,876
005-40115-206 UNEMPLOYMENT INSURANCE	3	3,440	0	0	1,042	0	0
005-40115-209 PHYSICALS EMPLOYEES	6,656	9,929	10,000	10,000	7,137	10,000	10,000
005-40115-214 BANKING FEES	0	0	0	0	0	0	0
005-40115-216 TRANSFERS OUT	3,586,325	130,805	2,426,001	2,426,001	52,730	21,300	21,300
005-40115-217 R&B FIRES	155	13,626	20,000	20,000	0	20,000	20,000
005-40115-271 CHRISTMAS DECORATIONS	0	0	0	0	0	0	0
005-40115-311 POSTAGE	40,255	24,528	35,000	35,000	24,804	35,000	35,000
005-40115-312 COUNTY-WIDE IT SUPPL	1,410	4,808	5,000	5,000	3,344	5,000	5,000
005-40115-315 COUNTY-WIDE IT PROF SVC/MA	146,347	368,930	395,602	395,602	400,350	381,504	381,504
005-40115-352 COUNTY-WIDE VEHICLES	72,434	0	0	0	2,473	0	0
005-40115-353 COUNTY-WIDE TECH EQUIPMENT	24,080	108,974	105,516	105,516	88,099	338,545	178,650
005-40115-401 PROFESSIONAL SERVICES	103,515	88,711	123,350	123,350	47,528	123,350	123,350
005-40115-402 DRUG TESTING	840	4,990	8,000	8,000	4,425	8,000	8,000
005-40115-406 APPRAISAL DISTRICT	242,631	249,910	256,515	256,515	250,491	255,660	255,660
005-40115-420 TELEPHONE	47,794	31,941	7,068	7,068	11,621	586	15,000
005-40115-421 COUNTY-WIDE TECHNOLOGY	22,604	0	0	0	0	0	0
005-40115-427 TRAINING/SUPPLIES	1,334	1,836	6,000	6,000	926	6,000	6,000
005-40115-428 EMPLOYEE EVENTS	1,672	2,462	5,000	5,000	3,913	5,000	5,000
005-40115-430 ADVERTISING	252	1,206	2,500	2,500	546	2,500	2,500
005-40115-431 STATE MANDATED ADV	2,676	4,830	4,342	4,342	1,385	4,422	4,422
005-40115-432 LOBBYING EXPENSES	0	17,411	20,000	20,000	17,400	20,000	20,000
005-40115-454 AUTO MAINT/EXPED, EXPLORER	947	538	2,314	2,314	548	4,974	4,974

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/12/2022

005-GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40115-462 COUNTY-WIDE IT SOFTWARE	53,237	354,931	443,250	443,250	314,429	526,417	548,552
005-40115-480 BONDS	2,810	8,395	10,500	10,500	2,781	10,500	10,500
005-40115-481 DUES	5,875	6,325	7,500	7,500	6,527	7,500	7,500
005-40115-482 PROPERTY, LIAB. & COMP.	198,083	264,738	298,711	298,711	315,144	354,358	354,358
005-40115-488 CONTINGENCY	0	0	200,000	200,000	0	200,000	200,000
005-40115-493 AUTOPSIES	58,680	48,633	65,000	65,000	53,203	65,000	65,000
005-40115-499 BURIAL PAUPER	0	800	1,500	1,500	1,659	1,500	1,500
005-40115-702 SOIL CONSERVATION	4,000	4,000	4,000	4,000	4,000	4,000	4,000
005-40115-710 EMERGENCY MANAGEMENT TRAIN	1,121	949	24,020	24,020	818	24,020	24,020
005-40115-715 SECURITY SYSTEMS	0	0	0	0	0	0	0
005-40115-777 IMPROVEMENTS SOUND SYSTEMS	0	0	0	0	0	0	0
005-40115-778 REAL ESTATE ACQUISITION	0	0	0	0	0	0	0
005-40115-850 LAWSUIT SETTLEMENTS	0	0	0	0	0	0	0
005-40115-900 COVID-19 EXPENDITURES	0	0	0	0	0	0	0
005-40115-980 THEFT LOSS	0	0	0	0	300	0	0
TOTAL NON DEPARTMENTAL	<u>4,631,735</u>	<u>1,773,494</u>	<u>4,675,752</u>	<u>4,675,752</u>	<u>1,631,121</u>	<u>2,860,012</u>	<u>2,736,666</u>

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>ELECTION ADM</u>							
005-40116-100 ACCR COMP ABS	565	(149)	0	0	0	0	0
005-40116-103 ELECTION ADMIN	48,903	48,136	49,362	49,362	40,816	58,624	58,624
005-40116-112 OVERTIME	167	3,967	5,000	5,000	2,286	5,000	5,000
005-40116-113 HOLIDAY PAY	2,452	2,317	2,388	2,388	1,990	0	0
005-40116-180 ELECTION WORKERS PAY	19,721	19,396	75,000	75,000	43,213	25,000	25,000
005-40116-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40116-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40116-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40116-199 LONGEVITY	653	1,000	1,220	1,220	1,000	1,120	1,120
005-40116-200 ACCR COMP ABS FRINGES	157	(41)	0	0	0	0	0
005-40116-201 SOCIAL SECURITY TAXES	4,997	5,220	10,265	10,265	6,588	6,865	6,865
005-40116-202 GROUP INSURANCE	14,400	18,000	18,000	18,000	15,158	24,876	24,876
005-40116-203 RETIREMENT	10,136	10,979	21,619	21,619	8,619	12,806	12,806
005-40116-204 WORKERS COMP INSURANCE	166	199	189	189	124	128	128
005-40116-206 UNEMPLOYMENT INSU	26	28	133	133	305	90	90
005-40116-217 TRAVEL	2,121	1,088	5,000	5,000	1,305	5,000	5,000
005-40116-312 SUPPLIES	27,803	16,188	30,000	30,000	8,554	30,000	30,000
005-40116-353 EQUIPMENT	0	1,828	0	0	0	0	0
005-40116-420 TELEPHONE	0	622	673	673	628	750	750
005-40116-452 MAINTENANCE	<u>11,880</u>	<u>23,213</u>	<u>30,000</u>	<u>30,000</u>	<u>28,864</u>	<u>30,000</u>	<u>30,000</u>
TOTAL ELECTION ADM	144,145	151,990	248,849	248,849	159,451	200,259	200,259

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>DISTRICT JUDGE</u>							
005-40201-100 ACCR COMP ABS	1,585	117	0	0	0	0	0
005-40201-101 ELECTED OFFICIALS	8,080	8,080	8,080	8,080	6,733	14,726	8,080
005-40201-105 COURT ADMINISTRATOR	53,873	48,102	49,362	49,362	41,599	61,898	58,624
005-40201-106 COURT ADMINISTRATOR	13,857	51,070	79,007	79,007	42,397	59,830	63,604
005-40201-107 EXTRA HELP	9,514	0	2,500	2,500	0	5,000	5,000
005-40201-110 COURT REPORTER	82,977	83,409	87,125	87,125	72,896	99,273	95,440
005-40201-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40201-113 HOLIDAY PAY	2,886	4,827	4,938	4,938	4,527	0	0
005-40201-185 VISITING JUDGES' PAY	690	39	0	0	513	0	0
005-40201-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40201-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40201-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40201-199 LONGEVITY	2,213	2,740	3,530	3,530	3,430	3,540	3,540
005-40201-200 ACCR COMP ABS FRINGES	451	21	0	0	0	0	0
005-40201-201 SOCIAL SECURITY TAXES	15,157	14,831	18,338	18,338	13,334	18,687	19,071
005-40201-202 GROUP INSURANCE	43,200	54,000	72,000	72,000	45,750	99,504	99,504
005-40201-203 RETIREMENT	35,413	39,364	47,339	47,339	34,625	48,316	49,309
005-40201-204 WORKERS COMP INS	195	300	424	424	135	341	348
005-40201-205 RETIREES' HEALTH INS	6,000	0	0	0	0	0	0
005-40201-206 UNEMPLOYMENT INSURANCE	87	95	236	236	62	244	249
005-40201-217 TRAVEL	0	195	1,000	1,000	65	1,000	1,000
005-40201-218 TRAVEL	0	0	1,000	1,000	(254)	1,000	2,000
005-40201-221 COURT REPORTER EXPENSES	8,447	412	2,000	2,000	10,978	2,000	15,000
005-40201-312 SUPPLIES	7,181	4,227	7,500	7,500	1,035	7,500	7,500
005-40201-352 OFFICE EQUIPMENT	10,469	0	44,230	44,230	0	0	0

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40201-400 ADMIN. DISTRICT SUPPLEMENT	2,487	2,487	2,500	2,500	1,842	2,500	2,900
005-40201-402 COURT APPOINTED PROF/CRIMI	188,589	138,366	150,000	150,000	112,043	150,000	150,000
005-40201-404 COURT APPOINTED ATTN/CIVI	49,564	74,956	75,000	75,000	43,418	75,000	75,000
005-40201-405 PUBLIC DEFENDER/CAPITAL CA	8,984	8,984	11,243	11,243	8,984	11,243	11,243
005-40201-406 SPECIAL PROSECUTOR	0	0	1,200	1,200	0	1,200	1,200
005-40201-409 INDIGENT MEDICAL/TESTING	3,125	4,900	5,000	5,000	900	5,000	5,000
005-40201-420 TELEPHONE	0	1,156	1,366	1,366	1,337	1,800	1,800
005-40201-452 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
005-40201-486 CONTRACT LABOR	0	361	1,000	1,000	78	1,000	1,000
TOTAL DISTRICT JUDGE	555,020	543,038	675,919	675,919	446,428	670,603	676,411

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>DISTRICT CLERK</u>							
005-40203-100 ACCR COMP ABS	457	159	0	0	0	0	0
005-40203-101 ELECTED OFFICIALS	75,370	75,370	75,370	75,370	62,808	87,400	87,400
005-40203-103 ASSISTANTS	46,569	51,851	54,560	54,560	44,415	63,200	63,200
005-40203-104 DEPUTIES	88,674	87,741	89,955	90,615	76,543	108,928	108,928
005-40203-107 EXTRA HELP	160	0	0	0	0	0	0
005-40203-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40203-113 HOLIDAY PAY	7,120	6,859	6,993	6,993	5,610	0	0
005-40203-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40203-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40203-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40203-199 LONGEVITY	7,079	5,960	6,620	6,620	6,470	6,950	6,950
005-40203-200 ACCR COMP ABS FRINGES	128	42	0	0	0	0	0
005-40203-201 SOCIAL SECURITY TAXES	16,586	16,679	18,389	18,389	14,110	20,386	20,386
005-40203-202 GROUP INSURANCE	57,600	72,000	72,000	72,000	62,250	99,504	99,504
005-40203-203 RETIREMENT	43,656	45,125	46,726	46,726	37,661	52,709	52,709
005-40203-204 WORKERS COMP INS	331	392	221	221	235	250	250
005-40203-206 UNEMPLOYMENT INSURANCE	72	75	237	237	47	266	266
005-40203-217 TRAVEL	1,601	2,305	5,000	4,340	622	5,000	5,000
005-40203-312 SUPPLIES	7,348	10,621	8,000	8,000	4,789	9,000	9,000
005-40203-353 EQUIPMENT	0	0	0	0	0	0	0
005-40203-420 TELEPHONE	0	1,392	1,640	1,640	1,252	1,444	1,444
005-40203-600 OPERATING LEASES	3,278	3,278	4,363	4,363	3,278	3,606	3,606
TOTAL DISTRICT CLERK	356,030	379,849	390,073	390,073	320,089	458,643	458,643

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>JUSTICE OF PEACE PL 1</u>							
005-40204-101 ELECTED OFFICIALS	69,200	69,200	69,200	69,200	57,667	80,736	80,736
005-40204-104 SALARY DEPUTIES	49,233	63,141	87,971	87,971	73,724	105,974	105,974
005-40204-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40204-113 HOLIDAY PAY	2,488	2,808	4,257	4,257	3,902	0	0
005-40204-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40204-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40204-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40204-197 AUTO ALLOWANCE	6,174	6,170	6,170	6,170	5,142	6,170	6,170
005-40204-199 LONGEVITY	4,519	3,640	4,180	4,180	4,080	4,620	4,620
005-40204-201 SOCIAL SECURIY TAXES	9,449	10,335	13,498	13,498	10,119	15,109	15,109
005-40204-202 GROUP INSURANCE	28,800	40,500	54,000	54,000	46,500	74,628	74,628
005-40204-203 RETIREMENT	25,682	28,859	34,209	34,209	28,055	39,066	39,066
005-40204-204 WORKERS COMP INS	75	161	133	133	94	154	154
005-40204-206 UNEMPLOYMENT INS	26	34	175	175	29	198	198
005-40204-217 TRAVEL/TRAINING	561	150	3,000	3,000	836	3,000	3,000
005-40204-218 CLERK TRAVEL	85	150	2,000	2,000	1,182	2,000	2,000
005-40204-312 SUPPLIES	2,705	2,490	3,500	3,500	1,833	4,500	4,500
005-40204-420 TELEPHONE	720	1,535	1,540	1,540	1,290	2,328	2,328
005-40204-452 EQUIPMENT MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL JUSTICE OF PEACE PL 1	199,716	229,173	283,833	283,833	234,452	338,482	338,482

PROPOSED BUDGET

AS OF: 8/12/2022

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY & DISTRICT FEES</u>							
005-40205-413 COUNTY COURT FEES	0	0	0	0	0	0	0
005-40205-414 JUSTICE COURT FEES	<u>435</u>	<u>375</u>	<u>1,500</u>	<u>1,500</u>	<u>560</u>	<u>1,500</u>	<u>1,500</u>
TOTAL COUNTY & DISTRICT FEES	<u>435</u>	<u>375</u>	<u>1,500</u>	<u>1,500</u>	<u>560</u>	<u>1,500</u>	<u>1,500</u>

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: 8/12/2022

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>LAW LIBRARY</u>							
005-40206-312 SUPPLIES	0	0	4,000	4,000	373	4,000	4,000
TOTAL LAW LIBRARY	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>4,000</u>	<u>373</u>	<u>4,000</u>	<u>4,000</u>

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/12/2022

005-GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>JURY FUND</u>							
005-40207-130 BAILIFF	3,010	3,745	3,600	3,600	3,010	3,600	3,600
005-40207-201 SOCIAL SECURITY TAXES	231	295	275	275	233	275	275
005-40207-202 GROUP INSURANCE	0	0	0	0	811	0	0
005-40207-203 RETIREMENT	596	814	713	713	654	712	712
005-40207-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
005-40207-312 SUPPLIES	0	0	0	0	0	0	0
005-40207-415 GRAND JURORS	3,520	3,088	5,500	5,500	3,472	5,500	5,500
005-40207-416 JURORS DISTRICT COURT	3,880	6,834	10,000	10,000	3,888	10,000	10,000
005-40207-417 JURORS COUNTY COURT	424	0	1,200	1,200	424	1,200	1,200
005-40207-419 JURORS JP1	344	160	1,000	1,000	368	1,000	1,000
005-40207-420 JURORS JP2	544	0	2,700	2,700	0	2,700	0
005-40207-485 JUROR EXPENSE	<u>190</u>	<u>100</u>	<u>500</u>	<u>500</u>	<u>433</u>	<u>500</u>	<u>500</u>
TOTAL JURY FUND	12,739	15,036	25,489	25,489	13,294	25,487	22,787

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>JUSTICE OF PEACE PL 2</u>							
005-40244-101 ELECTED OFFICIALS	69,200	69,200	69,200	69,200	57,667	80,736	80,736
005-40244-104 DEPUTIES	49,250	48,727	49,878	49,878	42,034	59,165	59,165
005-40244-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40244-113 HOLIDAY PAY	2,488	2,358	2,413	2,413	2,212	0	0
005-40244-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40244-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40244-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40244-197 AUTO ALLOWANCE	6,174	6,170	6,170	6,170	5,142	6,170	6,170
005-40244-199 LONGEVITY	6,826	4,770	5,110	5,110	5,010	5,250	5,250
005-40244-201 SOCIAL SECURITY TAXES	9,763	9,545	10,514	10,514	8,167	11,576	11,576
005-40244-202 GROUP HEALTH INSURANCE	28,800	36,000	36,000	36,000	30,750	49,752	49,752
005-40244-203 RETIREMENT	26,109	26,139	26,482	26,482	21,945	29,931	29,931
005-40244-204 WORKERS COMP INS	75	88	76	76	54	86	86
005-40244-206 UNEMPLOYMENT INSURANCE	26	26	136	136	17	151	151
005-40244-217 JP TRAVEL	865	442	3,000	3,000	613	3,000	3,000
005-40244-218 CLERK TRAVEL	0	50	1,000	1,000	712	1,000	1,000
005-40244-312 SUPPLIES	3,167	1,907	3,500	3,500	1,896	4,500	4,500
005-40244-420 TELEPHONE	720	1,630	1,540	1,540	1,290	7	1,620
005-40244-456 MAINTENANCE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL JUSTICE OF PEACE PL 2	203,463	207,051	215,020	215,020	177,507	251,325	252,938

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY ATTORNEY</u>							
005-40308-100 ACCR COMP ABSENCES	805	245	0	0	0	0	0
005-40308-101 ELECTED OFFICIALS	35,176	8,794	35,176	35,176	0	44,070	44,070
005-40308-102 STATE PORTION ELECTED OFFI	0	0	0	0	0	0	0
005-40308-103 SALARY/ASSISTANT	89,185	109,655	92,560	92,560	62,240	98,560	123,000
005-40308-104 STATE PORTION/ASSISTANT	6,492	2,073	6,219	6,219	0	0	0
005-40308-105 SALARY SECRETARY	48,919	43,923	44,759	44,759	28,745	43,981	43,981
005-40308-106 SALARY PARA/LEGAL	53,590	53,665	54,758	54,758	46,147	64,552	64,552
005-40308-107 SALARY VICTIM ASSISTANCE	60,631	54,642	52,378	52,378	49,223	61,786	61,786
005-40308-108 PART-TIME	625	0	0	0	0	0	0
005-40308-112 OVERTIME	9	0	0	0	0	0	0
005-40308-113 HOLIDAY PAY	7,850	7,201	7,350	7,350	6,986	0	0
005-40308-135 STATE SUPPLEMENT PAY	12,887	11,942	15,356	15,356	8,766	27,500	27,500
005-40308-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40308-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40308-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40308-199 LONGEVITY	11,031	5,265	4,910	4,910	3,970	4,630	4,630
005-40308-200 ACCR COMP ABS FRINGES	224	67	0	0	0	0	0
005-40308-201 SOCIAL SECURITY TAXES	23,775	21,594	24,253	24,253	14,761	26,399	28,268
005-40308-202 GROUP HEALTH INSURANCE	69,600	85,500	90,000	90,000	63,750	124,380	124,380
005-40308-203 RETIREMENT	63,579	58,874	62,568	62,568	39,580	68,256	73,091
005-40308-204 WORKERS COMP INSURANCE	307	382	368	368	229	351	379
005-40308-205 RETIREE HEALTH INS	1,200	0	0	0	0	0	0
005-40308-206 UNEMPLOYMENT INSURANCE	150	130	315	315	70	345	370
005-40308-217 TRAVEL & CONTINUING EDUCAT	10,426	10,518	10,500	10,500	6,615	10,500	10,500
005-40308-312 SUPPLIES	9,742	10,425	12,500	12,500	6,946	12,500	12,500

ANDREWS COUNTY, TEXAS
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 AS OF: 8/12/2022

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40308-420 TELEPHONE	5,476	4,411	7,338	7,338	3,060	1,611	4,080
005-40308-452 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
005-40308-455 BUILDING MAINTANCE/ROOF	0	0	0	0	0	0	0
005-40308-481 DUES & BOOKS	4,116	7,674	6,000	13,000	7,838	10,000	10,000
005-40308-487 PROSECUTION EXPENSE	16,332	8,495	20,000	13,000	7,861	35,000	35,000
005-40308-600 OPERATING LEASES	<u>3,216</u>	<u>3,300</u>	<u>4,124</u>	<u>4,124</u>	<u>3,019</u>	<u>4,124</u>	<u>3,000</u>
TOTAL COUNTY ATTORNEY	535,343	508,772	551,433	551,433	359,805	638,545	671,086

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
HUMAN RESOURCES							
005-40405-100 ACCRUED COMPENSATED ABSENC	0	351	0	0	0	0	0
005-40405-102 DIRECTOR SALARY	76,034	79,048	80,792	80,792	68,362	92,704	92,704
005-40405-103 ASSISTANTS	0	35,036	39,878	39,878	33,926	98,315	104,315
005-40405-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40405-113 HOLIDAY PAY	0	1,997	1,930	1,930	1,769	0	0
005-40405-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40405-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40405-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40405-199 LONGEVITY	0	690	1,235	1,235	1,160	1,550	1,550
005-40405-200 ACCR COMP ABS FRINGES	0	97	0	0	0	0	0
005-40405-201 SOCIAL SECURITY	5,340	8,333	9,568	9,568	7,345	14,732	15,191
005-40405-202 GROUP HEALTH INSURANCE	14,400	31,500	36,000	36,000	31,500	74,628	74,628
005-40405-203 RETIREMENT	14,785	23,139	24,617	24,617	19,914	38,090	39,277
005-40405-204 WORKERS COMP INSURANCE	108	204	176	176	125	274	283
005-40405-206 UNEMPLOYMENT INSURANCE	38	57	124	124	37	193	199
005-40405-217 TRAVEL TRAINING	92	569	14,150	14,150	513	14,150	14,150
005-40405-312 SUPPLIES	2,802	7,695	5,000	5,000	1,787	5,000	5,000
005-40405-352 EQUIPMENT/FURNITURE	0	448	0	0	0	2,000	2,000
005-40405-401 PROFESSIONAL SERVICES	19,232	23,601	25,000	25,000	2,058	25,000	25,000
005-40405-420 TELEPHONE	0	621	700	700	659	812	812
005-40405-777 OFFICE REMODEL/IMPROV	0	4,691	0	0	0	0	0
TOTAL HUMAN RESOURCES	132,830	218,076	239,169	239,169	169,155	367,447	375,108

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>AUDITOR</u>							
005-40410-100 ACCR COMP ABSENCES	1,411	(91)	0	0	0	0	0
005-40410-102 APPOINTED OFFICIALS	95,373	98,800	100,360	100,360	83,633	107,920	107,920
005-40410-103 ASSISTANTS	32,835	0	55,651	55,651	46,899	65,488	65,145
005-40410-104 DEPUTIES	158,496	165,219	141,777	141,777	82,931	168,259	167,860
005-40410-107 EXTRA HELP	0	0	0	0	0	0	0
005-40410-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40410-113 HOLIDAY PAY	9,623	7,638	9,553	9,553	6,833	0	0
005-40410-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40410-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40410-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40410-199 LONGEVITY	12,952	7,010	5,610	5,610	5,460	6,320	3,390
005-40410-200 ACCR COMP ABS FRINGES	391	(25)	0	0	0	0	0
005-40410-201 SOCIAL SECURITY TAXES	22,381	20,361	24,129	24,129	16,496	26,621	26,340
005-40410-202 GROUP INSURANCE	60,000	69,000	90,000	90,000	62,250	124,380	124,380
005-40410-203 RETIREMENT	59,902	55,211	62,316	62,316	43,557	68,832	68,105
005-40410-204 WORKERS COMP INSURANCE	342	369	445	445	213	340	335
005-40410-205 RETIREE HEALTH INS	10,800	18,000	18,000	18,000	13,500	24,876	49,752
005-40410-206 UNEMPLOYMENT INSURANCE	155	139	313	313	82	348	344
005-40410-217 TRAVEL/TRAINING	2,574	2,095	14,951	14,951	6,391	10,051	14,526
005-40410-312 SUPPLIES	7,797	4,975	9,975	9,975	4,210	3,500	9,975
005-40410-352 OFFICE EQUIPMENT COPIER LE	0	0	0	0	0	0	0
005-40410-353 EQUIPMENT	0	0	0	0	0	0	0
005-40410-420 TELEPHONE	0	1,465	1,683	1,683	1,257	1,500	1,500
005-40410-452 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
005-40410-600 OPERATING LEASES	3,140	3,140	3,280	3,280	3,140	3,280	3,280

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/12/2022

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40410-777 NEW OFFICE IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL AUDITOR	478,172	453,306	538,043	538,043	376,852	611,716	642,853

005-GENERAL FUND

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAX A/C</u>							
005-40412-100 ACCR COMP ABSENCES	2,229	1,462	0	0	0	0	0
005-40412-101 ELECTED OFFICIALS	75,370	75,370	75,370	75,370	62,808	87,400	87,400
005-40412-103 ASSISTANTS	52,789	62,772	54,560	54,560	72,727	64,344	64,344
005-40412-104 DEPUTIES	231,917	213,851	226,970	226,970	160,040	273,194	273,194
005-40412-107 EXTRA HELP	10,236	9,523	14,018	14,018	8,801	17,390	17,390
005-40412-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40412-113 HOLIDAY PAY	14,336	13,434	13,622	13,622	12,504	0	0
005-40412-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40412-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40412-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40412-199 LONGEVITY	11,841	10,875	11,320	11,320	11,320	12,340	12,340
005-40412-200 ACCR COMP ABS FRINGES	623	400	0	0	0	0	0
005-40412-201 SOCIAL SECURITY TAXES	28,957	27,893	30,710	30,710	23,515	34,782	34,782
005-40412-202 GROUP HEALTH INSURANCE	100,800	121,500	126,000	126,000	109,500	174,132	174,132
005-40412-203 RETIREMENT	76,947	76,436	79,637	79,637	62,757	89,933	89,933
005-40412-204 WORKERS' COMP INSURANCE	447	531	451	451	319	518	518
005-40412-205 RETIREES' HEALTH INSURANCE	14,400	18,000	18,000	18,000	13,500	24,876	24,876
005-40412-206 UNEMPLOYMENT INSURANCE	291	2,069	399	399	97	455	455
005-40412-217 TRAVEL	3,264	4,647	7,000	7,000	3,827	7,000	7,000
005-40412-218 EDUCATION/CERTIFICATION	1,225	1,054	1,000	1,000	1,125	1,200	1,200
005-40412-312 SUPPLIES	9,306	4,603	6,000	6,000	3,581	6,000	6,000
005-40412-401 PROFESSIONAL SERV	0	0	0	0	0	0	0
005-40412-420 TELEPHONE	456	2,946	3,181	3,181	2,624	3,136	3,136
005-40412-452 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
005-40412-462 PRINTING TAX ROLL	6,488	7,662	8,000	8,000	8,268	8,000	8,000

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40412-463 VOTER REGISTRATION	0	0	0	0	0	0	0
005-40412-600 OPERATING LEASES	3,219	1,283	1,500	1,500	0	1,500	1,500
005-40412-777 IMPROVEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAX A/C	645,140	656,310	677,739	677,739	557,314	806,199	806,199

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY JUDGE</u>							
005-40509-100 ACCR COMP ABSENCES	3,984	(1,897)	0	0	0	0	0
005-40509-101 ELECTED OFFICIALS	79,464	79,464	79,464	79,464	66,220	97,384	97,384
005-40509-102 STATE ADMINISTRATIVE	5,000	5,000	5,000	5,000	4,167	5,000	5,000
005-40509-103 COURT ADMINISTRATOR	52,969	52,893	99,081	99,081	79,601	63,699	63,699
005-40509-105 SECRETARIES	57,488	43,926	0	0	0	52,613	52,613
005-40509-107 EXTRA HELP	0	0	0	0	0	0	0
005-40509-108 SALARY JUVENILE BOARD ADM	1,200	1,200	1,200	1,200	1,000	1,200	1,200
005-40509-112 OVERTIME	0	0	0	0	0	0	0
005-40509-113 HOLIDAY PAY	4,886	4,685	4,794	4,794	3,251	0	0
005-40509-122 STATE ADDITIONAL SALARY	20,200	20,200	20,200	20,200	15,150	20,200	20,200
005-40509-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40509-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40509-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40509-199 LONGEVITY	4,189	3,360	4,015	4,015	3,915	3,830	3,830
005-40509-200 ACCR COMP ABS FRINGES	1,104	(526)	0	0	0	0	0
005-40509-201 SOCIAL SECURITY TAXES	16,868	15,763	16,799	16,799	12,820	18,660	18,660
005-40509-202 GROUP INSURANCE	42,000	54,000	54,000	54,000	40,500	74,628	74,628
005-40509-203 RETIREMENT	43,973	41,754	42,525	42,525	33,616	48,248	48,248
005-40509-204 WORKERS COMP INSURANCE	160	176	152	152	108	1,050	1,050
005-40509-205 RETIREES' HEALTH INS	28,800	25,500	18,000	18,000	13,500	24,876	24,876
005-40509-206 UNEMPLOYMENT INSURANCE	60	52	218	218	30	244	244
005-40509-217 TRAVEL/TRAINING	3,731	2,612	5,000	5,000	1,662	6,000	6,000
005-40509-312 SUPPLIES	2,117	1,240	3,000	3,000	1,137	3,000	3,000
005-40509-352 EQUIPMENT	6,713	0	1,000	1,000	0	1,000	1,000
005-40509-402 COURT APPOINTED ATTORNEY	44,392	61,542	70,000	70,000	53,074	70,000	70,000

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/12/2022

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40509-420 TELEPHONE	0	1,563	2,186	2,186	1,425	1,701	1,701
005-40509-436 BOOKS	5,371	0	7,500	7,500	145	7,500	7,500
005-40509-452 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
005-40509-600 OPERATING LEASES	<u>2,886</u>	<u>2,925</u>	<u>4,000</u>	<u>4,000</u>	<u>2,829</u>	<u>4,000</u>	<u>4,000</u>
TOTAL COUNTY JUDGE	427,556	415,431	438,134	438,134	334,150	504,833	504,833

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SHERIFF'S OFFICE YARD</u>							
005-40615-312 SUPPLIES	3,347	2,831	3,500	3,500	1,672	3,500	3,500
005-40615-440 UTILITIES	5,555	5,870	6,000	6,000	4,701	6,000	6,000
005-40615-450 PART & REPAIRS	2,513	3,210	3,000	3,000	1,142	3,000	3,000
005-40615-775 BUILDING IMPROVEMENTS	<u>5,947</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL SHERIFF'S OFFICE YARD	<u>17,363</u>	<u>11,912</u>	<u>14,500</u>	<u>14,500</u>	<u>7,515</u>	<u>14,500</u>	<u>14,500</u>

005-GENERAL FUND

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SHERIFF DEPARTMENT</u>							
005-40616-051 WAGES ALLOC TO ARPA GR	0	(17,810)	0	0	(126,024)	0	0
005-40616-100 ACCR COMP ABSENCES	25,438	2,626	0	0	0	0	0
005-40616-101 ELECTED OFFICIALS	81,014	81,014	81,014	81,014	67,512	107,268	107,268
005-40616-103 CHIEF DEPUTY	81,225	81,212	80,496	80,496	66,169	88,061	88,061
005-40616-104 DEPUTIES	626,798	729,762	988,200	988,200	676,621	1,063,453	1,149,344
005-40616-105 SECRETARIES	110,774	101,528	140,150	140,150	85,401	169,414	175,414
005-40616-107 EXTRA HELP	22,670	23,288	27,955	27,955	19,822	93,578	24,840
005-40616-112 OVERTIME PAY	129,963	129,970	125,000	125,000	110,936	125,000	125,000
005-40616-113 HOLIDAY PAY	109,427	123,113	135,000	135,000	126,704	140,000	140,000
005-40616-120 DISPATCHERS	462,371	455,625	521,560	521,560	399,856	616,526	630,814
005-40616-150 CERTIFICATION PAY	40,200	0	0	0	0	0	0
005-40616-190 COMP TIME PAY	0	0	0	0	0	0	0
005-40616-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40616-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40616-198 CLOTHING ALLOWANCE	0	0	0	0	0	0	0
005-40616-199 LONGEVITY	26,404	27,280	32,165	32,165	31,015	35,745	35,745
005-40616-200 ACCR COMP ABS FRINGES	7,694	554	0	0	0	0	0
005-40616-201 SOCIAL SECURITY TAXES	124,288	128,572	165,335	165,335	115,891	186,587	189,222
005-40616-202 GROUP INSURANCE	320,400	438,000	540,000	540,000	397,432	820,908	820,908
005-40616-203 RETIREMENT	328,204	347,333	424,659	424,659	301,230	482,443	489,256
005-40616-204 WORKERS COMPENSATION	30,848	42,971	36,674	36,674	26,133	42,419	42,987
005-40616-205 RETIREES' HEALTH INSURANCE	28,800	36,000	36,000	36,000	27,000	49,752	49,752
005-40616-206 UNEMPLOYMENT INSURANCE	1,832	9,710	2,285	2,285	548	2,439	2,474
005-40616-207 FRINGES ALLOC TO ARPA GR	0	(4,891)	0	0	(34,600)	0	0
005-40616-208 CERTIFICATION	0	0	0	0	0	0	0

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40616-210 UNIFORMS	10,358	3,794	10,000	10,000	925	10,000	10,000
005-40616-217 TRAVEL	3,299	4,400	10,000	10,000	2,821	10,000	10,000
005-40616-219 SHERIFF EXPENSES	668	187	750	750	395	750	750
005-40616-312 SUPPLIES	15,546	23,027	35,000	35,000	15,129	35,000	35,000
005-40616-313 SHOOTING SUPPLIES	888	415	8,500	8,500	414	8,500	8,500
005-40616-330 FUEL & OIL	54,802	71,710	85,000	85,000	88,010	100,000	100,000
005-40616-353 EQUIPMENT	83,984	171,046	167,000	167,000	10,462	130,000	130,000
005-40616-354 VEHICLES	103,369	154,500	150,000	150,000	72,550	140,000	140,000
005-40616-401 PROFESSIONAL SERVICES	0	0	0	0	0	8,000	8,000
005-40616-412 INVESTIGATION EXPENSES	2,056	838	6,500	6,500	3,854	6,500	6,500
005-40616-413 ESTRAY MAINTENANCE	(480)	80	1,500	1,500	0	1,500	1,500
005-40616-414 K-9 MAINTENANCE	0	0	0	0	0	0	0
005-40616-420 TELEPHONE	23,422	25,734	36,000	36,000	24,571	34,595	34,595
005-40616-427 TRAINING	4,823	9,370	10,000	10,000	4,147	10,000	10,000
005-40616-440 UTILITIES	2,729	1,943	3,500	3,500	1,876	3,500	3,500
005-40616-450 PARTS & REPAIRS	1,560	7,229	20,000	20,000	1,069	20,000	20,000
005-40616-452 EQUIPMENT MAINTENANCE	929	40	16,000	16,000	4,800	16,000	16,000
005-40616-454 AUTO MAINTENANCE	31,513	37,429	25,000	25,000	15,705	30,000	30,000
005-40616-458 RADIO REPAIR	3,574	7,205	20,000	20,000	2,909	20,000	20,000
005-40616-600 OPERATING LEASES	2,136	2,202	2,800	2,800	38	2,800	2,800
005-40616-715 SECURITY	29,922	30,725	130,000	130,000	69,945	130,000	130,000
TOTAL SHERIFF DEPARTMENT	<u>2,933,447</u>	<u>3,287,731</u>	<u>4,074,043</u>	<u>4,074,043</u>	<u>2,611,267</u>	<u>4,740,738</u>	<u>4,788,228</u>

005-GENERAL FUND

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CONSTABLE 1 & 4							
005-40617-101 ELECTED OFFICIALS	58,856	58,856	58,856	58,856	49,047	76,044	76,044
005-40617-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40617-113 HOLIDAY PAY	0	0	0	0	0	0	0
005-40617-150 CERTIFICATION PAY	6,000	6,000	6,000	6,000	5,000	0	0
005-40617-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40617-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40617-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40617-199 LONGEVITY	4,512	3,360	3,580	3,580	3,480	3,600	3,600
005-40617-201 SOCIAL SECURITY TAXES	4,877	4,726	5,328	5,328	3,931	5,634	6,093
005-40617-202 GROUP HEALTH INSURANCE	14,400	18,000	18,000	18,000	14,440	24,876	24,876
005-40617-203 RETIREMENT	13,405	13,473	13,637	13,637	11,361	14,567	15,754
005-40617-204 WORKERS COMP INSURANCE	0	0	0	0	0	0	0
005-40617-206 UNEMPLOYMENT INSURANCE	0	0	68	68	0	74	80
005-40617-217 TRAVEL	177	562	500	500	60	500	500
005-40617-312 SUPPLIES	284	1,297	400	400	60	500	500
005-40617-330 FUEL & OIL	2,214	2,879	3,500	3,500	3,281	6,000	6,000
005-40617-354 VEHICLES	0	0	65,000	65,000	0	0	0
005-40617-420 TELEPHONE	595	817	1,305	1,305	1,120	1,359	1,359
005-40617-454 Auto Maintenance	1,037	378	1,200	1,200	1,521	2,500	2,500
005-40617-458 VEHICLE RADIO REPAIRS	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>500</u>	<u>500</u>
TOTAL CONSTABLE 1 & 4	106,357	110,348	177,874	177,874	93,300	136,154	137,806

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>HIGHWAY PATROL</u>							
005-40618-312 SUPPLIES	934	929	1,000	1,000	327	7,357	7,357
005-40618-352 EQUIPMENT	880	820	1,000	1,000	686	1,000	1,000
005-40618-420 TELEPHONE, CELLULAR, PAGER	3,177	4,732	6,357	6,357	3,947	30	2,535
005-40618-452 EQUIPMENT MAINTENANCE	<u>884</u>	<u>862</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL HIGHWAY PATROL	5,876	7,343	9,357	9,357	4,959	9,387	11,892

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
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005-GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FIRE CONTROL</u>							
005-40619-186 FD PAYROLL	148,755	115,560	200,000	200,000	109,700	200,000	200,000
005-40619-201 SOCIAL SECURTIY TAXES	11,380	8,842	15,300	15,300	8,392	15,300	15,300
005-40619-202 GROUP INSURANCE	352	481	4,000	4,000	0	4,000	4,000
005-40619-203 RETIREMENT	7,920	7,614	8,000	8,000	3,492	8,000	8,000
005-40619-216 TRANSFERS OUT	350,000	350,000	150,000	150,000	0	150,000	150,000
005-40619-352 NEW FIRE TRUCK	0	216,839	0	0	0	5,000	5,000
005-40619-353 EQUIPMENT	17,630	1,772	7,500	7,500	5,564	7,500	7,500
005-40619-354 VEHICLES	0	0	60,000	60,000	0	65,000	65,000
005-40619-401 FIRE PROFESSIONAL SERVICES	3,165	2,569	3,200	3,200	2,672	3,200	3,200
005-40619-420 TELEPHONE	0	0	0	0	0	1,368	0
005-40619-427 TRAINING	0	6,596	8,000	8,000	2,864	8,000	8,000
005-40619-440 UTILITIES-FIRE FIELD	293	284	700	700	213	1,000	1,000
005-40619-450 TRAINING FIELD PARTS & REP	1,287	270	1,000	1,000	0	1,000	1,000
005-40619-486 CONTRACT LABOR	<u>0</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIRE CONTROL	540,782	710,846	457,700	457,700	132,898	469,368	468,000

005-GENERAL FUND

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
ADULT PROBATION							
005-40620-050 GRANT WAGES	(19,020)	(229,322)	(241,277)	(241,277)	(174,373)	(233,709)	(230,277)
005-40620-051 WAGES ALLOCATED TO ARPA GR	0	(1,618)	0	0	(9,044)	0	0
005-40620-100 ACCR COMP ABSENCES	1,074	1,859	0	0	0	0	0
005-40620-102 APPOINTED OFFICIALS	5,945	78,866	79,456	79,456	56,773	75,472	75,472
005-40620-104 ADMINISTRATIVE COORDINATOR	24,885	0	0	0	0	0	0
005-40620-105 SALARY/SECRETARY/MANAGER	45,065	42,953	44,045	44,045	34,164	47,050	47,546
005-40620-106 SALARY/CSO I	0	0	0	0	3,712	0	0
005-40620-107 EXTRA HELP	0	0	0	0	0	0	0
005-40620-108 COUNTY SALARY/ CSO	34,659	91,113	94,637	94,637	80,405	240,050	243,482
005-40620-112 OVERTIME PAY	320	430	0	0	4,365	0	0
005-40620-113 HOLIDAY PAY	12,193	12,528	14,705	14,705	12,477	0	0
005-40620-117 CSR SUPERVISOR	0	0	0	0	0	0	0
005-40620-119 SALARY/CSO I	2,812	127,055	165,228	165,228	128,687	67,984	67,984
005-40620-121 LITERACY	0	0	0	0	0	0	0
005-40620-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40620-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40620-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40620-199 LONGEVITY	14,627	7,525	9,015	9,015	8,865	6,540	6,440
005-40620-200 ACCR COMP ABS FRINGES	299	510	0	0	0	0	0
005-40620-201 SOCIAL SECURITY TAXES	9,889	26,802	31,384	31,384	24,606	33,438	33,731
005-40620-202 GROUP INSURANCE	0	0	0	0	0	0	0
005-40620-203 RETIREMENT	26,367	71,499	81,124	81,124	62,645	86,457	87,215
005-40620-206 UNEMPLOYMENT INSURANCE	172	180	407	407	129	401	441
005-40620-207 FRINGES ALLOCATED TO GRAN(	5,223)	(62,991)	(66,297)	(66,297)	(50,763)	(66,831)	(63,395)
005-40620-208 FRINGES ALLOC TO ARPA GRAN	0	(444)	0	0	(2,483)	0	0

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/12/2022

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40620-217 TRAVEL	0	0	1,000	1,000	0	1,000	1,000
005-40620-312 Supplies	112	342	600	600	390	1,070	1,070
005-40620-353 EQUIPMENT	0	0	600	600	0	600	600
005-40620-354 VEHICLES	0	0	0	0	0	0	0
005-40620-420 TELEPHONE, CELLULAR/SERVIC	0	2,146	2,390	2,390	2,020	2,350	2,350
005-40620-440 UTILITIES	0	0	0	0	0	0	0
005-40620-450 PLUMBING/PARTS/REPAIRS	0	0	0	0	0	0	0
005-40620-452 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
005-40620-774 LAB SUPPLIES	2,355	3,285	5,000	5,000	2,755	5,000	5,000
005-40620-775 ELECTRONIC MONITORING	9,315	7,726	10,000	10,000	6,934	10,000	10,000
005-40620-776 COMMUNITY SUPER TRACKING S	<u>470</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ADULT PROBATION	166,317	180,445	232,017	232,017	192,262	276,872	288,658

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>JUVENILE DEPARTMENT</u>							
005-40621-050 WAGES ALLOCATED TO GRANTS	0	0	(24,045)	(24,045)	(18,702)	(26,545)	(26,545)
005-40621-051 WAGES ALLOC TO ARPA GRANT	0	(859)	0	0	(4,693)	0	0
005-40621-100 ACCR COMP ABSENCES	233	1,203	0	0	0	0	0
005-40621-101 INTENSE PROBATION OFFICER	0	0	0	0	0	0	0
005-40621-102 APPOINTED OFFICIALS	66,380	64,349	81,917	81,917	57,264	74,328	89,061
005-40621-103 ASSISTANTS	95,540	92,073	102,240	102,240	79,679	114,232	123,732
005-40621-104 "Z" SALARY ADJUSTMENT	0	0	0	0	0	0	0
005-40621-105 SECRETARIES	44,050	51,299	53,378	53,378	44,051	61,786	63,785
005-40621-112 OVERTIME PAY	8	798	0	0	1,169	0	0
005-40621-113 HOLIDAY PAY	7,021	6,999	7,094	7,094	6,687	0	0
005-40621-124 TITLE 4 SALARY	0	0	0	0	0	0	0
005-40621-125 JUV PROB SUPPL GRANT SALAR	0	0	0	0	19,592	24,045	0
005-40621-126 ARPA GRANT ALLOCATED WAGES	0	0	0	0	3,364	0	0
005-40621-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40621-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40621-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40621-199 LONGEVITY	3,258	4,990	5,280	5,280	5,180	5,815	5,815
005-40621-200 ACCR COMP ABS FRINGES	76	322	0	0	0	0	0
005-40621-201 SOCIAL SECURITY TAXES	15,648	16,025	19,360	19,360	15,630	19,360	21,603
005-40621-202 GROUP HEALTH INSURANCE	57,600	67,500	72,000	72,000	63,000	99,504	99,504
005-40621-203 RETIREMENT	42,036	43,848	49,837	49,837	41,309	55,919	55,857
005-40621-204 WORKERS COMP INSURANCE	445	606	524	524	370	593	592
005-40621-205 RETIREES' HEALTH INSURANCE	14,400	18,000	18,000	18,000	13,500	24,876	24,876
005-40621-206 UNEMPLOYMENT INSURANCE	111	120	250	250	80	283	282
005-40621-207 GRANT A ALLOC FRINGES	0	0	(6,603)	(6,603)	(5,135)	(7,281)	(7,281)

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40621-208 ARPA FRINGES	0	(236)	0	0	(1,288)	0	0
005-40621-217 TRAVEL/TRAINING	52	1,991	3,900	3,900	549	3,000	3,000
005-40621-312 SUPPLIES	419	1,604	3,700	3,700	577	3,400	3,400
005-40621-354 VEHICLE	0	0	40,000	40,000	31,388	0	0
005-40621-409 MEDICAL	707	3,794	1,300	1,300	1,309	3,100	3,100
005-40621-410 COUNSELING	3,400	15,400	30,000	30,000	23,440	30,000	30,000
005-40621-411 PYSCH EVAL/ASSESSMENTS	1,321	2,725	3,000	3,000	4,190	3,200	15,200
005-40621-420 TELEPHONE	0	1,506	1,659	1,659	1,367	2,352	2,352
005-40621-450 PARTS & REPAIRS	0	0	0	0	0	0	0
005-40621-454 AUTO MAINTENANCE	1,546	2,084	2,300	2,300	1,802	3,400	3,400
005-40621-600 OPERATING LEASES	0	0	2,325	2,325	0	0	0
005-40621-805 ELECTRONIC MONTORING	394	496	1,600	1,600	0	1,600	1,600
005-40621-806 LONG TERM DETENT.	<u>5,445</u>	<u>83,185</u>	<u>70,400</u>	<u>70,400</u>	<u>12,643</u>	<u>94,200</u>	<u>94,200</u>
TOTAL JUVENILE DEPARTMENT	360,091	479,823	539,416	539,416	398,322	591,166	607,534

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CONSTABLE 2 & 3							
005-40648-101 ELECTED OFFICIALS	58,856	58,856	58,856	58,856	49,047	76,044	76,044
005-40648-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40648-113 HOLIDAY PAY	0	0	0	0	0	0	0
005-40648-150 CERTIFICATION PAY	3,600	6,000	6,000	6,000	5,000	0	0
005-40648-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40648-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40648-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40648-199 LONGEVITY PAY	4,316	3,280	3,500	3,500	3,400	3,520	3,520
005-40648-201 SOCIAL SECURITY TAXES	4,988	5,102	5,547	5,547	4,367	6,087	6,087
005-40648-202 GROUP HEALTH INSURANCE	14,400	18,000	18,000	18,000	14,749	24,876	24,876
005-40648-203 RETIREMENT	12,926	13,466	13,672	13,672	11,403	15,738	15,738
005-40648-204 WORKERS COMP INSURANCE	0	0	0	0	0	0	0
005-40648-206 UNEMPLOYMENT INSURANCE	0	0	71	71	0	80	80
005-40648-217 TRAVEL	0	357	500	500	125	1,500	1,500
005-40648-312 SUPPLIES	627	1,221	300	500	196	500	500
005-40648-330 FUEL	2,453	2,932	3,000	3,800	2,810	6,000	6,000
005-40648-354 VEHICLE	0	0	65,000	65,000	0	0	0
005-40648-420 TELEPHONE	1,051	1,296	1,290	1,290	1,096	1,359	1,359
005-40648-452 RADIO EQUIPMENT	0	0	0	0	0	0	0
005-40648-454 AUTO MAINTENANCE	2,675	418	1,200	700	121	2,500	2,500
005-40648-458 VEHICLE RADIO REPAIR	0	0	500	0	0	500	500
TOTAL CONSTABLE 2 & 3	105,892	110,929	177,435	177,435	92,313	138,704	138,704

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>LANDFILL</u>							
005-40720-103 SALARY	0	0	0	0	0	0	0
005-40720-202 GROUP INSURANCE	0	0	0	0	0	0	0
005-40720-205 RETIREE'S HEALTH INSURANCE	14,400	18,000	14,400	14,400	13,500	24,876	24,876
005-40720-312 SUPPLIES	0	0	0	0	0	0	0
005-40720-330 FUEL & OIL	0	0	0	0	0	0	0
005-40720-353 EQUIPMENT	0	0	0	0	0	0	0
005-40720-355 TIRES/TRACKS	0	0	0	0	0	0	0
005-40720-450 PARTS AND REPAIRS	0	0	0	0	0	0	0
005-40720-486 CONTRACTUAL WITH CITY	<u>41,808</u>	<u>41,808</u>	<u>41,808</u>	<u>41,808</u>	<u>0</u>	<u>41,808</u>	<u>41,808</u>
TOTAL LANDFILL	<u>56,208</u>	<u>59,808</u>	<u>56,208</u>	<u>56,208</u>	<u>13,500</u>	<u>66,684</u>	<u>66,684</u>

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COURTHOUSE</u>							
005-40722-216 TRANSFERS OUT	0	75,000	75,000	75,000	0	0	0
005-40722-353 EQUIPMENT	4,773	0	5,000	5,000	0	5,000	5,000
005-40722-401 PROFESSIONAL SERVICES	2,102	1,933	6,000	6,000	2,023	6,000	6,000
005-40722-440 UTILITIES	67,148	51,617	80,000	80,000	43,541	96,000	96,000
005-40722-450 PARTS & REPAIRS	15,124	53,992	85,000	85,000	37,115	100,000	100,000
005-40722-452 EQUIPMENT MAINTENANCE	4,655	4,620	17,000	17,000	11,390	20,000	20,000
005-40722-777 BUILDING IMPROVEMENTS	<u>142,548</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COURTHOUSE	236,350	187,162	268,000	268,000	94,069	227,000	227,000

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMUNITY BUILDING</u>							
005-40723-401 PROFESSIONAL SERVICES	816	670	1,000	1,000	915	1,000	1,000
005-40723-420 TELEPHONE	0	106	160	160	105	0	0
005-40723-440 UTILITIES	7,872	8,491	10,000	10,000	9,670	12,000	12,000
005-40723-450 REPAIRS/PLUMB/ELECT	4,278	2,972	3,000	3,000	395	3,600	3,600
005-40723-775 BUILDING IMPROVEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
TOTAL COMMUNITY BUILDING	12,965	12,239	14,160	14,160	11,085	31,600	31,600

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CIVIC CENTER</u>							
005-40724-401 PROFESSIONAL SERVICES	1,005	800	2,000	2,000	901	2,000	2,000
005-40724-420 TELEPHONE	495	119	168	168	105	168	168
005-40724-440 UTILITIES	27,438	26,199	26,000	26,000	26,024	31,000	31,000
005-40724-450 REPAIRS/ELECT./PLUMB.	4,382	9,995	8,000	8,000	2,351	9,600	9,600
005-40724-777 BUILDING IMPROVEMENTS	<u>7,495</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>24,000</u>	<u>24,000</u>
TOTAL CIVIC CENTER	<u>40,814</u>	<u>37,113</u>	<u>36,168</u>	<u>36,168</u>	<u>29,381</u>	<u>66,768</u>	<u>66,768</u>

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>B&B PARK</u>							
005-40725-312 SUPPLIES	0	0	0	0	0	0	0
005-40725-352 EQUIPMENT	0	0	0	0	0	0	0
005-40725-355 WALKING TRACK/FENCE	0	0	0	0	0	5,000	5,000
005-40725-401 PROFESSIONAL SERVICES	325	90	400	400	235	400	400
005-40725-420 TELEPHONE	0	0	1,060	1,060	162	1,949	1,949
005-40725-440 UTILITIES	32,594	15,178	20,000	20,000	10,038	24,000	24,000
005-40725-450 REPAIRS/ELECT/PLUMB.	160	2,859	6,000	6,000	532	7,200	7,200
005-40725-777 IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>16,000</u>	<u>16,000</u>	<u>17,581</u>	<u>0</u>	<u>0</u>
TOTAL B&B PARK	33,079	18,127	43,460	43,460	28,549	38,549	38,549

005-GENERAL FUND

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY JAIL</u>							
005-40726-051 WAGES ALLOC TO ARPA GR	0	(10,614)	0	0	(90,969)	0	0
005-40726-100 ACCR COMP ABSENCES	14,887	(2,703)	0	0	0	0	0
005-40726-107 EXTRA HELP	36,523	44,458	124,430	124,430	25,755	97,029	103,084
005-40726-108 ADM. ASSISTANT	109,215	112,538	110,698	110,698	93,217	124,445	124,445
005-40726-110 JAIL ADMINISTRATOR	60,375	67,613	66,968	66,968	56,646	74,198	74,198
005-40726-111 JAILERS	697,072	905,957	1,300,704	1,300,704	837,247	1,462,030	1,502,013
005-40726-112 OVERTIME	21,801	53,330	65,000	65,000	96,734	85,000	85,000
005-40726-113 HOLIDAY PAY	69,106	89,720	100,000	100,000	96,878	110,000	110,000
005-40726-150 CERTIFICATION PAY	5,170	0	0	0	0	0	0
005-40726-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40726-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40726-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40726-198 CLOTHING ALLOWANCE	0	0	0	0	0	0	0
005-40726-199 LONGEVITY	21,410	22,870	28,515	28,515	26,320	27,000	27,000
005-40726-200 ACCR COMP ABS FRINGES	4,407	(826)	0	0	0	0	0
005-40726-201 SOCIAL SECURITY TAXES	74,141	93,619	138,342	138,342	89,261	151,447	154,969
005-40726-202 GROUP INSURANCE	229,200	324,000	486,000	486,000	324,750	696,528	746,280
005-40726-203 RETIREMENT	197,860	256,887	356,652	356,652	233,322	391,585	400,691
005-40726-204 WORKERS COMP INS	21,086	36,452	35,881	35,881	22,535	52,493	53,335
005-40726-205 RETIREES' HEALTH INSURANCE	13,200	0	0	0	0	0	0
005-40726-206 UNEMPLOYMENT INSURANCE	517	648	2,045	2,045	445	1,980	2,026
005-40726-207 FRINGES ALLOC TO ARPA GR	0	(2,915)	0	0	(24,975)	0	0
005-40726-208 CERTIFICATION	0	0	0	0	0	0	0
005-40726-210 UNIFORMS	6,557	2,539	2,000	2,000	1,136	2,000	2,000
005-40726-216 TRANSFER OUT	0	0	0	0	0	0	0

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	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40726-217 TRAVEL	0	2,442	3,000	3,000	1,487	4,000	4,000
005-40726-312 SUPPLIES	27,038	45,011	40,000	40,000	40,645	45,000	45,000
005-40726-333 GROCERIES	101,274	121,953	185,000	185,000	144,228	185,000	185,000
005-40726-353 EQUIPMENT	968	442	5,000	5,000	1,207	50,000	50,000
005-40726-401 PROF SERVICES	150	0	500	500	150	8,600	8,600
005-40726-409 MEDICAL/TESTING	67,943	94,281	75,000	75,000	70,339	100,000	100,000
005-40726-415 OUTSIDE HOUSING/INMATES	398,318	49,748	35,000	35,000	0	0	0
005-40726-420 TELEPHONE	1,230	4,621	4,992	4,992	7,498	9,927	9,927
005-40726-427 TRAINING	499	10,466	5,000	5,000	2,082	5,000	5,000
005-40726-450 PARTS & REPAIRS	4,018	4,698	5,000	5,000	13,171	5,000	5,000
005-40726-451 JAIL MAINTENANCE	15,745	7,219	12,000	12,000	3,063	60,000	60,000
005-40726-600 OPERATING LEASES	0	0	1,325	1,325	0	1,400	1,400
005-40726-776 JAIL PEST CONTROL	<u>1,015</u>	<u>4,206</u>	<u>4,200</u>	<u>4,200</u>	<u>4,044</u>	<u>4,500</u>	<u>4,500</u>
TOTAL COUNTY JAIL	<u>2,200,724</u>	<u>2,338,657</u>	<u>3,193,251</u>	<u>3,193,251</u>	<u>2,076,215</u>	<u>3,754,161</u>	<u>3,863,468</u>

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COURTHOUSE ANNEX</u>							
005-40727-353 EQUIPMENT	0	0	0	0	0	0	0
005-40727-401 PROFESSIONAL SERVICES	700	560	1,200	1,200	721	1,200	1,200
005-40727-440 UTILITIES	16,477	14,981	20,000	20,000	13,695	24,000	24,000
005-40727-450 REPAIRS/ELECT./PLUMB.	3,737	3,903	9,000	9,000	1,928	10,800	10,800
005-40727-777 IMPROVEMENTS	<u>32,783</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,500</u>	<u>8,500</u>
TOTAL COURTHOUSE ANNEX	<u>53,697</u>	<u>19,444</u>	<u>30,200</u>	<u>30,200</u>	<u>16,343</u>	<u>44,500</u>	<u>44,500</u>

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SENIOR CITIZENS</u>							
005-40728-401 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
005-40728-420 TELEPHONE	0	0	0	0	0	0	0
005-40728-490 SENIOR CTR OPERATIONS	313,812	282,790	153,109	153,109	153,109	455,760	455,783
005-40728-492 REPAIRS SENIOR CITIZEN	<u>292</u>	<u>10,745</u>	<u>20,000</u>	<u>20,000</u>	<u>419</u>	<u>20,000</u>	<u>20,000</u>
TOTAL SENIOR CITIZENS	314,104	293,535	173,109	173,109	153,528	475,760	475,783

005-GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
TAX A/C - ACHD BUILDING							
005-40729-312 SUPPLIES	0	0	0	0	0	0	0
005-40729-353 EQUIPMENT	0	0	0	0	0	0	0
005-40729-401 PROFESSIONAL FEES	0	0	0	0	0	0	0
005-40729-440 UTILITIES	10,821	10,803	15,000	15,000	11,204	18,000	18,000
005-40729-450 REPAIRS/MAINT	1,640	4,890	5,000	5,000	2,226	6,000	6,000
005-40729-777 IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL TAX A/C - ACHD BUILDING	12,461	15,693	20,000	20,000	13,430	24,000	24,000

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>LIBRARY BUILDING</u>							
005-40730-352 EQUIPMENT	0	0	0	0	0	0	0
005-40730-440 UTILITIES	17,587	16,634	20,000	20,000	14,377	24,000	24,000
005-40730-450 PARTS & REPAIRS	566	1,560	4,000	4,000	519	4,800	4,800
005-40730-455 MAINTENANCE	0	0	0	0	0	0	0
005-40730-777 CAPITAL IMPROVEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>18,000</u>	<u>18,000</u>
TOTAL LIBRARY BUILDING	18,153	18,194	24,000	24,000	14,896	46,800	46,800

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005-GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>ADULT PROBATION BUILDING</u>							
005-40731-440 UTILITIES	5,632	5,646	6,000	6,000	5,265	8,200	8,200
005-40731-450 PARTS & REPAIRS	634	1,142	1,000	1,000	758	1,200	1,200
005-40731-455 MAINTENANCE	0	0	0	0	0	3,000	3,000
005-40731-777 BUILDING IMPROVEMENTS	<u>2,700</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ADULT PROBATION BUILDING	<u>8,967</u>	<u>6,788</u>	<u>7,000</u>	<u>7,000</u>	<u>6,023</u>	<u>12,400</u>	<u>12,400</u>

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>YOUTH REC BUILDING</u>							
005-40732-440 UTILITIES	8,392	9,117	11,000	11,000	6,067	13,200	13,200
005-40732-450 PARTS & REPAIRS	410	410	1,000	1,000	410	1,200	1,200
005-40732-455 MAINTENANCE	0	0	0	0	0	0	0
005-40732-777 BUILDING IMPROVEMENTS	<u>0</u>	<u>13,215</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL YOUTH REC BUILDING	<u>8,802</u>	<u>22,742</u>	<u>62,000</u>	<u>62,000</u>	<u>6,477</u>	<u>14,400</u>	<u>14,400</u>

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY ATTNY BUILDING</u>							
005-40733-440 UTILITIES	2,635	2,746	4,800	4,800	2,694	5,800	5,800
005-40733-455 BUILDING MAINTENANCE	269	249	1,500	1,500	287	1,800	1,800
005-40733-777 IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COUNTY ATTNY BUILDING	2,904	2,994	6,300	6,300	2,981	7,600	7,600

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SHERIFF OFC/JAIL FACILITY							
005-40734-440 UTILITIES	345	92,958	100,000	100,000	99,306	120,000	120,000
005-40734-452 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
005-40734-455 BUILDING MAINTENANCE	0	0	0	0	71	0	0
005-40734-482 PROPERTY INSURANCE	0	61,341	43,866	43,866	44,096	48,506	48,506
005-40734-777 IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SHERIFF OFC/JAIL FACILITY	345	154,300	143,866	143,866	143,472	168,506	168,506

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXT OFC & SHOOTING RANGE</u>							
005-40735-440 UTILITIES	14,842	14,402	15,000	15,000	13,448	18,000	18,000
005-40735-450 SHOOTING RANGE MAINT	1,325	3,551	5,000	5,000	7,779	6,000	6,000
005-40735-492 BUILDING REPAIRS & MAINT	1,256	2,629	2,500	2,500	794	3,000	3,000
005-40735-777 IMPROVEMENTS	<u>4,860</u>	<u>5,194</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>
TOTAL EXT OFC & SHOOTING RANGE	<u>22,284</u>	<u>25,776</u>	<u>22,500</u>	<u>22,500</u>	<u>22,022</u>	<u>29,500</u>	<u>29,500</u>

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>ADULT LITERACY</u>							
005-40826-107 EXTRA HELP	11,297	10,878	10,878	10,878	9,210	10,878	10,878
005-40826-201 SOCIAL SECURITY TAXES	864	832	832	832	705	832	832
005-40826-203 RETIREMENT	2,196	2,155	2,205	2,205	1,741	2,152	2,152
005-40826-204 WORKERS COMP INSURANCE	30	34	29	29	20	29	29
005-40826-206 UNEMPLOYMENT INSURANCE	6	5	11	11	3	11	11
005-40826-208 FRINGES ALLOC TO ARPA GR	0	0	0	0	0	0	0
005-40826-420 TELEPHONE	0	328	1,350	1,350	723	1,949	1,949
005-40826-440 UTILITIES	5,295	5,276	6,000	6,000	4,534	6,300	6,300
005-40826-450 REPAIRS	<u>0</u>	<u>373</u>	<u>500</u>	<u>500</u>	<u>26</u>	<u>500</u>	<u>500</u>
TOTAL ADULT LITERACY	19,687	19,882	21,805	21,805	16,962	22,651	22,651

005-GENERAL FUND

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY LIBRARY</u>							
005-40827-100 ACCR COMP ABSENCES	311	705	0	0	0	0	0
005-40827-103 ASSISTANTS	190,669	175,969	175,961	175,961	144,783	201,757	201,757
005-40827-107 EXTRA HELP	38,615	41,087	46,126	46,126	20,683	49,126	49,126
005-40827-109 SUPERVISORY	69,300	67,244	69,160	69,160	42,318	72,300	72,300
005-40827-112 OVERTIME PAY	17	0	0	0	0	0	0
005-40827-113 HOLIDAY PAY	9,865	8,416	8,514	8,514	7,724	0	0
005-40827-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40827-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40827-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40827-199 LONGEVITY PAY	6,613	4,233	3,500	3,500	3,250	3,320	3,320
005-40827-200 ACCR COMP ABS FRINGES	94	188	0	0	0	0	0
005-40827-201 SOCIAL SECURITY TAXES	22,931	21,658	23,430	23,430	16,038	24,977	24,977
005-40827-202 GROUP HEALTH INSURANCE	69,600	85,500	90,000	90,000	69,750	124,380	124,380
005-40827-203 RETIREMENT	59,791	58,840	60,527	60,527	41,375	64,582	64,582
005-40827-204 WORKERS COMP INSURANCE	953	946	871	871	563	858	858
005-40827-205 RETIREES' HEALTH INSURANCE	0	0	0	0	0	0	0
005-40827-206 UNEMPLOYMENT INSURANCE	144	1,622	303	303	73	326	326
005-40827-217 TRAVEL	1,175	1,187	3,500	3,500	1,331	7,500	7,500
005-40827-311 POSTAGE	791	1,003	1,000	1,140	1,140	1,100	1,300
005-40827-312 SUPPLIES	14,893	12,182	14,000	13,860	5,111	14,500	14,500
005-40827-352 EQUIPMENT	10,676	0	0	0	0	0	0
005-40827-390 PERIODICALS	0	0	0	0	0	0	0
005-40827-420 TELEPHONE	4,137	2,038	2,300	2,300	1,860	2,220	2,220
005-40827-421 TECHNOLOGY	9,849	9,726	0	0	0	24,600	24,600
005-40827-436 LIBRARY MATERIALS	31,246	31,569	34,000	34,000	26,793	36,000	36,000

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40827-437 ELECTRONIC MATERIALS	13,359	9,174	10,000	10,000	5,342	10,600	10,600
005-40827-438 OTHER MATERIALS	7,937	3,924	8,000	8,000	4,466	9,000	9,000
005-40827-450 PARTS & REPAIRS	0	0	0	0	0	0	0
005-40827-455 MAINTENANCE	660	1,395	1,595	1,595	1,366	1,600	1,600
005-40827-600 OPERATING LEASES	3,656	3,069	3,840	3,840	2,691	3,840	3,840
005-40827-777 CAPTIAL IMPROVEMENT	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COUNTY LIBRARY	567,283	541,675	556,628	556,628	396,656	652,587	652,787

005-GENERAL FUND

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PARKS DEPT.</u>							
005-40828-050 COVID WAGES	0	(7,311)	0	0	0	0	0
005-40828-051 WAGES ALLOC TO ARPA GR	0	(5,299)	0	0	(15,232)	0	0
005-40828-100 ACCRUED COMP ABS	5,833	2,030	0	0	0	0	0
005-40828-103 GROUNDS KEEPER	376,736	404,204	394,816	394,816	368,295	410,045	411,268
005-40828-107 EXTRA HELP	4,964	3,292	23,908	23,908	1,562	23,908	26,908
005-40828-108 CEMETERY	141,952	141,350	142,848	142,848	105,828	172,461	172,461
005-40828-109 PARKS/GOLF SUPERVISORY	88,448	95,331	89,440	89,440	78,868	98,352	98,352
005-40828-110 SALARY SUPERVISORY ASST.	68,125	73,820	68,432	68,432	59,937	75,576	75,576
005-40828-111 SECRETARY	50,959	49,953	50,711	50,711	43,024	60,038	60,038
005-40828-112 OVERTIME PAY	5,992	10,701	20,000	20,000	10,505	20,000	20,000
005-40828-113 HOLIDAY PAY	53,072	51,628	56,614	56,614	49,706	0	0
005-40828-115 CUSTODIAN	188,262	201,420	243,794	243,794	173,145	297,102	297,102
005-40828-116 IRRIGATION TECH	50,173	29,889	45,513	45,513	39,789	54,589	54,589
005-40828-130 MECHANIC/WELDER	0	0	42,755	42,755	0	0	0
005-40828-131 PLUMBER/ELECT./GEN.MAINT.	228,893	276,571	249,587	249,587	221,586	319,328	320,472
005-40828-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40828-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40828-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40828-199 LONGEVITY	46,691	39,200	42,285	42,285	39,310	36,035	36,035
005-40828-200 ACCR COMP ABS FRINGES	1,807	2,269	0	0	0	0	0
005-40828-201 SOCIAL SECURITY TAXES	95,540	100,032	113,279	113,279	86,385	119,909	120,319
005-40828-202 GROUP INSURANCE	315,600	417,000	468,000	468,000	390,000	646,776	646,776
005-40828-203 RETIREMENT	253,423	273,228	291,752	291,752	225,909	310,038	311,100
005-40828-204 WORKERS COMPENSATION	28,852	35,263	28,841	28,841	20,862	31,456	31,580
005-40828-205 RETIREES' MEDICAL INSURANC	39,600	36,000	36,000	36,000	33,000	74,628	99,504

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005-GENERAL FUND

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40828-206 UNEMPLOYMENT INSURANCE	5,067	3,896	1,568	1,568	453	1,567	1,573
005-40828-207 ALLOCATED FRINGES	0	(2,007)	0	0	0	0	0
005-40828-208 FRINGES ALLOC TO ARPA GR	0	(1,455)	0	0	(4,182)	0	0
005-40828-217 TRAVEL/TRAINING	4,499	5,880	10,000	10,000	3,017	10,000	10,000
005-40828-312 SUPPLIES	118,336	168,986	140,000	140,000	76,494	168,000	168,000
005-40828-330 FUEL & OIL	30,180	38,526	45,000	45,000	47,909	54,000	54,000
005-40828-353 EQUIPMENT	92,058	31,086	115,000	115,000	0	180,000	180,000
005-40828-355 TIRES	649	7,340	8,000	8,000	2,183	10,000	10,000
005-40828-401 PROFESSIONAL SERVICES	4,451	2,612	15,000	15,000	6,442	15,000	15,000
005-40828-420 TELEPHONE	4,934	5,085	5,780	5,780	3,710	4,716	4,716
005-40828-440 UTILITIES	75,431	97,226	60,000	60,000	94,260	100,000	100,000
005-40828-450 PARTS & REPAIRS	63,169	85,940	90,000	90,000	55,380	108,000	108,000
005-40828-459 CHEMICALS	28,519	23,788	27,500	27,500	30,151	33,000	33,000
005-40828-771 BABYLAND MARKERS	360	0	400	400	120	400	400
005-40828-772 CEMETERY IMPROVEMENTS	0	0	0	0	0	0	0
005-40828-777 PARKS IMPROVEMENT	64,254	0	0	0	0	20,000	20,000
005-40828-779 IRRIGATION/PLUMBING/ELECTR	24,606	18,871	20,000	20,000	8,432	24,000	24,000
TOTAL PARKS DEPT.	2,561,434	2,716,344	2,946,823	2,946,823	2,256,846	3,478,924	3,510,769

005-GENERAL FUND

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>GOLF COURSE</u>							
005-40829-050 COVID WAGES	0	(2,288)	0	0	0	0	0
005-40829-051 WAGES ALLOC TO ARPA GR	0	(2,772)	0	0	(935)	0	0
005-40829-100 ACCR COMP ABSENCES	0	1,428	0	0	0	0	0
005-40829-103 ASSISTANTS	193,854	165,519	169,076	169,076	179,690	241,859	258,342
005-40829-107 EXTRA HELP	17,145	10,587	25,000	25,000	4,840	25,364	25,364
005-40829-109 SUPERVISORY	37,286	65,404	62,712	62,712	54,701	69,856	69,856
005-40829-110 MECHANIC	48,018	47,465	48,013	48,013	40,571	57,210	57,210
005-40829-112 OVERTIME	1,991	7,577	10,000	10,000	4,653	10,000	10,000
005-40829-113 HOLIDAY PAY	10,908	10,068	10,504	10,504	9,331	0	0
005-40829-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40829-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40829-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40829-199 LONGEVITY	1,772	4,390	6,130	6,130	6,055	7,455	7,455
005-40829-200 ACCR COMP ABS FRINGES	0	409	0	0	0	0	0
005-40829-201 SOCIAL SECURITY TAXES	22,937	22,898	25,547	25,547	22,039	31,498	32,759
005-40829-202 GROUP INSURANCE	85,200	100,500	108,000	108,000	99,750	174,132	174,132
005-40829-203 RETIREMENT	58,163	61,613	66,811	66,811	56,584	81,443	84,703
005-40829-204 WORKERS COMPENSATION	2,682	4,258	3,914	3,914	2,597	4,554	4,736
005-40829-205 RETIREE'S MEDICAL INSURANC	13,200	0	0	0	0	0	0
005-40829-206 UNEMPLOYMENT INSURANCE	152	192	331	331	97	412	428
005-40829-207 ALLOCATED FRINGES	0	(628)	0	0	0	0	0
005-40829-208 FRINGES ALLOC TO ARPA GR	0	(761)	0	0	(257)	0	0
005-40829-216 TRANSFERS OUT	0	0	0	0	0	0	0
005-40829-217 TRAVEL	797	342	1,500	1,500	77	1,500	1,500
005-40829-312 SUPPLIES	18,898	20,071	22,000	22,000	6,673	32,000	32,000

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EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40829-330 FUEL & OIL	11,714	10,057	17,000	17,000	10,295	20,000	20,000
005-40829-353 EQUIPMENT	0	0	11,000	11,000	0	15,000	15,000
005-40829-354 VEHICLE	0	0	0	0	0	0	0
005-40829-420 TELEPHONE	832	644	1,461	1,461	609	1,536	1,536
005-40829-440 UTILITIES	36,625	36,102	40,000	40,000	35,099	48,000	48,000
005-40829-450 PARTS & REPAIR	24,603	14,664	20,000	20,000	10,592	24,000	24,000
005-40829-459 CHEMICALS	60,296	68,649	72,000	72,000	59,040	86,000	86,000
005-40829-600 EQUIPMENT RENTAL LEASE	62,923	61,740	62,065	62,065	61,740	0	0
005-40829-650 CAPITAL LEASE PRINCIPAL PM	0	0	0	0	0	0	0
005-40829-651 CAP LEASE INT PMT	0	0	0	0	0	0	0
005-40829-777 GOLF COURSE IMPROVEMENTS	0	0	0	0	0	0	0
005-40829-779 IRRIGATION	13,488	11,116	10,000	10,000	6,923	12,000	12,000
005-40829-800 LEASE PRINCIPAL PMTS	0	0	0	0	0	0	0
005-40829-801 LEASE INTEREST PAYMENTS	0	0	0	0	0	0	0
TOTAL GOLF COURSE	<u>723,484</u>	<u>719,244</u>	<u>793,065</u>	<u>793,065</u>	<u>670,766</u>	<u>943,818</u>	<u>965,021</u>

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>YOUTH CENTER</u>							
005-40830-100 ACCRUED COMP ABS	44	3,899	0	0	0	0	0
005-40830-107 EXTRA HELP	4,682	704	500	500	0	5,000	0
005-40830-109 SUPERVISORY	69,378	62,198	63,290	63,290	53,287	67,496	73,496
005-40830-111 SECRETARY	56,605	49,759	50,711	50,711	42,736	54,038	60,038
005-40830-112 OVERTIME YOUTH CENTER	0	0	0	0	0	0	0
005-40830-113 HOLIDAY PAY	5,572	5,417	5,516	5,516	5,056	0	0
005-40830-118 GAME OFFICIALS	11,827	20,145	20,000	25,245	22,542	32,408	28,000
005-40830-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40830-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40830-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40830-199 LONGEVITY PAY	9,249	6,380	6,870	6,870	6,620	6,860	6,860
005-40830-200 ACCR COMP ABS FRINGES	342	757	0	0	0	0	0
005-40830-201 SOCIAL SECURITY TAXES	11,572	10,575	11,418	11,418	9,519	13,602	12,882
005-40830-202 GROUP HEALTH INSURANCE	28,800	36,000	36,000	36,000	31,500	49,752	49,752
005-40830-203 RETIREMENT	27,488	24,671	29,249	29,249	20,571	35,169	33,308
005-40830-204 WORKERS COMP INSURANCE	1,692	1,544	1,673	1,673	218	347	343
005-40830-206 UNEMPLOYMENT INSURANCE	110	69	147	147	46	178	165
005-40830-217 TRAVEL/TRAINING	1,549	0	0	0	0	0	0
005-40830-312 SUPPLIES	845	696	2,500	2,500	791	2,500	2,500
005-40830-313 CONSESSION STAND	1,082	2,816	2,800	2,800	1,796	2,800	0
005-40830-330 FUEL	102	189	300	300	337	600	600
005-40830-353 EQUIPMENT/SPORTING GOODS	3,720	801	4,290	4,290	172	17,750	17,750
005-40830-354 EQUIPMENT/CHEER LEADERS	0	0	0	0	0	0	0
005-40830-420 TELEPHONE	1,889	1,277	1,450	1,450	1,183	1,434	1,434
005-40830-427 EQUIPMENT/COMPUTER	1,320	1,320	7,560	6,560	1,359	11,320	11,320

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EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40830-430 ADVERTISING	0	0	0	0	0	0	0
005-40830-440 UTILITIES	0	0	0	0	212	0	0
005-40830-450 MAINTENANCE & REPAIRS	606	94	1,000	1,000	2,184	3,000	3,000
005-40830-483 INSURANCE	375	375	500	500	375	500	500
005-40830-600 OPERATING LEASES	625	625	1,707	2,307	675	1,930	1,930
005-40830-680 FACILITY RENT	10,610	10,620	15,000	9,755	9,755	15,000	15,000
005-40830-775 BUILDING IMPROVEMENTS	0	0	0	0	0	0	0
005-40830-781 AWARDS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL YOUTH CENTER	250,084	240,931	262,480	262,080	210,933	321,685	318,880

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>LINCOLN CENTER</u>							
005-40831-401 PROFESSIONAL SERVICES	305	75	150	150	297	150	150
005-40831-420 TELEPHONE	0	92	1,060	1,060	996	33	1,200
005-40831-440 UTILITIES	30,317	34,272	25,000	25,000	30,984	30,000	30,000
005-40831-450 REPAIRS/PLUMB./ELECT.	832	1,319	2,400	2,400	155	2,900	2,900
005-40831-777 IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL LINCOLN CENTER	31,454	35,759	28,610	28,610	32,432	33,083	34,250

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>RODEO GROUNDS</u>							
005-40832-315 BUILDING MAINTENANCE	0	0	0	0	0	0	0
005-40832-440 UTILITIES	992	957	1,500	1,500	655	1,800	1,800
005-40832-450 REPAIRS/ELECT./PLUMB.	<u>209</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RODEO GROUNDS	1,200	957	2,500	2,500	655	1,800	1,800

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	2021-2022			2022-2023	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>AIRPORT</u>							
005-40833-100 ACCR COMP ABSENCES	609	471	0	0	0	0	0
005-40833-102 MANAGER	58,482	59,006	60,016	60,016	50,656	70,064	70,064
005-40833-105 AIRPORT SECRETARY	0	0	0	0	0	0	43,440
005-40833-107 EXTRA HELP	741	0	0	0	0	0	0
005-40833-109 ASSISTANT	36,653	42,059	42,894	42,894	36,144	89,283	51,843
005-40833-112 OVERTIME	201	0	1,000	1,000	0	1,000	1,000
005-40833-113 HOLIDAY PAY	5,024	4,886	4,980	4,980	4,565	0	0
005-40833-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40833-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40833-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40833-199 LONGEVITY	3,118	2,770	3,210	3,210	3,160	3,400	3,400
005-40833-200 ACCR COMP ABS FRINGES	183	141	0	0	0	0	0
005-40833-201 SOCIAL SECURITY TAXES	7,639	7,902	8,672	8,672	6,936	12,527	12,986
005-40833-202 GROUP HEALTH INSURANCE	25,200	36,000	36,000	36,000	29,984	74,628	74,628
005-40833-203 RETIREMENT	20,273	21,540	22,397	22,397	17,905	32,389	33,576
005-40833-204 WORKERS COMP INSURANCE	2,620	3,149	2,795	2,795	1,922	3,975	4,120
005-40833-206 UNEMPLOYMENT INSURANCE	52	55	112	112	37	164	170
005-40833-216 TRANSFER OUT	249,246	250,808	250,000	250,000	27,924	750,000	850,000
005-40833-217 TRAVEL	797	866	3,000	3,000	1,312	3,000	3,000
005-40833-312 SUPPLIES	7,788	4,959	8,000	8,000	6,024	8,000	8,000
005-40833-330 FUEL & OIL	149,088	207,252	200,000	200,000	154,870	200,000	200,000
005-40833-335 PUMP ISLAND CAPITAL IMPRM.	0	0	0	0	0	0	0
005-40833-352 EQUIPMENT	18,301	0	10,000	10,000	0	40,000	40,000
005-40833-401 ENGINEER SERVICE	0	0	0	0	0	0	0
005-40833-420 TELEPHONE	958	1,150	765	765	1,008	12	1,248

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40833-440 UTILITIES	14,941	12,881	20,000	20,000	12,577	20,000	20,000
005-40833-450 PARTS & REPAIRS	28,837	16,400	15,000	15,000	16,837	15,000	15,000
005-40833-600 OPERATING LEASES	0	11,475	24,000	24,000	8,606	24,000	24,000
005-40833-775 AIRPORT IMPROVEMENTS	0	0	0	0	0	0	0
005-40833-777 AIRPORT DEVELOPMENT PLAN	0	0	0	0	0	0	0
005-40833-780 TAX ON SALES	0	0	0	0	0	0	0
005-40833-781 CREDIT CARD PROC MAINT K	<u>1,425</u>	<u>1,346</u>	<u>2,000</u>	<u>2,000</u>	<u>1,425</u>	<u>2,000</u>	<u>2,000</u>
TOTAL AIRPORT	632,175	685,118	714,840	714,840	381,892	1,349,441	1,458,475

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>GOLF PRO SHOP</u>							
005-40834-312 SUPPLIES	1,358	2,531	3,000	3,000	2,937	3,000	3,000
005-40834-401 PROFESSIONAL SERVICES	40,881	40,881	40,881	40,881	34,273	40,881	40,881
005-40834-402 DAILY GREEN FEES COMMISSIO	43,854	52,681	40,000	40,000	38,834	50,000	50,000
005-40834-403 GOLF MBRSHIP COMM	10,356	10,976	8,000	8,000	10,060	9,600	9,600
005-40834-404 GC/CC FEE COMMISSION	3,806	3,192	3,000	3,000	2,298	3,000	3,000
005-40834-440 PRO SHOP UTILITIES	0	0	0	0	0	0	0
005-40834-455 MAINTENANCE	1,684	2,263	2,400	2,400	539	2,400	2,400
005-40834-600 OPERATING LEASES	0	0	0	0	0	0	0
005-40834-775 BUILDING IMPROVEMENT	0	0	3,600	3,600	0	4,400	4,400
005-40834-780 TAXES ON SALES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL GOLF PRO SHOP	101,940	112,524	100,881	100,881	88,941	113,281	113,281

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>POSSE BUILDING</u>							
005-40835-401 PROFESSIONAL SERVICES	265	58	100	100	250	100	100
005-40835-420 TELEPHONE	0	79	160	160	105	0	0
005-40835-440 UTILITIES	2,854	2,626	2,400	2,400	3,210	5,000	5,000
005-40835-450 REPAIRS/ELECT./PLUMB.	<u>794</u>	<u>937</u>	<u>1,200</u>	<u>1,200</u>	<u>514</u>	<u>1,400</u>	<u>1,400</u>
TOTAL POSSE BUILDING	<u>3,913</u>	<u>3,701</u>	<u>3,860</u>	<u>3,860</u>	<u>4,079</u>	<u>6,500</u>	<u>6,500</u>

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FLOREY PARK</u>							
005-40836-401 PROFESSIONAL SERVICES	2,132	2,034	2,500	2,500	1,906	2,500	2,500
005-40836-440 FLOREY PARK UTILITIES	30,526	13,934	30,000	30,000	14,823	30,000	30,000
005-40836-450 PARTS/ELECT/PLUMBING	4,635	4,217	10,000	10,000	62,214	12,000	12,000
005-40836-777 IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,945</u>	<u>0</u>	<u>0</u>
TOTAL FLOREY PARK	<u>37,293</u>	<u>20,185</u>	<u>42,500</u>	<u>42,500</u>	<u>86,888</u>	<u>44,500</u>	<u>44,500</u>

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMPUTER</u>							
005-40837-102 SALARY - IT TECHICIAN	0	0	0	0	0	0	0
005-40837-103 COMPUTER ASSISTANT	71,506	0	0	0	0	0	0
005-40837-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40837-113 HOLIDAY PAY	5,985	0	0	0	0	0	0
005-40837-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40837-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40837-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40837-199 LONGEVITY	7,980	0	0	0	0	0	0
005-40837-201 SOCIAL SECURITY TAXES	6,443	0	0	0	0	0	0
005-40837-202 GROUP HEALTH INSURANCE	25,200	0	0	0	0	0	0
005-40837-203 RETIREMENT	16,433	0	0	0	0	0	0
005-40837-204 WORKERS COMP INSURANCE	1,162	0	0	0	0	0	0
005-40837-206 UNEMPLOYMENT INSURANCE	40	0	0	0	0	0	0
005-40837-312 COMPUTER SUPPLIES	3,984	0	0	0	0	0	0
005-40837-315 COMPUTER MAINTENANCE	23,634	0	0	0	0	0	0
005-40837-353 COMPUTER EQUIPMENT	121,908	0	0	0	0	0	0
005-40837-401 COMPUTER PROFESSIONAL SERV	188,174	0	0	0	0	0	0
005-40837-420 TELEPHONE/CELL	1,252	0	0	0	0	0	0
005-40837-427 COMPUTER TRAINING	725	0	0	0	0	0	0
005-40837-450 COMPUTER PARTS & REPAIRS	222	0	0	0	0	0	0
005-40837-462 SOFTWARE LICENSING	170,617	0	0	0	0	0	0
005-40837-463 AISD/TIFF FUNDING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COMPUTER	645,265	0	0	0	0	0	0

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PARKS SPORTS COMPLEX</u>							
005-40838-312 SUPPLIES	1,564	1,295	3,000	3,000	9,351	4,000	4,000
005-40838-315 MAINTENANCE BUILDING	0	0	0	0	0	0	0
005-40838-353 EQUIPMENT	0	0	0	0	0	0	0
005-40838-401 PROFESSIONAL SERV	325	90	120	120	351	120	120
005-40838-440 UTILITIES	59,779	49,103	50,000	50,000	47,365	60,000	60,000
005-40838-450 REPAIRS/ELECT/PLUMB	246	385	12,000	12,000	2,135	14,500	14,500
005-40838-777 IMPROVEMENTS	<u>36,310</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>
TOTAL PARKS SPORTS COMPLEX	<u>98,225</u>	<u>50,873</u>	<u>65,120</u>	<u>65,120</u>	<u>59,202</u>	<u>118,620</u>	<u>118,620</u>

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SPORT COMPLEX BUILDING</u>							
005-40839-401 PROFESSIONAL SERVICE	0	0	0	0	0	0	0
005-40839-440 UTILITIES	2,204	1,957	2,500	2,500	1,827	3,000	3,000
005-40839-450 PARTS/REPAIR/PLUMBING	0	0	0	0	0	0	0
005-40839-777 IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL SPORT COMPLEX BUILDING	<u>2,204</u>	<u>1,957</u>	<u>2,500</u>	<u>2,500</u>	<u>1,827</u>	<u>3,000</u>	<u>3,000</u>

005-GENERAL FUND

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>ACE ARENA</u>							
005-40841-100 ACCR COMP ABSENCES	4,671	(393)	0	0	0	0	0
005-40841-102 ARENA MANAGER	0	52,188	55,848	55,848	47,256	62,992	62,992
005-40841-103 ACE ARENA/GROUNDSKEEPER	218,437	177,344	221,137	221,137	167,561	249,722	244,365
005-40841-107 ACE ARENA EXTRA HELP	19,434	29,190	48,427	48,427	10,609	52,038	52,038
005-40841-112 OVERTIME	31,246	47,790	30,000	30,000	39,741	60,000	60,000
005-40841-113 HOLIDAY PAY	9,184	8,320	10,700	10,700	8,568	0	0
005-40841-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40841-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40841-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40841-199 LONGEVITY	1,504	3,370	3,590	3,590	3,490	5,340	5,340
005-40841-200 ACCR COMP ABS FRINGES	1,441	(180)	0	0	0	0	0
005-40841-201 SOCIAL SECURITY TAXES	20,275	23,283	28,475	28,475	20,325	32,902	32,722
005-40841-202 GROUP HEALTH INSURANCE	60,000	85,500	108,000	108,000	66,000	149,256	149,256
005-40841-203 RETIREMENT	54,652	63,045	73,568	73,568	52,630	85,072	84,606
005-40841-204 WORKERS COMP INSURANCE	5,665	7,370	7,171	7,171	5,016	8,257	8,212
005-40841-206 UNEMPLOYMENT INSURANCE	140	159	370	370	101	430	428
005-40841-217 TRAVEL	0	857	2,000	2,000	0	2,600	2,600
005-40841-312 SUPPLIES	28,498	40,005	30,000	30,000	24,482	39,000	39,000
005-40841-330 FUEL/OIL	4,255	6,585	7,000	7,000	9,294	9,100	10,000
005-40841-352 EQUIPMENT	59,804	15,115	29,000	29,000	22,460	295,682	84,000
005-40841-401 PROFESSIONAL SERV	220	250	220	220	195	6,686	6,686
005-40841-420 PHONE	3,893	3,082	1,566	1,566	1,112	1,086	1,086
005-40841-430 ADVERTISING	9,640	6,790	10,000	10,000	180	10,000	10,000
005-40841-440 UTILITIES	75,581	81,684	76,000	76,000	72,315	76,000	76,000
005-40841-450 REPAIRS/MAINTENANCE	27,979	21,574	25,000	25,000	16,573	30,000	30,000

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005-GENERAL FUND

EXPENDITURES	2019-2020 ACTUAL	2020-2021 ACTUAL	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40841-777 IMPROVEMENTS	94,924	50,500	25,000	25,000	16,691	35,000	35,000
005-40841-780 TAXES ON SALES ACE ARENA	<u>1,776</u>	<u>5,240</u>	<u>2,600</u>	<u>2,600</u>	<u>2,241</u>	<u>2,600</u>	<u>2,600</u>
TOTAL ACE ARENA	733,219	728,668	795,670	795,670	586,840	1,213,763	996,930

005-GENERAL FUND

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY HEALTH DEPT.</u>							
005-40934-050 GRANT/COVID WAGES	0	(51,645)	(336,069)	(336,069)	(335,231)	(816,107)	(812,005)
005-40934-051 WAGES ALLOC TO APRA GR	0	(4,602)	0	0	(28,244)	(34,196)	(122,732)
005-40934-100 ACCR COMP ABSENCES	381	1,846	0	0	0	0	0
005-40934-103 ASSISTANTS	244,174	220,856	716,163	716,163	672,577	1,345,911	1,357,911
005-40934-104 SALARY COUNTY PHC	47,107	55,134	0	0	31,172	0	0
005-40934-105 COUNTY TITLE V FP SALARY	0	0	0	0	0	0	0
005-40934-106 COUNTY TITLE V FEE SALARY	3,266	3,204	0	0	682	0	0
005-40934-107 PART TIME	39,471	54,579	122,799	122,799	27,066	0	0
005-40934-108 COUNTY IMMUNIZATIONS SALAR	43,337	96,000	0	0	81,298	0	0
005-40934-109 COUNTY RLSS SALARY	78,271	14,606	0	0	3,037	0	0
005-40934-110 COUNTY WHP FP	0	0	0	0	0	0	0
005-40934-111 COUNTY 340B	46,915	1,472	0	0	0	0	0
005-40934-112 OVERTIME PAY	16	1,144	0	0	7,460	0	0
005-40934-113 HOLIDAY PAY	7,113	8,348	8,966	8,966	12,931	0	0
005-40934-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40934-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40934-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40934-198 COVID PAY	0	0	0	0	0	0	0
005-40934-199 LONGEVITY	32,426	6,355	8,590	8,590	8,415	12,235	12,235
005-40934-200 ACCR COMP ABS FRINGES	112	510	0	0	0	0	0
005-40934-201 SOCIAL SECURITY TAXES	59,347	59,167	66,008	66,008	61,870	103,898	104,816
005-40934-202 GROUP HEALTH INSURANCE	130,800	168,000	180,000	180,000	201,000	447,768	447,768
005-40934-203 RETIREMENT	154,264	153,251	170,637	170,637	159,090	268,641	271,015
005-40934-204 WORKERS COMP INSURANCE	3,251	3,443	3,526	3,526	2,386	5,354	5,401
005-40934-205 RETIREES' HEALTH INSURANCE	30,000	54,000	54,000	54,000	40,500	74,628	74,628

005-GENERAL FUND

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40934-206 UNEMPLOYMENT INSURANCE	591	401	856	856	292	1,358	1,370
005-40934-207 ALLOCATED FRINGES TO GRAN(	50,000)	(53,872)	(66,096)	(66,096)	(88,238)	(333,303)	(332,157)
005-40934-208 FRINGES ALLOC TO ARPA GR	0	(1,264)	0	0	(7,754)	(34,425)	(84,024)
005-40934-217 COUNTY TRAVEL	152	422	400	400	809	2,500	2,500
005-40934-218 COUNTY PHC TRAVEL	454	561	1,200	1,200	556	1,200	1,200
005-40934-219 COUNTY TITLE V FP TRAVEL	0	0	0	0	0	500	500
005-40934-220 COUNTY TITLE V FEE TRAVEL	0	0	0	0	2	0	0
005-40934-221 COUNTY IMMUNIZATIONS TRAVE	0	0	1,200	1,200	47	2,500	2,500
005-40934-222 COUNTY RLSS TRAVEL	100	840	10,000	10,000	478	10,000	10,000
005-40934-312 SUPPLIES	6,361	12,500	5,000	5,000	6,432	1,000	1,000
005-40934-313 OFFICE SUPPLIES PHC	6,418	6,247	5,500	5,500	3,259	6,000	6,000
005-40934-314 OFFICE SUPPLIES TVFP	0	0	0	0	0	50	50
005-40934-315 OFFICE SUPPLIES TVFEE	182	263	100	100	81	200	200
005-40934-316 OFFICE SUPPLIES IMM	3,007	3,513	1,500	1,500	2,397	1,500	1,500
005-40934-317 PROGRAM PROMO	155	0	250	250	250	250	250
005-40934-390 MEDICAL SUPPLIES - JAIL	0	0	20,000	20,000	8,148	20,000	20,000
005-40934-391 MEDICAL SUPPLIES	29,873	38,707	30,000	30,000	35,837	30,000	30,000
005-40934-392 MEDICATION COUNTY PHC	44,970	45,520	47,000	47,000	29,180	54,000	54,000
005-40934-393 MEDICATION COUNTY	628	163	3,000	3,000	562	3,000	3,000
005-40934-394 MEDICATIONS FP	0	0	0	0	0	0	0
005-40934-395 COUNTY FP	0	0	0	0	0	0	0
005-40934-396 MED SUPPLIES TVFEE	99	204	380	380	59	100	100
005-40934-397 MED SUPPLIES IMM	7,287	1,736	5,000	5,000	839	2,400	2,400
005-40934-398 MED SUPPLIES PHC	32,537	21,700	28,000	28,000	12,605	28,000	28,000
005-40934-401 PROFESSIONAL COUNTY PHC	27,307	50,178	30,000	30,000	12,498	35,000	35,000

005-GENERAL FUND

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40934-402 PROFESSIONAL COUNTY ONLY	10,327	7,250	12,000	12,000	5,206	14,200	14,200
005-40934-403 COUNTY TITLE V FEE PROFESS	4,993	3,923	0	0	5,143	5,000	5,000
005-40934-404 COUNTY TITLE V FP PROFESSI	0	0	0	0	0	0	0
005-40934-405 COUNTY FP PROFESSIONAL	0	0	0	0	0	0	0
005-40934-406 COUNTY PROF SERV RLSS	0	0	0	0	0	0	0
005-40934-407 HEALTH IMM PROFESSION SERV	3,601	2,004	2,000	2,000	2,568	4,000	4,000
005-40934-408 COUNTY PHC LAB/XRAY	24,484	48,518	52,500	52,500	64,492	58,000	58,000
005-40934-409 COUNTY TITLE V FP LAB/XRAY	0	0	0	0	0	0	0
005-40934-410 COUNTY ONLY LAB/XRAY	2,984	658	3,000	3,000	1,452	3,500	3,500
005-40934-420 TELEPHONE	3,208	6,088	5,800	5,800	6,356	17,835	17,835
005-40934-448 PARTS & REP COUNTY	1,639	67	2,025	2,025	0	2,025	2,025
005-40934-449 PARTS & REPAIRS PHC	2,090	29	2,450	2,450	0	2,450	2,450
005-40934-450 PARTS & REPAIRS TTL V	25	1	25	25	0	25	25
005-40934-451 PARTS & REPAIRS IMM	344	17	500	500	0	500	500
005-40934-452 EQ MAINT COUNTY	1,064	1,274	240	240	1,263	1,000	1,000
005-40934-453 EQ MAINT PHC	0	14	255	255	33	255	255
005-40934-454 EQ MAINT TITLE V	0	1	0	0	1	0	0
005-40934-455 EQ MAINT IMM	459	106	400	400	60	400	400
005-40934-482 ERRORS & OMMISS INC COUNTY	1,020	3,999	3,300	3,300	1,123	3,300	3,300
005-40934-483 ERRORS & OMISS INS PHC	1,290	1,533	4,000	4,000	934	4,000	4,000
005-40934-484 ERRORS & OMMISS INS TTL V	28	93	100	100	25	100	100
005-40934-485 ERRORS & OMMISS INV IMM	229	826	400	400	424	400	400
005-40934-486 CONTRACT LABOR	19,278	19,650	12,600	12,600	17,947	14,600	14,600
005-40934-487 CONTRACT TV FEE	0	0	0	0	0	0	0
005-40934-488 CONTRACT TV FP	0	0	0	0	0	0	0

ANDREWS COUNTY, TEXAS
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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40934-489 CONTRACT PHC	14,322	15,350	22,494	22,494	8,374	22,500	22,500
005-40934-490 EHR COUNTY	24,922	30,190	35,000	35,000	13,374	35,000	35,000
005-40934-491 EHR PHC	11,896	7,554	10,000	10,000	9,617	10,000	10,000
005-40934-492 EHR TITLE V	231	228	300	300	160	300	300
005-40934-493 EHR IMM	3,834	2,466	4,700	4,700	2,834	4,700	4,700
005-40934-600 OPERATING LEASES	952	2,707	3,000	3,000	2,238	3,000	3,000
005-40934-601 PHC OPERATING LEASES	1,350	482	1,300	1,300	1,794	1,500	1,500
005-40934-602 TITLE V OPERATING LEASES	25	33	25	25	48	50	50
005-40934-603 IMMUNIZATION OPERATING LEA	323	95	350	350	731	600	600
TOTAL COUNTY HEALTH DEPT.	1,165,288	1,128,640	1,296,674	1,296,674	1,110,542	1,449,203	1,331,667

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MENTAL HEALTH DEPT.</u>							
005-40935-312 SUPPLIES	167	461	500	500	0	2,060	2,060
005-40935-413 COUNTY COMMITMENT FEES	4,384	894	5,000	5,000	616	5,000	5,000
005-40935-420 PHONE	<u>2,127</u>	<u>1,084</u>	<u>2,260</u>	<u>2,260</u>	<u>0</u>	<u>2,033</u>	<u>2,033</u>
TOTAL MENTAL HEALTH DEPT.	6,678	2,439	7,760	7,760	616	9,093	9,093

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CHILD PROTECTIVE SERVICES							
005-40936-217 TRAVEL	0	0	0	0	0	0	0
005-40936-312 SUPPLIES	0	0	0	0	0	0	0
005-40936-415 RAPE CRISIS/CHILD ADVOCACY	56,000	56,000	56,000	56,000	56,000	56,000	56,000
005-40936-427 TRAINING	1,200	0	2,000	2,000	0	2,000	2,000
005-40936-701 CLOTHING	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL CHILD PROTECTIVE SERVICES	57,200	56,000	58,000	58,000	56,000	58,000	58,000

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SANITARIAN</u>							
005-40938-100 ACCR COMP ABSENCES	2,202	(297)	0	0	0	0	0
005-40938-103 Salary	79,416	79,028	79,757	79,757	67,214	91,072	91,072
005-40938-107 CONTROL LABOR	0	0	0	0	0	0	0
005-40938-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40938-113 HOLIDAY PAY	4,010	3,792	3,859	3,859	3,538	0	0
005-40938-190 COMP TIME PAID	0	0	0	0	0	0	0
005-40938-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-40938-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40938-199 LONGEVITY	1,322	1,100	1,270	1,270	1,220	1,340	1,340
005-40938-200 ACCR COMP ABS FRINGES	617	(83)	0	0	0	0	0
005-40938-201 SOCIAL SECURITY TAXES	6,062	6,000	6,540	6,540	5,144	7,070	7,070
005-40938-202 GROUP HEALTH INSURANCE	14,400	18,000	18,000	18,000	15,750	24,876	24,876
005-40938-203 RETIREMENT	16,474	16,642	17,056	17,056	13,645	18,279	18,279
005-40938-204 WORKERS COMP INSURANCE	417	501	403	403	322	439	439
005-40938-206 UNEMPLOYMENT INSURANCE	42	42	85	85	26	92	92
005-40938-217 TRAVEL	1,882	627	2,500	2,500	763	2,500	2,500
005-40938-220 Car Allowance	0	0	0	0	0	0	0
005-40938-312 SUPPLIES	1,521	250	1,000	1,000	110	1,520	1,520
005-40938-330 FUEL/OIL	1,027	1,140	1,500	1,500	1,215	2,000	2,000
005-40938-354 VEHICLES	0	0	0	0	0	0	0
005-40938-401 CITY/PROF.SERVICES	0	0	0	0	0	0	0
005-40938-420 CELLULAR TELEPHONE	456	1,125	1,180	1,180	1,383	1,176	1,176
005-40938-450 PARTS - REPAIRS	268	127	800	800	1,694	0	0
005-40938-462 LICENSE FEE	<u>221</u>	<u>0</u>	<u>320</u>	<u>320</u>	<u>110</u>	<u>0</u>	<u>0</u>
TOTAL SANITARIAN	130,337	127,993	134,269	134,269	112,134	150,363	150,363

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROGRAM INCOME</u>							
005-40943-103 SALARY PROGRAM INCOME	0	0	0	0	0	0	0
005-40943-486 GEN FUND PROGRAM INCOME TV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM INCOME	0	0	0	0	0	0	0

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<hr/>							
<u>PROGRAM INCOME/COPC</u>							
005-40944-103 SALARY	0	0	0	0	0	0	0
005-40944-408 LAB/MED SUPPLIES/MEDICATIO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PROGRAM INCOME/COPC	0	0	0	0	0	0	0

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005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PROGRAM INCOME/HEALTH DEP</u>							
005-40945-217 TRAVEL COUNTY RLSS	4,553	399	10,000	1,634	1,634	10,000	10,000
005-40945-312 SUPPLIES	1,508	3,292	3,292	3,666	3,666	3,630	3,630
005-40945-313 PHC OFFICE SUPPLIES	1,262	1,753	1,753	1,904	1,904	1,877	1,877
005-40945-314 FP OFFICE SUPPLIES	0	0	0	0	0	0	0
005-40945-315 FEE OFFICE SUPPLIES	50	57	50	55	55	60	60
005-40945-316 IMM. OFFICE SUPPLIES	316	1,049	1,000	1,313	1,313	1,500	1,500
005-40945-317 IMM PROG PROMO	411	5	500	500	500	500	500
005-40945-391 MEDICAL SUPPLIES	200	12,224	12,500	10,594	10,594	12,500	12,500
005-40945-395 TVFP MEDICAL SUPPLIES	0	0	0	0	0	0	0
005-40945-396 TV FEE MEDICAL SUPPLIES	17	50	50	43	43	60	60
005-40945-397 IMMUN. MEDICAL SUPPLIES	120	334	350	734	734	800	800
005-40945-398 PHC MEDICAL SUPPLIES	500	4,830	0	4,929	4,929	5,000	5,000
005-40945-401 COUNTY PHC PROFESSIONAL	37,601	26,895	28,330	47,823	46,592	45,000	45,000
005-40945-402 COUNTY ONLY PROFESSIONAL	1,922	477	14,000	1,964	1,964	14,000	14,000
005-40945-403 COUNTY TITLE V FEE PROFESS	586	2	500	21	21	500	500
005-40945-404 COUNTY TITLE V FP PROFESSI	0	0	0	0	0	0	0
005-40945-408 COUNTY PHC LAB/XRAY	13,650	12,357	12,500	9,644	9,644	14,000	14,000
TOTAL PROGRAM INCOME/HEALTH DEP	62,695	63,725	84,825	84,825	83,594	109,427	109,427

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>HEALTH IMMUNIZATION PROGR</u>							
005-40946-103 IMMUNIZATION SALARY PROGRA	0	0	0	0	0	0	0
005-40946-217 IMMUNAZATION TRAVEL	0	0	0	0	0	0	0
005-40946-317 PROGRAM PROMO	0	0	0	0	0	0	0
005-40946-391 IMMUNIZATION PI/SUPPLIES	0	0	0	0	0	0	0
005-40946-401 IMMUNIZATION PROFESSION SE	0	0	0	0	0	0	0
005-40946-493 EHR IMM	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HEALTH IMMUNIZATION PROGR	0	0	0	0	0	0	0

005-GENERAL FUND

EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXTENSION SERVICE</u>							
005-41039-100 ACCR COMP ABSENCES	88	350	0	0	0	0	0
005-41039-105 SECRETARIES	45,987	29,028	35,712	35,712	30,227	44,314	44,314
005-41039-107 EXTRA HELP	246	0	0	0	0	0	0
005-41039-112 OVERTIME PAY	0	0	0	0	0	0	0
005-41039-113 HOLIDAY PAY	2,285	1,497	1,728	1,728	1,440	0	0
005-41039-114 COUNTY AG. AGENT	16,000	12,750	18,000	18,000	12,750	21,000	21,000
005-41039-116 COUNTY FCH AGENT	17,000	12,000	17,000	17,000	0	17,000	21,000
005-41039-160 TRAVEL ALLOWANCE	0	0	0	0	0	0	0
005-41039-190 COMP TIME PAID	0	0	0	0	0	0	0
005-41039-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-41039-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-41039-197 AUTO ALLOWANCE	6,400	4,267	0	0	0	0	0
005-41039-199 LONGEVITY	1,703	1,650	1,000	1,000	150	1,000	850
005-41039-200 ACCR COMP ABS FRINGES	24	97	0	0	0	0	0
005-41039-201 SOCIAL SECURITY TAXES	6,714	4,642	5,714	5,714	3,570	6,373	6,668
005-41039-202 GROUP HEALTH INSURANCE	14,400	13,500	18,000	18,000	0	24,876	24,876
005-41039-203 RETIREMENT	9,694	6,077	14,789	14,789	6,016	16,479	8,859
005-41039-204 WORKERS COMP INSURANCE	58	22	104	104	0	64	64
005-41039-206 UNEMPLOYMENT INSURANCE	44	31	73	73	17	83	87
005-41039-216 TRANSFER OUT	0	0	0	0	0	0	0
005-41039-217 TRAVEL/COUNTY AG. AGENT	4,023	2,706	6,000	6,000	4,461	7,500	7,500
005-41039-218 TRAVEL/COUNTY FCH AGENT	960	70	5,000	3,952	0	6,000	6,000
005-41039-312 SUPPLIES	5,937	9,333	5,480	5,480	3,218	6,000	6,000
005-41039-316 4H EXP. COUNTY AGENT	635	1,312	750	750	764	750	750
005-41039-317 4H EXP. HOME ECONOMIST	192	398	750	750	373	750	750

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EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-41039-330 MOTOR FUEL	2,954	3,355	5,500	5,500	4,513	8,500	8,500
005-41039-352 EQUIPMENT	229	85	1,250	1,250	0	0	0
005-41039-354 VEHICLES	0	0	0	0	0	68,000	68,000
005-41039-357 SHOOTING RANGE	0	0	0	0	0	221,000	221,000
005-41039-420 TELEPHONE	0	258	1,220	1,220	0	1,220	1,220
005-41039-450 AUTO MAINTENANCE	1,346	2,168	2,500	3,548	3,331	3,000	3,000
005-41039-452 EQUIPMENT MAINTENANCE	0	0	0	0	0	1,000	1,000
005-41039-481 4-H DUES SUPPLEMENT	0	0	0	0	0	0	0
005-41039-492 BUILDING REPAIRS & MAINT	0	690	0	0	220	0	0
005-41039-600 OPERATING LEASES	4,456	2,631	2,650	2,650	0	2,650	2,650
005-41039-777 IMPROVEMENT	0	0	0	0	0	0	0
005-41039-825 FUNDRAISING EXPENSES	0	0	0	0	0	0	0
TOTAL EXTENSION SERVICE	141,375	108,917	143,221	143,221	71,051	457,560	454,088

005-GENERAL FUND

EXPENDITURES	(----- 2021-2022 -----) (----- 2022-2023 -----)						
	2019-2020 ACTUAL	2020-2021 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FIRE MARSHALL/EM</u>							
005-41045-051 WAGES ALLOC TO ARPA GR	0	(385)	0	0	(3,425)	0	0
005-41045-100 ACCR COMP ABSENCES	2,593	(1,496)	0	0	0	0	0
005-41045-102 FIRE MARSHALL	66,295	61,493	62,000	62,000	53,498	72,144	72,144
005-41045-103 ASSISTANT FIRE MARSHALL	0	0	0	0	0	60,424	0
005-41045-104 SECRETARY	0	0	0	0	0	0	0
005-41045-112 OVERTIME	0	47	0	0	5,360	0	0
005-41045-113 HOLIDAY PAY	3,164	2,702	3,000	3,000	2,711	0	0
005-41045-190 COMP TIME PAID	0	0	0	0	0	0	0
005-41045-191 ADMINISTRATIVE LEAVE PAY	0	0	0	0	0	0	0
005-41045-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-41045-199 LONGEVITY	6,338	4,500	4,720	4,720	4,620	4,740	4,740
005-41045-200 ACCR COMP ABS FRINGES	906	(584)	0	0	0	0	0
005-41045-201 SOCIAL SECURITY TAXES	5,642	5,106	5,426	5,426	4,951	10,504	5,882
005-41045-202 GROUP INSURANCE	14,400	18,000	18,000	18,000	15,750	49,752	24,876
005-41045-203 RETIREMENT	14,712	13,639	13,792	13,792	12,613	27,160	15,208
005-41045-204 WORKERS COMPENSATION	935	589	1,273	1,273	0	2,511	1,406
005-41045-206 UNEMPLOYMENT INS	38	34	70	70	24	137	77
005-41045-208 FRINGES ALLOC TO ARPA GR	0	(106)	0	0	(940)	0	0
005-41045-210 UNIFORMS/PROTECTIVE CLOTHI	0	0	0	0	0	3,000	3,000
005-41045-216 TRANSFERS OUT TO REMEDIATI	0	25,000	50,000	50,000	0	25,000	25,000
005-41045-217 TRAVEL/TRAINING	550	1,795	5,000	3,000	1,842	9,000	4,000
005-41045-312 SUPPLIES	6,781	6,482	8,500	8,500	6,723	9,000	9,000
005-41045-330 FUEL & OIL	3,638	4,484	5,500	7,500	6,223	18,000	9,000
005-41045-353 EQUIPMENT/FURN	1,665	4,945	2,000	2,000	0	10,000	5,000
005-41045-354 VEHICLES	0	67,078	0	0	0	75,000	0

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EXPENDITURES	2019-2020	2020-2021	(----- 2021-2022 -----)		(----- 2022-2023 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-41045-401 PROFESSIONAL FEES	2,349	2,698	4,000	4,000	710	8,000	4,000
005-41045-412 INVESTIGATION EXP	0	0	500	500	0	500	500
005-41045-420 TELEPHONE	1,552	1,107	1,720	1,720	1,092	1,371	1,371
005-41045-452 EQUIPMENT MAINTENANCE	0	0	500	500	0	500	500
005-41045-454 AUTO MAINTENANCE	<u>6,378</u>	<u>2,360</u>	<u>5,000</u>	<u>5,000</u>	<u>5,452</u>	<u>6,000</u>	<u>3,000</u>
TOTAL FIRE MARSHALL/EM	137,934	219,489	191,000	191,000	117,203	392,743	188,703
TOTAL EXPENDITURES	<u>24,104,814</u>	<u>21,667,679</u>	<u>27,434,628</u>	<u>27,434,228</u>	<u>17,595,545</u>	<u>30,551,032</u>	<u>30,310,271</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>1,579,765</u>	<u>3,156,885</u>	<u>(3,000,000)</u>	<u>(2,999,600)</u>	<u>6,326,467</u>	<u>(252,956)</u>	<u>53,710</u>

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/12/2022

103-CERT OF OBL I&S FUND

REVENUES	2019-2020	2020-2021	(----- 2021-2022 -----)			(----- 2022-2023 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
103-30310-110 CURRENT I&S AD VALOREM	1,210,653	1,158,716	1,230,922	1,230,922	1,188,276	1,240,000	1,261,157
103-30310-115 CURR AD VAL TAX DISC	0	0	0	0	0	(31,000)	(31,529)
103-30310-120 DELINQUENT I&S AD VALOREM	19,419	22,828	13,000	13,000	13,138	16,000	10,635
103-30360-101 BANK ACCOUNT INTEREST	1,086	0	0	0	0	0	0
103-30360-102 TEXPOOL INTEREST	0	1	0	0	0	0	0
103-30360-110 TEXSTAR INTEREST	18,145	21	0	0	1	0	0
103-31030-951 TRANSFERS IN	0	0	23,865	23,865	23,865	15,300	0
TOTAL REVENUES	<u>1,249,303</u>	<u>1,181,565</u>	<u>1,267,787</u>	<u>1,267,787</u>	<u>1,225,280</u>	<u>1,240,300</u>	<u>1,240,263</u>

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/12/2022

103-CERT OF OBL I&S FUND

	2019-2020	2020-2021	(----- 2021-2022 -----)	(----- 2022-2023 -----)			
EXPENDITURES	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
CO I&S FUND EXP							
103-41030-401 PROFESSIONAL SERVICES	0	0	0	0	0	0	0
103-41030-779 BOND PRINCIPAL EXPENSE	595,000	620,000	645,000	645,000	645,000	675,000	675,000
103-41030-880 BOND INTEREST EXPENSE	<u>641,113</u>	<u>616,938</u>	<u>591,513</u>	<u>591,513</u>	<u>591,513</u>	<u>565,263</u>	<u>565,263</u>
TOTAL CO I&S FUND EXP	<u>1,236,113</u>	<u>1,236,938</u>	<u>1,236,513</u>	<u>1,236,513</u>	<u>1,236,513</u>	<u>1,240,263</u>	<u>1,240,263</u>
TOTAL EXPENDITURES	<u>1,236,113</u>	<u>1,236,938</u>	<u>1,236,513</u>	<u>1,236,513</u>	<u>1,236,513</u>	<u>1,240,263</u>	<u>1,240,263</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>13,191</u>	<u>(55,373)</u>	<u>31,275</u>	<u>31,275</u>	<u>(11,233)</u>	<u>38</u>	<u>1</u>