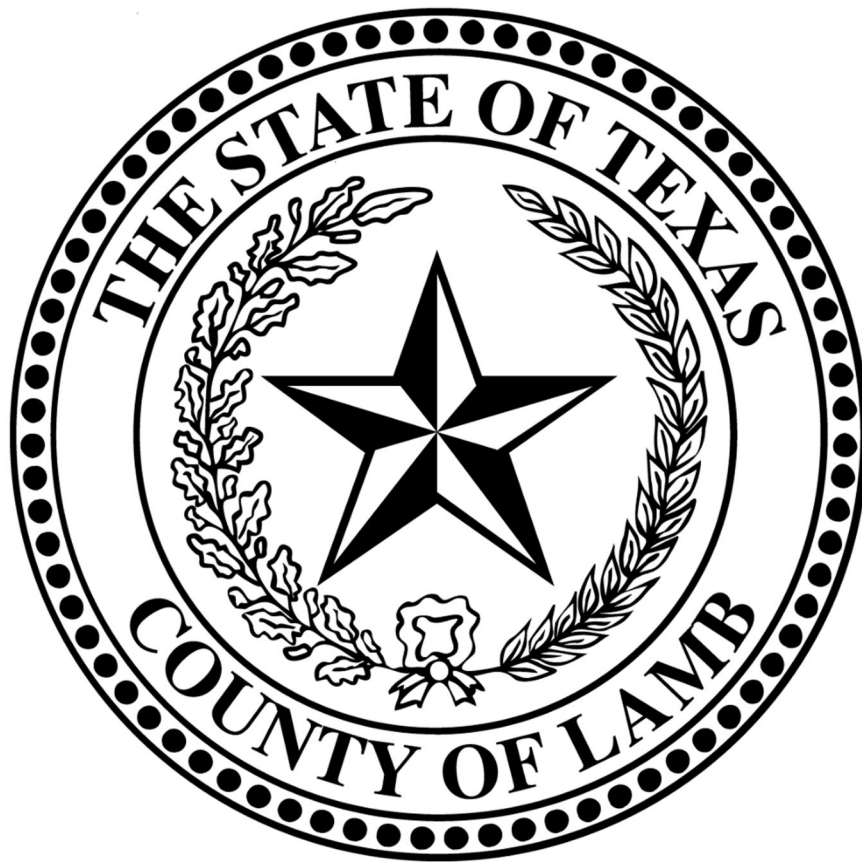


LAMB COUNTY, TEXAS
ADOPTED BUDGET
FY 2022-2023



BUDGET YEAR FROM
OCTOBER 1, 2022 TO SEPTEMBER 30, 2023

LAMB COUNTY, TEXAS

ADOPTED BUDGET

FISCAL YEAR 2022 - 2023

This budget will raise more revenue from property taxes than last year's budget by an amount of \$853,390.34, which is a 6.79% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$74,385.72.

	Proposed	Actual	Actual
Tax Rate Year	2021	2021	2020
Budget Year	2022	2022	2021
Total Tax Rate	0.7943	0.7943	0.7943
Property Tax Rate M&O	0.7943	0.7943	0.7943
No-New Revenue Rate M&O	0.7473	0.7485	0.7996
Maximum M&O Rate	0.8000	0.8000	0.8000
Debt Tax Rate	0.0000	0.0000	0.0000
Sales Tax Adjustment Rate	0.0000	0.0000	0.0000
Voter-Approval M&O Rate	0.7832	0.7757	0.8275
De Minimis Rate	0.7986	0.7944	0.0000
Total Debt Payable	\$0.00	\$0.00	\$0.00

The members of the commissioners court voting on the adoption of the Lamb County FY 2023 Budget:

County Judge:	James M. DeLoach	For
Commissioner Pct. 1:	Cory DeBerry	For
Commissioner Pct. 2:	Kent Lewis	For
Commissioner Pct. 3:	Danny Short	For
Commissioner Pct. 4:	Lee Logan	For

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	5,537,698.83	6,040,360.30	6,053,340.00	6,490,863.00
	FEES FOR SERVICES	304,647.63	295,809.85	427,600.00	381,100.00
	FINES & FORFEITURES	0.00	30,564.49	1,000.00	40,500.00
	LICENSE & PERMITS	1,729.00	600.00	750.00	750.00
	COMMISSIONS	9,543.38	12,851.93	5,000.00	12,000.00
	INTERGOVERNMENTAL/GRANTS	140,448.39	74,906.29	74,925.00	77,903.00
	MISCELLANEOUS REVENUE	189,634.66	116,715.70	134,500.00	156,500.00
	INTEREST REVENUE	26,131.29	26,043.46	35,000.00	35,000.00
	TRANSFERS FM OTHER FUNDS	(66,375.41)	0.00	0.00	0.00
	TOTAL REVENUES	6,143,457.77	6,597,852.02	6,732,115.00	7,194,616.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT JUDGE	121,507.10	137,943.66	278,155.00	284,127.00
	DISTRICT CLERK	184,441.61	180,002.77	211,736.00	224,150.00
	COUNTY JUDGE	167,719.79	157,607.43	195,257.00	196,805.00
	COUNTY CLERK	241,842.81	248,022.79	293,682.00	258,886.00
	TAX ASSESSOR	218,251.71	192,948.36	240,221.00	214,913.00
	TREASURER	155,203.92	132,579.83	190,996.00	182,331.00
	COUNTY ATTORNEY	162,632.81	148,277.99	194,968.00	199,697.00
	JUSTICE OF THE PEACE 1	60,968.31	55,393.58	69,068.00	69,768.00
	JUSTICE OF THE PEACE 2	59,081.58	57,936.43	68,018.00	68,718.00
	JUSTICE OF THE PEACE 3	134,845.86	123,196.43	151,019.00	153,017.00
	JUSTICE OF THE PEACE 4	73,373.99	67,266.18	78,728.00	79,528.00
	VET & WELFARE	81,773.61	75,731.81	88,117.00	88,306.00
	ADULT PROBATION	363.44	1,018.39	2,000.00	2,000.00
	AG EXTENSION OFFICE	86,339.71	67,319.97	108,609.00	108,036.00
	SHERIFF	1,539,410.07	1,252,965.19	1,815,982.00	1,824,261.00
	JAIL	950,145.69	919,191.13	1,098,062.00	1,111,255.00
	LITTLEFIELD LIBRARY	148,459.13	121,119.23	162,279.00	150,724.00
	OLTON LIBRARY	137,276.52	118,572.45	159,775.00	159,762.00
	AUDITOR	163,979.53	170,597.99	212,130.00	211,161.00
	NON-DEPARTMENTAL	858,208.16	604,602.54	948,911.00	1,084,307.00
	MAINTENANCE	152,521.34	145,914.08	176,337.00	184,348.00
	AG CENTER	23,236.64	30,694.67	32,000.00	35,000.00
	OLTON COMMUNITY CENTER	12,654.89	6,071.79	10,400.00	11,400.00
	PUBLIC SAFETY	289,438.75	296,600.00	326,200.00	325,000.00
	INFORMATION SERVICES	130,082.43	152,805.70	222,606.00	212,126.00
	TRANSFER TO OTHER FUNDS	187,368.46	95,557.89	381,222.00	331,935.00
	TOTAL EXPENDITURES	6,341,127.86	5,559,938.28	7,716,478.00	7,771,561.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(197,670.09)	1,037,913.74	(984,363.00)	(576,945.00)

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>TAX REVENUE</u>				
010-4000 AD VALOREM TAXES	5,375,688.64	5,941,153.13	5,973,340.00	6,408,363.00
010-4001 DELINQUENT AD VALOREM TAXES	159,105.23	96,499.61	80,000.00	80,000.00
010-4011 MIXED DRINK TAX	<u>2,904.96</u>	<u>2,707.56</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL TAX REVENUE	5,537,698.83	6,040,360.30	6,053,340.00	6,490,863.00
<u>FEES FOR SERVICES</u>				
010-4101 TAX COLLECTOR FEES AND TITLE F	16,382.78	13,431.40	15,000.00	15,000.00
010-4103 COUNTY ATTORNEY FEES	881.40	610.07	1,400.00	1,000.00
010-4104 SHERIFF FEES	20,116.51	15,055.23	27,000.00	20,000.00
010-4105 COUNTY CLERK FEES	110,859.42	74,999.90	95,000.00	95,000.00
010-4108 COUNTY JUDGES FEES	402.00	194.00	300.00	300.00
010-4109 DISTRICT CLERK FEES	(186.65)	17,286.44	50,000.00	50,000.00
010-4110 TREASURER FEES	5,883.98	4,411.83	8,000.00	8,000.00
010-4113 JP 1 FEES	3,393.37	4,803.30	8,000.00	8,000.00
010-4114 JP 2 FEES	17,466.11	17,494.81	20,000.00	20,000.00
010-4115 JP 3 FEES	27,455.47	40,477.75	95,000.00	55,000.00
010-4116 JP 4 FEES	22,480.08	15,577.07	30,000.00	25,000.00
010-4117 APPOINTED ATTORNEY FEES-REIMB	1,292.10	2,582.90	2,500.00	2,500.00
010-4118 PROBATE GUARDIAN AD LITEM FEE	900.00	240.00	1,200.00	1,200.00
010-4119 TIME PAYMENT REIMB FEE	996.40	751.54	1,000.00	1,000.00
010-4120 COURT REPORTER SERVICE FUND	0.00	0.00	0.00	500.00
010-4121 TERP TAX SURCHARGE	75,953.31	87,669.30	72,000.00	78,000.00
010-4124 JUDICIAL SUPPORT FEE-CO	146.35	74.31	1,000.00	200.00
010-4125 PROBATE EDUCATION FEE	225.00	60.00	200.00	200.00
010-4126 JURY FEE FOR CIVIL TRIAL	<u>0.00</u>	<u>90.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL FEES FOR SERVICES	304,647.63	295,809.85	427,600.00	381,100.00
<u>FINES & FORFEITURES</u>				
010-4201 JUROR DEFAULT FINE (NO-SHOW)	0.00	10.00	1,000.00	500.00
010-4208 COUNTY COURT FINES	0.00	9,328.30	0.00	12,000.00
010-4209 DISTRICT COURT FINES	0.00	8,530.72	0.00	12,000.00
010-4213 JP1 FINES	0.00	748.89	0.00	1,500.00
010-4214 JP2 FINES	0.00	3,680.84	0.00	4,000.00
010-4215 JP3 FINES	0.00	7,002.47	0.00	8,000.00
010-4216 JP4 FINES	<u>0.00</u>	<u>1,263.27</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL FINES & FORFEITURES	0.00	30,564.49	1,000.00	40,500.00
<u>LICENSE & PERMITS</u>				
010-4301 LIQUOR PERMITS	<u>1,729.00</u>	<u>600.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL LICENSE & PERMITS	1,729.00	600.00	750.00	750.00
<u>COMMISSIONS</u>				
010-4408 JAIL PHONE COMMISSION	<u>9,543.38</u>	<u>12,851.93</u>	<u>5,000.00</u>	<u>12,000.00</u>
TOTAL COMMISSIONS	9,543.38	12,851.93	5,000.00	12,000.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
010-4503 INDEGENT DEFENSE GRANT	21,791.00	20,383.00	17,405.00	20,383.00
010-4506 CO ATTY STATE SUPP	30,080.00	30,320.00	31,820.00	31,820.00
010-4507 CO JUDGE STATE SAL SUPP	25,765.39	20,694.39	25,200.00	25,200.00
010-4516 GRANT REVENUE-OTHER	61,925.00	3,508.90	0.00	0.00
010-4517 CSCD FISCAL SERVICES	<u>887.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	140,448.39	74,906.29	74,925.00	77,903.00
<u>MISCELLANEOUS REVENUE</u>				
010-4600 MISCELLANEOUS REVENUE	17,254.07	14,554.33	5,000.00	10,000.00
010-4605 BUILDING RENT	5,380.00	5,000.00	6,000.00	6,000.00
010-4610 RESTITUTION	0.00	0.00	2,000.00	2,000.00
010-4615 PAYMENT IN LIEU OF TAXES	60,000.00	60,000.00	60,000.00	60,000.00
010-4620 PENALTY & INTEREST-PROPERTY TA	0.00	0.00	0.00	20,000.00
010-4630 ROYALTY INCOME	254.83	627.34	500.00	500.00
010-4650 DISPOSAL OF ASSETS	21.00	1,453.10	5,000.00	2,000.00
010-4665 REFUNDS/REIMB	96,449.14	28,351.10	50,000.00	50,000.00
010-4670 INMATE MEDICAL REIMBURSEMENT	9,858.84	6,121.58	5,000.00	5,000.00
010-4671 SO INMATE HOUSING/BILLING	156.78	298.25	500.00	500.00
010-4672 WORK RELEASE MEAL REIMB	<u>260.00</u>	<u>310.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS REVENUE	189,634.66	116,715.70	134,500.00	156,500.00
<u>INTEREST REVENUE</u>				
010-4700 INTEREST REVENUE	<u>26,131.29</u>	<u>26,043.46</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL INTEREST REVENUE	26,131.29	26,043.46	35,000.00	35,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
010-8010-XFER FROM OTHER FUNDS	(<u>66,375.41</u>)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	(66,375.41)	0.00	0.00	0.00
TOTAL REVENUES	6,143,457.77	6,597,852.02	6,732,115.00	7,194,616.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

DISTRICT JUDGE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
010-5010-5002-20 EMPLOYEES SALARY	3,236.03	19,391.29	24,518.00	26,618.00
010-5010-5003-20 PART TIME	<u>13,672.42</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	16,908.45	19,391.29	24,518.00	26,618.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5010-5101-20 SOCIAL SECURITY	1,293.52	1,483.28	1,876.00	2,036.00
010-5010-5110-20 RETIREMENT	2,372.25	2,720.53	3,440.00	3,735.00
010-5010-5115-20 GROUP HOSPITAL INSURANCE	1,080.81	7,298.07	10,175.00	10,175.00
010-5010-5121-20 UNEMPLOYMENT	8.76	12.44	132.00	144.00
010-5010-5122-20 WORKERS COMP	<u>50.10</u>	<u>43.27</u>	<u>64.00</u>	<u>69.00</u>
TOTAL PAYROLL TAXES & BENEFITS	4,805.44	11,557.59	15,687.00	16,159.00
<u>SUPPLIES & MATERIALS</u>				
010-5010-5201-20 OFFICE SUPPLIES	882.00	696.63	700.00	1,500.00
010-5010-5205-20 NON-CAPITAL EQUIP & FURNITUR	2,391.39	0.00	2,400.00	3,500.00
010-5010-5250-20 LAW BOOKS	<u>731.22</u>	<u>738.40</u>	<u>1,000.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	4,004.61	1,435.03	4,100.00	6,500.00
<u>MAINTENANCE</u>				
010-5010-5301-20 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL MAINTENANCE	0.00	0.00	100.00	100.00
<u>UTILITIES</u>				
010-5010-5401-20 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5010-5501-20 TRAVEL & TRAINING	1,463.85	1,164.34	2,500.00	3,500.00
010-5010-5510-20 DUES & FEES	<u>0.00</u>	<u>35.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,463.85	1,199.34	2,500.00	3,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5010-5605-20 COURT REPORTER & INTERPRETER	<u>35,436.35</u>	<u>24,999.61</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	35,436.35	24,999.61	35,000.00	35,000.00
<u>OTHER</u>				
010-5010-5900-20 WITNESS & INVESTIGATION EXP	8,370.00	2,787.56	10,000.00	10,000.00
010-5010-5901-20 APPOINTED ATTY-CRIMINAL	38,718.40	63,823.24	113,750.00	113,750.00
010-5010-5902-20 CPS-CHILDREN	11,800.00	5,500.00	35,000.00	30,000.00
010-5010-5903-20 CPS-CUSTODIAL PARENTS	0.00	7,050.00	10,000.00	10,000.00
010-5010-5904-20 CPS-NON-CUSTODIAL PARENTS	0.00	200.00	0.00	1,000.00
010-5010-5905-20 CPS-ALLEGED FATHERS	0.00	0.00	0.00	1,000.00
010-5010-5906-20 CPS-UNKNOWN FATHERS	0.00	0.00	0.00	1,000.00
010-5010-5910-20 APPELLATE COUNSEL FOR INDIGE	0.00	0.00	10,000.00	10,000.00
010-5010-5912-20 CPS-CHILDREN APPEAL	0.00	0.00	0.00	1,000.00
010-5010-5913-20 CPS-ADULT APPEAL	0.00	0.00	0.00	1,000.00
010-5010-5915-20 APPELLATE RECORDS FOR INDIGE	<u>0.00</u>	<u>0.00</u>	<u>17,500.00</u>	<u>17,500.00</u>
TOTAL OTHER	58,888.40	79,360.80	196,250.00	196,250.00

TOTAL DISTRICT JUDGE

121,507.10

137,943.66

278,155.00

284,127.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

DISTRICT CLERK

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
010-5020-5001-20 ELECTED OFFICIAL SALARY	51,788.25	46,867.60	54,821.00	54,821.00
010-5020-5002-20 EMPLOYEES SALARY	46,188.85	43,548.20	48,711.00	50,759.00
010-5020-5003-20 PART TIME SALARY	17,875.09	23,497.51	27,001.00	36,230.00
010-5020-5021-20 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL SALARIES	115,852.19	113,913.31	130,533.00	142,410.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5020-5101-20 SOCIAL SECURITY	8,681.51	8,528.21	10,032.00	10,895.00
010-5020-5110-20 RETIREMENT	16,341.08	15,993.23	18,397.00	19,979.00
010-5020-5115-20 GROUP HOSPITAL INSURANCE	27,630.23	22,623.92	30,525.00	30,525.00
010-5020-5121-20 UNEMPLOYMENT	32.20	32.64	412.00	473.00
010-5020-5122-20 WORKERS COMP	<u>348.75</u>	<u>260.96</u>	<u>337.00</u>	<u>368.00</u>
TOTAL PAYROLL TAXES & BENEFITS	53,033.77	47,438.96	59,703.00	62,240.00
<u>SUPPLIES & MATERIALS</u>				
010-5020-5201-20 OFFICE SUPPLIES	6,095.75	5,975.45	6,000.00	6,000.00
010-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	<u>3,826.60</u>	<u>3,517.43</u>	<u>2,500.00</u>	<u>3,500.00</u>
TOTAL SUPPLIES & MATERIALS	9,922.35	9,492.88	8,500.00	9,500.00
<u>MAINTENANCE</u>				
010-5020-5301-20 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	0.00	0.00	500.00	500.00
<u>UTILITIES</u>				
010-5020-5401-20 TELEPHONE	<u>620.00</u>	<u>530.00</u>	<u>600.00</u>	<u>0.00</u>
TOTAL UTILITIES	620.00	530.00	600.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5020-5501-20 TRAVEL & TRAINING	2,661.25	4,411.83	6,500.00	6,500.00
010-5020-5510-20 DUES & FEES	<u>102.50</u>	<u>51.25</u>	<u>300.00</u>	<u>300.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,763.75	4,463.08	6,800.00	6,800.00
<u>RENTALS/LEASES</u>				
010-5020-5705-20 COPIER LEASE/PURCHASE	<u>1,930.26</u>	<u>3,916.46</u>	<u>4,000.00</u>	<u>1,600.00</u>
TOTAL RENTALS/LEASES	1,930.26	3,916.46	4,000.00	1,600.00
<u>INSURANCE/BONDS</u>				
010-5020-5801-20 BONDS	<u>50.00</u>	<u>50.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INSURANCE/BONDS	50.00	50.00	500.00	500.00
<u>OTHER</u>				
010-5020-5920-20 JURY MEALS/SUPPLIES	<u>269.29</u>	<u>198.08</u>	<u>600.00</u>	<u>600.00</u>
TOTAL OTHER	269.29	198.08	600.00	600.00
TOTAL DISTRICT CLERK	184,441.61	180,002.77	211,736.00	224,150.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

COUNTY JUDGE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
010-5030-5001-10 ELECTED OFFICIAL SALARY	63,185.03	56,652.40	65,654.00	65,654.00
010-5030-5002-10 EMPLOYEES SALARY	21,892.32	21,420.35	24,140.00	24,141.00
010-5030-5003-10 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5030-5010-10 STATE SALARY SUPPLEMENT	24,909.21	22,292.29	25,200.00	25,200.00
010-5030-5021-10 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL SALARIES	109,986.56	100,365.04	114,994.00	116,195.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5030-5101-10 SOCIAL SECURITY	8,176.87	7,505.79	8,890.00	8,890.00
010-5030-5110-10 RETIREMENT	15,515.96	14,162.56	16,302.00	16,302.00
010-5030-5115-10 GROUP HOSPITAL INSURANCE	18,132.99	16,245.41	20,350.00	20,350.00
010-5030-5121-10 UNEMPLOYMENT	10.55	8.62	272.00	272.00
010-5030-5122-10 WORKERS COMP	<u>329.08</u>	<u>234.27</u>	<u>299.00</u>	<u>346.00</u>
TOTAL PAYROLL TAXES & BENEFITS	42,165.45	38,156.65	46,113.00	46,160.00
<u>SUPPLIES & MATERIALS</u>				
010-5030-5201-10 OFFICE SUPPLIES	900.16	795.93	1,000.00	1,000.00
010-5030-5205-10 NON-CAPITAL EQUIP & FURNITUR	1,435.00	0.00	2,000.00	2,000.00
010-5030-5250-10 LAW BOOKS	<u>185.00</u>	<u>290.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	2,520.16	1,085.93	3,500.00	3,500.00
<u>MAINTENANCE</u>				
010-5030-5301-10 EQUIPMENT OPERATION & MAINT	<u>455.66</u>	<u>642.11</u>	<u>1,100.00</u>	<u>1,100.00</u>
TOTAL MAINTENANCE	455.66	642.11	1,100.00	1,100.00
<u>UTILITIES</u>				
010-5030-5401-10 TELEPHONE	<u>605.00</u>	<u>580.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL UTILITIES	605.00	580.00	1,200.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5030-5501-10 TRAVEL & TRAINING	1,079.96	3,233.20	5,000.00	5,000.00
010-5030-5510-10 DUES & FEES	<u>0.00</u>	<u>200.00</u>	<u>350.00</u>	<u>350.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,079.96	3,433.20	5,350.00	5,350.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5030-5605-10 COURT REPORTER & INTERPRETER	<u>1,353.00</u>	<u>381.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	1,353.00	381.00	1,000.00	1,000.00
<u>RENTALS/LEASES</u>				
010-5030-5705-10 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
010-5030-5801-10 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	1,500.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

COUNTY JUDGE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>OTHER</u>				
010-5030-5901-10 APPOINTED ATTY-CRIMINAL	8,525.00	9,600.00	15,000.00	15,000.00
010-5030-5902-10 APPOINTED ATTY-CIVIL	0.00	0.00	500.00	500.00
010-5030-5920-10 MENTAL HEALTH EXPENSE	1,029.00	1,076.00	3,000.00	3,000.00
010-5030-5925-10 GUARDIANSHIP EXPENSE	<u>0.00</u>	<u>2,287.50</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL OTHER	9,554.00	12,963.50	22,000.00	22,000.00
TOTAL COUNTY JUDGE	167,719.79	157,607.43	195,257.00	196,805.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

COUNTY CLERK

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
010-5040-5001-10 ELECTED OFFICIAL SALARY	52,294.23	47,626.57	54,821.00	54,821.00
010-5040-5002-10 EMPLOYEES SALARY	71,531.96	65,178.72	74,837.00	74,841.00
010-5040-5003-10 PART TIME SALARY	<u>3,048.00</u>	<u>3,918.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SALARIES	126,874.19	116,723.29	135,658.00	135,662.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5040-5101-10 SOCIAL SECURITY	9,542.10	8,772.34	10,378.00	10,378.00
010-5040-5110-10 RETIREMENT	17,372.83	15,839.80	19,033.00	19,033.00
010-5040-5115-10 GROUP HOSPITAL INSURANCE	38,347.75	34,772.11	40,700.00	40,700.00
010-5040-5121-10 UNEMPLOYMENT	38.49	39.41	436.00	436.00
010-5040-5122-10 WORKERS COMP	<u>383.32</u>	<u>274.81</u>	<u>352.00</u>	<u>352.00</u>
TOTAL PAYROLL TAXES & BENEFITS	65,684.49	59,698.47	70,899.00	70,899.00
<u>SUPPLIES & MATERIALS</u>				
010-5040-5201-10 OFFICE SUPPLIES	10,179.50	6,955.49	8,500.00	8,500.00
010-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	2,455.90	1,282.72	1,000.00	1,000.00
010-5040-5230-10 ELECTION EXPENSE	<u>30,573.30</u>	<u>59,692.47</u>	<u>70,000.00</u>	<u>35,000.00</u>
TOTAL SUPPLIES & MATERIALS	43,208.70	67,930.68	79,500.00	44,500.00
<u>MAINTENANCE</u>				
010-5040-5301-10 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5040-5501-10 TRAVEL AND TRAINING	3,450.65	1,409.32	5,000.00	5,000.00
010-5040-5510-10 DUES & FEES	<u>125.00</u>	<u>125.00</u>	<u>125.00</u>	<u>125.00</u>
TOTAL TRAVEL/TRAINING & DUES	3,575.65	1,534.32	5,125.00	5,125.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5040-5625-10 ONLINE BIRTH CERTIFICATES	<u>567.30</u>	<u>499.59</u>	<u>550.00</u>	<u>550.00</u>
TOTAL PROFESSIONAL/CONTRACT	567.30	499.59	550.00	550.00
<u>RENTALS/LEASES</u>				
010-5040-5705-10 COPIER LEASE/PURCHASE	<u>1,932.48</u>	<u>1,636.44</u>	<u>1,950.00</u>	<u>1,950.00</u>
TOTAL RENTALS/LEASES	1,932.48	1,636.44	1,950.00	1,950.00
<u>INSURANCE/BONDS</u>				
010-5040-5801-10 BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	200.00
TOTAL COUNTY CLERK	241,842.81	248,022.79	293,682.00	258,886.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

TAX ASSESSOR

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
010-5050-5001-15 ELECTED OFFICIAL SALARY	52,432.82	47,627.83	54,821.00	54,821.00
010-5050-5002-15 EMPLOYEES SALARY	84,416.84	70,509.80	88,555.00	74,841.00
010-5050-5003-15 PART TIME SALARY	<u>5,237.10</u>	<u>4,434.90</u>	<u>8,100.00</u>	<u>0.00</u>
TOTAL SALARIES	142,086.76	122,572.53	151,476.00	129,662.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5050-5101-15 SOCIAL SECURITY	10,358.81	8,964.88	11,619.00	9,919.00
010-5050-5110-15 RETIREMENT	19,934.75	17,196.96	21,308.00	18,191.00
010-5050-5115-15 GROUP HOSPITAL INSURANCE	38,907.53	32,373.64	40,700.00	40,700.00
010-5050-5121-15 UNEMPLOYMENT	44.20	40.14	524.00	404.00
010-5050-5122-15 WORKERS COMP	<u>419.78</u>	<u>288.78</u>	<u>394.00</u>	<u>337.00</u>
TOTAL PAYROLL TAXES & BENEFITS	69,665.07	58,864.40	74,545.00	69,551.00
<u>SUPPLIES & MATERIALS</u>				
010-5050-5201-15 OFFICE SUPPLIES	1,842.25	5,584.88	6,200.00	6,200.00
010-5050-5205-15 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	1,842.25	5,584.88	6,200.00	6,200.00
<u>MAINTENANCE</u>				
010-5050-5301-15 EQUIPMENT OPERATION & MAINT	<u>747.00</u>	<u>993.62</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL MAINTENANCE	747.00	993.62	1,200.00	1,200.00
<u>UTILITIES</u>				
010-5050-5401-15 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5050-5501-15 TRAVEL & TRAINING	235.63	2,867.93	3,000.00	4,500.00
010-5050-5510-15 DUES & FEES	<u>125.00</u>	<u>175.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL TRAVEL/TRAINING & DUES	360.63	3,042.93	3,250.00	4,750.00
<u>RENTALS/LEASES</u>				
010-5050-5705-15 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
010-5050-5801-15 BONDS	<u>3,550.00</u>	<u>1,890.00</u>	<u>3,550.00</u>	<u>3,550.00</u>
TOTAL INSURANCE/BONDS	3,550.00	1,890.00	3,550.00	3,550.00
TOTAL TAX ASSESSOR	218,251.71	192,948.36	240,221.00	214,913.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

TREASURER

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
010-5060-5001-15 ELECTED OFFICIAL SALARY	52,442.17	48,062.61	54,821.00	54,821.00
010-5060-5002-15 EMPLOYEES SALARY	30,685.08	36,725.19	55,283.00	47,970.00
010-5060-5003-15 PART TIME SALARY	14,224.40	0.00	0.00	0.00
010-5060-5010-15 SALARY SUPPLEMENT-INV OFFICE	494.21	0.00	500.00	500.00
010-5060-5021-15 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>
TOTAL SALARIES	97,845.86	84,787.80	110,604.00	105,091.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5060-5101-15 SOCIAL SECURITY	7,691.98	6,600.43	8,928.00	8,369.00
010-5060-5110-15 RETIREMENT	14,552.62	12,616.10	16,373.00	15,347.00
010-5060-5115-15 GROUP HOSPITAL INSURANCE	13,982.05	16,193.26	30,525.00	30,525.00
010-5060-5121-15 UNEMPLOYMENT	21.51	17.88	332.00	292.00
010-5060-5122-15 WORKERS COMP	<u>307.44</u>	<u>216.83</u>	<u>359.00</u>	<u>332.00</u>
TOTAL PAYROLL TAXES & BENEFITS	36,555.60	35,644.50	56,517.00	54,865.00
<u>SUPPLIES & MATERIALS</u>				
010-5060-5201-15 OFFICE SUPPLIES	2,644.51	2,417.31	4,500.00	4,500.00
010-5060-5205-15 NON-CAPITAL EQUIP & FURNITUR	<u>8,112.19</u>	<u>370.98</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL SUPPLIES & MATERIALS	10,756.70	2,788.29	9,500.00	9,500.00
<u>MAINTENANCE</u>				
010-5060-5301-15 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>269.98</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE	0.00	269.98	1,000.00	1,000.00
<u>UTILITIES</u>				
010-5060-5401-15 TELEPHONE	<u>1,547.50</u>	<u>1,340.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL UTILITIES	1,547.50	1,340.00	1,500.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5060-5501-15 TRAVEL & TRAINING	5,800.42	5,356.06	8,900.00	8,900.00
010-5060-5510-15 DUES & FEES	<u>200.00</u>	<u>295.00</u>	<u>650.00</u>	<u>650.00</u>
TOTAL TRAVEL/TRAINING & DUES	6,000.42	5,651.06	9,550.00	9,550.00
<u>RENTALS/LEASES</u>				
010-5060-5705-15 COPIER LEASE/PURCHASE	<u>2,397.84</u>	<u>1,998.20</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL RENTALS/LEASES	2,397.84	1,998.20	2,200.00	2,200.00
<u>INSURANCE/BONDS</u>				
010-5060-5801-15 BONDS	<u>100.00</u>	<u>100.00</u>	<u>125.00</u>	<u>125.00</u>
TOTAL INSURANCE/BONDS	100.00	100.00	125.00	125.00
TOTAL TREASURER	155,203.92	132,579.83	190,996.00	182,331.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

COUNTY ATTORNEY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
010-5070-5002-25 EMPLOYEES SALARY	109,407.35	101,018.04	118,145.00	116,362.00
010-5070-5003-25 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5070-5005-25 STATE LONGEVITY-ASST ATTY	2,580.00	0.00	2,880.00	3,120.00
010-5070-5010-25 STATE SALARY SUPPLEMENT	0.00	0.00	0.00	0.00
010-5070-5021-25 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,640.00</u>
TOTAL SALARIES	111,987.35	101,018.04	121,025.00	122,122.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5070-5101-25 SOCIAL SECURITY	8,668.89	7,786.33	9,460.00	9,343.00
010-5070-5110-25 RETIREMENT	16,154.39	14,485.26	17,350.00	17,134.00
010-5070-5115-25 GROUP HOSPITAL INSURANCE	15,348.56	16,458.19	26,964.00	25,438.00
010-5070-5121-25 UNEMPLOYMENT	73.78	71.52	669.00	660.00
010-5070-5122-25 WORKERS COMP	<u>86.02</u>	<u>69.67</u>	<u>100.00</u>	<u>100.00</u>
TOTAL PAYROLL TAXES & BENEFITS	40,331.64	38,870.97	54,543.00	52,675.00
<u>SUPPLIES & MATERIALS</u>				
010-5070-5201-25 OFFICE SUPPLIES	1,044.36	418.28	1,000.00	1,600.00
010-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	2,978.80	1,169.98	2,500.00	4,000.00
010-5070-5250-25 LAW BOOKS	<u>1,451.72</u>	<u>2,058.80</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	5,474.88	3,647.06	6,500.00	8,600.00
<u>MAINTENANCE</u>				
010-5070-5301-25 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MAINTENANCE	0.00	0.00	500.00	500.00
<u>UTILITIES</u>				
010-5070-5401-25 TELEPHONE	<u>2,557.00</u>	<u>2,227.00</u>	<u>2,700.00</u>	<u>0.00</u>
TOTAL UTILITIES	2,557.00	2,227.00	2,700.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5070-5501-25 TRAVEL AND TRAINING	1,368.44	1,849.92	4,500.00	4,500.00
010-5070-5510-25 DUES & FEES	<u>736.00</u>	<u>665.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,104.44	2,514.92	5,500.00	5,500.00
<u>INSURANCE/BONDS</u>				
010-5070-5801-25 INSURNACE AND BONDS	<u>177.50</u>	<u>0.00</u>	<u>200.00</u>	<u>300.00</u>
TOTAL INSURANCE/BONDS	177.50	0.00	200.00	300.00
<u>OTHER</u>				
010-5070-5900-25 WITNESS & INVESTIGATION EXP	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>10,000.00</u>
TOTAL OTHER	0.00	0.00	4,000.00	10,000.00
TOTAL COUNTY ATTORNEY	162,632.81	148,277.99	194,968.00	199,697.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

JUSTICE OF THE PEACE 1

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
010-5081-5001-20 ELECTED OFFICIAL SALARY	35,366.67	32,160.84	37,019.00	37,019.00
010-5081-5021-20 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL SALARIES	35,366.67	32,160.84	37,019.00	37,619.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5081-5101-20 SOCIAL SECURITY	2,674.42	2,444.06	2,878.00	2,878.00
010-5081-5110-20 RETIREMENT	5,026.35	4,586.47	5,278.00	5,278.00
010-5081-5115-20 GROUP HOSPITAL INSURANCE	9,568.58	8,713.39	10,175.00	10,175.00
010-5081-5122-20 WORKERS COMP	<u>105.79</u>	<u>76.11</u>	<u>118.00</u>	<u>118.00</u>
TOTAL PAYROLL TAXES & BENEFITS	17,375.14	15,820.03	18,449.00	18,449.00
<u>SUPPLIES & MATERIALS</u>				
010-5081-5201-20 OFFICE SUPPLIES	508.97	193.22	800.00	800.00
010-5081-5205-20 NON-CAPITAL EQUIP & FURNITUR	347.70	0.00	500.00	1,000.00
010-5081-5210-20 POSTAGE	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	856.67	193.22	1,600.00	2,100.00
<u>MAINTENANCE</u>				
010-5081-5301-20 EQUIPMENT OPERATION & MAINT	591.93	1,200.00	1,500.00	1,500.00
010-5081-5310-20 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	591.93	1,200.00	1,500.00	1,500.00
<u>UTILITIES</u>				
010-5081-5401-20 TELEPHONE	3,002.18	2,849.30	3,500.00	2,900.00
010-5081-5405-20 UTILITIES	<u>3,489.24</u>	<u>3,110.19</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL UTILITIES	6,491.42	5,959.49	8,000.00	7,400.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5081-5501-20 TRAVEL & TRAINING	<u>286.48</u>	<u>60.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL TRAVEL/TRAINING & DUES	286.48	60.00	2,500.00	2,500.00
<u>INSURANCE/BONDS</u>				
010-5081-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	200.00
TOTAL JUSTICE OF THE PEACE 1	60,968.31	55,393.58	69,068.00	69,768.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

JUSTICE OF THE PEACE 2

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
010-5082-5001-20 ELECTED OFFICIAL SALARY	30,496.93	32,160.84	37,019.00	37,019.00
010-5082-5021-20 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL SALARIES	30,496.93	32,160.84	37,019.00	37,619.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5082-5101-20 SOCIAL SECURITY	2,677.48	2,705.63	2,878.00	2,878.00
010-5082-5110-20 RETIREMENT	5,039.04	5,181.34	5,278.00	5,278.00
010-5082-5115-20 GROUP HOSPITAL INSURANCE	9,599.19	8,740.21	10,175.00	10,175.00
010-5082-5122-20 WORKERS COMP	<u>91.41</u>	<u>94.71</u>	<u>118.00</u>	<u>118.00</u>
TOTAL PAYROLL TAXES & BENEFITS	17,407.12	16,721.89	18,449.00	18,449.00
<u>SUPPLIES & MATERIALS</u>				
010-5082-5201-20 OFFICE SUPPLIES	453.52	598.53	1,530.00	1,650.00
010-5082-5205-20 NON-CAPITAL EQUIP & FURNITUR	1,063.94	0.00	300.00	1,000.00
010-5082-5210-20 POSTAGE	<u>101.00</u>	<u>218.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	1,618.46	816.53	2,130.00	2,950.00
<u>MAINTENANCE</u>				
010-5082-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5082-5310-20 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
010-5082-5401-20 TELEPHONE	<u>3,219.09</u>	<u>3,041.94</u>	<u>3,500.00</u>	<u>2,900.00</u>
TOTAL UTILITIES	3,219.09	3,041.94	3,500.00	2,900.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5082-5501-20 TRAVEL & TRAINING	1,479.98	675.23	2,000.00	2,000.00
010-5082-5510-20 DUES & FEES	<u>60.00</u>	<u>120.00</u>	<u>120.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,539.98	795.23	2,120.00	2,000.00
<u>RENTALS/LEASES</u>				
010-5082-5710-20 OFFICE ALLOWANCE	<u>4,800.00</u>	<u>4,400.00</u>	<u>4,800.00</u>	<u>4,800.00</u>
TOTAL RENTALS/LEASES	4,800.00	4,400.00	4,800.00	4,800.00
<u>INSURANCE/BONDS</u>				
010-5082-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
TOTAL JUSTICE OF THE PEACE 2	59,081.58	57,936.43	68,018.00	68,718.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

JUSTICE OF THE PEACE 3

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
010-5083-5001-20 ELECTED OFFICIAL SALARY	52,277.73	47,475.76	54,672.00	54,673.00
010-5083-5002-20 EMPLOYEES SALARY	36,085.43	32,781.77	37,736.00	37,733.00
010-5083-5003-20 PART TIME SALARY	0.00	0.00	3,000.00	3,000.00
010-5083-5021-20 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL SALARIES	88,363.16	80,257.53	95,408.00	96,606.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5083-5101-20 SOCIAL SECURITY	6,553.36	5,973.54	7,391.00	7,391.00
010-5083-5110-20 RETIREMENT	12,546.65	11,408.86	13,554.00	13,554.00
010-5083-5115-20 GROUP HOSPITAL INSURANCE	19,198.37	17,480.41	20,350.00	20,350.00
010-5083-5121-20 UNEMPLOYMENT	18.24	17.69	220.00	220.00
010-5083-5122-20 WORKERS COMP	<u>265.43</u>	<u>189.31</u>	<u>341.00</u>	<u>341.00</u>
TOTAL PAYROLL TAXES & BENEFITS	38,582.05	35,069.81	41,856.00	41,856.00
<u>SUPPLIES & MATERIALS</u>				
010-5083-5201-20 OFFICE SUPPLIES	3,018.97	2,487.06	3,500.00	4,000.00
010-5083-5205-20 NON-CAPITAL EQUIP & FURNITUR	599.89	0.00	0.00	1,000.00
010-5083-5250-20 LAW BOOKS	<u>0.00</u>	<u>248.12</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	3,618.86	2,735.18	4,000.00	5,500.00
<u>MAINTENANCE</u>				
010-5083-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5083-5315-20 COMPUTER HARDWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
010-5083-5401-20 TELEPHONE	<u>1,064.50</u>	<u>1,060.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL UTILITIES	1,064.50	1,060.00	1,200.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5083-5501-20 TRAVEL & TRAINING	618.29	1,474.91	5,500.00	6,000.00
010-5083-5510-20 DUES & FEES	<u>355.00</u>	<u>355.00</u>	<u>355.00</u>	<u>355.00</u>
TOTAL TRAVEL/TRAINING & DUES	973.29	1,829.91	5,855.00	6,355.00
<u>RENTALS/LEASES</u>				
010-5083-5705-20 COPIER LEASE/PURCHASE	<u>2,244.00</u>	<u>2,244.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	2,244.00	2,244.00	2,500.00	2,500.00
<u>INSURANCE/BONDS</u>				
010-5083-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	200.00	200.00
TOTAL JUSTICE OF THE PEACE 3	134,845.86	123,196.43	151,019.00	153,017.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

JUSTICE OF THE PEACE 4

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
010-5084-5001-20 ELECTED OFFICIAL SALARY	42,381.57	38,532.56	44,352.00	44,352.00
010-5084-5021-20 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL SALARIES	42,381.57	38,532.56	44,352.00	44,952.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5084-5101-20 SOCIAL SECURITY	3,201.63	2,923.39	3,439.00	3,439.00
010-5084-5110-20 RETIREMENT	6,010.51	5,480.51	6,307.00	6,307.00
010-5084-5115-20 GROUP HOSPITAL INSURANCE	9,599.19	8,740.21	10,175.00	10,175.00
010-5084-5122-20 WORKERS COMP	<u>126.60</u>	<u>90.96</u>	<u>145.00</u>	<u>145.00</u>
TOTAL PAYROLL TAXES & BENEFITS	18,937.93	17,235.07	20,066.00	20,066.00
<u>SUPPLIES & MATERIALS</u>				
010-5084-5201-20 OFFICE SUPPLIES	1,032.34	643.42	1,060.00	1,200.00
010-5084-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	689.98	690.00	1,000.00
010-5084-5210-20 POSTAGE	<u>217.60</u>	<u>104.36</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	1,249.94	1,437.76	2,050.00	2,500.00
<u>MAINTENANCE</u>				
010-5084-5301-20 EQUIPMENT OPERATION & MAINT	10.77	0.00	0.00	150.00
010-5084-5310-20 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	10.77	0.00	0.00	150.00
<u>UTILITIES</u>				
010-5084-5401-20 TELEPHONE	2,428.34	2,323.61	3,500.00	2,900.00
010-5084-5405-20 UTILITIES	<u>2,050.53</u>	<u>2,018.00</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	4,478.87	4,341.61	5,700.00	5,100.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5084-5501-20 TRAVEL & TRAINING	1,754.91	1,534.18	2,000.00	2,000.00
010-5084-5510-20 DUES & FEES	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>	<u>60.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,814.91	1,594.18	2,060.00	2,060.00
<u>RENTALS/LEASES</u>				
010-5084-5710-20 OFFICE ALLOWANCE	<u>4,500.00</u>	<u>4,125.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL RENTALS/LEASES	4,500.00	4,125.00	4,500.00	4,500.00
<u>INSURANCE/BONDS</u>				
010-5084-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	200.00
TOTAL JUSTICE OF THE PEACE 4	73,373.99	67,266.18	78,728.00	79,528.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

VET & WELFARE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
010-5120-5002-55 EMPLOYEES SALARY	36,151.79	32,832.25	37,800.00	37,791.00
010-5120-5021-55 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL SALARIES	36,151.79	32,832.25	37,800.00	38,391.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5120-5101-55 SOCIAL SECURITY	2,713.36	2,429.04	2,938.00	2,937.00
010-5120-5110-55 RETIREMENT	5,176.11	4,680.75	5,387.00	5,386.00
010-5120-5115-55 GROUP HOSPITAL INSURANCE	9,599.19	8,740.21	10,175.00	10,175.00
010-5120-5121-55 UNEMPLOYMENT	18.38	17.71	207.00	207.00
010-5120-5122-55 WORKERS COMP	<u>109.64</u>	<u>77.67</u>	<u>110.00</u>	<u>110.00</u>
TOTAL PAYROLL TAXES & BENEFITS	17,616.68	15,945.38	18,817.00	18,815.00
<u>SUPPLIES & MATERIALS</u>				
010-5120-5201-55 OFFICE SUPPLIES	1,149.82	363.58	1,000.00	1,000.00
010-5120-5205-55 NON-CAPITAL EQUIP & FURNITUR	<u>1,101.72</u>	<u>1,328.95</u>	<u>1,800.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	2,251.54	1,692.53	2,800.00	3,000.00
<u>MAINTENANCE</u>				
010-5120-5301-55 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5120-5310-55 COMPUTER SOFTWARE MAINT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
010-5120-5401-55 TELEPHONE	<u>605.00</u>	<u>530.00</u>	<u>600.00</u>	<u>0.00</u>
TOTAL UTILITIES	605.00	530.00	600.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5120-5501-55 TRAVEL & TRAINING	2,595.92	3,188.38	3,500.00	3,500.00
010-5120-5510-55 DUES & FEES	<u>499.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL TRAVEL/TRAINING & DUES	3,094.92	3,388.38	3,700.00	3,700.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5120-5610-55 CONTRACT/PROFESSIONAL SERVIC	<u>11,508.00</u>	<u>10,549.00</u>	<u>12,300.00</u>	<u>12,300.00</u>
TOTAL PROFESSIONAL/CONTRACT	11,508.00	10,549.00	12,300.00	12,300.00
<u>RENTALS/LEASES</u>				
010-5120-5705-55 COPIER LEASE/PURCHASE	<u>1,450.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	1,450.68	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
010-5120-5801-55 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
<u>OTHER</u>				
010-5120-5960-55 INDIGENT VETERANS TRAVEL EXP	0.00	0.00	100.00	100.00
010-5120-5961-55 INDIGENT & PAUPERS EXPENSE	<u>9,095.00</u>	<u>10,794.27</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL OTHER	9,095.00	10,794.27	12,100.00	12,100.00
TOTAL VET & WELFARE	81,773.61	75,731.81	88,117.00	88,306.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ADULT PROBATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5130-5201-30 OFFICE SUPPLIES	0.00	578.40	500.00	500.00
010-5130-5205-30 NON-CAPITAL EQUIP & FURNITUR	<u>363.44</u>	<u>439.99</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	363.44	1,018.39	2,000.00	2,000.00
 <u>UTILITIES</u>				
010-5130-5401-30 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
TOTAL ADULT PROBATION	363.44	1,018.39	2,000.00	2,000.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

AG EXTENSION OFFICE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
010-5150-5001-80 EXTENSION AGENTS SALARIES	27,687.89	17,977.17	29,594.00	28,889.00
010-5150-5002-80 EMPLOYEES SALARY	18,986.70	13,525.67	24,141.00	23,400.00
010-5150-5003-80 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5150-5021-80 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,800.00</u>
TOTAL SALARIES	46,674.59	31,502.84	53,735.00	54,089.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5150-5101-80 SOCIAL SECURITY	3,355.93	2,267.93	4,249.00	4,138.00
010-5150-5110-80 RETIREMENT	2,663.82	1,897.66	3,640.00	3,536.00
010-5150-5115-80 GROUP HOSPITAL INSURANCE	6,177.52	4,280.09	10,175.00	10,175.00
010-5150-5121-80 UNEMPLOYMENT	24.49	18.05	304.00	292.00
010-5150-5122-80 WORKERS COMP	<u>56.81</u>	<u>27.91</u>	<u>146.00</u>	<u>146.00</u>
TOTAL PAYROLL TAXES & BENEFITS	12,278.57	8,491.64	18,514.00	18,287.00
<u>SUPPLIES & MATERIALS</u>				
010-5150-5201-80 OFFICE SUPPLIES	2,091.15	2,879.78	3,200.00	3,200.00
010-5150-5205-80 NON-CAPITAL EQUIP & FURNITUR	1,064.96	1,370.89	1,500.00	2,000.00
010-5150-5218-80 PROGRAM DEVELOPMENT	<u>779.20</u>	<u>551.86</u>	<u>1,900.00</u>	<u>1,900.00</u>
TOTAL SUPPLIES & MATERIALS	3,935.31	4,802.53	6,600.00	7,100.00
<u>MAINTENANCE</u>				
010-5150-5301-80 EQUIPMENT OPERATION & MAINT	0.00	0.00	100.00	100.00
010-5150-5320-80 VEHICLE OPERATION/MAINTENANC	2,394.01	2,593.18	4,000.00	5,000.00
010-5150-5321-80 FUEL	<u>5,747.39</u>	<u>6,632.44</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL MAINTENANCE	8,141.40	9,225.62	13,100.00	14,100.00
<u>UTILITIES</u>				
010-5150-5401-80 TELEPHONE	<u>1,710.00</u>	<u>1,170.00</u>	<u>2,200.00</u>	<u>0.00</u>
TOTAL UTILITIES	1,710.00	1,170.00	2,200.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5150-5501-80 TRAVEL & TRAINING	11,200.61	9,928.11	11,500.00	11,500.00
010-5150-5510-80 DUES & FEES	<u>530.00</u>	<u>330.00</u>	<u>610.00</u>	<u>610.00</u>
TOTAL TRAVEL/TRAINING & DUES	11,730.61	10,258.11	12,110.00	12,110.00
<u>RENTALS/LEASES</u>				
010-5150-5705-80 COPIER LEASE/PURCHASE	<u>1,869.23</u>	<u>1,869.23</u>	<u>2,350.00</u>	<u>2,350.00</u>
TOTAL RENTALS/LEASES	1,869.23	1,869.23	2,350.00	2,350.00
<u>CAPITAL OUTLAY</u>				
010-5150-6000-80 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AG EXTENSION OFFICE	86,339.71	67,319.97	108,609.00	108,036.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

SHERIFF

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
010-5170-5001-30 ELECTED OFFICIAL SALARY	65,937.21	59,891.97	68,938.00	68,938.00
010-5170-5002-30 EMPLOYEES SALARY	741,590.13	552,441.17	841,431.00	863,072.00
010-5170-5003-30 PART TIME SALARY	0.00	2,907.36	3,000.00	0.00
010-5170-5009-30 OVERTIME	18,964.72	27,827.64	30,500.00	7,500.00
010-5170-5010-30 CERTIFICATE PAY	2,439.21	1,988.28	2,100.00	2,400.00
010-5170-5020-30 CELL PHONE ALLOWANCE	0.00	0.00	0.00	3,840.00
010-5170-5022-30 UNIFORM ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,400.00</u>
TOTAL SALARIES	828,931.27	645,056.42	945,969.00	948,150.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5170-5101-30 SOCIAL SECURITY	61,598.26	48,178.21	73,073.00	72,900.00
010-5170-5110-30 RETIREMENT	117,727.42	89,695.57	134,014.00	133,696.00
010-5170-5115-30 GROUP HOSPITAL INSURANCE	159,260.89	121,818.61	203,500.00	203,500.00
010-5170-5121-30 UNEMPLOYMENT	384.32	301.93	4,786.00	4,775.00
010-5170-5122-30 WORKERS COMP	<u>14,384.84</u>	<u>8,870.97</u>	<u>15,940.00</u>	<u>15,940.00</u>
TOTAL PAYROLL TAXES & BENEFITS	353,355.73	268,865.29	431,313.00	430,811.00
<u>SUPPLIES & MATERIALS</u>				
010-5170-5201-30 OFFICE SUPPLIES	25,088.76	17,353.64	25,000.00	25,000.00
010-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	14,583.71	8,780.00	20,000.00	20,000.00
010-5170-5210-30 POSTAGE	4,050.76	815.41	4,000.00	4,000.00
010-5170-5260-30 UNIFORMS	8,443.03	8,203.26	10,000.00	7,600.00
010-5170-5270-30 INVESTIGATION EXPENSE	8,431.60	8,568.05	17,000.00	17,000.00
010-5170-5276-30 DARE PROGRAM EXPENSE	<u>3,170.30</u>	<u>239.12</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL SUPPLIES & MATERIALS	63,768.16	43,959.48	88,000.00	85,600.00
<u>MAINTENANCE</u>				
010-5170-5301-30 EQUIPMENT OPERATION & MAINT	1,283.70	5,445.24	10,000.00	10,000.00
010-5170-5305-30 BUILDING MAINTENANCE	10,865.18	4,415.64	15,000.00	15,000.00
010-5170-5320-30 VEHICLE OPERATION/MAINTENANC	25,773.12	28,308.50	35,000.00	35,000.00
010-5170-5321-30 FUEL	40,624.23	43,595.19	50,000.00	50,000.00
010-5170-5330-30 RADIO PURCHASES AND REPAIRS	<u>3,569.86</u>	<u>2,542.15</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	82,116.09	84,306.72	115,000.00	115,000.00
<u>UTILITIES</u>				
010-5170-5401-30 TELEPHONE	36,933.77	31,755.10	30,000.00	26,000.00
010-5170-5405-30 UTILITIES	<u>41,490.17</u>	<u>43,789.87</u>	<u>40,000.00</u>	<u>43,000.00</u>
TOTAL UTILITIES	78,423.94	75,544.97	70,000.00	69,000.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5170-5501-30 TRAVEL & TRAINING	12,175.64	11,117.50	24,000.00	24,000.00
010-5170-5510-30 DUES & FEES	<u>1,274.00</u>	<u>130.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	13,449.64	11,247.50	25,000.00	25,000.00
<u>RENTALS/LEASES</u>				
010-5170-5705-30 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

SHERIFF

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>INSURANCE/BONDS</u>				
010-5170-5801-30 INSURANCE & BONDS	<u>443.75</u>	<u>71.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INSURANCE/BONDS	443.75	71.00	500.00	500.00
<u>OTHER</u>				
010-5170-5975-30 DRUG DOG EXPENSE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
010-5170-6000-30 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
010-5170-6010-30 CAPITAL OUTLAY-AUTOS	<u>118,921.49</u>	<u>123,913.81</u>	<u>140,200.00</u>	<u>150,200.00</u>
TOTAL CAPITAL OUTLAY	118,921.49	123,913.81	140,200.00	150,200.00
TOTAL SHERIFF	1,539,410.07	1,252,965.19	1,815,982.00	1,824,261.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

JAIL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
010-5171-5002-30 EMPLOYEES SALARY	405,777.73	426,059.19	521,557.00	535,634.00
010-5171-5003-30 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5171-5009-30 OVERTIME	<u>33,252.61</u>	<u>18,369.43</u>	<u>21,500.00</u>	<u>7,500.00</u>
TOTAL SALARIES	439,030.34	444,428.62	543,057.00	543,134.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5171-5101-30 SOCIAL SECURITY	32,421.88	33,174.74	41,544.00	41,550.00
010-5171-5110-30 RETIREMENT	61,596.78	62,495.64	76,191.00	76,201.00
010-5171-5115-30 GROUP HOSPITAL INSURANCE	95,606.53	100,977.02	132,275.00	132,275.00
010-5171-5121-30 UNEMPLOYMENT	217.02	220.24	2,933.00	2,933.00
010-5171-5122-30 WORKERS COMP	<u>7,561.01</u>	<u>8,741.62</u>	<u>9,062.00</u>	<u>9,062.00</u>
TOTAL PAYROLL TAXES & BENEFITS	197,403.22	205,609.26	262,005.00	262,021.00
<u>SUPPLIES & MATERIALS</u>				
010-5171-5205-30 NON-CAPITAL FURNITURE & EQUI	209.84	61.10	11,000.00	11,000.00
010-5171-5260-30 UNIFORMS	1,402.18	0.00	2,500.00	2,500.00
010-5171-5280-30 FOOD EXPENSE-JAIL	85,895.87	93,760.03	85,000.00	95,000.00
010-5171-5281-30 KITCHEN SUPPLIES-JAIL	8,618.28	6,643.46	7,000.00	7,000.00
010-5171-5282-30 INMATE SUPPLIES	<u>4,809.27</u>	<u>6,383.04</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SUPPLIES & MATERIALS	100,935.44	106,847.63	111,500.00	121,500.00
<u>MAINTENANCE</u>				
010-5171-5305-30 BUILDING MAINTENANCE	31,252.92	35,336.47	31,500.00	31,000.00
010-5171-5310-30 SAVINS/VINE SOFTWARE MAINT	0.00	7,028.38	7,030.00	3,600.00
010-5171-5313-30 EMPLOYEE MEDICAL	0.00	0.00	0.00	0.00
010-5171-5335-30 JAIL EQUIPMENT AND APPLIANCE	<u>4,668.65</u>	<u>2,226.57</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL MAINTENANCE	35,921.57	44,591.42	45,030.00	41,100.00
<u>UTILITIES</u>				
010-5171-5405-30 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5171-5501-30 TRAVEL & TRAINING	6,902.51	8,084.44	8,000.00	8,000.00
010-5171-5510-30 DUES & FEES	<u>153.63</u>	<u>253.92</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	7,056.14	8,338.36	8,500.00	8,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5171-5675-30 PRISONER MEDICAL EXPENSE	38,282.15	29,252.75	42,970.00	50,000.00
010-5171-5680-30 OUT OF COUNTY INMATE EXP	<u>101,377.83</u>	<u>55,658.09</u>	<u>60,000.00</u>	<u>60,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	139,659.98	84,910.84	102,970.00	110,000.00
<u>CAPITAL OUTLAY</u>				
010-5171-6000-30 CAPITAL OUTLAY	<u>30,139.00</u>	<u>24,465.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL CAPITAL OUTLAY	30,139.00	24,465.00	25,000.00	25,000.00
TOTAL JAIL	950,145.69	919,191.13	1,098,062.00	1,111,255.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

LITTLEFIELD LIBRARY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
010-5180-5001-80 LIBRARIAN SALARY	36,955.08	26,964.38	38,637.00	29,016.00
010-5180-5002-80 EMPLOYEES SALARY	22,767.96	28,542.16	24,141.00	23,400.00
010-5180-5003-80 PART TIME SALARY	<u>14,634.70</u>	<u>3,254.92</u>	<u>16,626.00</u>	<u>16,626.00</u>
TOTAL SALARIES	74,357.74	58,761.46	79,404.00	69,042.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5180-5101-80 SOCIAL SECURITY	5,329.79	4,277.03	6,075.00	5,282.00
010-5180-5110-80 RETIREMENT	10,432.32	8,244.20	11,141.00	9,687.00
010-5180-5115-80 GROUP HOSPITAL INSURANCE	19,139.92	13,228.45	20,350.00	20,350.00
010-5180-5121-80 UNEMPLOYMENT	36.96	31.19	429.00	373.00
010-5180-5122-80 WORKERS COMP	<u>220.41</u>	<u>78.21</u>	<u>240.00</u>	<u>240.00</u>
TOTAL PAYROLL TAXES & BENEFITS	35,159.40	25,859.08	38,235.00	35,932.00
<u>SUPPLIES & MATERIALS</u>				
010-5180-5201-80 OFFICE SUPPLIES	5,549.23	4,120.64	4,000.00	4,000.00
010-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	382.97	641.45	2,000.00	2,000.00
010-5180-5218-80 PROGRAM DEVELOPMENT	187.36	290.88	300.00	500.00
010-5180-5233-80 BOOKS	<u>16,762.50</u>	<u>16,029.79</u>	<u>18,000.00</u>	<u>17,000.00</u>
TOTAL SUPPLIES & MATERIALS	22,882.06	21,082.76	24,300.00	23,500.00
<u>MAINTENANCE</u>				
010-5180-5301-80 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5180-5305-80 BUILDING MAINTENANCE	3,504.29	2,212.71	3,000.00	3,000.00
010-5180-5310-80 COMPUTER SOFTWARE MAINTENANC	<u>1,225.00</u>	<u>0.00</u>	<u>900.00</u>	<u>2,450.00</u>
TOTAL MAINTENANCE	4,729.29	2,212.71	3,900.00	5,450.00
<u>UTILITIES</u>				
010-5180-5401-80 TELEPHONE	0.00	0.00	0.00	0.00
010-5180-5405-80 UTILITIES	<u>9,323.77</u>	<u>10,854.21</u>	<u>11,240.00</u>	<u>11,000.00</u>
TOTAL UTILITIES	9,323.77	10,854.21	11,240.00	11,000.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5180-5501-80 TRAVEL & TRAINING	138.71	217.59	2,400.00	3,000.00
010-5180-5510-80 DUES & FEES	<u>0.00</u>	<u>574.62</u>	<u>900.00</u>	<u>900.00</u>
TOTAL TRAVEL/TRAINING & DUES	138.71	792.21	3,300.00	3,900.00
<u>RENTALS/LEASES</u>				
010-5180-5705-80 COPIER LEASE/PURCHASE	<u>1,868.16</u>	<u>1,556.80</u>	<u>1,900.00</u>	<u>1,900.00</u>
TOTAL RENTALS/LEASES	1,868.16	1,556.80	1,900.00	1,900.00
TOTAL LITTLEFIELD LIBRARY	148,459.13	121,119.23	162,279.00	150,724.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

OLTON LIBRARY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
010-5181-5001-80 LIBRARIAN SALARY	36,955.00	33,561.07	38,637.00	38,630.00
010-5181-5002-80 EMPLOYEES SALARY	25,929.18	22,544.48	27,109.00	27,105.00
010-5181-5003-80 PART TIME SALARY	<u>5,159.15</u>	<u>8,772.37</u>	<u>15,353.00</u>	<u>15,353.00</u>
TOTAL SALARIES	68,043.33	64,877.92	81,099.00	81,088.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5181-5101-80 SOCIAL SECURITY	4,882.49	4,956.99	6,205.00	6,204.00
010-5181-5110-80 RETIREMENT	9,546.56	8,826.16	11,378.00	11,377.00
010-5181-5115-80 GROUP HOSPITAL INSURANCE	19,198.37	17,480.41	20,350.00	20,350.00
010-5181-5121-80 UNEMPLOYMENT	33.90	37.13	438.00	438.00
010-5181-5122-80 WORKERS COMP	<u>202.08</u>	<u>84.87</u>	<u>245.00</u>	<u>245.00</u>
TOTAL PAYROLL TAXES & BENEFITS	33,863.40	31,385.56	38,616.00	38,614.00
<u>SUPPLIES & MATERIALS</u>				
010-5181-5201-80 OFFICE SUPPLIES	2,927.59	2,038.25	2,500.00	2,500.00
010-5181-5205-80 NON-CAPITAL EQUIP & FURNITUR	6,476.40	279.95	4,250.00	4,250.00
010-5181-5210-80 POSTAGE	383.96	206.97	800.00	800.00
010-5181-5218-80 PROGRAM DEVELOPMENT	2,369.95	1,643.13	1,605.00	1,550.00
010-5181-5233-80 BOOKS	<u>9,956.47</u>	<u>5,315.49</u>	<u>10,500.00</u>	<u>10,500.00</u>
TOTAL SUPPLIES & MATERIALS	22,114.37	9,483.79	19,655.00	19,600.00
<u>MAINTENANCE</u>				
010-5181-5301-80 EQUIPMENT OPERATION & MAINT	424.77	580.45	1,745.00	1,800.00
010-5181-5305-80 BUILDING MAINTENANCE	441.90	550.56	1,000.00	1,000.00
010-5181-5310-80 COMPUTER SOFTWARE MAINTENANC	<u>90.00</u>	<u>0.00</u>	<u>800.00</u>	<u>800.00</u>
TOTAL MAINTENANCE	956.67	1,131.01	3,545.00	3,600.00
<u>UTILITIES</u>				
010-5181-5401-80 TELEPHONE	1,888.37	1,995.48	2,400.00	2,400.00
010-5181-5405-80 UTILITIES	<u>7,173.34</u>	<u>6,187.99</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL UTILITIES	9,061.71	8,183.47	11,400.00	11,400.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5181-5501-80 TRAVEL & TRAINING	88.02	0.00	1,200.00	1,200.00
010-5181-5510-80 DUES & FEES	<u>48.34</u>	<u>161.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	136.36	161.00	1,700.00	1,700.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>1,841.04</u>	<u>2,300.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	1,841.04	2,300.00	2,500.00	2,500.00
<u>RENTALS/LEASES</u>				
010-5181-5705-80 COPIER LEASE/PURCHASE	<u>1,259.64</u>	<u>1,049.70</u>	<u>1,260.00</u>	<u>1,260.00</u>
TOTAL RENTALS/LEASES	1,259.64	1,049.70	1,260.00	1,260.00
TOTAL OLTON LIBRARY	137,276.52	118,572.45	159,775.00	159,762.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

AUDITOR

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
010-5200-5001-15 AUDITOR SALARY	65,813.85	59,779.93	68,809.00	68,809.00
010-5200-5002-15 EMPLOYEES SALARY	30,989.40	27,164.22	32,410.00	32,410.00
010-5200-5003-15 PART TIME SALARY	0.00	9,015.30	19,000.00	18,096.00
010-5200-5021-15 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,620.00</u>
TOTAL SALARIES	96,803.25	95,959.45	120,219.00	120,935.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5200-5101-15 SOCIAL SECURITY	7,201.12	7,186.74	8,147.00	9,563.00
010-5200-5110-15 RETIREMENT	14,337.28	14,118.15	14,941.00	17,539.00
010-5200-5115-15 GROUP HOSPITAL INS.	13,826.45	10,746.54	20,350.00	20,350.00
010-5200-5121-15 UNEMPLOYMENT	50.85	56.04	575.00	676.00
010-5200-5122-15 WORKERS COMP	<u>303.24</u>	<u>237.26</u>	<u>388.00</u>	<u>388.00</u>
TOTAL PAYROLL TAXES & BENEFITS	35,718.94	32,344.73	44,401.00	48,516.00
<u>SUPPLIES & MATERIALS</u>				
010-5200-5201-15 OFFICE SUPPLIES	2,847.38	3,536.65	3,800.00	3,200.00
010-5200-5205-15 NON-CAPITAL EQUIP & FURNITUR	3,079.61	1,023.45	1,025.00	1,500.00
010-5200-5250-15 LAW BOOKS	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	5,926.99	4,560.10	5,125.00	5,000.00
<u>MAINTENANCE</u>				
010-5200-5301-15 EQUIPMENT OPERATION & MAINT	0.00	0.00	1,000.00	1,000.00
010-5200-5310-15 COMPUTER SOFTWARE MAINTENANC	<u>17,293.96</u>	<u>21,596.66</u>	<u>21,600.00</u>	<u>23,000.00</u>
TOTAL MAINTENANCE	17,293.96	21,596.66	22,600.00	24,000.00
<u>UTILITIES</u>				
010-5200-5401-15 TELEPHONE	<u>1,210.00</u>	<u>1,010.00</u>	<u>1,200.00</u>	<u>0.00</u>
TOTAL UTILITIES	1,210.00	1,010.00	1,200.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5200-5501-15 TRAVEL & EDUCATION	3,955.79	6,764.05	8,675.00	8,500.00
010-5200-5510-15 DUES & FEES	<u>310.00</u>	<u>280.00</u>	<u>310.00</u>	<u>310.00</u>
TOTAL TRAVEL/TRAINING & DUES	4,265.79	7,044.05	8,985.00	8,810.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5200-5610-15 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	1,000.00	1,000.00
<u>RENTALS/LEASES</u>				
010-5200-5705-15 COPIER LEASE/PURCHASE	<u>2,760.60</u>	<u>2,300.50</u>	<u>2,800.00</u>	<u>2,800.00</u>
TOTAL RENTALS/LEASES	2,760.60	2,300.50	2,800.00	2,800.00
<u>INSURANCE/BONDS</u>				
010-5200-5801-15 INSURANCE & BONDS	<u>0.00</u>	<u>92.50</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INSURANCE/BONDS	0.00	92.50	100.00	100.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AUDITOR

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>CAPITAL OUTLAY</u>				
010-5200-6000-15 CAPITAL OUTLAY	<u>0.00</u>	<u>5,690.00</u>	<u>5,700.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	5,690.00	5,700.00	0.00
TOTAL AUDITOR	163,979.53	170,597.99	212,130.00	211,161.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

NON-DEPARTMENTAL

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5210-5201-10 MISCELLANEOUS SUPPLIES	385.57	997.84	1,000.00	1,000.00
010-5210-5205-10 NON-CAPITAL EQUIP & FURNITUR	10,554.80	11,834.03	13,000.00	5,000.00
010-5210-5210-10 POSTAGE	<u>15,743.97</u>	<u>14,994.69</u>	<u>22,000.00</u>	<u>22,000.00</u>
TOTAL SUPPLIES & MATERIALS	26,684.34	27,826.56	36,000.00	28,000.00
<u>MAINTENANCE</u>				
010-5210-5301-10 EQUIPMENT OPERATION & MAINT	619.00	(22.50)	5,000.00	5,000.00
010-5210-5313-10 EMPLOYEE MEDICAL & INVESTIGA	<u>4,996.89</u>	<u>2,896.36</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL MAINTENANCE	5,615.89	2,873.86	12,500.00	12,500.00
<u>UTILITIES</u>				
010-5210-5401-10 TELEPHONE	<u>23,806.88</u>	<u>36,309.74</u>	<u>48,000.00</u>	<u>52,000.00</u>
TOTAL UTILITIES	23,806.88	36,309.74	48,000.00	52,000.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5210-5510-10 DUES & FEES	<u>15,225.34</u>	<u>23,659.88</u>	<u>25,283.00</u>	<u>25,398.00</u>
TOTAL TRAVEL/TRAINING & DUES	15,225.34	23,659.88	25,283.00	25,398.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5210-5610-10 CONTRACT/PROFESSIONAL SERVIC	417,522.48	317,702.67	409,200.00	398,909.00
010-5210-5650-10 AUTOPSY	<u>18,105.00</u>	<u>43,990.00</u>	<u>42,000.00</u>	<u>27,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	435,627.48	361,692.67	451,200.00	425,909.00
<u>INSURANCE/BONDS</u>				
010-5210-5801-15 INSURANCE & BONDS	500.00	500.00	500.00	500.00
010-5210-5825-10 PROPERTY & LIAB INSURANCE	<u>81,454.76</u>	<u>89,472.88</u>	<u>89,500.00</u>	<u>102,000.00</u>
TOTAL INSURANCE/BONDS	81,954.76	89,972.88	90,000.00	102,500.00
<u>OTHER</u>				
010-5210-5998-10 CONTINGENCY FUND	0.00	0.00	103,428.00	200,000.00
010-5210-5999-10 OTHER CHARGES	<u>3,158.24</u>	<u>1,520.09</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL OTHER	3,158.24	1,520.09	109,428.00	206,000.00
<u>CAPITAL OUTLAY</u>				
010-5210-6000-10 CAPITAL OUTLAY	<u>266,135.23</u>	<u>60,746.86</u>	<u>176,500.00</u>	<u>232,000.00</u>
TOTAL CAPITAL OUTLAY	266,135.23	60,746.86	176,500.00	232,000.00
TOTAL NON-DEPARTMENTAL	858,208.16	604,602.54	948,911.00	1,084,307.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

MAINTENANCE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
010-5220-5002-40 EMPLOYEES SALARY	58,853.26	47,588.50	64,087.00	54,776.00
010-5220-5003-40 PART TIME SALARY	0.00	7,353.00	11,000.00	24,641.00
010-5220-5021-40 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>840.00</u>
TOTAL SALARIES	58,853.26	54,941.50	75,087.00	80,257.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5220-5101-40 SOCIAL SECURITY	4,443.19	4,162.25	5,809.00	6,139.00
010-5220-5110-40 RETIREMENT	8,376.02	6,780.82	10,652.00	11,260.00
010-5220-5115-40 GROUP HOSPITAL INSURANCE	18,410.29	17,480.41	20,350.00	20,350.00
010-5220-5121-40 UNEMPLOYMENT	31.07	36.60	410.00	434.00
010-5220-5122-40 WORKERS COMP	<u>1,732.66</u>	<u>1,469.07</u>	<u>2,629.00</u>	<u>2,408.00</u>
TOTAL PAYROLL TAXES & BENEFITS	32,993.23	29,929.15	39,850.00	40,591.00
<u>SUPPLIES & MATERIALS</u>				
010-5220-5201-40 OFFICE SUPPLIES	12.57	86.40	500.00	500.00
010-5220-5205-40 NON-CAPITAL EQUIP & FURNITUR	<u>793.01</u>	<u>0.00</u>	<u>1,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	805.58	86.40	1,500.00	3,500.00
<u>MAINTENANCE</u>				
010-5220-5305-40 BUILDING SUPPLIES & MAINT	28,930.82	29,032.32	29,000.00	27,000.00
010-5220-5320-40 VEHICLE OPERATION/MAINTENANC	1,197.38	99.35	1,500.00	1,500.00
010-5220-5321-40 FUEL	<u>463.26</u>	<u>1,295.89</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL MAINTENANCE	30,591.46	30,427.56	32,000.00	30,000.00
<u>UTILITIES</u>				
010-5220-5401-40 TELEPHONE	847.00	742.00	900.00	0.00
010-5220-5405-40 UTILITIES	<u>28,430.81</u>	<u>29,787.47</u>	<u>27,000.00</u>	<u>30,000.00</u>
TOTAL UTILITIES	29,277.81	30,529.47	27,900.00	30,000.00
TOTAL MAINTENANCE	152,521.34	145,914.08	176,337.00	184,348.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

AG CENTER

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5230-5205-80 NON-CAPITAL FURNITURE & EQUI	<u>0.00</u>	<u>4,441.08</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	4,441.08	2,500.00	2,500.00
 <u>MAINTENANCE</u>				
010-5230-5305-80 BUILDING MAINTENANCE	<u>4,857.27</u>	<u>7,861.77</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL MAINTENANCE	4,857.27	7,861.77	8,000.00	8,000.00
 <u>UTILITIES</u>				
010-5230-5401-80 TELEPHONE	849.90	934.89	1,500.00	1,500.00
010-5230-5405-80 UTILITIES	<u>16,300.29</u>	<u>17,456.93</u>	<u>17,000.00</u>	<u>20,000.00</u>
TOTAL UTILITIES	17,150.19	18,391.82	18,500.00	21,500.00
 <u>PROFESSIONAL/CONTRACT</u>				
010-5230-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>1,229.18</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	1,229.18	0.00	3,000.00	3,000.00
 <u>CAPITAL OUTLAY</u>				
010-5230-6000-10 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL AG CENTER	23,236.64	30,694.67	32,000.00	35,000.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

OLTON COMMUNITY CENTER

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5231-5205-80 NON-CAPITAL FURNITURE & EQUI	<u>5,646.52</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	5,646.52	0.00	3,000.00	3,000.00
<u>MAINTENANCE</u>				
010-5231-5305-80 BUILDING MAINTENANCE	<u>1,468.31</u>	<u>734.60</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL MAINTENANCE	1,468.31	734.60	1,500.00	1,500.00
<u>UTILITIES</u>				
010-5231-5405-80 UTILITIES	<u>4,340.06</u>	<u>4,237.19</u>	<u>3,500.00</u>	<u>4,500.00</u>
TOTAL UTILITIES	4,340.06	4,237.19	3,500.00	4,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5231-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>1,200.00</u>	<u>1,100.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL PROFESSIONAL/CONTRACT	1,200.00	1,100.00	2,400.00	2,400.00
<u>CAPITAL OUTLAY</u>				
010-5231-6000-80 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL OLTON COMMUNITY CENTER	12,654.89	6,071.79	10,400.00	11,400.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

PUBLIC SAFETY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>MAINTENANCE</u>				
010-5240-5320-30 VEHICLE OPERATION/MAINTENANC	0.00	0.00	100.00	0.00
010-5240-5330-30 RADIO PURCHASES & REPAIR	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	1,100.00	0.00
 <u>TRAVEL/TRAINING & DUES</u>				
010-5240-5510-30 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	100.00	0.00
 <u>PROFESSIONAL/CONTRACT</u>				
010-5240-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
010-5240-5620-30 RURAL FIRES	34,800.00	42,600.00	70,000.00	70,000.00
010-5240-5630-30 AMBULANCE SUBSIDY	0.00	0.00	0.00	0.00
010-5240-5635-30 SOUTH PLAINS EMG MEDICAL SER	4,000.00	4,000.00	4,000.00	4,000.00
010-5240-5640-30 DISCRETIONARY-EMS SUBSIDY	250,000.00	250,000.00	250,000.00	250,000.00
010-5240-5645-30 EMERGENCY MANAGEMENT	<u>638.75</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	289,438.75	296,600.00	325,000.00	325,000.00
 <u>CAPITAL OUTLAY</u>				
010-5240-6010-30 AMBULANCE PURCHASES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL PUBLIC SAFETY	289,438.75	296,600.00	326,200.00	325,000.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

010-GENERAL FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

INFORMATION SERVICES

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
010-5250-5002-10 EMPLOYEES SALARY	6,050.00	5,300.00	6,000.00	6,000.00
010-5250-5021-10 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>900.00</u>
TOTAL SALARIES	6,050.00	5,300.00	6,000.00	6,900.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5250-5101-10 SOCIAL SECURITY	399.91	350.34	459.00	528.00
010-5250-5110-10 RETIREMENT	848.82	743.59	842.00	968.00
010-5250-5115-10 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
010-5250-5121-10 UNEMPLOYMENT	0.00	0.00	32.00	37.00
010-5250-5122-10 WORKERS COMP	<u>2.37</u>	<u>2.67</u>	<u>23.00</u>	<u>43.00</u>
TOTAL PAYROLL TAXES & BENEFITS	1,251.10	1,096.60	1,356.00	1,576.00
<u>SUPPLIES & MATERIALS</u>				
010-5250-5201-10 OFFICE SUPPLIES	0.00	0.00	150.00	150.00
010-5250-5205-10 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>185.00</u>	<u>4,600.00</u>	<u>4,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	185.00	4,750.00	4,150.00
<u>MAINTENANCE</u>				
010-5250-5301-20 EQUIPMENT OPERATION & MAINT	0.00	0.00	500.00	500.00
010-5250-5310-10 COMPUTER SOFTWARE MAINTENANC	83,821.77	107,491.12	160,000.00	149,000.00
010-5250-5315-10 COMPUTER HARDWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	83,821.77	107,491.12	160,500.00	149,500.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5250-5501-10 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5250-5610-10 CONTRACT/PROFESSIONAL SERVIC	<u>38,959.56</u>	<u>38,732.98</u>	<u>50,000.00</u>	<u>50,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	38,959.56	38,732.98	50,000.00	50,000.00
<u>CAPITAL OUTLAY</u>				
010-5250-6000-10 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL INFORMATION SERVICES	130,082.43	152,805.70	222,606.00	212,126.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

010-GENERAL FUND

TRANSFER TO OTHER FUNDS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>TRANSFER OUT</u>				
010-9010-9110-10 XFER TO OTHER FUNDS	0.00	4,278.18	85,000.00	25,000.00
010-9010-9140-30 XFER TO JUVENIL PROBATION(14	<u>187,368.46</u>	<u>91,279.71</u>	<u>296,222.00</u>	<u>306,935.00</u>
TOTAL TRANSFER OUT	187,368.46	95,557.89	381,222.00	331,935.00
TOTAL TRANSFER TO OTHER FUNDS	187,368.46	95,557.89	381,222.00	331,935.00
TOTAL EXPENDITURES	6,341,127.86	5,559,938.28	7,716,478.00	7,771,561.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(197,670.09)	1,037,913.74	(984,363.00)	(576,945.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

021-ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	319,384.47	349,185.47	350,467.00	375,626.00
	FEES FOR SERVICES	231.13	286.07	0.00	1,000.00
	COMMISSIONS	127,214.90	120,145.55	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	32,814.89	32,964.74	34,000.00	34,000.00
	MISCELLANEOUS REVENUE	65,341.05	152.00	2,000.00	2,500.00
	INTEREST REVENUE	1,320.48	1,122.38	1,000.00	1,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	546,306.92	503,856.21	514,467.00	541,126.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 1	600,126.54	484,610.86	572,020.46	538,946.00
	TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	600,126.54	484,610.86	572,020.46	538,946.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(53,819.62)	19,245.35	(57,553.46)	2,180.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

021-ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>TAX REVENUE</u>				
021-4000 AD VALOREM TAXES	310,901.67	343,605.16	345,467.00	370,626.00
021-4001 DELINQUENT AD VALOREM TAXES	<u>8,482.80</u>	<u>5,580.31</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	319,384.47	349,185.47	350,467.00	375,626.00
<u>FEES FOR SERVICES</u>				
021-4127 LOCAL TRAFFIC FINE (JP'S)	<u>231.13</u>	<u>286.07</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	231.13	286.07	0.00	1,000.00
<u>COMMISSIONS</u>				
021-4401 CAR TAGS	<u>127,214.90</u>	<u>120,145.55</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	127,214.90	120,145.55	127,000.00	127,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
021-4521 LATERAL ROAD	8,789.52	8,785.67	9,000.00	9,000.00
021-4522 GROSS WEIGHT & AXLE FEE	<u>24,025.37</u>	<u>24,179.07</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	32,814.89	32,964.74	34,000.00	34,000.00
<u>MISCELLANEOUS REVENUE</u>				
021-4600 MISCELLANEOUS	65,341.05	152.00	1,000.00	1,000.00
021-4620 PENALTY & INTEREST-PROPERTY TA	0.00	0.00	0.00	500.00
021-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS REVENUE	65,341.05	152.00	2,000.00	2,500.00
<u>INTEREST REVENUE</u>				
021-4700 INTEREST REVENUE	<u>1,320.48</u>	<u>1,122.38</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL INTEREST REVENUE	1,320.48	1,122.38	1,000.00	1,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
021-8021-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	546,306.92	503,856.21	514,467.00	541,126.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

021-ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ROAD & BRIDGE 1

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
021-5121-5001-90 ELECTED OFFICIAL SALARY	52,294.23	47,626.57	54,821.00	54,821.00
021-5121-5002-90 EMPLOYEES SALARY	158,199.94	145,899.47	167,973.00	167,960.00
021-5121-5003-90 PART TIME SALARY	1,242.00	535.50	7,000.00	0.00
021-5121-5021-90 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,280.00</u>
TOTAL SALARIES	211,736.17	194,061.54	229,794.00	225,061.00
<u>PAYROLL TAXES & BENEFITS</u>				
021-5121-5101-90 SOCIAL SECURITY	16,133.84	14,772.42	17,753.00	17,217.00
021-5121-5110-90 RETIREMENT	29,873.56	27,434.29	32,560.00	31,576.00
021-5121-5115-90 GROUP HOSPITAL INSURANCE	47,995.94	43,700.99	50,875.00	50,875.00
021-5121-5121-90 UNEMPLOYMENT	80.19	77.23	957.00	919.00
021-5121-5122-90 WORKERS COMP	<u>4,664.87</u>	<u>3,065.46</u>	<u>5,252.00</u>	<u>4,452.00</u>
TOTAL PAYROLL TAXES & BENEFITS	98,748.40	89,050.39	107,397.00	105,039.00
<u>SUPPLIES & MATERIALS</u>				
021-5121-5201-90 SUPPLIES/OTHER OPERATIONS EX	0.00	0.00	1,000.00	1,000.00
021-5121-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>150.00</u>	<u>150.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,150.00	1,150.00
<u>MAINTENANCE</u>				
021-5121-5321-90 FUEL	53,801.10	65,837.45	70,000.00	60,000.00
021-5121-5375-90 EQUIPMENT PARTS & REPAIRS	109,028.72	51,033.31	58,700.00	55,000.00
021-5121-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
021-5121-5380-90 MATERIALS AND SUPPLIES	<u>72.14</u>	<u>0.00</u>	<u>15,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	162,901.96	116,870.76	143,700.00	120,000.00
<u>UTILITIES</u>				
021-5121-5401-90 TELEPHONE	2,299.00	2,014.00	2,300.00	0.00
021-5121-5405-90 UTILITIES	<u>3,949.36</u>	<u>3,656.01</u>	<u>4,200.00</u>	<u>4,200.00</u>
TOTAL UTILITIES	6,248.36	5,670.01	6,500.00	4,200.00
<u>TRAVEL/TRAINING & DUES</u>				
021-5121-5501-90 TRAVEL & TRAINING	1,611.90	2,749.33	2,800.00	2,800.00
021-5121-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,361.90	3,499.33	3,550.00	3,550.00
<u>PROFESSIONAL/CONTRACT</u>				
021-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>1,588.18</u>	<u>971.40</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	1,588.18	971.40	5,000.00	5,000.00
<u>RENTALS/LEASES</u>				
021-5121-5750-90 PRINCIPAL	41,923.00	64,943.63	64,944.00	67,248.00
021-5121-5751-90 INTEREST EXPENSE	<u>5,221.07</u>	<u>5,284.80</u>	<u>5,285.46</u>	<u>2,998.00</u>
TOTAL RENTALS/LEASES	47,144.07	70,228.43	70,229.46	70,246.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

021-ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ROAD & BRIDGE 1

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>INSURANCE/BONDS</u>				
021-5121-5801-90 INSURANCE & BONDS	177.50	0.00	200.00	200.00
021-5121-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>4,220.00</u>	<u>4,259.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL INSURANCE/BONDS	4,397.50	4,259.00	4,700.00	4,700.00
 <u>CAPITAL OUTLAY</u>				
021-5121-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	0.00
021-5121-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00
021-5121-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>65,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	65,000.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 1	600,126.54	484,610.86	572,020.46	538,946.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

021-ROAD & BRIDGE 1
TRANSFER TO OTHER FUNDS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>TRANSFER OUT</u>				
021-9121-9110-90 XFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	600,126.54	484,610.86	572,020.46	538,946.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(53,819.62)	19,245.35	(57,553.46)	2,180.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	319,384.47	349,185.47	350,467.00	375,626.00
	FEES FOR SERVICES	231.16	275.02	0.00	1,000.00
	COMMISSIONS	127,214.90	120,145.54	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	32,814.89	32,964.74	34,000.00	34,000.00
	MISCELLANEOUS REVENUE	0.00	2,695.00	2,000.00	2,500.00
	INTEREST REVENUE	1,248.70	1,619.83	1,000.00	1,600.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
	TOTAL REVENUES	480,894.12	506,885.60	554,467.00	541,726.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 2	427,963.06	370,236.77	510,794.00	524,500.00
	TRANSFER TO OTHER FUNDS	(<u>54,728.18</u>)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	373,234.88	370,236.77	510,794.00	524,500.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	107,659.24	136,648.83	43,673.00	17,226.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>TAX REVENUE</u>				
022-4000 AD VALOREM TAXES	310,901.67	343,605.16	345,467.00	370,626.00
022-4001 DELINQUENT AD VALOREM TAXES	<u>8,482.80</u>	<u>5,580.31</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	319,384.47	349,185.47	350,467.00	375,626.00
<u>FEES FOR SERVICES</u>				
022-4127 LOCAL TRAFFIC FINE (JP'S)	<u>231.16</u>	<u>275.02</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	231.16	275.02	0.00	1,000.00
<u>COMMISSIONS</u>				
022-4401 CAR TAGS	<u>127,214.90</u>	<u>120,145.54</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	127,214.90	120,145.54	127,000.00	127,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
022-4521 LATERAL ROAD	8,789.52	8,785.67	9,000.00	9,000.00
022-4522 GROSS WEIGHT & AXLE FEE	<u>24,025.37</u>	<u>24,179.07</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	32,814.89	32,964.74	34,000.00	34,000.00
<u>MISCELLANEOUS REVENUE</u>				
022-4600 MISCELLANEOUS	0.00	2,695.00	1,000.00	1,000.00
022-4620 PENALTY & INTEREST-PROPERTY TA	0.00	0.00	0.00	500.00
022-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	2,695.00	2,000.00	2,500.00
<u>INTEREST REVENUE</u>				
022-4700 INTEREST REVENUE	<u>1,248.70</u>	<u>1,619.83</u>	<u>1,000.00</u>	<u>1,600.00</u>
TOTAL INTEREST REVENUE	1,248.70	1,619.83	1,000.00	1,600.00
<u>TRANSFERS FM OTHER FUNDS</u>				
022-8022-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	40,000.00	0.00
TOTAL REVENUES	480,894.12	506,885.60	554,467.00	541,726.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ROAD & BRIDGE 2

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
022-5122-5001-90 ELECTED OFFICIAL SALARY	52,294.23	47,626.57	54,821.00	54,821.00
022-5122-5002-90 EMPLOYEES SALARY	94,328.24	70,543.25	124,095.00	115,149.00
022-5122-5003-90 PART TIME SALARY	10,113.90	7,167.60	22,620.00	22,620.00
022-5122-5009-90 OVERTIME	0.00	0.00	0.00	0.00
022-5122-5021-90 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,440.00</u>
TOTAL SALARIES	156,736.37	125,337.42	201,536.00	194,030.00
<u>PAYROLL TAXES & BENEFITS</u>				
022-5122-5101-90 SOCIAL SECURITY	11,938.06	9,532.23	15,591.00	14,843.00
022-5122-5110-90 RETIREMENT	20,798.11	16,757.65	28,596.00	27,222.00
022-5122-5115-90 GROUP HOSPITAL INSURANCE	31,526.43	25,931.54	40,700.00	40,700.00
022-5122-5121-90 UNEMPLOYMENT	52.74	41.77	804.00	752.00
022-5122-5122-90 WORKERS COMP	<u>3,148.05</u>	<u>1,673.41</u>	<u>4,446.00</u>	<u>4,446.00</u>
TOTAL PAYROLL TAXES & BENEFITS	67,463.39	53,936.60	90,137.00	87,963.00
<u>SUPPLIES & MATERIALS</u>				
022-5122-5201-90 SUPPLIES/OTHER OPERATIONAL E	0.00	0.00	0.00	0.00
022-5122-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
022-5122-5321-90 FUEL	38,534.20	31,354.81	52,329.00	60,000.00
022-5122-5375-90 PARTS AND REPAIR	54,375.60	60,260.66	57,000.00	50,000.00
022-5122-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
022-5122-5380-90 MATERIALS AND SUPPLIES	<u>8,075.73</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL MAINTENANCE	100,985.53	91,615.47	116,329.00	117,000.00
<u>UTILITIES</u>				
022-5122-5401-90 TELEPHONE	1,616.50	1,272.00	2,280.00	0.00
022-5122-5405-90 UTILITIES	<u>3,327.33</u>	<u>2,674.88</u>	<u>3,200.00</u>	<u>3,200.00</u>
TOTAL UTILITIES	4,943.83	3,946.88	5,480.00	3,200.00
<u>TRAVEL/TRAINING & DUES</u>				
022-5122-5501-90 TRAVEL & TRAINING	2,966.28	850.42	1,500.00	1,500.00
022-5122-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	3,716.28	1,600.42	2,250.00	2,250.00
<u>PROFESSIONAL/CONTRACT</u>				
022-5122-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>362.50</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	362.50	0.00	1,000.00	1,000.00
<u>RENTALS/LEASES</u>				
022-5122-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
022-5122-5750-90 PRINCIPAL	83,032.90	85,729.03	85,730.00	36,379.00
022-5122-5751-90 INTEREST EXPENSE	<u>6,377.93</u>	<u>3,853.95</u>	<u>3,854.00</u>	<u>3,000.00</u>
TOTAL RENTALS/LEASES	89,410.83	89,582.98	89,584.00	39,379.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ROAD & BRIDGE 2

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>INSURANCE/BONDS</u>				
022-5122-5801-90 INSURANCE & BONDS	0.00	0.00	178.00	178.00
022-5122-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>4,344.33</u>	<u>4,217.00</u>	<u>4,300.00</u>	<u>4,500.00</u>
TOTAL INSURANCE/BONDS	4,344.33	4,217.00	4,478.00	4,678.00
 <u>CAPITAL OUTLAY</u>				
022-5122-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	56,000.00
022-5122-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	19,000.00
022-5122-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	75,000.00
TOTAL ROAD & BRIDGE 2	427,963.06	370,236.77	510,794.00	524,500.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

022-ROAD & BRIDGE 2
TRANSFER TO OTHER FUNDS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>TRANSFER OUT</u>				
022-9122-9110-90 XFER TO OTHER FUNDS	(<u>54,728.18</u>)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	(54,728.18)	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	(54,728.18)	0.00	0.00	0.00
TOTAL EXPENDITURES	373,234.88	370,236.77	510,794.00	524,500.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	107,659.24	136,648.83	43,673.00	17,226.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	319,384.47	349,185.47	350,467.00	375,626.00
	FEES FOR SERVICES	231.15	275.07	0.00	1,000.00
	COMMISSIONS	127,214.90	120,145.61	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	32,814.87	32,964.75	34,000.00	34,000.00
	MISCELLANEOUS REVENUE	1,100.00	481.25	2,000.00	2,500.00
	INTEREST REVENUE	960.97	1,150.11	1,000.00	1,100.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
	TOTAL REVENUES	481,706.36	504,202.26	554,467.00	541,226.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 3	454,233.20	419,693.40	489,127.00	495,444.00
	TRANSFER TO OTHER FUNDS	(<u>11,672.60</u>)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	442,560.60	419,693.40	489,127.00	495,444.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	39,145.76	84,508.86	65,340.00	45,782.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>TAX REVENUE</u>				
023-4000 AD VALOREM TAXES	310,901.67	343,605.16	345,467.00	370,626.00
023-4001 DELINQUENT AD VALOREM TAXES	<u>8,482.80</u>	<u>5,580.31</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	319,384.47	349,185.47	350,467.00	375,626.00
 <u>FEES FOR SERVICES</u>				
023-4127 LOCAL TRAFFIC FINE (JP'S)	<u>231.15</u>	<u>275.07</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	231.15	275.07	0.00	1,000.00
 <u>COMMISSIONS</u>				
023-4401 CAR TAGS	<u>127,214.90</u>	<u>120,145.61</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	127,214.90	120,145.61	127,000.00	127,000.00
 <u>INTERGOVERNMENTAL/GRANTS</u>				
023-4521 LATERAL ROAD	8,789.51	8,785.67	9,000.00	9,000.00
023-4522 GROSS WEIGHT & AXLE FEE	<u>24,025.36</u>	<u>24,179.08</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	32,814.87	32,964.75	34,000.00	34,000.00
 <u>MISCELLANEOUS REVENUE</u>				
023-4600 MISCELLANEOUS	1,100.00	481.25	1,000.00	1,000.00
023-4620 PENALTY & INTEREST-PROPERTY TA	0.00	0.00	0.00	500.00
023-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS REVENUE	1,100.00	481.25	2,000.00	2,500.00
 <u>INTEREST REVENUE</u>				
023-4700 INTEREST REVENUE	<u>960.97</u>	<u>1,150.11</u>	<u>1,000.00</u>	<u>1,100.00</u>
TOTAL INTEREST REVENUE	960.97	1,150.11	1,000.00	1,100.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
023-8023-XFER FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	40,000.00	0.00
TOTAL REVENUES	481,706.36	504,202.26	554,467.00	541,226.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ROAD & BRIDGE 3

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
023-5123-5001-90 ELECTED OFFICIAL SALARY	52,294.23	47,626.57	54,821.00	54,821.00
023-5123-5002-90 EMPLOYEES SALARY	109,469.58	100,167.08	115,315.00	115,295.00
023-5123-5003-90 PART TIME SALARY	25,904.38	23,435.50	22,620.00	22,620.00
023-5123-5009-90 OVERTIME	0.00	0.00	0.00	0.00
023-5123-5020-90 AUTOMOBILE ALLOWANCE	6,050.00	5,300.00	6,000.00	6,000.00
023-5123-5021-90 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,280.00</u>
TOTAL SALARIES	193,718.19	176,529.15	198,756.00	201,016.00
<u>PAYROLL TAXES & BENEFITS</u>				
023-5123-5101-90 SOCIAL SECURITY	14,803.20	13,494.33	15,379.00	15,377.00
023-5123-5110-90 RETIREMENT	27,501.31	25,049.66	27,886.00	27,883.00
023-5123-5115-90 GROUP HOSPITAL INSURANCE	38,396.75	34,947.48	40,700.00	40,700.00
023-5123-5121-90 UNEMPLOYMENT	68.52	66.07	789.00	789.00
023-5123-5122-90 WORKERS COMP	<u>4,034.40</u>	<u>2,697.20</u>	<u>4,629.00</u>	<u>4,629.00</u>
TOTAL PAYROLL TAXES & BENEFITS	84,804.18	76,254.74	89,383.00	89,378.00
<u>SUPPLIES & MATERIALS</u>				
023-5123-5201-90 SUPPLIES/OTHER OPERATIONAL E	0.00	0.00	0.00	0.00
023-5123-5205-90 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
023-5123-5321-90 FUEL	37,573.88	44,587.58	59,382.00	60,000.00
023-5123-5375-90 EQUIPMENT PARTS & REPAIRS	64,087.04	51,321.69	60,000.00	60,000.00
023-5123-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
023-5123-5380-90 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>10,000.00</u>
TOTAL MAINTENANCE	101,660.92	95,909.27	124,382.00	130,000.00
<u>UTILITIES</u>				
023-5123-5401-90 TELEPHONE	3,148.90	2,948.89	5,000.00	1,100.00
023-5123-5405-90 UTILITIES	<u>5,707.33</u>	<u>5,902.85</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL UTILITIES	8,856.23	8,851.74	11,000.00	7,100.00
<u>TRAVEL/TRAINING & DUES</u>				
023-5123-5501-90 TRAVEL & TRAINING	1,706.02	765.31	1,500.00	1,500.00
023-5123-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,456.02	1,515.31	2,250.00	2,250.00
<u>PROFESSIONAL/CONTRACT</u>				
023-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>1,983.16</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	1,983.16	0.00	2,500.00	2,500.00
<u>RENTALS/LEASES</u>				
023-5123-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
023-5123-5750-90 PRINCIPAL	53,343.34	55,305.55	53,344.00	0.00
023-5123-5751-90 INTEREST EXPENSE	<u>3,193.66</u>	<u>1,649.64</u>	<u>1,650.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	56,537.00	56,955.19	54,994.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ROAD & BRIDGE 3

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>INSURANCE/BONDS</u>				
023-5123-5801-90 INSURANCE & BONDS	178.00	0.00	200.00	200.00
023-5123-5825-90 AUTO AND GENERAL LIABILITY I	<u>4,039.50</u>	<u>3,678.00</u>	<u>5,662.00</u>	<u>4,000.00</u>
TOTAL INSURANCE/BONDS	4,217.50	3,678.00	5,862.00	4,200.00
 <u>CAPITAL OUTLAY</u>				
023-5123-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	40,000.00
023-5123-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	19,000.00
023-5123-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	59,000.00
TOTAL ROAD & BRIDGE 3	454,233.20	419,693.40	489,127.00	495,444.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

023-ROAD & BRIDGE 3
TRANSFER TO OTHER FUNDS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>TRANSFER OUT</u>				
023-9123-9110-90 XFER TO OTHER FUNDS	(<u>11,672.60</u>)	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	(11,672.60)	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	(11,672.60)	0.00	0.00	0.00
TOTAL EXPENDITURES	442,560.60	419,693.40	489,127.00	495,444.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	39,145.76	84,508.86	65,340.00	45,782.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

024-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	319,384.47	349,185.47	350,467.00	375,626.00
	FEES FOR SERVICES	231.15	275.10	0.00	1,000.00
	COMMISSIONS	127,214.90	120,145.52	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	32,814.90	32,964.75	34,000.00	34,000.00
	MISCELLANEOUS REVENUE	2,420.00	715.50	2,000.00	2,500.00
	INTEREST REVENUE	3,344.44	2,563.03	2,000.00	2,500.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	485,409.86	505,849.37	515,467.00	542,626.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 4	519,534.56	416,949.74	604,587.00	632,104.00
	TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	519,534.56	416,949.74	604,587.00	632,104.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(34,124.70)	88,899.63	(89,120.00)	(89,478.00)

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

024-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>TAX REVENUE</u>				
024-4000 AD VALOREM TAXES	310,901.67	343,605.16	345,467.00	370,626.00
024-4001 DELINQUENT AD VALOREM TAXES	<u>8,482.80</u>	<u>5,580.31</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	319,384.47	349,185.47	350,467.00	375,626.00
<u>FEES FOR SERVICES</u>				
024-4127 LOCAL TRAFFIC FINE (JP'S)	<u>231.15</u>	<u>275.10</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	231.15	275.10	0.00	1,000.00
<u>COMMISSIONS</u>				
024-4401 CAR TAGS	<u>127,214.90</u>	<u>120,145.52</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	127,214.90	120,145.52	127,000.00	127,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
024-4521 LATERAL ROAD	8,789.52	8,785.68	9,000.00	9,000.00
024-4522 GROSS WEIGHT & AXLE FEE	<u>24,025.38</u>	<u>24,179.07</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	32,814.90	32,964.75	34,000.00	34,000.00
<u>MISCELLANEOUS REVENUE</u>				
024-4600 MISCELLANEOUS	2,420.00	715.50	1,000.00	1,000.00
024-4620 PENALTY & INTEREST-PROPERTY TA	0.00	0.00	0.00	500.00
024-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS REVENUE	2,420.00	715.50	2,000.00	2,500.00
<u>INTEREST REVENUE</u>				
024-4700 INTEREST REVENUE	<u>3,344.44</u>	<u>2,563.03</u>	<u>2,000.00</u>	<u>2,500.00</u>
TOTAL INTEREST REVENUE	3,344.44	2,563.03	2,000.00	2,500.00
<u>TRANSFERS FM OTHER FUNDS</u>				
024-8024-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	485,409.86	505,849.37	515,467.00	542,626.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

024-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ROAD & BRIDGE 4

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
024-5124-5001-90 ELECTED OFFICIAL SALARY	52,294.23	47,626.57	54,821.00	54,821.00
024-5124-5002-90 EMPLOYEES SALARY	127,443.84	111,508.10	155,399.00	159,578.00
024-5124-5003-90 PART TIME SALARY	4,470.00	0.00	7,000.00	7,000.00
024-5124-5020-90 AUTOMOBILE ALLOWANCE	6,050.00	5,300.00	6,000.00	6,000.00
024-5124-5021-90 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,860.00</u>
TOTAL SALARIES	190,258.07	164,434.67	223,220.00	229,259.00
<u>PAYROLL TAXES & BENEFITS</u>				
024-5124-5101-90 SOCIAL SECURITY	14,606.43	12,620.63	17,677.00	17,539.00
024-5124-5110-90 RETIREMENT	26,452.58	23,300.54	32,420.00	32,165.00
024-5124-5115-90 GROUP HOSPITAL INSURANCE	38,396.75	34,960.80	50,875.00	50,875.00
024-5124-5121-90 UNEMPLOYMENT	65.59	56.07	927.00	942.00
024-5124-5122-90 WORKERS COMP	<u>3,867.73</u>	<u>2,342.19</u>	<u>5,074.00</u>	<u>5,074.00</u>
TOTAL PAYROLL TAXES & BENEFITS	83,389.08	73,280.23	106,973.00	106,595.00
<u>SUPPLIES & MATERIALS</u>				
024-5124-5201-90 SUPPLIES/OTHER OPERATIONS EX	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
024-5124-5321-90 FUEL	48,015.42	50,650.84	70,000.00	70,000.00
024-5124-5375-90 EQUIPMENT PARTS & REPAIRS	48,760.86	56,477.52	60,000.00	50,000.00
024-5124-5376-90 PAVING & SEAL COATING	6,388.00	6,266.82	10,000.00	50,000.00
024-5124-5380-90 MATERIALS AND SUPPLIES	<u>2,430.00</u>	<u>0.00</u>	<u>20,100.00</u>	<u>10,000.00</u>
TOTAL MAINTENANCE	105,594.28	113,395.18	160,100.00	180,000.00
<u>UTILITIES</u>				
024-5124-5401-90 TELEPHONE	2,026.00	1,643.00	2,100.00	0.00
024-5124-5405-90 UTILITIES	<u>1,081.27</u>	<u>1,001.15</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	3,107.27	2,644.15	4,300.00	2,200.00
<u>TRAVEL/TRAINING & DUES</u>				
024-5124-5501-90 TRAVEL & TRAINING	1,826.61	2,502.71	3,100.00	3,100.00
024-5124-5510-90 SOIL CONSERVATION	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,576.61	3,252.71	3,850.00	3,850.00
<u>PROFESSIONAL/CONTRACT</u>				
024-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>3,662.50</u>	<u>3,400.00</u>	<u>3,400.00</u>	<u>3,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	3,662.50	3,400.00	3,400.00	3,000.00
<u>RENTALS/LEASES</u>				
024-5124-5710-90 HEAVY EQUIP LEASE PURCHASE	0.00	0.00	0.00	0.00
024-5124-5715-90 EQUIPMENT RENTAL	0.00	0.00	6,000.00	6,000.00
024-5124-5750-90 PRINCIPAL	119,751.00	51,865.65	51,899.00	0.00
024-5124-5751-90 INTEREST EXPENSE	<u>7,000.00</u>	<u>206.15</u>	<u>4,845.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	126,751.00	52,071.80	62,744.00	6,000.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

024-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ROAD & BRIDGE 4

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>INSURANCE/BONDS</u>				
024-5124-5801-90 BONDS	0.00	0.00	0.00	200.00
024-5124-5825-90 AUTO AND GENERAL LIAB. INSUR	<u>4,195.75</u>	<u>4,471.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL INSURANCE/BONDS	4,195.75	4,471.00	5,000.00	5,200.00
 <u>CAPITAL OUTLAY</u>				
024-5124-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	0.00	10,000.00
024-5124-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	0.00	0.00
024-5124-6015-90 CAPITAL OUTLAY-HEAVY EQUIPME	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>86,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	35,000.00	96,000.00
TOTAL ROAD & BRIDGE 4	519,534.56	416,949.74	604,587.00	632,104.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

024-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

TRANSFER TO OTHER FUNDS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>TRANSFER OUT</u>				
024-9124-9110-90 XFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	519,534.56	416,949.74	604,587.00	632,104.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(34,124.70)	88,899.63	(89,120.00)	(89,478.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

055-LAMB HEALTHCARE CENTER
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	1,128,029.12	1,223,132.00	1,244,930.00	1,333,774.00
	FEES FOR SERVICES	13,354,204.40	6,738,957.17	9,360,314.00	9,360,314.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,000.00
	INTEREST REVENUE	63,504.82	28,742.47	4,000.00	30,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	14,545,738.34	7,990,831.64	10,609,244.00	10,725,088.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COUNTY HOSPITAL	<u>17,220,916.41</u>	<u>13,961,977.37</u>	<u>10,500,000.00</u>	<u>10,500,000.00</u>
	TOTAL EXPENDITURES	17,220,916.41	13,961,977.37	10,500,000.00	10,500,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(2,675,178.07)	(5,971,145.73)	109,244.00	225,088.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

055-LAMB HEALTHCARE CENTER

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>TAX REVENUE</u>				
055-4000 AD VALOREM TAX HOSPITAL	1,097,875.57	1,205,610.82	1,219,930.00	1,308,774.00
055-4001 DELINQUENT TAXES HOSPITAL	<u>30,153.55</u>	<u>17,521.18</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL TAX REVENUE	1,128,029.12	1,223,132.00	1,244,930.00	1,333,774.00
 <u>FEES FOR SERVICES</u>				
055-4150 HOSPITAL SERVICES	<u>13,354,204.40</u>	<u>6,738,957.17</u>	<u>9,360,314.00</u>	<u>9,360,314.00</u>
TOTAL FEES FOR SERVICES	13,354,204.40	6,738,957.17	9,360,314.00	9,360,314.00
 <u>MISCELLANEOUS REVENUE</u>				
055-4620 PENALTY & INTEREST-PROPERTY TA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	1,000.00
 <u>INTEREST REVENUE</u>				
055-4700 INTEREST REVENUE	<u>63,504.82</u>	<u>28,742.47</u>	<u>4,000.00</u>	<u>30,000.00</u>
TOTAL INTEREST REVENUE	63,504.82	28,742.47	4,000.00	30,000.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
055-8055-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	14,545,738.34	7,990,831.64	10,609,244.00	10,725,088.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

055-LAMB HEALTHCARE CENTER
COUNTY HOSPITAL

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
055-5055-5002-55 HOSPITAL PAYROLL	<u>4,351,872.19</u>	<u>4,275,987.62</u>	<u>4,350,000.00</u>	<u>4,350,000.00</u>
TOTAL SALARIES	4,351,872.19	4,275,987.62	4,350,000.00	4,350,000.00
<u>SUPPLIES & MATERIALS</u>				
055-5055-5255-55 LAMB CO HOSPITAL	<u>12,869,044.22</u>	<u>9,685,989.75</u>	<u>6,150,000.00</u>	<u>6,150,000.00</u>
TOTAL SUPPLIES & MATERIALS	12,869,044.22	9,685,989.75	6,150,000.00	6,150,000.00
TOTAL COUNTY HOSPITAL	17,220,916.41	13,961,977.37	10,500,000.00	10,500,000.00
TOTAL EXPENDITURES	17,220,916.41	13,961,977.37	10,500,000.00	10,500,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,675,178.07)	(5,971,145.73)	109,244.00	225,088.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

056-BAIL BOND BOARD ACCOUNT
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	500.00	0.00
	INTEREST REVENUE	56.49	45.13	40.00	40.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		56.49	45.13	540.00	40.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	056-BAIL BOND APP FEE FUN	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>7,000.00</u>
TOTAL EXPENDITURES		0.00	0.00	1,000.00	7,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		56.49	45.13	(460.00)	(6,960.00)

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

056-BAIL BOND BOARD ACCOUNT

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
056-4170 BAIL BOND APPLICATION FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS REVENUE</u>				
056-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	500.00	0.00
 <u>INTEREST REVENUE</u>				
056-4700 INTEREST REVENUE	<u>56.49</u>	<u>45.13</u>	<u>40.00</u>	<u>40.00</u>
TOTAL INTEREST REVENUE	56.49	45.13	40.00	40.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
056-8056-XFER IN FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	56.49	45.13	540.00	40.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

056-BAIL BOND BOARD ACCOUNT
056-BAIL BOND APP FEE FUN

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
056-5056-5201-10 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>7,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,000.00	7,000.00
TOTAL 056-BAIL BOND APP FEE FUN	0.00	0.00	1,000.00	7,000.00
TOTAL EXPENDITURES	0.00	0.00	1,000.00	7,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	56.49	45.13	(460.00)	(6,960.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

057-JURY FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	3.21	0.10	15.00	15.00
	FEES FOR SERVICES	70.01	830.66	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	2,176.00	2,006.00	4,500.00	4,500.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>242.58</u>	<u>179.60</u>	<u>350.00</u>	<u>350.00</u>
	TOTAL REVENUES	2,491.80	3,016.36	4,865.00	4,865.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT JUDGE	<u>5,820.00</u>	<u>2,481.35</u>	<u>25,000.00</u>	<u>25,000.00</u>
	TOTAL EXPENDITURES	5,820.00	2,481.35	25,000.00	25,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(3,328.20)	535.01	(20,135.00)	(20,135.00)

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

057-JURY FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>TAX REVENUE</u>				
057-4000 AD VALOREM TAXES	0.00	0.00	0.00	0.00
057-4001 DELINQUENT AD VALOREM TAXES	<u>3.21</u>	<u>0.10</u>	<u>15.00</u>	<u>15.00</u>
TOTAL TAX REVENUE	3.21	0.10	15.00	15.00
 <u>FEES FOR SERVICES</u>				
057-4195 JURY FEES FROM COURT COST	<u>70.01</u>	<u>830.66</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	70.01	830.66	0.00	0.00
 <u>INTERGOVERNMENTAL/GRANTS</u>				
057-4557 JUROR PAY REIMB-STATE	<u>2,176.00</u>	<u>2,006.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	2,176.00	2,006.00	4,500.00	4,500.00
 <u>MISCELLANEOUS REVENUE</u>				
057-4600 MISC REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
 <u>INTEREST REVENUE</u>				
057-4700 INTEREST REVENUE	<u>242.58</u>	<u>179.60</u>	<u>350.00</u>	<u>350.00</u>
TOTAL INTEREST REVENUE	242.58	179.60	350.00	350.00
TOTAL REVENUES	2,491.80	3,016.36	4,865.00	4,865.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

057-JURY FUND
DISTRICT JUDGE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>OTHER</u>				
057-5010-5912-20 JUROR PAY	<u>5,820.00</u>	<u>2,481.35</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL OTHER	5,820.00	2,481.35	25,000.00	25,000.00
TOTAL DISTRICT JUDGE	5,820.00	2,481.35	25,000.00	25,000.00
TOTAL EXPENDITURES	5,820.00	2,481.35	25,000.00	25,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,328.20)	535.01	(20,135.00)	(20,135.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

059-GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	151,551.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>16,839.00</u>	<u>0.00</u>
TOTAL REVENUES		0.00	0.00	168,390.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	GRANTS FUND	0.00	0.00	0.00	0.00
	ROAD & BRIDGE 1	41,625.69	0.00	42,097.00	0.00
	ROAD & BRIDGE 2	38,852.47	0.00	42,098.00	0.00
	ROAD & BRIDGE 3	42,098.00	0.00	42,098.00	0.00
	ROAD & BRIDGE 4	42,074.67	0.00	42,097.00	0.00
	TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		164,650.83	0.00	168,390.00	0.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(164,650.83)		0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

059-GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
059-4513 SPAG GRANT-SO	0.00	0.00	0.00	0.00
059-4514 SPAG GRANT-SOLID WASTE	0.00	0.00	0.00	0.00
059-4515 SECO-EECBG BLOCK GRANT	0.00	0.00	0.00	0.00
059-4516 GRANT REVENUE-OTHER	0.00	0.00	151,551.00	0.00
059-4517 SPADE GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	151,551.00	0.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
059-8059-TRANSFER FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>16,839.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	16,839.00	0.00
TOTAL REVENUES	0.00	0.00	168,390.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

059-GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

GRANTS FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
059-5059-5610-10 CONTRACT/PROFESSIONAL SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
 <u>OTHER</u>				
059-5059-5999-10 OTHER CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>				
059-5059-6010-10 CAPITAL OUTLAY-AUTOS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL GRANTS FUND	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

059-GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ROAD & BRIDGE 1

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
059-5121-5610-90 CONTRACT/PROFESSIONAL SERVICE	<u>41,625.69</u>	<u>0.00</u>	<u>42,097.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	41,625.69	0.00	42,097.00	0.00
<u>OTHER</u>				
059-5121-5999-90 OTHER CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 1	41,625.69	0.00	42,097.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

059-GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ROAD & BRIDGE 2

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>MAINTENANCE</u>				
059-5122-5380-90 MATERIALS AND SUPPLIES	<u>37,133.81</u>	<u>0.00</u>	<u>42,098.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	37,133.81	0.00	42,098.00	0.00
 <u>PROFESSIONAL/CONTRACT</u>				
059-5122-5610-90 CONTRACT/PROFESSIONAL SERVICE	<u>1,718.66</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	1,718.66	0.00	0.00	0.00
 <u>OTHER</u>				
059-5122-5999-90 OTHER CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 2	38,852.47	0.00	42,098.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

059-GRANTS FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ROAD & BRIDGE 3

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
059-5123-5001-90 ELECTED OFFICIAL SALARY	0.00	0.00	0.00	0.00
059-5123-5002-90 FULL TIME SALARY	0.00	0.00	0.00	0.00
059-5123-5003-90 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00	0.00
 <u>PAYROLL TAXES & BENEFITS</u>				
059-5123-5101-90 SOCIAL SECURITY	0.00	0.00	0.00	0.00
059-5123-5110-90 RETIREMENT	0.00	0.00	0.00	0.00
059-5123-5115-90 GROUP HOSPITAL INSURANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
 <u>MAINTENANCE</u>				
059-5123-5380-90 MATERIALS AND SUPPLIES	<u>42,000.00</u>	<u>0.00</u>	<u>42,098.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	42,000.00	0.00	42,098.00	0.00
 <u>PROFESSIONAL/CONTRACT</u>				
059-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>98.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	98.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 3	42,098.00	0.00	42,098.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

059-GRANTS FUND

ROAD & BRIDGE 4

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>MAINTENANCE</u>				
059-5124-5380-90 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
 <u>PROFESSIONAL/CONTRACT</u>				
059-5124-5610-90 CONTRACT/PROFESSIONAL SERVICE	<u>42,074.67</u>	<u>0.00</u>	<u>42,097.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	42,074.67	0.00	42,097.00	0.00
 <u>OTHER</u>				
059-5124-5999-90 OTHER CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL ROAD & BRIDGE 4	42,074.67	0.00	42,097.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

059-GRANTS FUND

TRANSFER TO OTHER FUNDS

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>TRANSFER OUT</u>				
059-9010-9110-90 XFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	164,650.83	0.00	168,390.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(164,650.83)	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

060-LIBRARY GRANTS

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	1,976.00	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		1,976.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	LITTLEFIELD LIBRARY	3,005.84	248.00	0.00	0.00
	OLTON LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		3,005.84	248.00	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(1,029.84)	(248.00)	0.00	0.00

060-LIBRARY GRANTS

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
060-4516 GRANT REVENUE-LFD LIBRARY	1,976.00	0.00	0.00	0.00
060-4517 GRANT REVENUE-OLTON LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	1,976.00	0.00	0.00	0.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
060-8060-TRANSFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	1,976.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

060-LIBRARY GRANTS
LITTLEFIELD LIBRARY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
060-5180-5002-80 EMPLOYEE SALARY	0.00	0.00	0.00	0.00
060-5180-5003-80 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
060-5180-5101-80 SOCIAL SECURITY	0.00	0.00	0.00	0.00
060-5180-5110-80 RETIREMENT	0.00	0.00	0.00	0.00
060-5180-5115-80 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
060-5180-5121-80 UNEMPLOYMENT	0.00	0.00	0.00	0.00
060-5180-5122-80 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
060-5180-5201-80 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
060-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	2,891.25	248.00	0.00	0.00
060-5180-5233-80 BOOKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	2,891.25	248.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
060-5180-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>114.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	114.59	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
060-5180-6000-80 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL LITTLEFIELD LIBRARY	3,005.84	248.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

060-LIBRARY GRANTS

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

OLTON LIBRARY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
060-5181-5205-80 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
060-5181-5233-80 BOOKS- J FRANK DOBIE LIB TRU	0.00	0.00	0.00	0.00
060-5181-5234-80 BOOKS-TEXAS BOOK FESTIVAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
060-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
TOTAL OLTON LIBRARY	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	3,005.84	248.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,029.84)	(248.00)	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

062-TEXAS CAPITAL FUND GRANT
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	R&B 3 - TEXAS CAPITAL GRA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
062-4516 GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
062-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

062-TEXAS CAPITAL FUND GRANT

R&B 3 - TEXAS CAPITAL GRA

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
062-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
TOTAL R&B 3 - TEXAS CAPITAL GRA	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

063-EDA GRANT

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	R&B 3 - EDA GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

063-EDA GRANT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
063-4516 GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

063-EDA GRANT
R&B 3 - EDA GRANT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
063-5123-5610-90 CONTRACT PROFESSIONAL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
TOTAL R&B 3 - EDA GRANT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

083-CHILD ABUSE PREV/FAM PROT
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	600.00	165.00	700.00	700.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	600.00	165.00	700.00	700.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CHILD ABUSE/FAM PROTECTIO	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	6,000.00	6,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	600.00	165.00	(5,300.00)	(5,300.00)

083-CHILD ABUSE PREV/FAM PROT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
083-4125 FAMILY PROTECTION FEE	600.00	165.00	600.00	600.00
083-4126 CHILD ABUSE PREVENTION FEE	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL FEES FOR SERVICES	600.00	165.00	700.00	700.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
083-8083-X-FER FROM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	600.00	165.00	700.00	700.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

083-CHILD ABUSE PREV/FAM PROT

CHILD ABUSE/FAM PROTECTIO

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
083-5183-5610-55 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	6,000.00	6,000.00
TOTAL CHILD ABUSE/FAM PROTECTIO	0.00	0.00	6,000.00	6,000.00
TOTAL EXPENDITURES	0.00	0.00	6,000.00	6,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	600.00	165.00	(5,300.00)	(5,300.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

084-COURT HOUSE SECURITY
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	5,614.90	6,222.63	5,000.00	5,000.00
	INTEREST REVENUE	<u>231.45</u>	<u>167.82</u>	<u>200.00</u>	<u>200.00</u>
TOTAL REVENUES		5,846.35	6,390.45	5,200.00	5,200.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COURTHOUSE SECURITY	<u>11,254.45</u>	<u>4,421.33</u>	<u>19,000.00</u>	<u>24,000.00</u>
TOTAL EXPENDITURES		11,254.45	4,421.33	19,000.00	24,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(	5,408.10)	1,969.12	(13,800.00)	(18,800.00)

084-COURT HOUSE SECURITY

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
084-4119 COURTHOUSE SECURITY FEE	<u>5,614.90</u>	<u>6,222.63</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL FEES FOR SERVICES	5,614.90	6,222.63	5,000.00	5,000.00
<u>INTEREST REVENUE</u>				
084-4700 INTEREST REVENUE	<u>231.45</u>	<u>167.82</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INTEREST REVENUE	231.45	167.82	200.00	200.00
TOTAL REVENUES	5,846.35	6,390.45	5,200.00	5,200.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

084-COURT HOUSE SECURITY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

COURTHOUSE SECURITY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
084-5084-5002-20 EMPLOYEES SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
084-5084-5101-20 SOCIAL SECURITY	0.00	0.00	0.00	0.00
084-5084-5110-20 RETIREMENT	0.00	0.00	0.00	0.00
084-5084-5115-20 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
084-5084-5121-20 UNEMPLOYMENT	0.00	0.00	0.00	0.00
084-5084-5122-20 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
084-5084-5201-20 OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
084-5084-5205-20 NON-CAPITAL EQUIP & FURNITUR	<u>3,135.00</u>	<u>4,400.00</u>	<u>2,000.00</u>	<u>7,000.00</u>
TOTAL SUPPLIES & MATERIALS	3,135.00	4,400.00	4,000.00	9,000.00
<u>MAINTENANCE</u>				
084-5084-5301-20 EQUIPMENT OPERATION & MAINT	<u>733.45</u>	<u>21.33</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	733.45	21.33	0.00	0.00
<u>UTILITIES</u>				
084-5084-5401-20 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
084-5084-5501-20 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
084-5084-6000-20 CAPITAL OUTLAY-OTHER	<u>7,386.00</u>	<u>0.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL CAPITAL OUTLAY	7,386.00	0.00	15,000.00	15,000.00
TOTAL COURTHOUSE SECURITY	11,254.45	4,421.33	19,000.00	24,000.00
TOTAL EXPENDITURES	11,254.45	4,421.33	19,000.00	24,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(5,408.10)	1,969.12	(13,800.00)	(18,800.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

085-COMM COURT RECORDS PRES
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	3,440.85	1,560.47	4,100.00	4,100.00
	INTEREST REVENUE	<u>66.05</u>	<u>53.96</u>	<u>50.00</u>	<u>50.00</u>
TOTAL REVENUES		3,506.90	1,614.43	4,150.00	4,150.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COMM COURT RECORDS PRES	<u>2,256.00</u>	<u>6,244.77</u>	<u>6,000.00</u>	<u>6,300.00</u>
TOTAL EXPENDITURES		2,256.00	6,244.77	6,000.00	6,300.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		1,250.90	(4,630.34)	(1,850.00)	(2,150.00)

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

085-COMM COURT RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
085-4171 CC- COUNTY RECORDS MGT	700.35	669.05	1,000.00	1,000.00
085-4181 DC- COUNTY RECORDS MGT	883.50	471.42	1,000.00	1,000.00
085-4193 CO CLEK RECORDS PRES HB3637	520.00	120.00	800.00	800.00
085-4194 DIST CLERK RECORDS PRES HB3637	<u>1,337.00</u>	<u>300.00</u>	<u>1,300.00</u>	<u>1,300.00</u>
TOTAL FEES FOR SERVICES	3,440.85	1,560.47	4,100.00	4,100.00
 <u>INTEREST REVENUE</u>				
085-4700 INTEREST REVENUE	<u>66.05</u>	<u>53.96</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INTEREST REVENUE	66.05	53.96	50.00	50.00
TOTAL REVENUES	3,506.90	1,614.43	4,150.00	4,150.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

085-COMM COURT RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

COMM COURT RECORDS PRES

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
085-5085-5201-10 OFFICE SUPPLIES	<u>0.00</u>	<u>1,265.77</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	1,265.77	1,000.00	1,000.00
<u>MAINTENANCE</u>				
085-5085-5301-10 NON-CAPITAL EQUIP & FURNINTU	0.00	3,099.00	3,000.00	3,000.00
085-5085-5310-10 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	3,099.00	3,000.00	3,000.00
<u>PROFESSIONAL/CONTRACT</u>				
085-5085-5610-10 CONTRACT SERVICES	<u>2,256.00</u>	<u>1,880.00</u>	<u>2,000.00</u>	<u>2,300.00</u>
TOTAL PROFESSIONAL/CONTRACT	2,256.00	1,880.00	2,000.00	2,300.00
<u>CAPITAL OUTLAY</u>				
085-5085-6000-10 CAPITAL OUTLAY-OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL COMM COURT RECORDS PRES	2,256.00	6,244.77	6,000.00	6,300.00
TOTAL EXPENDITURES	2,256.00	6,244.77	6,000.00	6,300.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,250.90	(4,630.34)	(1,850.00)	(2,150.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

086-COUNTY CLERK RECORDS PRES
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	23,611.30	24,407.58	22,800.00	23,000.00
	MISCELLANEOUS REVENUE	3,004.80	2,818.10	0.00	2,600.00
	INTEREST REVENUE	278.36	271.31	200.00	300.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		26,894.46	27,496.99	23,000.00	25,900.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COUNTY CLERK RECORDS PRES	<u>19,625.83</u>	<u>17,396.23</u>	<u>25,500.00</u>	<u>31,100.00</u>
TOTAL EXPENDITURES		19,625.83	17,396.23	25,500.00	31,100.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		7,268.63	10,100.76	(2,500.00)	(5,200.00)

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

086-COUNTY CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
086-4171 CO CLERK RECORDS MGT FEE	22,370.30	23,178.58	22,000.00	22,000.00
086-4172 VIT RECORDS MGT FEE	<u>1,241.00</u>	<u>1,229.00</u>	<u>800.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	23,611.30	24,407.58	22,800.00	23,000.00
 <u>MISCELLANEOUS REVENUE</u>				
086-4600 MISCELLANEOUS REVENUE	<u>3,004.80</u>	<u>2,818.10</u>	<u>0.00</u>	<u>2,600.00</u>
TOTAL MISCELLANEOUS REVENUE	3,004.80	2,818.10	0.00	2,600.00
 <u>INTEREST REVENUE</u>				
086-4700 INTEREST REVENUE	<u>278.36</u>	<u>271.31</u>	<u>200.00</u>	<u>300.00</u>
TOTAL INTEREST REVENUE	278.36	271.31	200.00	300.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
086-8086-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	26,894.46	27,496.99	23,000.00	25,900.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

086-COUNTY CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

COUNTY CLERK RECORDS PRES

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
086-5040-5003-10 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
086-5040-5101-10 SOCIAL SECURITY	0.00	0.00	0.00	0.00
086-5040-5110-10 RETIREMENT	0.00	0.00	0.00	0.00
086-5040-5115-10 GROUP HOSPITAL INS.	0.00	0.00	0.00	0.00
086-5040-5121-10 UNEMPLOYMENT	0.00	0.00	0.00	0.00
086-5040-5122-10 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
086-5040-5201-10 OFFICE SUPPLIES	1,333.00	2,448.38	3,800.00	3,800.00
086-5040-5202-10 VITAL STATISTICS SUPPLIES	7,195.94	5,544.68	1,400.00	7,000.00
086-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	<u>259.76</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	8,788.70	7,993.06	5,500.00	11,100.00
<u>MAINTENANCE</u>				
086-5040-5301-10 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
086-5040-5310-10 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
086-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	<u>10,837.13</u>	<u>9,403.17</u>	<u>13,000.00</u>	<u>13,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	10,837.13	9,403.17	13,000.00	13,000.00
<u>CAPITAL OUTLAY</u>				
086-5040-6000-10 CAPITAL OUTLAY-OTHER	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	7,000.00	7,000.00
TOTAL COUNTY CLERK RECORDS PRES	19,625.83	17,396.23	25,500.00	31,100.00
TOTAL EXPENDITURES	19,625.83	17,396.23	25,500.00	31,100.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	7,268.63	10,100.76	(2,500.00)	(5,200.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

087-DIST CLERK RECORDS PRES
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	1,054.59	1,718.75	750.00	1,400.00
	INTEREST REVENUE	<u>10.53</u>	<u>3.99</u>	<u>15.00</u>	<u>15.00</u>
	TOTAL REVENUES	1,065.12	1,722.74	765.00	1,415.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DIST CLERK RECORDS PRES	<u>2,395.06</u>	<u>442.69</u>	<u>1,000.00</u>	<u>1,500.00</u>
	TOTAL EXPENDITURES	2,395.06	442.69	1,000.00	1,500.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(1,329.94)	1,280.05	(235.00)	(85.00)

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
087-4181 DIST CLERK RECORDS MGT FEE	<u>1,054.59</u>	<u>1,718.75</u>	<u>750.00</u>	<u>1,400.00</u>
TOTAL FEES FOR SERVICES	1,054.59	1,718.75	750.00	1,400.00
 <u>INTEREST REVENUE</u>				
087-4700 INTEREST REVENUE	<u>10.53</u>	<u>3.99</u>	<u>15.00</u>	<u>15.00</u>
TOTAL INTEREST REVENUE	10.53	3.99	15.00	15.00
TOTAL REVENUES	1,065.12	1,722.74	765.00	1,415.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

087-DIST CLERK RECORDS PRES

DIST CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
087-5020-5201-20 OFFICE SUPPLIES	2,395.06	442.69	1,000.00	1,500.00
087-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	2,395.06	442.69	1,000.00	1,500.00
TOTAL DIST CLERK RECORDS PRES	2,395.06	442.69	1,000.00	1,500.00
TOTAL EXPENDITURES	2,395.06	442.69	1,000.00	1,500.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(1,329.94)	1,280.05	(235.00)	(85.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

088-COUNTY & DISTRICT TECH FU
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	256.73	180.62	250.00	250.00
	INTEREST REVENUE	<u>29.16</u>	<u>24.69</u>	<u>30.00</u>	<u>30.00</u>
TOTAL REVENUES		285.89	205.31	280.00	280.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COUNTY & DISTRICT TECH	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>4,000.00</u>
TOTAL EXPENDITURES		0.00	0.00	3,000.00	4,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		285.89	205.31	(2,720.00)	(3,720.00)

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

088-COUNTY & DISTRICT TECH FU

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
088-4191 TECHNOLOGY FEE COUNTY COURT	139.90	158.83	200.00	200.00
088-4192 TECHNOLOGY FEE DISTRICT COURT	<u>116.83</u>	<u>21.79</u>	<u>50.00</u>	<u>50.00</u>
TOTAL FEES FOR SERVICES	256.73	180.62	250.00	250.00
 <u>INTEREST REVENUE</u>				
088-4700 INTEREST REVENUE	<u>29.16</u>	<u>24.69</u>	<u>30.00</u>	<u>30.00</u>
TOTAL INTEREST REVENUE	29.16	24.69	30.00	30.00
TOTAL REVENUES	285.89	205.31	280.00	280.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

088-COUNTY & DISTRICT TECH FU
COUNTY & DISTRICT TECH

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
088-5088-5201-10 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,000.00	2,000.00
 <u>PROFESSIONAL/CONTRACT</u>				
088-5088-5610-10 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	2,000.00	2,000.00
TOTAL COUNTY & DISTRICT TECH	0.00	0.00	3,000.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	3,000.00	4,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	285.89	205.31	(2,720.00)	(3,720.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

089-DIST COURTS TECH/ARCHIVE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	1,340.00	325.84	1,100.00	1,100.00
	INTEREST REVENUE	<u>55.15</u>	<u>48.29</u>	<u>200.00</u>	<u>200.00</u>
TOTAL REVENUES		1,395.15	374.13	1,300.00	1,300.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT CLERK	<u>0.00</u>	<u>327.16</u>	<u>8,583.00</u>	<u>8,583.00</u>
TOTAL EXPENDITURES		0.00	327.16	8,583.00	8,583.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		1,395.15	46.97 (	7,283.00) (	7,283.00)

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
089-4182 DIST CLERK ARCHIVE FEE	<u>1,340.00</u>	<u>325.84</u>	<u>1,100.00</u>	<u>1,100.00</u>
TOTAL FEES FOR SERVICES	1,340.00	325.84	1,100.00	1,100.00
<u>INTEREST REVENUE</u>				
089-4700 INTEREST REVENUE	<u>55.15</u>	<u>48.29</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INTEREST REVENUE	55.15	48.29	200.00	200.00
 TOTAL REVENUES	 1,395.15	 374.13	 1,300.00	 1,300.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

089-DIST COURTS TECH/ARCHIVE
DISTRICT CLERK

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
089-5020-5003-20 PART TIME SALARY	<u>0.00</u>	<u>303.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL SALARIES	0.00	303.00	7,000.00	7,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
089-5020-5101-20 SOCIAL SECURITY	0.00	23.18	536.00	536.00
089-5020-5110-20 RETIREMENT	0.00	0.00	982.00	982.00
089-5020-5121-20 UNEMPLOYMENT	0.00	0.00	38.00	38.00
089-5020-5122-20 WORKERS COMP	<u>0.00</u>	<u>0.98</u>	<u>27.00</u>	<u>27.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	24.16	1,583.00	1,583.00
<u>SUPPLIES & MATERIALS</u>				
089-5020-5201-20 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
TOTAL DISTRICT CLERK	0.00	327.16	8,583.00	8,583.00
TOTAL EXPENDITURES	0.00	327.16	8,583.00	8,583.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,395.15	46.97	(7,283.00)	(7,283.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

090-COURT FACILITY FEE FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	1,740.00	0.00	2,500.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>
	TOTAL REVENUES	0.00	1,740.00	0.00	2,515.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COURT FACILITY FEE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	4,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,740.00	0.00	(1,485.00)

090-COURT FACILITY FEE FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
090-4127 COURT FACILITY FEE	<u>0.00</u>	<u>1,740.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL FEES FOR SERVICES	0.00	1,740.00	0.00	2,500.00
<u>INTEREST REVENUE</u>				
090-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	15.00
TOTAL REVENUES	0.00	1,740.00	0.00	2,515.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

090-COURT FACILITY FEE FUND

COURT FACILITY FEE FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
090-5090-5201-10 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	2,000.00
 <u>MAINTENANCE</u>				
090-5090-5305-40 BUILDING SUPPLIES & MAINT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	2,000.00
TOTAL COURT FACILITY FEE FUND	0.00	0.00	0.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	0.00	4,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,740.00	0.00	(1,485.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

091-LAW LIBRARY FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	2,734.00	0.00	3,000.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>
TOTAL REVENUES		0.00	2,734.00	0.00	3,015.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	LAW LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300.00</u>
TOTAL EXPENDITURES		0.00	0.00	0.00	2,300.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	2,734.00	0.00	715.00

091-LAW LIBRARY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
091-4128 LAW LIBRARY FEE	<u>0.00</u>	<u>2,734.00</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL FEES FOR SERVICES	0.00	2,734.00	0.00	3,000.00
<u>INTEREST REVENUE</u>				
091-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	15.00
TOTAL REVENUES	0.00	2,734.00	0.00	3,015.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

091-LAW LIBRARY FUND

LAW LIBRARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
091-5091-5201-10 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,300.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	2,300.00
TOTAL LAW LIBRARY	0.00	0.00	0.00	2,300.00
TOTAL EXPENDITURES	0.00	0.00	0.00	2,300.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,734.00	0.00	715.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

095-COURT REPORTER SERVICE FU
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	2,331.52	0.00	3,000.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		0.00	2,331.52	0.00	3,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COURT REPORTER SERVICE FU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL EXPENDITURES		0.00	0.00	0.00	2,500.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	2,331.52	0.00	500.00

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
095-4120 COURT REPORTER SERVICE FEE	<u>0.00</u>	<u>2,331.52</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL FEES FOR SERVICES	0.00	2,331.52	0.00	3,000.00
 <u>INTEREST REVENUE</u>				
095-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	2,331.52	0.00	3,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

095-COURT REPORTER SERVICE FU

COURT REPORTER SERVICE FU

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
095-5095-5201-20 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	2,500.00
TOTAL COURT REPORTER SERVICE FU	0.00	0.00	0.00	2,500.00
TOTAL EXPENDITURES	0.00	0.00	0.00	2,500.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,331.52	0.00	500.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

100-COURT GUARDIANSHIP FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	<u>0.00</u>	<u>1,290.00</u>	<u>0.00</u>	<u>2,000.00</u>
	TOTAL REVENUES	0.00	1,290.00	0.00	2,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COURT GUARDIANSHIP FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	1,200.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,290.00	0.00	800.00

100-COURT GUARDIANSHIP FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
100-4129 COURT INITIATED GUARDIANSHIP	0.00	860.00	0.00	1,500.00
100-4131 PUBLIC PROBATE ADMIN FEE	<u>0.00</u>	<u>430.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	0.00	1,290.00	0.00	2,000.00
TOTAL REVENUES	0.00	1,290.00	0.00	2,000.00
	=====	=====	=====	=====

100-COURT GUARDIANSHIP FUND
COURT GUARDIANSHIP FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
100-5100-5201-10 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	1,200.00
TOTAL COURT GUARDIANSHIP FUND	0.00	0.00	0.00	1,200.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,200.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,290.00	0.00	800.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

101-JUDICIAL EDUCATION & SUPP

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	<u>0.00</u>	<u>215.00</u>	<u>0.00</u>	<u>700.00</u>
	TOTAL REVENUES	0.00	215.00	0.00	700.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JUDICIAL EDUCATION & SUPP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	200.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	215.00	0.00	500.00

101-JUDICIAL EDUCATION & SUPP

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
101-4125 PROBATE EDUCATION FEE	0.00	0.00	0.00	200.00
101-4130 JUDICIAL EDUCATION & SUPPORT	<u>0.00</u>	<u>215.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	0.00	215.00	0.00	700.00
TOTAL REVENUES	0.00	215.00	0.00	700.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

101-JUDICIAL EDUCATION & SUPP

JUDICIAL EDUCATION & SUPP

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
101-5101-5201-10 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
101-5101-5501-10 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	200.00
 TOTAL JUDICIAL EDUCATION & SUPP	 0.00	 0.00	 0.00	 200.00
 TOTAL EXPENDITURES	 0.00	 0.00	 0.00	 200.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 0.00	 215.00	 0.00	 500.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

131-JP TECHNOLOGY FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	2,411.41	2,102.15	3,300.00	3,300.00
	INTEREST REVENUE	<u>54.15</u>	<u>8.27</u>	<u>150.00</u>	<u>150.00</u>
	TOTAL REVENUES	2,465.56	2,110.42	3,450.00	3,450.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JP TECHNOLOGY FUND	<u>9,125.24</u>	<u>4,456.00</u>	<u>6,000.00</u>	<u>2,000.00</u>
	TOTAL EXPENDITURES	9,125.24	4,456.00	6,000.00	2,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(6,659.68)	(2,345.58)	(2,550.00)	1,450.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

131-JP TECHNOLOGY FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
131-4191 TECHNOLOGY FEE JP1	120.00	139.09	200.00	200.00
131-4192 TECHNOLOGY FEE JP2	404.88	284.74	300.00	300.00
131-4193 TECHNOLOGY FEE JP3	1,398.14	1,317.36	2,000.00	2,000.00
131-4194 TECHNOLOGY FEE JP4	<u>488.39</u>	<u>360.96</u>	<u>800.00</u>	<u>800.00</u>
TOTAL FEES FOR SERVICES	2,411.41	2,102.15	3,300.00	3,300.00
 <u>INTEREST REVENUE</u>				
131-4700 INTEREST REVENUE	<u>54.15</u>	<u>8.27</u>	<u>150.00</u>	<u>150.00</u>
TOTAL INTEREST REVENUE	54.15	8.27	150.00	150.00
TOTAL REVENUES	2,465.56	2,110.42	3,450.00	3,450.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

131-JP TECHNOLOGY FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

JP TECHNOLOGY FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
131-5031-5281-20 SUPPLIES JP 1	1,305.00	0.00	1,500.00	500.00
131-5031-5282-20 SUPPLIES JP 2	2,610.00	2,610.00	1,500.00	500.00
131-5031-5283-20 SUPPLIES JP 3	2,600.24	1,846.00	1,500.00	500.00
131-5031-5284-20 SUPPLIES JP 4	<u>2,610.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	9,125.24	4,456.00	6,000.00	2,000.00
<u>CAPITAL OUTLAY</u>				
131-5031-6000-20 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL JP TECHNOLOGY FUND	9,125.24	4,456.00	6,000.00	2,000.00
TOTAL EXPENDITURES	9,125.24	4,456.00	6,000.00	2,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(6,659.68)	(2,345.58)	(2,550.00)	1,450.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

133-JP SECURITY FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	723.32	634.37	1,000.00	1,000.00
	INTEREST REVENUE	<u>118.44</u>	<u>69.32</u>	<u>150.00</u>	<u>150.00</u>
TOTAL REVENUES		841.76	703.69	1,150.00	1,150.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JP SECURITY FUND	<u>2,874.00</u>	<u>9,000.00</u>	<u>15,000.00</u>	<u>4,500.00</u>
TOTAL EXPENDITURES		2,874.00	9,000.00	15,000.00	4,500.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(2,032.24)	(8,296.31)	(13,850.00)	(3,350.00)

133-JP SECURITY FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
133-4166 JP COURT SECURITY FEE	<u>723.32</u>	<u>634.37</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	723.32	634.37	1,000.00	1,000.00
<u>INTEREST REVENUE</u>				
133-4700 INTEREST REVENUE	<u>118.44</u>	<u>69.32</u>	<u>150.00</u>	<u>150.00</u>
TOTAL INTEREST REVENUE	118.44	69.32	150.00	150.00
 TOTAL REVENUES	 841.76	 703.69	 1,150.00	 1,150.00
	=====	=====	=====	=====

133-JP SECURITY FUND
JP SECURITY FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
133-5133-5281-20 SUPPLIES JP 1	2,874.00	0.00	5,000.00	1,500.00
133-5133-5282-20 SUPPLIES JP 2	0.00	0.00	5,000.00	1,500.00
133-5133-5284-20 SUPPLIES JP 4	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	2,874.00	0.00	15,000.00	4,500.00
<u>CAPITAL OUTLAY</u>				
133-5133-6000-20 CAPITAL OUTLAY	<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	9,000.00	0.00	0.00
TOTAL JP SECURITY FUND	2,874.00	9,000.00	15,000.00	4,500.00
TOTAL EXPENDITURES	2,874.00	9,000.00	15,000.00	4,500.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,032.24)	(8,296.31)	(13,850.00)	(3,350.00)
	=====	=====	=====	=====

135-JP 1 FEES
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	<u>0.00</u>	<u>325.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL REVENUES	0.00	325.00	0.00	500.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JP 1 FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	500.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	325.00	0.00	0.00

135-JP 1 FEES

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
135-4113 JP 1 FEES	<u>0.00</u>	<u>325.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	0.00	325.00	0.00	500.00
TOTAL REVENUES	0.00	325.00	0.00	500.00
	=====	=====	=====	=====

135-JP 1 FEES
JP 1 FEES

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
135-5081-5002-20 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SALARIES	0.00	0.00	0.00	500.00
TOTAL JP 1 FEES	0.00	0.00	0.00	500.00
TOTAL EXPENDITURES	0.00	0.00	0.00	500.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	325.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

136-JP 2 FEES

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	<u>0.00</u>	<u>225.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL REVENUES	0.00	225.00	0.00	500.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JP 2 FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	500.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	225.00	0.00	0.00

136-JP 2 FEES

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
136-4114 JP 2 FEES	<u>0.00</u>	<u>225.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	0.00	225.00	0.00	500.00
TOTAL REVENUES	0.00	225.00	0.00	500.00
	=====	=====	=====	=====

136-JP 2 FEES
JP 2 FEES

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
136-5082-5201-20 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	500.00
TOTAL JP 2 FEES	0.00	0.00	0.00	500.00
TOTAL EXPENDITURES	0.00	0.00	0.00	500.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	225.00	0.00	0.00
	=====	=====	=====	=====

137-JP 3 FEES
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>	<u>1,000.00</u>
	TOTAL REVENUES	0.00	900.00	0.00	1,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JP 3 FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	700.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	900.00	0.00	300.00

137-JP 3 FEES

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
137-4115 JP 3 FEES	<u>0.00</u>	<u>900.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	0.00	900.00	0.00	1,000.00
TOTAL REVENUES	0.00	900.00	0.00	1,000.00
	=====	=====	=====	=====

137-JP 3 FEES
JP 3 FEES

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
137-5083-5201-20 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	700.00
TOTAL JP 3 FEES	0.00	0.00	0.00	700.00
TOTAL EXPENDITURES	0.00	0.00	0.00	700.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	900.00	0.00	300.00
	=====	=====	=====	=====

138-JP 4 FEES

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL REVENUES	0.00	300.00	0.00	500.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JP 4 FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	500.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	300.00	0.00	0.00

138-JP 4 FEES

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
138-4116 JP 4 FEES	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	0.00	300.00	0.00	500.00
TOTAL REVENUES	0.00	300.00	0.00	500.00
	=====	=====	=====	=====

138-JP 4 FEES
JP 4 FEES

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
138-5084-5201-20 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	500.00
TOTAL JP 4 FEES	0.00	0.00	0.00	500.00
TOTAL EXPENDITURES	0.00	0.00	0.00	500.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	300.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

140-JUVENILE PROBATION FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	160.00	265.00	1,000.00	1,000.00
	INTERGOVERNMENTAL/GRANTS	550.00	2,450.00	1,200.00	1,500.00
	MISCELLANEOUS REVENUE	15,700.00	0.00	500.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>187,461.54</u>	<u>108,346.23</u>	<u>296,222.00</u>	<u>306,755.00</u>
TOTAL REVENUES		203,871.54	111,061.23	298,922.00	309,255.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	5140-BASIC SUPERVISION	87,936.24	126,864.27	200,307.00	202,429.00
	5141-JPO-COMMUNITY BASED	54,924.81	22,977.57	24,607.00	27,524.00
	5142-JPO-COURT INTAKE	60,023.74	60,537.90	64,008.00	71,802.00
	5145-MENTAL HEALTH SERVIC	<u>986.75</u>	<u>2,500.00</u>	<u>10,000.00</u>	<u>7,500.00</u>
TOTAL EXPENDITURES		203,871.54	212,879.74	298,922.00	309,255.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(101,818.51)	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
140-4117 COURT APPOINTED ATTY FEE-REIMB	0.00	250.00	500.00	500.00
140-4123 PROBATION FEES	<u>160.00</u>	<u>15.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	160.00	265.00	1,000.00	1,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
140-4564 GRANT R-REG DIV PLACE & AFTER	0.00	0.00	0.00	0.00
140-4565 REGIONAL COUNSELING REIMB-LYNN	<u>550.00</u>	<u>2,450.00</u>	<u>1,200.00</u>	<u>1,500.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	550.00	2,450.00	1,200.00	1,500.00
<u>MISCELLANEOUS REVENUE</u>				
140-4600 MISC REVENUE	<u>15,700.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	15,700.00	0.00	500.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
140-8140-XFER IN FROM GENERAL FUND	<u>187,461.54</u>	<u>108,346.23</u>	<u>296,222.00</u>	<u>306,755.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	187,461.54	108,346.23	296,222.00	306,755.00
TOTAL REVENUES	203,871.54	111,061.23	298,922.00	309,255.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

5140-BASIC SUPERVISION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
140-5140-5001-30 PROBATION OFFICER SALARY	23,614.81	70,841.42	74,013.00	74,014.00
140-5140-5002-30 EMPLOYEES SALARY	0.00	0.00	2,253.00	0.00
140-5140-5021-30 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>
TOTAL SALARIES	23,614.81	70,841.42	76,266.00	75,214.00
<u>PAYROLL TAXES & BENEFITS</u>				
140-5140-5101-30 SOCIAL SECURITY	1,665.28	5,288.96	5,926.00	5,754.00
140-5140-5110-30 RETIREMENT	3,379.42	10,146.81	10,868.00	10,552.00
140-5140-5115-30 GROUP HOSIPITAL INSURANCE	4,087.85	9,761.69	10,175.00	10,463.00
140-5140-5121-30 UNEMPLOYMENT	0.00	0.00	418.00	406.00
140-5140-5122-30 WORKERS COMP	<u>100.00</u>	<u>525.57</u>	<u>318.00</u>	<u>260.00</u>
TOTAL PAYROLL TAXES & BENEFITS	9,232.55	25,723.03	27,705.00	27,435.00
<u>SUPPLIES & MATERIALS</u>				
140-5140-5201-30 OFFICE SUPPLIES	1,246.78	1,166.10	1,400.00	0.00
140-5140-5205-30 NON-CAPITAL EQUIP & FURNITURE	0.00	1,142.08	2,500.00	2,000.00
140-5140-5210-30 POSTAGE	<u>0.00</u>	<u>10.95</u>	<u>600.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	1,246.78	2,319.13	4,500.00	2,000.00
<u>MAINTENANCE</u>				
140-5140-5301-30 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
140-5140-5306-30 YOUTH ENRICHMENT PROGRAM	366.18	248.28	1,500.00	1,500.00
140-5140-5320-30 VEHICLE OPERATION/MAINTENANC	244.92	232.38	2,000.00	2,000.00
140-5140-5321-30 FUEL	<u>1,414.12</u>	<u>2,582.25</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL MAINTENANCE	2,025.22	3,062.91	7,500.00	7,500.00
<u>UTILITIES</u>				
140-5140-5401-30 TELEPHONE	<u>2,733.00</u>	<u>2,426.40</u>	<u>2,600.00</u>	<u>0.00</u>
TOTAL UTILITIES	2,733.00	2,426.40	2,600.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
140-5140-5501-30 TRAVEL & TRAINING	2,270.96	6,240.03	8,500.00	8,000.00
140-5140-5510-30 DUES & FEES	<u>342.00</u>	<u>494.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,612.96	6,734.03	9,100.00	8,600.00
<u>PROFESSIONAL/CONTRACT</u>				
140-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>11,060.00</u>	<u>10,500.00</u>	<u>6,000.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	11,060.00	10,500.00	6,000.00	0.00
<u>RENTALS/LEASES</u>				
140-5140-5705-30 COPIER LEASE/PURCHASE	<u>2,507.02</u>	<u>2,479.44</u>	<u>2,480.00</u>	<u>2,480.00</u>
TOTAL RENTALS/LEASES	2,507.02	2,479.44	2,480.00	2,480.00
<u>INSURANCE/BONDS</u>				
140-5140-5801-30 INSURANCE & BONDS	<u>756.90</u>	<u>776.60</u>	<u>800.00</u>	<u>800.00</u>
TOTAL INSURANCE/BONDS	756.90	776.60	800.00	800.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

5140-BASIC SUPERVISION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>OTHER</u>				
140-5140-5901-30 APPOINTED ATTORNEY	1,000.00	1,536.90	5,000.00	5,000.00
140-5140-5930-30 DETENTION	4,800.00	0.00	20,000.00	20,000.00
140-5140-5931-30 DETENTION-OPERATING EXP	0.00	0.00	100.00	100.00
140-5140-5934-30 NON-RESIDENTIAL SERVICES COU	900.00	464.41	1,500.00	1,500.00
140-5140-5935-30 SECURE PLACEMENT-OPERATING	0.00	0.00	300.00	300.00
140-5140-5936-30 SECURE PLACEMENT	0.00	0.00	(1,044.00)	20,000.00
140-5140-5937-30 NON-SECURE PLACEMENT	0.00	0.00	36,000.00	30,000.00
140-5140-5938-30 NON-SECURE PLACE-OPERATING	0.00	0.00	1,500.00	1,500.00
140-5140-5939-30 MENTAL HEALTH ASSESSMENTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	6,700.00	2,001.31	63,356.00	78,400.00
 <u>CAPITAL OUTLAY</u>				
140-5140-6010-30 CAPITAL OUTLAY	<u>25,447.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	25,447.00	0.00	0.00	0.00
TOTAL 5140-BASIC SUPERVISION	87,936.24	126,864.27	200,307.00	202,429.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

5141-JPO-COMMUNITY BASED

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
140-5141-5002-30 EMPLOYEES SALARY	21,742.92	0.00	0.00	0.00
140-5141-5003-30 PART-TIME SALARY	240.00	0.00	0.00	0.00
140-5141-5020-30 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
TOTAL SALARIES	21,982.92	0.00	0.00	600.00
<u>PAYROLL TAXES & BENEFITS</u>				
140-5141-5101-30 SOCIAL SECURITY	1,586.13	40.35	46.00	46.00
140-5141-5110-30 RETIREMENT	3,165.13	74.09	76.00	84.00
140-5141-5115-30 GROUP HOSPITAL INSURANCE	4,961.45	129.68	0.00	0.00
140-5141-5121-30 UNEMPLOYMENT	18.57	18.71	3.00	7.00
140-5141-5122-30 WORKERS COMP	<u>306.92</u>	<u>4.46</u>	<u>2.00</u>	<u>7.00</u>
TOTAL PAYROLL TAXES & BENEFITS	10,038.20	267.29	127.00	144.00
<u>SUPPLIES & MATERIALS</u>				
140-5141-5201-30 OFFICE SUPPLIES	1,744.13	1,686.73	1,500.00	3,000.00
140-5141-5205-30 NON-CAPITAL EQUIP & FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	1,744.13	1,686.73	2,000.00	3,500.00
<u>MAINTENANCE</u>				
140-5141-5301-30 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
140-5141-5305-30 BUILDING MAINTENANCE	<u>1,406.88</u>	<u>1,550.76</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL MAINTENANCE	1,406.88	1,550.76	1,800.00	1,800.00
<u>UTILITIES</u>				
140-5141-5401-30 TELEPHONE	5,880.62	5,995.16	6,600.00	5,900.00
140-5141-5405-30 UTILITIES	<u>5,976.22</u>	<u>6,320.34</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL UTILITIES	11,856.84	12,315.50	12,600.00	11,900.00
<u>TRAVEL/TRAINING & DUES</u>				
140-5141-5501-30 TRAVEL & TRAINING	<u>2,218.82</u>	<u>346.48</u>	<u>1,200.00</u>	<u>2,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,218.82	346.48	1,200.00	2,000.00
<u>RENTALS/LEASES</u>				
140-5141-5705-30 COPIER LEASE/PURCHASE	<u>2,507.02</u>	<u>2,479.44</u>	<u>2,480.00</u>	<u>2,480.00</u>
TOTAL RENTALS/LEASES	2,507.02	2,479.44	2,480.00	2,480.00
<u>INSURANCE/BONDS</u>				
140-5141-5825-30 PROPERTY & LIAB INSURANCE	<u>1,370.00</u>	<u>1,278.00</u>	<u>1,400.00</u>	<u>1,500.00</u>
TOTAL INSURANCE/BONDS	1,370.00	1,278.00	1,400.00	1,500.00
<u>OTHER</u>				
140-5141-5932-30 NON-RESIDENTIAL EXTERNAL	1,800.00	2,700.00	2,000.00	2,600.00
140-5141-5934-30 NON-RESIDENTIAL OPERATING	<u>0.00</u>	<u>353.37</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL OTHER	1,800.00	3,053.37	3,000.00	3,600.00
TOTAL 5141-JPO-COMMUNITY BASED	54,924.81	22,977.57	24,607.00	27,524.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

5142-JPO-COURT INTAKE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
140-5142-5002-30 EMPLOYEES SALARY	41,028.00	41,229.83	43,079.00	43,075.00
140-5142-5021-30 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420.00</u>
TOTAL SALARIES	41,028.00	41,229.83	43,079.00	43,495.00
<u>PAYROLL TAXES & BENEFITS</u>				
140-5142-5101-30 SOCIAL SECURITY	3,125.04	3,142.33	3,328.00	3,327.00
140-5142-5110-30 RETIREMENT	5,815.06	5,843.40	6,103.00	6,102.00
140-5142-5115-30 GROUP HOSPITAL INSURANCE	9,487.14	9,759.17	10,175.00	10,175.00
140-5142-5121-30 UNEMPLOYMENT	21.53	24.46	235.00	235.00
140-5142-5122-30 WORKERS COMP	<u>126.97</u>	<u>118.71</u>	<u>168.00</u>	<u>168.00</u>
TOTAL PAYROLL TAXES & BENEFITS	18,575.74	18,888.07	20,009.00	20,007.00
<u>SUPPLIES & MATERIALS</u>				
140-5142-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	1,500.00
140-5142-5205-30 NON-CAPITAL EQUIP & FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	1,500.00
<u>MAINTENANCE</u>				
140-5142-5301-30 EQUIPMENT OPERATION & MAINT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>UTILITIES</u>				
140-5142-5401-30 TELEPHONE	<u>420.00</u>	<u>420.00</u>	<u>420.00</u>	<u>1,300.00</u>
TOTAL UTILITIES	420.00	420.00	420.00	1,300.00
<u>TRAVEL/TRAINING & DUES</u>				
140-5142-5501-30 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	500.00	500.00
<u>PROFESSIONAL/CONTRACT</u>				
140-5142-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	5,000.00
<u>OTHER</u>				
140-5142-5934-30 NON-RESIDENTIAL SERVICES COU	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL 5142-JPO-COURT INTAKE	60,023.74	60,537.90	64,008.00	71,802.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

140-JUVENILE PROBATION FUND

5145-MENTAL HEALTH SERVIC

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
OTHER				
140-5145-5940-30 MENTAL HEALTH SERVICES-COMMU	<u>986.75</u>	<u>2,500.00</u>	<u>10,000.00</u>	<u>7,500.00</u>
TOTAL OTHER	986.75	2,500.00	10,000.00	7,500.00
TOTAL 5145-MENTAL HEALTH SERVIC	986.75	2,500.00	10,000.00	7,500.00
TOTAL EXPENDITURES	203,871.54	212,879.74	298,922.00	309,255.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(101,818.51)	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

142-TITLE IV-E FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	5,000.00	5,000.00
	INTEREST REVENUE	<u>267.54</u>	<u>280.99</u>	<u>300.00</u>	<u>300.00</u>
TOTAL REVENUES		267.54	280.99	5,300.00	5,300.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	TITLE IV-E FUNDS	<u>0.00</u>	<u>9,861.00</u>	<u>18,500.00</u>	<u>21,000.00</u>
TOTAL EXPENDITURES		0.00	9,861.00	18,500.00	21,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		267.54	(9,580.01)	(13,200.00)	(15,700.00)

142-TITLE IV-E FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
142-4542 TITLE IV-E FUNDS	0.00	0.00	5,000.00	5,000.00
142-4564 GRANT R-REG DIV PLACE & AFTER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	5,000.00	5,000.00
<u>INTEREST REVENUE</u>				
142-4700 INTEREST REVENUE	<u>267.54</u>	<u>280.99</u>	<u>300.00</u>	<u>300.00</u>
TOTAL INTEREST REVENUE	267.54	280.99	300.00	300.00
TOTAL REVENUES	267.54	280.99	5,300.00	5,300.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

142-TITLE IV-E FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

TITLE IV-E FUNDS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
142-5140-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
142-5140-5205-30 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
142-5140-5210-30 POSTAGE	0.00	0.00	0.00	0.00
142-5140-5260-30 UNIFORM ALLOWANCE	<u>0.00</u>	<u>1,005.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	1,005.00	1,000.00	1,000.00
<u>MAINTENANCE</u>				
142-5140-5305-30 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL MAINTENANCE	0.00	0.00	2,500.00	2,500.00
<u>UTILITIES</u>				
142-5140-5401-30 TELEPHONE	0.00	0.00	0.00	0.00
142-5140-5405-30 UTILITIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
142-5140-5501-30 TRAVEL/TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
142-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	5,000.00	0.00
<u>RENTALS/LEASES</u>				
142-5140-5705-30 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
142-5140-5801-30 INSURANCE & BONDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INSURANCE/BONDS	0.00	0.00	0.00	0.00
<u>OTHER</u>				
142-5140-5937-30 NON-SECURE PLACEMENT	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL OTHER	0.00	0.00	10,000.00	10,000.00
<u>CAPITAL OUTLAY</u>				
142-5140-6000-30 CAPITAL OUTLAY	<u>0.00</u>	<u>8,856.00</u>	<u>0.00</u>	<u>7,500.00</u>
TOTAL CAPITAL OUTLAY	0.00	8,856.00	0.00	7,500.00
TOTAL TITLE IV-E FUNDS	0.00	9,861.00	18,500.00	21,000.00
TOTAL EXPENDITURES	0.00	9,861.00	18,500.00	21,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	267.54	(9,580.01)	(13,200.00)	(15,700.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

143-LAMB CO LEAF GRANT
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	125,000.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	125,000.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JPO-LAMB CO LEAF GRANT	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	125,000.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

143-LAMB CO LEAF GRANT

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
143-4520 SAMHSA GRANT	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	125,000.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
143-4600 MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
143-4665 REFUND/REIMB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
143-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	125,000.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

143-LAMB CO LEAF GRANT

JPO-LAMB CO LEAF GRANT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
143-5140-5002-30 EMPLOYEE SALARY	0.00	0.00	47,236.00	0.00
143-5140-5003-30 PART-TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	47,236.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
143-5140-5101-30 SOCIAL SECURITY	0.00	0.00	3,614.00	0.00
143-5140-5110-30 RETIREMENT	0.00	0.00	6,004.00	0.00
143-5140-5115-30 GROUP HOSIPITAL INSURANCE	0.00	0.00	10,175.00	0.00
143-5140-5121-30 UNEMPLOYMENT	0.00	0.00	255.00	0.00
143-5140-5122-30 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>200.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	20,248.00	0.00
<u>SUPPLIES & MATERIALS</u>				
143-5140-5201-30 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>5,599.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	5,599.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
143-5140-5501-30 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>8,963.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	8,963.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
143-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	22,072.00	0.00
143-5140-5650-30 OTHER GRANT EXPENSES	0.00	0.00	9,519.00	0.00
143-5140-5655-30 INDIRECT COST	<u>0.00</u>	<u>0.00</u>	<u>11,363.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	42,954.00	0.00
<u>CAPITAL OUTLAY</u>				
143-5140-6000-30 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL JPO-LAMB CO LEAF GRANT	0.00	0.00	125,000.00	0.00
TOTAL EXPENDITURES	0.00	0.00	125,000.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	<u>148,799.39</u>	<u>150,593.39</u>	<u>150,594.00</u>	<u>150,600.36</u>
	TOTAL REVENUES	148,799.39 =====	150,593.39 =====	150,594.00 =====	150,600.36 =====
 <u>EXPENDITURE SUMMARY</u>					
	JPO-BASIC SUPERVISION	64,600.00	64,750.80	65,121.00	68,077.00
	JPO-COMMUNITY PROGRAMS	80,094.82	54,093.14	54,608.00	64,445.00
	JPO-PRE POST-ADJUDICATION	0.00	19,400.00	19,947.00	16,735.00
	JPO-COMMITMENT DIVERSION	0.00	0.00	0.00	0.00
	JPO-MENTAL HEALTH SERVICE	2,825.18	7,551.98	9,638.00	0.00
	JPO-R REGIONAL DIV ALTERN	<u>1,279.39</u>	<u>1,279.39</u>	<u>1,280.00</u>	<u>1,343.36</u>
	TOTAL EXPENDITURES	148,799.39 =====	147,075.31 =====	150,594.00 =====	150,600.36 =====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,518.08	0.00	0.00

144-JPO-STATE AID

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
144-4555 STATE AID GRANT A (SALARY)	147,520.00	149,314.00	149,314.00	149,257.00
144-4562 GRANT C-COMMITTMENT REDUCTION	0.00	0.00	0.00	0.00
144-4563 GRANT N-MENTAL HEALTH SERVICES	0.00	0.00	0.00	0.00
144-4564 GRANT R-REG DIVERSION ALT PROG	<u>1,279.39</u>	<u>1,279.39</u>	<u>1,280.00</u>	<u>1,343.36</u>
TOTAL INTERGOVERNMENTAL/GRANTS	148,799.39	150,593.39	150,594.00	150,600.36
TOTAL REVENUES	148,799.39	150,593.39	150,594.00	150,600.36
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

144-JPO-STATE AID

JPO-BASIC SUPERVISION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
144-5140-5001-30 PROBATION OFFICER SALARY	0.00	0.00	0.00	0.00
144-5140-5002-30 EMPLOYEES SALARY	<u>44,850.00</u>	<u>45,074.33</u>	<u>44,840.00</u>	<u>47,093.00</u>
TOTAL SALARIES	44,850.00	45,074.33	44,840.00	47,093.00
 <u>PAYROLL TAXES & BENEFITS</u>				
144-5140-5101-30 SOCIAL SECURITY	3,431.00	3,379.82	3,430.00	3,603.00
144-5140-5110-30 RETIREMENT	6,292.40	6,325.91	6,291.00	6,607.00
144-5140-5115-30 GROUP HOSPITAL INSURANCE	9,615.80	9,599.92	10,175.00	10,175.00
144-5140-5121-30 UNEMPLOYMENT	23.59	26.57	242.00	254.00
144-5140-5122-30 WORKERS COMP	<u>387.21</u>	<u>344.25</u>	<u>143.00</u>	<u>345.00</u>
TOTAL PAYROLL TAXES & BENEFITS	19,750.00	19,676.47	20,281.00	20,984.00
 <u>SUPPLIES & MATERIALS</u>				
144-5140-5205-30 NON-CAPITAL EQUIP & FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
 <u>MAINTENANCE</u>				
144-5140-5321-30 FUEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
 <u>TRAVEL/TRAINING & DUES</u>				
144-5140-5501-30 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
TOTAL JPO-BASIC SUPERVISION	64,600.00	64,750.80	65,121.00	68,077.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

JPO-COMMUNITY PROGRAMS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
144-5141-5001-30 PROBATION OFFICER SALARY	46,873.79	0.00	0.00	0.00
144-5141-5002-30 EMPLOYEES SALARY	<u>12,924.03</u>	<u>36,970.45</u>	<u>37,487.00</u>	<u>44,109.00</u>
TOTAL SALARIES	59,797.82	36,970.45	37,487.00	44,109.00
<u>PAYROLL TAXES & BENEFITS</u>				
144-5141-5101-30 SOCIAL SECURITY	4,565.00	2,915.94	2,868.00	3,374.00
144-5141-5110-30 RETIREMENT	8,491.82	5,201.17	5,260.00	6,188.00
144-5141-5115-30 GROUP HEALTH INSURANCE	6,644.00	8,631.25	8,649.00	10,175.00
144-5141-5121-30 UNEMPLOYMENT	39.34	43.23	199.00	254.00
144-5141-5122-30 WORKERS COMP	<u>556.84</u>	<u>331.10</u>	<u>145.00</u>	<u>345.00</u>
TOTAL PAYROLL TAXES & BENEFITS	20,297.00	17,122.69	17,121.00	20,336.00
<u>SUPPLIES & MATERIALS</u>				
144-5141-5205-30 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>OTHER</u>				
144-5141-5934-30 NON-RESIDENTIAL SERVICES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL JPO-COMMUNITY PROGRAMS	80,094.82	54,093.14	54,608.00	64,445.00

144-JPO-STATE AID
JPO-PRE POST-ADJUDICATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
OTHER				
144-5143-5930-30 DETENTION	0.00	19,400.00	19,947.00	16,735.00
144-5143-5936-30 SECURE PLACEMENT	0.00	0.00	0.00	0.00
144-5143-5937-30 NON-SECURE PLACEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	19,400.00	19,947.00	16,735.00
TOTAL JPO-PRE POST-ADJUDICATION	0.00	19,400.00	19,947.00	16,735.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

JPO-COMMITMENT DIVERSION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
144-5144-5002-30 EMPLOYEES SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
144-5144-5101-30 SOCIAL SECURITY	0.00	0.00	0.00	0.00
144-5144-5110-30 RETIREMENT	0.00	0.00	0.00	0.00
144-5144-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
144-5144-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	0.00
144-5144-5122-30 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>OTHER</u>				
144-5144-5937-30 NON-SECURE PLACEMENT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL JPO-COMMITMENT DIVERSION	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

JPO-MENTAL HEALTH SERVICE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
144-5145-5002-30 EMPLOYEE SALARY	<u>0.00</u>	<u>5,243.98</u>	<u>6,616.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	5,243.98	6,616.00	0.00
 <u>PAYROLL TAXES & BENEFITS</u>				
144-5145-5101-30 SOCIAL SECURITY	0.00	401.22	506.00	0.00
144-5145-5110-30 RETIREMENT	0.00	735.68	928.00	0.00
144-5145-5115-30 GROUP HOSPITAL INSURANCE	0.00	1,166.39	1,526.00	0.00
144-5145-5121-30 UNEMPLOYMENT	0.00	0.00	36.00	0.00
144-5145-5122-30 WORKERS COMP	<u>0.00</u>	<u>4.71</u>	<u>26.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	2,308.00	3,022.00	0.00
 <u>OTHER</u>				
144-5145-5939-30 MENTAL HEALTH ASSESSMENT	450.00	0.00	0.00	0.00
144-5145-5940-30 MENTAL HEALTH SERVICES-COMMU	<u>2,375.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	2,825.18	0.00	0.00	0.00
TOTAL JPO-MENTAL HEALTH SERVICE	2,825.18	7,551.98	9,638.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

144-JPO-STATE AID

JPO-R REGIONAL DIV ALTERN

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
144-5146-5610-30 CONTRACT/PROFESSIONAL OPER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
 <u>OTHER</u>				
144-5146-5933-30 GRANT R-DIVERSION EXTERNAL	<u>1,279.39</u>	<u>1,279.39</u>	<u>1,280.00</u>	<u>1,343.36</u>
TOTAL OTHER	1,279.39	1,279.39	1,280.00	1,343.36
 TOTAL JPO-R REGIONAL DIV ALTERN	1,279.39	1,279.39	1,280.00	1,343.36
 TOTAL EXPENDITURES	148,799.39	147,075.31	150,594.00	150,600.36
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	0.00	3,518.08	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

145-LAMB CO LEAF GRANT
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	100,349.08	99,684.95	125,000.00	125,000.00
	MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		100,349.08	99,684.95	125,000.00	125,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	LAMB CO LEAF GRANT	<u>100,349.08</u>	<u>105,785.10</u>	<u>125,000.00</u>	<u>125,000.00</u>
TOTAL EXPENDITURES		100,349.08	105,785.10	125,000.00	125,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(6,100.15)	0.00	0.00

145-LAMB CO LEAF GRANT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
145-4520 SAMSHA/CDC GRANT	<u>100,349.08</u>	<u>99,684.95</u>	<u>125,000.00</u>	<u>125,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	100,349.08	99,684.95	125,000.00	125,000.00
 <u>MISCELLANEOUS REVENUE</u>				
145-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	100,349.08	99,684.95	125,000.00	125,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

145-LAMB CO LEAF GRANT

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

LAMB CO LEAF GRANT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
145-5140-5002-30 EMPLOYEE SALARY	45,176.84	41,027.04	47,236.00	47,229.00
145-5140-5003-30 PART-TIME SALARY	0.00	0.00	0.00	22,620.00
145-5140-5021-30 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	45,176.84	41,027.04	47,236.00	69,849.00
<u>PAYROLL TAXES & BENEFITS</u>				
145-5140-5101-30 SOCIAL SECURITY	3,253.18	2,888.40	3,660.00	5,389.00
145-5140-5110-30 RETIREMENT	6,423.15	5,823.39	6,711.00	9,884.00
145-5140-5115-30 GROUP HOSPITAL INSURANCE	9,599.19	8,728.79	10,175.00	10,175.00
145-5140-5121-30 UNEMPLOYMENT	22.80	20.47	258.00	380.00
145-5140-5122-30 WORKERS COMP	<u>382.79</u>	<u>172.40</u>	<u>184.00</u>	<u>413.00</u>
TOTAL PAYROLL TAXES & BENEFITS	19,681.11	17,633.45	20,988.00	26,241.00
<u>SUPPLIES & MATERIALS</u>				
145-5140-5201-30 OFFICE SUPPLIES	<u>1,386.88</u>	<u>1,828.04</u>	<u>4,859.00</u>	<u>120.00</u>
TOTAL SUPPLIES & MATERIALS	1,386.88	1,828.04	4,859.00	120.00
<u>TRAVEL/TRAINING & DUES</u>				
145-5140-5501-30 TRAVEL & TRAINING	<u>969.71</u>	<u>8,805.04</u>	<u>8,963.00</u>	<u>702.00</u>
TOTAL TRAVEL/TRAINING & DUES	969.71	8,805.04	8,963.00	702.00
<u>PROFESSIONAL/CONTRACT</u>				
145-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	12,500.00	19,666.70	22,072.00	12,500.00
145-5140-5650-30 OTHER GRANT EXPENSES	11,512.64	7,769.28	9,519.00	4,225.00
145-5140-5655-30 INDIRECT COST	<u>9,121.90</u>	<u>9,055.55</u>	<u>11,363.00</u>	<u>11,363.00</u>
TOTAL PROFESSIONAL/CONTRACT	33,134.54	36,491.53	42,954.00	28,088.00
TOTAL LAMB CO LEAF GRANT	100,349.08	105,785.10	125,000.00	125,000.00
TOTAL EXPENDITURES	100,349.08	105,785.10	125,000.00	125,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(6,100.15)	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

146-LEAF GRANT CARRYOVER
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	<u>0.00</u>	<u>8,743.22</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	8,743.22	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	LEAF GRANT CARRYOVER	<u>0.00</u>	<u>8,743.22</u>	<u>41,864.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	8,743.22	41,864.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(41,864.00)	0.00

146-LEAF GRANT CARRYOVER

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
146-4520 SAMSHA/CDC GRANT	<u>0.00</u>	<u>8,743.22</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	8,743.22	0.00	0.00
TOTAL REVENUES	0.00	8,743.22	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

146-LEAF GRANT CARRYOVER

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

LEAF GRANT CARRYOVER

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
146-5140-5003-30 PART-TIME SALARY	0.00	2,317.50	6,960.00	0.00
146-5140-5021-30 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	2,317.50	6,960.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
146-5140-5101-30 SOCIAL SECURITY	0.00	184.95	532.00	0.00
146-5140-5110-30 RETIREMENT	0.00	339.18	976.00	0.00
146-5140-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
146-5140-5121-30 UNEMPLOYMENT	0.00	0.00	38.00	0.00
146-5140-5122-30 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>27.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	524.13	1,573.00	0.00
<u>SUPPLIES & MATERIALS</u>				
146-5140-5201-30 OFFICE SUPPLIES	<u>0.00</u>	<u>1,736.93</u>	<u>4,925.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	1,736.93	4,925.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
146-5140-5501-30 TRAVEL & TRAINING	<u>0.00</u>	<u>3,623.87</u>	<u>4,000.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	3,623.87	4,000.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
146-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	20,000.00	0.00
146-5140-5650-30 OTHER GRANT EXPENSES	0.00	100.00	600.00	0.00
146-5140-5655-30 INDIRECT COST	<u>0.00</u>	<u>440.79</u>	<u>3,806.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	540.79	24,406.00	0.00
TOTAL LEAF GRANT CARRYOVER	0.00	8,743.22	41,864.00	0.00
TOTAL EXPENDITURES	0.00	8,743.22	41,864.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	(41,864.00)	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

150-CO CLERK ELECTION ADMIN
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	600.00	600.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	25.23	0.66	25.00	25.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		25.23	0.66	625.00	625.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CO CLERK ELECTION ADMIN	<u>4,000.00</u>	<u>0.00</u>	<u>600.00</u>	<u>100.00</u>
TOTAL EXPENDITURES		4,000.00	0.00	600.00	100.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(	3,974.77)	0.66	25.00	525.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

150-CO CLERK ELECTION ADMIN

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
150-4105 CO CLERK ELEC ADMN FEE	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	600.00	600.00
 <u>MISCELLANEOUS REVENUE</u>				
150-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
 <u>INTEREST REVENUE</u>				
150-4700 INTEREST REVENUE	<u>25.23</u>	<u>0.66</u>	<u>25.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	25.23	0.66	25.00	25.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
150-8150-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	25.23	0.66	625.00	625.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

150-CO CLERK ELECTION ADMIN

CO CLERK ELECTION ADMIN

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
150-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
150-5040-5230-10 ELECTION EXPENSE	<u>4,000.00</u>	<u>0.00</u>	<u>600.00</u>	<u>100.00</u>
TOTAL SUPPLIES & MATERIALS	4,000.00	0.00	600.00	100.00
TOTAL CO CLERK ELECTION ADMIN	4,000.00	0.00	600.00	100.00
TOTAL EXPENDITURES	4,000.00	0.00	600.00	100.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,974.77)	0.66	25.00	525.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

151-CO CLERK RECORDS ARCHIVE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	22,594.80	22,207.60	21,000.00	21,000.00
	INTEREST REVENUE	<u>694.12</u>	<u>670.49</u>	<u>700.00</u>	<u>700.00</u>
TOTAL REVENUES		23,288.92	22,878.09	21,700.00	21,700.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CO CLERK RECORDS ARCHIVE	<u>0.00</u>	<u>0.00</u>	<u>93,124.00</u>	<u>108,124.00</u>
TOTAL EXPENDITURES		0.00	0.00	93,124.00	108,124.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		23,288.92	22,878.09	(71,424.00)	(86,424.00)

151-CO CLERK RECORDS ARCHIVE

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
151-4107 CO CLERK RECORDS ARCHIVE FEE	<u>22,594.80</u>	<u>22,207.60</u>	<u>21,000.00</u>	<u>21,000.00</u>
TOTAL FEES FOR SERVICES	22,594.80	22,207.60	21,000.00	21,000.00
 <u>INTEREST REVENUE</u>				
151-4700 INTEREST REVENUE	<u>694.12</u>	<u>670.49</u>	<u>700.00</u>	<u>700.00</u>
TOTAL INTEREST REVENUE	694.12	670.49	700.00	700.00
TOTAL REVENUES	23,288.92	22,878.09	21,700.00	21,700.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

151-CO CLERK RECORDS ARCHIVE

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

CO CLERK RECORDS ARCHIVE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
151-5040-5003-10 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL SALARIES	0.00	0.00	5,000.00	5,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
151-5040-5101-10 SOCIAL SECURITY	0.00	0.00	383.00	383.00
151-5040-5110-10 RETIREMENT	0.00	0.00	702.00	702.00
151-5040-5121-10 UNEMPLOYMENT	0.00	0.00	17.00	17.00
151-5040-5122-10 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>22.00</u>	<u>22.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	1,124.00	1,124.00
<u>SUPPLIES & MATERIALS</u>				
151-5040-5201-10 OFFICE SUPPLIES	0.00	0.00	2,000.00	2,000.00
151-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,000.00	2,000.00
<u>PROFESSIONAL/CONTRACT</u>				
151-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>85,000.00</u>	<u>100,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	85,000.00	100,000.00
TOTAL CO CLERK RECORDS ARCHIVE	0.00	0.00	93,124.00	108,124.00
TOTAL EXPENDITURES	0.00	0.00	93,124.00	108,124.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	23,288.92	22,878.09	(71,424.00)	(86,424.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

152-COUNTY CLERK FEES
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	2,426.54	2,000.00	2,000.00
	INTEREST REVENUE	<u>0.00</u>	<u>3.98</u>	<u>50.00</u>	<u>50.00</u>
TOTAL REVENUES		0.00	2,430.52	2,050.00	2,050.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COUNTY CLERKS FEE	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>3,000.00</u>
TOTAL EXPENDITURES		0.00	0.00	2,000.00	3,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	2,430.52	50.00	(950.00)

152-COUNTY CLERK FEES

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
152-4105 COUNTY CLERK FEES	<u>0.00</u>	<u>2,426.54</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL FEES FOR SERVICES	0.00	2,426.54	2,000.00	2,000.00
<u>INTEREST REVENUE</u>				
152-4700 INTEREST REVENUE	<u>0.00</u>	<u>3.98</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INTEREST REVENUE	0.00	3.98	50.00	50.00
 TOTAL REVENUES	 0.00	 2,430.52	 2,050.00	 2,050.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

152-COUNTY CLERK FEES
COUNTY CLERKS FEE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
152-5040-5201-10 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,000.00	3,000.00
TOTAL COUNTY CLERKS FEE	0.00	0.00	2,000.00	3,000.00
TOTAL EXPENDITURES	0.00	0.00	2,000.00	3,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	2,430.52	50.00	(950.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

155-HAVA GRANTS
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	INTEREST REVENUE	1.90	9.23	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		1.90	9.23	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	HAVA GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,497.00</u>
TOTAL EXPENDITURES		0.00	0.00	0.00	1,497.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		1.90	9.23	0.00	(1,497.00)

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

155-HAVA GRANTS

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
155-4516 GRANT REVENUE-HAVA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
 <u>INTEREST REVENUE</u>				
155-4700 INTEREST REVENUE	<u>1.90</u>	<u>9.23</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	1.90	9.23	0.00	0.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
155-8155-XFER IN FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	1.90	9.23	0.00	0.00
	=====	=====	=====	=====

155-HAVA GRANTS
HAVA GRANTS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>CAPITAL OUTLAY</u>				
155-5040-6000-10 CAPITAL OUTLAY	0.00	0.00	0.00	0.00
155-5040-6010-10 CAPITAL OUTLAY-SECURITY GRAN	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,497.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	1,497.00
TOTAL HAVA GRANTS	0.00	0.00	0.00	1,497.00
TOTAL EXPENDITURES	0.00	0.00	0.00	1,497.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1.90	9.23	0.00	(1,497.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

160-DISTRICT CLERK FEES
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	667.56	2,424.50	1,000.00	2,200.00
	INTEREST REVENUE	<u>3.06</u>	<u>6.63</u>	<u>500.00</u>	<u>25.00</u>
TOTAL REVENUES		670.62	2,431.13	1,500.00	2,225.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DIST CLERKS FEE	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>3,000.00</u>
TOTAL EXPENDITURES		0.00	0.00	1,000.00	3,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		670.62	2,431.13	500.00	(775.00)

160-DISTRICT CLERK FEES

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
160-4109 DISTRICT CLERK FEES	<u>667.56</u>	<u>2,424.50</u>	<u>1,000.00</u>	<u>2,200.00</u>
TOTAL FEES FOR SERVICES	667.56	2,424.50	1,000.00	2,200.00
 <u>INTEREST REVENUE</u>				
160-4700 INTEREST REVENUE	<u>3.06</u>	<u>6.63</u>	<u>500.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	3.06	6.63	500.00	25.00
TOTAL REVENUES	670.62	2,431.13	1,500.00	2,225.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

160-DISTRICT CLERK FEES

DIST CLERKS FEE

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
160-5020-5201-20 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,000.00	3,000.00
TOTAL DIST CLERKS FEE	0.00	0.00	1,000.00	3,000.00
TOTAL EXPENDITURES	0.00	0.00	1,000.00	3,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	670.62	2,431.13	500.00	(775.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

170-PROSECUTORS FEE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	236.65	0.00	500.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.38</u>	<u>0.00</u>	<u>25.00</u>
TOTAL REVENUES		0.00	237.03	0.00	525.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	PROSECUTORS FEE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL EXPENDITURES		0.00	0.00	0.00	250.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	237.03	0.00	275.00

170-PROSECUTORS FEE

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
170-4103 PROSECUTOR'S FEE	<u>0.00</u>	<u>236.65</u>	<u>0.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	0.00	236.65	0.00	500.00
<u>INTEREST REVENUE</u>				
170-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.38</u>	<u>0.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	0.00	0.38	0.00	25.00
 TOTAL REVENUES	 0.00	 237.03	 0.00	 525.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

170-PROSECUTORS FEE

PROSECUTORS FEE

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
170-5070-5201-25 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	250.00
TOTAL PROSECUTORS FEE	0.00	0.00	0.00	250.00
TOTAL EXPENDITURES	0.00	0.00	0.00	250.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	237.03	0.00	275.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

171-VCLG GRANT

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	32,386.00	35,497.36	32,385.00	42,250.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		32,386.00	35,497.36	32,385.00	42,250.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	VCLG GRANT	<u>32,386.00</u>	<u>34,944.98</u>	<u>32,653.00</u>	<u>42,250.00</u>
TOTAL EXPENDITURES		32,386.00	34,944.98	32,653.00	42,250.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	552.38 (	268.00)	0.00

171-VCLG GRANT

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
171-4501 VCLG GRANT REVENUE	<u>32,386.00</u>	<u>35,497.36</u>	<u>32,385.00</u>	<u>42,250.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	32,386.00	35,497.36	32,385.00	42,250.00
 <u>INTEREST REVENUE</u>				
171-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	32,386.00	35,497.36	32,385.00	42,250.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

171-VCLG GRANT

VCLG GRANT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
171-5171-5002-25 EMPLOYEES SALARY	<u>19,600.00</u>	<u>23,576.94</u>	<u>19,000.00</u>	<u>25,000.00</u>
TOTAL SALARIES	19,600.00	23,576.94	19,000.00	25,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
171-5171-5101-25 SOCIAL SECURITY	1,454.00	1,784.12	1,454.00	1,913.00
171-5171-5110-25 RETIREMENT	2,666.00	3,307.88	2,666.00	3,508.00
171-5171-5115-25 GROUP HOSPITAL INSURANCE	8,094.77	4,559.02	8,301.00	10,151.00
171-5171-5121-25 UNEMPLOYMENT	0.00	0.00	0.00	0.00
171-5171-5122-25 WORKERS COMP	<u>21.23</u>	<u>104.02</u>	<u>82.00</u>	<u>65.00</u>
TOTAL PAYROLL TAXES & BENEFITS	12,236.00	9,755.04	12,503.00	15,637.00
<u>TRAVEL/TRAINING & DUES</u>				
171-5171-5501-25 TRAVEL & TRAINING	<u>550.00</u>	<u>1,613.00</u>	<u>1,150.00</u>	<u>1,613.00</u>
TOTAL TRAVEL/TRAINING & DUES	550.00	1,613.00	1,150.00	1,613.00
TOTAL VCLG GRANT	32,386.00	34,944.98	32,653.00	42,250.00
TOTAL EXPENDITURES	32,386.00	34,944.98	32,653.00	42,250.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	552.38 (	268.00)	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

173-PRE-TRIAL DIVERSION
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	30,414.20	0.00	10,000.00	10,000.00
	INTEREST REVENUE	<u>566.68</u>	<u>494.89</u>	<u>375.00</u>	<u>375.00</u>
TOTAL REVENUES		30,980.88	494.89	10,375.00	10,375.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	PRE-TRIAL DIVERSION	<u>14,791.94</u>	<u>13,170.40</u>	<u>44,743.00</u>	<u>51,898.00</u>
TOTAL EXPENDITURES		14,791.94	13,170.40	44,743.00	51,898.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		16,188.94	(12,675.51)	(34,368.00)	(41,523.00)

173-PRE-TRIAL DIVERSION

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
173-4150 PRE TRIAL DIVERSION FEE	<u>30,414.20</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL FEES FOR SERVICES	30,414.20	0.00	10,000.00	10,000.00
 <u>INTEREST REVENUE</u>				
173-4700 INTEREST REVENUE	<u>566.68</u>	<u>494.89</u>	<u>375.00</u>	<u>375.00</u>
TOTAL INTEREST REVENUE	566.68	494.89	375.00	375.00
TOTAL REVENUES	30,980.88	494.89	10,375.00	10,375.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

173-PRE-TRIAL DIVERSION

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

PRE-TRIAL DIVERSION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
173-5070-5002-25 EMPLOYEE SALARY	7,980.43	5,634.76	10,504.00	15,357.00
173-5070-5003-25 PART TIME SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	7,980.43	5,634.76	10,504.00	15,357.00
 <u>PAYROLL TAXES & BENEFITS</u>				
173-5070-5101-25 SOCIAL SECURITY	585.35	404.15	804.00	1,175.00
173-5070-5110-25 RETIREMENT	1,119.69	790.58	1,474.00	2,155.00
173-5070-5115-25 GROUP HOSPITAL INSURANCE	2,256.65	1,641.46	3,867.00	5,088.00
173-5070-5121-25 UNEMPLOYMENT	0.00	0.00	57.00	83.00
173-5070-5122-25 WORKERS COMP	<u>24.88</u>	<u>15.66</u>	<u>37.00</u>	<u>40.00</u>
TOTAL PAYROLL TAXES & BENEFITS	3,986.57	2,851.85	6,239.00	8,541.00
 <u>SUPPLIES & MATERIALS</u>				
173-5070-5201-25 OFFICE SUPPLIES	786.14	549.48	500.00	500.00
173-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL SUPPLIES & MATERIALS	786.14	549.48	10,500.00	10,500.00
 <u>MAINTENANCE</u>				
173-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
173-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
 <u>UTILITIES</u>				
173-5070-5401-25 TELEPHONE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	0.00	0.00	0.00	0.00
 <u>RENTALS/LEASES</u>				
173-5070-5705-25 COPIER LEASE/PURCHASE	<u>2,038.80</u>	<u>1,834.31</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	2,038.80	1,834.31	2,500.00	2,500.00
 <u>CAPITAL OUTLAY</u>				
173-5070-6000-25 CAPITAL OUTLAY-OTHER	<u>0.00</u>	<u>2,300.00</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	2,300.00	15,000.00	15,000.00
TOTAL PRE-TRIAL DIVERSION	14,791.94	13,170.40	44,743.00	51,898.00
TOTAL EXPENDITURES	14,791.94	13,170.40	44,743.00	51,898.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	16,188.94	(12,675.51)	(34,368.00)	(41,523.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

174-DWI VIDEO FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	160.20	134.20	400.00	400.00
	INTEREST REVENUE	<u>32.94</u>	<u>25.45</u>	<u>15.00</u>	<u>15.00</u>
TOTAL REVENUES		193.14	159.65	415.00	415.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DWI VIDEO FUND	<u>402.35</u>	<u>36.12</u>	<u>2,500.00</u>	<u>4,000.00</u>
TOTAL EXPENDITURES		402.35	36.12	2,500.00	4,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(	209.21)	123.53	(2,085.00)	(3,585.00)

174-DWI VIDEO FUND

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
174-4150 DWI VIDEO FEE	<u>160.20</u>	<u>134.20</u>	<u>400.00</u>	<u>400.00</u>
TOTAL FEES FOR SERVICES	160.20	134.20	400.00	400.00
<u>INTEREST REVENUE</u>				
174-4700 INTEREST REVENUE	<u>32.94</u>	<u>25.45</u>	<u>15.00</u>	<u>15.00</u>
TOTAL INTEREST REVENUE	32.94	25.45	15.00	15.00
 TOTAL REVENUES	 193.14	 159.65	 415.00	 415.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

174-DWI VIDEO FUND
DWI VIDEO FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
174-5070-5201-25 OFFICE SUPPLIES	402.35	36.12	2,500.00	2,000.00
174-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	402.35	36.12	2,500.00	4,000.00
TOTAL DWI VIDEO FUND	402.35	36.12	2,500.00	4,000.00
TOTAL EXPENDITURES	402.35	36.12	2,500.00	4,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(209.21)	123.53	(2,085.00)	(3,585.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

175-CO ATTY DRUG FORFEITURE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	1,000.00	1,000.00
	MISCELLANEOUS REVENUE	0.00	4,367.47	0.00	0.00
	INTEREST REVENUE	<u>372.63</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL REVENUES		372.63	4,367.47	1,050.00	1,050.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CO ATTY DRUG FOREFITURE	<u>23,571.21</u>	<u>0.00</u>	<u>22,327.00</u>	<u>24,327.00</u>
TOTAL EXPENDITURES		23,571.21	0.00	22,327.00	24,327.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(23,198.58)	4,367.47	(21,277.00)	(23,277.00)

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

175-CO ATTY DRUG FORFEITURE

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
175-4103 DRUG FORFEITURE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	1,000.00	1,000.00
<u>MISCELLANEOUS REVENUE</u>				
175-4600 MISCELLANEOUS REVENUE	0.00	4,367.47	0.00	0.00
175-4665 REFUND/REIMB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	4,367.47	0.00	0.00
<u>INTEREST REVENUE</u>				
175-4700 INTEREST REVENUE	<u>372.63</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INTEREST REVENUE	372.63	0.00	50.00	50.00
TOTAL REVENUES	372.63	4,367.47	1,050.00	1,050.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

175-CO ATTY DRUG FORFEITURE

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

CO ATTY DRUG FOREFITURE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
175-5070-5002-25 EMPLOYEE SALARY	<u>6,400.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL SALARIES	6,400.00	0.00	4,000.00	4,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
175-5070-5101-25 SOCIAL SECURITY	0.00	0.00	306.00	306.00
175-5070-5110-25 RETIREMENT	0.00	0.00	561.00	561.00
175-5070-5115-25 GROUP HOSPITAL INSURANCE	0.00	0.00	1,418.00	1,418.00
175-5070-5121-25 UNEMPLOYMENT	0.00	0.00	22.00	22.00
175-5070-5122-25 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>20.00</u>	<u>20.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	2,327.00	2,327.00
<u>SUPPLIES & MATERIALS</u>				
175-5070-5201-25 OFFICE SUPPLIES	148.27	0.00	0.00	0.00
175-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	<u>13,739.53</u>	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	13,887.80	0.00	0.00	2,000.00
<u>MAINTENANCE</u>				
175-5070-5320-25 VEHICLE OPERATION/MAINT	0.00	0.00	0.00	0.00
175-5070-5321-25 FUEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
175-5070-5501-25 TRAVEL AND TRAINING	2,683.41	0.00	2,000.00	2,000.00
175-5070-5510-25 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,683.41	0.00	2,000.00	2,000.00
<u>PROFESSIONAL/CONTRACT</u>				
175-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	600.00	0.00	0.00	0.00
<u>OTHER</u>				
175-5070-5900-25 WITNESS & INVESTIGATON EXP	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL OTHER	0.00	0.00	4,000.00	4,000.00
<u>CAPITAL OUTLAY</u>				
175-5070-6000-25 CAPITOL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	10,000.00	10,000.00
TOTAL CO ATTY DRUG FOREFITURE	23,571.21	0.00	22,327.00	24,327.00
TOTAL EXPENDITURES	23,571.21	0.00	22,327.00	24,327.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(23,198.58)	4,367.47	(21,277.00)	(23,277.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

176-CO ATTY HOT CK FEE FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	791.99	0.00	2,500.00	2,500.00
	MISCELLANEOUS REVENUE	0.00	3,105.71	0.00	0.00
	INTEREST REVENUE	<u>34.78</u>	<u>0.00</u>	<u>25.00</u>	<u>25.00</u>
	TOTAL REVENUES	826.77	3,105.71	2,525.00	2,525.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CO ATTY HOT CK FEE FUND	<u>1,500.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>3,600.00</u>
	TOTAL EXPENDITURES	1,500.00	0.00	3,600.00	3,600.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(673.23)	3,105.71	(1,075.00)	(1,075.00)

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

176-CO ATTY HOT CK FEE FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
176-4103 CO ATTY HOT CHECK FEES	<u>791.99</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL FEES FOR SERVICES	791.99	0.00	2,500.00	2,500.00
 <u>MISCELLANEOUS REVENUE</u>				
176-4600 MISC REVENUE	0.00	3,105.71	0.00	0.00
176-4665 REFUND/REIMB	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	3,105.71	0.00	0.00
 <u>INTEREST REVENUE</u>				
176-4700 INTEREST REVENUE	<u>34.78</u>	<u>0.00</u>	<u>25.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	34.78	0.00	25.00	25.00
TOTAL REVENUES	826.77	3,105.71	2,525.00	2,525.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

176-CO ATTY HOT CK FEE FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

CO ATTY HOT CK FEE FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
176-5070-5002-25 EMPLOYEES SALARY	<u>1,500.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SALARIES	1,500.00	0.00	3,000.00	3,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
176-5070-5101-25 SOCIAL SECURITY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
176-5070-5201-25 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
176-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	0.00	0.00
176-5070-5260-25 UNIFORMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>MAINTENANCE</u>				
176-5070-5301-25 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
176-5070-5310-25 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL MAINTENANCE	0.00	0.00	600.00	600.00
<u>TRAVEL/TRAINING & DUES</u>				
176-5070-5501-25 TRAVEL AND TRAINING	0.00	0.00	0.00	0.00
176-5070-5510-25 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
176-5070-5610-25 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
TOTAL CO ATTY HOT CK FEE FUND	1,500.00	0.00	3,600.00	3,600.00
TOTAL EXPENDITURES	1,500.00	0.00	3,600.00	3,600.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(673.23)	3,105.71	(1,075.00)	(1,075.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

180-SHERIFF COMMISSARY FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	25,965.38	11,832.80	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>209.02</u>	<u>135.22</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	26,174.40	11,968.02	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	180-SHERIFF COMMISSARY	<u>38,071.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	38,071.90	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(11,897.50)	11,968.02	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

180-SHERIFF COMMISSARY FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
180-4175 COMMISSARY RECEIPTS/REVENUE	<u>25,965.38</u>	<u>11,832.80</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	25,965.38	11,832.80	0.00	0.00
 <u>MISCELLANEOUS REVENUE</u>				
180-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
 <u>INTEREST REVENUE</u>				
180-4700 INTEREST REVENUE	<u>209.02</u>	<u>135.22</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	209.02	135.22	0.00	0.00
TOTAL REVENUES	26,174.40	11,968.02	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

180-SHERIFF COMMISSARY FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

180-SHERIFF COMMISSARY

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
180-5170-5201-30 SUPPLIES	38,071.90	0.00	0.00	0.00
180-5170-5282-30 INMATE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	38,071.90	0.00	0.00	0.00
 <u>CAPITAL OUTLAY</u>				
180-5170-6000-30 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL 180-SHERIFF COMMISSARY	38,071.90	0.00	0.00	0.00
TOTAL EXPENDITURES	38,071.90	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(11,897.50)	11,968.02	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

181-SHERIFF FORFEITURE-STATE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>301.32</u>	<u>46.73</u>	<u>0.00</u>	<u>300.00</u>
TOTAL REVENUES		301.32	46.73	0.00	300.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	SHERIFF FORFEITURE-STATE	<u>7,200.36</u>	<u>2,362.94</u>	<u>0.00</u>	<u>23,000.00</u>
TOTAL EXPENDITURES		7,200.36	2,362.94	0.00	23,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(6,899.04)	(2,316.21)	0.00	(22,700.00)

181-SHERIFF FORFEITURE-STATE

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
181-4103 DRUG FORFEITURE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
 <u>INTEREST REVENUE</u>				
181-4700 INTEREST REVENUE	<u>301.32</u>	<u>46.73</u>	<u>0.00</u>	<u>300.00</u>
TOTAL INTEREST REVENUE	301.32	46.73	0.00	300.00
TOTAL REVENUES	301.32	46.73	0.00	300.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

181-SHERIFF FORFEITURE-STATE

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

SHERIFF FORFEITURE-STATE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
181-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL SUPPLIES & MATERIALS	4,500.00	0.00	0.00	20,000.00
<u>MAINTENANCE</u>				
181-5170-5320-30 VEHICLE OPERATION/MAINTENANC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
181-5170-5501-30 TRAVEL & TRAINING	<u>2,700.36</u>	<u>2,362.94</u>	<u>0.00</u>	<u>3,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,700.36	2,362.94	0.00	3,000.00
<u>OTHER</u>				
181-5170-5999-30 OTHER CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL SHERIFF FORFEITURE-STATE	7,200.36	2,362.94	0.00	23,000.00
TOTAL EXPENDITURES	7,200.36	2,362.94	0.00	23,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(6,899.04)	(2,316.21)	0.00	(22,700.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

182-SHERIFF LEASE EDUCATION
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	SHERIFF FORFEITURE-FEDERA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00

182-SHERIFF LEOSE EDUCATION

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
182-4103 DRUG FORFEITURE PROCEEDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
182-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

182-SHERIFF LEOSE EDUCATION

SHERIFF FORFEITURE-FEDERA

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
182-5170-5201-30 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
182-5170-5501-30 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
 TOTAL SHERIFF FORFEITURE-FEDERA	 0.00	 0.00	 0.00	 0.00
 TOTAL EXPENDITURES	 0.00	 0.00	 0.00	 0.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 0.00	 0.00	 0.00	 0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

190-COUNTY LIBRARY-LITTLEFIEL
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	2,777.15	2,589.94	1,600.00	2,000.00
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	(4,078.74)	4,503.40	1,450.00	2,200.00
	INTEREST REVENUE	<u>102.31</u>	<u>80.75</u>	<u>100.00</u>	<u>100.00</u>
	TOTAL REVENUES	(1,199.28)	7,174.09	3,150.00	4,300.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	LITTLEFIELD LIBRARY-DONAT	<u>2,002.14</u>	<u>3,734.91</u>	<u>9,700.00</u>	<u>10,000.00</u>
	TOTAL EXPENDITURES	<u>2,002.14</u>	<u>3,734.91</u>	<u>9,700.00</u>	<u>10,000.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(3,201.42)	3,439.18	(6,550.00)	(5,700.00)

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

190-COUNTY LIBRARY-LITTLEFIEL

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
190-4180 LIBRARY FEES	<u>2,777.15</u>	<u>2,589.94</u>	<u>1,600.00</u>	<u>2,000.00</u>
TOTAL FEES FOR SERVICES	2,777.15	2,589.94	1,600.00	2,000.00
 <u>INTERGOVERNMENTAL/GRANTS</u>				
190-4516 GRANT REVENUE-LFD LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS REVENUE</u>				
190-4680 DONATIONS	(4,616.64)	4,025.58	1,300.00	2,000.00
190-4681 MISC JAR DONATIONS	<u>537.90</u>	<u>477.82</u>	<u>150.00</u>	<u>200.00</u>
TOTAL MISCELLANEOUS REVENUE	(4,078.74)	4,503.40	1,450.00	2,200.00
 <u>INTEREST REVENUE</u>				
190-4700 INTEREST REVENUE	<u>102.31</u>	<u>80.75</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INTEREST REVENUE	102.31	80.75	100.00	100.00
TOTAL REVENUES	(1,199.28)	7,174.09	3,150.00	4,300.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

190-COUNTY LIBRARY-LITTLEFIEL

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

LITTLEFIELD LIBRARY-DONAT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
190-5180-5201-80 OFFICE SUPPLIES	0.00	0.00	1,000.00	1,000.00
190-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	2,000.00	4,300.00
190-5180-5218-80 PROGRAM DEVELOPMENT	2,002.14	3,734.91	1,500.00	3,400.00
190-5180-5233-80 BOOKS	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	2,002.14	3,734.91	4,800.00	9,000.00
<u>MAINTENANCE</u>				
190-5180-5305-80 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE	0.00	0.00	3,000.00	1,000.00
<u>TRAVEL/TRAINING & DUES</u>				
190-5180-5501-80 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
190-5180-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>1,900.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	1,900.00	0.00
TOTAL LITTLEFIELD LIBRARY-DONAT	2,002.14	3,734.91	9,700.00	10,000.00
TOTAL EXPENDITURES	2,002.14	3,734.91	9,700.00	10,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,201.42)	3,439.18	(6,550.00)	(5,700.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

191-OLTON LIBRARY

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	198.85	132.35	200.00	200.00
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00
	INTEREST REVENUE	<u>23.17</u>	<u>18.63</u>	<u>20.00</u>	<u>20.00</u>
TOTAL REVENUES		222.02	150.98	720.00	720.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	OLTON LIBRARY-DONATIONS	<u>174.75</u>	<u>0.00</u>	<u>2,000.00</u>	<u>3,000.00</u>
TOTAL EXPENDITURES		174.75	0.00	2,000.00	3,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		47.27	150.98 (	1,280.00) (	2,280.00)

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

191-OLTON LIBRARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
191-4180 LIBRARY FEES	<u>198.85</u>	<u>132.35</u>	<u>200.00</u>	<u>200.00</u>
TOTAL FEES FOR SERVICES	198.85	132.35	200.00	200.00
 <u>INTERGOVERNMENTAL/GRANTS</u>				
191-4517 GRANT REVENUE-OLTON LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
 <u>MISCELLANEOUS REVENUE</u>				
191-4680 DONATIONS	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	500.00	500.00
 <u>INTEREST REVENUE</u>				
191-4700 INTEREST REVENUE	<u>23.17</u>	<u>18.63</u>	<u>20.00</u>	<u>20.00</u>
TOTAL INTEREST REVENUE	23.17	18.63	20.00	20.00
TOTAL REVENUES	222.02	150.98	720.00	720.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

191-OLTON LIBRARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

OLTON LIBRARY-DONATIONS

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SUPPLIES & MATERIALS</u>				
191-5181-5201-80 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
191-5181-5218-80 PROGRAM DEVELOPMENT	174.75	0.00	2,000.00	3,000.00
191-5181-5233-80 BOOKS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	174.75	0.00	2,000.00	3,000.00
<u>MAINTENANCE</u>				
191-5181-5305-80 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
191-5181-5501-80 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
191-5181-5610-80 CONTRACT/PROFESSIONAL SERVICE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
TOTAL OLTON LIBRARY-DONATIONS	174.75	0.00	2,000.00	3,000.00
TOTAL EXPENDITURES	174.75	0.00	2,000.00	3,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	47.27	150.98	(1,280.00)	(2,280.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

195-CORONAVIRUS RELIEF FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	0.00	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	CORONAVIRUS RELIEF FUND	4,239.51	0.00	0.00	0.00
	TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	4,239.51	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(4,239.51)	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

195-CORONAVIRUS RELIEF FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
195-4516 GRANT REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
195-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
195-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
<u>TRANSFERS FM OTHER FUNDS</u>				
195-8195-XFER FROM GENERAL FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

195-CORONAVIRUS RELIEF FUND

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

CORONAVIRUS RELIEF FUND

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
195-5195-5002-10 EMPLOYEE SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	0.00	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
195-5195-5201-10 SUPPLIES	2,679.55	0.00	0.00	0.00
195-5195-5205-80 NON-CAPITAL EQUIP & FURNITUR	<u>1,559.96</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	4,239.51	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
195-5195-5501-10 TRAVEL	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	0.00
<u>OTHER</u>				
195-5195-5998-10 CONTINGENCY FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL CORONAVIRUS RELIEF FUND	4,239.51	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

195-CORONAVIRUS RELIEF FUND

TRANSFER TO OTHER FUNDS

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>TRANSFER OUT</u>				
195-9195-9110-80 XFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	0.00	0.00	0.00	0.00
TOTAL TRANSFER TO OTHER FUNDS	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	4,239.51	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(4,239.51)	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

196-AMERICAN RECOVERY GRANT
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	14,053.58	0.00	1,252,157.00	1,790,400.00
	INTEREST REVENUE	<u>2,101.55</u>	<u>4,835.80</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL REVENUES		16,155.13	4,835.80	1,253,157.00	1,791,400.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	AMERICAN RECOVERY GRANT	<u>14,053.58</u>	<u>750,731.26</u>	<u>2,504,314.00</u>	<u>1,839,608.00</u>
TOTAL EXPENDITURES		14,053.58	750,731.26	2,504,314.00	1,839,608.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		2,101.55	(745,895.46)	(1,251,157.00)	(48,208.00)

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
196-4516 GRANT REVENUE	<u>14,053.58</u>	<u>0.00</u>	<u>1,252,157.00</u>	<u>1,790,400.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	14,053.58	0.00	1,252,157.00	1,790,400.00
 <u>INTEREST REVENUE</u>				
196-4700 INTEREST REVENUE	<u>2,101.55</u>	<u>4,835.80</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL INTEREST REVENUE	2,101.55	4,835.80	1,000.00	1,000.00
TOTAL REVENUES	16,155.13	4,835.80	1,253,157.00	1,791,400.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

196-AMERICAN RECOVERY GRANT

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

AMERICAN RECOVERY GRANT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
196-5196-5001-10 ELECTED/APPOINTED SAL PROJ 2	0.00	104,000.00	0.00	0.00
196-5196-5002-10 EMPLOYEES SALARY PROJ 2	1,078.67	335,108.80	0.00	0.00
196-5196-5003-10 PART-TIME SALARY PROJ 2	<u>3,565.39</u>	<u>45,032.34</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	4,644.06	484,141.14	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
196-5196-5101-10 SOCIAL SECURITY PROJ 2	355.24	37,036.81	0.00	0.00
196-5196-5110-10 RETIREMENT PROJ 2	151.33	63,857.87	0.00	0.00
196-5196-5115-10 GROUP HOSPITAL INS PROJ 2	360.26	1,442.14	0.00	0.00
196-5196-5121-10 UNEMPLOYMENT PROJ 2	0.00	0.00	0.00	0.00
196-5196-5122-10 WORKERS COMP PROJ 2	<u>72.69</u>	<u>3,954.91</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	939.52	106,291.73	0.00	0.00
<u>SUPPLIES & MATERIALS</u>				
196-5196-5201-10 SUPPLIES PROJ 2	0.00	0.00	0.00	0.00
196-5196-5205-10 NON-CAPITAL EQUIP PROJ 2	<u>8,470.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	8,470.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
196-5196-5610-10 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
<u>CAPITAL OUTLAY</u>				
196-5196-6000-10 CAPITAL OUTLAY-PROJ 2 COURTH	0.00	86,328.39	1,304,314.00	662,708.00
196-5196-6010-10 CAPITAL OUTLAY-PROJ 1 AG BAR	<u>0.00</u>	<u>73,970.00</u>	<u>1,200,000.00</u>	<u>1,176,900.00</u>
TOTAL CAPITAL OUTLAY	0.00	160,298.39	2,504,314.00	1,839,608.00
TOTAL AMERICAN RECOVERY GRANT	14,053.58	750,731.26	2,504,314.00	1,839,608.00
TOTAL EXPENDITURES	14,053.58	750,731.26	2,504,314.00	1,839,608.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,101.55	(745,895.46)	(1,251,157.00)	(48,208.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

600-CSCD-BASIC SUPERVISION
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	116,991.81	103,508.20	117,600.00	117,600.00
	INTERGOVERNMENTAL/GRANTS	66,115.00	75,202.00	63,847.00	58,277.00
	INTEREST REVENUE	752.58	568.30	600.00	600.00
	OTHER	<u>0.00</u>	<u>0.00</u>	<u>72,210.00</u>	<u>72,210.00</u>
	TOTAL REVENUES	183,859.39	179,278.50	254,257.00	248,687.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ADULT PROBATION	<u>180,686.04</u>	<u>187,036.74</u>	<u>254,257.00</u>	<u>248,687.00</u>
	TOTAL EXPENDITURES	<u>180,686.04</u>	<u>187,036.74</u>	<u>254,257.00</u>	<u>248,687.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	3,173.35	(7,758.24)	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

600-CSCD-BASIC SUPERVISION

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
600-4130 MISDEMEANOR FEES	30,380.00	22,593.00	30,000.00	30,000.00
600-4131 MISDEMEANOR DRUG TEST FEE	160.00	215.00	300.00	300.00
600-4132 MISDEMEANOR EXTENSION FEE	3,631.00	3,761.00	6,000.00	6,000.00
600-4133 MISDEMEANOR PRE-TRIAL FEES	720.00	1,100.00	650.00	650.00
600-4134 MISDEMEANOR TRANSFER FEE	800.00	620.00	1,000.00	1,000.00
600-4136 FELONY FEES	67,368.81	63,601.90	67,000.00	67,000.00
600-4137 FELONY DRUG TEST FEES	1,248.00	1,815.30	1,500.00	1,500.00
600-4138 FELONY PRE-TRIAL FEES	1,125.00	1,295.00	1,300.00	1,300.00
600-4139 FELONY TRANSFER FEE	3,900.00	2,040.00	3,000.00	3,000.00
600-4140 FELONY EXTENSION FEES	7,659.00	6,467.00	6,800.00	6,800.00
600-4141 TRANSACTION FEE	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL FEES FOR SERVICES	116,991.81	103,508.20	117,600.00	117,600.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
600-4555 STATE AID-BASIC SUPERVISION	<u>66,115.00</u>	<u>75,202.00</u>	<u>63,847.00</u>	<u>58,277.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	66,115.00	75,202.00	63,847.00	58,277.00
<u>INTEREST REVENUE</u>				
600-4700 INTEREST REVENUE	<u>752.58</u>	<u>568.30</u>	<u>600.00</u>	<u>600.00</u>
TOTAL INTEREST REVENUE	752.58	568.30	600.00	600.00
<u>OTHER</u>				
600-4999 CARRY OVER FROM PREVIOUS FY	<u>0.00</u>	<u>0.00</u>	<u>72,210.00</u>	<u>72,210.00</u>
TOTAL OTHER	0.00	0.00	72,210.00	72,210.00
TOTAL REVENUES	183,859.39	179,278.50	254,257.00	248,687.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

600-CSCD-BASIC SUPERVISION

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ADULT PROBATION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
600-5130-5001-30 DIRECTOR SALARY	35,961.24	36,655.73	37,587.00	41,340.00
600-5130-5002-30 EMPLOYEES SALARY	69,083.66	76,528.04	76,515.00	79,377.00
600-5130-5003-30 PART-TIME SALARY	12,864.53	3,028.57	12,500.00	0.00
600-5130-5008-30 MERIT PAY	4,187.00	5,368.92	5,378.00	5,026.00
600-5130-5009-30 LONGEVITY PAY	1,200.00	1,600.00	1,600.00	2,000.00
600-5130-5021-30 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	123,296.43	123,181.26	133,580.00	127,743.00
<u>PAYROLL TAXES & BENEFITS</u>				
600-5130-5101-30 SOCIAL SECURITY	9,010.53	9,024.21	10,867.00	10,024.00
600-5130-5110-30 RETIREMENT	17,635.99	17,650.16	19,933.00	18,416.00
600-5130-5121-30 UNEMPLOYMENT	<u>62.99</u>	<u>97.63</u>	<u>769.00</u>	<u>707.00</u>
TOTAL PAYROLL TAXES & BENEFITS	26,709.51	26,772.00	31,569.00	29,147.00
<u>SUPPLIES & MATERIALS</u>				
600-5130-5201-30 SUPPLIES & OPERATION EXP	3,772.29	3,590.80	5,228.00	5,228.00
600-5130-5205-30 EQUIPMENT	<u>6,520.82</u>	<u>8,943.20</u>	<u>3,517.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	10,293.11	12,534.00	8,745.00	7,228.00
<u>UTILITIES</u>				
600-5130-5401-30 TELEPHONE	<u>2,670.00</u>	<u>3,185.00</u>	<u>3,300.00</u>	<u>3,300.00</u>
TOTAL UTILITIES	2,670.00	3,185.00	3,300.00	3,300.00
<u>TRAVEL/TRAINING & DUES</u>				
600-5130-5501-30 TRAVEL & TRAINING	<u>9,831.38</u>	<u>9,602.84</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	9,831.38	9,602.84	10,000.00	10,000.00
<u>PROFESSIONAL/CONTRACT</u>				
600-5130-5610-30 PROFESSIONAL SERVICES	5,472.00	9,695.00	10,628.00	10,628.00
600-5130-5615-30 CONTRACT SERVICES FOR OFFEND	<u>2,413.61</u>	<u>750.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	7,885.61	10,445.00	14,628.00	14,628.00
<u>OTHER</u>				
600-5130-5998-30 UNBUDGETED EXPENDITURE AMT	0.00	0.00	52,435.00	56,641.00
600-5130-5999-30 REFUND TO TDCJ	<u>0.00</u>	<u>1,316.64</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	1,316.64	52,435.00	56,641.00
TOTAL ADULT PROBATION	180,686.04	187,036.74	254,257.00	248,687.00
TOTAL EXPENDITURES	180,686.04	187,036.74	254,257.00	248,687.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,173.35	(7,758.24)	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

601-CSCD-CCP COMMUNITY CORRE
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	32,323.00	31,440.00	31,440.00	29,868.00
	OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		32,323.00	31,440.00	31,440.00	29,868.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CSCD-CCP COMMUNITY CORREC	<u>32,323.00</u>	<u>29,822.57</u>	<u>31,440.00</u>	<u>29,868.00</u>
TOTAL EXPENDITURES		32,323.00	29,822.57	31,440.00	29,868.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	1,617.43	0.00	0.00

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
601-4555 STATE AID-CCP	<u>32,323.00</u>	<u>31,440.00</u>	<u>31,440.00</u>	<u>29,868.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	32,323.00	31,440.00	31,440.00	29,868.00
<u>OTHER</u>				
601-4999 CARRY OVER FROM PREVIOUS FY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL REVENUES	32,323.00	31,440.00	31,440.00	29,868.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

601-CSCD-CCP COMMUNITY CORRE

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

CSCD-CCP COMMUNITY CORREC

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
601-5130-5001-30 PROBATION OFFICER SALARY	<u>26,132.00</u>	<u>24,600.52</u>	<u>25,483.00</u>	<u>24,280.00</u>
TOTAL SALARIES	26,132.00	24,600.52	25,483.00	24,280.00
<u>PAYROLL TAXES & BENEFITS</u>				
601-5130-5101-30 SOCIAL SECURITY	1,986.00	1,770.55	1,949.00	1,857.00
601-5130-5110-30 RETIREMENT	3,950.00	3,451.50	3,635.00	3,376.00
601-5130-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
601-5130-5121-30 UNEMPLOYMENT	<u>13.00</u>	<u>0.00</u>	<u>138.00</u>	<u>131.00</u>
TOTAL PAYROLL TAXES & BENEFITS	5,949.00	5,222.05	5,722.00	5,364.00
<u>SUPPLIES & MATERIALS</u>				
601-5130-5201-30 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
601-5130-5610-30 CONTRACT/PROFESSIONAL	<u>242.00</u>	<u>0.00</u>	<u>235.00</u>	<u>224.00</u>
TOTAL PROFESSIONAL/CONTRACT	242.00	0.00	235.00	224.00
TOTAL CSCD-CCP COMMUNITY CORREC	32,323.00	29,822.57	31,440.00	29,868.00
TOTAL EXPENDITURES	32,323.00	29,822.57	31,440.00	29,868.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	1,617.43	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

603-CSCD-DP

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	20,000.00	20,000.00	20,000.00	20,000.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	20,000.00	20,000.00	20,000.00	20,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CSCD-DP	<u>25,323.07</u>	<u>18,864.72</u>	<u>20,000.00</u>	<u>20,000.00</u>
	TOTAL EXPENDITURES	25,323.07	18,864.72	20,000.00	20,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(5,323.07)	1,135.28	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

603-CSCD-DP

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
603-4137 SAT-UA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	0.00	0.00
 <u>INTERGOVERNMENTAL/GRANTS</u>				
603-4555 STATE AID-DP	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	20,000.00	20,000.00	20,000.00	20,000.00
 <u>MISCELLANEOUS REVENUE</u>				
603-4600 MISCELLANEOUS REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
 <u>OTHER</u>				
603-4999 CARRY OVER FROM PREVIOUS FY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00
TOTAL REVENUES	20,000.00	20,000.00	20,000.00	20,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

603-CSCD-DP

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

CSCD-DP

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
603-5130-5002-30 EMPLOYEES SALARY	<u>7,965.16</u>	<u>7,368.00</u>	<u>7,663.00</u>	<u>7,663.00</u>
TOTAL SALARIES	7,965.16	7,368.00	7,663.00	7,663.00
<u>PAYROLL TAXES & BENEFITS</u>				
603-5130-5101-30 SOCIAL SECURITY	542.76	509.23	586.00	586.00
603-5130-5110-30 RETIREMENT	870.93	1,112.74	1,075.00	1,075.00
603-5130-5115-30 GROUP HOSPITAL INSURANCE	0.00	4,321.00	0.00	0.00
603-5130-5121-30 UNEMPLOYMENT	<u>3.98</u>	<u>0.00</u>	<u>41.00</u>	<u>41.00</u>
TOTAL PAYROLL TAXES & BENEFITS	1,417.67	5,942.97	1,702.00	1,702.00
<u>SUPPLIES & MATERIALS</u>				
603-5130-5201-30 SUPPLIES & OPERATION EXP	<u>0.00</u>	<u>0.00</u>	<u>735.00</u>	<u>735.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	735.00	735.00
<u>TRAVEL/TRAINING & DUES</u>				
603-5130-5501-30 TRAVEL & TRAINING	<u>270.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	270.00	0.00	0.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
603-5130-5610-30 PROFESSIONAL SERVICES	150.00	0.00	150.00	150.00
603-5130-5615-30 CONTRACT SERVICES FOR OFFEND	<u>12,247.50</u>	<u>5,553.75</u>	<u>9,750.00</u>	<u>9,750.00</u>
TOTAL PROFESSIONAL/CONTRACT	12,397.50	5,553.75	9,900.00	9,900.00
<u>OTHER</u>				
603-5130-5999-30 REFUND TO TDCJ	<u>3,272.74</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	3,272.74	0.00	0.00	0.00
TOTAL CSCD-DP	25,323.07	18,864.72	20,000.00	20,000.00
TOTAL EXPENDITURES	25,323.07	18,864.72	20,000.00	20,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(5,323.07)	1,135.28	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

604-CSCD-BOND SUPERVISION
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	155.00	3,484.00	6,000.00	4,500.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>4,278.18</u>	<u>20,500.00</u>	<u>20,500.00</u>
TOTAL REVENUES		155.00	7,762.18	26,500.00	25,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CSCD-BOND SUPERVISION	<u>0.00</u>	<u>13,789.43</u>	<u>20,432.00</u>	<u>22,875.00</u>
TOTAL EXPENDITURES		0.00	13,789.43	20,432.00	22,875.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		155.00	(6,027.25)	6,068.00	2,125.00

604-CSCD-BOND SUPERVISION

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>FEES FOR SERVICES</u>				
604-4130 MISDEMEANOR FEES	50.00	997.00	3,000.00	1,500.00
604-4136 FELONY FEES	<u>105.00</u>	<u>2,487.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL FEES FOR SERVICES	155.00	3,484.00	6,000.00	4,500.00
<u>TRANSFERS FM OTHER FUNDS</u>				
604-8604-XFER FROM GENERAL FUND	<u>0.00</u>	<u>4,278.18</u>	<u>20,500.00</u>	<u>20,500.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	0.00	4,278.18	20,500.00	20,500.00
TOTAL REVENUES	155.00	7,762.18	26,500.00	25,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

604-CSCD-BOND SUPERVISION

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

CSCD-BOND SUPERVISION

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>SALARIES</u>				
604-5130-5002-30 EMPLOYEES SALARY	<u>0.00</u>	<u>11,069.02</u>	<u>13,650.00</u>	<u>14,625.00</u>
TOTAL SALARIES	0.00	11,069.02	13,650.00	14,625.00
<u>PAYROLL TAXES & BENEFITS</u>				
604-5130-5101-30 SOCIAL SECURITY	0.00	735.32	1,044.00	1,119.00
604-5130-5110-30 RETIREMENT	0.00	1,552.99	1,915.00	2,052.00
604-5130-5115-30 GROUP HOSPITAL INS.	0.00	432.10	3,749.00	5,000.00
604-5130-5121-30 UNEMPLOYMENT	<u>0.00</u>	<u>0.00</u>	<u>74.00</u>	<u>79.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	2,720.41	6,782.00	8,250.00
TOTAL CSCD-BOND SUPERVISION	0.00	13,789.43	20,432.00	22,875.00
TOTAL EXPENDITURES	0.00	13,789.43	20,432.00	22,875.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	155.00	(6,027.25)	6,068.00	2,125.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

701-FIXED ASSETS
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>EXPENDITURE SUMMARY</u>					
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	0.00	0.00	0.00
		=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

801-DEBT SERVICE
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	70.02	2.88	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		70.02	2.88	0.00	0.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	DEBT SERVICE	0.00	0.00	0.00	0.00
	TRANSFERS OUT	<u>25.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURES		25.37	0.00	0.00	0.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		44.65	2.88	0.00	0.00

801-DEBT SERVICE

REVENUES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>TAX REVENUE</u>				
801-4000 COUNTY AD VALOREM TAXES	0.00	0.00	0.00	0.00
801-4001 DELINQUENT AD VALOREM TAXES	<u>70.02</u>	<u>2.88</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX REVENUE	70.02	2.88	0.00	0.00
<u>INTEREST REVENUE</u>				
801-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	0.00	0.00
 TOTAL REVENUES	 70.02	 2.88	 0.00	 0.00
	=====	=====	=====	=====

801-DEBT SERVICE
DEBT SERVICE

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>CAPITAL OUTLAY</u>				
801-5801-6501 PRINCIPAL RETIREMENT	0.00	0.00	0.00	0.00
801-5801-6502 INTEREST	0.00	0.00	0.00	0.00
801-5801-6503 INTEREST CHARGES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	0.00
TOTAL DEBT SERVICE	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 29, 2022

AS ADOPTED IN COMMISSIONERS COURT 8/29/22

801-DEBT SERVICE
TRANSFERS OUT

EXPENDITURES	2020-2021 ACTUAL	2021-2022 ACTUAL	2021-2022 BUDGET	2022-2023 APPROVED
<u>TRANSFER OUT</u>				
801-9801-9010-10 XFER TO GENERAL FUND	<u>25.37</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER OUT	25.37	0.00	0.00	0.00
TOTAL TRANSFERS OUT	25.37	0.00	0.00	0.00
TOTAL EXPENDITURES	25.37	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	44.65	2.88	0.00	0.00
	=====	=====	=====	=====