



2024 PROPOSED BUDGET

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LAWANDA McMURRAY
CLERK, COUNTY DISTRICT COURT
UPTON COUNTY
CLERK/DEPUTY

UPTON COUNTY

2024 Proposed Budget

This budget will raise more total revenue for Maintenance & Operations from property taxes than last year's budget by \$304,459 or 1.39% and of that amount \$182,032 is tax revenue to be raised from new property added to the tax roll this year.

This budget includes a tax note of \$42,490,000 with an I&S tax rate of .0693 which will collect an amount of \$11,626,459 for debt service. This budget proposes the same tax rate as the prior budget.

Department: 06 - REVENUES		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-06-4036	TITLE APPLICATIONS	\$2,000.00	\$4,220.00	\$2,000.00	\$2,000.00
01-06-4051	ROAD MAINTENANCE - TIF	\$1,600,000.00	\$327,735.70	\$4,000,000.00	\$3,200,000.00
01-06-4061	COUNTY CLERK	\$100,000.00	\$134,420.81	\$100,000.00	\$100,000.00
01-06-4062	DISTRICT CLERK	\$10,000.00	\$32,365.36	\$10,000.00	\$10,000.00
01-06-4090	DETENTION INMATES	\$75,000.00	\$380,000.00	\$150,000.00	\$150,000.00
01-06-4101	CEMETERY SALES	\$2,500.00	\$7,500.00	\$2,500.00	\$2,500.00
01-06-4110	AD VALOREM TAX	\$19,087,391.00	\$19,121,229.07	\$21,220,737.00	\$21,927,535.00
01-06-4116	POLICE CONSOLIDATION	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
01-06-4125	STATE COMPTROLLER	\$25,000.00	\$55,830.13	\$25,000.00	\$25,000.00
01-06-4140	COUNTY ATTY SUPPLEMENT	\$23,300.00	\$30,716.00	\$23,300.00	\$23,300.00
01-06-4146	STATE JUDGE SUPPLEMENT	\$25,200.00	\$20,150.00	\$25,200.00	\$25,200.00
01-06-4190	ELECTION CONTRACT SERVICES	\$10,000.00	\$12,106.69	\$10,000.00	\$10,000.00
01-06-4201	BEVERAGE	\$500.00	\$0.00	\$500.00	\$500.00
01-06-4302	R & B MOTOR VEHICLE FEE	\$15,000.00	\$21,435.00	\$15,000.00	\$15,000.00
01-06-4303	J.P. COUNTY & DISMISSAL FEES	\$1,000.00	\$2,162.48	\$1,000.00	\$1,000.00
01-06-4304	TIME PAYMENT REIMB FEE	\$100.00	\$429.30	\$100.00	\$100.00
01-06-4305	LCCC JURY	\$100.00	\$556.41	\$100.00	\$100.00
01-06-4307	JUDGE, ATTORNEY, SHERIFF FEES	\$1,500.00	\$3,602.00	\$1,500.00	\$1,500.00
01-06-4311	RANKIN GOLF CRSE FEES	\$500.00	\$217.00	\$500.00	\$500.00
01-06-4312	MCCAMEY GOLF CRSE FEES	\$3,000.00	\$13,525.00	\$3,000.00	\$3,000.00
01-06-4355	FINES	\$75,000.00	\$59,527.70	\$60,000.00	\$50,000.00
01-06-4420	VEHICLE LICENSE	\$100,000.00	\$257,270.85	\$200,000.00	\$150,000.00
01-06-4500	INTEREST	\$10,000.00	\$459,289.51	\$20,000.00	\$100,000.00
01-06-4555	LIBRARY DONATIONS	\$500.00	\$3,050.00	\$500.00	\$500.00
01-06-4560	MCCAMEY LIBRARY BOOK FINES	\$100.00	\$0.00	\$100.00	\$50.00
01-06-4565	RANKIN LIBRARY BOOK FINES	\$50.00	\$0.00	\$50.00	\$50.00
01-06-4570	MIDKIFF LIBRARY BOOK FINES	\$25.00	\$0.00	\$25.00	\$20.00
01-06-4600	MISCELLANEOUS	\$967,999.84	\$303,179.08	\$415,000.00	\$100,000.00
01-06-4602	A C S OPEN RECORDS	\$1,000.00	\$38.59	\$500.00	\$500.00
01-06-4675	JUSTICE COURT SUPPORT	\$0.00	\$0.00	\$100.00	\$100.00
01-06-4695	PARK RENTALS	\$2,500.00	\$4,985.00	\$2,500.00	\$2,500.00
01-06-4696	FACILITY AND PARK DEPOSITS	\$1,000.00	\$8,165.00	\$1,000.00	\$100,000.00
01-06-4700	AIRPORT GRANT	\$50,000.00	\$0.00	\$25,000.00	\$25,000.00
TOTAL		\$22,210,265.84	\$21,283,706.68	\$26,335,212.00	\$26,045,955.00

Department: 11 - COMMISSIONERS' COURT		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-11-5024	ADMINISTRATIVE ASSISTANT	\$61,685.50	\$61,685.09	\$52,304.20	\$57,604.30
01-11-5201	ADMIN ASST OT	\$749.50	\$0.00	\$750.00	\$1,000.00
01-11-8016	OFFICE EXPENSE	\$3,500.00	\$1,970.16	\$3,500.00	\$3,500.00
01-11-8040	OUTOF CO EXP-PCT 1	\$7,500.00	\$4,732.52	\$7,500.00	\$7,500.00
01-11-8041	OUT OF CO EXP-PCT2	\$5,000.00	\$2,912.17	\$8,500.00	\$7,500.00
01-11-8042	OUT OF CO EXP-PCT3	\$5,000.00	\$4,639.55	\$7,500.00	\$7,500.00
01-11-8043	OUT OF CO EXP-PCT4	\$5,000.00	\$4,408.16	\$8,500.00	\$7,500.00
01-11-8059	LEGAL LINES	\$5,000.00	\$3,160.85	\$5,000.00	\$5,000.00
01-11-8600	MISCELLANEOUS	\$2,000.00	\$1,550.00	\$6,500.00	\$5,000.00
TOTAL		\$95,435.00	\$85,058.50	\$100,054.20	\$102,104.30

Department: 12 - COUNTY & DISTRICT CLERK		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-12-5021	CLERK SALARY	\$88,267.40	\$88,267.40	\$74,456.20	\$81,961.10
01-12-5040	EXTRA HIRE - County Clerk	\$8,000.00	\$0.00	\$8,000.00	\$0.00
01-12-5072	DEPUTY CLERKS	\$170,394.60	\$136,883.32	\$148,032.30	\$160,223.70
01-12-5205	DEPUTY CLERKS-OT	\$2,000.00	\$0.00	\$2,250.00	\$3,000.00
01-12-7514	EQUIPMENT MAINTENANCE	\$1,714.00	\$0.00	\$3,000.00	\$3,000.00
01-12-8016	OFFICE EXPENSE	\$18,286.00	\$18,286.00	\$20,000.00	\$20,000.00
01-12-8022	OUT OF CTY EXPENSE	\$9,000.00	\$1,835.83	\$9,000.00	\$9,000.00
01-12-8610	SOFTWARE TRAINING & FEES	\$30,000.00	\$9,739.80	\$0.00	\$30,000.00
01-12-8654	CLERKS RECORD MANAGEMENT	\$35,000.00	\$0.00	\$0.00	\$35,000.00
01-12-9306	Fixed Assets/Furniture	\$3,500.00	\$0.00	\$0.00	\$0.00
TOTAL		\$366,162.00	\$255,012.35	\$264,738.50	\$342,184.80

Department: 13 - COUNTY ATTORNEY		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-13-5009	ATTORNEY SALARY	\$84,367.45	\$84,367.40	\$70,556.20	\$77,461.80
01-13-5010	STATE SUPPLEMENT	\$23,300.00	\$25,665.90	\$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	\$62,284.80	\$62,284.36	\$52,903.50	\$58,204.90
01-13-5040	EXTRA HIRE - CO ATTY	\$3,000.00	\$0.00	\$3,000.00	\$0.00
01-13-5208	ADMINISTRATIVE ASSISTANT - OT	\$749.50	\$0.00	\$750.00	\$1,000.00
01-13-8016	OFFICE EXPENSE	\$5,000.00	\$1,231.96	\$15,000.00	\$5,000.00
01-13-8021	OUT OF COUNTY EXPENSE	\$6,000.00	\$3,778.88	\$7,500.00	\$7,500.00
01-13-8600	MISCELLANEOUS	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00
TOTAL		\$191,701.75	\$182,328.50	\$180,009.70	\$179,466.70

Department: 14 - COUNTY AUDITOR		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-14-5007	ASSISTANT	\$58,689.80	\$57,607.47	\$49,309.00	\$54,607.80
01-14-5011	AUDITOR SALARY	\$111,354.36	\$111,354.36	\$93,295.80	\$102,921.00
01-14-5212	ASSISTANT - OT	\$750.00	\$0.00	\$750.00	\$1,000.00
01-14-8016	OFFICE EXPENSE	\$5,000.00	\$4,363.13	\$5,000.00	\$5,000.00
01-14-8021	OUT OF COUNTY EXPENSE	\$6,000.00	\$1,939.15	\$7,500.00	\$7,500.00
01-14-8600	MISCELLANEOUS	\$2,000.00	\$1,261.84	\$2,000.00	\$2,000.00
01-14-9050	COMPUTER SOFTWARE	\$26,000.00	\$23,988.52	\$26,000.00	\$27,000.00
TOTAL		\$209,794.16	\$200,514.47	\$183,854.80	\$200,028.80

Department: 15 - COUNTY TREASURER		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-15-5007	ASSISTANT	\$57,785.50	\$57,785.05	\$48,404.20	\$53,105.00
01-15-5057	TREASURER SALARY	\$84,076.20	\$84,076.20	\$70,265.00	\$77,461.80
01-15-5215	ASSISTANT - OT	\$749.50	\$0.00	\$750.00	\$1,000.00
01-15-8016	OFFICE EXPENSE	\$4,252.21	\$4,252.21	\$3,000.00	\$3,000.00
01-15-8021	OUT OF COUNTY EXPENSE	\$6,143.03	\$6,143.03	\$7,500.00	\$7,500.00
01-15-8501	CHECK & PRINTER EXPENSE	\$3,747.79	\$1,367.51	\$5,000.00	\$5,000.00
01-15-8600	MISCELLANEOUS	\$1,856.97	\$777.49	\$2,000.00	\$2,000.00
TOTAL		\$158,611.20	\$154,401.49	\$136,919.20	\$149,066.80

Department: 16 - TAX ACESSOR COLLECTOR OFFICE		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-16-5070	DEPUTY CLERKS	\$178,019.42	\$178,019.42	\$150,450.30	\$165,856.50
01-16-5110	TAX A/C SALARY	\$87,668.10	\$87,668.10	\$74,456.20	\$81,361.80
01-16-5218	DEPUTY CLERKS - OT	\$2,238.28	\$9.78	\$2,000.00	\$3,000.00
01-16-7501	MAINTENANCE & REPAIR	\$1,000.00	\$0.00	\$0.00	\$0.00
01-16-7800	BONDS & DUES	\$1,995.49	\$1,810.56	\$3,500.00	\$3,500.00
01-16-8016	OFFICE EXPENSE	\$3,243.51	\$3,243.51	\$3,000.00	\$3,000.00
01-16-8022	OUT OF CTY EXPENSE	\$6,000.00	\$3,080.89	\$7,500.00	\$7,500.00
01-16-8600	MISCELLANEOUS	\$3,261.00	\$3,261.00	\$2,000.00	\$2,000.00
TOTAL		\$283,425.80	\$277,093.26	\$242,906.50	\$266,218.30

Department: 17 - ELECTION ADMINISTRATOR		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-17-5003	ADMINISTRATOR SALARY	\$64,542.16	\$64,542.16	\$63,003.00	\$69,620.20
01-17-5007	ASSISTANT	\$57,651.67	\$57,651.67	\$48,113.00	\$532,105.00
01-17-5084	ELECTION WORKERS	\$37,028.38	\$36,013.00	\$30,000.00	\$60,000.00
01-17-5224	ELECTIONS ADMIN - OT	\$4,113.87	\$4,113.87	\$0.00	\$0.00
01-17-5225	ASSISTANT - OT	\$1,388.00	\$1,388.00	\$2,500.00	\$5,000.00
01-17-7402	ELECTION SVC CTRCT	\$10,000.00	\$3,323.98	\$10,000.00	\$10,000.00
01-17-7815	TRAVEL	\$6,000.00	\$3,830.92	\$7,500.00	\$7,500.00
01-17-8000	SUPPLIES	\$24,123.98	\$16,576.71	\$25,000.00	\$50,000.00
01-17-8600	SOFTWARE FEES & MISC	\$15,876.02	\$15,876.02	\$25,000.00	\$35,000.00
TOTAL		\$220,724.08	\$203,316.33	\$211,116.00	\$769,225.20

Department: 18 - EMERGENCY MANAGEMENT		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-18-5023	EMC SALARY	\$13,510.00	\$12,615.42	\$12,010.00	\$6,000.02
01-18-7804	EDUCATION	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00
01-18-7815	TRAVEL	\$3,000.00	\$599.90	\$3,000.00	\$3,000.00
01-18-8000	SUPPLIES	\$25,000.00	\$9,278.75	\$25,000.00	\$25,000.00
01-18-8032	MATERIAL	\$25,000.00	\$16,451.00	\$40,000.00	\$40,000.00
TOTAL		\$68,010.00	\$38,945.07	\$81,510.00	\$75,500.02

Department: 20 - JURY EXPENSE		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-20-8051	JURY MEALS	\$5,000.00	\$723.02	\$5,000.00	\$5,000.00
01-20-8615	GRAND JURY	\$15,000.00	\$1,440.00	\$15,000.00	\$15,000.00
01-20-8623	PETIT JURY	\$15,000.00	\$3,060.00	\$15,000.00	\$15,000.00
TOTAL		\$35,000.00	\$5,223.02	\$35,000.00	\$35,000.00

Department: 22 - JUSTICE OF PEACE 1-2-3-4		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-22-5115	JP PCT 1	\$45,812.52	\$45,812.52	\$38,669.80	\$42,393.00
01-22-5116	JP PCT 2	\$46,103.72	\$46,103.72	\$37,169.60	\$40,892.80
01-22-5117	JP PCT 3	\$47,606.52	\$47,606.52	\$40,770.60	\$44,493.80
01-22-5118	JP PCT 4	\$48,803.82	\$48,803.82	\$41,369.90	\$45,693.70
01-22-7004	AUTOPSY	\$75,000.00	\$46,589.25	\$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	\$1,481.29	\$6,000.00	\$6,000.00
01-22-8022	OUT OF COUNTY EXPENSE	\$12,000.00	\$5,909.44	\$15,000.00	\$5,000.00
01-22-8600	MISCELLANEOUS	\$2,000.00	\$938.70	\$2,000.00	\$2,000.00
TOTAL		\$308,326.58	\$253,685.26	\$280,979.90	\$286,473.30

Department: 23 - HEALTH & WELFARE		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-23-6000	UTILITIES - HEALTH DEPT	\$5,500.00	\$5,208.61	\$5,500.00	\$5,500.00
01-23-7075	COMMITMENTS	\$10,000.00	\$500.00	\$10,000.00	\$10,000.00
01-23-7110	INDIGENT SERVICE	\$10,000.00	\$0.00	\$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		\$50,500.00	\$6,008.61	\$50,500.00	\$50,500.00

Department: 24 - AGRICULTURE		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-24-5007	ASSISTANT	\$57,965.40	\$57,965.40	\$48,404.20	\$54,009.80
01-24-5025	COUNTY AGENT SALARY	\$66,377.48	\$66,377.48	\$56,214.60	\$68,129.10
01-24-5232	ASSISTANT - OT	\$569.60	\$0.00	\$750.00	\$1,000.00
01-24-6000	UTILITIES - AG	\$15,000.00	\$10,866.07	\$15,000.00	\$15,000.00
01-24-6500	COMMUNICATION EXPENSE - AG	\$5,000.00	\$3,255.77	\$5,000.00	\$5,000.00
01-24-7040	PREDATOR CONTROL	\$57,529.75	\$52,664.00	\$80,000.00	\$80,000.00
01-24-7500	MAINTENANCE	\$8,000.00	\$5,587.70	\$8,000.00	\$8,000.00
01-24-7521	MACHINE MAINTENANCE	\$1,700.00	\$1,098.00	\$1,700.00	\$1,700.00
01-24-7802	CEA TRAVEL	\$6,000.00	\$5,591.11	\$7,500.00	\$7,500.00
01-24-8016	OFFICE EXPENSE	\$3,500.00	\$995.08	\$3,500.00	\$3,500.00
01-24-8025	4H SUPPLIES	\$1,000.00	\$923.37	\$1,000.00	\$5,000.00
01-24-8601	MISCELLANEOUS/BONDS & DUES	\$500.00	\$261.94	\$500.00	\$500.00
01-24-8605	CEA PROGRAM EXPENSE	\$500.00	\$0.00	\$500.00	\$500.00
01-24-8625	STOCK SHOW EXPENSE	\$700.00	\$418.71	\$700.00	\$700.00
01-24-8719	CEA AUTO & REPAIR	\$87,240.50	\$87,240.50	\$10,000.00	\$10,000.00
TOTAL		\$311,582.73	\$293,245.13	\$238,768.80	\$260,538.90

Department: 25 - MCCAMEY LIBRARY		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-25-5020	DIRECTOR SALARY	\$63,486.00	\$63,485.51	\$54,104.70	\$58,805.50
01-25-5040	EXTRA HIRE	\$22,970.00	\$1,667.04	\$0.00	\$0.00
01-25-5235	DIRECTOR - OT	\$749.50	\$0.00	\$750.00	\$1,000.00
01-25-8017	OFFICE EXPENSE	\$3,800.00	\$2,249.87	\$3,800.00	\$3,500.00
01-25-8020	BOOK ALLOWANCE	\$8,500.00	\$5,883.06	\$8,500.00	\$8,500.00
01-25-8021	OUT OF COUNTY EXPENSE	\$2,000.00	\$335.00	\$2,000.00	\$2,000.00
01-25-8030	SUMMER PROGRAM	\$2,500.00	\$2,495.98	\$2,500.00	\$2,500.00
TOTAL		\$104,005.50	\$76,116.46	\$71,654.70	\$76,305.50

Department: 26 - RANKIN LIBRARY		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-26-5020	DIRECTOR SALARY	\$62,885.40	\$62,884.92	\$53,504.10	\$58,204.90
01-26-5040	EXTRA HIRE	\$0.00	\$0.00	\$0.00	\$0.00
01-26-5237	DIRECTOR - OT	\$749.50	\$0.00	\$750.00	\$1,000.00
01-26-8017	OFFICE EXPENSE	\$3,583.11	\$1,491.44	\$3,800.00	\$3,500.00
01-26-8020	BOOK ALLOWANCE	\$8,500.00	\$6,248.60	\$8,500.00	\$8,500.00
01-26-8021	OUT OF COUNTY EXPENSE	\$2,000.00	\$403.50	\$2,000.00	\$2,000.00
TOTAL		\$77,718.01	\$71,028.46	\$68,554.10	\$73,204.90

Department: 27 - MIDKIFF LIBRARY		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-27-5020	DIRECTOR SALARY	\$13,160.00	\$1,209.48	\$13,500.00	\$15,000.00
01-27-6505	COMPUTER & INTERNET	\$10,000.00	\$2,009.97	\$10,000.00	\$2,500.00
01-27-8016	OFFICE EXPENSE	\$2,500.00	\$0.00	\$2,500.00	\$2,500.00
01-27-8020	BOOK ALLOWANCE	\$6,000.00	\$0.00	\$6,000.00	\$6,000.00
01-27-8030	SUMMER PROGRAM	\$1,500.00	\$0.00	\$2,500.00	\$2,500.00
TOTAL		\$33,160.00	\$3,219.45	\$34,500.00	\$28,500.00

Department: 29 - JUDICIAL DISTRICTS - 112TH		2022 Budget	2022 Activity	2023 Budget	2024 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	\$11,585.60	\$12,750.40
01-29-5066	COURT REPORTER SALARY	\$10,754.00	\$10,753.60	\$10,753.60	\$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	\$62,333.00	\$62,333.00	\$65,000.00	\$65,000.00
01-29-7025	PROFESSIONAL SERVICES CIVIL	\$27,667.00	\$4,163.00	\$20,000.00	\$20,000.00
01-29-7320	CAPITAL MURDER TRIAL EXPENSE	\$40,000.00	\$12,710.00	\$30,000.00	\$30,000.00
01-29-7803	CONTINUING EDUCATION	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
01-29-7911	TRIAL EXPENSE	\$12,000.00	\$4,253.33	\$12,000.00	\$12,000.00
01-29-8037	COURT REPORTER'S EXPENSE	\$3,000.00	\$1,353.00	\$3,000.00	\$3,000.00
01-29-8600	MISCELLANEOUS	\$10,000.00	\$595.30	\$10,000.00	\$10,000.00
01-29-8632	VISITING JUDGES	\$7,500.00	\$417.39	\$7,500.00	\$7,500.00
TOTAL		\$209,309.00	\$116,612.22	\$194,304.20	\$195,469.00

Department: 30 - COUNTY JUDGE		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-30-5010	STATE SUPPLEMENT	\$25,200.00	\$25,199.98	\$25,200.00	\$25,200.00
01-30-5029	COUNTY JUDGE SALARY	\$112,551.66	\$112,551.66	\$94,493.10	\$104,120.90
01-30-5030	JUV PROB OFF - SUPPLEMENT	\$20,367.88	\$20,367.88	\$10,205.00	\$11,225.00
01-30-5031	COURT REPORTER	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00
01-30-5039	JUV PROB ASST - LONGEVITY	\$10,881.80	\$10,881.00	\$1,500.20	\$2,405.00
01-30-5068	DEFENSE ATTORNEY	\$33,788.33	\$33,788.33	\$30,000.00	\$30,000.00
01-30-8022	OUT OF COUNTY	\$6,000.00	\$5,977.82	\$7,500.00	\$7,500.00
01-30-8053	JUVENILE DETENTION	\$5,000.00	\$0.00	\$10,000.00	\$10,000.00
01-30-8055	JUVENILE MISCELLANEOUS	\$2,000.00	\$676.76	\$2,500.00	\$2,500.00
01-30-8056	JUVENILE OFFICE EXPENSE	\$2,500.00	\$125.98	\$2,500.00	\$2,500.00
01-30-8057	JUVENILE UPTON REAGAN PROG	\$75,000.00	\$75,000.00	\$85,000.00	\$85,000.00
01-30-8600	MISCELLANEOUS	\$5,000.00	\$2,348.88	\$5,000.00	\$5,000.00
01-30-8617	TRIAL EXPENSE	\$1,211.67	\$0.00	\$5,000.00	\$5,000.00
TOTAL		\$302,501.34	\$286,918.29	\$281,898.30	\$293,450.90

Department: 32 - 112TH DISTRICT ATTY		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-32-5047	SALARIES	\$75,000.00	\$67,148.43	\$75,000.00	\$75,000.00
01-32-5825	112TH DIST ATTY HEALTH INS	\$14,000.00	\$13,600.06	\$14,000.00	\$14,000.00
01-32-7403	LIABILITY INSURANCE	\$5,000.00	\$4,013.00	\$5,000.00	\$5,000.00
01-32-7816	CAPITAL MURDER TRIAL EXP	\$30,000.00	\$0.00	\$30,000.00	\$30,000.00
01-32-8019	OPERATIONS	\$50,000.00	\$19,954.71	\$20,000.00	\$20,000.00
TOTAL		\$174,000.00	\$104,716.20	\$144,000.00	\$144,000.00

Department: 33 - AIRPORTS		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-33-5006	AIRPORT MGR /VET OFF SALARY	\$15,010.00	\$15,001.60	\$12,001.60	\$13,208.00
01-33-6000	UTILITIES - AIRPORT	\$15,000.00	\$9,983.71	\$15,000.00	\$15,000.00
01-33-6500	COMMUNICATION EXP - AIRPORT	\$3,000.00	\$2,137.10	\$3,000.00	\$3,000.00
01-33-7500	MAINTENANCE	\$20,000.00	\$7,226.86	\$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	\$2,500.00	\$2,500.00
01-33-9307	RUNWAY	\$100,000.00	\$0.00	\$50,000.00	\$50,000.00
TOTAL		\$159,010.00	\$34,349.27	\$106,501.60	\$107,708.00

Department: 35 - GENERAL MISCELLANEOUS		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-35-5050	SUMMER HIRE	\$0.00	\$0.00	\$200,000.00	\$250,000.00
01-35-5086	EMPLOYEE HEALTH INSU FD	\$3,000,000.00	\$3,000,000.00	\$3,500,000.00	\$1,000,000.00
01-35-5102	MUSEUMS	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
01-35-5800	F I C A CONTRIBUTION	\$550,000.00	\$437,416.88	\$550,000.00	\$650,000.00
01-35-5830	RETIREMENT CONTRIBUTION	\$575,000.00	\$495,151.16	\$590,000.00	\$2,700,000.00
01-35-5835	UNEMPLOYMENT	\$15,000.00	\$1,456.20	\$15,000.00	\$15,000.00
01-35-5850	ECONOMIC DEVELOPMENT	\$0.00	\$0.00	\$315,000.00	\$200,000.00
01-35-7001	ANNUAL AUDIT	\$50,000.00	\$30,210.32	\$65,000.00	\$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	\$100,000.00	\$2,777.50	\$100,000.00	\$100,000.00
01-35-7030	YOUTH PROGRAMS	\$0.00	\$0.00	\$50,000.00	\$75,000.00
01-35-7039	APPRAISAL DISTRICT	\$208,636.74	\$208,636.74	\$305,000.00	\$200,000.00
01-35-7050	FACILITY DEPOSIT RETURNS	\$1,000.00	\$7,665.00	\$1,000.00	\$6,000.00
01-35-7404	SOLID WASTE MANAGEMENT	\$5,000.00	\$1,837.37	\$5,000.00	\$5,000.00
01-35-7601	LEASED COMPUTERS	\$130,000.00	\$82,331.00	\$100,000.00	\$100,000.00
01-35-7812	NETWORK SERVICES	\$300,000.00	\$277,918.99	\$600,000.00	\$400,000.00
01-35-7814	T A C INSURANCE	\$220,000.00	\$146,520.00	\$200,000.00	\$200,000.00
01-35-7901	COPY MACHINE	\$60,000.00	\$40,363.98	\$50,000.00	\$50,000.00
01-35-8002	POSTAGE	\$60,000.00	\$17,473.05	\$60,000.00	\$60,000.00
01-35-8003	RETIREMENT PKG	\$0.00	\$0.00	\$150,000.00	\$0.00
01-35-8026	HISTORICAL COMM-SUPPLIES	\$15,000.00	\$5,000.00	\$15,000.00	\$15,000.00
01-35-8058	LAW LIBRARY FUND	\$20,000.00	\$17,715.82	\$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	\$16,041.00	\$20,000.00	\$20,000.00
01-35-8620	RISK MGMT - LOSS CONTROL	\$15,000.00	\$9,764.85	\$15,000.00	\$15,000.00
01-35-8691	DEDUCTION ADJUSTMENTS	\$5,000.00	\$10,743.69	\$5,000.00	\$5,000.00
01-35-8960	TRANSFER TO BUILDING & FLEET	\$3,577,207.75	\$3,577,207.75	\$2,614,204.78	\$0.00
01-35-8961	CONTINGENCY - GENERAL	\$214,855.05	\$147,543.26	\$1,000,000.00	\$1,305,664.18
TOTAL		\$9,152,049.54	\$8,544,024.56	\$10,555,554.78	\$7,467,014.18

Department: 36 - ROAD AND BRIDGE		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-36-5038	R&B HOURLY EMPLOYEES	\$615,864.00	\$612,534.59	\$622,525.80	\$713,792.30
01-36-5042	SUMMER HELP	\$50,000.00	\$41,162.64	\$0.00	\$0.00
01-36-5090	FOREMEN SALARIES	\$275,193.80	\$275,142.20	\$233,626.90	\$255,607.30
01-36-5121	COMM PCT 1	\$73,335.08	\$73,335.08	\$61,362.60	\$67,353.00
01-36-5122	COMM PCT 2	\$78,434.98	\$78,434.98	\$59,862.40	\$65,852.80
01-36-5123	COMM PCT 3	\$73,335.08	\$73,335.08	\$61,362.60	\$67,353.00
01-36-5124	COMM PCT 4	\$74,239.88	\$74,239.88	\$59,862.40	\$65,852.80
01-36-5247	HOURLY - OT	\$3,821.67	\$331.65	\$5,000.00	\$7,500.00
01-36-5248	FOREMEN - OT	\$5,000.00	\$0.00	\$2,500.00	\$5,000.00
01-36-6000	UTILITIES - R&B	\$25,000.00	\$20,483.22	\$25,000.00	\$25,000.00
01-36-6500	COMMUNICATION EXPENSE - R&B	\$2,500.00	\$649.29	\$2,500.00	\$2,500.00
01-36-7306	ROAD MAINTENANCE	\$679,694.50	\$301,014.54	\$978,679.96	\$3,000,000.00
01-36-7515	EQUIPMENT REPAIR	\$100,000.00	\$84,105.26	\$100,000.00	\$150,000.00
01-36-7600	EQUIPMENT RENTAL	\$23,664.33	\$22,795.02	\$100,000.00	\$50,000.00
01-36-7602	LEASED EQUIPMENT	\$81,335.67	\$81,335.67	\$80,000.00	\$80,000.00
01-36-8000	SUPPLIES	\$150,000.00	\$147,029.84	\$150,000.00	\$200,000.00
01-36-8047	CATTLEGUARDS & CULVERTS	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00
01-36-8400	TIRES & TUBES	\$44,673.62	\$11,313.20	\$45,000.00	\$45,000.00
01-36-8502	GAS, OIL, ETC	\$130,326.38	\$130,326.38	\$175,000.00	\$175,000.00
01-36-8600	MISCELLANEOUS	\$10,000.00	\$2,827.50	\$10,000.00	\$10,000.00
01-36-9030	PAVING/ T I F	\$2,590,330.37	\$0.00	\$5,000,000.00	\$4,000,000.00
01-36-9302	FIXED ASSETS/EQUIPMENT	\$222,300.00	\$34,519.05	\$337,780.95	\$600,000.00
TOTAL		\$5,316,049.36	\$2,064,915.07	\$8,117,063.61	\$9,592,811.20

Department: 37 - RANKIN PARK & POOL		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-37-5048	LIFEGUARD	\$38,000.00	\$34,412.83	\$0.00	\$0.00
01-37-6000	UTILITIES - RNK PK & PL	\$10,000.00	\$4,609.17	\$25,000.00	\$25,000.00
01-37-6500	COMMUNICATION EXPENSE - RNK P	\$2,500.00	\$1,006.29	\$2,500.00	\$0.00
01-37-7500	MAINTENANCE	\$70,000.00	\$11,895.20	\$50,000.00	\$100,000.00
01-37-7504	POOL REPAIR	\$25,000.00	\$21,050.00	\$0.00	\$0.00
TOTAL		\$145,500.00	\$72,973.49	\$77,500.00	\$125,000.00

Department: 38 - MCCAMEY PARK & POOL		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-38-5015	CARETAKER SALARY	\$50,983.40	\$50,983.40	\$0.00	\$0.00
01-38-5048	LIFEGUARD	\$36,639.68	\$30,188.36	\$0.00	\$0.00
01-38-5252	CARETAKER - OT	\$1,000.00	\$0.00	\$0.00	\$1,000.00
01-38-6000	UTILITIES - MCC PK & PL	\$80,000.00	\$17,427.26	\$80,000.00	\$80,000.00
01-38-6500	COMMUNICATION EXPENSE - MCC F	\$2,500.00	\$1,304.93	\$2,500.00	\$5,000.00
01-38-7500	MAINTENANCE	\$75,000.00	\$65,729.13	\$150,000.00	\$150,000.00
TOTAL		\$246,123.08	\$165,633.08	\$232,500.00	\$236,000.00

Department: 39 - DUNBAR PARK & BUILDING		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-39-6000	UTILITIES - DUNBAR	\$18,000.00	\$16,553.38	\$18,000.00	\$18,000.00
01-39-7500	MAINTENANCE	\$30,000.00	\$23,350.73	\$30,000.00	\$30,000.00
TOTAL		\$48,000.00	\$39,904.11	\$48,000.00	\$48,000.00

Department: 40 - RANKIN PARK BUILDING		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-40-5033	CUSTODIAN SALARY	\$55,894.02	\$55,894.02	\$47,977.80	\$52,241.80
01-40-5255	CUSTODIAN - OT	\$500.00	\$0.00	\$500.00	\$500.00
01-40-6000	UTILITIES - RNK PK BLDG	\$15,000.00	\$12,969.83	\$15,000.00	\$15,000.00
01-40-6500	COMMUNICATION EXPENSE - RNK P	\$4,500.00	\$3,165.04	\$4,500.00	\$4,500.00
01-40-7500	MAINTENANCE	\$35,000.00	\$18,627.90	\$35,000.00	\$35,000.00
TOTAL		\$110,894.02	\$90,656.79	\$102,977.80	\$107,241.80

Department: 41 - MCCAMEY PARK BUILDING		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-41-5033	CUSTODIAN SALARY	\$56,493.82	\$56,493.35	\$47,977.80	\$52,241.80
01-41-5258	CUSTODIAN - OT	\$499.50	\$0.00	\$500.00	\$500.00
01-41-6000	UTILITIES - MCC PK BLDG	\$25,000.00	\$17,756.08	\$25,000.00	\$25,000.00
01-41-6500	COMMUNICATION EXPENSE - MCC F	\$6,000.00	\$3,592.31	\$6,000.00	\$5,000.00
01-41-7500	MAINTENANCE	\$20,000.00	\$19,402.96	\$20,000.00	\$20,000.00
TOTAL		\$107,993.32	\$97,244.70	\$99,477.80	\$102,741.80

Department: 42 - MIDKIFF COMMUNITY BLDG.		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-42-5033	CUSTODIAN SALARY	\$10,000.00	\$0.00	\$13,153.92	\$0.00
01-42-6000	UTILITIES - MKF COMM BLDG	\$32,806.74	\$32,806.74	\$30,000.00	\$30,000.00
01-42-6500	COMMUNICATION EXP - MKF COMM	\$3,500.00	\$1,164.30	\$3,500.00	\$3,500.00
01-42-7500	MAINTENANCE	\$8,100.28	\$8,100.28	\$10,000.00	\$10,000.00
01-42-9020	MIDKIFF RECREATION	\$92.98	\$0.00	\$10,000.00	\$2,500.00
TOTAL		\$54,500.00	\$42,071.32	\$66,653.92	\$46,000.00

Department: 43 - RANKIN BALL PARK		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-43-6000	UTILITIES - RNK BALL PARK	\$6,330.97	\$2,762.46	\$25,000.00	\$25,000.00
01-43-7500	MAINTENANCE	\$15,669.03	\$15,669.03	\$25,000.00	\$25,000.00
01-43-8150	ATHLETIC PROGRAMS	\$6,000.00	\$5,401.40	\$0.00	\$0.00
TOTAL		\$28,000.00	\$23,832.89	\$50,000.00	\$50,000.00

Department: 44 - MCCAMEY BALL PARK		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-44-6000	UTILITIES - MCC BALL PARK	\$45,777.41	\$45,777.41	\$75,000.00	\$50,000.00
01-44-7500	MAINTENANCE	\$105,918.87	\$93,617.58	\$75,000.00	\$50,000.00
01-44-8150	ATHLETIC PROGRAMS	\$8,000.00	\$0.00	\$8,000.00	\$0.00
TOTAL		\$159,696.28	\$139,394.99	\$158,000.00	\$100,000.00

Department: 45 - RANKIN YOUTH CENTER		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-45-8000	SUPPLIES	\$701.92	\$701.92	\$1,500.00	\$3,000.00
01-45-9022	RANKIN YOUTH CENTER	\$4,298.08	\$0.00	\$4,500.00	\$4,500.00
TOTAL		\$5,000.00	\$701.92	\$6,000.00	\$7,500.00

Department: 46 - MCCAMEY YOUTH CENTER		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-46-7355	INTERNET	\$1,000.00	\$750.00	\$1,000.00	\$1,000.00
01-46-7516	MCCAMEY YOUTH CENTER	\$14,000.00	\$5,796.00	\$14,000.00	\$15,000.00
01-46-8000	SUPPLIES	\$7,500.00	\$435.54	\$1,500.00	\$1,500.00
TOTAL		\$22,500.00	\$6,981.54	\$16,500.00	\$17,500.00

Department: 47 - RANKIN CEMETERY		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-47-6000	UTILITIES - RNK CEMETERY	\$1,200.00	\$885.47	\$1,200.00	\$1,200.00
01-47-7500	MAINTENANCE	\$9,000.00	\$3,956.48	\$9,000.00	\$9,000.00
01-47-8075	RANKIN CEMETERY ASSOC	\$9,000.00	\$9,000.00	\$9,000.00	\$9,000.00
TOTAL		\$19,200.00	\$13,841.95	\$19,200.00	\$19,200.00

Department: 48 - MCCAMEY CEMETERY		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-48-5033	CUSTODIAN SALARY	\$71,063.23	\$71,063.23	\$0.00	\$0.00
01-48-5265	CUSTODIAN - OT	\$1,000.00	\$462.96	\$0.00	\$1,000.00
01-48-6000	UTILITIES - MCC CEMETERY	\$31,646.56	\$18,483.06	\$50,000.00	\$50,000.00
01-48-7500	MAINTENANCE	\$18,353.44	\$18,353.44	\$25,000.00	\$25,000.00
TOTAL		\$122,063.23	\$108,362.69	\$75,000.00	\$76,000.00

Department: 49 - MCCAMEY GOLF COURSE		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-49-5041	EXTRA HIRE - MCC GLF CRSE	\$26,000.00	\$17,926.08	\$23,000.00	\$34,320.00
01-49-5096	MCCAMEY GLF CRSE CUSTODIAN	\$50,914.24	\$30,153.92	\$46,904.00	\$51,604.80
01-49-5266	CUSTODIAN - OT	\$1,000.00	\$0.00	\$1,000.00	\$2,500.00
01-49-6001	UTILITIES - MCC GOLF COURSE	\$135,302.11	\$135,302.11	\$200,000.00	\$200,000.00
01-49-7503	MCCAMEY GLF CRSE MAINT	\$134,685.01	\$134,685.01	\$300,000.00	\$100,000.00
01-49-7513	MCCAMEY WATER WELLS	\$5,314.99	\$0.00	\$20,000.00	\$20,000.00
01-49-8600	MISCELLANEOUS	\$2,500.00	\$0.00	\$0.00	\$0.00
TOTAL		\$355,716.35	\$318,067.12	\$590,904.00	\$408,424.80

Department: 50 - RANKIN RODEO GROUNDS		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-50-5094	LANDFILL CUSTODIAN SALARY	\$24,500.00	\$7,583.04	\$22,963.20	\$31,200.00
01-50-6000	UTILITIES - RNK RODEO GRDS	\$30,000.00	\$22,283.16	\$30,000.00	\$30,000.00
01-50-7322	LANDFILL MAINTENANCE	\$4,000.00	\$1,772.15	\$4,000.00	\$10,000.00
TOTAL		\$58,500.00	\$31,638.35	\$56,963.20	\$71,200.00

Department: 51 - MCCAMEY SENIOR CITIZENS		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-51-5007	ASSISTANT SALARY	\$42,939.00	\$28,408.00	\$36,283.00	\$36,608.00
01-51-5020	DIRECTOR SALARY	\$49,709.62	\$49,709.62	\$41,308.80	\$60,010.60
01-51-5268	ASSISTANT - OT	\$500.00	\$0.00	\$500.00	\$500.00
01-51-5269	DIRECTOR - OT	\$360.94	\$0.00	\$500.00	\$500.00
01-51-6000	UTILITIES - MCC SR CTR	\$14,000.00	\$10,177.30	\$14,000.00	\$14,000.00
01-51-7000	AUDIT	\$5,155.59	\$5,155.59	\$5,000.00	\$7,000.00
01-51-7500	MAINTENANCE	\$15,000.00	\$3,890.32	\$15,000.00	\$15,000.00
01-51-8050	MEALS	\$6,000.00	\$0.00	\$0.00	\$0.00
01-51-8600	MISCELLANEOUS	\$344.41	\$0.00	\$2,500.00	\$2,500.00
01-51-8607	CENTER PROGRAM	\$34,000.00	\$34,000.00	\$30,000.00	\$35,000.00
TOTAL		\$168,009.56	\$131,340.83	\$145,091.80	\$171,118.60

Department: 52 - RANKIN SENIOR CITIZENS		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-52-5007	ASSISTANT SALARY	\$25,806.00	\$25,806.00	\$33,280.00	\$82,368.00
01-52-5020	DIRECTOR SALARY	\$42,543.00	\$30,124.50	\$42,640.00	\$0.00
01-52-5270	ASSISTANT - OT	\$500.00	\$132.00	\$500.00	\$1,000.00
01-52-5271	DIRECTOR - OT	\$500.00	\$0.00	\$500.00	\$0.00
01-52-6000	UTILITIES - RNK SR CTR	\$10,000.00	\$9,125.97	\$10,000.00	\$10,000.00
01-52-7000	AUDIT	\$6,000.00	\$0.00	\$0.00	\$7,000.00
01-52-7305	REPAIRS	\$15,000.00	\$0.00	\$15,000.00	\$15,000.00
01-52-7500	MAINTENANCE	\$5,000.00	\$441.96	\$5,000.00	\$10,000.00
01-52-8600	MISCELLANEOUS	\$2,000.00	\$402.21	\$2,500.00	\$2,500.00
01-52-8607	CENTER PROGRAM	\$27,000.00	\$27,000.00	\$25,000.00	\$30,000.00
TOTAL		\$134,349.00	\$93,032.64	\$134,420.00	\$157,868.00

Department: 53 - RANKIN GOLF COURSE		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-53-5040	EXTRA HIRE	\$0.00	\$0.00	\$0.00	\$0.00
01-53-6000	UTILITIES - RNK GLF CRSE	\$20,000.00	\$2,950.79	\$75,000.00	\$0.00
01-53-7500	MAINTENANCE	\$176,908.70	\$176,908.70	\$150,000.00	\$250,000.00
01-53-7515	EQUIPMENT REPAIR	\$10,000.00	\$0.00	\$10,000.00	\$0.00
01-53-7520	CART PATHS	\$0.00	\$0.00	\$0.00	\$0.00
01-53-7871	RANKIN GLF CRSE FEES	\$0.00	\$0.00	\$0.00	\$0.00
01-53-8600	MISCELLANEOUS	\$2,500.00	\$0.00	\$0.00	\$10,000.00
01-53-9300	FIXED ASSETS	\$23,972.24	\$20,806.95	\$50,000.00	\$0.00
TOTAL		\$233,380.94	\$200,666.44	\$285,000.00	\$260,000.00

Department: 54 - COURTHOUSE		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-54-5013	BUILDING MANAGER SALARY	\$72,062.85	\$72,062.85	\$61,256.00	\$0.00
01-54-5034	CUST SALARY/CRTHSE/ANNEX	\$53,498.62	\$53,498.13	\$44,982.60	\$49,844.60
01-54-5040	EXTRA HIRE	\$5,000.00	\$0.00	\$0.00	\$0.00
01-54-5274	BUILDING MANAGER - OT	\$384.35	\$0.00	\$500.00	\$0.00
01-54-5275	CUSTODIAN - OT	\$499.50	\$0.00	\$500.00	\$500.00
01-54-6000	UTILITIES - CRT HSE	\$38,951.24	\$38,951.24	\$55,000.00	\$55,000.00
01-54-6002	UTILI - RNK HOSP FOOD BANK	\$5,500.00	\$3,776.75	\$5,500.00	\$5,500.00
01-54-6500	COMMUNICATION EXP - CRT HSE	\$16,252.84	\$11,674.66	\$18,000.00	\$18,000.00
01-54-7500	MAINTENANCE & REPAIR	\$87,795.91	\$87,795.91	\$70,000.00	\$70,000.00
TOTAL		\$279,945.31	\$267,759.54	\$255,738.60	\$198,844.60

Department: 55 - MCCAMEY SUB STATION		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-55-5043	JANITOR	\$26,000.00	\$17,313.36	\$22,963.20	\$31,200.00
01-55-6000	UTILITIES - MCC SUB STA	\$15,000.00	\$11,077.73	\$15,000.00	\$15,000.00
01-55-6500	COMMUNICATION EXP - MCC SUB S	\$7,500.00	\$5,348.72	\$7,500.00	\$7,500.00
01-55-7500	MAINTENANCE	\$15,000.00	\$11,082.03	\$15,000.00	\$20,000.00
TOTAL		\$63,500.00	\$44,821.84	\$60,463.20	\$73,700.00

Department: 56 - MENTAL HEALTH BUILDING		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-56-5043	JANITOR	\$2,500.00	\$0.00	\$0.00	\$0.00
01-56-6000	UTILITIES - MHMR	\$5,000.00	\$4,117.43	\$5,000.00	\$5,000.00
01-56-7500	MAINTENANCE	\$10,000.00	\$2,610.74	\$10,000.00	\$10,000.00
TOTAL		\$17,500.00	\$6,728.17	\$15,000.00	\$15,000.00

Department 57 - SHERIFF		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-57-5024	ADMINISTRATIVE ASSISTANT	\$61,685.00	\$61,685.00	\$52,304.20	\$53,105.00
01-57-5073	SO ADMIN	\$133,692.12	\$124,821.36	\$143,905.20	\$78,501.80
01-57-5074	DEPUTY SHERIFFS	\$513,190.62	\$513,190.62	\$441,491.70	\$529,308.00
01-57-5104	SHERIFF SALARY	\$173,559.36	\$163,217.01	\$81,497.00	\$89,505.00
01-57-5199	CERTIFICATE PAY	\$12,037.26	\$11,400.00	\$37,500.00	\$37,500.00
01-57-5280	ASSISTANT - OT	\$750.00	\$0.00	\$750.00	\$1,000.00
01-57-5282	SO ADMIN-OT	\$12,258.54	\$12,258.54	\$0.00	\$0.00
01-57-5284	DEPUTIES - OT	\$105,462.74	\$105,462.74	\$80,000.00	\$80,000.00
01-57-7511	AUTO EXPENSE	\$130,000.00	\$120,202.02	\$130,000.00	\$130,000.00
01-57-7801	ASSOC DUES & BONDS	\$2,500.00	\$200.56	\$2,500.00	\$2,500.00
01-57-7807	LAW ENFORCEMENT EDUCATION	\$10,000.00	\$7,041.68	\$10,000.00	\$10,000.00
01-57-8022	OUT OF CTY EXPENSE	\$10,000.00	\$5,045.43	\$10,000.00	\$10,000.00
01-57-8028	LAW ENFORCEMENT UNIFORMS	\$6,752.51	\$6,752.51	\$10,000.00	\$10,000.00
01-57-8035	POLICE SUPPLIES	\$46,347.49	\$43,751.12	\$60,000.00	\$60,000.00
01-57-8077	IN COUNTY EXPENSE	\$700.00	\$0.00	\$700.00	\$700.00
01-57-8600	MISCELLANEOUS	\$10,000.00	\$893.52	\$10,000.00	\$10,000.00
01-57-9010	KOLOGIK EQUIP EXP	\$39,800.00	\$39,800.00	\$0.00	\$39,800.00
01-57-9302	FIXED ASSETS/VEHICLES	\$150,000.00	\$0.00	\$325,000.00	\$190,000.00
TOTAL		\$1,418,735.64	\$1,215,722.11	\$1,395,648.10	\$1,331,919.80

Department: 58 - LAW ENFORCEMENT CENTER		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-58-5002	ADMINISTRATOR	\$75,152.28	\$75,152.28	\$73,003.00	\$80,602.60
01-58-5041	JAILER SERGEANT	\$54,952.77	\$21,204.78	\$61,209.00	\$61,217.00
01-58-5044	JAILERS	\$337,498.35	\$337,498.35	\$285,342.20	\$261,943.00
01-58-5076	DISPATCHERS	\$229,781.23	\$229,781.23	\$239,634.20	\$260,429.00
01-58-5100	MEDICAL STAFF	\$18,500.00	\$18,433.60	\$15,433.60	\$15,433.60
01-58-5287	ADMINISTRATOR - OT	\$11,717.40	\$6,835.78	\$0.00	\$0.00
01-58-5288	SERGEANT - OT	\$3,467.21	\$3,467.21	\$0.00	\$0.00
01-58-5289	JAILER - OT	\$60,659.09	\$59,928.13	\$70,000.00	\$70,000.00
01-58-5290	DISPATCHER - OT	\$63,376.77	\$47,632.24	\$70,000.00	\$70,000.00
01-58-5815	MEDICAL FOR JAILERS & DEPUTIES	\$12,000.00	\$1,261.72	\$12,000.00	\$12,000.00
01-58-6000	UTILITIES - LEC	\$80,000.00	\$62,406.56	\$80,000.00	\$80,000.00
01-58-6500	COMMUNICATION EXPENSE - LEC	\$116,513.05	\$116,513.05	\$90,000.00	\$90,000.00
01-58-7111	INMATE HOUSING OUT OF COUNTY	\$10,000.00	\$0.00	\$10,000.00	\$10,000.00
01-58-7321	TRAINING FOR JAILERS	\$6,000.00	\$2,372.76	\$6,000.00	\$6,000.00
01-58-7500	MAINTENANCE	\$144,758.24	\$132,095.56	\$150,000.00	\$175,000.00
01-58-7806	L E C AUTO, TRAVEL & TRANSPORT	\$25,000.00	\$8,296.27	\$25,000.00	\$25,000.00
01-58-7810	MEDICAL FOR INMATES	\$50,000.00	\$26,413.69	\$50,000.00	\$50,000.00
01-58-8016	OFFICE EXPENSE	\$20,000.00	\$13,994.88	\$20,000.00	\$25,000.00
01-58-8050	MEALS	\$165,828.71	\$165,828.71	\$150,000.00	\$150,000.00
TOTAL		\$1,485,205.10	\$1,329,116.80	\$1,407,622.00	\$1,442,625.20

Department: 59 - CONSTABLE		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-59-5047	CONSTABLE SALARY	\$11,780.20	\$11,780.20	\$16,965.00	\$18,421.00
01-59-7511	AUTO EXP & TRAVEL - CONSTABLE	\$5,000.00	\$669.42	\$10,000.00	\$10,000.00
TOTAL		\$16,780.20	\$12,449.62	\$26,965.00	\$28,421.00

Department: 60 - IT DEPARTMENT		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-60-5035	IT TECHNICIAN	\$70,096.78	\$70,096.78	\$58,658.60	\$64,378.60
01-60-7815	TRAVEL	\$4,994.90	\$0.00	\$5,000.00	\$5,000.00
01-60-8016	OFFICE EXPENSE	\$2,500.00	\$19.38	\$2,500.00	\$2,500.00
TOTAL		\$77,591.68	\$70,116.16	\$66,158.60	\$71,878.60

Department: 61 - RANKIN ANNEX		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-61-6000	UTILITIES-RNK ANNEX	\$12,000.00	\$10,013.54	\$12,000.00	\$12,000.00
01-61-7500	MAINTENANCE	\$20,506.10	\$20,506.10	\$15,000.00	\$20,000.00
TOTAL		\$32,506.10	\$30,519.64	\$27,000.00	\$32,000.00

Department: 63 - WEST TEXAS OPPORTUNITIES		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-63-6000	UTILITIES - WTO	\$8,000.00	\$4,709.40	\$8,000.00	\$8,000.00
01-63-7500	MAINTENANCE	\$10,000.00	\$1,921.36	\$10,000.00	\$10,000.00
TOTAL		\$18,000.00	\$6,630.76	\$18,000.00	\$18,000.00

Department: 64 - MCCAMEY 4-H BUILDING		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-64-6000	UTILITIES - 4-H BLDG	\$15,000.00	\$7,299.39	\$50,000.00	\$50,000.00
01-64-7500	MAINTENANCE	\$80,000.00	\$226.95	\$75,000.00	\$50,000.00
TOTAL		\$95,000.00	\$7,526.34	\$125,000.00	\$100,000.00

Department: 65 - MCCAMEY RODEO ARENA		2022 Budget	2022 Activity	2023 Budget	2024 Budget
01-65-6000	UTILITIES	\$10,000.00	\$6,050.89	\$10,000.00	\$10,000.00
01-65-7500	MAINTENANCE	\$5,000.00	\$239.05	\$25,000.00	\$25,000.00
TOTAL		\$15,000.00	\$6,289.94	\$35,000.00	\$35,000.00

Fund: 02 - UPTON COUNTY CONSTRUCTION FUND

Revenue		2022 Budget	2022 Activity	2023 Budget	2024 Budget
02-06-4500	INTEREST	\$0.00	\$148,526.64	\$8,000.00	\$100,000.00
02-06-4776	TAX NOTE PROCEEDS	\$20,000,000.00	\$20,000,000.00	\$0.00	\$42,000,000.00
TOTAL		\$20,000,000.00	\$20,148,526.64	\$8,000.00	\$42,100,000.00

Expense		2022 Budget	2022 Activity	2023 Budget	2024 Budget
02-00-7102	RANKIN PARK & POOL	\$3,000,000.00	\$0.00	\$3,000,000.00	\$0.00
02-00-7105	RANKIN SENIOR CENTER	\$10,000,000.00	\$0.00	\$10,000,000.00	\$0.00
02-00-7108	BALL PARK RENOVATIONS	\$5,000,000.00	\$0.00	\$5,000,000.00	\$0.00
02-00-7150	RANKIN FACILITIES	\$0.00	\$0.00	\$0.00	\$15,000,000.00
02-00-7225	MCCAMEY FACILITIES	\$0.00	\$0.00	\$0.00	\$27,000,000.00
02-00-8600	ARCHITECT FEES & MISC	\$2,000,000.00	\$0.00	\$2,008,000.00	\$100,000.00
TOTAL		\$20,000,000.00	\$0.00	\$20,008,000.00	\$42,100,000.00

Fund: 04 - STATE FUNDS

Revenue		2022 Budget	2022 Activity	2023 Budget	2024 Budget
04-06-4025	JURY DONATIONS	\$100.00	\$40.00	\$100.00	\$100.00
04-06-4030	CO CLK LEGAL SERV	\$200.00	\$30.00	\$200.00	\$100.00
04-06-4035	CO CLK JUD CIVIL	\$600.00	\$120.00	\$600.00	\$100.00
04-06-4040	DIST CLK JUD FAMILY	\$1,000.00	\$90.00	\$1,000.00	\$500.00
04-06-4046	DIST CLK JUD CIVIL	\$3,000.00	\$200.00	\$2,500.00	\$1,000.00
04-06-4106	FAILURE TO APPEAR	\$2,500.00	\$904.63	\$2,000.00	\$1,000.00
04-06-4111	JUD FD CRIMINAL	\$500.00	\$0.00	\$500.00	\$100.00
04-06-4121	TIME PAYMENT	\$500.00	\$113.54	\$200.00	\$200.00
04-06-4130	JUDICIAL SUPPORT CIVIL	\$3,000.00	\$336.00	\$500.00	\$500.00
04-06-4135	JUDICIAL SUPPORT CRIMINAL	\$500.00	\$0.00	\$0.00	\$100.00
04-06-4141	PRIOR MANDATORY/JURY REIMB	\$5,000.00	\$1,039.33	\$1,500.00	\$1,500.00
04-06-4145	DNA	\$500.00	\$160.00	\$500.00	\$500.00
04-06-4301	MARRIAGE LICENSE FEE	\$1,000.00	\$420.00	\$1,000.00	\$1,000.00
04-06-4304	DRUG PROGRAM FEE	\$800.00	\$36.00	\$500.00	\$500.00
04-06-4305	SEXUAL ASSAULT FEE	\$500.00	\$0.00	\$500.00	\$500.00
04-06-4306	APPELLATE JUDICIAL FEES	\$500.00	\$275.00	\$500.00	\$500.00
04-06-4309	EMS FEES	\$1,000.00	\$474.00	\$500.00	\$1,000.00
04-06-4310	PEACE OFFICER FEE	\$2,000.00	\$1,214.21	\$2,000.00	\$1,500.00
04-06-4313	ELECTRONIC FILING FEE	\$1,000.00	\$390.00	\$1,000.00	\$500.00
04-06-4314	TRUANCY FEE	\$1,000.00	\$0.00	\$0.00	\$100.00
04-06-4320	BAIL BOND	\$2,000.00	\$1,590.00	\$2,000.00	\$2,000.00
04-06-4325	MISCELLANEOUS	\$200.00	\$86.32	\$200.00	\$100.00
04-06-4330	DIST CLK LEGAL SERVICE	\$1,000.00	\$80.00	\$1,000.00	\$500.00
04-06-4349	STATE TRAFFIC FINE - NEW	\$10,000.00	\$13,571.12	\$10,000.00	\$12,000.00
04-06-4350	STATE TRAFFIC FINE - OLD	\$5,000.00	\$1,595.02	\$2,000.00	\$2,000.00
04-06-4351	MOTOR CARRIER FINES	\$20,000.00	\$17,947.25	\$20,000.00	\$20,000.00
04-06-4600	CCC 2020	\$15,000.00	\$28,025.36	\$20,000.00	\$25,000.00
04-06-4601	CCC 01-03	\$500.00	\$0.00	\$100.00	\$100.00
04-06-4603	COUNTY DISPUTE RESOLUTION	\$0.00	\$730.00	\$1,000.00	\$1,000.00
04-06-4605	STATE CONSOLIDATED CIVIL FEE	\$0.00	\$652.00	\$200.00	\$2,000.00
04-06-4610	CCC 04 FRWD	\$10,000.00	\$4,466.34	\$5,000.00	\$2,500.00
04-06-4611	BIRTH CERTIFICATES	\$300.00	\$192.60	\$300.00	\$300.00
04-06-4620	SB42-TRAINING	\$500.00	\$105.00	\$500.00	\$100.00
04-06-4690	CHILD ABUSE	\$100.00	\$0.00	\$100.00	\$0.00
TOTAL		\$89,800.00	\$74,883.72	\$78,000.00	\$78,900.00

Expense		2022 Budget	2022 Activity	2023 Budget	2024 Budget
04-00-7011	CO CLK JUDICIAL CIVIL	\$600.00	\$200.00	\$600.00	\$100.00
04-00-7012	CO CLK LEGAL SERVICE	\$200.00	\$59.50	\$200.00	\$100.00
04-00-7013	D N A	\$500.00	\$194.00	\$500.00	\$500.00
04-00-7015	DIST CLK JUDICIAL CIVIL	\$3,000.00	\$300.00	\$2,500.00	\$1,000.00
04-00-7016	DIST CLK JUDICIAL FAMILY	\$1,000.00	\$90.00	\$1,000.00	\$500.00
04-00-7017	DIST CLK LEGAL SERVICE	\$1,000.00	\$90.50	\$1,000.00	\$500.00
04-00-7120	JUDICIAL FD CRIMINAL	\$500.00	\$0.00	\$500.00	\$100.00
04-00-7121	JUDICIAL SUPPORT CIVIL	\$3,000.00	\$504.00	\$500.00	\$500.00
04-00-7122	JUDICIAL SUPPORT CRIMINAL	\$500.00	\$0.00	\$0.00	\$100.00
04-00-7123	JURY DONATIONS	\$100.00	\$40.00	\$100.00	\$100.00
04-00-7820	CHILD ABUSE	\$100.00	\$0.00	\$100.00	\$0.00
04-00-7860	APPELLATE JUDICIAL FEES	\$500.00	\$290.00	\$500.00	\$500.00
04-00-7862	BAIL BOND FEE	\$2,000.00	\$1,650.00	\$2,000.00	\$2,000.00
04-00-7863	BIRTH CERTIFICATE FEES	\$300.00	\$201.60	\$300.00	\$300.00
04-00-7865	E M S FEE	\$1,000.00	\$504.00	\$500.00	\$1,000.00
04-00-7866	ELECTRONIC FILING FEE	\$1,000.00	\$360.00	\$1,000.00	\$500.00
04-00-7869	PRIOR MANDATORY-JURY REIMB	\$5,000.00	\$1,039.33	\$1,500.00	\$1,500.00
04-00-7870	MARRIAGE LICENSE FEE	\$1,000.00	\$450.00	\$1,000.00	\$1,000.00
04-00-7872	PEACE OFFICER FEE	\$2,000.00	\$1,214.21	\$2,000.00	\$1,500.00
04-00-7874	SEXUAL ASSAULT FEE	\$500.00	\$0.00	\$500.00	\$500.00
04-00-7875	TRUANCY FEE	\$1,000.00	\$54.27	\$0.00	\$100.00
04-00-7878	DRUG PROGRAM	\$800.00	\$34.40	\$500.00	\$500.00
04-00-7879	STATE TRAFFIC FINE - NEW	\$10,000.00	\$13,571.12	\$10,000.00	\$12,000.00
04-00-7880	STATE TRAFFIC FINE OLD	\$5,000.00	\$1,595.02	\$2,000.00	\$2,000.00
04-00-7915	FAILURE TO APPEAR	\$2,500.00	\$904.63	\$2,000.00	\$1,000.00
04-00-8047	CCC 2020	\$15,000.00	\$28,462.39	\$20,000.00	\$25,000.00
04-00-8048	CCC 01-03	\$500.00	\$0.00	\$100.00	\$100.00
04-00-8049	CCC 04 FRWD	\$10,000.00	\$4,471.34	\$5,000.00	\$2,500.00
04-00-8050	COUNTY DISPUTE RESOLUTION	\$0.00	\$500.00	\$1,000.00	\$1,000.00
04-00-8600	MISCELLANEOUS	\$200.00	\$86.32	\$200.00	\$100.00
04-00-8602	SB42-TRAINING	\$500.00	\$115.00	\$500.00	\$100.00
04-00-8622	MOTOR CARRIER FINES	\$20,000.00	\$17,947.25	\$20,000.00	\$20,000.00
04-00-8915	TIME PAYMENT	\$500.00	\$143.54	\$200.00	\$200.00
04-00-8916	STATE CONSOLIDATED CIVIL FEE	\$0.00	\$882.00	\$200.00	\$2,000.00
TOTAL		\$89,800.00	\$75,954.42	\$78,000.00	\$78,900.00

Fund: 05 - CRIMESTOPPERS FUND

Revenue		2022 Budget	2022 Activity	2023 Budget	2024 Budget
05-06-4016	MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$100.00
TOTAL		\$100.00	\$0.00	\$100.00	\$100.00

Expense		2022 Budget	2022 Activity	2023 Budget	2024 Budget
05-00-8600	MISCELLANEOUS	\$100.00	\$0.00	\$100.00	\$100.00
TOTAL		\$100.00	\$0.00	\$100.00	\$100.00

Fund: 06 - LAW ENFORCEMENT EDUCATION

Revenue		2022 Budget	2022 Activity	2023 Budget	2024 Budget
06-06-4022	UPTON COUNTY SHERIFF	\$2,000.00	\$1,539.40	\$1,800.00	\$1,800.00
06-06-4023	CONSTABLE	\$800.00	\$554.65	\$700.00	\$700.00
TOTAL		\$2,800.00	\$2,094.05	\$2,500.00	\$2,500.00

Expense		2022 Budget	2022 Activity	2023 Budget	2024 Budget
06-00-7815	SHERIFF TRAVEL	\$1,500.00	\$2,315.04	\$1,500.00	\$1,500.00
06-00-7817	CONSTABLE TRAVEL	\$800.00	\$125.00	\$700.00	\$700.00
06-00-7825	IN HOUSE EDUCATION	\$500.00	\$0.00	\$300.00	\$300.00
TOTAL		\$2,800.00	\$2,440.04	\$2,500.00	\$2,500.00

Fund: 07 - COUNTY SPECIALTY COURT

Revenue		2022 Budget	2022 Activity	2023 Budget	2024 Budget
07-06-4200	JUSTICE OF PEACE	\$500.00	\$53.00	\$500.00	\$500.00
07-06-4315	CLERK'S FEE	\$500.00	\$418.00	\$500.00	\$500.00
TOTAL		\$1,000.00	\$471.00	\$1,000.00	\$1,000.00

Expense		2022 Budget	2022 Activity	2023 Budget	2024 Budget
07-00-8600	MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
TOTAL		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00

Fund: 08 - TRUANCY PREVENTION & DIVERSION FUND

Revenue		2022 Budget	2022 Activity	2023 Budget	2024 Budget
08-06-4600	JUV CASE MGR	\$1,000.00	\$1,964.14	\$1,000.00	\$1,000.00
TOTAL		\$1,000.00	\$1,964.14	\$1,000.00	\$1,000.00

Expense		2022 Budget	2022 Activity	2023 Budget	2024 Budget
08-00-8600	MISCELLANEOUS	\$1,000.00	\$131.00	\$1,000.00	\$1,000.00
TOTAL		\$1,000.00	\$131.00	\$1,000.00	\$1,000.00

Fund: 09 - HAVA GRANT

Revenue		2022 Budget	2022 Activity	2023 Budget	2024 Budget
09-06-4028	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
09-06-4500	INTEREST	\$0.00	\$566.42	\$0.00	\$0.00
TOTAL		\$0.00	\$566.42	\$0.00	\$0.00

Expense		2022 Budget	2022 Activity	2023 Budget	2024 Budget
09-00-8714	ELECTION SECURITY	\$0.00	\$15,740.75	\$0.00	\$0.00
TOTAL		\$0.00	\$15,740.75	\$0.00	\$0.00

Fund: 10 - AMERICAN RESCUE PLAN 2021

Revenue		2022 Budget	2022 Activity	2023 Budget	2024 Budget
10-06-4028	GRANT REVENUE	\$355,164.50	\$355,164.50	\$0.00	\$0.00
10-06-4500	INTEREST	\$10.00	\$6,422.16	\$0.00	\$0.00
TOTAL		\$355,174.50	\$361,586.66	\$0.00	\$0.00

Expense		2022 Budget	2022 Activity	2023 Budget	2024 Budget
10-00-4600	MISCELLANEOUS	\$355,174.50	\$106,067.50	-\$150,000.00	\$0.00
10-00-7002	HAZARD PAY	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$355,174.50	\$106,067.50	-\$150,000.00	\$0.00

Fund: 12 - INTEREST/SINKING FUND

Revenue		2022 Budget	2022 Activity	2023 Budget	2024 Budget
12-06-4015	UPTON COUNTY CONTRIBUTION	\$0.00	-\$276.08	\$0.00	
12-06-4100	AD VALOREM TAX	\$0.00	\$663,533.95	\$7,073,579.08	\$11,626,459.09
12-06-4500	INTEREST	\$0.00	\$442.45	\$1,000.00	\$10,000.00
12-06-4776	TAX NOTE COLLECTION	\$8,956.32	\$8,956.32	\$0.00	
TOTAL		\$8,956.32	\$672,656.64	\$7,074,579.08	\$11,636,459.09

Expense		2022 Budget	2022 Activity	2023 Budget	2024 Budget
12-00-8901	PRINCIPAL & INTEREST PAYMENT	\$8,956.32	\$0.00	\$6,932,107.50	\$11,386,512.00
12-00-8903	DEBT SERVICE FEES	\$0.00	\$0.00	\$142,471.58	\$249,947.09
TOTAL		\$8,956.32	\$0.00	\$7,074,579.08	\$11,636,459.09

Fund: 14 - BUILDING FLEET FUND

Revenue		2022 Budget	2022 Activity	2023 Budget	2024 Budget
14-06-4500	INTEREST	\$800.00	\$118,459.06	\$2,000.00	\$25,000.00
14-06-4600	MISCELLANEOUS	\$30,000.00	\$598,981.35	\$25,000.00	\$40,000.00
14-06-4750	INSURANCE RECOVERY	\$50,000.00	\$74,492.88	\$50,000.00	\$50,000.00
14-06-4775	TRANSFER FROM GEN FUND	\$3,577,207.75	\$3,577,207.75	\$2,614,204.78	\$0.00
TOTAL		\$3,658,007.75	\$4,369,141.04	\$2,691,204.78	\$115,000.00

Expense		2022 Budget	2022 Activity	2023 Budget	2024 Budget
14-00-7518	FLEET DAMAGE	\$100,000.00	\$75,368.83	\$100,000.00	\$50,000.00
14-00-7535	BUILDING DAMAGE	\$200,000.00	\$0.00	\$200,000.00	\$0.00
14-00-8110	DETENTION FACILITY	\$50,000.00	\$0.00	\$50,000.00	\$0.00
14-00-9021	NEW OR RESTORED BUILDINGS	\$3,308,007.75	\$3,848,953.85	\$2,241,204.78	\$1,000,000.00
14-00-9041	EQUIPMENT REPLACE & REPAIR	\$0.00	\$55,450.00	\$100,000.00	\$100.00
TOTAL		\$3,658,007.75	\$3,979,772.68	\$2,691,204.78	\$1,050,100.00

Fund: 15 - EMPLOYEES' BENEFIT TRUST

Revenue		2022 Budget	2022 Activity	2023 Budget	2024 Budget
15-06-4016	MISCELLANEOUS	\$50,000.00	\$532,254.97	\$50,000.00	\$50,000.00
15-06-4021	DEPENDENT HEALTH INSURANCE	\$100,000.00	\$250,419.59	\$100,000.00	\$100,000.00
15-06-4031	UPTON COUNTY FUND	\$3,000,000.00	\$3,000,000.00	\$3,500,000.00	\$1,000,000.00
15-06-4047	UPTON REAGAN JUV PROB FD	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
15-06-4500	INTEREST	\$800.00	\$48,059.99	\$1,000.00	\$20,000.00
TOTAL		\$3,160,800.00	\$3,840,734.55	\$3,661,000.00	\$1,180,000.00

Expense		2022 Budget	2022 Activity	2023 Budget	2024 Budget
15-00-7311	ADMINISTRATION & INS	\$850,000.00	\$656,005.59	\$900,000.00	\$800,000.00
15-00-8600	MISCELLANEOUS	\$100,000.00	\$67,621.95	\$100,000.00	\$70,000.00
15-00-8630	MEDICAL CLAIMS	\$1,835,100.16	\$1,741,226.56	\$2,661,000.00	\$1,700,000.00
15-00-8644	EMPLOYEE REFUND	\$375,699.84	\$375,699.84	\$0.00	\$0.00
TOTAL		\$3,160,800.00	\$2,840,553.94	\$3,661,000.00	\$2,570,000.00

Fund: 16 - ATTORNEY ADMIN FUND

Revenue		2022 Budget	2022 Activity	2023 Budget	2024 Budget
16-06-4139	COUNTY ATTORNEY	\$500.00	\$0.00	\$500.00	\$500.00
TOTAL		\$500.00	\$0.00	\$500.00	\$500.00

Expense		2022 Budget	2022 Activity	2023 Budget	2024 Budget
16-00-8018	OFFICE EXPENSES-CO. ATTORNEY	\$500.00	\$576.77	\$500.00	\$500.00
TOTAL		\$500.00	\$576.77	\$500.00	\$500.00

Fund: 18 - CLERK'S RECORD MANAGEMENT FUND

Revenue		2022 Budget	2022 Activity	2023 Budget	2024 Budget
18-06-4315	CLERK'S FEE	\$30,000.00	\$34,667.00	\$30,000.00	\$30,000.00
18-06-4900	GENERAL FUND TRANSFER	\$35,000.00	\$0.00	\$0.00	\$35,000.00
TOTAL		\$65,000.00	\$34,667.00	\$30,000.00	\$65,000.00

Expense		2022 Budget	2022 Activity	2023 Budget	2024 Budget
18-00-8600	MISCELLANEOUS	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00
18-00-9040	EQUIPMENT/IMAGING	\$60,000.00	\$23,842.00	\$25,000.00	\$60,000.00
TOTAL		\$65,000.00	\$23,842.00	\$30,000.00	\$65,000.00

Fund: 19 - SHERIFF'S AUCTION FUND

Revenue		2022 Budget	2022 Activity	2023 Budget	2024 Budget
19-06-4005	AUCTION REVENUE	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL		\$0.00	\$0.00	\$0.00	\$0.00

Expense		2022 Budget	2022 Activity	2023 Budget	2024 Budget
19-00-8624	MISCELLANEOUS LAW ENFORCEMENT	\$10,000.00	\$0.00	\$0.00	
TOTAL		\$10,000.00	\$0.00	\$0.00	\$0.00

Fund: 20 - SHERIFF'S CASH BOND TRUST

Revenue		2022 Budget	2022 Activity	2023 Budget	2024 Budget
20-06-4010	CASH BONDS	\$20,000.00	\$15,450.00	\$20,000.00	\$20,000.00
TOTAL		\$20,000.00	\$15,450.00	\$20,000.00	\$20,000.00

Expense		2022 Budget	2022 Activity	2023 Budget	2024 Budget
20-00-8900	BOND PAYMENTS	\$20,000.00	\$8,700.00	\$20,000.00	\$20,000.00
TOTAL		\$20,000.00	\$8,700.00	\$20,000.00	\$20,000.00

Fund: 22 - RECORDS MGT/PRESERVATION

Revenue		2022 Budget	2022 Activity	2023 Budget	2024 Budget
22-06-4505	CLERK	\$3,000.00	\$2,257.00	\$3,000.00	\$3,000.00
TOTAL		\$3,000.00	\$2,257.00	\$3,000.00	\$3,000.00

Expense		2022 Budget	2022 Activity	2023 Budget	2024 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		2022 Budget	2022 Activity	2023 Budget	2024 Budget
24-06-4900	UPTON COUNTY SHERIFF	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
TOTAL		\$1,000.00	\$0.00	\$1,000.00	\$1,000.00

Expense		2022 Budget	2022 Activity	2023 Budget	2024 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		2022 Budget	2022 Activity	2023 Budget	2024 Budget
25-06-4200	JUSTICE OF PEACE	\$4,000.00	\$2,080.36	\$4,000.00	\$4,000.00
25-06-4315	CLERK'S FEE	\$4,000.00	\$3,739.98	\$4,000.00	\$3,000.00
TOTAL		\$8,000.00	\$5,820.34	\$8,000.00	\$7,000.00

Expense		2022 Budget	2022 Activity	2023 Budget	2024 Budget
25-00-8712	CONTINGENCY-SECURITY	\$8,000.00	\$50,000.00	\$8,000.00	\$7,000.00
TOTAL		\$8,000.00	\$50,000.00	\$8,000.00	\$7,000.00

Fund: 26 - JUSTICES OF THE PEACE

Revenue		2022 Budget	2022 Activity	2023 Budget	2024 Budget
26-06-4200	JUSTICE OF PEACE	\$250,000.00	\$137,855.66	\$200,000.00	\$200,000.00
TOTAL		\$250,000.00	\$137,855.66	\$200,000.00	\$200,000.00

Expense		2022 Budget	2022 Activity	2023 Budget	2024 Budget
26-00-8074	JP TECHNOLOGY FUND	\$3,500.00	\$333.39	\$500.00	\$500.00
26-00-8600	MISCELLANEOUS	\$15,000.00	\$13,764.51	\$15,000.00	\$15,000.00
26-00-8610	UPTON COUNTY FUND	\$112,000.00	\$66,958.30	\$80,000.00	\$80,000.00
26-00-8611	STATE FUND	\$115,000.00	\$62,474.35	\$102,000.00	\$102,000.00
26-00-8631	UPTON COUNTY SECURITY FUND	\$3,500.00	\$332.18	\$500.00	\$500.00
26-00-8722	TERTIARY FUND	\$1,000.00	\$541.90	\$2,000.00	\$2,000.00
TOTAL		\$250,000.00	\$144,404.63	\$200,000.00	\$200,000.00

Fund: 27 - JP TECHNOLOGY FUND

Revenue		2022 Budget	2022 Activity	2023 Budget	2024 Budget
27-06-4200	JUSTICE OF PEACE	\$3,500.00	\$1,760.49	\$2,500.00	\$2,000.00
TOTAL		\$3,500.00	\$1,760.49	\$2,500.00	\$2,000.00

Expense		2022 Budget	2022 Activity	2023 Budget	2024 Budget
27-00-8600	MISCELLANEOUS	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
27-00-9040	EQUIPMENT	\$2,500.00	\$0.00	\$1,500.00	\$1,000.00
TOTAL		\$3,500.00	\$0.00	\$2,500.00	\$2,000.00

Fund: 28 - TERTIARY ACCOUNT

Revenue		2022 Budget	2022 Activity	2023 Budget	2024 Budget
28-06-4200	JUSTICE OF PEACE	\$1,000.00	\$541.90	\$2,000.00	\$2,000.00
TOTAL		\$1,000.00	\$541.90	\$2,000.00	\$2,000.00

Expense		2022 Budget	2022 Activity	2023 Budget	2024 Budget
28-00-5106	STATE COMPTROLLER	\$500.00	\$1,058.50	\$1,000.00	\$1,000.00
28-00-7876	UPTON COUNTY FEES	\$500.00	\$0.00	\$1,000.00	\$1,000.00
TOTAL		\$1,000.00	\$1,058.50	\$2,000.00	\$2,000.00

Fund: 29 - SHERIFF GRANT REVENUE

Revenue		2022 Budget	2022 Activity	2023 Budget	2024 Budget
29-06-4008	DONATIONS	\$1,000.00	\$16,250.00	\$1,000.00	\$1,000.00
TOTAL		\$1,000.00	\$16,250.00	\$1,000.00	\$1,000.00

Expense		2022 Budget	2022 Activity	2023 Budget	2024 Budget
29-00-8035	POLICE SUPPLIES	\$1,000.00	\$7,292.00	\$1,000.00	\$1,000.00
TOTAL		\$1,000.00	\$7,292.00	\$1,000.00	\$1,000.00

Fund: 30 - LANGUAGE ACCESS FUND

Revenue		2022 Budget	2022 Activity	2023 Budget	2024 Budget
30-06-4200	JUSTICE OF PEACE	\$0.00	\$54.00	\$50.00	\$50.00
30-06-4315	CLERK'S FEE	\$0.00	\$129.00	\$100.00	\$100.00
TOTAL		\$0.00	\$183.00	\$150.00	\$150.00

Expense		2022 Budget	2022 Activity	2023 Budget	2024 Budget
30-00-8712	CONTINGENCY-INTERPRETER	\$0.00	\$0.00	\$150.00	\$150.00
TOTAL		\$0.00	\$0.00	\$150.00	\$150.00

Fund: 31 - PRE TRIAL INTERVENTION

Revenue		2022 Budget	2022 Activity	2023 Budget	2024 Budget
31-06-4147	COUNTY ATTORNEY - PTI	\$3,000.00	\$1,786.68	\$2,000.00	\$2,000.00
31-06-4200	JUSTICE OF PEACE - PTI	\$500.00	\$0.00	\$500.00	\$200.00
31-06-4505	CLERKS OFFICE - PTI	\$500.00	\$0.00	\$500.00	\$200.00
TOTAL		\$4,000.00	\$1,786.68	\$3,000.00	\$2,400.00

Expense		2022 Budget	2022 Activity	2023 Budget	2024 Budget
31-00-8018	OFFICE EXPENSES - CO. ATTY	\$4,000.00	\$2,359.92	\$3,000.00	\$2,400.00
TOTAL		\$4,000.00	\$2,359.92	\$3,000.00	\$2,400.00

Fund: 32 - COUNTY CLERK ARCHIVE FUND

Revenue		2022 Budget	2022 Activity	2023 Budget	2024 Budget
32-06-4082	CLK REC ARCHIVE	\$40,000.00	\$33,997.00	\$25,000.00	\$25,000.00
TOTAL		\$40,000.00	\$33,997.00	\$25,000.00	\$25,000.00
Expense		2022 Budget	2022 Activity	2023 Budget	2024 Budget
32-00-8080	ARCHIVE EXP	\$40,000.00	\$0.00	\$25,000.00	\$25,000.00
TOTAL		\$40,000.00	\$0.00	\$25,000.00	\$25,000.00

Fund: 33 - COURT FACILITY FEE FUND

Revenue		2022 Budget	2022 Activity	2023 Budget	2024 Budget
33-06-4200	JUSTICE OF PEACE	\$0.00	\$450.00	\$100.00	\$500.00
33-06-4315	CLERK'S FEE	\$0.00	\$840.00	\$500.00	\$1,500.00
TOTAL		\$0.00	\$1,290.00	\$600.00	\$2,000.00

Expense		2022 Budget	2022 Activity	2023 Budget	2024 Budget
33-00-8712	CONTINGENCY-COURT FACILITIES	\$0.00	\$0.00	\$600.00	\$2,000.00
TOTAL		\$0.00	\$0.00	\$600.00	\$2,000.00

Fund: 40 - UPLAND SCHOOL LAND

Revenue		2022 Budget	2022 Activity	2023 Budget	2024 Budget
40-06-4500	INTEREST	\$0.00	\$331.56	\$0.00	\$2,000.00
40-06-4600	MISCELLANEOUS	\$0.00	\$131,260.00	\$0.00	\$0.00
TOTAL		\$0.00	\$131,591.56	\$0.00	\$2,000.00

Expense		2022 Budget	2022 Activity	2023 Budget	2024 Budget
04-00-8600	MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$2,000.00
TOTAL		\$0.00	\$0.00	\$0.00	\$2,000.00