

ANDREWS COUNTY, TEXAS



2023-2024 PROPOSED BUDGET

This proposed budget will raise more total property taxes than last year's budget by \$1,124,742, and of that amount \$72,850 is tax revenue expected to be raised from new property added to the tax roll this year.

FILED FOR RECORD
ANDREWS COUNTY
2023 AUG 14 P 1:38
BY *Vicki Scott*
VICKI SCOTT
COUNTY CLERK
DEPUTY

001-PRECINCT #1

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
001-30310-110 AD VALOREM TAXES	637,187	699,067	851,407	851,407	897,324	851,407	918,999
001-30310-115 CURR AD VAL DISCOUNTS	0	0	(22,685)	(22,685)	(20,561)	(22,685)	0
001-30310-120 DELINQUENT AD VALOREM TAXE	15,994	17,208	12,000	12,000	7,901	12,000	12,000
001-30310-121 CETRZ VALOREM	76,224	0	56,000	56,000	0	56,000	0
001-30310-122 CETRZ DELINQUENT	0	0	0	0	0	0	0
001-30321-200 PCT#1/CAR TAG M/COLLECTION	115,796	119,928	125,000	125,000	112,442	125,000	125,000
001-30339-201 Lateral Road Monies	15,593	0	0	0	0	0	0
001-30360-101 PCT# 1 BANK INTEREST	0	662	0	0	2,220	0	2,500
001-30360-102 TEXPOOL INTEREST INCOME	1,123	9,543	5,000	5,000	51,179	5,000	55,000
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	59	489	1,000	1,000	2,095	1,000	2,200
001-30370-101 SALE OF COUNTY ASSETS	0	0	0	0	0	0	0
001-30370-400 MISCELLANEOUS INCOME	10,401	9,514	10,000	10,000	10,980	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	23,422	23,422	22,941	23,422	0
001-31071-012 CLAIM REIMBURSEMENT	0	3,008	0	0	11,425	0	0
TOTAL REVENUES	872,378	859,420	1,061,144	1,061,144	1,097,947	1,061,144	1,125,699

001-PRECINCT #1

EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	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	712	482	0	0	0	0	0
001-40100-101 ELECTED OFFICIAL	76,282	76,282	88,385	88,385	74,654	0	86,504
001-40100-106 SALARY PRECINCT EMPLOYEES	119,628	161,157	217,482	217,482	187,704	0	224,099
001-40100-107 EXTRA HELP	31,580	5,456	50,000	50,000	408	0	50,000
001-40100-109 SUPERVISORY	59,439	60,984	71,208	71,208	60,549	0	73,528
001-40100-112 OVERTIME PAY	138	0	0	0	0	0	0
001-40100-113 HOLIDAY PAY	12,247	11,410	0	0	2,028	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	5,410	6,070	7,330	7,330	7,210	0	8,545
001-40100-200 ACCR COMP ABS FRINGES	221	149	0	0	0	0	0
001-40100-201 SOCIAL SECURITY TAXES	21,523	22,867	33,232	33,232	23,909	0	33,865
001-40100-202 GROUP INSURANCE	84,000	100,500	149,256	149,256	129,563	0	149,256
001-40100-203 RETIREMENT	60,377	63,670	85,925	85,925	63,707	0	87,561
001-40100-204 WORKERS COMPENSATION	6,790	7,709	10,602	10,602	9,992	0	10,907
001-40100-205 RETIREE'S MEDICAL INSURANC	18,000	18,000	24,876	24,876	12,438	0	0
001-40100-206 UNEMPLOYMENT INSURANCE	113	207	434	434	123	0	443
001-40100-216 TRANSFER OUT	0	0	0	0	0	0	0
001-40100-217 TRAVEL	1,445	4,830	2,500	2,500	1,728	2,500	2,500
001-40100-312 SUPPLIES	29,944	45,041	45,000	45,000	45,701	45,000	45,000
001-40100-330 FUEL & OIL	30,052	49,112	60,000	60,000	32,485	60,000	60,000
001-40100-353 EQUIPMENT	129,820	515,182	450,000	450,000	363,482	200,000	200,000
001-40100-355 TIRES	3,594	7,188	6,000	6,000	2,830	6,000	6,000

001-PRECINCT #1

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	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	356	150	500	500	275	500	500
001-40100-402 CETRZ EXP	0	0	0	0	0	0	0
001-40100-420 TELEPHONE	646	719	714	714	599	780	780
001-40100-440 UTILITIES	6,457	6,357	7,920	7,920	8,559	7,920	7,920
001-40100-450 PARTS & REPAIR	32,424	43,493	40,000	40,000	33,737	40,000	40,000
001-40100-451 ROAD MAINTENANCE	50,848	32,388	1,000,000	900,000	20,855	500,000	500,000
001-40100-452 Lateral Road Monies	11,377	0	0	0	0	0	0
001-40100-453 LONGEVITY PAY	0	0	0	0	0	0	0
001-40100-482 PROPERTY, LIAB. & COMP.	13,778	14,754	15,652	15,652	17,606	20,172	20,172
001-40100-488 CONTINGENCY	0	0	5,000	5,000	0	5,000	5,000
001-40100-777 Capital Improvement	9,264	0	15,000	115,000	74,948	15,000	15,000
001-40100-920 TIF GRANT 20% MATCH	0	368,723	0	0	3,025	0	0
TOTAL PCT 1 EXPENDITURES	<u>816,466</u>	<u>1,622,879</u>	<u>2,387,016</u>	<u>2,387,016</u>	<u>1,178,115</u>	<u>902,872</u>	<u>1,627,580</u>
TOTAL EXPENDITURES	<u>816,466</u>	<u>1,622,879</u>	<u>2,387,016</u>	<u>2,387,016</u>	<u>1,178,115</u>	<u>902,872</u>	<u>1,627,580</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>55,912</u>	<u>(763,459)</u>	<u>(1,325,872)</u>	<u>(1,325,872)</u>	<u>(80,168)</u>	<u>158,272</u>	<u>(501,881)</u>

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/14/2023

002-PRECINCT #2

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
002-30310-110 AD VALOREM	713,411	699,067	907,407	907,407	897,324	907,407	918,999
002-30310-115 CURR AD VAL TAX DISC	0	0	(22,685)	(22,685)	(20,561)	(22,685)	0
002-30310-120 DELINQUENT AD VALOREM TAXE	15,994	17,208	12,000	12,000	7,901	12,000	12,000
002-30321-200 PCT#2/CAR TAG M/COLLECTION	115,796	119,928	125,000	125,000	112,442	125,000	125,000
002-30339-201 LATERAL ROAD MONIES	0	15,511	0	0	0	0	0
002-30360-101 PCT# 2 BANK INTEREST	0	705	0	0	2,763	0	2,800
002-30360-102 TXPOOL INTEREST INCOME	852	9,192	5,000	5,000	48,752	5,000	52,000
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	10,151	9,467	10,000	10,000	11,619	10,000	10,000
002-30370-402 LIAB INS REIMB	0	0	0	0	0	0	0
002-30370-499 TIF COUNTY FORCES	150,637	0	0	0	0	0	0
002-30370-951 TRANSFERS IN	0	0	23,422	23,422	22,941	23,422	0
002-31071-012 CLAIM REIMBURSEMENT	0	0	0	0	0	0	0
TOTAL REVENUES	<u>1,006,840</u>	<u>871,080</u>	<u>1,060,144</u>	<u>1,060,144</u>	<u>1,083,181</u>	<u>1,060,144</u>	<u>1,120,799</u>

002-PRECINCT #2

EXPENDITURES			2022-2023			2023-2024	
	2020-2021 ACTUAL	2021-2022 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	(9,415)	0	0	0	0	0	0
002-40200-100 ACCR COMP ABSENCES	475	5,162	0	0	0	0	0
002-40200-101 ELECTED OFFICIALS	76,282	76,282	88,385	88,385	74,654	0	86,504
002-40200-106 PRECINCT EMPLOYEES	171,679	185,955	221,850	221,850	200,793	0	221,478
002-40200-107 EXTRA HELP	0	0	0	0	0	0	15,000
002-40200-109 SUPERVISORY	61,463	61,261	103,240	103,240	79,154	0	67,808
002-40200-112 OVERTIME PAY	0	977	5,000	5,000	0	0	5,000
002-40200-113 HOLIDAY PAY	11,356	10,944	0	0	1,265	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	8,070	7,350	8,325	8,325	8,325	0	5,200
002-40200-200 ACCR COMP ABS FRINGES	(86)	1,599	0	0	0	0	0
002-40200-201 SOCIAL SECURITY TAXES	23,808	24,885	32,650	32,650	26,321	0	30,676
002-40200-202 GROUP INSURANCE	102,000	103,500	199,008	199,008	129,563	0	149,256
002-40200-203 RETIREMENT	65,162	67,942	84,421	84,421	70,148	0	79,316
002-40200-204 WORKERS COMPENSATION	7,578	7,690	9,827	9,827	9,262	0	9,646
002-40200-205 RETIREE MEDICAL	0	0	24,876	24,876	4,146	0	24,876
002-40200-206 UNEMPLOYMENT INSURANCE	129	222	427	427	156	0	401
002-40200-216 TRANSFER OUT	0	0	0	0	0	0	0
002-40200-217 TRAVEL	2,079	2,895	5,000	5,000	1,611	5,000	5,000
002-40200-312 SUPPLIES	4,901	3,876	10,000	10,000	5,337	10,000	10,000
002-40200-330 FUEL & OIL	35,485	59,834	80,000	80,000	39,569	80,000	80,000
002-40200-353 EQUIPMENT	0	0	500,000	500,000	474,630	125,000	125,000
002-40200-355 TIRES	6,894	16,892	25,000	25,000	7,481	25,000	25,000

002-PRECINCT #2

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
002-40200-399 EQUIP USAGE CHARGED TO TI(	28,244)	0	0	0	0	0	0
002-40200-401 PROFESSIONAL SERVICES	0	2,000	0	0	0	0	0
002-40200-420 TELEPHONE	1,349	2,845	2,703	2,703	2,586	3,180	3,180
002-40200-440 UTILITIES	5,273	5,581	6,900	6,900	9,048	6,900	6,900
002-40200-450 PARTS & REPAIR	24,451	59,026	65,000	65,000	54,879	65,000	65,000
002-40200-451 ROAD MAINTENANCE	3,481	76,347	500,000	500,000	17,282	500,000	500,000
002-40200-453 LONGEVITY PAY	0	0	0	0	0	0	0
002-40200-454 Lateral Road Monies	0	0	0	0	0	0	0
002-40200-482 PROPERTY, LIAB. & COMP.	16,656	18,939	20,833	20,833	22,545	25,927	25,927
002-40200-488 CONTINGENCY	0	0	10,000	10,000	0	10,000	10,000
002-40200-775 BUILDING IMPROVEMENT	16,917	54,387	105,000	105,000	84,270	10,000	10,000
002-40200-920 TIF GRANT 20% MATCH	52,433	319,315	0	0	0	0	0
TOTAL PCT 2 EXPENDITURES	<u>660,176</u>	<u>1,175,706</u>	<u>2,108,444</u>	<u>2,108,444</u>	<u>1,323,022</u>	<u>866,007</u>	<u>1,561,168</u>
TOTAL EXPENDITURES	<u>660,176</u>	<u>1,175,706</u>	<u>2,108,444</u>	<u>2,108,444</u>	<u>1,323,022</u>	<u>866,007</u>	<u>1,561,168</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>346,665</u>	<u>(304,626)</u>	<u>(1,048,300)</u>	<u>(1,048,300)</u>	<u>(239,841)</u>	<u>194,137</u>	<u>(440,369)</u>

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/14/2023

003-PRECINCT #3

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
003-30310-110 AD VALOREM	713,411	699,067	907,407	907,407	897,324	907,407	918,999
003-30310-115 CURR AD VAL TAX DISC	0	0	(22,685)	(22,685)	(20,561)	(22,685)	0
003-30310-120 DELINQUENT AD VALOREM TAXE	15,994	17,208	12,000	12,000	7,901	12,000	12,000
003-30321-200 PCT#3/CAR TAG M/COLLECTION	115,796	119,928	125,000	125,000	112,442	125,000	125,000
003-30339-201 LATERAL ROAD MONIES	0	0	0	0	15,472	0	0
003-30360-101 PCT#3 BANK INTEREST	0	695	0	0	2,245	0	2,500
003-30360-102 TXPOOL INTEREST INCOME	446	912	5,000	5,000	31,036	5,000	30,000
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	633	134	0	0	0	0	0
003-30370-400 MISCELLANEOUS FEES	10,151	9,675	10,000	10,000	11,180	10,000	10,000
003-30370-402 LIAB INS REMIB	0	0	0	0	0	0	0
003-30370-499 TIF COUNTY FORCES	108,269	0	0	0	0	0	0
003-30370-951 TRANSFERS IN	0	0	23,421	23,421	22,941	23,421	0
003-31071-012 CLAIM REIMBURSEMENT	0	7,334	0	0	0	0	0
TOTAL REVENUES	964,699	854,953	1,060,143	1,060,143	1,079,980	1,060,143	1,098,499

003-PRECINCT #3

EXPENDITURES			2022-2023			2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PCT 3 EXPENDITURES</u>							
003-40300-050 WAGES CHARGE TO TIF	(9,018)	0	0	0	0	0	0
003-40300-100 ACCR COMP ABSENCES	(192)	1,046	0	0	0	0	0
003-40300-101 ELECTED OFFICIALS	76,282	76,282	88,385	88,385	74,654	0	86,504
003-40300-106 PRECINCT EMPLOYEES	194,992	204,185	241,069	241,069	200,977	0	244,629
003-40300-107 EXTRA HELP	0	0	30,000	30,000	306	0	30,000
003-40300-109 SUPERVISORY	60,016	61,053	71,208	71,208	60,518	0	73,528
003-40300-112 OVERTIME PAY	0	0	5,000	5,000	212	0	5,000
003-40300-113 HOLIDAY PAY	12,575	12,085	0	0	2,850	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	7,520	8,120	9,145	9,145	9,145	0	9,370
003-40300-200 ACCR COMP ABS FRINGES	(161)	324	0	0	0	0	0
003-40300-201 SOCIAL SECURITY TAXES	24,992	26,171	34,028	34,028	25,218	0	34,351
003-40300-202 GROUP INSURANCE	100,500	108,000	149,256	149,256	125,417	0	149,256
003-40300-203 RETIREMENT	69,619	71,748	87,983	87,983	66,745	0	88,818
003-40300-204 WORKERS COMPENSATION	8,893	9,262	10,985	10,985	10,353	0	11,151
003-40300-206 UNEMPLOYMENT INSURANCE	137	237	445	445	124	0	449
003-40300-216 TRANSFER OUT	0	0	0	0	0	0	0
003-40300-217 TRAVEL	1,097	2,088	3,000	3,000	2,282	5,000	5,000
003-40300-312 SUPPLIES	15,989	28,865	20,000	20,000	18,091	35,000	35,000
003-40300-330 FUEL & OIL	43,326	55,501	55,000	55,000	27,169	55,000	55,000
003-40300-353 EQUIPMENT	0	0	100,000	100,000	63,000	120,000	140,000
003-40300-355 TIRES	21,344	14,628	20,000	20,000	4,376	20,000	20,000
003-40300-399 EQUIP USAGE CHARGED TO TI	(18,049)	0	0	0	0	0	0

003-PRECINCT #3

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
003-40300-401 PROFESSIONAL SERVICES	0	130	500	500	0	500	500
003-40300-420 TELEPHONE	513	562	558	558	468	600	600
003-40300-440 UTILITIES	5,214	5,982	6,240	6,240	8,558	11,220	11,220
003-40300-450 PARTS & REPAIR	52,501	45,803	50,000	50,000	51,212	60,000	60,000
003-40300-451 ROAD MAINTENANCE	9,137	67,463	375,000	375,000	20,059	300,000	300,000
003-40300-452 LATERAL ROAD MONIES	0	0	15,624	15,624	0	0	0
003-40300-482 PROPERTY, LIAB. & COMP.	14,369	17,317	19,050	19,050	20,977	24,123	24,123
003-40300-488 CONTINGENCY	0	0	5,000	5,000	0	5,000	5,000
003-40300-600 OPERATING LEASE	13,988	13,988	68,660	68,660	13,988	42,187	42,187
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	5,195	0	0	0	0	20,000	20,000
003-40300-920 TIF GRANT 20% MATCH	<u>72,139</u>	<u>299,610</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PCT 3 EXPENDITURES	<u>782,917</u>	<u>1,130,451</u>	<u>1,466,135</u>	<u>1,466,135</u>	<u>806,699</u>	<u>698,630</u>	<u>1,451,686</u>
TOTAL EXPENDITURES	<u>782,917</u>	<u>1,130,451</u>	<u>1,466,135</u>	<u>1,466,135</u>	<u>806,699</u>	<u>698,630</u>	<u>1,451,686</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>181,782</u>	(275,498)	(405,992)	(405,992)	<u>273,281</u>	<u>361,513</u>	(353,187)

004-PRECINCT #4

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
004-30310-110 AD VALOREM	713,411	699,067	907,407	907,407	897,324	907,407	918,999
004-30310-115 CURR AD VAL TAX DISC	0	0	(22,685)	(22,685)	(20,561)	(22,685)	0
004-30310-120 DELINQUENT AD VALOREM TAXE	15,994	17,208	12,000	12,000	7,901	12,000	12,000
004-30321-200 PCT#4/CAR TAG M/COLLECTION	115,796	119,928	125,000	125,000	112,442	125,000	125,000
004-30339-201 PRECT. 4 LATERAL ROAD MONI	0	0	0	0	0	0	15,472
004-30360-101 PCT# 4 BANK INTEREST	0	634	0	0	2,381	0	2,500
004-30360-102 TXPOOL INTEREST INCOME	866	2,449	5,000	5,000	33,648	5,000	38,000
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	10,151	9,683	10,000	10,000	10,980	10,000	10,000
004-30370-402 LIAB INS REIMB	0	0	0	0	0	0	0
004-30370-499 TIF COUNTY FORCES	187,672	0	0	0	0	0	0
004-30370-951 TRANSFERS IN	0	0	29,315	29,315	28,676	29,315	0
004-31071-012 CLAIM REIMBURSEMENT	0	0	0	0	0	0	0
TOTAL REVENUES	1,043,890	848,970	1,066,037	1,066,037	1,072,791	1,066,037	1,121,971

004-PRECINCT #4

EXPENDITURES			2022-2023			2023-2024	
	2020-2021 ACTUAL	2021-2022 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	(12,885)	0	0	0	0	0	0
004-40400-100 ACCR COMP ABSENCES	(3,455)	(3,357)	0	0	0	0	0
004-40400-101 SALARY ELECTED OFFICIALS	76,282	76,282	88,385	88,385	74,654	0	86,504
004-40400-106 SALARY PRECINCT EMPLOYEES	215,280	249,643	318,371	318,371	265,839	0	321,402
004-40400-107 SALARY EXTRA HELP	21,613	21,398	41,000	41,000	17,785	0	43,504
004-40400-109 SALARY SUPERVISORY	59,835	61,835	71,208	71,208	60,424	0	73,528
004-40400-112 OVERTIME PAY	0	0	0	0	0	0	0
004-40400-113 HOLIDAY PAY	13,465	15,392	0	0	4,070	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	13,810	14,530	15,375	15,375	15,375	0	14,095
004-40400-200 ACCR COMP ABS FRINGES	(1,175)	(1,041)	0	0	0	0	0
004-40400-201 SOCIAL SECURITY TAXES	29,395	32,190	40,877	40,877	32,328	0	41,236
004-40400-202 GROUP INSURANCE	108,000	112,500	199,008	199,008	131,636	0	199,008
004-40400-203 RETIREMENT	79,333	87,055	105,692	105,692	84,437	0	106,621
004-40400-204 WORKERS COMPENSATION	9,423	11,388	13,978	13,978	13,174	0	14,160
004-40400-205 RETIREE'S MEDICAL INSURANC	18,000	0	0	0	2,073	0	24,876
004-40400-206 UNEMPLOYMENT INSURANCE	160	300	534	534	175	0	539
004-40400-216 TRANSFER OUT	0	0	0	0	0	0	0
004-40400-217 TRAVEL	1,509	1,687	3,000	3,000	1,097	3,500	3,500
004-40400-312 SUPPLIES	4,637	5,933	20,000	20,000	3,539	20,000	20,000
004-40400-330 FUEL & OIL	47,275	76,485	60,000	60,000	35,570	70,000	70,000
004-40400-353 EQUIPMENT	0	3,750	80,000	80,000	0	200,000	200,000
004-40400-355 TIRES	3,222	10,623	20,000	20,000	1,811	20,000	20,000

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/14/2023

004-PRECINCT #4

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
004-40400-399 EQUIP USAGE CHARGED TO TI(	34,033)	0	0	0	0	0	0
004-40400-401 PROFESSIONAL SERVICE	2,520	0	10,000	10,000	0	10,000	10,000
004-40400-420 TELEPHONE	1,688	3,163	3,003	3,003	2,835	3,180	3,180
004-40400-440 UTILITIES	7,457	9,075	9,120	9,120	11,680	11,640	11,640
004-40400-450 PARTS & REPAIR	29,522	41,624	65,000	65,000	26,354	75,000	75,000
004-40400-451 ROAD MAINTENANCE	90,701	735,936	250,000	250,000	15,277	300,000	300,000
004-40400-452 LATERAL ROAD MONIES	0	0	0	0	0	15,624	15,624
004-40400-482 PROPERTY,COMP & GEN. LIAB	13,220	12,353	15,996	15,996	14,656	16,853	16,853
004-40400-488 CONTINGENCY	0	0	12,350	12,350	0	12,350	12,350
004-40400-775 BUILDING IMPROVEMENTS	0	0	2,500	2,500	0	2,500	2,500
004-40400-920 TIF GRANT 20% MATCH	<u>71,139</u>	<u>300,609</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PCT 4 EXPENDITURES	<u>865,939</u>	<u>1,879,356</u>	<u>1,445,397</u>	<u>1,445,397</u>	<u>814,788</u>	<u>760,647</u>	<u>1,686,120</u>
TOTAL EXPENDITURES	<u>865,939</u>	<u>1,879,356</u>	<u>1,445,397</u>	<u>1,445,397</u>	<u>814,788</u>	<u>760,647</u>	<u>1,686,120</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>177,951</u>	<u>(1,030,386)</u>	<u>(379,360)</u>	<u>(379,360)</u>	<u>258,004</u>	<u>305,390</u>	<u>(564,149)</u>

005-GENERAL FUND

REVENUES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 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	2,465	11,769	2,160	2,160	19,613	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	180	0	0	0	0	0
005-30113-405 CC GENERAL FINE 2020	36,628	44,661	33,600	33,600	50,244	33,600	33,600
005-30113-410 CC BOND FEE 2020	386	280	360	360	320	360	360
005-30113-411 CC JURY FUND CJF 2020	61	34	42	42	42	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	27	0	0	0	0	0
005-30113-420 CC PROSECUTOR FEES 2020	2,910	1,516	2,340	2,340	833	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%	25	84	15	15	52	15	15
005-30113-430 CC EMS TRAUMA FUND 10% 202	1	77	0	0	258	0	0
005-30113-435 CC LOCAL TRAFFIC FINE 2020	30	9	21	21	0	21	21
005-30113-445 CC ARREST/RJAIL/POA/SUMM/W	2,449	1,760	2,220	2,220	1,920	2,220	2,220
005-30113-450 CC LOCAL TIME PAYMENT FEE	600	410	528	528	450	528	528
005-30114-360 VSO DONATIONS	0	112	0	0	388	0	0
005-30203-102 DC JUVENILE DELINQUENCY 20	0	0	0	0	0	0	0

005-GENERAL FUND

REVENUES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-30203-400 DC FEE 2020	264	13,800	240	240	13,802	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	1,100	0	0	0	0	0
005-30203-405 DC GENERAL FINE 2020	4,500	2,568	6,000	6,000	15,244	6,000	6,000
005-30203-410 DC REIMB BOND FEE 2020	30	70	36	36	110	36	36
005-30203-411 DC JURY FUND CJF 2020	7	11	6	6	19	6	6
005-30203-415 DC RECORDS MGMT & PRES FUN	0	1,930	0	0	0	0	0
005-30203-416 DC COURT REPORTER SERV FUN	0	5,060	0	0	4,550	0	0
005-30203-417 DC COUNTY LAW LIBRARY FUND	0	6,580	0	0	5,845	0	0
005-30203-418 DC COURTHOUSE SECURITY FUN	0	3,760	0	0	3,340	0	0
005-30203-419 DC LANGUAGE ACCESS FUND	0	165	0	0	0	0	0
005-30203-420 COURT APPOINTED ATTY DC 20	1,051	5,046	1,140	1,140	8,434	1,140	1,140
005-30203-421 DC COUNTY JURY FUND	0	550	0	0	0	0	0
005-30203-425 DC LOCAL TRAFFIC FINES 202	0	50	0	0	105	0	0
005-30203-430 DC EMS TRAUMA FUND 10% 202	0	0	0	0	13	0	0
005-30203-445 DC ARREST/RJAIL/PROJAIL/SU	230	470	294	294	1,040	294	294
005-30203-450 DC LOCAL TIME PMNT FEE 202	45	90	54	54	210	54	54
005-30204-400 JP1 CIVIL JUSTICE FEE/JURY	54	5,350	54	54	4,599	54	54
005-30204-419 JP1 LANGUAGE ACCESS FUND	0	480	0	0	540	0	0
005-30204-425 JP1 LOCAL STATE TRAFFIC 4%	286	636	258	258	752	258	258
005-30204-435 JP1 LOCAL TRAFFIC FINE 202	0	0	0	0	0	0	0
005-30204-450 JP1 TIME PAYMENT FEE	546	730	468	468	1,234	468	468
005-30204-455 JP1 CHILD SAFETY FUND 2020	0	20	0	0	0	0	0
005-30206-113 CC LAW LIBRARY FEES	0	1,120	0	0	1,645	0	0
005-30206-203 DC LAW LIBRARY FEES	0	0	0	0	0	0	0

005-GENERAL FUND

REVENUES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-30207-113 CC JURY FEES	0	6,545	0	0	8,641	0	0
005-30207-203 JUROR FEES DC	0	0	0	0	0	0	0
005-30244-400 JP2 CIVIL JUSTICE FEE/JURY	58	4,246	66	66	3,775	66	66
005-30244-419 JP2 LANGUAGE ACCESS FUND	0	327	0	0	447	0	0
005-30244-425 JP2 STATE TRAFFICE FINE 4%	553	406	624	624	404	624	624
005-30244-435 JP2 LOCAL TRAFFIC FINE 202	0	0	0	0	0	0	0
005-30244-450 JP2 TIME PAYMENT FEE	488	433	540	540	667	540	540
005-30244-455 JP2 CHILD SAFETY FUND 2020	183	257	126	126	113	126	126
005-30310-110 CURRENT AD VALOREM	20,926,718	20,534,744	26,634,432	26,634,432	26,327,735	26,634,432	26,969,179
005-30310-115 CURR AD VAL TAX DISC	0	0	(665,861)	(665,861)	(603,119)	(665,861)	0
005-30310-120 DELINQUENT AD VALOREM TAXE	469,149	504,791	400,000	400,000	231,772	400,000	400,000
005-30339-110 MIXED DRINK TAX	6,706	10,336	7,000	7,000	11,283	7,000	13,000
005-30340-111 LEGAL SERVICE INDIGENT 5%	100	35	0	0	7	0	0
005-30340-200 SHERIFF'S FEES	6,537	6,321	6,800	6,800	6,931	6,800	7,000
005-30340-201 JAIL DISPATCHER	240,673	252,694	226,472	226,472	221,107	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	4,124	10,330	5,000	5,000	11,054	5,000	7,500
005-30340-209 TELEPHONE CROWN CORRECTION	11,942	22,881	12,000	12,000	25,665	12,000	25,000
005-30340-300 CONSTABLE 1&4 SERV. FEES	450	3,300	300	300	1,800	300	1,200
005-30340-301 CONSTABLE 2&3 SERV FEES	150	1,950	300	300	1,050	300	1,000
005-30340-400 COUNTY CLERK FEES	213,048	191,899	185,000	185,000	132,891	185,000	130,000
005-30340-410 COUNTY CLERK FINES	24,253	4,069	30,000	30,000	2,874	30,000	3,500
005-30340-430 LAW LIBRARY COUNTY COURT	1,890	1,295	1,200	1,200	0	1,200	0
005-30340-500 TAX COMMISSION FEES	414,040	323,531	330,000	330,000	292,452	330,000	330,000

005-GENERAL FUND

REVENUES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-30340-501 TABC COMMISSION FEES	0	0	0	0	55	0	0
005-30340-600 TAX PAYPAL FEES	0	0	0	0	0	0	0
005-30340-700 DC CLK COURT/CIVIL FEES	46,960	33,595	38,000	38,000	24,162	38,000	25,000
005-30340-705 DIST COURT FINES	0	0	0	0	2,100	0	2,000
005-30340-708 COURT-APPT ATTNY FEES	0	0	0	0	0	0	0
005-30340-710 JURY DEPOSITS	1,580	340	500	500	0	500	0
005-30340-720 LAW LIBRARY DISTRICT COURT	6,720	1,820	2,000	2,000	0	2,000	0
005-30340-721 JURY REMIB FROM STATE	1,564	3,536	2,000	2,000	4,216	2,000	3,500
005-30340-810 JP1 FEES OF OFFICE BAEZA	154,327	119,773	150,000	150,000	140,471	150,000	150,000
005-30340-820 JP2 FEES OF OFFICE FLORES	102,697	78,172	115,000	115,000	80,555	115,000	110,000
005-30340-900 ADULT PROBATION ATTORNEY F	50,181	27,872	30,000	30,000	32,922	30,000	30,000
005-30340-911 JUVENILE ATTORNEY'S FEES	3,311	4,450	2,000	2,000	4,067	2,000	2,000
005-30340-913 JUVENILE DRUG TESTING	0	0	0	0	0	0	0
005-30340-915 CONCESSION RENT	4,275	2,175	0	0	50	0	0
005-30340-916 EVENT/UTILITY FEE	88,055	78,005	65,000	65,000	77,393	65,000	78,000
005-30340-917 RV HOOK UP	25,860	18,270	18,000	18,000	22,425	18,000	24,000
005-30340-918 STALLS RENT	54,680	33,505	30,000	30,000	42,710	30,000	48,000
005-30340-919 SAWDUST	29,580	13,540	18,000	18,000	12,120	18,000	15,000
005-30340-920 TABC COUNTY FEES	63	0	0	0	0	0	0
005-30340-921 ELECTION FEES/STATE REIMB	0	3,041	0	0	6,228	0	6,000
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	9,926	6,157	7,500	7,500	27,443	7,500	28,000
005-30345-001 HEALTH DEPT/INS PAY REIMB	1,495	803	1,000	1,000	371	1,000	500
005-30345-002 SANITATION-FOOD INSPECTION	10,670	408	6,500	6,500	12,055	6,500	13,000

005-GENERAL FUND

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-30345-003 CITYS SHARE OF SANITARIAN	40,654	39,879	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	3	0	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	0	0	0	0	0	0	0
005-30347-000 GOLF COURSE CART TRAIL FEE	20,100	21,150	20,000	20,000	21,300	20,000	23,000
005-30347-001 GOLF COURSE DAILY FEES	245,809	259,115	180,000	180,000	199,833	180,000	185,000
005-30347-002 GOLF COURSE ANNUAL MEMBERS	54,430	52,750	58,000	58,000	58,920	58,000	62,000
005-30347-003 GOLF COURSE COUNTRY CLUB &	23,160	22,440	26,760	26,760	20,040	26,760	26,760
005-30347-004 YARD RENT	0	120	0	0	0	0	0
005-30347-005 GOLF CART RENTAL	0	0	0	0	0	0	0
005-30347-010 YOUTH CENTER REGISTRATION	29,719	40,441	22,500	22,500	32,705	22,500	24,000
005-30347-011 YOUTH CENTER CONCESSION ST	7,067	6,977	0	0	0	0	0
005-30347-012 YOUTH CENTER DONATION	0	0	0	0	1,000	0	0
005-30349-001 RENT & REFUND/FLOREY PARK	3,935	1,130	1,200	1,200	1,970	1,200	1,200
005-30349-002 DRUG COURT PROG SERV. FEES	109	86	100	100	13	100	50
005-30349-003 OPENING/CLOSING	31,600	28,100	25,000	25,000	31,250	25,000	30,000
005-30349-004 TELEPHONE CHARGES	0	0	0	0	0	0	0
005-30349-005 REIMBURSEMENT FOR GENERAL	6,556	0	0	0	0	0	0
005-30349-006 SERVICE FEES FROM STATE FI	14,294	31,461	15,000	15,000	23,276	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	5,285	7,927	0	0	5,285	0	0
005-30349-010 CO ATTY STATE PORTION SECR	13,049	28,740	27,500	27,500	13,049	27,500	27,500

005-GENERAL FUND

REVENUES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 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	77,900	76,760	102,743	102,743	45,152	102,743	102,743
005-30349-013 INDIGENT COURT FEES-FORMUL	29,359	28,283	22,000	22,000	6,971	22,000	22,000
005-30349-014 CRANE/WINKLER COURT REPORT	73,342	76,405	86,718	86,718	43,359	86,718	86,718
005-30349-015 BOND FORFEITURE	30	20	0	0	0	0	0
005-30349-016 MX TRACK RIDER FEES	0	0	0	0	0	0	0
005-30349-017 CA LONGEVITY REIMBURSEMENT	0	250	0	0	100	0	0
005-30349-020 RETURNED CHECKS/REIMBURSEM	0	5	0	0	0	0	0
005-30349-040 COKE REV/CTHOUSE & ACE	300	200	350	350	0	350	0
005-30349-050 BUILDING FEES - PARKS	77,690	114,135	80,000	80,000	117,405	80,000	110,000
005-30350-120 SEWER PERMIT/COUNTY SHARE	21,210	18,570	25,000	25,000	14,980	25,000	18,000
005-30350-125 WASTE MANAGEMENT FEE	214,902	161,511	125,000	125,000	174,553	125,000	140,000
005-30350-127 RADIOACTIVE DISPOSAL 5%	0	0	0	0	0	0	0
005-30350-200 LIBRARY FINES,COPIES,ETC.	12,406	12,569	12,000	12,000	11,474	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	1,205	350	450	450	0	450	0
005-30350-301 LOCAL EMERGENCY PLANNING C	0	0	0	0	0	0	0
005-30360-020 PAYROLL ACCOUNT INTEREST	0	1,264	0	0	9,147	0	5,000
005-30360-101 GENERAL DEPOSITORY BANK IN	487	8,663	4,500	4,500	38,125	4,500	40,000
005-30360-103 TAX OFFICE PENALTIES/INTER	0	505	350	350	15,818	350	12,000
005-30360-104 COUNTY CLERK INTEREST	0	106	50	50	562	50	450
005-30360-105 TEXPOOL INTEREST INCOME	13,923	199,809	131,423	131,423	1,118,707	131,423	1,400,000
005-30360-106 U.S. SECURITIES INVESTMENT	0	0	0	0	0	0	0
005-30360-107 CD/OTHER INTEREST INCOME	5,592	1,120	0	0	0	0	0
005-30360-108 TRUST FUND INTEREST	120	2,527	0	0	18,310	0	20,000

005-GENERAL FUND

REVENUES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-30360-109 TEXSTAR INTEREST	0	0	0	0	7	0	0
005-30360-951 TRANSFER IN	216,839	40,557	699,490	699,490	628,966	0	0
005-30364-035 GAS & OIL RESALE	245,842	284,207	220,000	220,000	189,856	220,000	220,000
005-30364-100 CEMETERY LOTS	67,800	43,200	40,000	40,000	29,000	40,000	35,000
005-30370-107 HANGER F RENT	0	0	0	0	3,345	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	80,069	72,520	90,000	90,000	53,792	90,000	70,466
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	101	0	0	0	0	0	0
005-30390-001 MISC.INCOME/REIMBURSEMENTS	59,028	36,836	34,000	34,000	59,449	34,000	34,000
005-30390-003 TOBACCO PROCEEDS FROM LAWS	3,473	1,524	1,500	1,500	3,727	1,500	1,500
005-30390-004 CO. JUDGE ADMINISTRATION F	25,795	25,611	25,200	25,200	20,150	25,200	25,200
005-30390-006 STATE TRAFFIC FEE	226	120	120	120	39	120	75
005-30390-007 BAIL BOND FEE 10% COUNTY	729	771	600	600	515	600	600
005-30390-008 EMS TRAUMA FUND	108	34	35	35	6	35	35
005-30390-109 CIVIL FEES TO COUNTY	61	26	25	25	7	25	10
005-30390-110 FAMILY FEES TO COUNTY	22	3	0	0	0	0	0
005-30390-111 JUDICIARY FEE JUD/LOCAL	165	125	130	130	63	130	100
005-30390-112 FUND BALANCE TIF	0	0	0	0	0	0	0
005-30390-113 PROPERTY DEVELOPMENT FEES	3,690	2,180	1,000	1,000	520	1,000	0
005-30390-200 ABATEMENT APPLICATION FEES	0	51,500	2,000	2,000	0	2,000	0
005-30390-600 COVID REIMBURSEMENTS	0	0	0	0	0	0	0

005-GENERAL FUND

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-30391-001 DESIGNATED DONATIONS	0	0	0	0	0	0	0
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	130,805	8,630	0	0	25,116	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	603,576	600,000	600,000	591,161	600,000	600,000
TOTAL REVENUES	<u>24,824,564</u>	<u>24,831,144</u>	<u>30,431,270</u>	<u>30,431,270</u>	<u>30,964,744</u>	<u>29,731,780</u>	<u>32,091,640</u>

005-GENERAL FUND

EXPENDITURES			2022-2023			2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY CLERK</u>							
005-40113-100 ACCR COMP ABSENCES	(1,455)	(399)	0	0	0	0	0
005-40113-101 ELECTED OFFICAL	75,370	75,370	87,400	87,400	73,833	0	85,470
005-40113-102 VITAL STATISTIC	1,136	1,136	1,136	1,136	947	0	1,136
005-40113-103 ASSISTANTS	0	2,068	62,056	62,056	52,785	0	64,792
005-40113-104 DEPUTIES	136,182	128,039	105,434	105,434	89,981	0	106,995
005-40113-107 PART TIME	14,855	429	26,063	26,063	0	0	43,555
005-40113-112 OVERTIME PAY	641	0	0	0	0	0	0
005-40113-113 HOLIDAY PAY	6,589	5,837	0	0	1,725	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	5,040	4,520	5,155	5,155	5,155	0	5,940
005-40113-200 ACCR COMP ABS FRINGES	(403)	(111)	0	0	0	0	0
005-40113-201 SOCIAL SECURITY TAXES	17,690	16,330	21,974	21,974	16,879	0	23,553
005-40113-202 GROUP HEALTH INSURANCE	72,000	63,660	99,504	99,504	86,030	0	124,380
005-40113-203 RETIREMENT	47,508	43,019	56,817	56,817	43,306	0	60,900
005-40113-204 WORKERS COMP INSURANCE	226	240	280	280	264	0	312
005-40113-205 RETIREES' MEDICAL INS	15,000	0	0	0	0	0	0
005-40113-206 UNEMPLOYMENT INSURANCE	81	63	287	287	126	0	308
005-40113-217 TRAVEL/TRAINING	4,082	3,016	5,000	5,000	3,218	5,000	5,000
005-40113-312 SUPPLIES	6,395	6,455	6,000	6,000	5,470	7,000	7,000
005-40113-420 TELEPHONE	2,313	2,427	2,415	2,415	2,023	2,415	2,415
005-40113-452 EQUIPMENT MAINTENANCE	0	0	1,000	1,000	816	1,000	1,000
005-40113-460 COPIER MAINTENANCE	0	0	0	0	0	0	0
005-40113-600 OPERATING LEASES	7,261	0	4,100	4,100	4,036	6,037	6,037

PROPOSED BUDGET

AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	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	410,512	352,098	484,621	484,621	386,593	21,452	538,794

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	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	7,500	7,497	7,497	6,346	0	16,704
005-40114-196 TAXABLE MEALS	0	0	0	0	0	0	0
005-40114-201 SOCIAL SECURITY	571	538	574	574	452	0	1,278
005-40114-202 GROUP INSURANCE	0	0	0	0	2,228	0	0
005-40114-203 RETIREMENT	124	0	1,483	1,483	1,199	0	3,304
005-40114-206 UNEMPLOYMENT INSURANCE	0	0	8	8	0	0	17
005-40114-217 TRAVEL/TRANSPORTING	0	16	2,000	1,550	989	5,000	5,000
005-40114-312 SUPPLIES	0	2,087	350	800	378	2,000	2,000
005-40114-353 EQUIPMENT	0	0	0	0	0	0	0
005-40114-420 TELEPHONE	<u>47</u>	<u>0</u>	<u>291</u>	<u>291</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL VETERAN SERVICE	8,239	10,141	12,202	12,202	11,591	7,000	28,303

005-GENERAL FUND

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>NON DEPARTMENTAL</u>							
005-40115-190 COMP TIME PAID	(2,152)	0	400,000	400,000	565	400,000	400,000
005-40115-201 SOCIAL SECURITY TAXES	0	0	0	0	43	0	0
005-40115-202 GROUP INSURANCE	0	0	0	0	0	0	0
005-40115-203 RETIREMENT	0	0	0	0	0	0	0
005-40115-205 RETIREE MEDICAL INSURANCE	18,000	18,000	24,876	24,876	20,730	24,876	24,876
005-40115-206 UNEMPLOYMENT INSURANCE	3,440	1,042	0	0	0	0	0
005-40115-209 PHYSICALS EMPLOYEES	9,929	9,409	10,000	10,000	9,300	10,000	10,000
005-40115-214 BANKING FEES	0	0	0	0	0	0	0
005-40115-216 TRANSFERS OUT	130,805	5,731,502	21,300	21,300	10,428	21,300	621,468
005-40115-217 R&B FIRES	13,626	0	20,000	20,000	825	20,000	20,000
005-40115-271 CHRISTMAS DECORATIONS	0	0	0	0	0	0	0
005-40115-311 POSTAGE	24,528	35,872	35,000	35,000	43,297	35,000	40,200
005-40115-312 COUNTY-WIDE IT SUPPL	4,808	9,037	5,000	5,000	11,696	5,000	5,000
005-40115-315 COUNTY-WIDE IT PROF SVC/MA	368,930	452,365	381,504	381,504	302,926	381,504	408,366
005-40115-352 COUNTY-WIDE VEHICLES	0	3,359	0	0	827	0	0
005-40115-353 COUNTY-WIDE TECH EQUIPMENT	108,974	98,868	178,650	178,650	108,262	178,650	293,646
005-40115-401 PROFESSIONAL SERVICES	88,711	50,910	123,350	123,350	79,389	123,350	138,350
005-40115-402 DRUG TESTING	4,990	6,035	8,000	8,000	12,583	8,000	15,000
005-40115-406 APPRAISAL DISTRICT	249,910	250,491	255,660	255,660	260,367	255,660	313,680
005-40115-420 TELEPHONE/INTERNET	31,941	14,586	15,000	15,000	15,617	15,000	70,860
005-40115-421 COUNTY-WIDE TECHNOLOGY	0	0	0	0	0	0	0
005-40115-427 TRAINING/SUPPLIES	1,836	1,036	6,000	84,880	76,594	6,000	6,000
005-40115-428 EMPLOYEE EVENTS	2,462	3,913	5,000	5,000	4,200	5,000	8,000
005-40115-430 ADVERTISING	1,206	797	2,500	2,500	800	2,500	2,500
005-40115-431 STATE MANDATED ADV	4,830	1,852	4,422	4,422	1,794	4,422	4,422

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40115-432 LOBBYING EXPENSES	17,411	17,400	20,000	20,000	17,400	20,000	20,000
005-40115-454 AUTO MAINT/EXPED, EXPLORER	538	1,521	4,974	4,974	118	4,974	4,974
005-40115-462 COUNTY-WIDE IT SOFTWARE	354,931	340,005	548,552	548,552	370,669	548,552	578,154
005-40115-480 BONDS	8,395	2,881	10,500	10,500	7,675	10,500	10,500
005-40115-481 DUES	6,325	6,727	7,500	7,500	6,587	7,500	7,500
005-40115-482 PROPERTY, LIAB. & COMP.	264,738	315,144	354,358	354,358	437,605	354,358	502,605
005-40115-488 CONTINGENCY	0	0	200,000	59,056	0	200,000	200,000
005-40115-493 AUTOPSIES	48,633	60,591	65,000	65,000	41,574	65,000	65,000
005-40115-499 BURIAL PAUPER	800	1,659	1,500	1,500	0	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	949	964	24,020	24,020	915	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	300	0	0	50	0	0
TOTAL NON DEPARTMENTAL	<u>1,773,494</u>	<u>7,440,264</u>	<u>2,736,666</u>	<u>2,674,601</u>	<u>1,846,835</u>	<u>2,736,666</u>	<u>3,800,621</u>

005-GENERAL FUND

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
ELECTION ADM							
005-40116-100 ACCR COMP ABS	(149)	1,163	0	0	0	0	0
005-40116-103 ELECTION ADMIN	48,136	48,578	58,624	58,624	49,766	0	60,278
005-40116-107 PART-TIME HELP	0	0	0	0	0	0	0
005-40116-112 OVERTIME	3,967	2,286	5,000	5,000	1,535	0	10,000
005-40116-113 HOLIDAY PAY	2,317	2,189	0	0	607	0	0
005-40116-180 ELECTION WORKERS PAY	19,396	43,213	25,000	25,000	15,738	0	75,000
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	1,000	1,000	1,120	1,120	1,120	0	1,240
005-40116-200 ACCR COMP ABS FRINGES	(41)	322	0	0	0	0	0
005-40116-201 SOCIAL SECURITY TAXES	5,220	7,157	6,865	6,865	4,983	0	11,209
005-40116-202 GROUP INSURANCE	18,000	17,408	24,876	24,876	21,767	0	24,876
005-40116-203 RETIREMENT	10,979	10,589	12,806	12,806	10,091	0	14,146
005-40116-204 WORKERS COMP INSURANCE	158	165	128	128	168	0	209
005-40116-206 UNEMPLOYMENT INSU	28	314	90	90	45	0	147
005-40116-217 TRAVEL	1,088	2,622	5,000	5,000	3,780	0	0
005-40116-312 SUPPLIES	16,188	15,308	30,000	30,000	8,097	30,000	30,000
005-40116-353 EQUIPMENT	1,828	17,330	0	0	0	0	0
005-40116-420 TELEPHONE	622	755	750	750	629	780	780
005-40116-452 MAINTENANCE	23,213	34,851	30,000	30,000	20,077	30,000	30,000
TOTAL ELECTION ADM	151,949	205,252	200,259	200,259	138,402	60,780	257,884

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>DISTRICT JUDGE</u>							
005-40201-100 ACCR COMP ABS	117	1,253	0	0	0	0	0
005-40201-101 ELECTED OFFICIALS	8,080	8,080	8,080	8,080	6,733	0	8,080
005-40201-105 COURT ADMINISTRATOR	48,102	49,362	58,624	58,624	49,984	0	59,405
005-40201-106 COURT ADMINISTRATOR	51,070	60,983	63,604	63,604	47,459	0	62,026
005-40201-107 EXTRA HELP	0	0	5,000	5,000	0	0	5,000
005-40201-110 COURT REPORTER	83,409	87,417	95,440	95,440	80,533	0	95,312
005-40201-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40201-113 HOLIDAY PAY	4,827	4,938	0	0	1,245	0	0
005-40201-185 VISITING JUDGES' PAY	39	712	0	0	2,792	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	2,740	3,430	3,540	3,540	3,440	0	4,100
005-40201-200 ACCR COMP ABS FRINGES	21	347	0	0	0	0	0
005-40201-201 SOCIAL SECURITY TAXES	14,831	16,873	19,071	19,071	14,749	0	19,043
005-40201-202 GROUP INSURANCE	54,000	54,000	99,504	99,504	63,227	0	99,504
005-40201-203 RETIREMENT	39,364	44,800	49,309	49,309	38,465	0	49,237
005-40201-204 WORKERS COMP INS	255	180	348	348	296	0	347
005-40201-205 RETIREES' HEALTH INS	0	0	0	0	0	0	0
005-40201-206 UNEMPLOYMENT INSURANCE	95	96	249	249	174	0	249
005-40201-217 TRAVEL	195	481	4,550	4,550	50	4,550	4,550
005-40201-218 TRAVEL	0	(54)	2,550	2,550	2,008	2,550	2,550
005-40201-221 COURT REPORTER EXPENSES	412	16,373	15,000	15,000	10,578	15,000	15,000
005-40201-312 SUPPLIES	4,227	3,717	7,500	7,500	3,222	7,500	7,500
005-40201-352 OFFICE EQUIPMENT	0	628	0	0	272	0	0

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40201-400 ADMIN. DISTRICT SUPPLEMENT	2,487	1,842	2,900	2,900	2,834	2,900	2,900
005-40201-402 COURT APPOINTED PROF/CRIMI	138,366	142,024	150,000	150,000	179,244	175,000	175,000
005-40201-404 COURT APPOINTED ATTN/CIVI	74,956	50,284	75,000	75,000	22,913	50,000	50,000
005-40201-405 PUBLIC DEFENDER/CAPITAL CA	8,984	8,984	11,243	11,243	8,984	11,243	21,848
005-40201-406 SPECIAL PROSECUTOR	0	0	1,200	1,200	0	1,200	1,200
005-40201-409 INDIGENT MEDICAL/TESTING	4,900	2,700	5,000	5,000	2,700	5,000	5,000
005-40201-420 TELEPHONE	1,156	1,640	1,800	1,800	1,407	1,800	1,836
005-40201-452 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
005-40201-486 CONTRACT LABOR	<u>361</u>	<u>78</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>
TOTAL DISTRICT JUDGE	542,993	561,169	680,511	680,511	543,309	277,743	690,686

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>DISTRICT CLERK</u>							
005-40203-100 ACCR COMP ABS	159	697	0	0	0	0	0
005-40203-101 ELECTED OFFICIALS	75,370	75,370	87,400	87,400	73,833	0	85,470
005-40203-103 ASSISTANTS	51,851	52,823	63,200	63,200	53,732	0	65,936
005-40203-104 DEPUTIES	87,741	90,821	108,928	108,928	92,876	0	110,490
005-40203-107 EXTRA HELP	0	0	0	0	0	0	0
005-40203-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40203-113 HOLIDAY PAY	6,859	6,191	0	0	1,778	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	5,960	6,470	6,950	6,950	6,950	0	7,430
005-40203-200 ACCR COMP ABS FRINGES	42	193	0	0	0	0	0
005-40203-201 SOCIAL SECURITY TAXES	16,679	16,719	20,386	20,386	16,629	0	20,603
005-40203-202 GROUP INSURANCE	72,000	72,000	99,504	99,504	86,030	0	99,504
005-40203-203 RETIREMENT	45,125	45,911	52,709	52,709	44,192	0	53,273
005-40203-204 WORKERS COMP INS	314	313	250	250	463	0	257
005-40203-206 UNEMPLOYMENT INSURANCE	75	71	266	266	130	0	269
005-40203-217 TRAVEL	2,305	1,847	5,000	5,000	1,094	5,000	0
005-40203-312 SUPPLIES	10,621	5,706	9,000	9,000	7,046	9,000	9,000
005-40203-353 EQUIPMENT	0	0	0	0	0	0	0
005-40203-420 TELEPHONE	1,392	1,495	1,444	1,444	1,211	1,500	1,500
005-40203-600 OPERATING LEASES	<u>3,278</u>	<u>3,278</u>	<u>3,606</u>	<u>3,606</u>	<u>3,278</u>	<u>3,606</u>	<u>3,606</u>
TOTAL DISTRICT CLERK	379,771	379,905	458,643	458,643	389,242	19,106	457,338

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	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	80,736	80,736	68,280	0	78,473
005-40204-104 SALARY DEPUTIES	63,141	87,558	105,974	105,974	90,418	0	107,203
005-40204-112 OVERTIME PAY	0	0	0	0	0	0	1,000
005-40204-113 HOLIDAY PAY	2,808	4,257	0	0	1,084	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	6,170	6,170	6,170	6,170	5,142	0	6,400
005-40204-199 LONGEVITY	3,640	4,080	4,620	4,620	4,620	0	5,040
005-40204-201 SOCIAL SECURIY TAXES	10,335	12,039	15,109	15,109	12,091	0	15,156
005-40204-202 GROUP INSURANCE	40,500	54,000	74,628	74,628	64,263	0	74,628
005-40204-203 RETIREMENT	28,859	34,081	39,066	39,066	32,966	0	39,187
005-40204-204 WORKERS COMP INS	129	126	154	154	145	0	157
005-40204-206 UNEMPLOYMENT INS	34	43	198	198	80	0	198
005-40204-217 TRAVEL/TRAINING	150	1,151	3,000	3,000	412	3,000	3,000
005-40204-218 CLERK TRAVEL	150	1,702	2,000	2,000	792	2,000	2,000
005-40204-312 SUPPLIES	2,490	3,672	4,500	4,500	2,911	4,500	4,500
005-40204-353 FURNITURE & EQUIP	0	0	0	0	0	0	15,000
005-40204-420 TELEPHONE	1,535	1,545	2,328	2,328	1,414	1,620	1,620
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	229,141	279,624	338,482	338,482	284,617	11,120	353,562

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	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>375</u>	<u>560</u>	<u>1,500</u>	<u>1,500</u>	<u>275</u>	<u>1,500</u>	<u>1,500</u>
TOTAL COUNTY & DISTRICT FEES	<u>375</u>	<u>560</u>	<u>1,500</u>	<u>1,500</u>	<u>275</u>	<u>1,500</u>	<u>1,500</u>

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>LAW LIBRARY</u>							
005-40206-312 SUPPLIES	0	641	4,000	4,000	310	4,000	4,000
TOTAL LAW LIBRARY	<u>0</u>	<u>641</u>	<u>4,000</u>	<u>4,000</u>	<u>310</u>	<u>4,000</u>	<u>4,000</u>

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>JURY FUND</u>							
005-40207-130 BAILIFF	3,745	3,605	3,600	3,600	4,235	0	4,500
005-40207-201 SOCIAL SECURITY TAXES	295	279	275	275	303	0	344
005-40207-202 GROUP INSURANCE	0	0	0	0	1,403	0	0
005-40207-203 RETIREMENT	814	784	712	712	839	0	890
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	3,088	3,472	5,500	5,500	3,880	5,500	8,640
005-40207-416 JURORS DISTRICT COURT	6,834	5,080	10,000	10,000	12,518	10,000	20,000
005-40207-417 JURORS COUNTY COURT	0	424	1,200	1,200	0	1,200	2,400
005-40207-419 JURORS JP1	160	544	1,000	1,000	310	1,000	2,400
005-40207-420 JURORS JP2	0	0	0	0	0	0	0
005-40207-485 JUROR EXPENSE	<u>100</u>	<u>535</u>	<u>500</u>	<u>500</u>	<u>794</u>	<u>500</u>	<u>500</u>
TOTAL JURY FUND	15,036	14,724	22,787	22,787	24,282	18,200	39,674

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	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	80,736	80,736	68,280	0	78,473
005-40244-104 DEPUTIES	48,727	49,878	59,165	59,165	50,372	0	108,077
005-40244-112 OVERTIME PAY	0	0	0	0	0	0	1,000
005-40244-113 HOLIDAY PAY	2,358	2,413	0	0	613	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	6,170	6,170	6,170	6,170	5,142	0	6,400
005-40244-199 LONGEVITY	4,770	5,010	5,250	5,250	5,250	0	5,540
005-40244-201 SOCIAL SECURITY TAXES	9,545	9,671	11,576	11,576	9,537	0	15,261
005-40244-202 GROUP HEALTH INSURANCE	36,000	36,000	49,752	49,752	42,497	0	74,628
005-40244-203 RETIREMENT	26,139	26,452	29,931	29,931	25,397	0	39,459
005-40244-204 WORKERS COMP INS	70	72	86	86	81	0	157
005-40244-206 UNEMPLOYMENT INSURANCE	26	25	151	151	45	0	199
005-40244-217 JP TRAVEL	442	928	3,000	3,000	1,787	3,000	3,000
005-40244-218 CLERK TRAVEL	50	972	1,000	1,000	394	2,000	2,000
005-40244-312 SUPPLIES	1,907	3,095	4,500	4,500	3,182	4,500	4,500
005-40244-353 FURNITURE & EQUIP	0	0	0	0	0	0	15,000
005-40244-420 TELEPHONE	1,630	1,545	1,620	1,620	1,279	1,920	1,920
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	207,033	211,431	252,938	252,938	213,857	11,420	355,615

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY ATTORNEY</u>							
005-40308-100 ACCR COMP ABSENCES	245	(874)	0	0	0	0	0
005-40308-101 ELECTED OFFICIALS	8,794	35,176	44,070	44,070	22,161	0	39,890
005-40308-102 STATE PORTION ELECTED OFFI	0	0	0	0	15,498	0	0
005-40308-103 SALARY/ASSISTANT	109,655	47,356	123,000	123,000	107,384	0	138,840
005-40308-104 STATE PORTION/ASSISTANT	2,073	0	0	0	0	0	0
005-40308-105 SALARY SECRETARY	43,923	34,311	43,981	43,981	37,699	0	44,096
005-40308-106 SALARY PARA/LEGAL	53,665	54,759	64,552	64,552	54,868	0	67,080
005-40308-107 SALARY VICTIM ASSISTANCE	54,642	58,338	61,786	61,786	52,560	0	62,234
005-40308-108 PART-TIME	0	0	0	0	0	0	0
005-40308-112 OVERTIME	0	0	0	0	0	0	0
005-40308-113 HOLIDAY PAY	7,201	7,560	0	0	1,758	0	0
005-40308-135 STATE SUPPLEMENT PAY	11,942	11,084	27,500	27,500	12,997	0	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	5,265	3,970	4,630	4,630	4,530	0	5,460
005-40308-200 ACCR COMP ABS FRINGES	67	(242)	0	0	0	0	0
005-40308-201 SOCIAL SECURITY TAXES	21,594	18,178	28,268	28,268	22,834	0	29,460
005-40308-202 GROUP HEALTH INSURANCE	85,500	73,500	124,380	124,380	104,687	0	124,380
005-40308-203 RETIREMENT	58,874	50,086	73,091	73,091	59,982	0	76,173
005-40308-204 WORKERS COMP INSURANCE	306	306	379	379	325	0	402
005-40308-205 RETIREE HEALTH INS	0	0	0	0	0	0	0
005-40308-206 UNEMPLOYMENT INSURANCE	130	96	370	370	226	0	385
005-40308-217 TRAVEL & CONTINUING EDUCAT	10,518	12,305	10,500	20,500	12,925	10,500	10,500
005-40308-312 SUPPLIES	10,425	12,407	12,500	12,500	6,019	12,500	12,500

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40308-420 TELEPHONE	4,411	3,720	4,080	4,080	3,744	4,080	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	7,674	8,798	10,000	10,000	5,192	20,000	20,000
005-40308-487 PROSECUTION EXPENSE	8,495	11,324	35,000	25,000	5,508	25,000	25,000
005-40308-600 OPERATING LEASES	<u>3,300</u>	<u>3,019</u>	<u>3,000</u>	<u>3,000</u>	<u>2,991</u>	<u>3,000</u>	<u>3,000</u>
TOTAL COUNTY ATTORNEY	508,696	445,176	671,086	671,086	533,887	75,080	690,980

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
HUMAN RESOURCES							
005-40405-100 ACCRUED COMPENSATED ABSENC	351	1,327	0	0	0	0	0
005-40405-102 DIRECTOR SALARY	79,048	80,792	92,704	92,704	79,365	0	102,824
005-40405-103 ASSISTANTS	35,036	40,197	104,315	104,315	107,028	0	101,592
005-40405-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40405-113 HOLIDAY PAY	1,997	1,930	0	0	528	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	690	1,160	1,550	1,550	1,550	0	1,965
005-40405-200 ACCR COMP ABS FRINGES	97	367	0	0	0	0	0
005-40405-201 SOCIAL SECURITY	8,333	8,691	15,191	15,191	13,529	0	15,788
005-40405-202 GROUP HEALTH INSURANCE	31,500	36,000	74,628	74,628	57,008	0	74,628
005-40405-203 RETIREMENT	23,139	24,584	39,277	39,277	35,977	0	40,822
005-40405-204 WORKERS COMP INSURANCE	162	166	283	283	254	0	294
005-40405-205 RETIREE INSURANCE	0	0	0	0	0	0	0
005-40405-206 UNEMPLOYMENT INSURANCE	57	56	199	199	151	0	206
005-40405-217 TRAVEL TRAINING	569	5,262	14,150	14,150	4,433	14,150	14,150
005-40405-312 SUPPLIES	7,695	4,637	5,000	5,000	1,593	5,000	5,000
005-40405-352 EQUIPMENT/FURNITURE	448	0	2,000	2,000	180	0	0
005-40405-401 PROFESSIONAL SERVICES	23,601	10,919	25,000	25,000	13,822	25,000	25,000
005-40405-420 TELEPHONE	621	795	812	812	705	1,140	1,140
005-40405-777 OFFICE REMODEL/IMPROV	<u>4,691</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL HUMAN RESOURCES	218,034	216,884	375,108	375,108	316,122	45,290	383,409

005-GENERAL FUND

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>AUDITOR</u>							
005-40410-100 ACCR COMP ABSENCES	(91)	1,414	0	0	0	0	0
005-40410-102 APPOINTED OFFICIALS	98,800	100,360	107,920	107,920	90,933	0	112,528
005-40410-103 FIRST ASSISTANT	0	74,447	65,145	65,145	54,796	0	68,952
005-40410-104 ASSISTANTS	165,219	99,825	167,860	167,860	110,222	0	196,914
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	7,638	7,615	0	0	1,840	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	7,010	5,460	3,390	3,390	3,290	0	4,800
005-40410-200 ACCR COMP ABS FRINGES	(25)	391	0	0	0	0	0
005-40410-201 SOCIAL SECURITY TAXES	20,361	21,147	26,340	26,340	19,490	0	28,004
005-40410-202 GROUP INSURANCE	69,000	71,250	124,380	124,380	87,066	0	124,380
005-40410-203 RETIREMENT	55,211	57,067	68,105	68,105	50,136	0	72,407
005-40410-204 WORKERS COMP INSURANCE	298	284	335	335	316	0	359
005-40410-205 RETIREE HEALTH INS	18,000	18,000	49,752	49,752	41,460	0	49,752
005-40410-206 UNEMPLOYMENT INSURANCE	139	126	344	344	236	0	366
005-40410-217 TRAVEL/TRAINING	2,095	9,865	14,526	14,526	7,877	14,851	14,851
005-40410-312 SUPPLIES	4,975	7,985	9,975	9,975	5,337	9,975	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	1,465	1,735	1,500	1,500	1,270	1,560	1,680
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	2,720	3,220	3,220

PROPOSED BUDGET

AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	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	453,235	480,111	642,853	642,853	476,992	29,606	688,188

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAX A/C</u>							
005-40412-100 ACCR COMP ABSENCES	1,462	109	0	0	0	0	0
005-40412-101 ELECTED OFFICIALS	75,370	75,370	87,400	87,400	73,833	0	85,470
005-40412-103 ASSISTANTS	62,772	54,645	64,344	64,344	54,695	0	66,664
005-40412-104 DEPUTIES	213,851	222,526	273,194	273,194	232,936	0	276,141
005-40412-107 EXTRA HELP	9,523	8,801	17,390	17,390	9,586	0	16,992
005-40412-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40412-113 HOLIDAY PAY	13,434	13,643	0	0	3,479	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	10,875	11,320	12,340	12,340	12,340	0	13,270
005-40412-200 ACCR COMP ABS FRINGES	400	30	0	0	0	0	0
005-40412-201 SOCIAL SECURITY TAXES	27,893	27,701	34,782	34,782	28,037	0	35,078
005-40412-202 GROUP HEALTH INSURANCE	121,500	126,000	174,132	174,132	151,329	0	174,132
005-40412-203 RETIREMENT	76,436	76,519	89,933	89,933	74,260	0	90,699
005-40412-204 WORKERS' COMP INSURANCE	425	425	518	518	366	0	526
005-40412-205 RETIREES' HEALTH INSURANCE	18,000	18,000	24,876	24,876	20,730	0	24,876
005-40412-206 UNEMPLOYMENT INSURANCE	2,069	144	455	455	264	0	459
005-40412-217 TRAVEL	4,647	4,572	7,000	7,000	4,825	7,000	7,000
005-40412-218 EDUCATION/CERTIFICATION	1,054	1,170	1,200	1,200	520	1,200	1,200
005-40412-312 SUPPLIES	4,603	5,274	6,000	6,000	2,963	6,000	6,000
005-40412-401 PROFESSIONAL SERV	0	0	0	0	0	0	0
005-40412-420 TELEPHONE	2,946	2,926	3,136	3,136	2,628	3,136	3,136
005-40412-452 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
005-40412-462 PRINTING TAX ROLL	7,662	8,268	8,000	8,000	8,731	12,000	12,000

PROPOSED BUDGET

AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	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	1,283	0	1,500	1,500	1,283	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	656,204	657,442	806,199	806,199	682,804	30,836	815,141

005-GENERAL FUND

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY JUDGE</u>							
005-40509-100 ACCR COMP ABSENCES	(1,897)	1,407	0	0	0	0	0
005-40509-101 ELECTED OFFICIALS	79,464	79,464	97,384	97,384	82,153	0	95,953
005-40509-102 STATE ADMINISTRATIVE	5,000	5,000	5,000	5,000	4,167	0	5,000
005-40509-103 COURT ADMINISTRATOR	52,893	94,916	121,262	121,262	75,877	0	54,704
005-40509-105 SECRETARIES	43,926	0	52,613	52,613	0	0	53,498
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	0	1,200
005-40509-112 OVERTIME	0	0	0	0	0	0	0
005-40509-113 HOLIDAY PAY	4,685	3,644	0	0	1,221	0	0
005-40509-122 STATE ADDITIONAL SALARY	20,200	20,200	20,200	20,200	15,150	0	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	3,360	3,915	4,030	4,030	3,830	0	2,350
005-40509-200 ACCR COMP ABS FRINGES	(526)	390	0	0	0	0	0
005-40509-201 SOCIAL SECURITY TAXES	15,763	15,376	23,079	23,079	13,386	0	17,817
005-40509-202 GROUP INSURANCE	54,000	48,000	99,504	99,504	54,935	0	74,628
005-40509-203 RETIREMENT	41,754	41,342	59,674	59,674	35,621	0	46,068
005-40509-204 WORKERS COMP INSURANCE	140	144	1,872	1,872	160	0	881
005-40509-205 RETIREES' HEALTH INS	25,500	18,000	24,876	24,876	24,876	0	24,876
005-40509-206 UNEMPLOYMENT INSURANCE	52	3,380	302	302	97	0	233
005-40509-217 TRAVEL/TRAINING	2,612	2,959	9,200	9,200	8,856	7,000	7,000
005-40509-312 SUPPLIES	1,240	1,444	3,000	3,000	2,204	3,000	3,000
005-40509-352 EQUIPMENT	0	0	1,000	1,000	0	1,000	1,000
005-40509-402 COURT APPOINTED ATTORNEY	61,542	69,424	70,000	70,000	46,322	70,000	70,000

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40509-420 TELEPHONE	1,563	1,712	1,701	1,701	1,520	1,701	1,701
005-40509-436 BOOKS	0	145	7,500	7,500	0	7,500	0
005-40509-452 EQUIPMENT MAINTENANCE	0	0	0	0	4,968	0	0
005-40509-600 OPERATING LEASES	<u>2,925</u>	<u>2,829</u>	<u>4,000</u>	<u>4,000</u>	<u>2,829</u>	<u>4,000</u>	<u>3,279</u>
TOTAL COUNTY JUDGE	415,395	414,891	607,397	607,397	379,171	94,201	483,388

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SHERIFF'S OFFICE YARD</u>							
005-40615-312 SUPPLIES	2,831	1,764	3,500	3,500	450	3,500	3,500
005-40615-440 UTILITIES	5,870	5,567	6,000	6,000	7,714	9,840	9,840
005-40615-450 PART & REPAIRS	3,210	1,292	3,000	3,000	1,939	3,000	3,000
005-40615-775 BUILDING IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
TOTAL SHERIFF'S OFFICE YARD	11,912	8,623	14,500	14,500	10,103	21,340	21,340

005-GENERAL FUND

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 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 (	17,810)	(228,255)	0	0	0	0	0
005-40616-100 ACCR COMP ABSENCES	2,626	(6,410)	0	0	0	0	0
005-40616-101 ELECTED OFFICIALS	81,014	81,014	107,268	107,268	90,390	0	106,331
005-40616-103 CHIEF DEPUTY	81,212	78,382	88,061	88,061	74,795	0	96,260
005-40616-104 DEPUTIES	729,762	808,015	1,149,344	1,149,344	840,305	0	1,401,282
005-40616-105 SECRETARIES	101,528	101,331	175,414	175,414	134,473	0	178,755
005-40616-107 EXTRA HELP	23,288	23,725	24,840	24,840	22,129	0	54,687
005-40616-112 OVERTIME PAY	129,970	132,794	150,000	150,000	122,772	0	150,000
005-40616-113 HOLIDAY PAY	123,113	138,139	150,000	150,000	100,471	0	140,000
005-40616-120 DISPATCHERS	455,625	472,206	630,814	630,814	475,697	0	662,407
005-40616-150 CERTIFICATION PAY	0	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	27,280	31,015	35,745	35,745	34,700	0	39,430
005-40616-200 ACCR COMP ABS FRINGES	554	(1,886)	0	0	0	0	0
005-40616-201 SOCIAL SECURITY TAXES	128,572	136,765	191,899	191,899	139,477	0	213,383
005-40616-202 GROUP INSURANCE	438,000	454,432	820,908	820,908	572,148	0	845,784
005-40616-203 RETIREMENT	347,333	369,936	496,179	496,179	361,768	0	551,727
005-40616-204 WORKERS COMPENSATION	34,560	34,875	43,537	43,537	39,595	0	46,226
005-40616-205 RETIREES' HEALTH INSURANCE	36,000	36,000	49,752	49,752	41,460	0	49,752
005-40616-206 UNEMPLOYMENT INSURANCE	9,710	832	2,509	2,509	1,539	0	2,789
005-40616-207 FRINGES ALLOC TO ARPA GR (	4,891)	(62,662)	0	0	0	0	0
005-40616-208 CERTIFICATION	0	0	0	0	0	0	0

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40616-210 UNIFORMS	3,794	8,266	10,000	10,000	3,647	0	0
005-40616-217 TRAVEL	4,400	5,549	10,000	10,000	7,321	0	15,000
005-40616-219 SHERIFF EXPENSES	187	395	750	750	79	750	750
005-40616-312 SUPPLIES	23,027	26,611	35,000	35,000	23,267	35,000	35,000
005-40616-313 SHOOTING SUPPLIES	415	3,821	8,500	8,500	5,392	8,500	8,500
005-40616-330 FUEL & OIL	71,710	112,095	100,000	100,000	79,543	100,000	100,000
005-40616-353 EQUIPMENT	171,046	35,029	130,000	130,000	89,441	135,000	180,000
005-40616-354 VEHICLES	154,500	148,250	140,000	140,000	0	120,000	150,000
005-40616-401 PROFESSIONAL SERVICES	0	0	8,000	8,000	8,938	8,000	8,500
005-40616-412 INVESTIGATION EXPENSES	838	12,460	6,500	6,500	3,462	6,500	6,500
005-40616-413 ESTRAY MAINTENANCE	80	0	1,500	1,500	92	1,500	1,500
005-40616-414 K-9 MAINTENANCE	0	0	0	0	0	0	0
005-40616-420 TELEPHONE	25,734	31,207	34,595	34,595	24,487	34,595	34,595
005-40616-427 TRAINING	9,370	4,272	10,000	10,000	2,401	10,000	10,000
005-40616-440 UTILITIES	1,943	2,373	3,500	3,500	2,274	3,500	3,500
005-40616-450 PARTS & REPAIRS	7,229	2,354	20,000	20,000	15,404	20,000	20,000
005-40616-452 EQUIPMENT MAINTENANCE	40	8,220	16,000	16,000	5,707	30,000	30,000
005-40616-454 AUTO MAINTENANCE	37,429	27,521	30,000	30,000	25,053	30,000	30,000
005-40616-458 RADIO REPAIR	7,205	29,113	20,000	20,000	0	20,000	20,000
005-40616-600 OPERATING LEASES	2,202	2,179	2,800	2,800	49	2,800	2,800
005-40616-715 SECURITY	30,725	69,945	130,000	130,000	116,512	150,000	150,000
TOTAL SHERIFF DEPARTMENT	3,279,320	3,129,908	4,833,414	4,833,414	3,464,787	716,145	5,345,458

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	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	76,044	76,044	64,370	0	73,547
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	0	0	0	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	3,360	3,480	3,600	3,600	3,600	0	3,720
005-40617-201 SOCIAL SECURITY TAXES	4,726	4,662	6,093	6,093	4,740	0	5,911
005-40617-202 GROUP HEALTH INSURANCE	18,000	18,000	24,876	24,876	19,864	0	24,876
005-40617-203 RETIREMENT	13,473	13,495	15,754	15,754	13,455	0	15,283
005-40617-204 WORKERS COMP INSURANCE	0	0	0	0	0	0	0
005-40617-206 UNEMPLOYMENT INSURANCE	0	0	80	80	0	0	77
005-40617-217 TRAVEL	562	86	500	500	14	500	500
005-40617-312 SUPPLIES	1,297	312	500	500	87	1,300	1,300
005-40617-330 FUEL & OIL	2,879	3,968	6,000	6,000	2,817	6,000	6,000
005-40617-354 VEHICLES	0	0	0	56,396	56,742	0	0
005-40617-420 TELEPHONE	817	1,340	1,359	1,359	1,056	1,359	1,359
005-40617-452 RADIO EQUIPMENT	0	0	0	0	0	3,200	3,200
005-40617-454 Auto Maintenance	378	1,521	2,500	2,500	788	3,500	3,500
005-40617-458 VEHICLE RADIO REPAIRS	0	0	500	500	95	500	500
TOTAL CONSTABLE 1 & 4	110,348	111,720	137,806	194,201	167,629	16,359	139,773

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>HIGHWAY PATROL</u>							
005-40618-312 SUPPLIES	929	327	7,357	7,357	1,194	7,357	7,357
005-40618-352 EQUIPMENT	820	686	1,000	1,000	802	1,000	1,000
005-40618-420 TELEPHONE, CELLULAR, PAGER	4,732	3,947	2,535	2,535	78	0	0
005-40618-452 EQUIPMENT MAINTENANCE	<u>862</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>17</u>	<u>1,000</u>	<u>0</u>
TOTAL HIGHWAY PATROL	<u>7,343</u>	<u>4,959</u>	<u>11,892</u>	<u>11,892</u>	<u>2,092</u>	<u>9,357</u>	<u>8,357</u>

005-GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FIRE CONTROL</u>							
005-40619-186 FD PAYROLL	115,560	132,560	200,000	200,000	86,980	200,000	200,000
005-40619-201 SOCIAL SECURTIY TAXES	8,842	10,500	15,300	15,300	6,654	15,300	15,300
005-40619-202 GROUP INSURANCE	481	0	4,000	4,000	0	4,000	4,000
005-40619-203 RETIREMENT	7,614	6,912	8,000	8,000	3,420	8,000	8,000
005-40619-216 TRANSFERS OUT	350,000	150,000	150,000	150,000	0	200,000	200,000
005-40619-352 NEW FIRE TRUCK	216,839	0	5,000	5,000	0	0	0
005-40619-353 EQUIPMENT	1,772	13,324	7,500	7,500	0	7,500	7,500
005-40619-354 VEHICLES	0	59,584	65,000	65,000	59,560	65,000	10,000
005-40619-401 FIRE PROFESSIONAL SERVICES	2,569	7,372	3,200	3,200	2,800	3,200	3,200
005-40619-420 TELEPHONE	0	0	0	0	0	0	0
005-40619-427 TRAINING	6,596	2,908	8,000	8,000	1,623	8,000	8,000
005-40619-440 UTILITIES-FIRE FIELD	284	265	1,000	1,000	280	1,000	1,000
005-40619-450 TRAINING FIELD PARTS & REP	270	0	1,000	1,000	0	1,000	1,000
005-40619-486 CONTRACT LABOR	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FIRE CONTROL	710,846	383,425	468,000	468,000	161,316	513,000	458,000

005-GENERAL FUND

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
ADULT PROBATION							
005-40620-050 GRANT WAGES	(229,322)	(209,216)	(230,277)	(230,277)	(184,902)	(231,483)	(263,103)
005-40620-051 WAGES ALLOCATED TO ARPA G	(1,618)	(11,351)	0	0	0	0	0
005-40620-100 ACCR COMP ABSENCES	1,859	(919)	0	0	0	0	0
005-40620-102 APPOINTED OFFICIALS	78,866	67,237	75,472	75,472	64,520	0	77,272
005-40620-104 ADMINISTRATIVE COORDINATOR	0	0	0	0	0	0	0
005-40620-105 SALARY/SECRETARY/MANAGER	42,953	39,093	47,546	47,546	63,973	0	46,717
005-40620-106 SALARY/CSO I	0	11,488	0	0	53,044	0	0
005-40620-107 EXTRA HELP	0	0	0	0	0	0	0
005-40620-108 COUNTY SALARY/ CSO	91,113	96,098	243,482	243,482	93,135	0	239,689
005-40620-112 OVERTIME PAY	430	5,529	0	0	0	0	0
005-40620-113 HOLIDAY PAY	12,528	13,785	0	0	2,897	0	0
005-40620-117 CSR SUPERVISOR	0	0	0	0	0	0	0
005-40620-119 SALARY/CSO I	127,055	146,027	67,984	67,984	99,540	0	70,304
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	7,525	8,865	6,440	6,440	6,440	0	6,840
005-40620-200 ACCR COMP ABS FRINGES	510	(254)	0	0	0	0	0
005-40620-201 SOCIAL SECURITY TAXES	26,802	28,998	33,731	33,731	28,193	0	33,723
005-40620-202 GROUP INSURANCE	0	0	0	0	14,511	0	0
005-40620-203 RETIREMENT	71,499	76,973	87,215	87,215	73,008	0	87,195
005-40620-206 UNEMPLOYMENT INSURANCE	180	182	441	441	298	0	441
005-40620-207 FRINGES ALLOCATED TO GRAN	(62,991)	(60,365)	(63,395)	(63,395)	(50,941)	0	(72,215)
005-40620-208 FRINGES ALLOC TO ARPA GRA	(444)	(3,116)	0	0	0	0	0

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40620-217 TRAVEL	0	0	1,000	1,000	67	4,000	4,000
005-40620-312 Supplies	342	545	1,070	1,070	936	1,200	1,200
005-40620-353 EQUIPMENT	0	0	600	600	0	600	600
005-40620-354 VEHICLES	0	0	0	0	0	55,000	55,000
005-40620-420 TELEPHONE, CELLULAR/SERVIC	2,146	2,416	2,350	2,350	1,958	2,350	2,400
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	4,000	1,800	1,800
005-40620-774 LAB SUPPLIES	3,285	3,140	5,000	9,000	7,315	9,000	9,000
005-40620-775 ELECTRONIC MONITORING	7,726	8,077	10,000	6,000	1,966	10,000	10,000
005-40620-776 COMMUNITY SUPER TRACKING S	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL ADULT PROBATION	180,445	223,231	288,658	288,658	279,957	(147,533)	310,862

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	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	(22,710)	(21,295)	(21,295)	(15,546)	0	(26,545)
005-40621-051 WAGES ALLOC TO ARPA GRANT	(859)	(5,313)	0	0	0	0	0
005-40621-100 ACCR COMP ABSENCES	1,203	(834)	0	0	0	0	0
005-40621-101 INTENSE PROBATION OFFICER	0	0	0	0	0	0	0
005-40621-102 APPOINTED OFFICIALS	64,349	67,552	89,061	89,061	76,325	0	91,173
005-40621-103 ASSISTANTS	92,073	91,230	118,482	118,482	74,232	0	128,944
005-40621-104 "Z" SALARY ADJUSTMENT	0	0	0	0	0	0	0
005-40621-105 SECRETARIES	51,299	52,288	63,785	63,785	54,360	0	64,234
005-40621-112 OVERTIME PAY	798	1,373	0	0	0	0	0
005-40621-113 HOLIDAY PAY	6,999	7,079	0	0	1,214	0	0
005-40621-124 TITLE 4 SALARY	0	0	0	0	0	0	0
005-40621-125 JUV PROB SUPPL GRANT SALAR	0	22,710	0	0	0	0	0
005-40621-126 ARPA GRANT ALLOCATED WAGES	0	3,512	0	0	0	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	4,990	5,180	5,815	5,815	5,045	0	5,730
005-40621-200 ACCR COMP ABS FRINGES	322	(232)	0	0	0	0	0
005-40621-201 SOCIAL SECURITY TAXES	16,025	18,120	21,202	21,202	15,255	0	22,191
005-40621-202 GROUP HEALTH INSURANCE	67,500	70,500	99,504	99,504	72,555	0	99,504
005-40621-203 RETIREMENT	43,848	49,966	54,819	54,819	40,047	0	57,378
005-40621-204 WORKERS COMP INSURANCE	482	494	580	580	502	0	609
005-40621-205 RETIREES' HEALTH INSURANCE	18,000	18,000	24,876	24,876	20,730	0	24,876
005-40621-206 UNEMPLOYMENT INSURANCE	120	119	277	277	184	0	290
005-40621-207 GRANT A ALLOC FRINGES	0	(6,236)	(5,841)	(5,841)	(4,269)	0	(7,281)

005-GENERAL FUND

EXPENDITURES			(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40621-208 ARPA FRINGES	(236)	(1,459)	0	0	0	0	0
005-40621-217 TRAVEL/TRAINING	1,991	1,900	3,000	3,000	301	3,000	2,300
005-40621-312 SUPPLIES	1,604	3,213	3,400	3,400	270	4,500	4,500
005-40621-354 VEHICLE	0	31,388	0	0	0	0	0
005-40621-409 MEDICAL	3,794	1,309	3,100	3,100	1,337	2,400	2,400
005-40621-410 COUNSELING	15,400	28,525	30,000	30,000	18,050	32,500	32,500
005-40621-411 PYSCH EVAL/ASSESSMENTS	2,725	5,740	15,200	15,200	9,450	15,200	15,200
005-40621-420 TELEPHONE	1,506	1,642	2,352	2,352	1,361	2,352	1,680
005-40621-450 PARTS & REPAIRS	0	0	0	0	0	0	0
005-40621-454 AUTO MAINTENANCE	2,084	2,950	3,400	3,400	0	1,000	2,000
005-40621-600 OPERATING LEASES	0	2,175	0	0	0	0	0
005-40621-805 ELECTRONIC MONTORING	496	1,085	1,600	1,600	0	1,000	1,000
005-40621-806 LONG TERM DETENT.	<u>83,185</u>	<u>52,518</u>	<u>94,200</u>	<u>94,200</u>	<u>21,994</u>	<u>94,200</u>	<u>94,200</u>
TOTAL JUVENILE DEPARTMENT	479,700	503,786	607,516	607,516	393,397	156,152	616,883

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CONSTABLE 2 & 3</u>							
005-40648-101 ELECTED OFFICIALS	58,856	58,856	76,044	76,044	64,370	0	73,547
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	6,000	6,000	0	0	0	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	3,280	3,400	3,520	3,520	3,520	0	3,640
005-40648-201 SOCIAL SECURITY TAXES	5,102	5,188	6,087	6,087	5,175	0	5,905
005-40648-202 GROUP HEALTH INSURANCE	18,000	18,000	24,876	24,876	20,193	0	24,876
005-40648-203 RETIREMENT	13,466	13,546	15,738	15,738	13,479	0	15,268
005-40648-204 WORKERS COMP INSURANCE	0	0	0	0	0	0	0
005-40648-206 UNEMPLOYMENT INSURANCE	0	0	80	80	0	0	77
005-40648-217 TRAVEL	357	125	1,500	1,500	0	1,500	1,500
005-40648-312 SUPPLIES	1,221	361	500	500	130	1,500	1,500
005-40648-330 FUEL	2,932	3,049	6,000	6,000	1,520	6,000	6,000
005-40648-354 VEHICLE	0	0	0	60,207	60,553	5,000	5,000
005-40648-420 TELEPHONE	1,296	1,316	1,359	1,359	1,739	1,317	1,317
005-40648-452 RADIO EQUIPMENT	0	0	0	0	0	3,100	3,100
005-40648-454 AUTO MAINTENANCE	418	261	2,500	2,500	735	2,500	2,500
005-40648-458 VEHICLE RADIO REPAIR	<u>0</u>	<u>0</u>	<u>500</u>	<u>500</u>	<u>0</u>	<u>1,500</u>	<u>1,500</u>
TOTAL CONSTABLE 2 & 3	110,929	110,102	138,704	198,911	171,415	22,417	145,729

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	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	18,000	18,000	24,876	24,876	20,730	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>44,096</u>	<u>44,096</u>
TOTAL LANDFILL	<u>59,808</u>	<u>59,808</u>	<u>66,684</u>	<u>66,684</u>	<u>20,730</u>	<u>68,972</u>	<u>68,972</u>

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COURTHOUSE</u>							
005-40722-216 TRANSFERS OUT	75,000	75,000	0	0	0	100,000	100,000
005-40722-353 EQUIPMENT	0	123	5,000	5,000	0	5,000	5,000
005-40722-401 PROFESSIONAL SERVICES	1,933	2,023	6,000	6,000	1,103	6,000	6,000
005-40722-440 UTILITIES	51,617	52,136	96,000	96,000	49,582	96,000	96,000
005-40722-450 PARTS & REPAIRS	53,992	37,856	100,000	100,000	49,673	100,000	100,000
005-40722-452 EQUIPMENT MAINTENANCE	4,620	11,390	20,000	20,000	5,831	20,000	20,000
005-40722-777 BUILDING IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL COURTHOUSE	187,162	178,528	227,000	227,000	106,189	327,000	327,000

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COMMUNITY BUILDING</u>							
005-40723-401 PROFESSIONAL SERVICES	670	995	1,000	1,000	632	1,000	1,000
005-40723-420 TELEPHONE	106	105	0	0	0	0	0
005-40723-440 UTILITIES	8,491	12,009	12,000	12,000	10,074	12,000	12,000
005-40723-450 REPAIRS/PLUMB/ELECT	2,972	405	3,600	3,600	2,671	3,600	3,600
005-40723-775 BUILDING IMPROVEMENT	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>22,705</u>	<u>20,000</u>	<u>20,000</u>
TOTAL COMMUNITY BUILDING	12,239	13,513	31,600	31,600	36,082	36,600	36,600

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>CIVIC CENTER</u>							
005-40724-401 PROFESSIONAL SERVICES	800	971	2,000	2,000	768	2,000	2,000
005-40724-420 TELEPHONE	119	105	168	168	0	168	168
005-40724-440 UTILITIES	26,199	32,992	31,000	31,000	27,813	31,000	31,000
005-40724-450 REPAIRS/ELECT./PLUMB.	9,995	2,351	9,600	9,600	3,639	9,600	9,600
005-40724-777 BUILDING IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>24,000</u>	<u>24,000</u>	<u>2,723</u>	<u>30,000</u>	<u>30,000</u>
TOTAL CIVIC CENTER	37,113	36,418	66,768	66,768	34,943	72,768	72,768

005-GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			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	5,000	5,000	0	0	0
005-40725-401 PROFESSIONAL SERVICES	90	275	400	400	90	400	400
005-40725-420 TELEPHONE	0	162	1,949	1,949	0	1,949	1,949
005-40725-440 UTILITIES	15,178	11,872	24,000	24,000	12,960	24,000	24,000
005-40725-450 REPAIRS/ELECT/PLUMB.	2,859	1,496	7,200	7,200	6,818	7,200	7,200
005-40725-777 IMPROVEMENTS	<u>0</u>	<u>17,581</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL B&B PARK	18,127	31,387	38,549	38,549	19,868	33,549	33,549

005-GENERAL FUND

EXPENDITURES			(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	2020-2021 ACTUAL	2021-2022 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	(10,614)	(192,263)	0	0	0	0	0
005-40726-100 ACCR COMP ABSENCES	(2,703)	5,650	0	0	0	0	0
005-40726-107 EXTRA HELP	44,458	31,900	103,084	103,084	53,359	0	109,296
005-40726-108 ADM. ASSISTANT	112,538	110,265	124,445	124,445	107,836	0	127,754
005-40726-110 JAIL ADMINISTRATOR	67,613	66,935	74,198	74,198	65,002	0	80,384
005-40726-111 JAILERS	905,957	988,837	1,502,013	1,502,013	1,033,454	0	1,712,781
005-40726-112 OVERTIME	53,330	118,450	85,000	85,000	123,105	0	130,000
005-40726-113 HOLIDAY PAY	89,720	105,024	110,000	110,000	84,546	0	110,000
005-40726-150 CERTIFICATION PAY	0	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	22,870	26,320	27,000	27,000	26,200	0	27,920
005-40726-200 ACCR COMP ABS FRINGES	(826)	1,659	0	0	0	0	0
005-40726-201 SOCIAL SECURITY TAXES	93,619	105,013	154,969	154,969	109,539	0	168,655
005-40726-202 GROUP INSURANCE	324,000	369,750	746,280	746,280	459,170	0	746,280
005-40726-203 RETIREMENT	256,887	286,832	400,691	400,691	283,620	0	436,079
005-40726-204 WORKERS COMP INS	28,940	30,047	53,335	53,335	32,825	0	57,047
005-40726-205 RETIREES' HEALTH INSURANCE	0	0	0	0	8,292	0	24,876
005-40726-206 UNEMPLOYMENT INSURANCE	648	2,271	2,026	2,026	1,258	0	2,205
005-40726-207 FRINGES ALLOC TO ARPA GR	(2,915)	(52,780)	0	0	0	0	0
005-40726-208 CERTIFICATION	0	0	0	0	0	0	0
005-40726-210 UNIFORMS	2,539	1,176	2,000	2,000	865	0	2,000
005-40726-216 TRANSFER OUT	0	0	0	0	0	0	0

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40726-217 TRAVEL	2,442	1,605	4,000	4,000	1,925	4,000	4,000
005-40726-312 SUPPLIES	45,011	59,572	45,000	45,000	49,473	45,000	55,000
005-40726-333 GROCERIES	121,953	178,472	185,000	185,000	196,045	185,000	210,000
005-40726-353 EQUIPMENT	442	10,469	50,000	50,000	3,952	50,000	50,000
005-40726-401 PROF SERVICES	0	350	8,600	8,600	9,972	8,600	8,600
005-40726-409 MEDICAL/TESTING	94,281	115,961	100,000	100,000	169,143	100,000	200,000
005-40726-415 OUTSIDE HOUSING/INMATES	49,748	0	0	0	0	0	0
005-40726-420 TELEPHONE	4,621	9,301	9,927	9,927	6,439	9,927	9,927
005-40726-427 TRAINING	10,466	2,733	5,000	5,000	1,905	5,000	5,000
005-40726-450 PARTS & REPAIRS	4,698	18,422	5,000	5,000	23,765	5,000	30,000
005-40726-451 JAIL MAINTENANCE	7,219	3,943	60,000	60,000	7,214	60,000	60,000
005-40726-600 OPERATING LEASES	0	0	1,400	1,400	0	1,400	1,400
005-40726-776 JAIL PEST CONTROL	<u>4,206</u>	<u>4,044</u>	<u>4,500</u>	<u>4,500</u>	<u>3,432</u>	<u>4,500</u>	<u>5,000</u>
TOTAL COUNTY JAIL	<u>2,331,145</u>	<u>2,409,956</u>	<u>3,863,468</u>	<u>3,863,468</u>	<u>2,862,336</u>	<u>478,427</u>	<u>4,374,203</u>

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	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	560	791	1,200	1,200	605	1,200	1,200
005-40727-440 UTILITIES	14,981	17,300	24,000	24,000	15,961	24,000	24,000
005-40727-450 REPAIRS/ELECT./PLUMB.	3,903	1,929	10,800	10,800	6,601	10,800	10,800
005-40727-777 IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>8,500</u>	<u>8,500</u>	<u>0</u>	<u>8,500</u>	<u>0</u>
TOTAL COURTHOUSE ANNEX	19,444	20,019	44,500	44,500	23,167	44,500	36,000

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	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	282,790	153,109	455,783	455,783	455,783	308,139	308,139
005-40728-492 REPAIRS SENIOR CITIZEN	<u>10,745</u>	<u>566</u>	<u>20,000</u>	<u>20,000</u>	<u>3,144</u>	<u>20,000</u>	<u>20,000</u>
TOTAL SENIOR CITIZENS	<u>293,535</u>	<u>153,675</u>	<u>475,783</u>	<u>475,783</u>	<u>458,927</u>	<u>328,139</u>	<u>328,139</u>

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>TAX A/C - ACHD BUILDING</u>							
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	155	0	0
005-40729-440 UTILITIES	10,803	13,542	18,000	18,000	11,147	18,000	18,000
005-40729-450 REPAIRS/MAINT	4,890	2,226	6,000	6,000	2,399	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	15,693	15,768	24,000	24,000	13,702	24,000	24,000

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	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	16,634	18,229	24,000	24,000	17,388	24,000	24,000
005-40730-450 PARTS & REPAIRS	1,560	528	4,800	4,800	11,970	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>18,000</u>	<u>18,000</u>	<u>1,463</u>	<u>0</u>	<u>0</u>
TOTAL LIBRARY BUILDING	18,194	18,757	46,800	46,800	30,821	28,800	28,800

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>ADULT PROBATION BUILDING</u>							
005-40731-440 UTILITIES	5,646	6,569	8,200	8,200	6,241	8,200	8,200
005-40731-450 PARTS & REPAIRS	1,142	784	1,200	1,200	167	1,200	1,200
005-40731-455 MAINTENANCE	0	0	3,000	3,000	75	3,000	3,000
005-40731-777 BUILDING IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
TOTAL ADULT PROBATION BUILDING	<u>6,788</u>	<u>7,352</u>	<u>12,400</u>	<u>12,400</u>	<u>6,483</u>	<u>62,400</u>	<u>62,400</u>

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>YOUTH REC BUILDING</u>							
005-40732-440 UTILITIES	9,117	7,956	13,200	13,200	9,660	13,200	13,200
005-40732-450 PARTS & REPAIRS	410	410	1,200	1,200	0	1,200	1,200
005-40732-455 MAINTENANCE	0	0	0	0	0	0	0
005-40732-777 BUILDING IMPROVEMENTS	<u>13,215</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>210,000</u>	<u>210,000</u>
TOTAL YOUTH REC BUILDING	<u>22,742</u>	<u>8,366</u>	<u>14,400</u>	<u>14,400</u>	<u>9,660</u>	<u>224,400</u>	<u>224,400</u>

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY ATTNY BUILDING</u>							
005-40733-440 UTILITIES	2,746	3,246	5,800	5,800	2,740	5,800	5,800
005-40733-455 BUILDING MAINTENANCE	249	352	1,800	1,800	684	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	2,994	3,598	7,600	7,600	3,424	7,600	7,600

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SHERIFF OFC/JAIL FACILITY</u>							
005-40734-440 UTILITIES	92,958	126,284	120,000	120,000	108,087	130,000	130,000
005-40734-452 EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0
005-40734-455 BUILDING MAINTENANCE	0	71	0	0	0	0	0
005-40734-482 PROPERTY INSURANCE	61,341	44,096	48,506	48,506	50,966	58,611	58,611
005-40734-777 IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>	<u>0</u>	<u>6,000</u>	<u>6,000</u>
TOTAL SHERIFF OFC/JAIL FACILITY	154,300	170,450	174,506	174,506	159,053	194,611	194,611

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXTENSION OFFICE</u>							
005-40735-440 UTILITIES	14,402	16,499	18,000	18,000	14,601	18,000	18,000
005-40735-450 SHOOTING RANGE MAINT	3,551	7,779	6,000	6,000	223	0	0
005-40735-492 4H BUILDING REPAIRS & MAIN	2,629	1,164	3,000	3,000	935	3,000	3,000
005-40735-777 IMPROVEMENTS	<u>5,194</u>	<u>0</u>	<u>2,500</u>	<u>2,500</u>	<u>4,410</u>	<u>17,500</u>	<u>17,500</u>
TOTAL EXTENSION OFFICE	25,776	25,443	29,500	29,500	20,170	38,500	38,500

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>SHOOTING RANGE</u>							
005-40736-440 SHOOTING RANGE UTILITIES	0	0	0	0	0	1,560	1,560
005-40736-450 SHOOTING RANGE MAINT	0	0	0	0	0	6,000	6,000
005-40736-777 SHOOTING RANGE IMPROV	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>130,000</u>	<u>130,000</u>
TOTAL SHOOTING RANGE	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>137,560</u>	<u>137,560</u>

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>ADULT LITERACY</u>							
005-40826-107 EXTRA HELP	10,878	10,886	10,878	10,878	9,214	0	12,740
005-40826-201 SOCIAL SECURITY TAXES	832	833	832	832	705	0	975
005-40826-203 RETIREMENT	2,155	2,156	2,152	2,152	1,740	0	2,520
005-40826-204 WORKERS COMP INSURANCE	27	27	29	29	27	0	33
005-40826-206 UNEMPLOYMENT INSURANCE	5	5	11	11	8	0	13
005-40826-208 FRINGES ALLOC TO ARPA GR	0	0	0	0	0	0	0
005-40826-420 TELEPHONE	328	889	1,949	1,949	504	1,949	2,412
005-40826-440 UTILITIES	5,276	5,371	6,300	6,300	5,327	6,300	6,300
005-40826-450 REPAIRS	<u>373</u>	<u>26</u>	<u>500</u>	<u>500</u>	<u>60</u>	<u>500</u>	<u>500</u>
TOTAL ADULT LITERACY	19,875	20,192	22,651	22,651	17,584	8,749	25,493

005-GENERAL FUND

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						PROPOSED BUDGET
	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	
<u>COUNTY LIBRARY</u>							
005-40827-100 ACCR COMP ABSENCES	705	524	0	0	0	0	0
005-40827-103 ASSISTANTS	175,969	170,370	201,757	201,757	172,370	0	208,125
005-40827-107 EXTRA HELP	41,087	24,252	49,126	49,126	23,668	0	54,076
005-40827-109 SUPERVISORY	67,244	52,254	72,300	72,300	62,144	0	74,984
005-40827-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40827-113 HOLIDAY PAY	8,416	8,393	0	0	2,051	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	4,233	3,250	3,320	3,320	2,725	0	4,100
005-40827-200 ACCR COMP ABS FRINGES	188	146	0	0	0	0	0
005-40827-201 SOCIAL SECURITY TAXES	21,658	18,962	24,977	24,977	19,292	0	26,108
005-40827-202 GROUP HEALTH INSURANCE	85,500	81,000	124,380	124,380	108,833	0	124,380
005-40827-203 RETIREMENT	58,840	51,210	64,582	64,582	49,513	0	67,506
005-40827-204 WORKERS COMP INSURANCE	758	750	858	858	809	0	897
005-40827-205 RETIREES' HEALTH INSURANCE	0	0	0	0	0	0	0
005-40827-206 UNEMPLOYMENT INSURANCE	1,622	119	326	326	223	0	341
005-40827-217 TRAVEL	1,187	1,514	7,500	7,500	6,878	7,500	7,500
005-40827-311 POSTAGE	1,003	1,140	1,300	1,300	1,696	2,000	2,000
005-40827-312 SUPPLIES	12,182	9,134	14,500	14,150	6,895	14,500	14,500
005-40827-352 EQUIPMENT	0	0	0	0	0	0	0
005-40827-390 PERIODICALS	0	0	0	0	0	0	0
005-40827-420 TELEPHONE	2,038	2,234	2,220	2,220	1,863	2,300	2,300
005-40827-421 TECHNOLOGY	9,726	0	24,600	24,600	10,436	7,500	7,500
005-40827-436 LIBRARY MATERIALS	31,569	32,300	36,000	36,000	32,386	38,000	38,000

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40827-437 ELECTRONIC MATERIALS	9,174	9,903	10,600	10,600	9,967	12,500	12,500
005-40827-438 OTHER MATERIALS	3,924	7,671	9,000	9,000	4,230	10,000	10,000
005-40827-450 PARTS & REPAIRS	0	0	0	0	0	0	0
005-40827-455 MAINTENANCE	1,395	1,453	1,600	1,950	1,815	2,000	2,000
005-40827-600 OPERATING LEASES	3,069	1,922	3,840	3,840	3,831	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	541,488	478,503	652,787	652,787	521,622	100,140	660,657

005-GENERAL FUND

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PARKS DEPT.</u>							
005-40828-050 WAGES ALLOCATED TO GRANTS (	7,311)	(24,697)	0	0	0	0	0
005-40828-051 WAGES ALLOC TO ARPA GR (	5,299)	(37,447)	0	0	0	0	0
005-40828-100 ACCRUED COMP ABS	2,030	(2,090)	0	0	0	0	0
005-40828-103 GROUNDS KEEPER	404,204	427,990	411,268	411,268	333,930	0	419,640
005-40828-107 EXTRA HELP	3,292	2,522	26,908	26,908	22,457	0	27,577
005-40828-108 CEMETERY	141,350	128,481	172,461	172,461	149,041	0	173,472
005-40828-109 PARKS/GOLF SUPERVISORY	95,331	92,972	98,352	98,352	84,144	0	187,928
005-40828-110 SALARY SUPERVISORY ASST.	73,820	70,597	75,576	75,576	65,515	0	77,896
005-40828-111 SECRETARY	49,953	51,254	60,038	60,038	51,608	0	60,486
005-40828-112 OVERTIME PAY	10,701	14,638	20,000	20,000	13,505	0	20,000
005-40828-113 HOLIDAY PAY	51,628	53,981	0	0	12,322	0	0
005-40828-115 CUSTODIAN	201,420	226,583	297,102	297,102	241,148	0	284,419
005-40828-116 IRRIGATION TECH	29,889	47,010	54,589	54,589	6,000	0	59,301
005-40828-130 MECHANIC/WELDER	0	0	0	0	0	0	0
005-40828-131 PLUMBER/ELECT./GEN.MAINT.	276,571	258,333	320,472	320,472	234,249	0	336,544
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	39,200	39,310	36,035	36,035	31,710	0	34,905
005-40828-200 ACCR COMP ABS FRINGES	2,269	(2,345)	0	0	0	0	0
005-40828-201 SOCIAL SECURITY TAXES	100,032	102,767	120,319	120,319	91,283	0	128,686
005-40828-202 GROUP INSURANCE	417,000	444,000	646,776	646,776	492,338	0	671,652
005-40828-203 RETIREMENT	273,228	279,476	311,100	311,100	235,458	0	332,733
005-40828-204 WORKERS COMPENSATION	28,309	27,816	31,580	31,580	29,763	0	34,196
005-40828-205 RETIREES' MEDICAL INSURANC	36,000	46,500	99,504	99,504	58,044	0	68,409

005-GENERAL FUND

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40828-206 UNEMPLOYMENT INSURANCE	3,896	669	1,573	1,573	1,091	0	1,682
005-40828-207 ALLOCATED FRINGES (	2,007)	(10,329)	0	0	0	0	0
005-40828-208 FRINGES ALLOC TO ARPA GR (	1,455)	(6,730)	0	0	0	0	0
005-40828-217 TRAVEL/TRAINING	5,880	4,063	10,000	10,000	4,003	10,000	10,000
005-40828-312 SUPPLIES	168,986	103,720	168,000	168,000	109,304	168,000	168,000
005-40828-330 FUEL & OIL	38,526	65,064	54,000	54,000	39,843	54,000	54,000
005-40828-353 EQUIPMENT	31,086	0	180,000	180,000	103,500	80,000	80,000
005-40828-355 TIRES	7,340	4,675	10,000	10,000	4,319	13,000	13,000
005-40828-401 PROFESSIONAL SERVICES	2,612	8,582	15,000	15,000	17,915	12,000	12,000
005-40828-420 TELEPHONE	5,085	4,362	4,716	4,716	3,435	4,716	3,720
005-40828-440 UTILITIES	97,226	121,908	100,000	100,000	62,903	100,000	100,000
005-40828-450 PARTS & REPAIRS	85,940	76,874	108,000	108,000	69,450	108,000	108,000
005-40828-459 CHEMICALS	23,788	37,389	33,000	33,000	33,574	33,000	33,000
005-40828-771 BABYLAND MARKERS	0	120	400	400	0	400	400
005-40828-772 CEMETERY IMPROVEMENTS	0	0	0	0	0	110,000	110,000
005-40828-777 PARKS IMPROVEMENT	0	0	20,000	20,000	0	0	0
005-40828-779 IRRIGATION/PLUMBING/ELECTR	18,871	10,883	24,000	24,000	27,128	24,000	24,000
005-40828-920 GRANT MATCH EXPENSES	0	13,911	0	0	0	0	0
TOTAL PARKS DEPT.	2,709,390	2,682,813	3,510,769	3,510,769	2,628,979	717,116	3,635,646

005-GENERAL FUND

EXPENDITURES			2022-2023			2023-2024	
	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>GOLF COURSE</u>							
005-40829-050 COVID WAGES	(2,288)	0	0	0	0	0	0
005-40829-051 WAGES ALLOC TO ARPA GR	(2,772)	(7,782)	0	0	0	0	0
005-40829-100 ACCR COMP ABSENCES	1,428	(166)	0	0	0	0	0
005-40829-103 ASSISTANTS	165,519	206,568	258,342	258,342	207,948	0	258,856
005-40829-107 EXTRA HELP	10,587	5,352	25,364	25,364	6,328	0	29,033
005-40829-109 SUPERVISORY	65,404	65,083	69,856	69,856	60,626	0	167,752
005-40829-110 MECHANIC	47,465	48,140	57,210	57,210	44,044	0	53,165
005-40829-112 OVERTIME	7,577	5,763	10,000	10,000	6,616	0	10,000
005-40829-113 HOLIDAY PAY	10,068	10,210	0	0	3,508	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	4,390	6,055	7,455	7,455	7,960	0	8,425
005-40829-200 ACCR COMP ABS FRINGES	409	(48)	0	0	0	0	0
005-40829-201 SOCIAL SECURITY TAXES	22,898	25,536	32,759	32,759	25,231	0	40,333
005-40829-202 GROUP INSURANCE	100,500	113,250	174,132	174,132	140,964	0	174,132
005-40829-203 RETIREMENT	61,613	68,756	84,703	84,703	64,221	0	104,286
005-40829-204 WORKERS COMPENSATION	3,392	3,463	4,736	4,736	4,463	0	5,831
005-40829-205 RETIREE'S MEDICAL INSURANC	0	0	0	0	0	0	0
005-40829-206 UNEMPLOYMENT INSURANCE	192	150	428	428	288	0	527
005-40829-207 ALLOCATED FRINGES	(628)	(1,210)	0	0	0	0	0
005-40829-208 FRINGES ALLOC TO ARPA GR	(761)	(926)	0	0	0	0	0
005-40829-216 TRANSFERS OUT	0	0	0	0	0	0	0
005-40829-217 TRAVEL	342	77	1,500	1,500	115	1,500	1,500
005-40829-312 SUPPLIES	20,071	12,815	32,000	32,000	9,515	40,000	40,000

005-GENERAL FUND

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40829-330 FUEL & OIL	10,057	13,789	20,000	20,000	10,694	20,000	20,000
005-40829-353 EQUIPMENT	0	0	15,000	15,000	11,346	50,000	50,000
005-40829-354 VEHICLE	0	0	0	0	0	0	0
005-40829-420 TELEPHONE	644	734	1,536	1,536	659	1,536	1,536
005-40829-440 UTILITIES	36,102	42,898	48,000	48,000	35,040	48,000	48,000
005-40829-450 PARTS & REPAIR	14,664	17,804	24,000	24,000	4,534	30,000	30,000
005-40829-459 CHEMICALS	68,649	61,490	86,000	86,000	68,272	86,000	86,000
005-40829-600 EQUIPMENT RENTAL LEASE	61,740	61,740	0	62,065	0	43,060	43,060
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	7,500,000	0
005-40829-779 IRRIGATION	11,116	9,127	12,000	12,000	4,054	24,000	24,000
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>718,378</u>	<u>768,668</u>	<u>965,021</u>	<u>1,027,086</u>	<u>716,426</u>	<u>7,844,096</u>	<u>1,196,436</u>

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>YOUTH CENTER</u>							
005-40830-100 ACCRUED COMP ABS	3,899	1,203	0	0	0	0	0
005-40830-107 EXTRA HELP	704	0	0	2,000	0	0	15,000
005-40830-109 SUPERVISORY	62,198	63,239	73,496	73,496	62,333	0	75,816
005-40830-111 SECRETARY	49,759	50,711	60,038	60,038	51,101	0	60,486
005-40830-112 OVERTIME YOUTH CENTER	0	0	0	0	0	0	0
005-40830-113 HOLIDAY PAY	5,417	5,516	0	0	1,402	0	0
005-40830-118 GAME OFFICIALS	20,145	24,242	28,000	26,000	10,295	0	25,810
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	6,380	6,620	6,860	6,860	6,860	0	7,100
005-40830-200 ACCR COMP ABS FRINGES	757	335	0	0	0	0	0
005-40830-201 SOCIAL SECURITY TAXES	10,575	11,025	12,882	12,882	9,689	0	14,092
005-40830-202 GROUP HEALTH INSURANCE	36,000	36,000	49,752	49,752	43,533	0	49,752
005-40830-203 RETIREMENT	24,671	25,153	33,308	33,308	23,288	0	36,437
005-40830-204 WORKERS COMP INSURANCE	1,472	290	343	343	324	0	370
005-40830-206 UNEMPLOYMENT INSURANCE	69	68	165	165	109	0	184
005-40830-217 TRAVEL/TRAINING	0	0	0	0	96	0	0
005-40830-312 SUPPLIES	696	3,654	2,500	2,500	1,654	1,500	1,500
005-40830-313 CONSESSION STAND	2,816	1,796	0	0	300	0	0
005-40830-330 FUEL	189	385	600	600	61	600	600
005-40830-353 EQUIPMENT/SPORTING GOODS	801	1,241	17,750	17,750	11,592	5,000	5,000
005-40830-354 EQUIPMENT/CHEER LEADERS	0	0	0	0	0	0	0
005-40830-420 TELEPHONE	1,277	1,412	1,434	1,434	1,133	1,434	1,422
005-40830-427 EQUIPMENT/COMPUTER	1,320	3,055	11,320	11,320	10,718	1,500	1,500

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)		(----- 2023-2024 -----)		
	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	0	0	0
005-40830-450 MAINTENANCE & REPAIRS	94	351	3,000	3,000	32	59,673	1,500
005-40830-483 INSURANCE	375	375	500	500	375	500	500
005-40830-600 OPERATING LEASES	625	2,596	1,930	1,930	0	1,930	1,930
005-40830-680 FACILITY RENT	10,620	9,755	15,000	15,000	9,305	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	240,858	249,021	318,880	318,880	244,199	87,137	314,000

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>LINCOLN CENTER</u>							
005-40831-401 PROFESSIONAL SERVICES	75	322	150	150	75	150	150
005-40831-420 TELEPHONE	92	1,326	1,200	1,200	2,393	1,200	1,200
005-40831-440 UTILITIES	34,272	41,914	30,000	30,000	22,884	30,000	30,000
005-40831-450 REPAIRS/PLUMB./ELECT.	1,319	155	2,900	2,900	11,733	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	35,759	43,717	34,250	34,250	37,086	34,250	34,250

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	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	957	809	1,800	1,800	648	1,800	1,800
005-40832-450 REPAIRS/ELECT./PLUMB.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL RODEO GROUNDS	957	809	1,800	1,800	648	1,800	1,800

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	2022-2023			2023-2024	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>AIRPORT</u>							
005-40833-100 ACCR COMP ABSENCES	471	95	0	0	0	0	0
005-40833-102 MANAGER	59,006	60,094	70,064	70,064	59,469	0	36,192
005-40833-105 AIRPORT SECRETARY	0	0	43,440	43,440	0	0	0
005-40833-107 EXTRA HELP	0	0	0	0	0	0	0
005-40833-109 ASSISTANT	42,059	42,890	51,843	51,843	50,872	0	88,629
005-40833-112 OVERTIME	0	0	1,000	1,000	1,206	0	1,000
005-40833-113 HOLIDAY PAY	4,886	4,980	0	0	1,700	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	2,770	3,160	3,400	3,400	3,450	0	3,230
005-40833-200 ACCR COMP ABS FRINGES	141	28	0	0	0	0	0
005-40833-201 SOCIAL SECURITY TAXES	7,902	8,158	12,986	12,986	8,518	0	9,872
005-40833-202 GROUP HEALTH INSURANCE	36,000	36,000	74,628	74,628	40,269	0	74,628
005-40833-203 RETIREMENT	21,540	23,499	33,576	33,576	22,316	0	25,526
005-40833-204 WORKERS COMP INSURANCE	2,508	2,563	4,120	4,120	2,948	0	3,132
005-40833-206 UNEMPLOYMENT INSURANCE	55	55	170	170	103	0	129
005-40833-216 TRANSFER OUT	250,808	248,925	850,000	850,000	836,531	0	750,000
005-40833-217 TRAVEL	866	1,718	3,000	3,000	2,539	3,000	3,000
005-40833-312 SUPPLIES	4,959	18,306	8,000	8,000	7,645	10,000	10,000
005-40833-330 FUEL & OIL	207,252	180,933	200,000	200,000	151,466	200,000	200,000
005-40833-335 PUMP ISLAND CAPITAL IMPRM.	0	0	0	0	0	0	0
005-40833-352 EQUIPMENT	0	0	40,000	27,200	6,232	100,000	100,000
005-40833-401 ENGINEER SERVICE	0	0	0	0	0	0	0
005-40833-420 TELEPHONE	1,150	1,211	1,248	1,248	1,140	1,248	1,248

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40833-440 UTILITIES	12,881	15,646	20,000	20,000	12,883	20,000	20,000
005-40833-450 PARTS & REPAIRS	16,400	50,266	15,000	27,800	26,761	25,000	25,000
005-40833-600 OPERATING LEASES	11,475	10,519	24,000	24,000	11,484	24,000	24,000
005-40833-775 AIRPORT IMPROVEMENTS	0	0	0	0	0	0	10,000
005-40833-777 AIRPORT DEVELOPMENT PLAN	0	0	0	0	6,401	0	0
005-40833-780 TAX ON SALES	0	0	0	0	0	0	0
005-40833-781 CREDIT CARD PROC MAINT K	<u>1,346</u>	<u>1,425</u>	<u>2,000</u>	<u>2,000</u>	<u>0</u>	<u>2,000</u>	<u>2,000</u>
TOTAL AIRPORT	684,477	710,471	1,458,475	1,458,475	1,253,933	385,248	1,387,587

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>GOLF PRO SHOP</u>							
005-40834-312 SUPPLIES	2,531	3,813	3,000	3,000	2,899	4,400	4,400
005-40834-401 PROFESSIONAL SERVICES	40,881	40,881	40,881	40,881	30,841	40,881	40,881
005-40834-402 DAILY GREEN FEES COMMISSIO	52,681	52,105	50,000	50,000	38,771	52,000	52,000
005-40834-403 GOLF MBRSHIP COMM	10,976	10,550	9,600	9,600	16,430	9,600	9,600
005-40834-404 GC/CC FEE COMMISSION	3,192	3,300	3,000	3,000	2,272	3,600	3,600
005-40834-440 PRO SHOP UTILITIES	0	0	0	0	0	0	0
005-40834-455 MAINTENANCE	2,263	885	2,400	2,400	542	2,400	2,400
005-40834-600 OPERATING LEASES	0	0	0	0	0	0	0
005-40834-775 BUILDING IMPROVEMENT	0	0	4,400	4,400	0	4,000	4,000
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	112,524	111,534	113,281	113,281	91,755	116,881	116,881

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>POSSE BUILDING</u>							
005-40835-401 PROFESSIONAL SERVICES	58	265	100	100	45	100	100
005-40835-420 TELEPHONE	79	105	0	0	0	0	0
005-40835-440 UTILITIES	2,626	3,609	5,000	5,000	3,615	5,000	5,000
005-40835-450 REPAIRS/ELECT./PLUMB.	<u>937</u>	<u>576</u>	<u>1,400</u>	<u>1,400</u>	<u>380</u>	<u>1,400</u>	<u>1,400</u>
TOTAL POSSE BUILDING	<u>3,701</u>	<u>4,555</u>	<u>6,500</u>	<u>6,500</u>	<u>4,041</u>	<u>6,500</u>	<u>6,500</u>

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>FLOREY PARK</u>							
005-40836-401 PROFESSIONAL SERVICES	2,034	2,422	2,500	2,500	1,826	2,500	2,500
005-40836-440 FLOREY PARK UTILITIES	13,934	17,004	30,000	30,000	12,746	30,000	30,000
005-40836-450 PARTS/ELECT/PLUMBING	4,217	62,418	12,000	12,000	10,100	12,000	12,000
005-40836-777 IMPROVEMENTS	<u>0</u>	<u>7,945</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL FLOREY PARK	20,185	89,789	44,500	44,500	24,672	44,500	44,500

005-GENERAL FUND

EXPENDITURES			2022-2023			2023-2024	
	2020-2021 ACTUAL	2021-2022 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	0	0	0	0	0	0	0
005-40837-112 OVERTIME PAY	0	0	0	0	0	0	0
005-40837-113 HOLIDAY PAY	0	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	0	0	0	0	0	0	0
005-40837-201 SOCIAL SECURITY TAXES	0	0	0	0	0	0	0
005-40837-202 GROUP HEALTH INSURANCE	0	0	0	0	0	0	0
005-40837-203 RETIREMENT	0	0	0	0	0	0	0
005-40837-204 WORKERS COMP INSURANCE	0	0	0	0	0	0	0
005-40837-206 UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
005-40837-312 COMPUTER SUPPLIES	0	0	0	0	0	0	0
005-40837-315 COMPUTER MAINTENANCE	0	0	0	0	0	0	0
005-40837-353 COMPUTER EQUIPMENT	0	0	0	0	0	0	0
005-40837-401 COMPUTER PROFESSIONAL SERV	0	0	0	0	26,592	0	0
005-40837-420 TELEPHONE/CELL	0	0	0	0	0	0	0
005-40837-427 COMPUTER TRAINING	0	0	0	0	0	0	0
005-40837-450 COMPUTER PARTS & REPAIRS	0	0	0	0	0	0	0
005-40837-462 SOFTWARE LICENSING	0	0	0	0	0	0	0
005-40837-463 AISD/TIFF FUNDING	0	0	0	0	0	0	0
TOTAL COMPUTER	0	0	0	0	26,592	0	0

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>PARKS SPORTS COMPLEX</u>							
005-40838-312 SUPPLIES	1,295	9,411	4,000	4,000	153	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	90	381	120	120	90	120	120
005-40838-440 UTILITIES	49,103	58,333	60,000	60,000	50,885	60,000	60,000
005-40838-450 REPAIRS/ELECT/PLUMB	385	2,135	14,500	14,500	239	14,500	14,500
005-40838-777 IMPROVEMENTS	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PARKS SPORTS COMPLEX	50,873	70,260	118,620	118,620	51,366	78,620	78,620

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	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	1,957	2,215	3,000	3,000	2,012	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>1,957</u>	<u>2,215</u>	<u>3,000</u>	<u>3,000</u>	<u>2,012</u>	<u>3,000</u>	<u>3,000</u>

005-GENERAL FUND

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>ACE ARENA</u>							
005-40841-100 ACCR COMP ABSENCES	(393)	1,548	0	0	0	0	0
005-40841-102 ARENA MANAGER	52,188	55,848	62,992	62,992	54,494	0	65,312
005-40841-103 ACE ARENA/GROUNDSKEEPER	177,344	198,868	244,365	244,365	182,614	0	249,662
005-40841-107 ACE ARENA EXTRA HELP	29,190	13,438	52,038	52,038	13,816	0	56,988
005-40841-112 OVERTIME	47,790	48,735	60,000	60,000	37,697	0	60,000
005-40841-113 HOLIDAY PAY	8,320	9,033	0	0	2,781	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	3,370	3,490	5,340	5,340	3,925	0	5,490
005-40841-200 ACCR COMP ABS FRINGES	(180)	456	0	0	0	0	0
005-40841-201 SOCIAL SECURITY TAXES	23,283	24,159	32,722	32,722	21,445	0	33,465
005-40841-202 GROUP HEALTH INSURANCE	85,500	75,000	149,256	149,256	91,212	0	149,256
005-40841-203 RETIREMENT	63,045	65,254	84,606	84,606	55,947	0	86,528
005-40841-204 WORKERS COMP INSURANCE	5,698	6,688	8,212	8,212	7,740	0	8,399
005-40841-206 UNEMPLOYMENT INSURANCE	159	156	428	428	273	0	437
005-40841-217 TRAVEL	857	0	2,600	2,600	0	2,600	2,600
005-40841-312 SUPPLIES	40,005	30,475	39,000	39,000	34,463	39,000	39,000
005-40841-330 FUEL/OIL	6,585	11,271	10,000	10,000	7,240	10,000	10,000
005-40841-352 EQUIPMENT	15,115	30,702	84,000	84,000	51,448	132,000	132,000
005-40841-401 PROFESSIONAL SERV	250	260	6,686	6,686	778	6,686	6,686
005-40841-420 PHONE	3,082	1,295	1,086	1,086	911	1,086	1,140
005-40841-430 ADVERTISING	6,790	420	10,000	10,000	415	10,000	10,000
005-40841-440 UTILITIES	81,684	88,552	76,000	76,000	86,236	98,400	95,820
005-40841-450 REPAIRS/MAINTENANCE	21,574	27,995	30,000	30,000	29,865	30,000	30,000

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40841-777 IMPROVEMENTS	50,500	17,419	35,000	35,000	14,459	10,000	10,000
005-40841-780 TAXES ON SALES ACE ARENA	<u>5,240</u>	<u>3,038</u>	<u>2,600</u>	<u>2,600</u>	<u>3,020</u>	<u>2,600</u>	<u>5,200</u>
TOTAL ACE ARENA	726,996	714,099	996,930	996,930	700,780	342,372	1,057,984

005-GENERAL FUND

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>COUNTY HEALTH DEPT.</u>							
005-40934-050 GRANT/COVID WAGES	(51,645)	(528,463)	(918,734)	(918,734)	(320,701)	(677,378)	(717,668)
005-40934-051 WAGES ALLOC TO APRA GR	(4,602)	(46,397)	(40,196)	(40,196)	(17,310)	0	0
005-40934-100 ACCR COMP ABSENCES	1,846	5,213	0	0	0	0	0
005-40934-103 ASSISTANTS	220,856	673,011	1,357,911	1,357,911	793,962	0	1,183,811
005-40934-104 SALARY COUNTY PHC	55,134	62,034	0	0	22,389	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	3,204	2,112	0	0	788	0	0
005-40934-107 PART TIME	54,579	32,008	0	0	31,134	0	0
005-40934-108 COUNTY IMMUNIZATIONS SALAR	96,000	154,334	0	0	27,086	0	0
005-40934-109 COUNTY RLSS SALARY	14,606	43,793	0	0	24,318	0	0
005-40934-110 COUNTY WHP FP	0	0	0	0	0	0	0
005-40934-111 COUNTY 340B	1,472	10,136	0	0	17,121	0	0
005-40934-112 OVERTIME PAY	1,144	8,687	0	0	0	0	0
005-40934-113 HOLIDAY PAY	8,348	14,418	0	0	4,839	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	6,355	8,415	12,235	12,235	10,990	0	14,055
005-40934-200 ACCR COMP ABS FRINGES	510	1,457	0	0	0	0	0
005-40934-201 SOCIAL SECURITY TAXES	59,167	74,067	104,816	104,816	68,407	0	91,637
005-40934-202 GROUP HEALTH INSURANCE	168,000	237,000	447,768	447,768	309,914	0	373,140
005-40934-203 RETIREMENT	153,251	199,913	271,015	271,015	177,455	0	236,938
005-40934-204 WORKERS COMP INSURANCE	2,647	3,181	5,401	5,401	5,090	0	4,722
005-40934-205 RETIREES' HEALTH INSURANCE	54,000	54,000	74,628	74,628	62,190	0	55,971

005-GENERAL FUND

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40934-206 UNEMPLOYMENT INSURANCE	401	462	1,370	1,370	826	0	1,198
005-40934-207 ALLOCATED FRINGES TO GRAN(	53,872)	(170,836)	(401,346)	(401,346)	(133,492)	0	(280,938)
005-40934-208 FRINGES ALLOC TO ARPA GR (	1,264)	(12,737)	(36,100)	(36,100)	0	0	0
005-40934-217 COUNTY TRAVEL	422	8,672	2,500	2,500	137	2,500	2,500
005-40934-218 COUNTY PHC TRAVEL	561	897	1,200	1,200	129	1,200	1,200
005-40934-219 COUNTY TITLE V FP TRAVEL	0	0	500	500	0	500	500
005-40934-220 COUNTY TITLE V FEE TRAVEL	0	2	0	0	0	0	0
005-40934-221 COUNTY IMMUNIZATIONS TRAVE	0	(104)	2,500	2,500	1,432	2,500	2,500
005-40934-222 COUNTY RLSS TRAVEL	840	4,486	10,000	10,000	(304)	10,000	10,000
005-40934-312 SUPPLIES	12,500	6,193	1,000	1,000	1,446	1,000	1,000
005-40934-313 OFFICE SUPPLIES PHC	6,247	5,694	6,000	6,000	1,491	6,000	6,000
005-40934-314 OFFICE SUPPLIES TVFP	0	0	50	50	0	100	100
005-40934-315 OFFICE SUPPLIES TVFEE	263	126	200	200	87	200	200
005-40934-316 OFFICE SUPPLIES IMM	3,513	3,554	1,500	1,500	3,032	1,500	1,500
005-40934-317 PROGRAM PROMO	0	250	250	250	378	250	250
005-40934-390 MEDICAL SUPPLIES - JAIL	0	10,433	20,000	20,000	1,051	30,000	30,000
005-40934-391 MEDICAL SUPPLIES	38,707	64,330	30,000	30,000	8,924	38,000	38,000
005-40934-392 MEDICATION COUNTY PHC	45,520	29,369	54,000	54,000	31,324	54,000	54,000
005-40934-393 MEDICATION COUNTY	163	562	3,000	3,000	0	5,000	5,000
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	204	76	100	100	15	100	100
005-40934-397 MED SUPPLIES IMM	1,736	361	2,400	2,400	5,650	2,400	2,400
005-40934-398 MED SUPPLIES PHC	21,700	31,162	28,000	28,000	10,189	30,000	30,000
005-40934-401 PROFESSIONAL COUNTY PHC	50,178	36,997	35,000	35,000	42,646	40,000	40,000

005-GENERAL FUND

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40934-402 PROFESSIONAL COUNTY ONLY	7,250	6,343	14,200	14,200	3,864	14,200	14,200
005-40934-403 COUNTY TITLE V FEE PROFESS	3,923	8,966	5,000	5,000	16,273	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	2,004	97	4,000	4,000	6,987	4,500	4,500
005-40934-408 COUNTY PHC LAB/XRAY	48,518	79,951	58,000	58,000	56,990	80,000	80,000
005-40934-409 COUNTY TITLE V FP LAB/XRAY	0	0	0	0	0	0	0
005-40934-410 COUNTY ONLY LAB/XRAY	658	2,072	3,500	3,500	2,493	4,000	4,000
005-40934-420 TELEPHONE	6,088	7,682	17,835	17,835	12,389	17,835	24,192
005-40934-448 PARTS & REP COUNTY	67	0	2,025	2,025	0	2,025	2,025
005-40934-449 PARTS & REPAIRS PHC	29	0	2,450	2,450	0	2,450	2,450
005-40934-450 PARTS & REPAIRS TTL V	1	0	25	25	0	25	25
005-40934-451 PARTS & REPAIRS IMM	17	0	500	500	17	500	500
005-40934-452 EQ MAINT COUNTY	1,274	1,345	1,000	1,000	838	1,000	1,000
005-40934-453 EQ MAINT PHC	14	33	255	255	31	255	255
005-40934-454 EQ MAINT TITLE V	1	1	0	0	1	0	0
005-40934-455 EQ MAINT IMM	106	109	400	400	145	400	400
005-40934-482 ERRORS & OMMISS INC COUNTY	3,999	1,517	3,300	3,300	2,098	3,300	3,300
005-40934-483 ERRORS & OMISS INS PHC	1,533	1,426	4,000	4,000	787	4,000	4,000
005-40934-484 ERRORS & OMMISS INS TTL V	93	25	100	100	25	100	100
005-40934-485 ERRORS & OMMISS INV IMM	826	521	400	400	1,003	400	400
005-40934-486 CONTRACT LABOR	19,650	25,008	14,600	14,600	17,831	15,000	15,000
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
 PROPOSED BUDGET
 AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-40934-489 CONTRACT PHC	15,350	10,086	22,500	22,500	11,414	30,000	30,000
005-40934-490 EHR COUNTY	30,190	27,301	35,000	35,000	10,852	35,000	35,000
005-40934-491 EHR PHC	7,554	11,223	10,000	10,000	8,562	10,000	10,000
005-40934-492 EHR TITLE V	228	201	300	300	208	300	300
005-40934-493 EHR IMM	2,466	595	4,700	4,700	9,243	4,700	4,700
005-40934-600 OPERATING LEASES	2,707	2,238	3,000	3,000	956	3,000	3,000
005-40934-601 PHC OPERATING LEASES	482	1,794	1,500	1,500	909	1,500	1,500
005-40934-602 TITLE V OPERATING LEASES	33	48	50	50	37	50	50
005-40934-603 IMMUNIZATION OPERATING LEA	95	65	600	600	1,838	600	600
TOTAL COUNTY HEALTH DEPT.	1,127,845	1,217,518	1,286,208	1,286,208	1,358,423	(211,988)	1,434,613

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>MENTAL HEALTH DEPT.</u>							
005-40935-312 SUPPLIES	461	0	2,060	2,060	156	500	500
005-40935-413 COUNTY COMMITMENT FEES	894	2,742	5,000	5,000	510	5,000	5,000
005-40935-420 PHONE	<u>1,084</u>	<u>0</u>	<u>2,033</u>	<u>2,033</u>	<u>1,868</u>	<u>2,033</u>	<u>2,700</u>
TOTAL MENTAL HEALTH DEPT.	2,439	2,742	9,093	9,093	2,534	7,533	8,200

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	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	0	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	56,000	56,000	58,000	58,000	56,000	58,000	58,000

005-GENERAL FUND

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
SANITARIAN							
005-40938-100 ACCR COMP ABSENCES	(297)	(1,475)	0	0	0	0	0
005-40938-103 Salary	79,028	79,757	91,072	91,072	77,002	0	93,496
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	3,792	3,859	0	0	982	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	1,100	1,220	1,340	1,340	1,340	0	1,460
005-40938-200 ACCR COMP ABS FRINGES	(83)	(414)	0	0	0	0	0
005-40938-201 SOCIAL SECURITY TAXES	6,000	6,076	7,070	7,070	5,701	0	7,264
005-40938-202 GROUP HEALTH INSURANCE	18,000	18,000	24,876	24,876	21,767	0	24,876
005-40938-203 RETIREMENT	16,642	16,833	18,279	18,279	15,061	0	18,782
005-40938-204 WORKERS COMP INSURANCE	407	432	439	439	413	0	451
005-40938-206 UNEMPLOYMENT INSURANCE	42	40	92	92	69	0	95
005-40938-217 TRAVEL	627	2,790	2,500	2,500	3,535	2,500	2,500
005-40938-220 Car Allowance	0	0	0	0	0	0	0
005-40938-312 SUPPLIES	250	110	1,520	1,520	1,738	1,520	1,520
005-40938-330 FUEL/OIL	1,140	1,444	2,000	2,000	292	3,000	3,000
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	1,125	1,660	1,176	1,176	1,384	1,176	1,740
005-40938-450 PARTS - REPAIRS	127	1,694	0	0	397	1,500	1,500
005-40938-462 LICENSE FEE	<u>0</u>	<u>160</u>	<u>0</u>	<u>0</u>	<u>111</u>	<u>0</u>	<u>0</u>
TOTAL SANITARIAN	127,898	132,186	150,363	150,363	129,793	9,696	156,684

PROPOSED BUDGET

AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
			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

PROPOSED BUDGET

AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<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

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
PROGRAM INCOME/HEALTH DEP							
005-40945-217 TRAVEL COUNTY RLSS	399	1,634	10,000	10,000	2,985	10,000	10,000
005-40945-312 SUPPLIES	3,292	3,666	3,630	3,630	1,735	3,630	3,630
005-40945-313 PHC OFFICE SUPPLIES	1,753	1,904	1,877	1,877	1,163	1,877	1,877
005-40945-314 FP OFFICE SUPPLIES	0	0	0	0	0	0	0
005-40945-315 FEE OFFICE SUPPLIES	57	55	60	60	42	60	60
005-40945-316 IMM. OFFICE SUPPLIES	1,049	1,313	1,500	1,500	1,665	1,500	1,500
005-40945-317 IMM PROG PROMO	5	500	500	500	792	500	500
005-40945-391 MEDICAL SUPPLIES	12,224	10,594	12,500	12,500	26,370	25,000	25,000
005-40945-395 TVFP MEDICAL SUPPLIES	0	0	0	0	0	0	0
005-40945-396 TV FEE MEDICAL SUPPLIES	50	43	60	60	58	60	60
005-40945-397 IMMUN. MEDICAL SUPPLIES	334	847	800	800	1,795	2,200	2,200
005-40945-398 PHC MEDICAL SUPPLIES	4,830	4,929	5,000	5,000	13,373	20,000	20,000
005-40945-401 COUNTY PHC PROFESSIONAL	26,895	49,660	45,000	45,000	55,507	60,000	60,000
005-40945-402 COUNTY ONLY PROFESSIONAL	477	1,964	14,000	14,000	2,491	15,000	15,000
005-40945-403 COUNTY TITLE V FEE PROFESS	2	21	500	500	30	500	500
005-40945-404 COUNTY TITLE V FP PROFESSI	0	0	0	0	0	0	0
005-40945-408 COUNTY PHC LAB/XRAY	12,357	9,808	14,000	14,000	23,632	35,000	35,000
TOTAL PROGRAM INCOME/HEALTH DEP	63,725	86,940	109,427	109,427	131,637	175,327	175,327

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	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	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
<u>EXTENSION SERVICE</u>							
005-41039-100 ACCR COMP ABSENCES	350	548	0	0	0	0	0
005-41039-105 SECRETARIES	29,028	35,843	44,314	44,314	37,858	0	44,762
005-41039-107 EXTRA HELP	0	0	0	0	0	0	0
005-41039-112 OVERTIME PAY	0	0	0	0	0	0	0
005-41039-113 HOLIDAY PAY	1,497	1,584	0	0	442	0	0
005-41039-114 COUNTY AG. AGENT	12,750	16,250	21,000	21,000	10,250	0	22,000
005-41039-116 COUNTY FCH AGENT	12,000	0	21,000	21,000	6,000	0	22,000
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	4,267	0	0	6,400	2,133	0	6,400
005-41039-199 LONGEVITY	1,650	150	850	850	800	0	1,020
005-41039-200 ACCR COMP ABS FRINGES	97	150	0	0	0	0	0
005-41039-201 SOCIAL SECURITY TAXES	4,642	4,278	6,668	6,668	4,398	0	7,358
005-41039-202 GROUP HEALTH INSURANCE	13,500	0	24,876	24,876	0	0	24,876
005-41039-203 RETIREMENT	6,077	7,441	8,859	8,859	7,380	0	8,986
005-41039-204 WORKERS COMP INSURANCE	9	(2)	64	64	60	0	65
005-41039-206 UNEMPLOYMENT INSURANCE	31	26	87	87	48	0	96
005-41039-216 TRANSFER OUT	0	0	0	0	0	0	0
005-41039-217 TRAVEL/COUNTY AG. AGENT	2,706	5,498	7,500	7,500	4,087	8,000	8,000
005-41039-218 TRAVEL/COUNTY FCH AGENT	70	0	6,000	6,000	938	6,000	6,000
005-41039-312 SUPPLIES	9,333	5,521	6,000	6,000	4,150	6,500	7,500
005-41039-316 4H EXP. COUNTY AGENT	1,312	764	750	750	463	1,500	1,500
005-41039-317 4H EXP. HOME ECONOMIST	398	373	750	750	0	1,500	1,500

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-41039-330 MOTOR FUEL	3,355	5,705	8,500	8,500	3,121	8,500	8,500
005-41039-352 EQUIPMENT	85	0	0	0	0	0	0
005-41039-354 VEHICLES	0	0	68,000	61,600	58,778	0	0
005-41039-357 SHOOTING RANGE	0	0	221,000	221,000	0	91,000	91,000
005-41039-420 TELEPHONE	258	0	1,220	1,220	0	1,220	1,220
005-41039-450 AUTO MAINTENANCE	2,168	4,965	3,000	3,000	808	3,000	3,000
005-41039-452 EQUIPMENT MAINTENANCE	0	0	1,000	1,000	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	690	0	0	0	0	0	0
005-41039-600 OPERATING LEASES	2,631	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	108,904	91,726	454,088	454,088	141,716	130,870	269,433

005-GENERAL FUND

EXPENDITURES	(----- 2022-2023 -----) (----- 2023-2024 -----)						
	2020-2021 ACTUAL	2021-2022 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	(385)	(7,264)	0	0	0	0	0
005-41045-100 ACCR COMP ABSENCES	(1,496)	(998)	0	0	0	0	0
005-41045-102 FIRE MARSHALL	61,493	63,290	72,144	72,144	62,351	0	74,464
005-41045-103 ASSISTANT FIRE MARSHALL	0	0	0	0	0	0	68,744
005-41045-104 SECRETARY	0	0	0	0	0	0	0
005-41045-112 OVERTIME	47	6,012	0	0	0	0	0
005-41045-113 HOLIDAY PAY	2,702	2,961	0	0	763	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	4,500	4,620	4,740	4,740	4,740	0	4,860
005-41045-200 ACCR COMP ABS FRINGES	(584)	(293)	0	0	0	0	0
005-41045-201 SOCIAL SECURITY TAXES	5,106	5,751	5,882	5,882	5,066	0	11,327
005-41045-202 GROUP INSURANCE	18,000	18,000	24,876	24,876	21,767	0	49,752
005-41045-203 RETIREMENT	13,639	15,305	15,208	15,208	12,916	0	29,288
005-41045-204 WORKERS COMPENSATION	289	(31)	1,406	1,406	1,325	0	2,708
005-41045-206 UNEMPLOYMENT INS	34	36	77	77	58	0	148
005-41045-208 FRINGES ALLOC TO ARPA GR	(106)	(1,994)	0	0	0	0	0
005-41045-210 UNIFORMS/PROTECTIVE CLOTHI	0	0	3,000	3,000	1,766	0	3,500
005-41045-216 TRANSFERS OUT TO REMEDIATI	25,000	50,000	25,000	25,000	10,792	0	50,000
005-41045-217 TRAVEL/TRAINING	1,795	2,354	4,000	4,000	2,351	10,000	10,000
005-41045-312 SUPPLIES	6,482	9,107	9,000	9,000	3,059	9,000	9,000
005-41045-330 FUEL & OIL	4,484	7,384	9,000	9,000	4,845	18,000	18,000
005-41045-353 EQUIPMENT/FURN	4,945	0	5,000	5,000	1,797	15,000	15,000
005-41045-354 VEHICLES	67,078	0	0	0	0	90,000	90,000

ANDREWS COUNTY, TEXAS
 PROPOSED BUDGET
 AS OF: 8/14/2023

005-GENERAL FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
005-41045-401 PROFESSIONAL FEES	2,698	2,423	4,000	4,000	573	7,000	7,000
005-41045-412 INVESTIGATION EXP	0	0	500	500	0	500	500
005-41045-420 TELEPHONE	1,107	1,264	1,371	1,371	822	3,000	3,000
005-41045-452 EQUIPMENT MAINTENANCE	0	0	500	500	0	500	500
005-41045-454 AUTO MAINTENANCE	<u>2,360</u>	<u>7,671</u>	<u>3,000</u>	<u>3,000</u>	<u>2,772</u>	<u>7,000</u>	<u>7,000</u>
TOTAL FIRE MARSHALL/EM	219,189	185,600	188,703	188,703	137,763	160,000	454,791
TOTAL EXPENDITURES	<u>21,639,426</u>	<u>27,018,461</u>	<u>30,422,644</u>	<u>30,539,247</u>	<u>22,964,100</u>	<u>16,958,910</u>	<u>33,750,986</u>
REVENUE OVER/(UNDER) EXPENDITURES	<u>3,185,138</u>	<u>(2,187,318)</u>	<u>8,626</u>	<u>(107,977)</u>	<u>8,000,644</u>	<u>12,772,870</u>	<u>(1,659,346)</u>

ANDREWS COUNTY, TEXAS
PROPOSED BUDGET
AS OF: 8/14/2023

103-CERT OF OBL I&S FUND

REVENUES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	ACTUAL	ACTUAL	ORIGINAL BUDGET	AMENDED BUDGET	YEAR-TO-DATE ACTUAL	REQUESTED BUDGET	PROPOSED BUDGET
103-30310-110 CURRENT I&S AD VALOREM	1,158,716	1,188,276	1,261,157	1,261,157	1,245,180	1,261,157	1,216,654
103-30310-115 CURR AD VAL TAX DISC	0	0	(31,529)	(31,529)	(28,530)	(31,529)	0
103-30310-120 DELINQUENT I&S AD VALOREM	22,828	23,791	10,635	10,635	10,205	10,635	11,000
103-30360-101 BANK ACCOUNT INTEREST	0	15	0	0	1,600	0	500
103-30360-102 TEXPOOL INTEREST	1	0	0	0	0	0	0
103-30360-110 TEXSTAR INTEREST	21	3	0	0	16	0	15
103-31030-951 TRANSFERS IN	0	23,865	15,300	15,300	11,000	15,300	9,469
TOTAL REVENUES	<u>1,181,565</u>	<u>1,235,951</u>	<u>1,255,563</u>	<u>1,255,563</u>	<u>1,239,471</u>	<u>1,255,563</u>	<u>1,237,638</u>

103-CERT OF OBL I&S FUND

EXPENDITURES	2020-2021	2021-2022	(----- 2022-2023 -----)			(----- 2023-2024 -----)	
	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	620,000	645,000	675,000	675,000	675,000	675,000	700,000
103-41030-880 BOND INTEREST EXPENSE	<u>616,938</u>	<u>591,513</u>	<u>565,263</u>	<u>565,263</u>	<u>565,263</u>	<u>565,263</u>	<u>537,638</u>
TOTAL CO I&S FUND EXP	<u>1,236,938</u>	<u>1,236,513</u>	<u>1,240,263</u>	<u>1,240,263</u>	<u>1,240,263</u>	<u>1,240,263</u>	<u>1,237,638</u>
TOTAL EXPENDITURES	<u>1,236,938</u>	<u>1,236,513</u>	<u>1,240,263</u>	<u>1,240,263</u>	<u>1,240,263</u>	<u>1,240,263</u>	<u>1,237,638</u>
REVENUE OVER/ (UNDER) EXPENDITURES	<u>(55,373)</u>	<u>(562)</u>	<u>15,301</u>	<u>15,301</u>	<u>(791)</u>	<u>15,301</u>	<u>1</u>