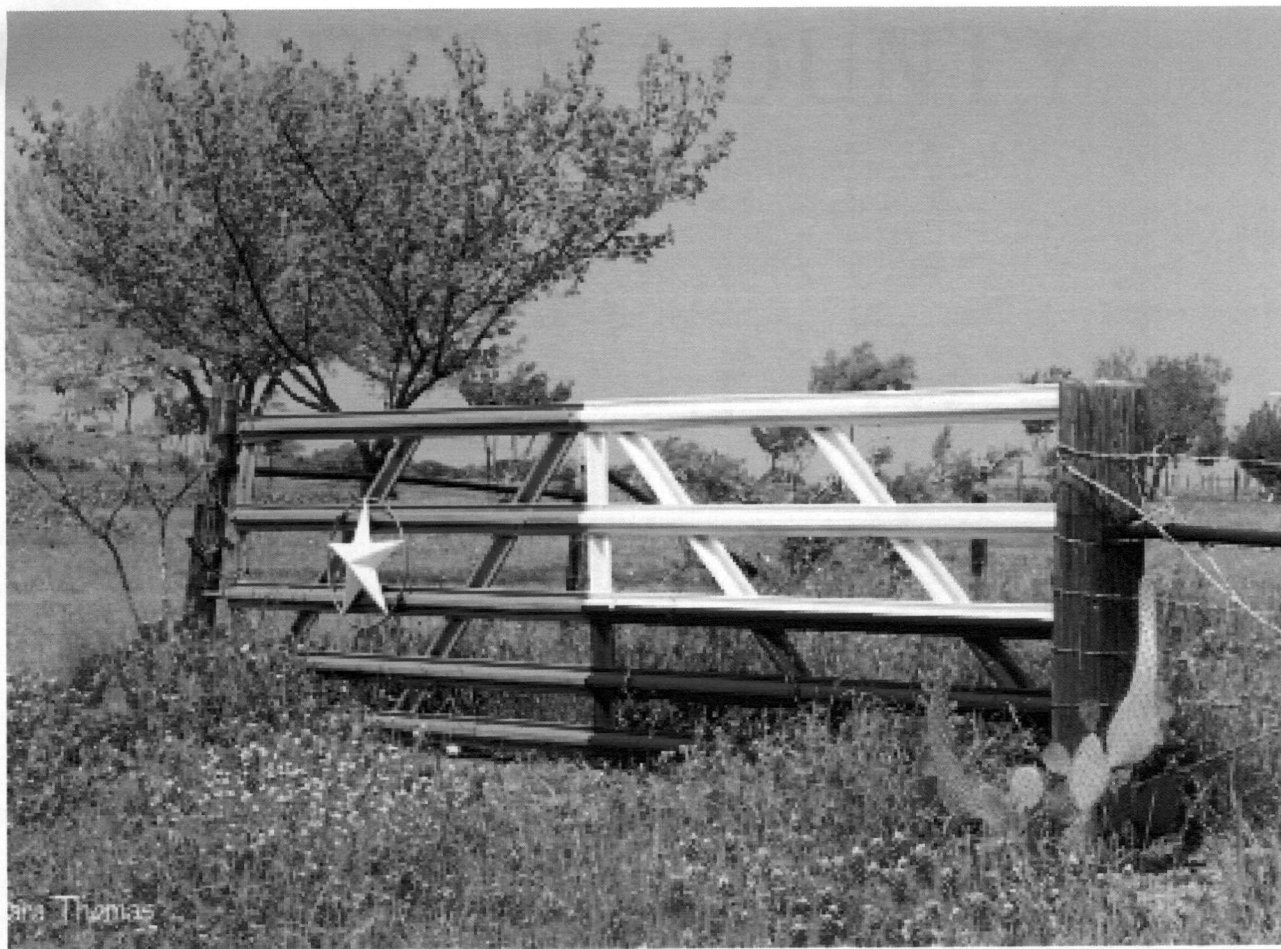


UPTON COUNTY



2023

PROPOSED BUDGET

UPTON COUNTY

2023 Proposed Budget

This budget will raise more total revenue from property taxes than last year's budget by \$2,133,346.00 or 11% and of that amount \$287.03 is tax revenue to be raised from new property added to the tax roll this year.

This budget includes a tax note of \$20,000,000 with an I&S tax rate of .05 which will collect an amount of \$6,932,108.00 for debt service. This budget proposes a 23% reduction in tax rate from the prior budget.

Department: 06 - REVENUES

		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-06-4036	TITLE APPLICATIONS	\$2,500.00	\$2,325.00	\$2,000.00	\$2,000.00
01-06-4051	ROAD MAINTENANCE - TIF	\$800,000.00	\$0.00	\$1,600,000.00	\$4,000,000.00
01-06-4061	COUNTY CLERK	\$150,000.00	\$137,196.94	\$100,000.00	\$100,000.00
01-06-4062	DISTRICT CLERK	\$20,000.00	\$17,514.84	\$10,000.00	\$10,000.00
01-06-4090	DETENTION INMATES	\$150,000.00	\$228,194.50	\$75,000.00	\$150,000.00
01-06-4101	CEMETERY SALES	\$5,000.00	\$8,445.00	\$2,500.00	\$2,500.00
01-06-4110	AD VALOREM TAX	\$17,962,835.00	\$19,114,812.66	\$19,087,391.00	\$21,220,737.00
01-06-4116	POLICE CONSOLIDATION	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
01-06-4125	STATE COMPROLLER	\$25,000.00	\$42,894.07	\$25,000.00	\$25,000.00
01-06-4140	COUNTY ATTY SUPPLEMENT	\$23,300.00	\$25,666.00	\$23,300.00	\$23,300.00
01-06-4146	STATE JUDGE SUPPLEMENT	\$25,200.00	\$25,387.10	\$25,200.00	\$25,200.00
01-06-4190	ELECTION CONTRACT SERVICES	\$11,761.86	\$11,761.86	\$10,000.00	\$10,000.00
01-06-4201	BEVERAGE	\$500.00	\$798.00	\$500.00	\$500.00
01-06-4302	R & B MOTOR VEHICLE FEE	\$15,000.00	\$20,326.69	\$15,000.00	\$15,000.00
01-06-4303	J.P. COUNTY & DISMISSAL FEES	\$4,000.00	\$2,884.93	\$1,000.00	\$1,000.00
01-06-4304	TIME PAYMENT REIMB FEE	\$100.00	\$747.21	\$100.00	\$100.00
01-06-4305	LCCC JURY	\$100.00	\$64.16	\$100.00	\$100.00
01-06-4307	JUDGE, ATTORNEY, SHERIFF FEES	\$2,000.00	\$2,702.00	\$1,500.00	\$1,500.00
01-06-4311	RANKIN GOLF CRSE FEES	\$1,000.00	\$734.00	\$500.00	\$500.00
01-06-4312	MCCAMEY GOLF CRSE FEES	\$2,500.00	\$11,512.00	\$3,000.00	\$3,000.00
01-06-4355	FINES	\$75,000.00	\$66,782.92	\$75,000.00	\$60,000.00
01-06-4420	VEHICLE LICENSE	\$100,000.00	\$238,058.29	\$100,000.00	\$200,000.00
01-06-4500	INTEREST	\$100,000.00	\$10,633.65	\$10,000.00	\$20,000.00
01-06-4555	LIBRARY DONATIONS	\$650.00	\$150.00	\$500.00	\$500.00
01-06-4560	MCCAMEY LIBRARY BOOK FINES	\$300.00	\$197.50	\$100.00	\$100.00
01-06-4565	RANKIN LIBRARY BOOK FINES	\$100.00	\$25.00	\$50.00	\$50.00
01-06-4570	MIDKIFF LIBRARY BOOK FINES	\$50.00	\$0.00	\$25.00	\$25.00
01-06-4600	MISCELLANEOUS	\$104,150.00	\$272,819.26	\$572,300.00	\$400,000.00
01-06-4602	A C S OPEN RECORDS	\$500.00	\$874.15	\$1,000.00	\$500.00
01-06-4675	JUSTICE COURT SUPPORT	\$0.00	\$0.00	\$0.00	\$100.00
01-06-4695	PARK RENTALS	\$1,000.00	\$4,376.00	\$2,500.00	\$2,500.00
01-06-4696	FACILITY AND PARK DEPOSITS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
01-06-4700	AIRPORT GRANT	\$0.00	\$0.00	\$50,000.00	\$25,000.00
	TOTAL	\$19,603,546.86	\$20,267,883.73	\$21,814,566.00	\$26,320,212.00

Department: 11 - COMMISSIONERS' COURT		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-11-5024	ADMINISTRATIVE ASSISTANT	\$59,355.60	\$59,339.82	\$56,994.60	\$52,304.20
01-11-5201	ADMIN ASST OT	\$750.00	\$0.00	\$750.00	\$750.00
01-11-8016	OFFICE EXPENSE	\$3,500.00	\$2,364.03	\$3,500.00	\$3,500.00
01-11-8040	OUTOF CO EXP-PCT 1	\$5,000.00	\$3,208.22	\$7,500.00	\$7,500.00
01-11-8041	OUT OF CO EXP-PCT2	\$5,000.00	\$862.43	\$5,000.00	\$8,500.00
01-11-8042	OUT OF CO EXP-PCT3	\$5,000.00	\$699.60	\$5,000.00	\$7,500.00
01-11-8043	OUT OF CO EXP-PCT4	\$5,000.00	\$3,501.48	\$5,000.00	\$8,500.00
01-11-8059	LEGAL LINES	\$5,000.00	\$2,669.75	\$5,000.00	\$5,000.00
01-11-8600	MISCELLANEOUS	\$2,000.00	\$1,130.00	\$2,000.00	\$6,500.00
TOTAL		\$90,605.60	\$73,775.33	\$90,744.60	\$100,054.20

Department: 12 - COUNTY & DISTRICT CLERK		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-12-5021	CLERK SALARY	\$84,814.60	\$84,814.60	\$81,361.80	\$74,456.20
01-12-5040	EXTRA HIRE - County Clerk	\$0.00	\$0.00	\$8,000.00	\$8,000.00
01-12-5072	DEPUTY CLERKS	\$158,135.60	\$121,237.88	\$161,013.80	\$148,032.30
01-12-5205	DEPUTY CLERKS-OT	\$2,000.00	\$0.00	\$2,000.00	\$2,250.00
01-12-7514	EQUIPMENT MNT& MISC	\$1,644.07	\$0.00	\$3,000.00	\$3,000.00
01-12-8016	OFFICE EXPENSE	\$18,355.93	\$18,355.93	\$17,000.00	\$20,000.00
01-12-8022	OUT OF CTY EXPENSE	\$9,000.00	\$383.07	\$9,000.00	\$9,000.00
01-12-8610	SOFTWARE TRAINING & FEES	\$30,000.00	\$6,372.47	\$30,000.00	\$0.00
01-12-8654	CLERKS RECORD MANAGEMENT	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
01-12-9306	Fixed Assets/Furniture	\$0.00	\$0.00	\$3,500.00	\$0.00
TOTAL		\$338,950.20	\$266,163.95	\$349,875.60	\$264,738.50

Department: 13 - COUNTY ATTORNEY		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-13-5009	ATTORNEY SALARY	\$80,623.40	\$80,623.40	\$77,461.85	\$70,556.20
01-13-5010	STATE SUPPLEMENT	\$23,332.92	\$23,332.92	\$23,300.00	\$23,300.00
01-13-5012	ATTY SVCS-CIVIL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01-13-5024	ADMINISTRATIVE ASSISTANT	\$59,520.22	\$59,520.22	\$57,593.90	\$52,903.50
01-13-5040	EXTRA HIRE - CO ATTY	\$0.00	\$0.00	\$3,000.00	\$3,000.00
01-13-5208	ADMINISTRATIVE ASSISTANT - OT	\$552.46	\$0.00	\$750.00	\$750.00
01-13-8016	OFFICE EXPENSE	\$2,500.00	\$1,363.43	\$5,000.00	\$15,000.00
01-13-8021	OUT OF COUNTY EXPENSE	\$6,000.00	\$5,259.27	\$6,000.00	\$7,500.00
01-13-8600	MISCELLANEOUS	\$2,000.00	\$430.39	\$2,000.00	\$2,000.00
TOTAL		\$179,529.00	\$175,529.63	\$180,105.75	\$180,009.70

Department: 14 - COUNTY AUDITOR		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-14-5007	ASSISTANT	\$55,455.60	\$55,439.82	\$53,999.40	\$49,309.00
01-14-5011	AUDITOR SALARY	\$106,241.72	\$106,241.72	\$102,325.08	\$93,295.80
01-14-5212	ASSISTANT - OT	\$750.00	\$0.00	\$750.00	\$750.00
01-14-8016	OFFICE EXPENSE	\$5,000.00	\$1,349.51	\$5,000.00	\$5,000.00
01-14-8021	OUT OF COUNTY EXPENSE	\$6,000.00	\$692.16	\$6,000.00	\$7,500.00
01-14-8600	MISCELLANEOUS	\$2,000.00	\$1,988.00	\$2,000.00	\$2,000.00
01-14-9050	COMPUTER SOFTWARE	\$25,000.00	\$23,055.64	\$26,000.00	\$26,000.00
TOTAL		\$200,447.32	\$188,766.85	\$196,074.48	\$183,854.80

Department: 15 - COUNTY TREASURER		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-15-5007	ASSISTANT	\$53,955.60	\$46,930.67	\$53,094.60	\$48,404.20
01-15-5057	TREASURER SALARY	\$103,473.60	\$96,873.50	\$77,170.60	\$70,265.00
01-15-5215	ASSISTANT - OT	\$750.00	\$0.00	\$750.00	\$750.00
01-15-8016	OFFICE EXPENSE	\$3,515.36	\$3,515.36	\$3,000.00	\$3,000.00
01-15-8021	OUT OF COUNTY EXPENSE	\$6,000.00	\$5,913.26	\$6,000.00	\$7,500.00
01-15-8501	CHECK & PRINTER EXPENSE	\$3,690.79	\$690.04	\$5,000.00	\$5,000.00
01-15-8600	MISCELLANEOUS	\$2,793.85	\$2,793.85	\$2,000.00	\$2,000.00
TOTAL		\$174,179.20	\$156,716.68	\$147,015.20	\$136,919.20

Department: 16 - TAX ACESSOR COLLECTOR OFFICE		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-16-5070	DEPUTY CLERKS	\$169,774.80	\$168,802.93	\$163,624.50	\$150,450.30
01-16-5110	TAX A/C SALARY	\$84,215.30	\$84,215.30	\$80,762.50	\$74,456.20
01-16-5218	DEPUTY CLERKS - OT	\$2,000.00	\$0.00	\$2,250.00	\$2,000.00
01-16-7501	MAINTENANCE & REPAIR	\$1,000.00	\$0.00	\$1,000.00	\$0.00
01-16-7800	BONDS & DUES	\$3,500.00	\$965.00	\$3,500.00	\$3,500.00
01-16-8016	OFFICE EXPENSE	\$3,000.00	\$2,463.04	\$3,000.00	\$3,000.00
01-16-8022	OUT OF CTY EXPENSE	\$6,000.00	\$3,970.75	\$6,000.00	\$7,500.00
01-16-8600	MISCELLANEOUS	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
TOTAL		\$271,490.10	\$260,417.02	\$262,137.00	\$242,906.50

Department: 17 - ELECTION ADMINISTRATOR		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-17-5003	ADMINISTRATOR SALARY	\$60,847.68	\$60,847.68	\$58,898.84	\$63,003.00
01-17-5007	ASSISTANT	\$53,955.60	\$53,939.65	\$52,803.40	\$48,113.00
01-17-5084	ELECTION WORKERS	\$11,079.35	\$9,951.50	\$40,000.00	\$30,000.00
01-17-5224	ELECTIONS ADMIN - OT	\$2,629.03	\$2,629.03	\$2,500.00	\$0.00
01-17-5225	ASSISTANT - OT	\$750.00	\$422.88	\$750.00	\$2,500.00
01-17-7402	ELECTION SVC CTRCT	\$14,887.67	\$14,887.67	\$10,000.00	\$10,000.00
01-17-7815	TRAVEL	\$3,079.13	\$3,079.13	\$6,000.00	\$7,500.00
01-17-8000	SUPPLIES	\$7,181.20	\$7,181.20	\$25,000.00	\$25,000.00
01-17-8600	SOFTWARE FEES & MISC	\$16,549.71	\$16,549.71	\$15,000.00	\$25,000.00
TOTAL		\$170,959.37	\$169,488.45	\$210,952.24	\$211,116.00

Department: 18 - EMERGENCY MANAGEMENT		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-18-5023	EMC SALARY	\$12,010.00	\$12,000.04	\$12,010.00	\$12,010.00
01-18-7804	EDUCATION	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
01-18-7815	TRAVEL	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
01-18-8000	SUPPLIES	\$28,000.00	\$12,338.27	\$25,000.00	\$25,000.00
01-18-8032	MATERIAL	\$5,000.00	\$0.00	\$25,000.00	\$40,000.00
TOTAL		\$49,510.00	\$24,338.31	\$66,510.00	\$81,510.00

Department: 20 - JURY EXPENSE		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-20-8051	JURY MEALS	\$2,000.00	\$429.41	\$5,000.00	\$5,000.00
01-20-8615	GRAND JURY	\$12,000.00	\$4,930.00	\$15,000.00	\$15,000.00
01-20-8623	PETIT JURY	\$12,000.00	\$0.00	\$15,000.00	\$15,000.00
TOTAL		\$26,000.00	\$5,359.41	\$35,000.00	\$35,000.00

Department: 22 - JUSTICE OF PEACE 1-2-3-4		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-22-5115	JP PCT 1	\$43,954.04	\$43,954.04	\$42,095.56	\$38,669.80
01-22-5116	JP PCT 2	\$43,954.04	\$43,954.04	\$42,386.76	\$37,169.60
01-22-5117	JP PCT 3	\$45,748.04	\$45,748.04	\$43,889.56	\$40,770.60
01-22-5118	JP PCT 4	\$46,945.34	\$46,945.34	\$45,086.86	\$41,369.90
01-22-7004	AUTOPSY	\$75,000.00	\$44,092.50	\$75,000.00	\$75,000.00
01-22-7310	COMPUTER MAINTENANCE	\$25,000.00	\$10,440.00	\$25,000.00	\$25,000.00
01-22-8016	OFFICE EXPENSE	\$6,000.00	\$1,452.97	\$6,000.00	\$6,000.00
01-22-8022	OUT OF COUNTY EXPENSE	\$12,000.00	\$4,219.27	\$12,000.00	\$15,000.00
01-22-8600	MISCELLANEOUS	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
TOTAL		\$300,601.46	\$240,806.20	\$293,458.74	\$280,979.90

Department: 23 - HEALTH & WELFARE		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-23-6000	UTILITIES - HEALTH DEPT	\$5,500.00	\$4,257.26	\$5,500.00	\$5,500.00
01-23-7075	COMMITMENTS	\$5,000.00	\$481.00	\$10,000.00	\$10,000.00
01-23-7110	INDIGENT SERVICE	\$5,000.00	\$1,800.00	\$10,000.00	\$10,000.00
01-23-7507	ANIMAL CONTROL MAINTENANCE	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
01-23-8616	HEALTH DEPARTMENT	\$10,000.00	\$300.00	\$10,000.00	\$10,000.00
TOTAL		\$40,500.00	\$6,838.26	\$50,500.00	\$50,500.00

Department: 24 - AGRICULTURE		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-24-5007	ASSISTANT	\$55,620.26	\$55,620.26	\$53,094.60	\$48,404.20
01-24-5025	COUNTY AGENT SALARY	\$63,842.16	\$63,836.76	\$61,296.04	\$56,214.60
01-24-5232	ASSISTANT - OT	\$585.34	\$471.29	\$750.00	\$750.00
01-24-6000	UTILITIES - AG	\$15,000.00	\$9,443.64	\$15,000.00	\$15,000.00
01-24-6500	COMMUNICATION EXPENSE - AG	\$5,000.00	\$3,588.06	\$5,000.00	\$5,000.00
01-24-7040	PREDATOR CONTROL	\$79,000.00	\$78,996.00	\$79,000.00	\$80,000.00
01-24-7500	MAINTENANCE	\$8,000.00	\$3,630.85	\$8,000.00	\$8,000.00
01-24-7521	MACHINE MAINTENANCE	\$1,700.00	\$0.00	\$1,700.00	\$1,700.00
01-24-7802	CEA TRAVEL	\$6,000.00	\$4,212.45	\$6,000.00	\$7,500.00
01-24-8016	OFFICE EXPENSE	\$3,500.00	\$1,101.36	\$3,500.00	\$3,500.00
01-24-8025	4H SUPPLIES	\$1,069.15	\$1,069.15	\$1,000.00	\$1,000.00
01-24-8601	MISCELLANEOUS/BONDS & DUES	\$500.00	\$76.94	\$500.00	\$500.00
01-24-8605	CEA PROGRAM EXPENSE	\$500.00	\$61.92	\$500.00	\$500.00
01-24-8625	STOCK SHOW EXPENSE	\$630.85	\$345.69	\$700.00	\$700.00
01-24-8719	CEA AUTO & REPAIR	\$70,000.00	\$14,229.75	\$65,770.25	\$10,000.00
TOTAL		\$310,947.76	\$236,684.12	\$301,810.89	\$238,768.80

Department: 25 - MCCAMEY LIBRARY		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-25-5020	DIRECTOR SALARY	\$60,545.60	\$60,539.70	\$58,795.10	\$54,104.70
01-25-5040	EXTRA HIRE	\$22,970.00	\$9,864.24	\$22,970.00	\$0.00
01-25-5235	DIRECTOR - OT	\$750.00	\$0.00	\$750.00	\$750.00
01-25-8017	OFFICE EXPENSE	\$3,800.00	\$3,577.47	\$3,800.00	\$3,800.00
01-25-8020	BOOK ALLOWANCE	\$8,007.30	\$4,916.32	\$8,500.00	\$8,500.00
01-25-8021	OUT OF COUNTY EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
01-25-8030	SUMMER PROGRAM	\$2,992.70	\$2,992.70	\$2,500.00	\$2,500.00
TOTAL		\$101,065.60	\$81,890.43	\$99,315.10	\$71,654.70

Department: 26 - RANKIN LIBRARY		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-26-5020	DIRECTOR SALARY	\$60,545.60	\$60,539.70	\$58,194.50	\$53,504.10
01-26-5040	EXTRA HIRE	\$22,970.00	\$0.00	\$0.00	\$0.00
01-26-5237	DIRECTOR - OT	\$750.00	\$0.00	\$750.00	\$750.00
01-26-8017	OFFICE EXPENSE	\$3,678.53	\$2,092.97	\$3,800.00	\$3,800.00
01-26-8020	BOOK ALLOWANCE	\$8,550.00	\$5,477.54	\$8,500.00	\$8,500.00
01-26-8021	OUT OF COUNTY EXPENSE	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
01-26-8030	SUMMER PROGRAM	\$2,500.00	\$2,871.47	\$2,500.00	\$2,500.00
TOTAL		\$100,994.13	\$70,981.68	\$75,744.50	\$71,054.10

Department: 27 - MIDKIFF LIBRARY		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-27-5020	DIRECTOR SALARY	\$13,160.00	\$0.00	\$13,160.00	\$13,500.00
01-27-6505	COMPUTER & INTERNET	\$10,000.00	\$38.64	\$10,000.00	\$10,000.00
01-27-8016	OFFICE EXPENSE	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
01-27-8020	BOOK ALLOWANCE	\$6,000.00	\$310.40	\$6,000.00	\$6,000.00
01-27-8030	SUMMER PROGRAM	\$1,000.00	\$0.00	\$1,500.00	\$2,500.00
TOTAL		\$32,660.00	\$349.04	\$33,160.00	\$34,500.00

Department: 29 - JUDICIAL DISTRICTS - 112TH		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-29-5004	JUDGES SALARY	\$6,465.00	\$6,448.00	\$6,465.00	\$6,465.00
01-29-5040	EXTRA HIRE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01-29-5064	COURT COORDINATOR SALARY	\$11,590.00	\$11,585.60	\$11,590.00	\$11,585.60
01-29-5066	COURT REPORTER SALARY	\$10,760.00	\$10,753.60	\$10,754.00	\$10,753.60
01-29-5825	112TH DIST JDG HEALTH INS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
01-29-7010	PROFESSIONAL SERVICES	\$49,034.14	\$35,995.00	\$60,000.00	\$65,000.00
01-29-7025	PROFESSIONAL SERVICES CIVIL	\$25,000.00	\$13,228.34	\$30,000.00	\$20,000.00
01-29-7320	CAPITAL MURDER TRIAL EXPENSE	\$25,000.00	\$22,375.00	\$40,000.00	\$30,000.00
01-29-7803	CONTINUING EDUCATION	\$1,000.00	\$305.80	\$1,000.00	\$1,000.00
01-29-7911	TRIAL EXPENSE	\$12,000.00	\$1,300.00	\$12,000.00	\$12,000.00
01-29-8037	COURT REPORTER'S EXPENSE	\$3,000.00	\$242.82	\$3,000.00	\$3,000.00
01-29-8600	MISCELLANEOUS	\$10,000.00	\$4,547.25	\$10,000.00	\$10,000.00
01-29-8632	VISITING JUDGES	\$7,500.00	\$336.00	\$7,500.00	\$7,500.00
TOTAL		\$178,349.14	\$109,117.41	\$209,309.00	\$194,304.20

Department: 30 - COUNTY JUDGE		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-30-5010	STATE SUPPLEMENT	\$25,200.00	\$25,199.98	\$25,200.00	\$25,200.00
01-30-5029	COUNTY JUDGE SALARY	\$108,037.02	\$108,037.02	\$103,522.38	\$94,493.10
01-30-5030	JUV PROBATION OFF - SUPPLEMENT	\$17,827.16	\$17,827.16	\$15,286.44	\$10,205.00
01-30-5031	COURT REPORTER	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
01-30-5039	JUV PROB ASST - LONGEVITY	\$8,536.60	\$8,535.80	\$6,191.40	\$1,500.20
01-30-5068	DEFENSE ATTORNEY	\$30,965.68	\$30,965.68	\$30,000.00	\$30,000.00
01-30-8022	OUT OF COUNTY	\$5,942.71	\$5,161.77	\$6,000.00	\$7,500.00
01-30-8053	JUVENILE DETENTION	\$3,918.27	\$0.00	\$5,000.00	\$10,000.00
01-30-8055	JUVENILE MISCELLANEOUS	\$3,124.35	\$3,124.35	\$2,000.00	\$2,500.00
01-30-8056	JUVENILE OFFICE EXPENSE	\$2,457.38	\$2,030.54	\$2,500.00	\$2,500.00
01-30-8057	JUVENILE UPTON REAGAN PROGRAM	\$65,000.00	\$65,000.00	\$75,000.00	\$85,000.00
01-30-8600	MISCELLANEOUS	\$2,057.29	\$2,057.29	\$5,000.00	\$5,000.00
01-30-8617	TRIAL EXPENSE	\$5,000.00	\$2,146.04	\$5,000.00	\$5,000.00
TOTAL		\$281,066.46	\$270,085.63	\$283,700.22	\$281,898.30

Department: 32 - 112TH DISTRICT ATTY		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-32-5047	SALARIES	\$75,000.00	\$60,912.76	\$75,000.00	\$75,000.00
01-32-5825	112TH DIST ATTY HEALTH INS	\$14,000.00	\$13,041.36	\$14,000.00	\$14,000.00
01-32-7403	LIABILITY INSURANCE	\$5,000.00	\$3,930.00	\$5,000.00	\$5,000.00
01-32-7816	CAPITAL MURDER TRIAL EXPENSE	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
01-32-8019	OPERATIONS	\$50,000.00	\$4,982.98	\$50,000.00	\$20,000.00
TOTAL		\$174,000.00	\$82,867.10	\$174,000.00	\$144,000.00

Department: 33 - AIRPORTS		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-33-5006	AIRPORT MGR /NET OFF SALARY	\$13,810.24	\$13,801.84	\$13,510.00	\$12,001.60
01-33-6000	UTILITIES - AIRPORT	\$15,000.00	\$8,558.58	\$15,000.00	\$15,000.00
01-33-6500	COMMUNICATION EXPENSE - AIRPORT	\$3,000.00	\$2,067.60	\$3,000.00	\$3,000.00
01-33-7500	MAINTENANCE	\$20,000.00	\$3,233.44	\$20,000.00	\$20,000.00
01-33-7808	MANAGER TRAVEL EXPENSE	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
01-33-8029	MANAGER SUPPLIES	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
01-33-8600	MISCELLANEOUS	\$2,000.00	\$0.00	\$2,000.00	\$2,500.00
01-33-9307	RUNWAY	\$100,000.00	\$0.00	\$100,000.00	\$50,000.00
TOTAL		\$157,810.24	\$27,661.46	\$157,510.00	\$106,501.60

Department: 35 - GENERAL MISCELLANEOUS		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-35-5050	SUMMER HIRE				\$200,000.00
01-35-5086	EMPLOYEE HEALTH INSURANCE FD	\$2,500,000.00	\$2,500,000.00	\$3,000,000.00	\$3,500,000.00
01-35-5102	MUSEUMS	\$8,000.00	\$4,000.00	\$8,000.00	\$8,000.00
01-35-5800	F I C A CONTRIBUTION	\$525,000.00	\$428,170.26	\$550,000.00	\$550,000.00
01-35-5830	RETIREMENT CONTRIBUTION	\$550,000.00	\$471,723.41	\$575,000.00	\$590,000.00
01-35-5835	UNEMPLOYMENT	\$15,000.00	\$6,655.22	\$15,000.00	\$15,000.00
01-35-5850	ECONOMIC DEVELOPMENT				\$150,000.00
01-35-7001	ANNUAL AUDIT	\$50,000.00	\$28,995.43	\$50,000.00	\$65,000.00
01-35-7003	LOBBYING	\$100.00	\$0.00	\$100.00	\$100.00
01-35-7007	ENTOMOLOGIST	\$750.00	\$750.00	\$750.00	\$750.00
01-35-7020	LITIGATION	\$95,000.00	\$4,056.25	\$100,000.00	\$100,000.00
01-35-5850	YOUTH PROGRAMS				\$50,000.00
01-35-7039	APPRAISAL DISTRICT	\$200,000.00	\$188,542.90	\$200,000.00	\$305,000.00
01-35-7050	FACILITY DEPOSIT RETURNS	\$1,000.00	\$50.00	\$1,000.00	\$1,000.00
01-35-7404	SOLID WASTE MANAGEMENT	\$5,000.00	\$1,919.54	\$5,000.00	\$5,000.00
01-35-7601	LEASED COMPUTERS	\$160,000.00	\$73,855.36	\$130,000.00	\$100,000.00
01-35-7812	NETWORK SERVICES	\$296,850.25	\$231,294.90	\$300,000.00	\$600,000.00
01-35-7814	T A C INSURANCE	\$220,000.00	\$142,952.00	\$220,000.00	\$200,000.00
01-35-7901	COPY MACHINE	\$60,000.00	\$37,504.49	\$60,000.00	\$50,000.00
01-35-8002	POSTAGE	\$45,000.00	\$15,616.41	\$60,000.00	\$60,000.00
01-35-8003	RETIREMENT PKG	\$0.00	\$0.00	\$0.00	\$150,000.00
01-35-8026	HISTORICAL COMM-SUPPLIES	\$5,000.00	\$5,000.00	\$15,000.00	\$15,000.00
01-35-8058	LAW LIBRARY FUND	\$20,000.00	\$19,660.73	\$20,000.00	\$20,000.00
01-35-8070	MIDDLE CONCHO SOIL CONSERV.	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01-35-8606	CELLPHONE REIMBURSEMENT	\$20,000.00	\$17,820.00	\$20,000.00	\$20,000.00
01-35-8620	RISK MGMT - LOSS CONTROL	\$15,000.00	\$6,798.43	\$15,000.00	\$15,000.00
01-35-8691	DEDUCTION ADJUSTMENTS	\$5,000.00	\$10,462.52	\$5,000.00	\$5,000.00
01-35-8960	TRANSFER TO BUILDING & FLEET	\$3,064,406.30	\$3,064,406.30	\$3,577,207.75	\$2,614,204.78
01-35-8961	CONTINGENCY - GENERAL	\$37,579.42	\$37,095.51	\$700,000.00	\$1,000,000.00
TOTAL		\$7,900,185.97	\$7,298,829.66	\$9,628,557.75	\$10,390,554.78

Department: 36 - ROAD AND BRIDGE		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-36-5038	R&B HOURLY EMPLOYEES	\$585,094.80	\$570,225.34	\$568,960.00	\$622,525.80
01-36-5042	SUMMER HELP	\$40,362.24	\$40,362.24	\$50,000.00	\$0.00
01-36-5090	FOREMEN SALARIES	\$263,573.60	\$263,303.30	\$253,811.40	\$233,626.90
01-36-5121	COMM PCT 1	\$70,050.76	\$70,050.76	\$67,348.84	\$61,362.60
01-36-5122	COMM PCT 2	\$75,441.86	\$75,441.86	\$72,448.74	\$59,862.40
01-36-5123	COMM PCT 3	\$70,050.76	\$70,050.76	\$67,348.84	\$61,362.60
01-36-5124	COMM PCT 4	\$71,246.76	\$71,246.76	\$68,253.64	\$59,862.40
01-36-5247	HOURLY - OT	\$12,000.00	\$254.32	\$12,000.00	\$5,000.00
01-36-5248	FOREMEN - OT	\$5,000.00	\$0.00	\$5,000.00	\$2,500.00
01-36-6000	UTILITIES - R&B	\$25,000.00	\$18,892.08	\$25,000.00	\$25,000.00
01-36-6500	COMMUNICATION EXPENSE - R&B	\$2,500.00	\$695.20	\$2,500.00	\$2,500.00
01-36-7306	ROAD MAINTENANCE	\$441,073.47	\$61,378.97	\$679,694.50	\$600,000.00
01-36-7515	EQUIPMENT REPAIR	\$120,265.35	\$120,265.35	\$100,000.00	\$100,000.00
01-36-7600	EQUIPMENT RENTAL	\$25,000.00	\$21,780.33	\$25,000.00	\$100,000.00
01-36-7602	LEASED EQUIPMENT	\$73,405.43	\$73,405.43	\$80,000.00	\$80,000.00
01-36-8000	SUPPLIES	\$121,902.98	\$105,702.53	\$150,000.00	\$150,000.00
01-36-8047	CATTLE GUARDS & CULVERTS	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
01-36-8400	TIRES & TUBES	\$37,168.33	\$15,232.61	\$45,000.00	\$45,000.00
01-36-8502	GAS, OIL, ETC	\$130,000.00	\$91,035.66	\$130,000.00	\$175,000.00
01-36-8600	MISCELLANEOUS	\$10,000.00	\$1,425.00	\$10,000.00	\$10,000.00
01-36-9030	PAVING/ T I F	\$1,000,000.00	\$409,669.63	\$2,590,330.37	\$5,000,000.00
01-36-9302	FIXED ASSETS/EQUIPMENT	\$222,257.91	\$222,257.91	\$222,300.00	\$150,000.00
TOTAL		\$3,408,394.25	\$2,302,676.04	\$5,231,996.33	\$7,550,602.70

Department: 37 - RANKIN PARK & POOL		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-37-5048	LIFEGUARD	\$38,000.00	\$37,053.03	\$38,000.00	\$0.00
01-37-6000	UTILITIES - RNK PK & PL	\$10,000.00	\$2,034.40	\$10,000.00	\$25,000.00
01-37-6500	COMMUNICATION EXPENSE - RNK PK & PL	\$3,200.00	\$1,740.37	\$2,500.00	\$2,500.00
01-37-7500	MAINTENANCE	\$70,000.00	\$10,924.95	\$70,000.00	\$50,000.00
01-37-7504	POOL REPAIR	\$25,000.00	\$23,950.00	\$25,000.00	\$0.00
TOTAL		\$146,200.00	\$75,702.75	\$145,500.00	\$77,500.00

Department: 38 - MCCAMEY PARK & POOL		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-38-5015	CARETAKER SALARY	\$47,625.36	\$47,617.96	\$45,612.84	\$0.00
01-38-5048	LIFEGUARD	\$37,000.00	\$0.00	\$38,000.00	\$0.00
01-38-5252	CARETAKER - OT	\$1,000.00	\$0.00	\$1,000.00	\$0.00
01-38-6000	UTILITIES - MCC PK & PL	\$70,000.00	\$21,520.69	\$80,000.00	\$80,000.00
01-38-6500	COMMUNICATION EXPENSE - MCC PK & PL	\$3,200.00	\$1,612.47	\$2,500.00	\$2,500.00
01-38-7500	MAINTENANCE	\$35,000.00	\$5,275.27	\$75,000.00	\$150,000.00
01-38-7505	SUMMER REC HRLY	\$0.00	\$0.00	\$0.00	
01-38-8600	SUMMER REC MISC				
TOTAL		\$193,825.36	\$76,026.39	\$242,112.84	\$232,500.00

Department: 39 - DUNBAR PARK & BUILDING		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-39-6000	UTILITIES - DUNBAR	\$18,000.00	\$17,504.32	\$18,000.00	\$18,000.00
01-39-7500	MAINTENANCE	\$30,000.00	\$5,500.87	\$30,000.00	\$30,000.00
TOTAL		\$48,000.00	\$23,005.19	\$48,000.00	\$48,000.00

Department: 40 - RANKIN PARK BUILDING		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-40-5033	CUSTODIAN SALARY	\$53,786.64	\$53,765.14	\$51,636.26	\$47,977.80
01-40-5255	CUSTODIAN - OT	\$500.00	\$0.00	\$500.00	\$500.00
01-40-6000	UTILITIES - RNK PK BLDG	\$15,000.00	\$11,952.75	\$15,000.00	\$15,000.00
01-40-6500	COMMUNICATION EXPENSE - RNK PK BLDG	\$4,500.00	\$3,653.68	\$4,500.00	\$4,500.00
01-40-7500	MAINTENANCE	\$25,000.00	\$15,518.69	\$35,000.00	\$35,000.00
TOTAL		\$98,786.64	\$84,890.26	\$106,636.26	\$102,977.80

Department: 41 - MCCAMEY PARK BUILDING		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-41-5033	CUSTODIAN SALARY	\$53,786.64	\$53,765.15	\$52,235.56	\$47,977.80
01-41-5258	CUSTODIAN - OT	\$500.00	\$0.00	\$500.00	\$500.00
01-41-6000	UTILITIES - MCC PK BLDG	\$25,000.00	\$15,668.53	\$25,000.00	\$25,000.00
01-41-6500	COMMUNICATION EXPENSE - MCC PK BLDG	\$6,000.00	\$2,573.25	\$6,000.00	\$6,000.00
01-41-7500	MAINTENANCE	\$25,000.00	\$13,967.53	\$20,000.00	\$20,000.00
TOTAL		\$110,286.64	\$85,974.46	\$103,735.56	\$99,477.80

Department: 42 - MIDKIFF COMMUNITY BLDG.		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-42-5033	CUSTODIAN SALARY	\$14,500.00	\$635.20	\$10,000.00	\$13,153.92
01-42-6000	UTILITIES - MKF COMM BLDG	\$25,000.00	\$19,137.21	\$30,000.00	\$30,000.00
01-42-6500	COMMUNICATION EXPENSE - MKF COMM	\$3,500.00	\$2,491.24	\$3,500.00	\$3,500.00
01-42-7500	MAINTENANCE	\$10,000.00	\$1,472.62	\$10,000.00	\$10,000.00
01-42-9020	MIDKIFF RECREATION	\$0.00	\$0.00	\$1,000.00	\$10,000.00
TOTAL		\$53,000.00	\$23,736.27	\$54,500.00	\$66,653.92

Department: 43 - RANKIN BALL PARK		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-43-6000	UTILITIES - RNK BALL PARK	\$7,000.00	\$1,592.47	\$7,000.00	\$25,000.00
01-43-7500	MAINTENANCE	\$12,000.00	\$847.68	\$15,000.00	\$25,000.00
01-43-8150	ATHLETIC PROGRAMS	\$6,000.00	\$4,491.99	\$6,000.00	\$0.00
TOTAL		\$25,000.00	\$6,932.14	\$28,000.00	\$50,000.00

Department: 44 - MCCAMEY BALL PARK		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-44-6000	UTILITIES - MCC BALL PARK	\$50,000.00	\$30,928.05	\$35,000.00	\$75,000.00
01-44-7500	MAINTENANCE	\$65,000.00	\$13,303.72	\$116,696.28	\$75,000.00
01-44-8150	ATHLETIC PROGRAMS	\$8,000.00	\$7,011.05	\$8,000.00	\$0.00
TOTAL		\$123,000.00	\$51,242.82	\$159,696.28	\$150,000.00

Department: 45 - RANKIN YOUTH CENTER		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-45-8000	SUPPLIES	\$500.00	\$0.00	\$500.00	\$1,500.00
01-45-9022	RANKIN YOUTH CENTER	\$4,500.00	\$1,029.33	\$4,500.00	\$4,500.00
TOTAL		\$5,000.00	\$1,029.33	\$5,000.00	\$6,000.00

Department: 46 - MCCAMEY YOUTH CENTER		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-46-7355	CABLE T V	\$1,000.00	\$900.00	\$1,000.00	\$1,000.00
01-46-7516	MCCAMEY YOUTH CENTER	\$12,000.00	\$4,608.50	\$14,000.00	\$14,000.00
01-46-8000	SUPPLIES	\$1,000.00	\$975.00	\$7,500.00	\$1,500.00
TOTAL		\$14,000.00	\$6,483.50	\$22,500.00	\$16,500.00

Department: 47 - RANKIN CEMETERY		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-47-6000	UTILITIES - RNK CEMETERY	\$1,200.00	\$368.70	\$1,200.00	\$1,200.00
01-47-7500	MAINTENANCE	\$9,000.00	\$22.91	\$9,000.00	\$9,000.00
01-47-8075	RANKIN CEMETERY ASSOCIATION	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
TOTAL		\$19,200.00	\$9,391.61	\$19,200.00	\$19,200.00

Department: 48 - MCCAMEY CEMETERY		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-48-5033	CUSTODIAN SALARY	\$60,585.60	\$60,539.70	\$58,194.50	\$0.00
01-48-5265	CUSTODIAN - OT	\$1,000.00	\$0.00	\$1,000.00	\$0.00
01-48-6000	UTILITIES - MCC CEMETERY	\$35,000.00	\$15,529.40	\$35,000.00	\$50,000.00
01-48-7500	MAINTENANCE	\$12,000.00	\$4,275.67	\$15,000.00	\$25,000.00
TOTAL		\$108,585.60	\$80,344.77	\$109,194.50	\$75,000.00

Department: 49 - MCCAMEY GOLF COURSE		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-49-5041	EXTRA HIRE - MCC GLF CRSE	\$25,500.00	\$16,940.32	\$24,500.00	\$23,000.00
01-49-5096	MCCAMEY GLF CRSE CUSTODIAN	\$58,935.36	\$46,117.76	\$50,914.24	\$46,904.00
01-49-5266	CUSTODIAN - OT	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
01-49-6001	UTILITIES - MCC GOLF COURSE	\$91,430.56	\$91,430.56	\$70,000.00	\$200,000.00
01-49-7503	MCCAMEY GLF CRSE MAINTENANCE	\$411,459.64	\$411,459.64	\$100,000.00	\$300,000.00
01-49-7513	MCCAMEY WATER WELLS	\$1,109.80	\$0.00	\$20,000.00	\$20,000.00
01-49-7871	MCCAMEY GLF CRSE FEES	\$0.00	\$566.00	\$0.00	\$0.00
01-49-8600	MISCELLANEOUS	\$28,500.00	\$28,500.00	\$2,500.00	\$0.00
TOTAL		\$617,935.36	\$595,014.28	\$268,914.24	\$590,904.00

Department: 50 - RANKIN RODEO GROUNDS		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-50-5094	LANDFILL CUSTODIAN SALARY	\$25,500.00	\$16,807.84	\$24,500.00	\$22,963.20
01-50-6000	UTILITIES - RNK RODEO GRDS	\$38,000.00	\$20,090.62	\$30,000.00	\$30,000.00
01-50-7322	LANDFILL MAINTENANCE	\$4,000.00	\$1,702.46	\$4,000.00	\$4,000.00
01-50-7500	MAINTENANCE - RODEO GRDS	\$30,000.00	\$16,103.42	\$30,000.00	\$30,000.00
TOTAL		\$97,500.00	\$54,704.34	\$88,500.00	\$86,963.20

Department: 51 - MCCAMEY SENIOR CITIZENS		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-51-5007	ASSISTANT SALARY	\$40,692.00	\$39,909.00	\$39,611.00	\$36,283.00
01-51-5020	DIRECTOR SALARY	\$75,940.92	\$68,758.83	\$45,439.68	\$41,308.80
01-51-5268	ASSISTANT - OT	\$500.00	\$0.00	\$500.00	\$500.00
01-51-5269	DIRECTOR - OT	\$500.00	\$0.00	\$500.00	\$500.00
01-51-6000	UTILITIES - MCC SR CTR	\$14,000.00	\$8,295.22	\$14,000.00	\$14,000.00
01-51-7000	AUDIT	\$4,500.00	\$3,780.58	\$4,500.00	\$5,000.00
01-51-7500	MAINTENANCE	\$15,000.00	\$2,901.07	\$15,000.00	\$15,000.00
01-51-8050	MEALS	\$6,000.00	\$6,000.00	\$6,000.00	\$0.00
01-51-8600	MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$2,500.00
01-51-8607	CENTER PROGRAM	\$34,000.00	\$34,000.00	\$34,000.00	\$30,000.00
TOTAL		\$192,132.92	\$163,644.70	\$160,550.68	\$145,091.80

Department: 52 - RANKIN SENIOR CITIZENS		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-52-5007	ASSISTANT SALARY	\$32,543.17	\$22,330.25	\$24,500.00	\$33,280.00
01-52-5020	DIRECTOR SALARY	\$48,472.83	\$48,472.83	\$43,849.00	\$42,640.00
01-52-5270	ASSISTANT - OT	\$500.00	\$0.00	\$500.00	\$500.00
01-52-5271	DIRECTOR - OT	\$500.00	\$0.00	\$500.00	\$500.00
01-52-6000	UTILITIES - RNK SR CTR	\$10,000.00	\$9,067.87	\$10,000.00	\$10,000.00
01-52-7000	AUDIT	\$6,718.76	\$6,718.76	\$6,000.00	\$0.00
01-52-7305	REPAIRS	\$14,781.24	\$0.00	\$15,000.00	\$15,000.00
01-52-7500	MAINTENANCE	\$5,000.00	\$3,737.92	\$5,000.00	\$5,000.00
01-52-8600	MISCELLANEOUS	\$0.00	\$0.00	\$2,000.00	\$2,500.00
01-52-8607	CENTER PROGRAM	\$27,000.00	\$27,000.00	\$27,000.00	\$25,000.00
TOTAL		\$145,516.00	\$117,327.63	\$134,349.00	\$134,420.00

Department: 53 - RANKIN GOLF COURSE		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-53-6000	UTILITIES - RNK GLF CRSE	\$25,000.00	\$5,475.10	\$20,000.00	\$75,000.00
01-53-7500	MAINTENANCE	\$323,000.00	\$222,119.06	\$150,880.94	\$150,000.00
01-53-7515	EQUIPMENT REPAIR	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
01-53-8600	MISCELLANEOUS	\$0.00	\$0.00	\$2,500.00	\$0.00
01-53-9300	FIXED ASSETS	\$25,000.00	\$0.00	\$50,000.00	\$50,000.00
TOTAL		\$383,000.00	\$227,594.16	\$233,380.94	\$285,000.00

Department: 54 - COURTHOUSE		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-54-5013	BUILDING MANAGER SALARY	\$68,777.90	\$68,777.90	\$66,601.60	\$61,256.00
01-54-5034	CUSTODIAN SALARY/CRTHSE/ANNEX	\$50,486.64	\$50,464.45	\$49,240.36	\$44,982.60
01-54-5040	EXTRA HIRE	\$5,000.00	\$921.84	\$5,000.00	\$0.00
01-54-5274	BUILDING MANAGER - OT	\$410.50	\$0.00	\$500.00	\$500.00
01-54-5275	CUSTODIAN - OT	\$500.00	\$0.00	\$500.00	\$500.00
01-54-6000	UTILITIES - CRT HSE	\$55,000.00	\$44,970.94	\$55,000.00	\$55,000.00
01-54-6002	UTILITIES - RNK HOSP FOOD BANK	\$5,500.00	\$3,834.89	\$5,500.00	\$5,500.00
01-54-6500	COMMUNICATION EXPENSE - CRT HSE	\$18,000.00	\$17,441.60	\$18,000.00	\$18,000.00
01-54-7500	MAINTENANCE & REPAIR	\$67,000.00	\$65,466.66	\$70,000.00	\$70,000.00
TOTAL		\$270,675.04	\$251,878.28	\$270,341.96	\$255,738.60

Department: 55 - MCCAMEY SUB STATION		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-55-5043	JANITOR	\$25,500.00	\$17,304.64	\$24,500.00	\$22,963.20
01-55-6000	UTILITIES - MCC SUB STA	\$15,000.00	\$11,349.16	\$15,000.00	\$15,000.00
01-55-6500	COMMUNICATION EXPENSE - MCC SUB STA	\$7,500.00	\$5,359.79	\$7,500.00	\$7,500.00
01-55-7500	MAINTENANCE	\$15,000.00	\$7,005.55	\$15,000.00	\$15,000.00
TOTAL		\$63,000.00	\$41,019.14	\$62,000.00	\$60,463.20

Department: 56 - MENTAL HEALTH BUILDING		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-56-5043	JANITOR	\$2,500.00	\$1,251.95	\$2,500.00	\$0.00
01-56-6000	UTILITIES - MHMR	\$5,000.00	\$3,543.14	\$5,000.00	\$5,000.00
01-56-7500	MAINTENANCE	\$10,000.00	\$784.35	\$10,000.00	\$10,000.00
TOTAL		\$17,500.00	\$5,579.44	\$17,500.00	\$15,000.00

Department: 57 - SHERIFF		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-57-5024	ADMINISTRATIVE ASSISTANT	\$58,755.60	\$58,740.50	\$56,994.60	\$52,304.20
01-57-5073	SO ADMIN	\$146,271.46	\$146,271.46	\$136,752.00	\$143,905.20
01-57-5074	DEPUTY SHERIFFS	\$530,219.65	\$530,219.65	\$480,326.08	\$441,491.70
01-57-5104	SHERIFF SALARY	\$105,274.00	\$105,274.00	\$165,559.68	\$81,497.00
01-57-5199	CERTIFICATE PAY	\$37,500.00	\$12,300.00	\$37,500.00	\$37,500.00
01-57-5280	ASSISTANT - OT	\$1,500.00	\$0.00	\$750.00	\$750.00
01-57-5282	LIEUTENANTS - OT	\$9,082.46	\$7,923.08	\$10,000.00	\$0.00
01-57-5284	DEPUTIES - OT	\$90,115.33	\$90,115.33	\$80,000.00	\$80,000.00
01-57-7511	AUTO EXPENSE	\$120,000.00	\$72,672.62	\$130,000.00	\$130,000.00
01-57-7801	ASSOC DUES & BONDS	\$2,500.00	\$1,256.00	\$2,500.00	\$2,500.00
01-57-7807	LAW ENFORCEMENT EDUCATION	\$10,000.00	\$2,358.00	\$10,000.00	\$10,000.00
01-57-8022	OUT OF CTY EXPENSE	\$10,000.00	\$5,676.79	\$10,000.00	\$10,000.00
01-57-8028	LAW ENFORCEMENT UNIFORMS	\$6,000.00	\$1,001.36	\$6,000.00	\$10,000.00
01-57-8035	POLICE SUPPLIES	\$33,138.30	\$21,792.60	\$47,100.00	\$60,000.00
01-57-8077	IN COUNTY EXPENSE	\$700.00	\$0.00	\$700.00	\$700.00
01-57-8600	MISCELLANEOUS	\$20,000.00	\$5,000.00	\$10,000.00	\$10,000.00
01-57-9010	KOLOGIK EQUIP EXP	\$14,000.00	\$8,460.00	\$39,800.00	\$0.00
01-57-9302	FIXED ASSETS/VEHICLES	\$110,000.00	\$94,872.02	\$150,000.00	\$175,000.00
TOTAL		\$1,305,056.80	\$1,163,933.41	\$1,373,982.36	\$1,245,648.10

Department: 58 - LAW ENFORCEMENT CENTER		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-58-5002	ADMINISTRATOR	\$73,339.23	\$73,339.23	\$66,133.04	\$73,003.00
01-58-5041	JAILER SERGEANT	\$58,650.56	\$53,305.98	\$57,419.98	\$61,209.00
01-58-5044	JAILERS	\$289,606.80	\$254,596.78	\$300,015.04	\$285,342.20
01-58-5076	DISPATCHERS	\$248,552.53	\$218,560.88	\$209,086.80	\$239,634.20
01-58-5100	MEDICAL STAFF	\$17,815.04	\$17,748.64	\$17,000.00	\$15,433.60
01-58-5287	ADMINISTRATOR - OT	\$22,584.40	\$22,584.40	\$15,000.00	\$0.00
01-58-5288	SERGEANT - OT	\$10,000.00	\$6,827.67	\$1,000.00	\$0.00
01-58-5289	JAILER - OT	\$80,000.00	\$44,626.46	\$70,000.00	\$70,000.00
01-58-5290	DISPATCHER - OT	\$80,000.00	\$44,630.83	\$70,000.00	\$70,000.00
01-58-5815	MEDICAL FOR JAILERS & DEPUTIES	\$12,000.00	\$1,509.61	\$12,000.00	\$12,000.00
01-58-6000	UTILITIES - LEC	\$80,000.00	\$58,860.96	\$80,000.00	\$80,000.00
01-58-6500	COMMUNICATION EXPENSE - LEC	\$113,157.24	\$113,157.24	\$90,000.00	\$90,000.00
01-58-7111	INMATE HOUSING OUT OF COUNTY	\$0.00	\$0.00	\$10,000.00	\$10,000.00
01-58-7321	TRAINING FOR JAILERS	\$6,000.00	\$4,671.87	\$6,000.00	\$6,000.00
01-58-7500	MAINTENANCE	\$163,842.76	\$120,870.13	\$187,100.00	\$150,000.00
01-58-7806	L E C AUTO, TRAVEL & TRANSPORT	\$25,000.00	\$9,459.42	\$25,000.00	\$25,000.00
01-58-7810	MEDICAL FOR INMATES	\$50,000.00	\$37,445.73	\$50,000.00	\$50,000.00
01-58-8016	OFFICE EXPENSE	\$20,000.00	\$16,540.15	\$20,000.00	\$20,000.00
01-58-8050	MEALS	\$150,000.00	\$146,070.17	\$150,000.00	\$150,000.00
TOTAL		\$1,500,548.56	\$1,244,806.15	\$1,435,754.86	\$1,407,622.00

Department: 59 - CONSTABLE		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-59-5047	CONSTABLE SALARY	\$11,280.20	\$11,280.20	\$10,280.20	\$16,965.00
01-59-7511	AUTO EXPENSE & TRAVEL - CONSTABLE	\$5,000.00	\$791.68	\$5,000.00	\$10,000.00
TOTAL		\$16,280.20	\$12,071.88	\$15,280.20	\$26,965.00

Department: 60 - IT DEPARTMENT		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-60-5035	IT TECHNICIAN	\$66,973.76	\$66,947.66	\$64,375.84	\$58,658.60
01-60-5294	IT TECHNICIAN - OT	\$0.00	\$0.00	\$0.00	\$0.00
01-60-7815	TRAVEL	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
01-60-8016	OFFICE EXPENSE	\$2,500.00	\$586.01	\$2,500.00	\$2,500.00
TOTAL		\$74,473.76	\$67,533.67	\$71,875.84	\$66,158.60

Department: 61 - RANKIN ANNEX		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-61-6000	UTILITIES-RNK ANNEX	\$12,258.38	\$12,258.38	\$12,000.00	\$12,000.00
01-61-7500	MAINTENANCE	\$14,741.62	\$11,628.43	\$15,000.00	\$15,000.00
TOTAL		\$27,000.00	\$23,886.81	\$27,000.00	\$27,000.00

Department: 63 - WEST TEXAS OPPORTUNITIES		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-63-6000	UTILITIES - WTO	\$8,000.00	\$6,624.48	\$8,000.00	\$8,000.00
01-63-7500	MAINTENANCE	\$10,000.00	\$1,295.34	\$10,000.00	\$10,000.00
TOTAL		\$18,000.00	\$7,919.82	\$18,000.00	\$18,000.00

Department: 64 - MCCAMEY 4-H BUILDING		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-64-6000	UTILITIES - 4-H BLDG	\$15,000.00	\$8,469.35	\$15,000.00	\$50,000.00
01-64-7500	MAINTENANCE	\$80,000.00	\$34,540.41	\$80,000.00	\$75,000.00
TOTAL		\$95,000.00	\$43,009.76	\$95,000.00	\$125,000.00

Department: 65 - MCCAMEY RODEO ARENA		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
01-65-6000	UTILITIES	\$15,000.00	\$5,724.02	\$10,000.00	\$10,000.00
01-65-7500	MAINTENANCE	\$5,000.00	\$576.63	\$5,000.00	\$25,000.00
TOTAL		\$20,000.00	\$6,300.65	\$15,000.00	\$35,000.00

Fund: 02 - CONSTRUCTION FUND

Revenue		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
02-06-4500	INTEREST	\$0.00	\$0.00	\$0.00	\$8,000.00
02-06-4900	GENERAL FUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00
02-06-4776	I&S TAX REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$8,000.00

Expense		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
02-00-7105	NEW CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$17,000,000.00
02-00-7108	RENOVATIONS	\$0.00	\$0.00	\$0.00	\$2,000,000.00
TOTAL		\$0.00	\$0.00	\$0.00	\$19,000,000.00

Fund: 04 - STATE FUNDS

Revenue		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
04-06-4025	JURY DONATIONS	\$100.00	\$70.00	\$100.00	\$100.00
04-06-4030	CO CLK LEGAL SERV	\$200.00	\$200.00	\$200.00	\$200.00
04-06-4035	CO CLK JUD CIVIL	\$600.00	\$680.00	\$600.00	\$600.00
04-06-4040	DIST CLK JUD FAMILY	\$1,000.00	\$585.00	\$1,000.00	\$1,000.00
04-06-4046	DIST CLK JUD CIVIL	\$3,000.00	\$2,100.00	\$3,000.00	\$2,500.00
04-06-4106	FAILURE TO APPEAR	\$4,000.00	\$1,424.47	\$2,500.00	\$2,000.00
04-06-4111	JUD FD CRIMINAL	\$500.00	\$205.00	\$500.00	\$500.00
04-06-4121	TIME PAYMENT	\$800.00	\$85.00	\$500.00	\$200.00
04-06-4130	JUDICIAL SUPPORT CIVIL	\$3,500.00	\$2,940.00	\$3,000.00	\$500.00
04-06-4135	JUDICIAL SUPPORT CRIMINAL	\$5,000.00	\$0.00	\$500.00	\$0.00
04-06-4141	PRIOR MANDATORY/JURY REIMB	\$5,000.00	\$1,327.59	\$5,000.00	\$1,500.00
04-06-4145	DNA	\$500.00	\$471.00	\$500.00	\$500.00
04-06-4301	MARRIAGE LICENSE FEE	\$1,000.00	\$517.50	\$1,000.00	\$1,000.00
04-06-4304	DRUG PROGRAM FEE	\$800.00	\$218.00	\$800.00	\$500.00
04-06-4305	SEXUAL ASSAULT FEE	\$500.00	\$205.00	\$500.00	\$500.00
04-06-4306	APPELLATE JUDICIAL FEES	\$500.00	\$345.00	\$500.00	\$500.00
04-06-4308	INDIGENT DEFENSE FEE	\$2,000.00	\$0.00	\$0.00	\$0.00
04-06-4309	EMS FEES	\$1,000.00	\$515.00	\$1,000.00	\$500.00
04-06-4310	PEACE OFFICER FEE	\$2,000.00	\$1,940.90	\$2,000.00	\$2,000.00
04-06-4313	ELECTRONIC FILING FEE	\$1,000.00	\$2,060.00	\$1,000.00	\$1,000.00
04-06-4314	TRUANCY FEE	\$1,500.00	\$0.00	\$1,000.00	\$0.00
04-06-4320	BAIL BOND	\$2,000.00	\$2,340.00	\$2,000.00	\$2,000.00
04-06-4325	MISCELLANEOUS	\$200.00	\$74.34	\$200.00	\$200.00
04-06-4330	DIST CLK LEGAL SERVICE	\$1,000.00	\$505.00	\$1,000.00	\$1,000.00
04-06-4349	STATE TRAFFIC FINE - NEW	\$10,000.00	\$20,004.10	\$10,000.00	\$10,000.00
04-06-4350	STATE TRAFFIC FINE - OLD	\$7,500.00	\$2,239.03	\$5,000.00	\$2,000.00
04-06-4351	MOTOR CARRIER FINES	\$20,000.00	\$42,802.00	\$20,000.00	\$20,000.00
04-06-4600	CCC 2020	\$10,000.00	\$36,885.07	\$15,000.00	\$20,000.00
04-06-4601	CCC 01-03	\$500.00	\$35.00	\$500.00	\$100.00
04-06-4603	COUNTY DISPUTE RESOLUTION	\$0.00	\$0.00	\$0.00	\$1,000.00
04-06-4605	STATE CONSOLIDATED CIVIL FEE	\$0.00	\$0.00	\$0.00	\$200.00
04-06-4610	CCC 04 FRWD	\$20,000.00	\$4,763.73	\$10,000.00	\$5,000.00
04-06-4611	BIRTH CERTIFICATES	\$300.00	\$176.40	\$300.00	\$300.00
04-06-4620	SB42-TRAINING	\$500.00	\$390.00	\$500.00	\$500.00
04-06-4690	CHILD ABUSE	\$100.00	\$0.00	\$100.00	\$100.00
TOTAL		\$106,600.00	\$126,104.13	\$89,800.00	\$78,000.00
Expense		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
04-00-7011	CO CLK JUDICIAL CIVIL	\$600.00	\$680.00	\$600.00	\$600.00
04-00-7012	CO CLK LEGAL SERVICE	\$200.00	\$200.00	\$200.00	\$200.00
04-00-7013	D N A	\$500.00	\$413.00	\$500.00	\$500.00
04-00-7015	DIST CLK JUDICIAL CIVIL	\$3,000.00	\$2,000.00	\$3,000.00	\$2,500.00
04-00-7016	DIST CLK JUDICIAL FAMILY	\$1,000.00	\$585.00	\$1,000.00	\$1,000.00
04-00-7017	DIST CLK LEGAL SERVICE	\$1,000.00	\$505.00	\$1,000.00	\$1,000.00
04-00-7120	JUDICIAL FD CRIMINAL	\$500.00	\$220.00	\$500.00	\$500.00
04-00-7121	JUDICIAL SUPPORT CIVIL	\$3,500.00	\$2,940.00	\$3,000.00	\$500.00
04-00-7122	JUDICIAL SUPPORT CRIMINAL	\$5,000.00	\$97.93	\$500.00	\$0.00
04-00-7123	JURY DONATIONS	\$100.00	\$160.00	\$100.00	\$100.00
04-00-7820	CHILD ABUSE	\$100.00	\$0.00	\$100.00	\$100.00
04-00-7860	APPELLATE JUDICIAL FEES	\$500.00	\$350.00	\$500.00	\$500.00
04-00-7862	BAIL BOND FEE	\$2,000.00	\$2,520.00	\$2,000.00	\$2,000.00
04-00-7863	BIRTH CERTIFICATE FEES	\$300.00	\$185.40	\$300.00	\$300.00
04-00-7865	E M S FEE	\$1,000.00	\$743.00	\$1,000.00	\$500.00
04-00-7866	ELECTRONIC FILING FEE	\$1,000.00	\$2,740.00	\$1,000.00	\$1,000.00
04-00-7868	INDIGENT DEFENSE FEE	\$2,000.00	\$0.00	\$0.00	\$0.00
04-00-7869	PRIOR MANDATORY-JURY REIMB	\$5,000.00	\$1,374.59	\$5,000.00	\$1,500.00
04-00-7870	MARRIAGE LICENSE FEE	\$1,000.00	\$487.50	\$1,000.00	\$1,000.00
04-00-7872	PEACE OFFICER FEE	\$2,000.00	\$1,940.90	\$2,000.00	\$2,000.00
04-00-7874	SEXUAL ASSAULT FEE	\$500.00	\$260.00	\$500.00	\$500.00
04-00-7875	TRUANCY FEE	\$1,500.00	\$0.00	\$1,000.00	\$0.00
04-00-7878	DRUG PROGRAM	\$800.00	\$258.00	\$800.00	\$500.00
04-00-7879	STATE TRAFFIC FINE - NEW	\$10,000.00	\$20,004.10	\$10,000.00	\$10,000.00
04-00-7880	STATE TRAFFIC FINE OLD	\$7,500.00	\$2,239.03	\$5,000.00	\$2,000.00
04-00-7915	FAILURE TO APPEAR	\$4,000.00	\$1,688.47	\$2,500.00	\$2,000.00
04-00-8047	CCC 2020	\$10,000.00	\$36,725.04	\$15,000.00	\$20,000.00
04-00-8048	CCC 01-03	\$500.00	\$35.00	\$500.00	\$100.00
04-00-8049	CCC 04 FRWD	\$20,000.00	\$4,857.73	\$10,000.00	\$5,000.00
04-00-8050	COUNTY DISPUTE RESOLUTION	\$0.00	\$0.00	\$0.00	\$1,000.00
04-00-8600	MISCELLANEOUS	\$200.00	\$74.34	\$200.00	\$200.00
04-00-8602	SB42-TRAINING	\$500.00	\$400.00	\$500.00	\$500.00
04-00-8622	MOTOR CARRIER FINES	\$20,000.00	\$42,802.00	\$20,000.00	\$20,000.00
04-00-8915	TIME PAYMENT	\$800.00	\$140.00	\$500.00	\$200.00
04-00-8916	STATE CONSOLIDATED CIVIL FEE	\$0.00	\$0.00	\$0.00	\$200.00
TOTAL		\$106,600.00	\$127,626.03	\$89,800.00	\$78,000.00

Fund: 05 - CRIMESTOPPERS FUND

Revenue		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
05-06-4016	MISCELLANEOUS	\$0.00	\$0.00	\$100.00	\$100.00
TOTAL		\$0.00	\$0.00	\$100.00	\$100.00

Expense		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
05-00-8600	MISCELLANEOUS	\$0.00	\$0.00	\$100.00	\$100.00
TOTAL		\$0.00	\$0.00	\$100.00	\$100.00

Fund: 06 - LAW ENFORCEMENT EDUCATION

Revenue		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
06-06-4022	UPTON COUNTY SHERIFF	\$2,000.00	\$1,726.16	\$2,000.00	\$1,800.00
06-06-4023	CONSTABLE	\$700.00	\$642.52	\$800.00	\$700.00
TOTAL		\$2,700.00	\$2,368.68	\$2,800.00	\$2,500.00

Expense		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
06-00-7815	SHERIFF TRAVEL	\$1,500.00	\$1,130.73	\$1,500.00	\$1,500.00
06-00-7817	CONSTABLE TRAVEL	\$700.00	\$203.36	\$800.00	\$700.00
06-00-7825	IN HOUSE EDUCATION	\$500.00	\$0.00	\$500.00	\$300.00
TOTAL		\$2,700.00	\$1,334.09	\$2,800.00	\$2,500.00

Fund: 07 - COUNTY SPECIALTY COURT

Revenue		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
07-06-4200	JUSTICE OF PEACE	\$1,000.00	\$0.00	\$500.00	\$500.00
07-06-4315	CLERK'S FEE	\$500.00	\$337.00	\$500.00	\$500.00
TOTAL		\$1,500.00	\$337.00	\$1,000.00	\$1,000.00

Expense		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
07-00-8600	MISCELLANEOUS	\$1,500.00	\$0.00	\$1,000.00	\$1,000.00
TOTAL		\$1,500.00	\$0.00	\$1,000.00	\$1,000.00

Fund: 08 - TRUANCY PREVENTION & DIVERSION FUND

Revenue		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
08-06-4600	JUV CASE MGR	\$100.00	\$2,758.88	\$1,000.00	\$1,000.00
TOTAL		\$100.00	\$2,758.88	\$1,000.00	\$1,000.00

Expense		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
08-00-8600	MISCELLANEOUS	\$100.00	\$96.00	\$1,000.00	\$1,000.00
TOTAL		\$100.00	\$96.00	\$1,000.00	\$1,000.00

Fund: 09 - HAVA GRANT

Revenue		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
09-06-4028	GRANT REVENUE	\$40,000.00	\$40,000.00	\$0.00	\$0.00
09-06-4500	INTEREST	\$0.00	\$6.49	\$0.00	\$0.00
TOTAL		\$40,000.00	\$40,006.49	\$0.00	\$0.00

Expense		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
09-00-8714	ELECTION SECURITY	\$40,000.00	\$10,063.06	\$0.00	\$0.00
TOTAL		\$40,000.00	\$10,063.06	\$0.00	\$0.00

Fund: 10 - AMERICAN RESCUE PLAN 2021

Revenue		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
10-06-4028	GRANT REVENUE	\$355,164.50	\$355,164.50	\$355,164.50	\$0.00
10-06-4500	INTEREST	\$0.00	\$29.80	\$10.00	\$0.00
TOTAL		\$355,164.50	\$355,194.30	\$355,174.50	\$0.00

Expense		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
10-00-4600	MISCELLANEOUS	\$179,068.50	\$48,710.91	\$355,174.50	\$0.00
10-00-7002	HAZARD PAY	\$176,096.00	\$176,096.00	\$0.00	\$0.00
TOTAL		\$355,164.50	\$224,806.91	\$355,174.50	\$0.00

Fund: 12 - INTEREST/SINKING FUND

Revenue		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
12-06-4015	UPTON COUNTY CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00
12-06-4100	AD VALOREM TAX	\$0.00	\$9,587.27	\$0.00	\$6,600,000.00
12-06-4500	INTEREST	\$0.00	\$0.00	\$0.00	\$1,000.00
TOTAL		\$0.00	\$9,587.27	\$0.00	\$6,601,000.00

Expense		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
12-00-8695	UPTON COUNTY	\$0.00	\$9,640.02	\$0.00	\$0.00
12-00-8901	PRINCIPAL & INTEREST PAYMENT	\$0.00	\$0.00	\$0.00	\$6,932,107.50
12-00-8903	DEBT SERVICE FEES	\$0.00	\$0.00	\$0.00	\$2,100.00
TOTAL		\$0.00	\$9,640.02	\$0.00	\$6,934,207.50

Fund: 14 - BUILDING FLEET FUND

Revenue		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
14-06-4500	INTEREST	\$15,000.00	\$1,449.88	\$800.00	\$2,000.00
14-06-4600	MISCELLANEOUS	\$0.00	\$46,240.02	\$30,000.00	\$25,000.00
14-06-4750	INSURANCE RECOVERY	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00
14-06-4775	TRANSFER FROM GEN FUND	\$3,064,406.30	\$3,580,429.30	\$3,577,207.75	\$2,614,204.78
TOTAL		\$3,129,406.30	\$3,628,119.20	\$3,658,007.75	\$2,691,204.78

Expense		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
14-00-7518	FLEET DAMAGE	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00
14-00-7535	BUILDING DAMAGE	\$200,000.00	\$0.00	\$200,000.00	\$200,000.00
14-00-8110	DETENTION FACILITY	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
14-00-9021	NEW OR RESTORED BUILDINGS	\$4,000,000.00	\$3,029,266.06	\$3,308,007.75	\$2,241,204.78
14-00-9041	EQUIPMENT REPLACE & REPAIR				\$100,000.00
TOTAL		\$4,400,000.00	\$3,029,266.06	\$3,658,007.75	\$2,691,204.78

Fund: 15 - EMPLOYEES' BENEFIT TRUST

Revenue		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
15-06-4016	MISCELLANEOUS	\$50,000.00	\$415,254.80	\$50,000.00	\$50,000.00
15-06-4021	DEPENDENT HEALTH INSURANCE	\$100,000.00	\$125,850.02	\$100,000.00	\$100,000.00
15-06-4031	UPTON COUNTY FUND	\$2,500,000.00	\$2,500,000.00	\$3,000,000.00	\$3,500,000.00
15-06-4047	UPTON REAGAN JUV PROB FD	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
15-06-4500	INTEREST	\$7,000.00	\$1,281.54	\$800.00	\$1,000.00
TOTAL		\$2,667,000.00	\$3,042,386.36	\$3,160,800.00	\$3,661,000.00

Expense		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
15-00-7311	ADMINISTRATION & INS	\$850,000.00	\$758,938.64	\$850,000.00	\$900,000.00
15-00-8600	MISCELLANEOUS	\$100,000.00	\$65,385.21	\$100,000.00	\$100,000.00
15-00-8630	MEDICAL CLAIMS	\$1,717,000.00	\$1,313,398.51	\$2,210,800.00	\$2,661,000.00
TOTAL		\$2,667,000.00	\$2,137,722.36	\$3,160,800.00	\$3,661,000.00

Fund: 16 - ATTORNEY ADMIN FUND

Revenue		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
16-06-4139	COUNTY ATTORNEY	\$500.00	\$0.00	\$500.00	\$500.00
TOTAL		\$500.00	\$0.00	\$500.00	\$500.00

Expense		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
16-00-8018	OFFICE EXPENSES-CO. ATTORNEY	\$500.00	\$449.00	\$500.00	\$500.00
TOTAL		\$500.00	\$449.00	\$500.00	\$500.00

Fund: 18 - CLERK'S RECORD MANAGEMENT FUND

Revenue		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
18-06-4315	CLERK'S FEE	\$30,000.00	\$28,407.00	\$30,000.00	\$30,000.00
18-06-4900	GENERAL FUND TRANSFER	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00
TOTAL		\$65,000.00	\$63,407.00	\$65,000.00	\$30,000.00

Expense		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
18-00-8600	MISCELLANEOUS	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
18-00-9040	EQUIPMENT/IMAGING	\$60,000.00	\$9,885.51	\$60,000.00	\$25,000.00
TOTAL		\$65,000.00	\$9,885.51	\$65,000.00	\$30,000.00

Fund: 19 - SHERIFF'S AUCTION FUND

Revenue		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
19-06-4005	AUCTION REVENUE	\$0.00	\$0.00	\$0.00	
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00

Expense		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
19-00-8624	MISCELLANEOUS LAW ENFORCEMENT	\$0.00	\$0.00	\$10,000.00	
TOTAL		\$0.00	\$0.00	\$10,000.00	\$0.00

Fund: 20 - SHERIFF'S CASH BOND TRUST

Revenue		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
20-06-4010	CASH BONDS	\$20,000.00	\$12,151.00	\$20,000.00	\$20,000.00
TOTAL		\$20,000.00	\$12,151.00	\$20,000.00	\$20,000.00

Expense		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
20-00-8900	BOND PAYMENTS	\$20,000.00	\$5,750.00	\$20,000.00	\$20,000.00
TOTAL		\$20,000.00	\$5,750.00	\$20,000.00	\$20,000.00

Fund: 22 - RECORDS MGT/PRESERVATION

Revenue		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
22-06-4505	CLERKS OFFICE	\$3,000.00	\$2,006.00	\$3,000.00	\$3,000.00
TOTAL		\$3,000.00	\$2,006.00	\$3,000.00	\$3,000.00

Expense		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
22-00-8083	RECORD MANAGEMENT	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
TOTAL		\$3,000.00	\$0.00	\$3,000.00	\$3,000.00

Fund: 24 - SHERIFF'S SEIZURE FUND

Revenue		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
24-06-4900	UPTON COUNTY SHERIFF	\$1,000.00	\$1,622.31	\$1,000.00	\$1,000.00
TOTAL		\$1,000.00	\$1,622.31	\$1,000.00	\$1,000.00

Expense		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
24-00-7811	MISC LAW ENFORCEMENT	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
TOTAL		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00

Fund: 25 - SECURITY FEE

Revenue		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
25-06-4200	JUSTICE OF PEACE	\$4,000.00	\$2,886.72	\$4,000.00	\$4,000.00
25-06-4315	CLERK'S FEE	\$4,000.00	\$3,432.26	\$4,000.00	\$4,000.00
TOTAL		\$8,000.00	\$6,318.98	\$8,000.00	\$8,000.00

Expense		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
25-00-8712	CONTINGENCY-SECURITY	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00
TOTAL		\$8,000.00	\$0.00	\$8,000.00	\$8,000.00

Fund: 26 - JUSTICES OF THE PEACE

Revenue		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
26-06-4200	JUSTICE OF PEACE	\$250,000.00	\$186,377.70	\$250,000.00	\$200,000.00
TOTAL		\$250,000.00	\$186,377.70	\$250,000.00	\$200,000.00

Expense		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
26-00-8074	JP TECHNOLOGY FUND	\$3,500.00	\$387.86	\$3,500.00	\$500.00
26-00-8600	MISCELLANEOUS	\$15,000.00	\$11,761.15	\$15,000.00	\$15,000.00
26-00-8610	UPTON COUNTY FUND	\$112,000.00	\$76,506.43	\$112,000.00	\$80,000.00
26-00-8611	STATE FUND	\$115,000.00	\$106,309.56	\$115,000.00	\$102,000.00
26-00-8631	UPTON COUNTY SECURITY FUND	\$3,500.00	\$382.86	\$3,500.00	\$500.00
26-00-8722	TERTIARY FUND	\$1,000.00	\$2,248.00	\$1,000.00	\$2,000.00
TOTAL		\$250,000.00	\$197,595.86	\$250,000.00	\$200,000.00

Fund: 27 - JP TECHNOLOGY FUND

Revenue		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
27-06-4200	JUSTICE OF PEACE	-\$3,500.00	\$2,431.82	\$3,500.00	\$2,500.00
TOTAL		-\$3,500.00	\$2,431.82	\$3,500.00	\$2,500.00

Expense		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
27-00-8600	MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
27-00-9040	EQUIPMENT	\$2,000.00	\$0.00	\$2,500.00	\$1,500.00
TOTAL		\$3,000.00	\$0.00	\$3,500.00	\$2,500.00

Fund: 28 - TERTIARY ACCOUNT

Revenue		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
28-06-4200	JUSTICE OF PEACE	\$1,000.00	\$2,117.00	\$1,000.00	\$2,000.00
TOTAL		\$1,000.00	\$2,117.00	\$1,000.00	\$2,000.00

Expense		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
28-00-5106	STATE COMPTROLLER	\$500.00	\$552.50	\$500.00	\$1,000.00
28-00-7876	UPTON COUNTY FEES	\$500.00	\$552.50	\$500.00	\$1,000.00
TOTAL		\$1,000.00	\$1,105.00	\$1,000.00	\$2,000.00

Fund: 29 - SHERIFF GRANT REVENUE

Revenue		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
29-06-4008	DONATIONS	\$1,000.00	\$11,750.00	\$1,000.00	\$1,000.00
TOTAL		\$1,000.00	\$11,750.00	\$1,000.00	\$1,000.00

Expense		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
29-00-8035	POLICE SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
TOTAL		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00

Fund: 30 - LANGUAGE ACCESS FUND

Revenue		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
30-06-4200	JUSTICE OF PEACE	\$0.00	\$0.00	\$0.00	\$50.00
30-06-4315	CLERK'S FEE	\$0.00	\$0.00	\$0.00	\$100.00
TOTAL		\$0.00	\$0.00	\$0.00	\$150.00

Expense		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
30-00-8712	CONTINGENCY-INTERPRETOR	\$0.00	\$0.00	\$0.00	\$150.00
TOTAL		\$0.00	\$0.00	\$0.00	\$150.00

Fund: 31 - PRE TRIAL INTERVENTION

Revenue		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
31-06-4147	COUNTY ATTORNEY - PTI	\$3,000.00	\$3,091.63	\$3,000.00	\$2,000.00
31-06-4200	JUSTICE OF PEACE - PTI	\$500.00	\$0.00	\$500.00	\$500.00
31-06-4505	CLERKS OFFICE - PTI	\$500.00	\$0.00	\$500.00	\$500.00
TOTAL		\$4,000.00	\$3,091.63	\$4,000.00	\$3,000.00

Expense		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
31-00-8018	OFFICE EXPENSES - CO. ATTY	\$4,000.00	\$2,360.00	\$4,000.00	\$3,000.00
TOTAL		\$4,000.00	\$2,360.00	\$4,000.00	\$3,000.00

Fund: 32 - COUNTY CLERK ARCHIVE FUND

Revenue		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
32-06-4082	CLK REC ARCHIVE	\$40,000.00	\$28,884.00	\$40,000.00	\$25,000.00
TOTAL		\$40,000.00	\$28,884.00	\$40,000.00	\$25,000.00

Expense		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
32-00-8080	ARCHIVE EXP	\$40,000.00	\$0.00	\$40,000.00	\$25,000.00
TOTAL		\$40,000.00	\$0.00	\$40,000.00	\$25,000.00

Fund: 33 - COURT FACILITY FEE FUND

Revenue		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
33-06-4200	JUSTICE OF PEACE	\$0.00	\$0.00	\$0.00	\$100.00
33-06-4315	CLERK'S FEE	\$0.00	\$0.00	\$0.00	\$500.00
TOTAL		\$0.00	\$0.00	\$0.00	\$600.00

Expense		2021 BUDGET	2021 ACTIVITY	2022 BUDGET	2023 BUDGET
33-00-8712	CONTINGENCY	\$0.00	\$0.00	\$0.00	\$600.00
TOTAL		\$0.00	\$0.00	\$0.00	\$600.00