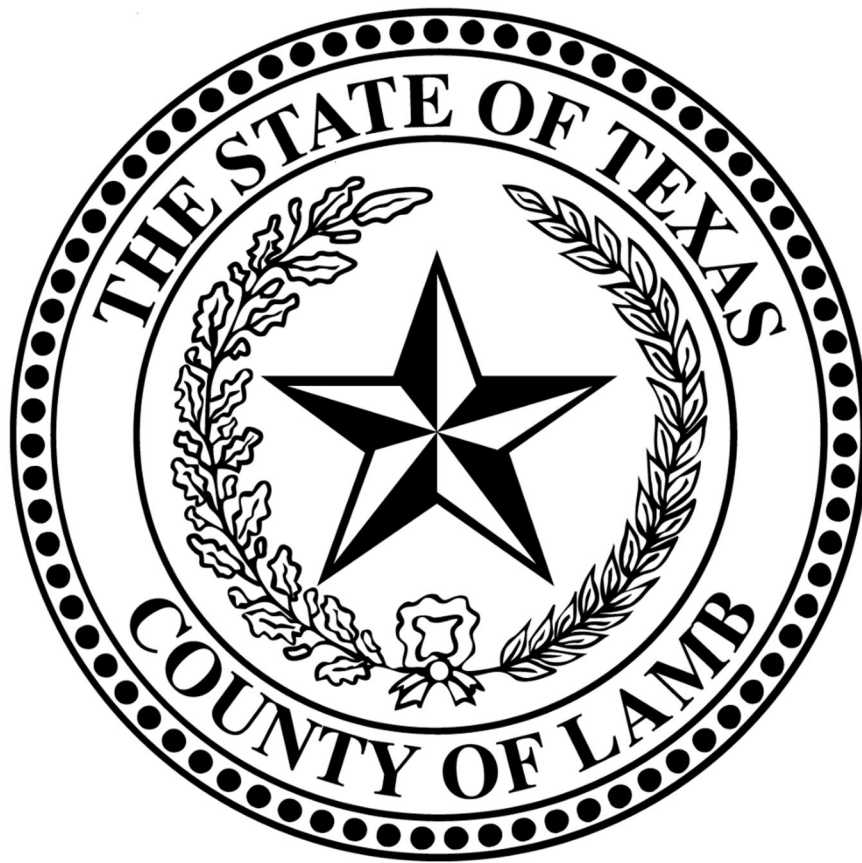


LAMB COUNTY, TEXAS
ADOPTED BUDGET
FY 2023-2024



BUDGET YEAR FROM
OCTOBER 1, 2023 TO SEPTEMBER 30, 2024

LAMB COUNTY, TEXAS

ADOPTED BUDGET

FISCAL YEAR 2023 - 2024

This budget will raise more revenue from property taxes than last year's budget by an amount of \$915,274.25, which is a 8.8% increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$431,570.52.

	Proposed	Actual	Actual
Tax Rate Year	2023	2022	2021
Budget Year	2024	2023	2022
Total Tax Rate	0.7943	0.7943	0.7943
Property Tax Rate M&O	0.746	0.7943	0.7943
No-New Revenue Rate M&O	0.7103	0.7473	0.7485
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	0.746	0.7832	0.7757
De Minimis Rate	0.7532	0.7986	0.7944
Total Debt Payable	\$0.00	\$0.00	\$0.00

The members of the commissioners court voting on the adoption of the Lamb County FY 2024 Budget:

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

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	6,093,282.80	6,381,129.85	6,490,863.00	7,105,860.00
	FEES FOR SERVICES	300,747.25	267,881.43	381,100.00	386,000.00
	FINES & FORFEITURES	32,980.21	21,318.13	40,500.00	40,500.00
	LICENSE & PERMITS	600.00	1,420.00	750.00	750.00
	COMMISSIONS	14,216.78	6,594.88	12,000.00	12,000.00
	INTERGOVERNMENTAL/GRANTS	91,386.00	33,153.89	77,903.00	77,903.00
	MISCELLANEOUS REVENUE	123,046.58	233,120.67	156,500.00	161,500.00
	INTEREST REVENUE	46,811.11	147,011.58	35,000.00	140,000.00
	TRANSFERS FM OTHER FUNDS	<u>70,857.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	6,773,928.02	7,091,630.43	7,194,616.00	7,924,513.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT JUDGE	162,334.77	147,937.82	284,127.00	299,055.00
	DISTRICT CLERK	211,175.04	192,374.85	224,150.00	247,404.00
	COUNTY JUDGE	185,163.30	152,338.08	196,805.00	204,145.00
	COUNTY CLERK	279,980.89	198,799.05	258,886.00	284,568.00
	TAX ASSESSOR	220,680.44	180,631.00	214,913.00	259,418.00
	TREASURER	151,172.22	154,903.90	182,331.00	210,610.00
	COUNTY ATTORNEY	166,456.33	93,933.47	199,697.00	200,439.00
	JUSTICE OF THE PEACE 1	65,035.53	55,028.08	69,768.00	75,162.00
	JUSTICE OF THE PEACE 2	66,999.69	57,206.36	68,718.00	74,212.00
	JUSTICE OF THE PEACE 3	142,666.33	125,159.12	153,017.00	159,698.00
	JUSTICE OF THE PEACE 4	77,336.36	69,085.63	79,528.00	85,562.00
	VET & WELFARE	84,618.11	74,196.10	88,306.00	93,530.00
	ADULT PROBATION	1,018.39	49.74	2,000.00	2,000.00
	AG EXTENSION OFFICE	77,958.68	156,237.28	108,036.00	123,263.00
	SHERIFF	1,515,576.59	1,407,459.60	1,824,261.00	1,880,004.00
	JAIL	1,057,701.19	839,648.97	1,111,255.00	1,115,896.00
	LITTLEFIELD LIBRARY	136,569.94	105,306.99	150,724.00	167,322.00
	OLTON LIBRARY	136,863.37	119,975.77	159,762.00	174,760.00
	AUDITOR	184,407.12	118,011.77	211,161.00	200,416.00
	NON-DEPARTMENTAL	716,223.76	598,329.21	1,084,307.00	1,159,901.00
	MAINTENANCE	168,772.50	171,488.35	184,348.00	208,447.00
	AG CENTER	34,440.05	21,254.43	35,000.00	35,000.00
	OLTON COMMUNITY CENTER	6,578.27	10,240.26	11,400.00	14,900.00
	PUBLIC SAFETY	300,800.00	336,035.55	325,000.00	335,000.00
	INFORMATION SERVICES	161,237.68	190,894.56	212,126.00	220,126.00
	TRANSFER TO OTHER FUNDS	<u>247,071.63</u>	<u>151,681.69</u>	<u>331,935.00</u>	<u>353,976.00</u>
	TOTAL EXPENDITURES	6,558,838.18	5,728,207.63	7,771,561.00	8,184,814.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	215,089.84	1,363,422.80	(576,945.00)	(260,301.00)

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>TAX REVENUE</u>				
010-4000 AD VALOREM TAXES	5,964,378.59	6,293,636.75	6,408,363.00	7,023,360.00
010-4001 DELINQUENT AD VALOREM TAXES	126,001.70	84,759.63	80,000.00	80,000.00
010-4011 MIXED DRINK TAX	<u>2,902.51</u>	<u>2,733.47</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL TAX REVENUE	6,093,282.80	6,381,129.85	6,490,863.00	7,105,860.00
<u>FEES FOR SERVICES</u>				
010-4101 TAX COLLECTOR FEES AND TITLE F	15,142.74	10,122.96	15,000.00	12,000.00
010-4102 TAX CERTIFICATES	0.00	1,315.88	0.00	3,000.00
010-4103 COUNTY ATTORNEY FEES	610.07	894.02	1,000.00	1,000.00
010-4104 SHERIFF FEES	19,114.06	16,523.82	20,000.00	20,000.00
010-4105 COUNTY CLERK FEES	63,054.82	59,754.40	95,000.00	95,000.00
010-4108 COUNTY JUDGES FEES	194.00	102.00	300.00	300.00
010-4109 DISTRICT CLERK FEES	3,248.43	14,180.13	50,000.00	50,000.00
010-4110 TREASURER FEES	6,357.66	2,879.82	8,000.00	8,000.00
010-4113 JP 1 FEES	4,823.63	6,577.97	8,000.00	8,000.00
010-4114 JP 2 FEES	23,754.18	17,317.57	20,000.00	20,000.00
010-4115 JP 3 FEES	55,780.80	37,899.43	55,000.00	55,000.00
010-4116 JP 4 FEES	16,769.90	10,088.67	25,000.00	25,000.00
010-4117 APPOINTED ATTORNEY FEES-REIMB	2,920.90	3,857.25	2,500.00	3,000.00
010-4118 PROBATE GUARDIAN AD LITEM FEE	240.00	0.00	1,200.00	0.00
010-4119 TIME PAYMENT REIMB FEE	834.56	489.32	1,000.00	500.00
010-4120 COURT REPORTER SERVICE FUND	0.00	0.00	500.00	0.00
010-4121 TERP TAX SURCHARGE	87,669.30	84,993.94	78,000.00	85,000.00
010-4124 JUDICIAL SUPPORT FEE-CO	82.20	24.25	200.00	0.00
010-4125 PROBATE EDUCATION FEE	60.00	0.00	200.00	0.00
010-4126 JURY FEE FOR CIVIL TRIAL	<u>90.00</u>	<u>860.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL FEES FOR SERVICES	300,747.25	267,881.43	381,100.00	386,000.00
<u>FINES & FORFEITURES</u>				
010-4201 JUROR DEFAULT FINE (NO-SHOW)	10.00	0.00	500.00	500.00
010-4208 COUNTY COURT FINES	10,510.40	11,894.20	12,000.00	12,000.00
010-4209 DISTRICT COURT FINES	9,764.34	7,353.35	12,000.00	12,000.00
010-4213 JP1 FINES	748.89	765.00	1,500.00	1,500.00
010-4214 JP2 FINES	3,680.84	718.57	4,000.00	4,000.00
010-4215 JP3 FINES	7,002.47	10.00	8,000.00	8,000.00
010-4216 JP4 FINES	<u>1,263.27</u>	<u>577.01</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL FINES & FORFEITURES	32,980.21	21,318.13	40,500.00	40,500.00
<u>LICENSE & PERMITS</u>				
010-4301 LIQUOR PERMITS	<u>600.00</u>	<u>1,420.00</u>	<u>750.00</u>	<u>750.00</u>
TOTAL LICENSE & PERMITS	600.00	1,420.00	750.00	750.00
<u>COMMISSIONS</u>				
010-4408 JAIL PHONE COMMISSION	<u>14,216.78</u>	<u>6,594.88</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL COMMISSIONS	14,216.78	6,594.88	12,000.00	12,000.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
010-4503 INDEGENT DEFENSE GRANT	20,383.00	0.00	20,383.00	20,383.00
010-4506 CO ATTY STATE SUPP	30,320.00	10,206.67	31,820.00	31,820.00
010-4507 CO JUDGE STATE SAL SUPP	25,744.39	20,150.00	25,200.00	25,200.00
010-4516 GRANT REVENUE-OTHER	13,989.61	2,797.22	0.00	0.00
010-4517 CSCD FISCAL SERVICES	<u>949.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	91,386.00	33,153.89	77,903.00	77,903.00
<u>MISCELLANEOUS REVENUE</u>				
010-4600 MISCELLANEOUS REVENUE	19,026.53	31,069.21	10,000.00	15,000.00
010-4605 BUILDING RENT	5,275.00	5,780.00	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	20,000.00	20,000.00
010-4630 ROYALTY INCOME	958.00	489.64	500.00	500.00
010-4650 DISPOSAL OF ASSETS	2,008.50	183.00	2,000.00	2,000.00
010-4665 REFUNDS/REIMB	28,351.10	7,872.08	50,000.00	50,000.00
010-4670 INMATE MEDICAL REIMBURSEMENT	6,763.05	4,002.14	5,000.00	5,000.00
010-4671 INMATE HOUSING/BILLING	324.40	123,534.60	500.00	500.00
010-4672 WORK RELEASE MEAL REIMB	<u>340.00</u>	<u>190.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS REVENUE	123,046.58	233,120.67	156,500.00	161,500.00
<u>INTEREST REVENUE</u>				
010-4700 INTEREST REVENUE	<u>46,811.11</u>	<u>147,011.58</u>	<u>35,000.00</u>	<u>140,000.00</u>
TOTAL INTEREST REVENUE	46,811.11	147,011.58	35,000.00	140,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
010-8010-XFER FROM OTHER FUNDS	<u>70,857.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	70,857.29	0.00	0.00	0.00
TOTAL REVENUES	6,773,928.02	7,091,630.43	7,194,616.00	7,924,513.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

DISTRICT JUDGE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
010-5010-5002-20 EMPLOYEES SALARY	22,974.42	20,553.51	26,618.00	0.00
010-5010-5003-20 PART TIME	<u>0.00</u>	<u>1,237.50</u>	<u>0.00</u>	<u>25,620.00</u>
TOTAL SALARIES	22,974.42	21,791.01	26,618.00	25,620.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5010-5101-20 SOCIAL SECURITY	1,751.80	1,643.84	2,036.00	1,960.00
010-5010-5110-20 RETIREMENT	3,223.23	3,057.24	3,735.00	3,594.00
010-5010-5115-20 GROUP HOSPITAL INSURANCE	8,767.96	6,094.97	10,175.00	10,532.00
010-5010-5121-20 UNEMPLOYMENT	15.51	13.26	144.00	80.00
010-5010-5122-20 WORKERS COMP	<u>63.33</u>	<u>65.50</u>	<u>69.00</u>	<u>69.00</u>
TOTAL PAYROLL TAXES & BENEFITS	13,821.83	10,874.81	16,159.00	16,235.00
<u>SUPPLIES & MATERIALS</u>				
010-5010-5201-20 OFFICE SUPPLIES	856.83	1,708.31	1,500.00	1,700.00
010-5010-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	2,861.32	3,500.00	3,500.00
010-5010-5250-20 LAW BOOKS	<u>738.40</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	1,595.23	4,569.63	6,500.00	6,700.00
<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	2,591.12	3,434.91	3,500.00	3,500.00
010-5010-5510-20 DUES & FEES	<u>35.00</u>	<u>240.00</u>	<u>240.00</u>	<u>300.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,626.12	3,674.91	3,740.00	3,800.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5010-5605-20 COURT REPORTER & INTERPRETER	<u>34,266.37</u>	<u>51,923.01</u>	<u>55,000.00</u>	<u>50,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	34,266.37	51,923.01	55,000.00	50,000.00
<u>RENTALS/LEASES</u>				
010-5010-5705-20 COPIER LEASE/PURCHASE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,600.00</u>
TOTAL RENTALS/LEASES	0.00	0.00	0.00	1,600.00
<u>OTHER</u>				
010-5010-5900-20 WITNESS & INVESTIGATION EXP	2,787.56	3,175.00	10,000.00	10,000.00
010-5010-5901-20 APPOINTED ATTY-CRIMINAL	66,093.24	35,875.00	93,510.00	115,000.00
010-5010-5902-20 CPS-CHILDREN	6,100.00	4,780.00	30,000.00	30,000.00
010-5010-5903-20 CPS-CUSTODIAL PARENTS	8,750.00	5,929.86	10,000.00	10,000.00
010-5010-5904-20 CPS-NON-CUSTODIAL PARENTS	200.00	732.84	1,000.00	1,000.00
010-5010-5905-20 CPS-ALLEGED FATHERS	0.00	0.00	1,000.00	1,000.00
010-5010-5906-20 CPS-UNKNOWN FATHERS	0.00	0.00	1,000.00	1,000.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

DISTRICT JUDGE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
010-5010-5910-20 APPELLATE COUNSEL FOR INDIGE	3,120.00	0.00	10,000.00	10,000.00
010-5010-5912-20 CPS-CHILDREN APPEAL	0.00	0.00	1,000.00	1,000.00
010-5010-5913-20 CPS-ADULT APPEAL	0.00	0.00	1,000.00	1,000.00
010-5010-5915-20 APPELLATE RECORDS FOR INDIGE	<u>0.00</u>	<u>4,611.75</u>	<u>17,500.00</u>	<u>15,000.00</u>
TOTAL OTHER	87,050.80	55,104.45	176,010.00	195,000.00
TOTAL DISTRICT JUDGE	162,334.77	147,937.82	284,127.00	299,055.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

DISTRICT CLERK

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
010-5020-5001-20 ELECTED OFFICIAL SALARY	54,247.35	47,441.25	54,821.00	58,821.00
010-5020-5002-20 EMPLOYEES SALARY	50,114.88	45,022.91	50,759.00	58,759.00
010-5020-5003-20 PART TIME SALARY	28,521.73	28,902.87	36,230.00	42,230.00
010-5020-5021-20 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>525.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL SALARIES	132,883.96	121,892.03	142,410.00	160,410.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5020-5101-20 SOCIAL SECURITY	9,945.94	9,042.54	10,895.00	12,272.00
010-5020-5110-20 RETIREMENT	18,665.32	17,101.33	19,979.00	22,506.00
010-5020-5115-20 GROUP HOSPITAL INSURANCE	27,033.59	25,849.77	30,525.00	31,596.00
010-5020-5121-20 UNEMPLOYMENT	42.40	39.44	473.00	305.00
010-5020-5122-20 WORKERS COMP	<u>366.50</u>	<u>322.32</u>	<u>368.00</u>	<u>415.00</u>
TOTAL PAYROLL TAXES & BENEFITS	56,053.75	52,355.40	62,240.00	67,094.00
<u>SUPPLIES & MATERIALS</u>				
010-5020-5201-20 OFFICE SUPPLIES	8,284.93	6,569.37	6,500.00	6,000.00
010-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	<u>3,845.42</u>	<u>2,325.86</u>	<u>2,584.00</u>	<u>3,500.00</u>
TOTAL SUPPLIES & MATERIALS	12,130.35	8,895.23	9,084.00	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>605.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	605.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5020-5501-20 TRAVEL & TRAINING	5,022.43	6,290.14	6,500.00	8,000.00
010-5020-5510-20 DUES & FEES	<u>51.25</u>	<u>125.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL TRAVEL/TRAINING & DUES	5,073.68	6,415.14	6,800.00	8,300.00
<u>RENTALS/LEASES</u>				
010-5020-5705-20 COPIER LEASE/PURCHASE	<u>4,180.22</u>	<u>1,359.85</u>	<u>1,600.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	4,180.22	1,359.85	1,600.00	0.00
<u>INSURANCE/BONDS</u>				
010-5020-5801-20 BONDS	<u>50.00</u>	<u>915.25</u>	<u>916.00</u>	<u>1,000.00</u>
TOTAL INSURANCE/BONDS	50.00	915.25	916.00	1,000.00
<u>OTHER</u>				
010-5020-5920-20 JURY MEALS/SUPPLIES	<u>198.08</u>	<u>541.95</u>	<u>600.00</u>	<u>600.00</u>
TOTAL OTHER	198.08	541.95	600.00	600.00
TOTAL DISTRICT CLERK	211,175.04	192,374.85	224,150.00	247,404.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

COUNTY JUDGE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
010-5030-5001-10 ELECTED OFFICIAL SALARY	65,490.50	56,816.32	65,654.00	69,654.00
010-5030-5002-10 EMPLOYEES SALARY	24,682.51	17,177.31	24,141.00	28,141.00
010-5030-5003-10 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5030-5010-10 STATE SALARY SUPPLEMENT	25,684.60	21,807.67	25,200.00	25,200.00
010-5030-5021-10 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>1,000.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL SALARIES	115,857.61	96,801.30	116,195.00	124,195.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5030-5101-10 SOCIAL SECURITY	8,665.66	7,189.91	8,890.00	9,502.00
010-5030-5110-10 RETIREMENT	16,357.20	13,581.15	16,302.00	17,424.00
010-5030-5115-10 GROUP HOSPITAL INSURANCE	19,185.19	17,214.73	20,350.00	21,064.00
010-5030-5121-10 UNEMPLOYMENT	11.46	9.72	272.00	164.00
010-5030-5122-10 WORKERS COMP	<u>321.74</u>	<u>257.94</u>	<u>346.00</u>	<u>346.00</u>
TOTAL PAYROLL TAXES & BENEFITS	44,541.25	38,253.45	46,160.00	48,500.00
<u>SUPPLIES & MATERIALS</u>				
010-5030-5201-10 OFFICE SUPPLIES	894.64	816.53	1,000.00	1,000.00
010-5030-5205-10 NON-CAPITAL EQUIP & FURNITUR	1,429.99	469.99	2,000.00	2,000.00
010-5030-5250-10 LAW BOOKS	<u>290.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	2,614.63	1,286.52	3,500.00	3,500.00
<u>MAINTENANCE</u>				
010-5030-5301-10 EQUIPMENT OPERATION & MAINT	<u>642.11</u>	<u>662.32</u>	<u>1,100.00</u>	<u>1,100.00</u>
TOTAL MAINTENANCE	642.11	662.32	1,100.00	1,100.00
<u>UTILITIES</u>				
010-5030-5401-10 TELEPHONE	<u>730.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	730.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5030-5501-10 TRAVEL & TRAINING	3,233.20	3,235.99	5,000.00	5,000.00
010-5030-5510-10 DUES & FEES	<u>400.00</u>	<u>200.00</u>	<u>350.00</u>	<u>350.00</u>
TOTAL TRAVEL/TRAINING & DUES	3,633.20	3,435.99	5,350.00	5,350.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5030-5605-10 COURT REPORTER & INTERPRETER	<u>381.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	381.00	0.00	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>1,242.50</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL INSURANCE/BONDS	0.00	1,242.50	1,500.00	1,500.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

COUNTY JUDGE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>OTHER</u>				
010-5030-5901-10 APPOINTED ATTY-CRIMINAL	13,400.00	7,600.00	14,000.00	10,000.00
010-5030-5902-10 APPOINTED ATTY-CIVIL	0.00	0.00	500.00	500.00
010-5030-5920-10 MENTAL HEALTH EXPENSE	1,076.00	3,056.00	4,000.00	5,000.00
010-5030-5925-10 GUARDIANSHIP EXPENSE	<u>2,287.50</u>	<u>0.00</u>	<u>3,500.00</u>	<u>3,500.00</u>
TOTAL OTHER	16,763.50	10,656.00	22,000.00	19,000.00
TOTAL COUNTY JUDGE	185,163.30	152,338.08	196,805.00	204,145.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

COUNTY CLERK

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
010-5040-5001-10 ELECTED OFFICIAL SALARY	55,006.32	47,441.25	54,821.00	58,821.00
010-5040-5002-10 EMPLOYEES SALARY	75,055.23	63,784.87	74,841.00	86,841.00
010-5040-5003-10 PART TIME SALARY	<u>3,918.00</u>	<u>1,506.00</u>	<u>6,000.00</u>	<u>10,000.00</u>
TOTAL SALARIES	133,979.55	112,732.12	135,662.00	155,662.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5040-5101-10 SOCIAL SECURITY	10,062.43	8,447.63	10,378.00	11,908.00
010-5040-5110-10 RETIREMENT	18,260.83	15,604.90	19,033.00	21,840.00
010-5040-5115-10 GROUP HOSPITAL INSURANCE	40,650.25	34,365.89	40,700.00	42,128.00
010-5040-5121-10 UNEMPLOYMENT	47.86	35.28	436.00	300.00
010-5040-5122-10 WORKERS COMP	<u>371.33</u>	<u>299.13</u>	<u>352.00</u>	<u>405.00</u>
TOTAL PAYROLL TAXES & BENEFITS	69,392.70	58,752.83	70,899.00	76,581.00
<u>SUPPLIES & MATERIALS</u>				
010-5040-5201-10 OFFICE SUPPLIES	7,616.86	5,005.10	8,078.00	8,500.00
010-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	1,282.72	279.92	1,000.00	1,000.00
010-5040-5230-10 ELECTION EXPENSE	<u>62,753.80</u>	<u>17,404.91</u>	<u>35,000.00</u>	<u>35,000.00</u>
TOTAL SUPPLIES & MATERIALS	71,653.38	22,689.93	44,078.00	44,500.00
<u>MAINTENANCE</u>				
010-5040-5301-10 EQUIPMENT OPERATION & MAINT	<u>255.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	255.69	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5040-5501-10 TRAVEL AND TRAINING	2,047.34	1,813.68	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	2,172.34	1,938.68	5,125.00	5,125.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5040-5625-10 ONLINE BIRTH CERTIFICATES	<u>594.75</u>	<u>453.84</u>	<u>550.00</u>	<u>550.00</u>
TOTAL PROFESSIONAL/CONTRACT	594.75	453.84	550.00	550.00
<u>RENTALS/LEASES</u>				
010-5040-5705-10 COPIER LEASE/PURCHASE	<u>1,932.48</u>	<u>1,610.40</u>	<u>1,950.00</u>	<u>1,950.00</u>
TOTAL RENTALS/LEASES	1,932.48	1,610.40	1,950.00	1,950.00
<u>INSURANCE/BONDS</u>				
010-5040-5801-10 BONDS	<u>0.00</u>	<u>621.25</u>	<u>622.00</u>	<u>200.00</u>
TOTAL INSURANCE/BONDS	0.00	621.25	622.00	200.00
TOTAL COUNTY CLERK	279,980.89	198,799.05	258,886.00	284,568.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

TAX ASSESSOR

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
010-5050-5001-15 ELECTED OFFICIAL SALARY	55,007.58	47,441.25	54,821.00	58,821.00
010-5050-5002-15 EMPLOYEES SALARY	80,569.09	61,603.10	74,841.00	86,841.00
010-5050-5003-15 PART TIME SALARY	<u>4,434.90</u>	<u>2,772.50</u>	<u>0.00</u>	<u>18,096.00</u>
TOTAL SALARIES	140,011.57	111,816.85	129,662.00	163,758.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5050-5101-15 SOCIAL SECURITY	10,213.84	7,988.05	9,919.00	12,527.00
010-5050-5110-15 RETIREMENT	19,643.67	15,298.99	18,191.00	22,976.00
010-5050-5115-15 GROUP HOSPITAL INSURANCE	38,222.80	34,457.86	40,700.00	42,128.00
010-5050-5121-15 UNEMPLOYMENT	48.74	32.98	404.00	404.00
010-5050-5122-15 WORKERS COMP	<u>386.28</u>	<u>290.20</u>	<u>337.00</u>	<u>425.00</u>
TOTAL PAYROLL TAXES & BENEFITS	68,515.33	58,068.08	69,551.00	78,460.00
<u>SUPPLIES & MATERIALS</u>				
010-5050-5201-15 OFFICE SUPPLIES	7,421.38	2,673.52	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	7,421.38	2,673.52	6,200.00	6,200.00
<u>MAINTENANCE</u>				
010-5050-5301-15 EQUIPMENT OPERATION & MAINT	<u>993.62</u>	<u>1,071.57</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL MAINTENANCE	993.62	1,071.57	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	1,673.54	6,775.98	4,500.00	6,000.00
010-5050-5510-15 DUES & FEES	<u>175.00</u>	<u>225.00</u>	<u>250.00</u>	<u>250.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,848.54	7,000.98	4,750.00	6,250.00
<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>1,890.00</u>	<u>0.00</u>	<u>3,550.00</u>	<u>3,550.00</u>
TOTAL INSURANCE/BONDS	1,890.00	0.00	3,550.00	3,550.00
TOTAL TAX ASSESSOR	220,680.44	180,631.00	214,913.00	259,418.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

TREASURER

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
010-5060-5001-15 ELECTED OFFICIAL SALARY	55,509.67	47,777.77	54,821.00	58,821.00
010-5060-5002-15 EMPLOYEES SALARY	40,095.02	48,432.16	47,970.00	64,979.00
010-5060-5003-15 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5060-5010-15 SALARY SUPPLEMENT-INV OFFICE	0.00	96.15	500.00	500.00
010-5060-5021-15 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>1,575.00</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL SALARIES	95,604.69	97,881.08	105,091.00	126,100.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5060-5101-15 SOCIAL SECURITY	7,478.47	7,662.47	8,369.00	9,976.00
010-5060-5110-15 RETIREMENT	14,233.59	14,260.05	15,347.00	18,296.00
010-5060-5115-15 GROUP HOSPITAL INSURANCE	18,206.48	19,883.87	30,525.00	31,596.00
010-5060-5121-15 UNEMPLOYMENT	20.79	25.22	292.00	292.00
010-5060-5122-15 WORKERS COMP	<u>281.52</u>	<u>258.80</u>	<u>332.00</u>	<u>400.00</u>
TOTAL PAYROLL TAXES & BENEFITS	40,220.85	42,090.41	54,865.00	60,560.00
<u>SUPPLIES & MATERIALS</u>				
010-5060-5201-15 OFFICE SUPPLIES	3,639.50	2,776.75	4,500.00	4,500.00
010-5060-5205-15 NON-CAPITAL EQUIP & FURNITUR	<u>513.60</u>	<u>764.98</u>	<u>4,434.00</u>	<u>5,000.00</u>
TOTAL SUPPLIES & MATERIALS	4,153.10	3,541.73	8,934.00	9,500.00
<u>MAINTENANCE</u>				
010-5060-5301-15 EQUIPMENT OPERATION & MAINT	<u>269.98</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MAINTENANCE	269.98	0.00	1,000.00	1,000.00
<u>UTILITIES</u>				
010-5060-5401-15 TELEPHONE	<u>1,515.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	1,515.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5060-5501-15 TRAVEL & TRAINING	6,615.76	8,646.98	8,900.00	10,000.00
010-5060-5510-15 DUES & FEES	<u>295.00</u>	<u>255.00</u>	<u>650.00</u>	<u>650.00</u>
TOTAL TRAVEL/TRAINING & DUES	6,910.76	8,901.98	9,550.00	10,650.00
<u>RENTALS/LEASES</u>				
010-5060-5705-15 COPIER LEASE/PURCHASE	<u>2,397.84</u>	<u>1,998.20</u>	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL RENTALS/LEASES	2,397.84	1,998.20	2,400.00	2,400.00
<u>INSURANCE/BONDS</u>				
010-5060-5801-15 BONDS	<u>100.00</u>	<u>490.50</u>	<u>491.00</u>	<u>400.00</u>
TOTAL INSURANCE/BONDS	100.00	490.50	491.00	400.00
TOTAL TREASURER	151,172.22	154,903.90	182,331.00	210,610.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

COUNTY ATTORNEY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
010-5070-5002-25 EMPLOYEES SALARY	117,302.90	61,220.38	116,362.00	118,362.00
010-5070-5003-25 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5070-5005-25 STATE LONGEVITY-ASST ATTY	0.00	0.00	3,120.00	0.00
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>1,710.00</u>	<u>2,640.00</u>	<u>3,120.00</u>
TOTAL SALARIES	117,302.90	62,930.38	122,122.00	121,482.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5070-5101-25 SOCIAL SECURITY	9,011.37	4,682.71	9,343.00	9,294.00
010-5070-5110-25 RETIREMENT	16,788.14	8,750.49	17,134.00	17,044.00
010-5070-5115-25 GROUP HOSPITAL INSURANCE	14,248.21	12,087.96	25,438.00	26,330.00
010-5070-5121-25 UNEMPLOYMENT	91.04	52.54	660.00	364.00
010-5070-5122-25 WORKERS COMP	<u>102.91</u>	<u>77.57</u>	<u>100.00</u>	<u>125.00</u>
TOTAL PAYROLL TAXES & BENEFITS	40,241.67	25,651.27	52,675.00	53,157.00
<u>SUPPLIES & MATERIALS</u>				
010-5070-5201-25 OFFICE SUPPLIES	546.06	1,569.43	1,600.00	2,500.00
010-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	1,169.98	1,116.33	4,000.00	4,000.00
010-5070-5250-25 LAW BOOKS	<u>2,058.80</u>	<u>630.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	3,774.84	3,315.76	8,600.00	9,500.00
<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>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	2,557.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5070-5501-25 TRAVEL AND TRAINING	1,914.92	1,436.56	4,500.00	4,500.00
010-5070-5510-25 DUES & FEES	<u>665.00</u>	<u>507.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,579.92	1,943.56	5,500.00	5,500.00
<u>INSURANCE/BONDS</u>				
010-5070-5801-25 INSURNACE AND BONDS	<u>0.00</u>	<u>92.50</u>	<u>300.00</u>	<u>300.00</u>
TOTAL INSURANCE/BONDS	0.00	92.50	300.00	300.00
<u>OTHER</u>				
010-5070-5900-25 WITNESS & INVESTIGATION EXP	<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
TOTAL COUNTY ATTORNEY	166,456.33	93,933.47	199,697.00	200,439.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

JUSTICE OF THE PEACE 1

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
010-5081-5001-20 ELECTED OFFICIAL SALARY	37,144.04	32,034.82	37,019.00	41,019.00
010-5081-5021-20 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>550.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL SALARIES	37,144.04	32,584.82	37,619.00	41,619.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5081-5101-20 SOCIAL SECURITY	2,821.36	2,434.32	2,878.00	3,184.00
010-5081-5110-20 RETIREMENT	5,296.12	4,568.09	5,278.00	5,839.00
010-5081-5115-20 GROUP HOSPITAL INSURANCE	10,179.48	8,590.03	10,175.00	10,532.00
010-5081-5122-20 WORKERS COMP	<u>104.50</u>	<u>86.10</u>	<u>118.00</u>	<u>118.00</u>
TOTAL PAYROLL TAXES & BENEFITS	18,401.46	15,678.54	18,449.00	19,673.00
<u>SUPPLIES & MATERIALS</u>				
010-5081-5201-20 OFFICE SUPPLIES	924.16	44.99	800.00	800.00
010-5081-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	1,000.00	1,000.00
010-5081-5210-20 POSTAGE	<u>300.00</u>	<u>14.20</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	1,224.16	59.19	2,100.00	2,100.00
<u>MAINTENANCE</u>				
010-5081-5301-20 EQUIPMENT OPERATION & MAINT	1,200.00	0.00	1,417.00	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	1,200.00	0.00	1,417.00	1,500.00
<u>UTILITIES</u>				
010-5081-5401-20 TELEPHONE	3,136.58	2,236.83	2,900.00	2,900.00
010-5081-5405-20 UTILITIES	<u>3,510.33</u>	<u>3,606.35</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL UTILITIES	6,646.91	5,843.18	7,400.00	7,400.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5081-5501-20 TRAVEL & TRAINING	418.96	579.85	2,500.00	2,500.00
010-5081-5510-20 DUES & FEES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70.00</u>
TOTAL TRAVEL/TRAINING & DUES	418.96	579.85	2,500.00	2,570.00
<u>INSURANCE/BONDS</u>				
010-5081-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>282.50</u>	<u>283.00</u>	<u>300.00</u>
TOTAL INSURANCE/BONDS	0.00	282.50	283.00	300.00
TOTAL JUSTICE OF THE PEACE 1	65,035.53	55,028.08	69,768.00	75,162.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

JUSTICE OF THE PEACE 2

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
010-5082-5001-20 ELECTED OFFICIAL SALARY	37,144.04	32,034.82	37,019.00	41,019.00
010-5082-5021-20 CELL PHONE ALLOWANCE	0.00	550.00	600.00	600.00
010-5082-5023-20 OFFICE ALLOWANCE	<u>5,000.00</u>	<u>4,200.00</u>	<u>4,800.00</u>	<u>4,800.00</u>
TOTAL SALARIES	42,144.04	36,784.82	42,419.00	46,419.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5082-5101-20 SOCIAL SECURITY	3,118.42	2,694.63	2,878.00	3,184.00
010-5082-5110-20 RETIREMENT	5,975.17	5,157.35	5,278.00	5,839.00
010-5082-5115-20 GROUP HOSPITAL INSURANCE	10,210.10	8,616.59	10,175.00	10,532.00
010-5082-5122-20 WORKERS COMP	<u>127.02</u>	<u>96.99</u>	<u>118.00</u>	<u>118.00</u>
TOTAL PAYROLL TAXES & BENEFITS	19,430.71	16,565.56	18,449.00	19,673.00
<u>SUPPLIES & MATERIALS</u>				
010-5082-5201-20 OFFICE SUPPLIES	598.53	964.35	1,650.00	1,650.00
010-5082-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	702.00	1,000.00
010-5082-5210-20 POSTAGE	<u>218.00</u>	<u>120.00</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	816.53	1,084.35	2,652.00	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>3,347.17</u>	<u>2,524.13</u>	<u>2,900.00</u>	<u>2,900.00</u>
TOTAL UTILITIES	3,347.17	2,524.13	2,900.00	2,900.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5082-5501-20 TRAVEL & TRAINING	1,141.24	0.00	2,000.00	2,000.00
010-5082-5510-20 DUES & FEES	<u>120.00</u>	<u>70.00</u>	<u>120.00</u>	<u>70.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,261.24	70.00	2,120.00	2,070.00
<u>INSURANCE/BONDS</u>				
010-5082-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>177.50</u>	<u>178.00</u>	<u>200.00</u>
TOTAL INSURANCE/BONDS	0.00	177.50	178.00	200.00
TOTAL JUSTICE OF THE PEACE 2	66,999.69	57,206.36	68,718.00	74,212.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

JUSTICE OF THE PEACE 3

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
010-5083-5001-20 ELECTED OFFICIAL SALARY	54,835.46	47,312.32	54,673.00	58,673.00
010-5083-5002-20 EMPLOYEES SALARY	37,861.16	32,653.15	37,733.00	41,733.00
010-5083-5003-20 PART TIME SALARY	0.00	0.00	3,000.00	0.00
010-5083-5021-20 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>1,050.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL SALARIES	92,696.62	81,015.47	96,606.00	101,606.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5083-5101-20 SOCIAL SECURITY	6,903.44	6,010.53	7,391.00	7,773.00
010-5083-5110-20 RETIREMENT	13,175.11	11,379.40	13,554.00	14,255.00
010-5083-5115-20 GROUP HOSPITAL INSURANCE	20,420.19	17,233.18	20,350.00	21,064.00
010-5083-5121-20 UNEMPLOYMENT	22.12	17.69	220.00	125.00
010-5083-5122-20 WORKERS COMP	<u>259.93</u>	<u>214.38</u>	<u>341.00</u>	<u>275.00</u>
TOTAL PAYROLL TAXES & BENEFITS	40,780.79	34,855.18	41,856.00	43,492.00
<u>SUPPLIES & MATERIALS</u>				
010-5083-5201-20 OFFICE SUPPLIES	3,378.01	2,156.38	4,000.00	4,000.00
010-5083-5205-20 NON-CAPITAL EQUIP & FURNITUR	0.00	0.00	1,000.00	1,000.00
010-5083-5250-20 LAW BOOKS	<u>248.12</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	3,626.13	2,156.38	5,500.00	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>1,210.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	1,210.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5083-5501-20 TRAVEL & TRAINING	1,549.79	4,131.59	6,000.00	6,000.00
010-5083-5510-20 DUES & FEES	<u>355.00</u>	<u>375.00</u>	<u>355.00</u>	<u>400.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,904.79	4,506.59	6,355.00	6,400.00
<u>RENTALS/LEASES</u>				
010-5083-5705-20 COPIER LEASE/PURCHASE	<u>2,448.00</u>	<u>2,448.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	2,448.00	2,448.00	2,500.00	2,500.00
<u>INSURANCE/BONDS</u>				
010-5083-5801-20 INSURANCE & BONDS	<u>0.00</u>	<u>177.50</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INSURANCE/BONDS	0.00	177.50	200.00	200.00
TOTAL JUSTICE OF THE PEACE 3	142,666.33	125,159.12	153,017.00	159,698.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

JUSTICE OF THE PEACE 4

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
010-5084-5001-20 ELECTED OFFICIAL SALARY	44,503.04	38,381.62	44,352.00	48,352.00
010-5084-5021-20 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>550.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL SALARIES	44,503.04	38,931.62	44,952.00	48,952.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5084-5101-20 SOCIAL SECURITY	3,374.84	2,921.49	3,439.00	3,745.00
010-5084-5110-20 RETIREMENT	6,328.69	5,476.46	6,307.00	6,868.00
010-5084-5115-20 GROUP HOSPITAL INSURANCE	10,210.10	8,616.59	10,175.00	10,532.00
010-5084-5122-20 WORKERS COMP	<u>124.88</u>	<u>102.88</u>	<u>145.00</u>	<u>145.00</u>
TOTAL PAYROLL TAXES & BENEFITS	20,038.51	17,117.42	20,066.00	21,290.00
<u>SUPPLIES & MATERIALS</u>				
010-5084-5201-20 OFFICE SUPPLIES	643.42	994.67	1,200.00	1,200.00
010-5084-5205-20 NON-CAPITAL EQUIP & FURNITUR	689.98	839.97	1,000.00	1,000.00
010-5084-5210-20 POSTAGE	<u>104.36</u>	<u>231.48</u>	<u>300.00</u>	<u>300.00</u>
TOTAL SUPPLIES & MATERIALS	1,437.76	2,066.12	2,500.00	2,500.00
<u>MAINTENANCE</u>				
010-5084-5301-20 EQUIPMENT OPERATION & MAINT	0.00	164.17	150.00	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	0.00	164.17	150.00	150.00
<u>UTILITIES</u>				
010-5084-5401-20 TELEPHONE	2,563.10	1,781.39	2,900.00	2,900.00
010-5084-5405-20 UTILITIES	<u>2,265.77</u>	<u>2,408.31</u>	<u>2,200.00</u>	<u>3,000.00</u>
TOTAL UTILITIES	4,828.87	4,189.70	5,100.00	5,900.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5084-5501-20 TRAVEL & TRAINING	1,968.18	2,244.10	2,000.00	2,000.00
010-5084-5510-20 DUES & FEES	<u>60.00</u>	<u>70.00</u>	<u>60.00</u>	<u>70.00</u>
TOTAL TRAVEL/TRAINING & DUES	2,028.18	2,314.10	2,060.00	2,070.00
<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>177.50</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INSURANCE/BONDS	0.00	177.50	200.00	200.00
TOTAL JUSTICE OF THE PEACE 4	77,336.36	69,085.63	79,528.00	85,562.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

VET & WELFARE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
010-5120-5002-55 EMPLOYEES SALARY	37,919.51	32,703.91	37,791.00	41,791.00
010-5120-5021-55 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>525.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL SALARIES	37,919.51	33,228.91	38,391.00	42,391.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5120-5101-55 SOCIAL SECURITY	2,803.01	2,419.43	2,937.00	3,243.00
010-5120-5110-55 RETIREMENT	5,405.02	4,662.03	5,386.00	5,947.00
010-5120-5115-55 GROUP HOSPITAL INSURANCE	10,210.10	8,616.59	10,175.00	10,532.00
010-5120-5121-55 UNEMPLOYMENT	22.15	17.70	207.00	207.00
010-5120-5122-55 WORKERS COMP	<u>106.64</u>	<u>87.87</u>	<u>110.00</u>	<u>110.00</u>
TOTAL PAYROLL TAXES & BENEFITS	18,546.92	15,803.62	18,815.00	20,039.00
<u>SUPPLIES & MATERIALS</u>				
010-5120-5201-55 OFFICE SUPPLIES	363.58	100.32	1,000.00	1,000.00
010-5120-5205-55 NON-CAPITAL EQUIP & FURNITUR	<u>1,328.95</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	1,692.53	100.32	3,000.00	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>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	605.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5120-5501-55 TRAVEL & TRAINING	3,513.38	2,450.40	3,500.00	3,500.00
010-5120-5510-55 DUES & FEES	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL TRAVEL/TRAINING & DUES	3,713.38	2,650.40	3,700.00	3,700.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5120-5610-55 CONTRACT/PROFESSIONAL SERVIC	<u>10,549.00</u>	<u>11,508.00</u>	<u>12,300.00</u>	<u>12,300.00</u>
TOTAL PROFESSIONAL/CONTRACT	10,549.00	11,508.00	12,300.00	12,300.00
<u>RENTALS/LEASES</u>				
010-5120-5705-55 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>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>11,591.77</u>	<u>10,904.85</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL OTHER	11,591.77	10,904.85	12,100.00	12,100.00
TOTAL VET & WELFARE	84,618.11	74,196.10	88,306.00	93,530.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ADULT PROBATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5130-5201-30 OFFICE SUPPLIES	578.40	49.74	500.00	500.00
010-5130-5205-30 NON-CAPITAL EQUIP & FURNITUR	<u>439.99</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	1,018.39	49.74	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	1,018.39	49.74	2,000.00	2,000.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

AG EXTENSION OFFICE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
010-5150-5001-80 EXTENSION AGENTS SALARIES	19,969.02	21,967.26	28,889.00	32,594.00
010-5150-5002-80 EMPLOYEES SALARY	16,675.67	20,250.00	23,400.00	27,400.00
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>1,387.50</u>	<u>1,800.00</u>	<u>1,800.00</u>
TOTAL SALARIES	36,644.69	43,604.76	54,089.00	61,794.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5150-5101-80 SOCIAL SECURITY	2,591.67	2,885.70	4,138.00	4,728.00
010-5150-5110-80 RETIREMENT	2,339.60	2,841.08	3,536.00	4,097.00
010-5150-5115-80 GROUP HOSPITAL INSURANCE	5,749.98	8,616.59	10,175.00	10,532.00
010-5150-5121-80 UNEMPLOYMENT	22.57	22.44	292.00	292.00
010-5150-5122-80 WORKERS COMP	<u>45.54</u>	<u>53.57</u>	<u>146.00</u>	<u>160.00</u>
TOTAL PAYROLL TAXES & BENEFITS	10,749.36	14,419.38	18,287.00	19,809.00
<u>SUPPLIES & MATERIALS</u>				
010-5150-5201-80 OFFICE SUPPLIES	3,125.95	3,474.59	3,200.00	3,200.00
010-5150-5205-80 NON-CAPITAL EQUIP & FURNITUR	1,370.89	2,489.95	2,000.00	2,000.00
010-5150-5218-80 PROGRAM DEVELOPMENT	<u>846.76</u>	<u>272.15</u>	<u>1,900.00</u>	<u>1,900.00</u>
TOTAL SUPPLIES & MATERIALS	5,343.60	6,236.69	7,100.00	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	2,923.56	3,137.65	5,000.00	5,000.00
010-5150-5321-80 FUEL	<u>8,374.32</u>	<u>8,461.05</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL MAINTENANCE	11,297.88	11,598.70	14,100.00	14,100.00
<u>UTILITIES</u>				
010-5150-5401-80 TELEPHONE	<u>1,282.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	1,282.50	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5150-5501-80 TRAVEL & TRAINING	10,271.49	16,156.13	11,500.00	17,500.00
010-5150-5510-80 DUES & FEES	<u>330.00</u>	<u>470.00</u>	<u>610.00</u>	<u>610.00</u>
TOTAL TRAVEL/TRAINING & DUES	10,601.49	16,626.13	12,110.00	18,110.00
<u>RENTALS/LEASES</u>				
010-5150-5705-80 COPIER LEASE/PURCHASE	<u>2,039.16</u>	<u>1,699.30</u>	<u>2,350.00</u>	<u>2,350.00</u>
TOTAL RENTALS/LEASES	2,039.16	1,699.30	2,350.00	2,350.00
<u>CAPITAL OUTLAY</u>				
010-5150-6000-80 CAPITAL OUTLAY	<u>0.00</u>	<u>62,052.32</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	62,052.32	0.00	0.00
TOTAL AG EXTENSION OFFICE	77,958.68	156,237.28	108,036.00	123,263.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

SHERIFF

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
010-5170-5001-30 ELECTED OFFICIAL SALARY	69,171.98	59,657.17	68,938.00	75,001.00
010-5170-5002-30 EMPLOYEES SALARY	641,144.09	630,248.60	863,072.00	887,072.00
010-5170-5003-30 PART TIME SALARY	2,907.36	153.04	0.00	0.00
010-5170-5009-30 OVERTIME	35,324.52	36,388.75	7,500.00	7,500.00
010-5170-5010-30 CERTIFICATE PAY	2,405.60	2,516.42	2,400.00	12,600.00
010-5170-5021-30 CELL PHONE ALLOWANCE	0.00	3,145.00	3,840.00	3,840.00
010-5170-5022-30 UNIFORM ALLOWANCE	<u>0.00</u>	<u>1,350.00</u>	<u>2,400.00</u>	<u>2,400.00</u>
TOTAL SALARIES	750,953.55	733,458.98	948,150.00	988,413.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5170-5101-30 SOCIAL SECURITY	56,067.53	54,751.16	72,900.00	75,843.00
010-5170-5110-30 RETIREMENT	104,727.03	103,815.99	133,696.00	139,093.00
010-5170-5115-30 GROUP HOSPITAL INSURANCE	142,019.62	131,912.62	203,500.00	210,640.00
010-5170-5121-30 UNEMPLOYMENT	379.89	359.88	4,775.00	4,775.00
010-5170-5122-30 WORKERS COMP	<u>12,222.85</u>	<u>12,100.02</u>	<u>15,940.00</u>	<u>15,940.00</u>
TOTAL PAYROLL TAXES & BENEFITS	315,416.92	302,939.67	430,811.00	446,291.00
<u>SUPPLIES & MATERIALS</u>				
010-5170-5201-30 OFFICE SUPPLIES	22,201.21	8,062.25	25,000.00	25,000.00
010-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	8,780.00	14,637.21	20,000.00	20,000.00
010-5170-5210-30 POSTAGE	991.15	457.33	4,000.00	4,000.00
010-5170-5260-30 UNIFORMS	17,958.03	5,205.08	7,600.00	7,600.00
010-5170-5270-30 INVESTIGATION EXPENSE	9,255.99	3,546.17	17,000.00	17,000.00
010-5170-5276-30 DARE PROGRAM EXPENSE	<u>239.12</u>	<u>2,499.27</u>	<u>12,000.00</u>	<u>12,000.00</u>
TOTAL SUPPLIES & MATERIALS	59,425.50	34,407.31	85,600.00	85,600.00
<u>MAINTENANCE</u>				
010-5170-5301-30 EQUIPMENT OPERATION & MAINT	5,445.24	2,343.68	10,000.00	10,000.00
010-5170-5305-30 BUILDING MAINTENANCE	5,107.02	9,965.42	15,000.00	15,000.00
010-5170-5320-30 VEHICLE OPERATION/MAINTENANC	30,839.23	33,932.17	35,000.00	35,000.00
010-5170-5321-30 FUEL	53,969.85	50,642.63	50,000.00	50,000.00
010-5170-5330-30 RADIO PURCHASES AND REPAIRS	<u>2,542.15</u>	<u>646.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	97,903.49	97,529.90	115,000.00	115,000.00
<u>UTILITIES</u>				
010-5170-5401-30 TELEPHONE	34,778.02	28,348.66	26,000.00	26,000.00
010-5170-5405-30 UTILITIES	<u>49,553.83</u>	<u>47,348.02</u>	<u>43,000.00</u>	<u>43,000.00</u>
TOTAL UTILITIES	84,331.85	75,696.68	69,000.00	69,000.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5170-5501-30 TRAVEL & TRAINING	13,038.48	22,094.55	24,000.00	24,000.00
010-5170-5510-30 DUES & FEES	<u>252.96</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	13,291.44	22,094.55	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 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

SHERIFF

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>INSURANCE/BONDS</u>				
010-5170-5801-30 INSURANCE & BONDS	<u>71.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL INSURANCE/BONDS	71.00	0.00	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>194,182.84</u>	<u>141,332.51</u>	<u>150,200.00</u>	<u>150,200.00</u>
TOTAL CAPITAL OUTLAY	194,182.84	141,332.51	150,200.00	150,200.00
TOTAL SHERIFF	1,515,576.59	1,407,459.60	1,824,261.00	1,880,004.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

JAIL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
010-5171-5002-30 EMPLOYEES SALARY	487,497.45	380,279.99	535,634.00	535,634.00
010-5171-5003-30 PART TIME SALARY	0.00	0.00	0.00	0.00
010-5171-5009-30 OVERTIME	<u>21,286.44</u>	<u>37,414.59</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL SALARIES	508,783.89	417,694.58	543,134.00	543,134.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5171-5101-30 SOCIAL SECURITY	37,917.37	31,100.57	41,550.00	41,550.00
010-5171-5110-30 RETIREMENT	71,524.62	58,776.13	76,201.00	76,201.00
010-5171-5115-30 GROUP HOSPITAL INSURANCE	116,297.37	86,519.87	132,275.00	136,916.00
010-5171-5121-30 UNEMPLOYMENT	278.29	223.93	2,933.00	2,933.00
010-5171-5122-30 WORKERS COMP	<u>11,943.40</u>	<u>9,431.41</u>	<u>9,062.00</u>	<u>9,062.00</u>
TOTAL PAYROLL TAXES & BENEFITS	237,961.05	186,051.91	262,021.00	266,662.00
<u>SUPPLIES & MATERIALS</u>				
010-5171-5205-30 NON-CAPITAL FURNITURE & EQUI	639.80	6,053.96	11,000.00	11,000.00
010-5171-5260-30 UNIFORMS	3,243.18	365.14	2,500.00	2,500.00
010-5171-5280-30 FOOD EXPENSE-JAIL	106,899.34	103,036.62	95,000.00	95,000.00
010-5171-5281-30 KITCHEN SUPPLIES-JAIL	8,048.88	9,135.45	7,000.00	7,000.00
010-5171-5282-30 INMATE SUPPLIES	<u>7,932.78</u>	<u>7,959.15</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL SUPPLIES & MATERIALS	126,763.98	126,550.32	121,500.00	121,500.00
<u>MAINTENANCE</u>				
010-5171-5305-30 BUILDING MAINTENANCE	41,592.24	29,175.41	31,000.00	31,000.00
010-5171-5310-30 SAVINS/VINE SOFTWARE MAINT	7,028.38	4,195.83	3,600.00	3,600.00
010-5171-5313-30 EMPLOYEE MEDICAL	0.00	225.00	0.00	0.00
010-5171-5335-30 JAIL EQUIPMENT AND APPLIANCE	<u>3,003.07</u>	<u>0.00</u>	<u>6,500.00</u>	<u>6,500.00</u>
TOTAL MAINTENANCE	51,623.69	33,596.24	41,100.00	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	11,670.00	10,721.05	8,000.00	8,000.00
010-5171-5510-30 DUES & FEES	<u>253.92</u>	<u>22.98</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	11,923.92	10,744.03	8,500.00	8,500.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5171-5675-30 PRISONER MEDICAL EXPENSE	32,111.70	33,274.26	50,000.00	50,000.00
010-5171-5680-30 OUT OF COUNTY INMATE EXP	<u>64,067.96</u>	<u>31,737.63</u>	<u>60,000.00</u>	<u>60,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	96,179.66	65,011.89	110,000.00	110,000.00
<u>CAPITAL OUTLAY</u>				
010-5171-6000-30 CAPITAL OUTLAY	<u>24,465.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL CAPITAL OUTLAY	24,465.00	0.00	25,000.00	25,000.00
TOTAL JAIL	1,057,701.19	839,648.97	1,111,255.00	1,115,896.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

LITTLEFIELD LIBRARY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
010-5180-5001-80 LIBRARIAN SALARY	37,012.10	18,972.00	29,016.00	33,016.00
010-5180-5002-80 EMPLOYEES SALARY	25,152.16	26,040.00	23,400.00	27,400.00
010-5180-5003-80 PART TIME SALARY	<u>3,254.92</u>	<u>1,320.00</u>	<u>16,626.00</u>	<u>19,626.00</u>
TOTAL SALARIES	65,419.18	46,332.00	69,042.00	80,042.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5180-5101-80 SOCIAL SECURITY	4,780.76	3,514.89	5,282.00	6,123.00
010-5180-5110-80 RETIREMENT	9,178.27	6,500.28	9,687.00	11,230.00
010-5180-5115-80 GROUP HOSPITAL INSURANCE	16,168.23	16,231.32	20,350.00	21,064.00
010-5180-5121-80 UNEMPLOYMENT	37.31	24.86	373.00	373.00
010-5180-5122-80 WORKERS COMP	<u>100.41</u>	<u>67.80</u>	<u>240.00</u>	<u>240.00</u>
TOTAL PAYROLL TAXES & BENEFITS	30,264.98	26,339.15	35,932.00	39,030.00
<u>SUPPLIES & MATERIALS</u>				
010-5180-5201-80 OFFICE SUPPLIES	4,185.11	2,524.33	4,000.00	4,000.00
010-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	641.45	149.00	2,000.00	2,500.00
010-5180-5218-80 PROGRAM DEVELOPMENT	290.88	478.21	500.00	500.00
010-5180-5233-80 BOOKS	<u>18,375.50</u>	<u>12,607.45</u>	<u>17,000.00</u>	<u>17,000.00</u>
TOTAL SUPPLIES & MATERIALS	23,492.94	15,758.99	23,500.00	24,000.00
<u>MAINTENANCE</u>				
010-5180-5301-80 EQUIPMENT OPERATION & MAINT	0.00	0.00	0.00	0.00
010-5180-5305-80 BUILDING MAINTENANCE	2,500.92	1,492.87	3,000.00	3,000.00
010-5180-5310-80 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>1,430.00</u>	<u>2,450.00</u>	<u>2,450.00</u>
TOTAL MAINTENANCE	2,500.92	2,922.87	5,450.00	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>12,126.25</u>	<u>11,805.69</u>	<u>11,000.00</u>	<u>13,000.00</u>
TOTAL UTILITIES	12,126.25	11,805.69	11,000.00	13,000.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5180-5501-80 TRAVEL & TRAINING	217.59	141.49	3,000.00	3,000.00
010-5180-5510-80 DUES & FEES	<u>679.92</u>	<u>450.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL TRAVEL/TRAINING & DUES	897.51	591.49	3,900.00	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	136,569.94	105,306.99	150,724.00	167,322.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

OLTON LIBRARY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
010-5181-5001-80 LIBRARIAN SALARY	38,761.22	33,429.43	38,630.00	42,630.00
010-5181-5002-80 EMPLOYEES SALARY	26,019.49	23,255.30	27,105.00	31,105.00
010-5181-5003-80 PART TIME SALARY	<u>9,828.37</u>	<u>6,750.00</u>	<u>15,353.00</u>	<u>18,353.00</u>
TOTAL SALARIES	74,609.08	63,434.73	81,088.00	92,088.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5181-5101-80 SOCIAL SECURITY	5,700.36	4,812.07	6,204.00	7,045.00
010-5181-5110-80 RETIREMENT	10,191.43	8,899.81	11,377.00	12,920.00
010-5181-5115-80 GROUP HOSPITAL INSURANCE	20,420.19	15,475.69	20,350.00	21,064.00
010-5181-5121-80 UNEMPLOYMENT	45.36	34.06	438.00	438.00
010-5181-5122-80 WORKERS COMP	<u>114.73</u>	<u>93.87</u>	<u>245.00</u>	<u>245.00</u>
TOTAL PAYROLL TAXES & BENEFITS	36,472.07	29,315.50	38,614.00	41,712.00
<u>SUPPLIES & MATERIALS</u>				
010-5181-5201-80 OFFICE SUPPLIES	2,590.36	2,868.48	2,500.00	2,500.00
010-5181-5205-80 NON-CAPITAL EQUIP & FURNITUR	788.93	680.29	4,250.00	4,250.00
010-5181-5210-80 POSTAGE	242.37	359.13	800.00	800.00
010-5181-5218-80 PROGRAM DEVELOPMENT	1,666.12	1,010.27	1,550.00	1,550.00
010-5181-5233-80 BOOKS	<u>6,699.81</u>	<u>6,510.78</u>	<u>10,500.00</u>	<u>10,900.00</u>
TOTAL SUPPLIES & MATERIALS	11,987.59	11,428.95	19,600.00	20,000.00
<u>MAINTENANCE</u>				
010-5181-5301-80 EQUIPMENT OPERATION & MAINT	580.45	0.00	1,800.00	1,800.00
010-5181-5305-80 BUILDING MAINTENANCE	647.14	408.12	1,000.00	1,000.00
010-5181-5310-80 COMPUTER SOFTWARE MAINTENANC	<u>0.00</u>	<u>397.80</u>	<u>800.00</u>	<u>800.00</u>
TOTAL MAINTENANCE	1,227.59	805.92	3,600.00	3,600.00
<u>UTILITIES</u>				
010-5181-5401-80 TELEPHONE	2,188.46	1,514.17	2,400.00	2,400.00
010-5181-5405-80 UTILITIES	<u>6,657.94</u>	<u>8,266.49</u>	<u>9,000.00</u>	<u>9,000.00</u>
TOTAL UTILITIES	8,846.40	9,780.66	11,400.00	11,400.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5181-5501-80 TRAVEL & TRAINING	0.00	896.39	1,200.00	1,700.00
010-5181-5510-80 DUES & FEES	<u>161.00</u>	<u>118.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL TRAVEL/TRAINING & DUES	161.00	1,014.39	1,700.00	2,200.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5181-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>2,300.00</u>	<u>3,109.76</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	2,300.00	3,109.76	2,500.00	2,500.00
<u>RENTALS/LEASES</u>				
010-5181-5705-80 COPIER LEASE/PURCHASE	<u>1,259.64</u>	<u>1,085.86</u>	<u>1,260.00</u>	<u>1,260.00</u>
TOTAL RENTALS/LEASES	1,259.64	1,085.86	1,260.00	1,260.00
TOTAL OLTON LIBRARY	136,863.37	119,975.77	159,762.00	174,760.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

AUDITOR

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
010-5200-5001-15 AUDITOR SALARY	69,042.54	59,545.35	68,809.00	72,809.00
010-5200-5002-15 EMPLOYEES SALARY	27,164.22	4,369.17	32,410.00	36,409.00
010-5200-5003-15 PART TIME SALARY	9,015.30	1,470.00	18,096.00	0.00
010-5200-5021-15 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>625.00</u>	<u>1,620.00</u>	<u>1,200.00</u>
TOTAL SALARIES	105,222.06	66,009.52	120,935.00	110,418.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5200-5101-15 SOCIAL SECURITY	7,884.80	4,999.72	9,563.00	8,759.00
010-5200-5110-15 RETIREMENT	15,500.86	9,563.40	17,539.00	16,063.00
010-5200-5115-15 GROUP HOSPITAL INS.	10,422.14	3,668.28	20,350.00	21,064.00
010-5200-5121-15 UNEMPLOYMENT	66.59	37.45	676.00	343.00
010-5200-5122-15 WORKERS COMP	<u>309.29</u>	<u>185.43</u>	<u>388.00</u>	<u>294.00</u>
TOTAL PAYROLL TAXES & BENEFITS	34,183.68	18,454.28	48,516.00	46,523.00
<u>SUPPLIES & MATERIALS</u>				
010-5200-5201-15 OFFICE SUPPLIES	4,735.09	2,025.13	3,200.00	3,200.00
010-5200-5205-15 NON-CAPITAL EQUIP & FURNITUR	2,052.45	53.89	1,500.00	3,500.00
010-5200-5250-15 LAW BOOKS	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	6,787.54	2,079.02	5,000.00	6,700.00
<u>MAINTENANCE</u>				
010-5200-5301-15 EQUIPMENT OPERATION & MAINT	0.00	168.95	1,000.00	1,000.00
010-5200-5310-15 COMPUTER SOFTWARE MAINTENANC	<u>21,596.69</u>	<u>18,964.22</u>	<u>21,500.00</u>	<u>23,000.00</u>
TOTAL MAINTENANCE	21,596.69	19,133.17	22,500.00	24,000.00
<u>UTILITIES</u>				
010-5200-5401-15 TELEPHONE	<u>1,085.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	1,085.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5200-5501-15 TRAVEL & EDUCATION	6,709.05	9,755.28	11,000.00	8,500.00
010-5200-5510-15 DUES & FEES	<u>280.00</u>	<u>280.00</u>	<u>310.00</u>	<u>375.00</u>
TOTAL TRAVEL/TRAINING & DUES	6,989.05	10,035.28	11,310.00	8,875.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5200-5610-15 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	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>92.50</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INSURANCE/BONDS	92.50	0.00	100.00	100.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AUDITOR

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>CAPITAL OUTLAY</u>				
010-5200-6000-15 CAPITAL OUTLAY	<u>5,690.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	5,690.00	0.00	0.00	0.00
TOTAL AUDITOR	184,407.12	118,011.77	211,161.00	200,416.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

NON-DEPARTMENTAL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5210-5201-10 MISCELLANEOUS SUPPLIES	997.84	349.95	1,000.00	1,000.00
010-5210-5205-10 NON-CAPITAL EQUIP & FURNITUR	11,834.03	0.00	5,000.00	5,000.00
010-5210-5210-10 POSTAGE	<u>16,483.52</u>	<u>14,643.04</u>	<u>22,000.00</u>	<u>22,000.00</u>
TOTAL SUPPLIES & MATERIALS	29,315.39	14,992.99	28,000.00	28,000.00
<u>MAINTENANCE</u>				
010-5210-5301-10 EQUIPMENT OPERATION & MAINT(	22.50)	699.00	5,000.00	5,000.00
010-5210-5313-10 EMPLOYEE MEDICAL & INVESTIGA	<u>3,559.75</u>	<u>3,170.89</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL MAINTENANCE	3,537.25	3,869.89	12,500.00	12,500.00
<u>UTILITIES</u>				
010-5210-5401-10 TELEPHONE	<u>42,633.25</u>	<u>36,563.63</u>	<u>52,000.00</u>	<u>52,000.00</u>
TOTAL UTILITIES	42,633.25	36,563.63	52,000.00	52,000.00
<u>TRAVEL/TRAINING & DUES</u>				
010-5210-5501-10 TRAVEL-LEGISLATIVE	0.00	420.60	0.00	5,000.00
010-5210-5510-10 DUES & FEES	<u>23,659.88</u>	<u>26,324.80</u>	<u>25,398.00</u>	<u>27,001.00</u>
TOTAL TRAVEL/TRAINING & DUES	23,659.88	26,745.40	25,398.00	32,001.00
<u>PROFESSIONAL/CONTRACT</u>				
010-5210-5610-10 CONTRACT/PROFESSIONAL SERVIC	409,190.49	317,241.32	398,909.00	392,000.00
010-5210-5650-10 AUTOPSY	<u>62,190.00</u>	<u>35,310.00</u>	<u>27,000.00</u>	<u>30,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	471,380.49	352,551.32	425,909.00	422,000.00
<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>82,394.30</u>	<u>98,128.31</u>	<u>102,000.00</u>	<u>136,000.00</u>
TOTAL INSURANCE/BONDS	82,894.30	98,628.31	102,500.00	136,500.00
<u>OTHER</u>				
010-5210-5998-10 CONTINGENCY FUND	0.00	0.00	200,000.00	200,000.00
010-5210-5999-10 OTHER CHARGES	<u>2,056.34</u>	<u>986.25</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL OTHER	2,056.34	986.25	206,000.00	206,000.00
<u>CAPITAL OUTLAY</u>				
010-5210-6000-10 CAPITAL OUTLAY	<u>60,746.86</u>	<u>63,991.42</u>	<u>232,000.00</u>	<u>270,900.00</u>
TOTAL CAPITAL OUTLAY	60,746.86	63,991.42	232,000.00	270,900.00
TOTAL NON-DEPARTMENTAL	716,223.76	598,329.21	1,084,307.00	1,159,901.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

MAINTENANCE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
010-5220-5002-40 EMPLOYEES SALARY	54,962.15	47,401.96	54,776.00	62,776.00
010-5220-5003-40 PART TIME SALARY	10,604.66	21,258.34	24,641.00	27,641.00
010-5220-5021-40 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>735.00</u>	<u>840.00</u>	<u>840.00</u>
TOTAL SALARIES	65,566.81	69,395.30	80,257.00	91,257.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5220-5101-40 SOCIAL SECURITY	4,966.54	5,211.68	6,139.00	6,981.00
010-5220-5110-40 RETIREMENT	7,830.08	9,273.21	11,260.00	12,803.00
010-5220-5115-40 GROUP HOSPITAL INSURANCE	20,420.19	17,233.18	20,350.00	21,064.00
010-5220-5121-40 UNEMPLOYMENT	45.79	36.98	434.00	434.00
010-5220-5122-40 WORKERS COMP	<u>2,186.94</u>	<u>2,193.68</u>	<u>2,408.00</u>	<u>2,408.00</u>
TOTAL PAYROLL TAXES & BENEFITS	35,449.54	33,948.73	40,591.00	43,690.00
<u>SUPPLIES & MATERIALS</u>				
010-5220-5201-40 OFFICE SUPPLIES	86.40	52.82	500.00	500.00
010-5220-5205-40 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>1,235.17</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	86.40	1,287.99	3,500.00	3,500.00
<u>MAINTENANCE</u>				
010-5220-5305-40 BUILDING SUPPLIES & MAINT	31,977.13	30,417.09	27,000.00	27,000.00
010-5220-5320-40 VEHICLE OPERATION/MAINTENANC	99.35	726.86	1,500.00	1,500.00
010-5220-5321-40 FUEL	<u>1,535.72</u>	<u>837.60</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL MAINTENANCE	33,612.20	31,981.55	30,000.00	30,000.00
<u>UTILITIES</u>				
010-5220-5401-40 TELEPHONE	847.00	0.00	0.00	0.00
010-5220-5405-40 UTILITIES	<u>33,210.55</u>	<u>34,874.78</u>	<u>30,000.00</u>	<u>40,000.00</u>
TOTAL UTILITIES	34,057.55	34,874.78	30,000.00	40,000.00
TOTAL MAINTENANCE	168,772.50	171,488.35	184,348.00	208,447.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

AG CENTER

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5230-5205-80 NON-CAPITAL FURNITURE & EQUI	<u>4,441.08</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL SUPPLIES & MATERIALS	4,441.08	0.00	2,500.00	2,500.00
 <u>MAINTENANCE</u>				
010-5230-5305-80 BUILDING MAINTENANCE	<u>9,985.36</u>	<u>4,139.97</u>	<u>8,000.00</u>	<u>8,000.00</u>
TOTAL MAINTENANCE	9,985.36	4,139.97	8,000.00	8,000.00
 <u>UTILITIES</u>				
010-5230-5401-80 TELEPHONE	1,104.87	764.91	1,500.00	1,500.00
010-5230-5405-80 UTILITIES	<u>18,908.74</u>	<u>16,349.55</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL UTILITIES	20,013.61	17,114.46	21,500.00	21,500.00
 <u>PROFESSIONAL/CONTRACT</u>				
010-5230-5610-80 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	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	34,440.05	21,254.43	35,000.00	35,000.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

OLTON COMMUNITY CENTER

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SUPPLIES & MATERIALS</u>				
010-5231-5205-80 NON-CAPITAL FURNITURE & EQUI	<u>0.00</u>	<u>950.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	950.00	3,000.00	3,000.00
 <u>MAINTENANCE</u>				
010-5231-5305-80 BUILDING MAINTENANCE	<u>802.02</u>	<u>2,729.78</u>	<u>1,500.00</u>	<u>3,000.00</u>
TOTAL MAINTENANCE	802.02	2,729.78	1,500.00	3,000.00
 <u>UTILITIES</u>				
010-5231-5405-80 UTILITIES	<u>4,576.25</u>	<u>5,460.48</u>	<u>4,500.00</u>	<u>6,500.00</u>
TOTAL UTILITIES	4,576.25	5,460.48	4,500.00	6,500.00
 <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	6,578.27	10,240.26	11,400.00	14,900.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

PUBLIC SAFETY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>MAINTENANCE</u>				
010-5240-5320-30 VEHICLE OPERATION/MAINTENANC	0.00	0.00	0.00	0.00
010-5240-5330-30 RADIO PURCHASES & REPAIR	<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>				
010-5240-5510-30 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>				
010-5240-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	0.00	0.00	0.00
010-5240-5620-30 RURAL FIRES	46,800.00	81,200.00	70,000.00	80,000.00
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>0.00</u>	<u>835.55</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	300,800.00	336,035.55	325,000.00	335,000.00
 <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	300,800.00	336,035.55	325,000.00	335,000.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

010-GENERAL FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

INFORMATION SERVICES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
010-5250-5002-10 EMPLOYEES SALARY	6,050.00	5,250.00	6,000.00	6,000.00
010-5250-5021-10 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>600.00</u>	<u>900.00</u>	<u>900.00</u>
TOTAL SALARIES	6,050.00	5,850.00	6,900.00	6,900.00
<u>PAYROLL TAXES & BENEFITS</u>				
010-5250-5101-10 SOCIAL SECURITY	399.91	386.71	528.00	528.00
010-5250-5110-10 RETIREMENT	848.81	820.74	968.00	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	37.00	37.00
010-5250-5122-10 WORKERS COMP	<u>3.76</u>	<u>3.32</u>	<u>43.00</u>	<u>43.00</u>
TOTAL PAYROLL TAXES & BENEFITS	1,252.48	1,210.77	1,576.00	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>185.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL SUPPLIES & MATERIALS	185.00	0.00	4,150.00	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	111,496.04	145,602.41	149,000.00	152,000.00
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	111,496.04	145,602.41	149,500.00	152,500.00
<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>42,254.16</u>	<u>38,231.38</u>	<u>50,000.00</u>	<u>55,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	42,254.16	38,231.38	50,000.00	55,000.00
<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	161,237.68	190,894.56	212,126.00	220,126.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

010-GENERAL FUND

TRANSFER TO OTHER FUNDS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>TRANSFER OUT</u>				
010-9010-9110-10 XFER TO OTHER FUNDS	21,161.55	10,522.88	25,000.00	25,000.00
010-9010-9140-30 XFER TO JUVENIL PROBATION(14	<u>225,910.08</u>	<u>141,158.81</u>	<u>306,935.00</u>	<u>328,976.00</u>
TOTAL TRANSFER OUT	247,071.63	151,681.69	331,935.00	353,976.00
TOTAL TRANSFER TO OTHER FUNDS	247,071.63	151,681.69	331,935.00	353,976.00
TOTAL EXPENDITURES	6,558,838.18	5,728,207.63	7,771,561.00	8,184,814.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	215,089.84	1,363,422.80	(576,945.00)	(260,301.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

021-ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	351,360.41	368,892.12	375,626.00	445,819.00
	FEES FOR SERVICES	342.89	212.05	1,000.00	500.00
	COMMISSIONS	126,595.50	117,372.07	127,000.00	127,000.00
	INTERGOVERNMENTAL/GRANTS	32,964.74	33,707.37	34,000.00	34,000.00
	MISCELLANEOUS REVENUE	152.00	0.00	2,500.00	1,500.00
	INTEREST REVENUE	1,514.27	3,768.97	1,000.00	3,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	512,929.81	523,952.58	541,126.00	611,819.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 1	554,554.57	485,969.22	538,946.00	610,175.31
	TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	554,554.57	485,969.22	538,946.00	610,175.31
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(41,624.76)	37,983.36	2,180.00	1,643.69

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

021-ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>TAX REVENUE</u>				
021-4000 AD VALOREM TAXES	344,948.40	363,991.00	370,626.00	440,819.00
021-4001 DELINQUENT AD VALOREM TAXES	<u>6,412.01</u>	<u>4,901.12</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	351,360.41	368,892.12	375,626.00	445,819.00
 <u>FEES FOR SERVICES</u>				
021-4127 LOCAL TRAFFIC FINE (JP'S)	<u>342.89</u>	<u>212.05</u>	<u>1,000.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	342.89	212.05	1,000.00	500.00
 <u>COMMISSIONS</u>				
021-4401 CAR TAGS	<u>126,595.50</u>	<u>117,372.07</u>	<u>127,000.00</u>	<u>127,000.00</u>
TOTAL COMMISSIONS	126,595.50	117,372.07	127,000.00	127,000.00
 <u>INTERGOVERNMENTAL/GRANTS</u>				
021-4521 LATERAL ROAD	8,785.67	8,743.60	9,000.00	9,000.00
021-4522 GROSS WEIGHT & AXLE FEE	<u>24,179.07</u>	<u>24,963.77</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	32,964.74	33,707.37	34,000.00	34,000.00
 <u>MISCELLANEOUS REVENUE</u>				
021-4600 MISCELLANEOUS	152.00	0.00	1,000.00	500.00
021-4620 PENALTY & INTEREST-PROPERTY TA	0.00	0.00	500.00	500.00
021-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS REVENUE	152.00	0.00	2,500.00	1,500.00
 <u>INTEREST REVENUE</u>				
021-4700 INTEREST REVENUE	<u>1,514.27</u>	<u>3,768.97</u>	<u>1,000.00</u>	<u>3,000.00</u>
TOTAL INTEREST REVENUE	1,514.27	3,768.97	1,000.00	3,000.00
 <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	512,929.81	523,952.58	541,126.00	611,819.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

021-ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ROAD & BRIDGE 1

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
021-5121-5001-90 ELECTED OFFICIAL SALARY	55,006.32	47,441.25	54,821.00	58,821.00
021-5121-5002-90 EMPLOYEES SALARY	168,509.49	145,350.07	167,960.00	183,960.00
021-5121-5003-90 PART TIME SALARY	535.50	0.00	0.00	0.00
021-5121-5021-90 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>1,995.00</u>	<u>2,280.00</u>	<u>2,280.00</u>
TOTAL SALARIES	224,051.31	194,786.32	225,061.00	245,061.00
<u>PAYROLL TAXES & BENEFITS</u>				
021-5121-5101-90 SOCIAL SECURITY	17,049.83	14,674.92	17,217.00	18,747.00
021-5121-5110-90 RETIREMENT	31,681.84	27,328.53	31,576.00	34,383.00
021-5121-5115-90 GROUP HOSPITAL INSURANCE	51,050.44	43,082.95	50,875.00	52,660.00
021-5121-5121-90 UNEMPLOYMENT	96.82	78.27	919.00	559.00
021-5121-5122-90 WORKERS COMP	<u>4,204.23</u>	<u>3,455.81</u>	<u>4,452.00</u>	<u>4,508.00</u>
TOTAL PAYROLL TAXES & BENEFITS	104,083.16	88,620.48	105,039.00	110,857.00
<u>SUPPLIES & MATERIALS</u>				
021-5121-5201-90 SUPPLIES/OTHER OPERATIONS EX	0.00	146.05	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	146.05	1,150.00	1,150.00
<u>MAINTENANCE</u>				
021-5121-5321-90 FUEL	83,749.27	68,432.36	60,000.00	85,000.00
021-5121-5375-90 EQUIPMENT PARTS & REPAIRS	57,045.00	50,357.55	55,000.00	65,000.00
021-5121-5376-90 PAVING & SEAL COATING	0.00	0.00	0.00	0.00
021-5121-5380-90 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>2,250.00</u>	<u>5,000.00</u>	<u>7,000.00</u>
TOTAL MAINTENANCE	140,794.27	121,039.91	120,000.00	157,000.00
<u>UTILITIES</u>				
021-5121-5401-90 TELEPHONE	2,299.00	0.00	0.00	0.00
021-5121-5405-90 UTILITIES	<u>4,085.14</u>	<u>3,887.26</u>	<u>4,200.00</u>	<u>3,000.00</u>
TOTAL UTILITIES	6,384.14	3,887.26	4,200.00	3,000.00
<u>TRAVEL/TRAINING & DUES</u>				
021-5121-5501-90 TRAVEL & TRAINING	2,749.33	1,304.40	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	3,499.33	2,054.40	3,550.00	3,550.00
<u>PROFESSIONAL/CONTRACT</u>				
021-5121-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>1,165.68</u>	<u>679.98</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	1,165.68	679.98	5,000.00	5,000.00
<u>RENTALS/LEASES</u>				
021-5121-5750-90 PRINCIPAL	64,943.63	67,386.19	67,248.00	74,041.31
021-5121-5751-90 INTEREST EXPENSE	<u>5,284.80</u>	<u>2,175.63</u>	<u>2,998.00</u>	<u>5,816.00</u>
TOTAL RENTALS/LEASES	70,228.43	69,561.82	70,246.00	79,857.31

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

021-ROAD & BRIDGE 1

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ROAD & BRIDGE 1

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>INSURANCE/BONDS</u>				
021-5121-5801-90 INSURANCE & BONDS	0.00	0.00	200.00	200.00
021-5121-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>4,348.25</u>	<u>5,193.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL INSURANCE/BONDS	4,348.25	5,193.00	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>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 ROAD & BRIDGE 1	554,554.57	485,969.22	538,946.00	610,175.31

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

021-ROAD & BRIDGE 1
TRANSFER TO OTHER FUNDS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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	554,554.57	485,969.22	538,946.00	610,175.31
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(41,624.76)	37,983.36	2,180.00	1,643.69
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	351,360.41	368,892.12	375,626.00	445,819.00
	FEES FOR SERVICES	331.84	212.01	1,000.00	500.00
	COMMISSIONS	126,595.48	117,372.06	127,000.00	122,000.00
	INTERGOVERNMENTAL/GRANTS	32,964.74	33,707.36	34,000.00	34,000.00
	MISCELLANEOUS REVENUE	2,695.00	0.00	2,500.00	1,500.00
	INTEREST REVENUE	3,512.54	11,591.46	1,600.00	10,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	517,460.01	531,775.01	541,726.00	613,819.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 2	422,490.93	383,513.23	524,500.00	507,220.00
	TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	422,490.93	383,513.23	524,500.00	507,220.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	94,969.08	148,261.78	17,226.00	106,599.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>TAX REVENUE</u>				
022-4000 AD VALOREM TAXES	344,948.40	363,991.00	370,626.00	440,819.00
022-4001 DELINQUENT AD VALOREM TAXES	<u>6,412.01</u>	<u>4,901.12</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	351,360.41	368,892.12	375,626.00	445,819.00
 <u>FEES FOR SERVICES</u>				
022-4127 LOCAL TRAFFIC FINE (JP'S)	<u>331.84</u>	<u>212.01</u>	<u>1,000.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	331.84	212.01	1,000.00	500.00
 <u>COMMISSIONS</u>				
022-4401 CAR TAGS	<u>126,595.48</u>	<u>117,372.06</u>	<u>127,000.00</u>	<u>122,000.00</u>
TOTAL COMMISSIONS	126,595.48	117,372.06	127,000.00	122,000.00
 <u>INTERGOVERNMENTAL/GRANTS</u>				
022-4521 LATERAL ROAD	8,785.67	8,743.59	9,000.00	9,000.00
022-4522 GROSS WEIGHT & AXLE FEE	<u>24,179.07</u>	<u>24,963.77</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	32,964.74	33,707.36	34,000.00	34,000.00
 <u>MISCELLANEOUS REVENUE</u>				
022-4600 MISCELLANEOUS	2,695.00	0.00	1,000.00	500.00
022-4620 PENALTY & INTEREST-PROPERTY TA	0.00	0.00	500.00	500.00
022-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS REVENUE	2,695.00	0.00	2,500.00	1,500.00
 <u>INTEREST REVENUE</u>				
022-4700 INTEREST REVENUE	<u>3,512.54</u>	<u>11,591.46</u>	<u>1,600.00</u>	<u>10,000.00</u>
TOTAL INTEREST REVENUE	3,512.54	11,591.46	1,600.00	10,000.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
022-8022-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	517,460.01	531,775.01	541,726.00	613,819.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ROAD & BRIDGE 2

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
022-5122-5001-90 ELECTED OFFICIAL SALARY	55,006.32	47,441.25	54,821.00	58,821.00
022-5122-5002-90 EMPLOYEES SALARY	81,965.17	70,509.04	115,149.00	127,149.00
022-5122-5003-90 PART TIME SALARY	7,476.04	2,078.94	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>1,260.00</u>	<u>1,440.00</u>	<u>1,440.00</u>
TOTAL SALARIES	144,447.53	121,289.23	194,030.00	210,030.00
<u>PAYROLL TAXES & BENEFITS</u>				
022-5122-5101-90 SOCIAL SECURITY	10,981.84	9,125.96	14,843.00	16,067.00
022-5122-5110-90 RETIREMENT	19,420.77	16,725.16	27,222.00	29,468.00
022-5122-5115-90 GROUP HOSPITAL INSURANCE	30,341.21	25,632.77	40,700.00	42,128.00
022-5122-5121-90 UNEMPLOYMENT	51.25	38.36	752.00	453.00
022-5122-5122-90 WORKERS COMP	<u>2,229.86</u>	<u>1,731.88</u>	<u>4,446.00</u>	<u>4,446.00</u>
TOTAL PAYROLL TAXES & BENEFITS	63,024.93	53,254.13	87,963.00	92,562.00
<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	44,850.28	35,725.90	60,000.00	60,000.00
022-5122-5375-90 PARTS AND REPAIR	69,871.96	126,244.32	50,000.00	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>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL MAINTENANCE	114,722.24	161,970.22	117,000.00	117,000.00
<u>UTILITIES</u>				
022-5122-5401-90 TELEPHONE	1,452.00	0.00	0.00	0.00
022-5122-5405-90 UTILITIES	<u>2,916.58</u>	<u>2,729.71</u>	<u>3,200.00</u>	<u>3,200.00</u>
TOTAL UTILITIES	4,368.58	2,729.71	3,200.00	3,200.00
<u>TRAVEL/TRAINING & DUES</u>				
022-5122-5501-90 TRAVEL & TRAINING	850.42	780.43	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	1,600.42	1,530.43	2,250.00	2,250.00
<u>PROFESSIONAL/CONTRACT</u>				
022-5122-5610-90 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>				
022-5122-5715-90 EQUIPMENT RENTAL	0.00	0.00	0.00	0.00
022-5122-5750-90 PRINCIPAL	85,729.03	35,614.92	36,379.00	0.00
022-5122-5751-90 INTEREST EXPENSE	<u>3,853.95</u>	<u>1,333.09</u>	<u>3,000.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	89,582.98	36,948.01	39,379.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

022-ROAD & BRIDGE 2

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ROAD & BRIDGE 2

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>INSURANCE/BONDS</u>				
022-5122-5801-90 INSURANCE & BONDS	0.00	177.50	178.00	178.00
022-5122-5825-90 AUTO & GENERAL LIAB. INSURAN	<u>4,744.25</u>	<u>5,614.00</u>	<u>4,500.00</u>	<u>6,000.00</u>
TOTAL INSURANCE/BONDS	4,744.25	5,791.50	4,678.00	6,178.00
 <u>CAPITAL OUTLAY</u>				
022-5122-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	56,000.00	56,000.00
022-5122-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	19,000.00	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	75,000.00	75,000.00
TOTAL ROAD & BRIDGE 2	422,490.93	383,513.23	524,500.00	507,220.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

022-ROAD & BRIDGE 2

TRANSFER TO OTHER FUNDS

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>TRANSFER OUT</u>				
022-9122-9110-90 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	422,490.93	383,513.23	524,500.00	507,220.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	94,969.08	148,261.78	17,226.00	106,599.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	351,360.41	368,892.12	375,626.00	445,819.00
	FEES FOR SERVICES	331.89	212.12	1,000.00	500.00
	COMMISSIONS	126,595.57	117,372.21	127,000.00	122,000.00
	INTERGOVERNMENTAL/GRANTS	32,964.75	33,707.35	34,000.00	34,000.00
	MISCELLANEOUS REVENUE	488.90	9,325.00	2,500.00	2,000.00
	INTEREST REVENUE	2,173.33	7,339.62	1,100.00	7,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	513,914.85	536,848.42	541,226.00	611,319.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 3	511,622.17	378,250.78	495,444.00	577,027.00
	TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	511,622.17	378,250.78	495,444.00	577,027.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	2,292.68	158,597.64	45,782.00	34,292.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>TAX REVENUE</u>				
023-4000 AD VALOREM TAXES	344,948.40	363,991.00	370,626.00	440,819.00
023-4001 DELINQUENT AD VALOREM TAXES	<u>6,412.01</u>	<u>4,901.12</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	351,360.41	368,892.12	375,626.00	445,819.00
 <u>FEES FOR SERVICES</u>				
023-4127 LOCAL TRAFFIC FINE (JP'S)	<u>331.89</u>	<u>212.12</u>	<u>1,000.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	331.89	212.12	1,000.00	500.00
 <u>COMMISSIONS</u>				
023-4401 CAR TAGS	<u>126,595.57</u>	<u>117,372.21</u>	<u>127,000.00</u>	<u>122,000.00</u>
TOTAL COMMISSIONS	126,595.57	117,372.21	127,000.00	122,000.00
 <u>INTERGOVERNMENTAL/GRANTS</u>				
023-4521 LATERAL ROAD	8,785.67	8,743.59	9,000.00	9,000.00
023-4522 GROSS WEIGHT & AXLE FEE	<u>24,179.08</u>	<u>24,963.76</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	32,964.75	33,707.35	34,000.00	34,000.00
 <u>MISCELLANEOUS REVENUE</u>				
023-4600 MISCELLANEOUS	488.90	9,325.00	1,000.00	1,000.00
023-4620 PENALTY & INTEREST-PROPERTY TA	0.00	0.00	500.00	500.00
023-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS REVENUE	488.90	9,325.00	2,500.00	2,000.00
 <u>INTEREST REVENUE</u>				
023-4700 INTEREST REVENUE	<u>2,173.33</u>	<u>7,339.62</u>	<u>1,100.00</u>	<u>7,000.00</u>
TOTAL INTEREST REVENUE	2,173.33	7,339.62	1,100.00	7,000.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
023-8023-XFER 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	513,914.85	536,848.42	541,226.00	611,319.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ROAD & BRIDGE 3

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
023-5123-5001-90 ELECTED OFFICIAL SALARY	55,006.32	47,441.25	54,821.00	58,821.00
023-5123-5002-90 EMPLOYEES SALARY	115,687.50	99,774.10	115,295.00	127,295.00
023-5123-5003-90 PART TIME SALARY	27,122.02	24,753.08	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	5,250.00	6,000.00	6,000.00
023-5123-5021-90 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>2,090.00</u>	<u>2,280.00</u>	<u>2,280.00</u>
TOTAL SALARIES	203,865.84	179,308.43	201,016.00	217,016.00
<u>PAYROLL TAXES & BENEFITS</u>				
023-5123-5101-90 SOCIAL SECURITY	15,586.10	13,585.29	15,377.00	16,601.00
023-5123-5110-90 RETIREMENT	28,924.99	25,143.70	27,883.00	30,128.00
023-5123-5115-90 GROUP HOSPITAL INSURANCE	40,824.82	34,450.82	40,700.00	42,128.00
023-5123-5121-90 UNEMPLOYMENT	82.76	67.33	789.00	475.00
023-5123-5122-90 WORKERS COMP	<u>3,670.17</u>	<u>2,977.17</u>	<u>4,629.00</u>	<u>4,629.00</u>
TOTAL PAYROLL TAXES & BENEFITS	89,088.84	76,224.31	89,378.00	93,961.00
<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	61,657.30	56,295.41	60,000.00	60,000.00
023-5123-5375-90 EQUIPMENT PARTS & REPAIRS	83,014.66	52,918.38	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>10,000.00</u>	<u>10,000.00</u>
TOTAL MAINTENANCE	144,671.96	109,213.79	130,000.00	130,000.00
<u>UTILITIES</u>				
023-5123-5401-90 TELEPHONE	3,403.87	687.07	1,100.00	1,100.00
023-5123-5405-90 UTILITIES	<u>6,514.16</u>	<u>5,905.18</u>	<u>6,000.00</u>	<u>6,000.00</u>
TOTAL UTILITIES	9,918.03	6,592.25	7,100.00	7,100.00
<u>TRAVEL/TRAINING & DUES</u>				
023-5123-5501-90 TRAVEL & TRAINING	765.31	275.00	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	1,515.31	1,025.00	2,250.00	2,250.00
<u>PROFESSIONAL/CONTRACT</u>				
023-5123-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>1,500.00</u>	<u>600.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL PROFESSIONAL/CONTRACT	1,500.00	600.00	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	55,305.55	0.00	0.00	59,000.00
023-5123-5751-90 INTEREST EXPENSE	<u>1,649.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	56,955.19	0.00	0.00	59,000.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

023-ROAD & BRIDGE 3

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ROAD & BRIDGE 3

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>INSURANCE/BONDS</u>				
023-5123-5801-90 INSURANCE & BONDS	0.00	0.00	200.00	200.00
023-5123-5825-90 AUTO AND GENERAL LIABILITY I	<u>4,107.00</u>	<u>5,287.00</u>	<u>4,000.00</u>	<u>6,000.00</u>
TOTAL INSURANCE/BONDS	4,107.00	5,287.00	4,200.00	6,200.00
 <u>CAPITAL OUTLAY</u>				
023-5123-6000-90 CAPITAL OUTLAY-OTHER	0.00	0.00	40,000.00	40,000.00
023-5123-6010-90 CAPITAL OUTLAY-VEHICLES	0.00	0.00	19,000.00	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	59,000.00	59,000.00
TOTAL ROAD & BRIDGE 3	511,622.17	378,250.78	495,444.00	577,027.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

023-ROAD & BRIDGE 3

TRANSFER TO OTHER FUNDS

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>TRANSFER OUT</u>				
023-9123-9110-90 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	511,622.17	378,250.78	495,444.00	577,027.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,292.68	158,597.64	45,782.00	34,292.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

024-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	351,360.41	368,892.12	375,626.00	445,819.00
	FEES FOR SERVICES	331.89	212.06	1,000.00	500.00
	COMMISSIONS	126,595.45	117,372.01	127,000.00	122,000.00
	INTERGOVERNMENTAL/GRANTS	32,964.75	33,707.35	34,000.00	34,000.00
	MISCELLANEOUS REVENUE	715.50	872.05	2,500.00	46,000.00
	INTEREST REVENUE	5,174.53	12,879.13	2,500.00	10,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	517,142.53	533,934.72	542,626.00	658,319.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ROAD & BRIDGE 4	482,830.84	413,911.79	632,104.00	801,156.00
	TRANSFER TO OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	482,830.84	413,911.79	632,104.00	801,156.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	34,311.69	120,022.93	(89,478.00)	(142,837.00)

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

024-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>TAX REVENUE</u>				
024-4000 AD VALOREM TAXES	344,948.40	363,991.00	370,626.00	440,819.00
024-4001 DELINQUENT AD VALOREM TAXES	<u>6,412.01</u>	<u>4,901.12</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL TAX REVENUE	351,360.41	368,892.12	375,626.00	445,819.00
 <u>FEES FOR SERVICES</u>				
024-4127 LOCAL TRAFFIC FINE (JP'S)	<u>331.89</u>	<u>212.06</u>	<u>1,000.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	331.89	212.06	1,000.00	500.00
 <u>COMMISSIONS</u>				
024-4401 CAR TAGS	<u>126,595.45</u>	<u>117,372.01</u>	<u>127,000.00</u>	<u>122,000.00</u>
TOTAL COMMISSIONS	126,595.45	117,372.01	127,000.00	122,000.00
 <u>INTERGOVERNMENTAL/GRANTS</u>				
024-4521 LATERAL ROAD	8,785.68	8,743.59	9,000.00	9,000.00
024-4522 GROSS WEIGHT & AXLE FEE	<u>24,179.07</u>	<u>24,963.76</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	32,964.75	33,707.35	34,000.00	34,000.00
 <u>MISCELLANEOUS REVENUE</u>				
024-4600 MISCELLANEOUS	715.50	831.25	1,000.00	45,000.00
024-4620 PENALTY & INTEREST-PROPERTY TA	0.00	0.00	500.00	500.00
024-4650 DISPOSAL OF ASSETS	<u>0.00</u>	<u>40.80</u>	<u>1,000.00</u>	<u>500.00</u>
TOTAL MISCELLANEOUS REVENUE	715.50	872.05	2,500.00	46,000.00
 <u>INTEREST REVENUE</u>				
024-4700 INTEREST REVENUE	<u>5,174.53</u>	<u>12,879.13</u>	<u>2,500.00</u>	<u>10,000.00</u>
TOTAL INTEREST REVENUE	5,174.53	12,879.13	2,500.00	10,000.00
 <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	517,142.53	533,934.72	542,626.00	658,319.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

024-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ROAD & BRIDGE 4

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
024-5124-5001-90 ELECTED OFFICIAL SALARY	55,006.32	47,441.25	54,821.00	58,821.00
024-5124-5002-90 EMPLOYEES SALARY	128,789.70	97,640.51	159,578.00	175,578.00
024-5124-5003-90 PART TIME SALARY	0.00	5,197.50	7,000.00	7,000.00
024-5124-5020-90 AUTOMOBILE ALLOWANCE	6,050.00	5,250.00	6,000.00	6,000.00
024-5124-5021-90 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>1,452.50</u>	<u>1,860.00</u>	<u>1,860.00</u>
TOTAL SALARIES	189,846.02	156,981.76	229,259.00	249,259.00
<u>PAYROLL TAXES & BENEFITS</u>				
024-5124-5101-90 SOCIAL SECURITY	14,568.04	11,979.66	17,539.00	19,069.00
024-5124-5110-90 RETIREMENT	26,898.35	21,309.89	32,165.00	34,972.00
024-5124-5115-90 GROUP HOSPITAL INSURANCE	40,840.36	29,000.74	50,875.00	52,660.00
024-5124-5121-90 UNEMPLOYMENT	71.04	53.67	942.00	572.00
024-5124-5122-90 WORKERS COMP	<u>3,216.24</u>	<u>2,357.75</u>	<u>5,074.00</u>	<u>5,074.00</u>
TOTAL PAYROLL TAXES & BENEFITS	85,594.03	64,701.71	106,595.00	112,347.00
<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	65,332.35	48,244.05	70,000.00	70,000.00
024-5124-5375-90 EQUIPMENT PARTS & REPAIRS	67,947.31	32,302.54	50,000.00	50,000.00
024-5124-5376-90 PAVING & SEAL COATING	6,266.82	0.00	50,000.00	130,000.00
024-5124-5380-90 MATERIALS AND SUPPLIES	<u>0.00</u>	<u>4,212.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL MAINTENANCE	139,546.48	84,758.59	180,000.00	260,000.00
<u>UTILITIES</u>				
024-5124-5401-90 TELEPHONE	1,875.50	105.00	0.00	0.00
024-5124-5405-90 UTILITIES	<u>1,167.24</u>	<u>1,112.92</u>	<u>2,200.00</u>	<u>2,200.00</u>
TOTAL UTILITIES	3,042.74	1,217.92	2,200.00	2,200.00
<u>TRAVEL/TRAINING & DUES</u>				
024-5124-5501-90 TRAVEL & TRAINING	3,983.52	1,198.90	3,100.00	3,500.00
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	4,733.52	1,948.90	3,850.00	4,250.00
<u>PROFESSIONAL/CONTRACT</u>				
024-5124-5610-90 CONTRACT/PROFESSIONAL SERVIC	<u>3,400.00</u>	<u>3,150.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	3,400.00	3,150.00	3,000.00	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	10,000.00
024-5124-5750-90 PRINCIPAL	51,865.65	0.00	0.00	0.00
024-5124-5751-90 INTEREST EXPENSE	<u>206.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL RENTALS/LEASES	52,071.80	0.00	6,000.00	10,000.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

024-ROAD & BRIDGE 4

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ROAD & BRIDGE 4

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>INSURANCE/BONDS</u>				
024-5124-5801-90 BONDS	0.00	177.50	200.00	200.00
024-5124-5825-90 AUTO AND GENERAL LIAB. INSUR	<u>4,596.25</u>	<u>4,994.00</u>	<u>5,000.00</u>	<u>6,000.00</u>
TOTAL INSURANCE/BONDS	4,596.25	5,171.50	5,200.00	6,200.00
 <u>CAPITAL OUTLAY</u>				
024-5124-6000-90 CAPITAL OUTLAY-OTHER	0.00	9,981.41	10,000.00	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>86,000.00</u>	<u>86,000.00</u>	<u>143,900.00</u>
TOTAL CAPITAL OUTLAY	0.00	95,981.41	96,000.00	153,900.00
TOTAL ROAD & BRIDGE 4	482,830.84	413,911.79	632,104.00	801,156.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

024-ROAD & BRIDGE 4

TRANSFER TO OTHER FUNDS

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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	482,830.84	413,911.79	632,104.00	801,156.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	34,311.69	120,022.93	(89,478.00)	(142,837.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

055-LAMB HEALTHCARE CENTER
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	1,240,771.34	1,302,676.09	1,333,774.00	1,350,823.00
	FEES FOR SERVICES	11,074,944.31	8,073,553.07	9,360,314.00	13,281,951.00
	MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	1,000.00
	INTEREST REVENUE	72,010.30	96,819.12	30,000.00	75,000.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	12,387,725.95	9,473,048.28	10,725,088.00	14,708,774.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COUNTY HOSPITAL	<u>15,211,402.14</u>	<u>13,088,861.19</u>	<u>10,500,000.00</u>	<u>14,708,774.00</u>
	TOTAL EXPENDITURES	15,211,402.14	13,088,861.19	10,500,000.00	14,708,774.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(2,823,676.19)	(3,615,812.91)	225,088.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

055-LAMB HEALTHCARE CENTER

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>TAX REVENUE</u>				
055-4000 AD VALOREM TAX HOSPITAL	1,218,103.62	1,248,381.24	1,308,774.00	1,300,823.00
055-4001 DELINQUENT TAXES HOSPITAL	<u>22,667.72</u>	<u>54,294.85</u>	<u>25,000.00</u>	<u>50,000.00</u>
TOTAL TAX REVENUE	1,240,771.34	1,302,676.09	1,333,774.00	1,350,823.00
 <u>FEES FOR SERVICES</u>				
055-4150 HOSPITAL SERVICES	<u>11,074,944.31</u>	<u>8,073,553.07</u>	<u>9,360,314.00</u>	<u>13,281,951.00</u>
TOTAL FEES FOR SERVICES	11,074,944.31	8,073,553.07	9,360,314.00	13,281,951.00
 <u>MISCELLANEOUS REVENUE</u>				
055-4620 PENALTY & INTEREST-PROPERTY TA	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	1,000.00	1,000.00
 <u>INTEREST REVENUE</u>				
055-4700 INTEREST REVENUE	<u>72,010.30</u>	<u>96,819.12</u>	<u>30,000.00</u>	<u>75,000.00</u>
TOTAL INTEREST REVENUE	72,010.30	96,819.12	30,000.00	75,000.00
 <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	12,387,725.95	9,473,048.28	10,725,088.00	14,708,774.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

055-LAMB HEALTHCARE CENTER

COUNTY HOSPITAL

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
055-5055-5002-55 HOSPITAL PAYROLL	<u>4,642,769.59</u>	<u>3,667,088.40</u>	<u>4,350,000.00</u>	<u>6,443,183.00</u>
TOTAL SALARIES	4,642,769.59	3,667,088.40	4,350,000.00	6,443,183.00
 <u>SUPPLIES & MATERIALS</u>				
055-5055-5255-55 LAMB CO HOSPITAL	<u>10,568,632.55</u>	<u>9,421,772.79</u>	<u>6,150,000.00</u>	<u>8,265,591.00</u>
TOTAL SUPPLIES & MATERIALS	10,568,632.55	9,421,772.79	6,150,000.00	8,265,591.00
TOTAL COUNTY HOSPITAL	15,211,402.14	13,088,861.19	10,500,000.00	14,708,774.00
TOTAL EXPENDITURES	15,211,402.14	13,088,861.19	10,500,000.00	14,708,774.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,823,676.19)	(3,615,812.91)	225,088.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

056-BAIL BOND BOARD ACCOUNT

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	98.60	209.59	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		98.60	209.59	40.00	40.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	056-BAIL BOND APP FEE FUN	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL EXPENDITURES		0.00	0.00	7,000.00	7,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		98.60	209.59	(6,960.00)	(6,960.00)

056-BAIL BOND BOARD ACCOUNT

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
 <u>INTEREST REVENUE</u>				
056-4700 INTEREST REVENUE	<u>98.60</u>	<u>209.59</u>	<u>40.00</u>	<u>40.00</u>
TOTAL INTEREST REVENUE	98.60	209.59	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	98.60	209.59	40.00	40.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

056-BAIL BOND BOARD ACCOUNT

056-BAIL BOND APP FEE FUN

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SUPPLIES & MATERIALS</u>				
056-5056-5201-10 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	7,000.00	7,000.00
TOTAL 056-BAIL BOND APP FEE FUN	0.00	0.00	7,000.00	7,000.00
TOTAL EXPENDITURES	0.00	0.00	7,000.00	7,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	98.60	209.59	(6,960.00)	(6,960.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

057-JURY FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	0.22	0.09	15.00	15.00
	FEES FOR SERVICES	1,022.06	1,301.32	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	2,822.00	4,114.00	4,500.00	4,500.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>393.27</u>	<u>767.52</u>	<u>350.00</u>	<u>350.00</u>
	TOTAL REVENUES	4,237.55	6,182.93	4,865.00	4,865.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DISTRICT JUDGE	<u>2,481.35</u>	<u>7,300.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
	TOTAL EXPENDITURES	2,481.35	7,300.00	25,000.00	25,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	1,756.20 (	1,117.07) (	20,135.00) (	20,135.00)

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

057-JURY FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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>0.22</u>	<u>0.09</u>	<u>15.00</u>	<u>15.00</u>
TOTAL TAX REVENUE	0.22	0.09	15.00	15.00
<u>FEES FOR SERVICES</u>				
057-4195 JURY FEES FROM COURT COST	<u>1,022.06</u>	<u>1,301.32</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	1,022.06	1,301.32	0.00	0.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
057-4557 JUROR PAY REIMB-STATE	<u>2,822.00</u>	<u>4,114.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	2,822.00	4,114.00	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>393.27</u>	<u>767.52</u>	<u>350.00</u>	<u>350.00</u>
TOTAL INTEREST REVENUE	393.27	767.52	350.00	350.00
TOTAL REVENUES	4,237.55	6,182.93	4,865.00	4,865.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

057-JURY FUND

DISTRICT JUDGE

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>OTHER</u>				
057-5010-5912-20 JUROR PAY	<u>2,481.35</u>	<u>7,300.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL OTHER	2,481.35	7,300.00	25,000.00	25,000.00
TOTAL DISTRICT JUDGE	2,481.35	7,300.00	25,000.00	25,000.00
TOTAL EXPENDITURES	2,481.35	7,300.00	25,000.00	25,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,756.20	(1,117.07)	(20,135.00)	(20,135.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

059-GRANTS FUND

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	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>					
	GRANTS FUND	0.00	0.00	0.00	0.00
	ROAD & BRIDGE 1	0.00	0.00	0.00	0.00
	ROAD & BRIDGE 2	0.00	0.00	0.00	0.00
	ROAD & BRIDGE 3	0.00	0.00	0.00	0.00
	ROAD & BRIDGE 4	0.00	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	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

059-GRANTS FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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	0.00	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	0.00	0.00
 <u>TRANSFERS FM OTHER FUNDS</u>				
059-8059-TRANSFER 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	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

059-GRANTS FUND

GRANTS FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
059-5059-5610-10 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>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 28, 2023

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

059-GRANTS FUND
ROAD & BRIDGE 1

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>PROFESSIONAL/CONTRACT</u>				
059-5121-5610-90 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
 <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	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

059-GRANTS FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ROAD & BRIDGE 2

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>MAINTENANCE</u>				
059-5122-5380-90 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>				
059-5122-5610-90 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>				
059-5122-5999-90 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	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

059-GRANTS FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ROAD & BRIDGE 3

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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>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>				
059-5123-5610-90 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 ROAD & BRIDGE 3	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

059-GRANTS FUND
ROAD & BRIDGE 4

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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>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>				
059-5124-5999-90 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	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

059-GRANTS FUND

TRANSFER TO OTHER FUNDS

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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	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 28, 2023

060-LIBRARY GRANTS

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	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>					
	LITTLEFIELD LIBRARY	151.00	0.00	0.00	0.00
	OLTON LIBRARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	151.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(151.00)	0.00	0.00	0.00

060-LIBRARY GRANTS

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
060-4516 GRANT REVENUE-LFD LIBRARY	0.00	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	0.00	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	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

060-LIBRARY GRANTS

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

LITTLEFIELD LIBRARY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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	151.00	0.00	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	151.00	0.00	0.00	0.00
 <u>PROFESSIONAL/CONTRACT</u>				
060-5180-5610-80 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
 <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	151.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

060-LIBRARY GRANTS
OLTON LIBRARY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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	 151.00	 0.00	 0.00	 0.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 (151.00)	 0.00	 0.00	 0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

062-TEXAS CAPITAL FUND GRANT

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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

062-TEXAS CAPITAL FUND GRANT

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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 28, 2023

062-TEXAS CAPITAL FUND GRANT

R&B 3 - TEXAS CAPITAL GRA

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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 28, 2023

063-EDA GRANT

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	<u>70,857.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	70,857.28	0.00	0.00	0.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	R&B 3 - EDA GRANT	0.00	0.00	0.00	0.00
	R&B 3 - XFER TO GENERAL	<u>70,857.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	70,857.29	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(0.01)	0.00	0.00	0.00

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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
 <u>MISCELLANEOUS REVENUE</u>				
063-4600 MISCELLANEOUS REVENUE	<u>70,857.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MISCELLANEOUS REVENUE	70,857.28	0.00	0.00	0.00
TOTAL REVENUES	70,857.28	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

063-EDA GRANT

R&B 3 - EDA GRANT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

063-EDA GRANT
R&B 3 - XFER TO GENERAL

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>TRANSFER IN</u>				
063-9063-8010-90 XFER TO GENERAL FUND	<u>70,857.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFER IN	70,857.29	0.00	0.00	0.00
TOTAL R&B 3 - XFER TO GENERAL	70,857.29	0.00	0.00	0.00
TOTAL EXPENDITURES	70,857.29	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(0.01)	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

083-CHILD ABUSE PREV/FAM PROT

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	165.00	0.00	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		165.00	0.00	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		165.00	0.00	(5,300.00)	(5,300.00)

083-CHILD ABUSE PREV/FAM PROT

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
083-4125 FAMILY PROTECTION FEE	165.00	0.00	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	165.00	0.00	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	165.00	0.00	700.00	700.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

083-CHILD ABUSE PREV/FAM PROT

CHILD ABUSE/FAM PROTECTIO

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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	165.00	0.00	(5,300.00)	(5,300.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

084-COURT HOUSE SECURITY

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	7,271.68	6,291.91	5,000.00	5,000.00
	INTEREST REVENUE	<u>380.60</u>	<u>839.66</u>	<u>200.00</u>	<u>200.00</u>
TOTAL REVENUES		7,652.28	7,131.57	5,200.00	5,200.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	COURTHOUSE SECURITY	<u>4,421.33</u>	<u>16,424.05</u>	<u>24,000.00</u>	<u>24,000.00</u>
TOTAL EXPENDITURES		4,421.33	16,424.05	24,000.00	24,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		3,230.95	(9,292.48)	(18,800.00)	(18,800.00)

084-COURT HOUSE SECURITY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
084-4119 COURTHOUSE SECURITY FEE	<u>7,271.68</u>	<u>6,291.91</u>	<u>5,000.00</u>	<u>5,000.00</u>
TOTAL FEES FOR SERVICES	7,271.68	6,291.91	5,000.00	5,000.00
<u>INTEREST REVENUE</u>				
084-4700 INTEREST REVENUE	<u>380.60</u>	<u>839.66</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INTEREST REVENUE	380.60	839.66	200.00	200.00
 TOTAL REVENUES	 7,652.28	 7,131.57	 5,200.00	 5,200.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

084-COURT HOUSE SECURITY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

COURTHOUSE SECURITY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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	193.00	2,000.00	2,000.00
084-5084-5205-20 NON-CAPITAL EQUIP & FURNITUR	<u>4,400.00</u>	<u>4,617.57</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL SUPPLIES & MATERIALS	4,400.00	4,810.57	9,000.00	9,000.00
<u>MAINTENANCE</u>				
084-5084-5301-20 EQUIPMENT OPERATION & MAINT	<u>21.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	21.33	0.00	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>0.00</u>	<u>11,613.48</u>	<u>15,000.00</u>	<u>15,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	11,613.48	15,000.00	15,000.00
TOTAL COURTHOUSE SECURITY	4,421.33	16,424.05	24,000.00	24,000.00
TOTAL EXPENDITURES	4,421.33	16,424.05	24,000.00	24,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,230.95	(9,292.48)	(18,800.00)	(18,800.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

085-COMM COURT RECORDS PRES

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	1,788.71	355.48	4,100.00	300.00
	INTEREST REVENUE	<u>92.10</u>	<u>125.02</u>	<u>50.00</u>	<u>50.00</u>
TOTAL REVENUES		1,880.81	480.50	4,150.00	350.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	COMM COURT RECORDS PRES	<u>5,436.36</u>	<u>2,068.00</u>	<u>6,300.00</u>	<u>3,500.00</u>
TOTAL EXPENDITURES		5,436.36	2,068.00	6,300.00	3,500.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(3,555.55)	(1,587.50)	(2,150.00)	(3,150.00)

085-COMM COURT RECORDS PRES

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
085-4171 CC- COUNTY RECORDS MGT	679.05	115.00	1,000.00	100.00
085-4181 DC- COUNTY RECORDS MGT	629.66	220.48	1,000.00	100.00
085-4193 CO CLEK RECORDS PRES HB3637	120.00	0.00	800.00	0.00
085-4194 DIST CLERK RECORDS PRES HB3637	<u>360.00</u>	<u>20.00</u>	<u>1,300.00</u>	<u>100.00</u>
TOTAL FEES FOR SERVICES	1,788.71	355.48	4,100.00	300.00
 <u>INTEREST REVENUE</u>				
085-4700 INTEREST REVENUE	<u>92.10</u>	<u>125.02</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INTEREST REVENUE	92.10	125.02	50.00	50.00
TOTAL REVENUES	1,880.81	480.50	4,150.00	350.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

085-COMM COURT RECORDS PRES

COMM COURT RECORDS PRES

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SUPPLIES & MATERIALS</u>				
085-5085-5201-10 OFFICE SUPPLIES	<u>1,265.77</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	1,265.77	0.00	1,000.00	0.00
<u>MAINTENANCE</u>				
085-5085-5301-10 NON-CAPITAL EQUIP & FURNINTU	3,802.59	0.00	3,000.00	1,200.00
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	3,802.59	0.00	3,000.00	1,200.00
<u>PROFESSIONAL/CONTRACT</u>				
085-5085-5610-10 CONTRACT SERVICES	<u>368.00</u>	<u>2,068.00</u>	<u>2,300.00</u>	<u>2,300.00</u>
TOTAL PROFESSIONAL/CONTRACT	368.00	2,068.00	2,300.00	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	5,436.36	2,068.00	6,300.00	3,500.00
TOTAL EXPENDITURES	5,436.36	2,068.00	6,300.00	3,500.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(3,555.55)	(1,587.50)	(2,150.00)	(3,150.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

086-COUNTY CLERK RECORDS PRES
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	26,598.63	20,930.65	23,000.00	23,000.00
	MISCELLANEOUS REVENUE	2,884.10	2,743.10	2,600.00	2,600.00
	INTEREST REVENUE	629.31	1,336.07	300.00	300.00
	TRANSFERS FM OTHER FUNDS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		30,112.04	25,009.82	25,900.00	25,900.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COUNTY CLERK RECORDS PRES	<u>20,913.50</u>	<u>13,167.86</u>	<u>31,100.00</u>	<u>41,000.00</u>
TOTAL EXPENDITURES		20,913.50	13,167.86	31,100.00	41,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		9,198.54	11,841.96	(5,200.00)	(15,100.00)

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

086-COUNTY CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
086-4171 CO CLERK RECORDS MGT FEE	25,206.63	19,758.65	22,000.00	22,000.00
086-4172 VIT RECORDS MGT FEE	<u>1,392.00</u>	<u>1,172.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	26,598.63	20,930.65	23,000.00	23,000.00
 <u>MISCELLANEOUS REVENUE</u>				
086-4600 MISCELLANEOUS REVENUE	<u>2,884.10</u>	<u>2,743.10</u>	<u>2,600.00</u>	<u>2,600.00</u>
TOTAL MISCELLANEOUS REVENUE	2,884.10	2,743.10	2,600.00	2,600.00
 <u>INTEREST REVENUE</u>				
086-4700 INTEREST REVENUE	<u>629.31</u>	<u>1,336.07</u>	<u>300.00</u>	<u>300.00</u>
TOTAL INTEREST REVENUE	629.31	1,336.07	300.00	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	30,112.04	25,009.82	25,900.00	25,900.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

086-COUNTY CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

COUNTY CLERK RECORDS PRES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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	3,991.62	3,462.16	3,800.00	7,000.00
086-5040-5202-10 VITAL STATISTICS SUPPLIES	5,544.68	1,999.17	7,000.00	7,000.00
086-5040-5205-10 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>300.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	9,536.30	5,461.33	11,100.00	16,000.00
<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>733.87</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	0.00	733.87	0.00	5,000.00
<u>PROFESSIONAL/CONTRACT</u>				
086-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	<u>11,377.20</u>	<u>6,972.66</u>	<u>13,000.00</u>	<u>13,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	11,377.20	6,972.66	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	20,913.50	13,167.86	31,100.00	41,000.00
TOTAL EXPENDITURES	20,913.50	13,167.86	31,100.00	41,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	9,198.54	11,841.96	(5,200.00)	(15,100.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

087-DIST CLERK RECORDS PRES

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	2,288.75	2,475.00	1,400.00	2,000.00
	INTEREST REVENUE	<u>19.42</u>	<u>94.32</u>	<u>15.00</u>	<u>100.00</u>
TOTAL REVENUES		2,308.17	2,569.32	1,415.00	2,100.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DIST CLERK RECORDS PRES	<u>442.69</u>	<u>674.21</u>	<u>1,500.00</u>	<u>4,000.00</u>
TOTAL EXPENDITURES		442.69	674.21	1,500.00	4,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		1,865.48	1,895.11	(85.00)	(1,900.00)

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
087-4181 DIST CLERK RECORDS MGT FEE	<u>2,288.75</u>	<u>2,475.00</u>	<u>1,400.00</u>	<u>2,000.00</u>
TOTAL FEES FOR SERVICES	2,288.75	2,475.00	1,400.00	2,000.00
 <u>INTEREST REVENUE</u>				
087-4700 INTEREST REVENUE	<u>19.42</u>	<u>94.32</u>	<u>15.00</u>	<u>100.00</u>
TOTAL INTEREST REVENUE	19.42	94.32	15.00	100.00
TOTAL REVENUES	2,308.17	2,569.32	1,415.00	2,100.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

087-DIST CLERK RECORDS PRES

DIST CLERK RECORDS PRES

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SUPPLIES & MATERIALS</u>				
087-5020-5201-20 OFFICE SUPPLIES	442.69	674.21	1,500.00	3,000.00
087-5020-5205-20 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	442.69	674.21	1,500.00	4,000.00
TOTAL DIST CLERK RECORDS PRES	442.69	674.21	1,500.00	4,000.00
TOTAL EXPENDITURES	442.69	674.21	1,500.00	4,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,865.48	1,895.11	(85.00)	(1,900.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

088-COUNTY & DISTRICT TECH FU

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	183.50	130.63	250.00	250.00
	INTEREST REVENUE	<u>54.64</u>	<u>118.76</u>	<u>30.00</u>	<u>30.00</u>
	TOTAL REVENUES	238.14	249.39	280.00	280.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	COUNTY & DISTRICT TECH	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	4,000.00	4,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	238.14	249.39	(3,720.00)	(3,720.00)

088-COUNTY & DISTRICT TECH FU

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
088-4191 TECHNOLOGY FEE COUNTY COURT	161.71	130.63	200.00	200.00
088-4192 TECHNOLOGY FEE DISTRICT COURT	<u>21.79</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL FEES FOR SERVICES	183.50	130.63	250.00	250.00
 <u>INTEREST REVENUE</u>				
088-4700 INTEREST REVENUE	<u>54.64</u>	<u>118.76</u>	<u>30.00</u>	<u>30.00</u>
TOTAL INTEREST REVENUE	54.64	118.76	30.00	30.00
TOTAL REVENUES	238.14	249.39	280.00	280.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

088-COUNTY & DISTRICT TECH FU

COUNTY & DISTRICT TECH

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SUPPLIES & MATERIALS</u>				
088-5088-5201-10 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,000.00	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	4,000.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	4,000.00	4,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	238.14	249.39	(3,720.00)	(3,720.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

089-DIST COURTS TECH/ARCHIVE

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	388.12	55.56	1,100.00	1,100.00
	INTEREST REVENUE	<u>105.44</u>	<u>226.12</u>	<u>200.00</u>	<u>200.00</u>
TOTAL REVENUES		493.56	281.68	1,300.00	1,300.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	DISTRICT CLERK	<u>327.16</u>	<u>0.00</u>	<u>8,583.00</u>	<u>8,583.00</u>
TOTAL EXPENDITURES		327.16	0.00	8,583.00	8,583.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		166.40	281.68	(7,283.00)	(7,283.00)

089-DIST COURTS TECH/ARCHIVE

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
089-4182 DIST CLERK ARCHIVE FEE	<u>388.12</u>	<u>55.56</u>	<u>1,100.00</u>	<u>1,100.00</u>
TOTAL FEES FOR SERVICES	388.12	55.56	1,100.00	1,100.00
<u>INTEREST REVENUE</u>				
089-4700 INTEREST REVENUE	<u>105.44</u>	<u>226.12</u>	<u>200.00</u>	<u>200.00</u>
TOTAL INTEREST REVENUE	105.44	226.12	200.00	200.00
TOTAL REVENUES	493.56	281.68	1,300.00	1,300.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

089-DIST COURTS TECH/ARCHIVE

DISTRICT CLERK

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
089-5020-5003-20 PART TIME SALARY	<u>303.00</u>	<u>0.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
TOTAL SALARIES	303.00	0.00	7,000.00	7,000.00
 <u>PAYROLL TAXES & BENEFITS</u>				
089-5020-5101-20 SOCIAL SECURITY	23.18	0.00	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>0.98</u>	<u>0.00</u>	<u>27.00</u>	<u>27.00</u>
TOTAL PAYROLL TAXES & BENEFITS	24.16	0.00	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	327.16	0.00	8,583.00	8,583.00
TOTAL EXPENDITURES	327.16	0.00	8,583.00	8,583.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	166.40	281.68	(7,283.00)	(7,283.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

090-COURT FACILITY FEE FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	2,100.00	2,460.00	2,500.00	2,500.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>	<u>15.00</u>
TOTAL REVENUES		2,100.00	2,460.00	2,515.00	2,515.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COURT FACILITY FEE FUND	<u>0.00</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL EXPENDITURES		0.00	0.00	4,000.00	4,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		2,100.00	2,460.00	(1,485.00)	(1,485.00)

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
090-4127 COURT FACILITY FEE	<u>2,100.00</u>	<u>2,460.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL FEES FOR SERVICES	2,100.00	2,460.00	2,500.00	2,500.00
<u>INTEREST REVENUE</u>				
090-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>	<u>15.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	15.00	15.00
 TOTAL REVENUES	 2,100.00	 2,460.00	 2,515.00	 2,515.00
	=====	=====	=====	=====

090-COURT FACILITY FEE FUND

COURT FACILITY FEE FUND

AS OF: AUGUST 28, 2023

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SUPPLIES & MATERIALS</u>				
090-5090-5201-10 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,000.00	2,000.00
 <u>MAINTENANCE</u>				
090-5090-5305-40 BUILDING SUPPLIES & MAINT	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL MAINTENANCE	0.00	0.00	2,000.00	2,000.00
TOTAL COURT FACILITY FEE FUND	0.00	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	0.00	0.00	4,000.00	4,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,100.00	2,460.00	(1,485.00)	(1,485.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

091-LAW LIBRARY FUND

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	3,364.00	4,305.00	3,000.00	3,000.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>	<u>15.00</u>
TOTAL REVENUES		3,364.00	4,305.00	3,015.00	3,015.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	LAW LIBRARY	<u>0.00</u>	<u>2,616.00</u>	<u>2,300.00</u>	<u>5,000.00</u>
TOTAL EXPENDITURES		0.00	2,616.00	2,300.00	5,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		3,364.00	1,689.00	715.00	(1,985.00)

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
091-4128 LAW LIBRARY FEE	<u>3,364.00</u>	<u>4,305.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL FEES FOR SERVICES	3,364.00	4,305.00	3,000.00	3,000.00
<u>INTEREST REVENUE</u>				
091-4700 INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>	<u>15.00</u>
TOTAL INTEREST REVENUE	0.00	0.00	15.00	15.00
TOTAL REVENUES	3,364.00	4,305.00	3,015.00	3,015.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

091-LAW LIBRARY FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

LAW LIBRARY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SUPPLIES & MATERIALS</u>				
091-5091-5201-10 OFFICE SUPPLIES	0.00	0.00	2,300.00	0.00
091-5091-5250-10 LAW BOOKS	<u>0.00</u>	<u>2,616.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	2,616.00	2,300.00	5,000.00
TOTAL LAW LIBRARY	0.00	2,616.00	2,300.00	5,000.00
TOTAL EXPENDITURES	0.00	2,616.00	2,300.00	5,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,364.00	1,689.00	715.00	(1,985.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

095-COURT REPORTER SERVICE FU

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	2,813.69	3,153.02	3,000.00	3,000.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		2,813.69	3,153.02	3,000.00	3,000.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	COURT REPORTER SERVICE FU	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>6,000.00</u>
TOTAL EXPENDITURES		0.00	0.00	2,500.00	6,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		2,813.69	3,153.02	500.00	(3,000.00)

095-COURT REPORTER SERVICE FU

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
095-4120 COURT REPORTER SERVICE FEE	<u>2,813.69</u>	<u>3,153.02</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL FEES FOR SERVICES	2,813.69	3,153.02	3,000.00	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	2,813.69	3,153.02	3,000.00	3,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

095-COURT REPORTER SERVICE FU

COURT REPORTER SERVICE FU

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SUPPLIES & MATERIALS</u>				
095-5095-5201-20 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>6,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,500.00	6,000.00
TOTAL COURT REPORTER SERVICE FU	0.00	0.00	2,500.00	6,000.00
TOTAL EXPENDITURES	0.00	0.00	2,500.00	6,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,813.69	3,153.02	500.00	(3,000.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

100-COURT GUARDIANSHIP FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	<u>1,380.00</u>	<u>1,440.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL REVENUES	1,380.00	1,440.00	2,000.00	2,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COURT GUARDIANSHIP FUND	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>2,600.00</u>
	TOTAL EXPENDITURES	0.00	0.00	1,200.00	2,600.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	1,380.00	1,440.00	800.00 (	600.00)

100-COURT GUARDIANSHIP FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
100-4129 COURT INITIATED GUARDIANSHIP	920.00	960.00	1,500.00	1,500.00
100-4131 PUBLIC PROBATE ADMIN FEE	<u>460.00</u>	<u>480.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	1,380.00	1,440.00	2,000.00	2,000.00
TOTAL REVENUES	1,380.00	1,440.00	2,000.00	2,000.00
	=====	=====	=====	=====

AS OF: AUGUST 28, 2023

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

100-COURT GUARDIANSHIP FUND

COURT GUARDIANSHIP FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SUPPLIES & MATERIALS</u>				
100-5100-5201-10 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>2,600.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	1,200.00	2,600.00
<u>TRAVEL/TRAINING & DUES</u>				
100-5100-5501-10 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
 TOTAL COURT GUARDIANSHIP FUND	 0.00	 0.00	 1,200.00	 2,600.00
 TOTAL EXPENDITURES	 0.00	 0.00	 1,200.00	 2,600.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 1,380.00	 1,440.00	 800.00	 (600.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

101-JUDICIAL EDUCATION & SUPP

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	<u>230.00</u>	<u>240.00</u>	<u>700.00</u>	<u>700.00</u>
	TOTAL REVENUES	230.00	240.00	700.00	700.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JUDICIAL EDUCATION & SUPP	<u>0.00</u>	<u>125.00</u>	<u>200.00</u>	<u>300.00</u>
	TOTAL EXPENDITURES	0.00	125.00	200.00	300.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	230.00	115.00	500.00	400.00

101-JUDICIAL EDUCATION & SUPP

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
101-4125 PROBATE EDUCATION FEE	0.00	0.00	200.00	200.00
101-4130 JUDICIAL EDUCATION & SUPPORT	<u>230.00</u>	<u>240.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	230.00	240.00	700.00	700.00
TOTAL REVENUES	230.00	240.00	700.00	700.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

101-JUDICIAL EDUCATION & SUPP

JUDICIAL EDUCATION & SUPP

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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>125.00</u>	<u>200.00</u>	<u>300.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	125.00	200.00	300.00
TOTAL JUDICIAL EDUCATION & SUPP	0.00	125.00	200.00	300.00
TOTAL EXPENDITURES	0.00	125.00	200.00	300.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	230.00	115.00	500.00	400.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

131-JP TECHNOLOGY FUND

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	2,542.58	1,706.47	3,300.00	3,300.00
	INTEREST REVENUE	<u>15.12</u>	<u>45.89</u>	<u>150.00</u>	<u>150.00</u>
	TOTAL REVENUES	2,557.70	1,752.36	3,450.00	3,450.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	JP TECHNOLOGY FUND	<u>4,456.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
	TOTAL EXPENDITURES	4,456.00	0.00	2,000.00	2,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(1,898.30)	1,752.36	1,450.00	1,450.00

131-JP TECHNOLOGY FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
131-4191 TECHNOLOGY FEE JP1	175.09	179.76	200.00	200.00
131-4192 TECHNOLOGY FEE JP2	321.28	348.62	300.00	300.00
131-4193 TECHNOLOGY FEE JP3	1,638.29	935.43	2,000.00	2,000.00
131-4194 TECHNOLOGY FEE JP4	<u>407.92</u>	<u>242.66</u>	<u>800.00</u>	<u>800.00</u>
TOTAL FEES FOR SERVICES	2,542.58	1,706.47	3,300.00	3,300.00
 <u>INTEREST REVENUE</u>				
131-4700 INTEREST REVENUE	<u>15.12</u>	<u>45.89</u>	<u>150.00</u>	<u>150.00</u>
TOTAL INTEREST REVENUE	15.12	45.89	150.00	150.00
TOTAL REVENUES	2,557.70	1,752.36	3,450.00	3,450.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

131-JP TECHNOLOGY FUND

JP TECHNOLOGY FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SUPPLIES & MATERIALS</u>				
131-5031-5281-20 SUPPLIES JP 1	0.00	0.00	500.00	500.00
131-5031-5282-20 SUPPLIES JP 2	2,610.00	0.00	500.00	500.00
131-5031-5283-20 SUPPLIES JP 3	1,846.00	0.00	500.00	500.00
131-5031-5284-20 SUPPLIES JP 4	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	4,456.00	0.00	2,000.00	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	 4,456.00	 0.00	 2,000.00	 2,000.00
 TOTAL EXPENDITURES	 4,456.00	 0.00	 2,000.00	 2,000.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 (1,898.30)	 1,752.36	 1,450.00	 1,450.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

133-JP SECURITY FUND

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	772.90	498.44	1,000.00	1,000.00
	INTEREST REVENUE	<u>112.43</u>	<u>179.61</u>	<u>150.00</u>	<u>150.00</u>
	TOTAL REVENUES	885.33	678.05	1,150.00	1,150.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	JP SECURITY FUND	<u>9,000.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
	TOTAL EXPENDITURES	9,000.00	0.00	4,500.00	4,500.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	(8,114.67)	678.05	(3,350.00)	(3,350.00)

133-JP SECURITY FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
133-4166 JP COURT SECURITY FEE	<u>772.90</u>	<u>498.44</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	772.90	498.44	1,000.00	1,000.00
<u>INTEREST REVENUE</u>				
133-4700 INTEREST REVENUE	<u>112.43</u>	<u>179.61</u>	<u>150.00</u>	<u>150.00</u>
TOTAL INTEREST REVENUE	112.43	179.61	150.00	150.00
TOTAL REVENUES	885.33	678.05	1,150.00	1,150.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

133-JP SECURITY FUND

JP SECURITY FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SUPPLIES & MATERIALS</u>				
133-5133-5281-20 SUPPLIES JP 1	0.00	0.00	1,500.00	1,500.00
133-5133-5282-20 SUPPLIES JP 2	0.00	0.00	1,500.00	1,500.00
133-5133-5284-20 SUPPLIES JP 4	<u>0.00</u>	<u>0.00</u>	<u>1,500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	4,500.00	4,500.00
<u>CAPITAL OUTLAY</u>				
133-5133-6000-20 CAPITAL OUTLAY	<u>9,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	9,000.00	0.00	0.00	0.00
 TOTAL JP SECURITY FUND	 9,000.00	 0.00	 4,500.00	 4,500.00
 TOTAL EXPENDITURES	 9,000.00	 0.00	 4,500.00	 4,500.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 (8,114.67)	 678.05	 (3,350.00)	 (3,350.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

135-JP 1 FEES

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	<u>400.00</u>	<u>700.00</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL REVENUES	400.00	700.00	500.00	500.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JP 1 FEES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>1,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	500.00	1,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	400.00	700.00	0.00 (	500.00)

135-JP 1 FEES

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
135-4113 JP 1 FEES	<u>400.00</u>	<u>700.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	400.00	700.00	500.00	500.00
TOTAL REVENUES	400.00	700.00	500.00	500.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

135-JP 1 FEES
JP 1 FEES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
135-5081-5002-20 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL SALARIES	0.00	0.00	500.00	1,000.00
TOTAL JP 1 FEES	0.00	0.00	500.00	1,000.00
TOTAL EXPENDITURES	0.00	0.00	500.00	1,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	400.00	700.00	0.00	(500.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

136-JP 2 FEES

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	<u>400.00</u>	<u>625.00</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL REVENUES	400.00	625.00	500.00	500.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JP 2 FEES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>1,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	500.00	1,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	400.00	625.00	0.00	(500.00)

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
136-4114 JP 2 FEES	<u>400.00</u>	<u>625.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	400.00	625.00	500.00	500.00
TOTAL REVENUES	400.00	625.00	500.00	500.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

136-JP 2 FEES
JP 2 FEES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SUPPLIES & MATERIALS</u>				
136-5082-5201-20 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>1,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	500.00	1,000.00
TOTAL JP 2 FEES	0.00	0.00	500.00	1,000.00
TOTAL EXPENDITURES	0.00	0.00	500.00	1,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	400.00	625.00	0.00	(500.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

137-JP 3 FEES

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	<u>1,200.00</u>	<u>1,900.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
	TOTAL REVENUES	1,200.00	1,900.00	1,000.00	1,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JP 3 FEES	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>3,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	700.00	3,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	1,200.00	1,900.00	300.00 (	2,000.00)

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
137-4115 JP 3 FEES	<u>1,200.00</u>	<u>1,900.00</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	1,200.00	1,900.00	1,000.00	1,000.00
TOTAL REVENUES	1,200.00	1,900.00	1,000.00	1,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

137-JP 3 FEES
JP 3 FEES

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SUPPLIES & MATERIALS</u>				
137-5083-5201-20 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>700.00</u>	<u>3,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	700.00	3,000.00
TOTAL JP 3 FEES	0.00	0.00	700.00	3,000.00
TOTAL EXPENDITURES	0.00	0.00	700.00	3,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,200.00	1,900.00	300.00	(2,000.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

138-JP 4 FEES AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	<u>450.00</u>	<u>675.00</u>	<u>500.00</u>	<u>500.00</u>
	TOTAL REVENUES	450.00	675.00	500.00	500.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JP 4 FEES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>1,100.00</u>
	TOTAL EXPENDITURES	0.00	0.00	500.00	1,100.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	450.00	675.00	0.00 (	600.00)

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
138-4116 JP 4 FEES	<u>450.00</u>	<u>675.00</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	450.00	675.00	500.00	500.00
TOTAL REVENUES	450.00	675.00	500.00	500.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

138-JP 4 FEES

JP 4 FEES

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SUPPLIES & MATERIALS</u>				
138-5084-5201-20 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>1,100.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	500.00	1,100.00
TOTAL JP 4 FEES	0.00	0.00	500.00	1,100.00
TOTAL EXPENDITURES	0.00	0.00	500.00	1,100.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	450.00	675.00	0.00	(600.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

140-JUVENILE PROBATION FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	265.00	260.00	1,000.00	0.00
	INTERGOVERNMENTAL/GRANTS	2,450.00	56,676.20	1,500.00	36,560.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	TRANSFERS FM OTHER FUNDS	<u>221,957.06</u>	<u>162,178.35</u>	<u>306,755.00</u>	<u>328,976.00</u>
TOTAL REVENUES		224,672.06	219,114.55	309,255.00	365,536.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	5140-BASIC SUPERVISION	132,119.41	196,605.36	199,949.00	248,678.00
	5141-JPO-COMMUNITY BASED	24,603.13	28,896.29	27,524.00	31,424.00
	5142-JPO-COURT INTAKE	65,449.52	69,794.41	74,282.00	74,834.00
	5145-MENTAL HEALTH SERVIC	<u>2,500.00</u>	<u>4,492.48</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL EXPENDITURES		224,672.06	299,788.54	309,255.00	362,436.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(80,673.99)	0.00	3,100.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
140-4117 COURT APPOINTED ATTY FEE-REIMB	250.00	120.00	500.00	0.00
140-4123 PROBATION FEES	<u>15.00</u>	<u>140.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	265.00	260.00	1,000.00	0.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
140-4564 GRANT R-REG DIV PLACE & AFTER	0.00	53,114.95	0.00	31,560.00
140-4565 REGIONAL COUNSELING REIMB-LYNN	<u>2,450.00</u>	<u>3,561.25</u>	<u>1,500.00</u>	<u>5,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	2,450.00	56,676.20	1,500.00	36,560.00
<u>MISCELLANEOUS REVENUE</u>				
140-4600 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>TRANSFERS FM OTHER FUNDS</u>				
140-8140-XFER IN FROM GENERAL FUND	<u>221,957.06</u>	<u>162,178.35</u>	<u>306,755.00</u>	<u>328,976.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	221,957.06	162,178.35	306,755.00	328,976.00
TOTAL REVENUES	224,672.06	219,114.55	309,255.00	365,536.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

5140-BASIC SUPERVISION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
140-5140-5001-30 PROBATION OFFICER SALARY	73,688.08	71,166.50	74,014.00	74,014.00
140-5140-5002-30 EMPLOYEES SALARY	2,045.58	0.00	0.00	0.00
140-5140-5021-30 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
TOTAL SALARIES	75,733.66	72,366.50	75,214.00	75,214.00
<u>PAYROLL TAXES & BENEFITS</u>				
140-5140-5101-30 SOCIAL SECURITY	5,499.68	5,471.71	5,754.00	5,754.00
140-5140-5110-30 RETIREMENT	10,749.44	10,188.81	10,552.00	10,552.00
140-5140-5115-30 GROUP HOSIPITAL INSURANCE	10,179.85	8,992.35	10,463.00	10,532.00
140-5140-5121-30 UNEMPLOYMENT	0.00	43.05	406.00	406.00
140-5140-5122-30 WORKERS COMP	<u>525.57</u>	<u>603.28</u>	<u>260.00</u>	<u>260.00</u>
TOTAL PAYROLL TAXES & BENEFITS	26,954.54	25,299.20	27,435.00	27,504.00
<u>SUPPLIES & MATERIALS</u>				
140-5140-5201-30 OFFICE SUPPLIES	1,166.10	0.00	0.00	0.00
140-5140-5205-30 NON-CAPITAL EQUP & FURNITURE	1,142.08	0.00	2,000.00	3,500.00
140-5140-5210-30 POSTAGE	10.95	0.00	0.00	0.00
140-5140-5260-30 UNIFORM ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	2,319.13	0.00	2,000.00	4,000.00
<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	248.28	281.07	1,500.00	1,500.00
140-5140-5320-30 VEHICLE OPERATION/MAINTENANC	232.38	1,313.65	2,000.00	3,000.00
140-5140-5321-30 FUEL	<u>2,907.49</u>	<u>5,004.05</u>	<u>4,000.00</u>	<u>5,000.00</u>
TOTAL MAINTENANCE	3,388.15	6,598.77	7,500.00	9,500.00
<u>UTILITIES</u>				
140-5140-5401-30 TELEPHONE	<u>2,426.40</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	2,426.40	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
140-5140-5501-30 TRAVEL & TRAINING	6,240.03	13,694.22	8,000.00	8,000.00
140-5140-5510-30 DUES & FEES	<u>494.00</u>	<u>100.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL TRAVEL/TRAINING & DUES	6,734.03	13,794.22	8,600.00	8,600.00
<u>PROFESSIONAL/CONTRACT</u>				
140-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	<u>10,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	10,500.00	0.00	0.00	0.00
<u>INSURANCE/BONDS</u>				
140-5140-5801-30 INSURANCE & BONDS	<u>776.60</u>	<u>803.79</u>	<u>800.00</u>	<u>1,000.00</u>
TOTAL INSURANCE/BONDS	776.60	803.79	800.00	1,000.00
<u>OTHER</u>				
140-5140-5901-30 APPOINTED ATTORNEY	1,786.90	1,500.00	5,000.00	10,000.00
140-5140-5930-30 DETENTION	0.00	0.00	20,000.00	20,000.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

5140-BASIC SUPERVISION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
140-5140-5931-30 DETENTION-OPERATING EXP	0.00	68.23	100.00	300.00
140-5140-5932-30 YOUTH SERV EXTERNAL CONTRACT	0.00	0.00	0.00	3,250.00
140-5140-5934-30 YOUTH SERVC OPERATING	1,500.00	496.55	1,500.00	3,000.00
140-5140-5935-30 SECURE PLACEMENT-OPERATING	0.00	4,553.10	300.00	3,250.00
140-5140-5936-30 SECURE PLACEMENT	0.00	52,020.00	20,000.00	51,560.00
140-5140-5937-30 NON-SECURE PLACEMENT	0.00	19,105.00	30,000.00	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	3,286.90	77,742.88	78,400.00	122,860.00
<u>CAPITAL OUTLAY</u>				
140-5140-6010-30 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 5140-BASIC SUPERVISION	132,119.41	196,605.36	199,949.00	248,678.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

5141-JPO-COMMUNITY BASED

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
140-5141-5002-30 EMPLOYEES SALARY	0.00	0.00	0.00	0.00
140-5141-5003-30 PART-TIME SALARY	0.00	0.00	0.00	0.00
140-5141-5021-30 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>600.00</u>	<u>600.00</u>	<u>600.00</u>
TOTAL SALARIES	0.00	600.00	600.00	600.00
<u>PAYROLL TAXES & BENEFITS</u>				
140-5141-5101-30 SOCIAL SECURITY	40.35	45.84	46.00	46.00
140-5141-5110-30 RETIREMENT	74.09	84.24	84.00	84.00
140-5141-5115-30 GROUP HOSPITAL INSURANCE	129.68	144.96	0.00	0.00
140-5141-5121-30 UNEMPLOYMENT	18.71	0.00	7.00	7.00
140-5141-5122-30 WORKERS COMP	<u>78.11</u>	<u>4.87</u>	<u>7.00</u>	<u>7.00</u>
TOTAL PAYROLL TAXES & BENEFITS	340.94	279.91	144.00	144.00
<u>SUPPLIES & MATERIALS</u>				
140-5141-5201-30 OFFICE SUPPLIES	1,719.07	1,814.19	3,000.00	3,000.00
140-5141-5205-30 NON-CAPITAL EQUIP & FURNITURE	<u>0.00</u>	<u>1,249.99</u>	<u>500.00</u>	<u>1,500.00</u>
TOTAL SUPPLIES & MATERIALS	1,719.07	3,064.18	3,500.00	4,500.00
<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>1,550.76</u>	<u>2,567.30</u>	<u>1,800.00</u>	<u>3,000.00</u>
TOTAL MAINTENANCE	1,550.76	2,567.30	1,800.00	3,000.00
<u>UTILITIES</u>				
140-5141-5401-30 TELEPHONE	5,995.16	5,524.25	5,900.00	6,000.00
140-5141-5405-30 UTILITIES	<u>6,434.61</u>	<u>7,117.50</u>	<u>6,000.00</u>	<u>7,000.00</u>
TOTAL UTILITIES	12,429.77	12,641.75	11,900.00	13,000.00
<u>TRAVEL/TRAINING & DUES</u>				
140-5141-5501-30 TRAVEL & TRAINING	<u>512.23</u>	<u>1,586.27</u>	<u>2,000.00</u>	<u>3,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	512.23	1,586.27	2,000.00	3,000.00
<u>RENTALS/LEASES</u>				
140-5141-5705-30 COPIER LEASE/PURCHASE	<u>2,479.44</u>	<u>2,479.44</u>	<u>2,480.00</u>	<u>2,480.00</u>
TOTAL RENTALS/LEASES	2,479.44	2,479.44	2,480.00	2,480.00
<u>INSURANCE/BONDS</u>				
140-5141-5825-30 PROPERTY & LIAB INSURANCE	<u>1,278.00</u>	<u>1,486.00</u>	<u>1,500.00</u>	<u>1,700.00</u>
TOTAL INSURANCE/BONDS	1,278.00	1,486.00	1,500.00	1,700.00
<u>OTHER</u>				
140-5141-5932-30 NON-RESIDENTIAL EXTERNAL	3,100.00	3,800.00	2,600.00	0.00
140-5141-5934-30 NON-RESIDENTIAL OPERATING	<u>1,192.92</u>	<u>391.44</u>	<u>1,000.00</u>	<u>3,000.00</u>
TOTAL OTHER	4,292.92	4,191.44	3,600.00	3,000.00
TOTAL 5141-JPO-COMMUNITY BASED	24,603.13	28,896.29	27,524.00	31,424.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

140-JUVENILE PROBATION FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

5142-JPO-COURT INTAKE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
140-5142-5002-30 EMPLOYEES SALARY	42,886.58	41,418.82	43,075.00	47,075.00
140-5142-5021-30 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>420.00</u>	<u>420.00</u>	<u>600.00</u>
TOTAL SALARIES	42,886.58	41,838.82	43,495.00	47,675.00
<u>PAYROLL TAXES & BENEFITS</u>				
140-5142-5101-30 SOCIAL SECURITY	3,267.16	3,156.76	3,327.00	3,647.00
140-5142-5110-30 RETIREMENT	6,075.84	5,869.92	6,102.00	6,689.00
140-5142-5115-30 GROUP HOSPITAL INSURANCE	10,177.33	9,668.32	10,175.00	10,532.00
140-5142-5121-30 UNEMPLOYMENT	24.46	25.09	235.00	143.00
140-5142-5122-30 WORKERS COMP	<u>118.71</u>	<u>132.35</u>	<u>168.00</u>	<u>168.00</u>
TOTAL PAYROLL TAXES & BENEFITS	19,663.50	18,852.44	20,007.00	21,179.00
<u>SUPPLIES & MATERIALS</u>				
140-5142-5201-30 OFFICE SUPPLIES	0.00	601.78	1,500.00	1,500.00
140-5142-5205-30 NON-CAPITAL EQUIP & FURNITURE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	601.78	1,500.00	2,000.00
<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>1,321.93</u>	<u>1,300.00</u>	<u>1,500.00</u>
TOTAL UTILITIES	420.00	1,321.93	1,300.00	1,500.00
<u>TRAVEL/TRAINING & DUES</u>				
140-5142-5501-30 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>	<u>0.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	500.00	0.00
<u>PROFESSIONAL/CONTRACT</u>				
140-5142-5610-30 CONTRACT/PROFESSIONAL SERVICE	<u>0.00</u>	<u>4,700.00</u>	<u>5,000.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	4,700.00	5,000.00	0.00
<u>RENTALS/LEASES</u>				
140-5142-5705-30 COPIER LEASE/PURCHASE	<u>2,479.44</u>	<u>2,479.44</u>	<u>2,480.00</u>	<u>2,480.00</u>
TOTAL RENTALS/LEASES	2,479.44	2,479.44	2,480.00	2,480.00
<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	65,449.52	69,794.41	74,282.00	74,834.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

140-JUVENILE PROBATION FUND

5145-MENTAL HEALTH SERVIC

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>OTHER</u>				
140-5145-5940-30 MENTAL HEALTH SERV-COMM EXTE	<u>2,500.00</u>	<u>4,492.48</u>	<u>7,500.00</u>	<u>7,500.00</u>
TOTAL OTHER	2,500.00	4,492.48	7,500.00	7,500.00
TOTAL 5145-MENTAL HEALTH SERVIC	2,500.00	4,492.48	7,500.00	7,500.00
TOTAL EXPENDITURES	224,672.06	299,788.54	309,255.00	362,436.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(80,673.99)	0.00	3,100.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

142-TITLE IV-E FUND

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	5,000.00	0.00
	INTEREST REVENUE	<u>337.70</u>	<u>776.03</u>	<u>300.00</u>	<u>300.00</u>
TOTAL REVENUES		337.70	776.03	5,300.00	300.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	TITLE IV-E FUNDS	<u>9,861.00</u>	<u>15,641.15</u>	<u>21,000.00</u>	<u>20,458.00</u>
TOTAL EXPENDITURES		9,861.00	15,641.15	21,000.00	20,458.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(9,523.30)	(14,865.12)	(15,700.00)	(20,158.00)

142-TITLE IV-E FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
142-4542 TITLE IV-E FUNDS	0.00	0.00	5,000.00	0.00
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	0.00
<u>INTEREST REVENUE</u>				
142-4700 INTEREST REVENUE	<u>337.70</u>	<u>776.03</u>	<u>300.00</u>	<u>300.00</u>
TOTAL INTEREST REVENUE	337.70	776.03	300.00	300.00
TOTAL REVENUES	337.70	776.03	5,300.00	300.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

142-TITLE IV-E FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

TITLE IV-E FUNDS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
142-5140-5002-30 EMPLOYEYEE SALARY	0.00	9,120.00	11,400.00	11,400.00
142-5140-5021-30 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	0.00	9,120.00	11,400.00	11,400.00
<u>PAYROLL TAXES & BENEFITS</u>				
142-5140-5101-30 SOCIAL SECURITY	0.00	697.68	872.00	872.00
142-5140-5110-30 RETIREMENT	0.00	1,279.56	1,599.00	1,599.00
142-5140-5115-30 GROUP HOSIPITAL INSURANCE	0.00	2,438.85	4,300.00	6,300.00
142-5140-5121-30 UNEMPLOYMENT	0.00	0.00	62.00	62.00
142-5140-5122-30 WORKERS COMP	<u>0.00</u>	<u>46.06</u>	<u>225.00</u>	<u>225.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	4,462.15	7,058.00	9,058.00
<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>1,005.00</u>	<u>859.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	1,005.00	859.00	1,000.00	0.00
<u>MAINTENANCE</u>				
142-5140-5305-30 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>42.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	42.00	0.00
<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>1,200.00</u>	<u>1,500.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	1,200.00	1,500.00	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>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

142-TITLE IV-E FUND

TITLE IV-E FUNDS

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>CAPITAL OUTLAY</u>				
142-5140-6000-30 CAPITAL OUTLAY	<u>8,856.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	8,856.00	0.00	0.00	0.00
TOTAL TITLE IV-E FUNDS	9,861.00	15,641.15	21,000.00	20,458.00
TOTAL EXPENDITURES	9,861.00	15,641.15	21,000.00	20,458.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(9,523.30)	(14,865.12)	(15,700.00)	(20,158.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

143-JPO-STATE AID-S&E GRANT

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	12,600.00	12,600.00	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	12,600.00	12,600.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	JPO-SUPPLEMENTAL & EMERGE	<u>0.00</u>	<u>12,600.00</u>	<u>12,600.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	12,600.00	12,600.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

143-JPO-STATE AID-S&E GRANT

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
143-4520 SAMHSA GRANT	0.00	0.00	0.00	0.00
143-4566 STATE AID-S&E GRANT	<u>0.00</u>	<u>12,600.00</u>	<u>12,600.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	12,600.00	12,600.00	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	12,600.00	12,600.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

143-JPO-STATE AID-S&E GRANT

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

JPO-SUPPLEMENTAL & EMERGE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
143-5140-5002-30 EMPLOYEE SALARY	0.00	0.00	0.00	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	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
143-5140-5101-30 SOCIAL SECURITY	0.00	0.00	0.00	0.00
143-5140-5110-30 RETIREMENT	0.00	0.00	0.00	0.00
143-5140-5115-30 GROUP HOSIPITAL INSURANCE	0.00	0.00	0.00	0.00
143-5140-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	0.00
143-5140-5122-30 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>SUPPLIES & MATERIALS</u>				
143-5140-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
143-5140-5205-30 NON-CAPITAL FURNITURE & EQUI	<u>0.00</u>	<u>2,957.50</u>	<u>2,775.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	2,957.50	2,775.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
143-5140-5501-30 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>				
143-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	1,250.00	1,250.00	0.00
143-5140-5650-30 OTHER GRANT EXPENSES	0.00	0.00	0.00	0.00
143-5140-5655-30 INDIRECT COST	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	1,250.00	1,250.00	0.00
<u>CAPITAL OUTLAY</u>				
143-5140-6000-30 CAPITAL OUTLAY	<u>0.00</u>	<u>8,392.50</u>	<u>8,575.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	8,392.50	8,575.00	0.00
TOTAL JPO-SUPPLEMENTAL & EMERGE	0.00	12,600.00	12,600.00	0.00
TOTAL EXPENDITURES	0.00	12,600.00	12,600.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	<u>149,854.33</u>	<u>150,600.36</u>	<u>150,600.36</u>	<u>191,208.31</u>
	TOTAL REVENUES	149,854.33 =====	150,600.36 =====	150,600.36 =====	191,208.31 =====
 <u>EXPENDITURE SUMMARY</u>					
	JPO-BASIC SUPERVISION	65,121.00	64,949.32	68,077.00	74,732.00
	JPO-COMMUNITY PROGRAMS	54,415.94	61,509.59	64,445.00	69,568.00
	JPO-PRE POST-ADJUDICATION	19,400.00	15,825.00	16,735.00	36,591.00
	JPO-SALARY SUPPLEMENT	0.00	0.00	0.00	8,906.78
	JPO-MENTAL HEALTH SERVICE	9,638.00	0.00	0.00	0.00
	JPO-R REGIONAL DIV ALTERN	<u>1,279.39</u>	<u>1,343.36</u>	<u>1,343.36</u>	<u>1,410.53</u>
	TOTAL EXPENDITURES	149,854.33 =====	143,627.27 =====	150,600.36 =====	191,208.31 =====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	6,973.09	0.00	0.00

144-JPO-STATE AID

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
144-4555 STATE AID GRANT A (SALARY)	148,574.94	149,257.00	149,257.00	180,891.00
144-4561 STATE AID SALARY SUPP	0.00	0.00	0.00	8,906.78
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 RISK & NEEDS	<u>1,279.39</u>	<u>1,343.36</u>	<u>1,343.36</u>	<u>1,410.53</u>
TOTAL INTERGOVERNMENTAL/GRANTS	149,854.33	150,600.36	150,600.36	191,208.31
TOTAL REVENUES	149,854.33	150,600.36	150,600.36	191,208.31
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

JPO-BASIC SUPERVISION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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>44,840.00</u>	<u>45,281.29</u>	<u>47,093.00</u>	<u>47,093.00</u>
TOTAL SALARIES	44,840.00	45,281.29	47,093.00	47,093.00
 <u>PAYROLL TAXES & BENEFITS</u>				
144-5140-5101-30 SOCIAL SECURITY	3,515.31	3,398.77	3,603.00	3,603.00
144-5140-5110-30 RETIREMENT	6,376.79	6,360.55	6,607.00	6,607.00
144-5140-5115-30 GROUP HOSPITAL INSURANCE	10,018.08	9,503.75	10,175.00	10,532.00
144-5140-5121-30 UNEMPLOYMENT	26.57	27.64	254.00	144.00
144-5140-5122-30 WORKERS COMP	<u>344.25</u>	<u>377.32</u>	<u>345.00</u>	<u>353.00</u>
TOTAL PAYROLL TAXES & BENEFITS	20,281.00	19,668.03	20,984.00	21,239.00
 <u>OTHER</u>				
144-5140-5932-30 YOUTH SERV EXTERNAL CONTRACT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,400.00</u>
TOTAL OTHER	0.00	0.00	0.00	6,400.00
TOTAL JPO-BASIC SUPERVISION	65,121.00	64,949.32	68,077.00	74,732.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

JPO-COMMUNITY PROGRAMS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
144-5141-5001-30 PROBATION OFFICER SALARY	0.00	0.00	0.00	0.00
144-5141-5002-30 EMPLOYEES SALARY	<u>37,294.94</u>	<u>42,412.55</u>	<u>44,109.00</u>	<u>48,109.00</u>
TOTAL SALARIES	37,294.94	42,412.55	44,109.00	48,109.00
 <u>PAYROLL TAXES & BENEFITS</u>				
144-5141-5101-30 SOCIAL SECURITY	2,868.00	3,244.50	3,374.00	3,680.00
144-5141-5110-30 RETIREMENT	5,303.32	5,950.40	6,188.00	6,750.00
144-5141-5115-30 GROUP HEALTH INSURANCE	8,649.00	9,523.36	10,175.00	10,532.00
144-5141-5121-30 UNEMPLOYMENT	43.23	25.80	254.00	144.00
144-5141-5122-30 WORKERS COMP	<u>257.45</u>	<u>352.98</u>	<u>345.00</u>	<u>353.00</u>
TOTAL PAYROLL TAXES & BENEFITS	17,121.00	19,097.04	20,336.00	21,459.00
TOTAL JPO-COMMUNITY PROGRAMS	54,415.94	61,509.59	64,445.00	69,568.00

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

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
OTHER				
144-5143-5930-30 DETENTION	19,400.00	15,825.00	16,735.00	19,591.00
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>17,000.00</u>
TOTAL OTHER	19,400.00	15,825.00	16,735.00	36,591.00
TOTAL JPO-PRE POST-ADJUDICATION	19,400.00	15,825.00	16,735.00	36,591.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

JPO-SALARY SUPPLEMENT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
144-5144-5002-30 EMPLOYEES SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>
TOTAL SALARIES	0.00	0.00	0.00	6,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
144-5144-5101-30 SOCIAL SECURITY	0.00	0.00	0.00	459.00
144-5144-5110-30 RETIREMENT	0.00	0.00	0.00	842.00
144-5144-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	1,543.78
144-5144-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	18.00
144-5144-5122-30 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	2,906.78
<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-SALARY SUPPLEMENT	0.00	0.00	0.00	8,906.78

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

144-JPO-STATE AID

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

JPO-MENTAL HEALTH SERVICE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
144-5145-5002-30 EMPLOYEE SALARY	<u>6,616.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	6,616.00	0.00	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
144-5145-5101-30 SOCIAL SECURITY	578.94	0.00	0.00	0.00
144-5145-5110-30 RETIREMENT	871.55	0.00	0.00	0.00
144-5145-5115-30 GROUP HOSPITAL INSURANCE	1,566.80	0.00	0.00	0.00
144-5145-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	0.00
144-5145-5122-30 WORKERS COMP	<u>4.71</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	3,022.00	0.00	0.00	0.00
<u>OTHER</u>				
144-5145-5939-30 MENTAL HEALTH ASSESSMENT	0.00	0.00	0.00	0.00
144-5145-5940-30 MENTAL HEALTH SERVICES-COMMU	<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-MENTAL HEALTH SERVICE	9,638.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

144-JPO-STATE AID

JPO-R REGIONAL DIV ALTERN

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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 R&N-YOUTH SERV EXTERNAL	<u>1,279.39</u>	<u>1,343.36</u>	<u>1,343.36</u>	<u>1,410.53</u>
TOTAL OTHER	1,279.39	1,343.36	1,343.36	1,410.53
TOTAL JPO-R REGIONAL DIV ALTERN	1,279.39	1,343.36	1,343.36	1,410.53
 TOTAL EXPENDITURES	 149,854.33	 143,627.27	 150,600.36	 191,208.31
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 0.00	 6,973.09	 0.00	 0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

145-LAMB CO LEAF GRANT

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	125,000.00	95,696.43	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		125,000.00	95,696.43	125,000.00	125,000.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	LAMB CO LEAF GRANT	<u>125,000.00</u>	<u>104,725.74</u>	<u>125,000.00</u>	<u>125,000.00</u>
TOTAL EXPENDITURES		125,000.00	104,725.74	125,000.00	125,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(9,029.31)	0.00	0.00

145-LAMB CO LEAF GRANT

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
145-4520 SAMSHA/CDC GRANT	<u>125,000.00</u>	<u>95,696.43</u>	<u>125,000.00</u>	<u>125,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	125,000.00	95,696.43	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	125,000.00	95,696.43	125,000.00	125,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

145-LAMB CO LEAF GRANT

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

LAMB CO LEAF GRANT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
145-5140-5002-30 EMPLOYEE SALARY	47,384.79	40,871.25	47,229.00	47,229.00
145-5140-5003-30 PART-TIME SALARY	0.00	15,605.63	22,620.00	13,650.00
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	47,384.79	56,476.88	69,849.00	60,879.00
<u>PAYROLL TAXES & BENEFITS</u>				
145-5140-5101-30 SOCIAL SECURITY	3,366.89	4,114.96	5,389.00	4,749.00
145-5140-5110-30 RETIREMENT	6,790.43	8,070.98	9,884.00	8,020.00
145-5140-5115-30 GROUP HOSPITAL INSURANCE	10,198.68	10,380.44	10,175.00	10,532.00
145-5140-5121-30 UNEMPLOYMENT	25.99	34.87	380.00	187.00
145-5140-5122-30 WORKERS COMP	<u>367.86</u>	<u>401.65</u>	<u>413.00</u>	<u>455.00</u>
TOTAL PAYROLL TAXES & BENEFITS	20,749.85	23,002.90	26,241.00	23,943.00
<u>SUPPLIES & MATERIALS</u>				
145-5140-5201-30 OFFICE SUPPLIES	<u>4,859.00</u>	<u>120.00</u>	<u>120.00</u>	<u>2,320.00</u>
TOTAL SUPPLIES & MATERIALS	4,859.00	120.00	120.00	2,320.00
<u>TRAVEL/TRAINING & DUES</u>				
145-5140-5501-30 TRAVEL & TRAINING	<u>9,502.57</u>	<u>1,458.20</u>	<u>702.00</u>	<u>8,316.00</u>
TOTAL TRAVEL/TRAINING & DUES	9,502.57	1,458.20	702.00	8,316.00
<u>PROFESSIONAL/CONTRACT</u>				
145-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	21,750.00	10,416.70	12,500.00	13,700.00
145-5140-5650-30 OTHER GRANT EXPENSES	9,390.79	4,149.00	4,225.00	4,479.00
145-5140-5655-30 INDIRECT COST	<u>11,363.00</u>	<u>9,102.06</u>	<u>11,363.00</u>	<u>11,363.00</u>
TOTAL PROFESSIONAL/CONTRACT	42,503.79	23,667.76	28,088.00	29,542.00
TOTAL LAMB CO LEAF GRANT	125,000.00	104,725.74	125,000.00	125,000.00
TOTAL EXPENDITURES	125,000.00	104,725.74	125,000.00	125,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(9,029.31)	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

146-LEAF GRANT CARRYOVER

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	<u>15,491.75</u>	<u>21,482.22</u>	<u>52,726.00</u>	<u>31,900.00</u>
	TOTAL REVENUES	15,491.75	21,482.22	52,726.00	31,900.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	LEAF GRANT CARRYOVER	<u>15,491.75</u>	<u>23,611.72</u>	<u>52,726.00</u>	<u>31,900.00</u>
	TOTAL EXPENDITURES	15,491.75	23,611.72	52,726.00	31,900.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,129.50)	0.00	0.00

146-LEAF GRANT CARRYOVER

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
146-4520 SAMSHA/CDC GRANT	<u>15,491.75</u>	<u>21,482.22</u>	<u>52,726.00</u>	<u>31,900.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	15,491.75	21,482.22	52,726.00	31,900.00
TOTAL REVENUES	15,491.75	21,482.22	52,726.00	31,900.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

146-LEAF GRANT CARRYOVER

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

LEAF GRANT CARRYOVER

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
146-5140-5003-30 PART-TIME SALARY	5,362.50	0.00	0.00	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	5,362.50	0.00	0.00	0.00
 <u>PAYROLL TAXES & BENEFITS</u>				
146-5140-5101-30 SOCIAL SECURITY	388.45	0.00	0.00	0.00
146-5140-5110-30 RETIREMENT	712.38	0.00	0.00	0.00
146-5140-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
146-5140-5121-30 UNEMPLOYMENT	2.58	0.00	0.00	0.00
146-5140-5122-30 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	1,103.41	0.00	0.00	0.00
 <u>SUPPLIES & MATERIALS</u>				
146-5140-5201-30 OFFICE SUPPLIES	<u>4,408.90</u>	<u>1,260.64</u>	<u>2,000.00</u>	<u>0.00</u>
TOTAL SUPPLIES & MATERIALS	4,408.90	1,260.64	2,000.00	0.00
 <u>TRAVEL/TRAINING & DUES</u>				
146-5140-5501-30 TRAVEL & TRAINING	<u>3,058.60</u>	<u>5,547.66</u>	<u>9,215.00</u>	<u>9,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	3,058.60	5,547.66	9,215.00	9,000.00
 <u>PROFESSIONAL/CONTRACT</u>				
146-5140-5610-30 CONTRACT/PROFESSIONAL SERVIC	0.00	8,138.88	26,658.00	18,000.00
146-5140-5650-30 OTHER GRANT EXPENSES	150.00	6,574.99	9,580.00	2,000.00
146-5140-5655-30 INDIRECT COST	<u>1,408.34</u>	<u>2,089.55</u>	<u>5,273.00</u>	<u>2,900.00</u>
TOTAL PROFESSIONAL/CONTRACT	1,558.34	16,803.42	41,511.00	22,900.00
TOTAL LEAF GRANT CARRYOVER	15,491.75	23,611.72	52,726.00	31,900.00
TOTAL EXPENDITURES	15,491.75	23,611.72	52,726.00	31,900.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(2,129.50)	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

150-CO CLERK ELECTION ADMIN

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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	1.44	3.07	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		1.44	3.07	625.00	625.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CO CLERK ELECTION ADMIN	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL EXPENDITURES		0.00	0.00	100.00	100.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		1.44	3.07	525.00	525.00

150-CO CLERK ELECTION ADMIN

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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>1.44</u>	<u>3.07</u>	<u>25.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	1.44	3.07	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	1.44	3.07	625.00	625.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

150-CO CLERK ELECTION ADMIN

CO CLERK ELECTION ADMIN

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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>0.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	100.00	100.00
TOTAL CO CLERK ELECTION ADMIN	0.00	0.00	100.00	100.00
TOTAL EXPENDITURES	0.00	0.00	100.00	100.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1.44	3.07	525.00	525.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

151-CO CLERK RECORDS ARCHIVE

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	24,142.60	18,104.80	21,000.00	21,000.00
	INTEREST REVENUE	<u>1,558.91</u>	<u>3,373.79</u>	<u>700.00</u>	<u>2,500.00</u>
TOTAL REVENUES		25,701.51	21,478.59	21,700.00	23,500.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CO CLERK RECORDS ARCHIVE	<u>0.00</u>	<u>66,053.55</u>	<u>108,124.00</u>	<u>86,124.00</u>
TOTAL EXPENDITURES		0.00	66,053.55	108,124.00	86,124.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		25,701.51	(44,574.96)	(86,424.00)	(62,624.00)

151-CO CLERK RECORDS ARCHIVE

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
151-4107 CO CLERK RECORDS ARCHIVE FEE	<u>24,142.60</u>	<u>18,104.80</u>	<u>21,000.00</u>	<u>21,000.00</u>
TOTAL FEES FOR SERVICES	24,142.60	18,104.80	21,000.00	21,000.00
<u>INTEREST REVENUE</u>				
151-4700 INTEREST REVENUE	<u>1,558.91</u>	<u>3,373.79</u>	<u>700.00</u>	<u>2,500.00</u>
TOTAL INTEREST REVENUE	1,558.91	3,373.79	700.00	2,500.00
TOTAL REVENUES	25,701.51	21,478.59	21,700.00	23,500.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

151-CO CLERK RECORDS ARCHIVE

CO CLERK RECORDS ARCHIVE

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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	0.00
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	0.00
<u>PROFESSIONAL/CONTRACT</u>				
151-5040-5610-10 CONTRACT/PROFESSIONAL SERVIC	<u>0.00</u>	<u>66,053.55</u>	<u>100,000.00</u>	<u>80,000.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	66,053.55	100,000.00	80,000.00
TOTAL CO CLERK RECORDS ARCHIVE	0.00	66,053.55	108,124.00	86,124.00
TOTAL EXPENDITURES	0.00	66,053.55	108,124.00	86,124.00
=====				
REVENUES OVER/(UNDER) EXPENDITURES	25,701.51	(44,574.96)	(86,424.00)	(62,624.00)
=====				

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

152-COUNTY CLERK FEES

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	2,625.44	3,540.43	2,000.00	2,000.00
	INTEREST REVENUE	<u>21.34</u>	<u>111.04</u>	<u>50.00</u>	<u>50.00</u>
TOTAL REVENUES		2,646.78	3,651.47	2,050.00	2,050.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	COUNTY CLERKS FEE	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>5,600.00</u>
TOTAL EXPENDITURES		0.00	0.00	3,000.00	5,600.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		2,646.78	3,651.47	(950.00)	(3,550.00)

152-COUNTY CLERK FEES

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
152-4105 COUNTY CLERK FEES	<u>2,625.44</u>	<u>3,540.43</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL FEES FOR SERVICES	2,625.44	3,540.43	2,000.00	2,000.00
<u>INTEREST REVENUE</u>				
152-4700 INTEREST REVENUE	<u>21.34</u>	<u>111.04</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INTEREST REVENUE	21.34	111.04	50.00	50.00
TOTAL REVENUES	2,646.78	3,651.47	2,050.00	2,050.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

152-COUNTY CLERK FEES

COUNTY CLERKS FEE

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SUPPLIES & MATERIALS</u>				
152-5040-5201-10 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>5,600.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	3,000.00	5,600.00
TOTAL COUNTY CLERKS FEE	0.00	0.00	3,000.00	5,600.00
TOTAL EXPENDITURES	0.00	0.00	3,000.00	5,600.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	2,646.78	3,651.47	(950.00)	(3,550.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

155-HAVA GRANTS
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	INTEREST REVENUE	20.19	42.93	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	20.19	42.93	0.00	0.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	HAVA GRANTS	<u>0.00</u>	<u>0.00</u>	<u>1,497.00</u>	<u>0.00</u>
	TOTAL EXPENDITURES	0.00	0.00	1,497.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	20.19	42.93	(1,497.00)	0.00

155-HAVA GRANTS

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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>20.19</u>	<u>42.93</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	20.19	42.93	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	20.19	42.93	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

155-HAVA GRANTS
HAVA GRANTS

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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>1,497.00</u>	<u>0.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	1,497.00	0.00
TOTAL HAVA GRANTS	0.00	0.00	1,497.00	0.00
TOTAL EXPENDITURES	0.00	0.00	1,497.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	20.19	42.93	(1,497.00)	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

160-DISTRICT CLERK FEES

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	3,214.50	3,650.00	2,200.00	3,000.00
	INTEREST REVENUE	<u>31.50</u>	<u>147.48</u>	<u>25.00</u>	<u>150.00</u>
TOTAL REVENUES		3,246.00	3,797.48	2,225.00	3,150.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DIST CLERKS FEE	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>7,000.00</u>
TOTAL EXPENDITURES		0.00	0.00	3,000.00	7,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		3,246.00	3,797.48	(775.00)	(3,850.00)

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
160-4109 DISTRICT CLERK FEES	<u>3,214.50</u>	<u>3,650.00</u>	<u>2,200.00</u>	<u>3,000.00</u>
TOTAL FEES FOR SERVICES	3,214.50	3,650.00	2,200.00	3,000.00
<u>INTEREST REVENUE</u>				
160-4700 INTEREST REVENUE	<u>31.50</u>	<u>147.48</u>	<u>25.00</u>	<u>150.00</u>
TOTAL INTEREST REVENUE	31.50	147.48	25.00	150.00
 TOTAL REVENUES	 3,246.00	 3,797.48	 2,225.00	 3,150.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

160-DISTRICT CLERK FEES

DIST CLERKS FEE

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SUPPLIES & MATERIALS</u>				
160-5020-5201-20 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>7,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	3,000.00	7,000.00
TOTAL DIST CLERKS FEE	0.00	0.00	3,000.00	7,000.00
TOTAL EXPENDITURES	0.00	0.00	3,000.00	7,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,246.00	3,797.48	(775.00)	(3,850.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

165-TAX A/C- VOTER REG FUND

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	1,686.08	0.00	0.00	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	1,686.08	0.00	0.00	0.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	TAX A/C - VOTER REG	<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	1,686.08	0.00	0.00	0.00

165-TAX A/C- VOTER REG FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
165-4525 STATE COMPTROLLER-CHAPTER 19	<u>1,686.08</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	1,686.08	0.00	0.00	0.00
<u>MISCELLANEOUS REVENUE</u>				
165-4600 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>				
165-4700 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	1,686.08	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

165-TAX A/C- VOTER REG FUND

TAX A/C - VOTER REG

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SUPPLIES & MATERIALS</u>				
165-5050-5201-15 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>				
165-5050-5501-15 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 TAX A/C - VOTER REG	 0.00	 0.00	 0.00	 0.00
 TOTAL EXPENDITURES	 0.00	 0.00	 0.00	 0.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 1,686.08	 0.00	 0.00	 0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

170-PROSECUTORS FEE

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	251.08	532.64	500.00	500.00
	INTEREST REVENUE	<u>2.04</u>	<u>12.14</u>	<u>25.00</u>	<u>25.00</u>
TOTAL REVENUES		253.12	544.78	525.00	525.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	PROSECUTORS FEE	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>700.00</u>
TOTAL EXPENDITURES		0.00	0.00	250.00	700.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		253.12	544.78	275.00 (	175.00)

170-PROSECUTORS FEE

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
170-4103 PROSECUTOR'S FEE	<u>251.08</u>	<u>532.64</u>	<u>500.00</u>	<u>500.00</u>
TOTAL FEES FOR SERVICES	251.08	532.64	500.00	500.00
<u>INTEREST REVENUE</u>				
170-4700 INTEREST REVENUE	<u>2.04</u>	<u>12.14</u>	<u>25.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	2.04	12.14	25.00	25.00
TOTAL REVENUES	253.12	544.78	525.00	525.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

170-PROSECUTORS FEE

PROSECUTORS FEE

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SUPPLIES & MATERIALS</u>				
170-5070-5201-25 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>250.00</u>	<u>700.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	250.00	700.00
TOTAL PROSECUTORS FEE	0.00	0.00	250.00	700.00
TOTAL EXPENDITURES	0.00	0.00	250.00	700.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	253.12	544.78	275.00	(175.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

171-VCLG GRANT

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	42,250.00	34,264.18	42,250.00	42,250.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		42,250.00	34,264.18	42,250.00	42,250.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	VCLG GRANT	<u>42,250.00</u>	<u>35,086.85</u>	<u>42,250.00</u>	<u>42,250.00</u>
TOTAL EXPENDITURES		42,250.00	35,086.85	42,250.00	42,250.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	(822.67)	0.00	0.00

171-VCLG GRANT

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
171-4501 VCLG GRANT REVENUE	<u>42,250.00</u>	<u>34,264.18</u>	<u>42,250.00</u>	<u>42,250.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	42,250.00	34,264.18	42,250.00	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	42,250.00	34,264.18	42,250.00	42,250.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

171-VCLG GRANT

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

VCLG GRANT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
171-5171-5002-25 EMPLOYEES SALARY	<u>25,000.00</u>	<u>24,038.50</u>	<u>25,000.00</u>	<u>25,000.00</u>
TOTAL SALARIES	25,000.00	24,038.50	25,000.00	25,000.00
<u>PAYROLL TAXES & BENEFITS</u>				
171-5171-5101-25 SOCIAL SECURITY	1,913.00	1,819.23	1,913.00	1,913.00
171-5171-5110-25 RETIREMENT	3,535.72	3,372.63	3,508.00	3,508.00
171-5171-5115-25 GROUP HOSPITAL INSURANCE	10,175.00	4,561.72	10,151.00	10,151.00
171-5171-5121-25 UNEMPLOYMENT	0.00	0.00	0.00	0.00
171-5171-5122-25 WORKERS COMP	<u>13.28</u>	<u>16.92</u>	<u>65.00</u>	<u>65.00</u>
TOTAL PAYROLL TAXES & BENEFITS	15,637.00	9,770.50	15,637.00	15,637.00
<u>TRAVEL/TRAINING & DUES</u>				
171-5171-5501-25 TRAVEL & TRAINING	<u>1,613.00</u>	<u>1,277.85</u>	<u>1,613.00</u>	<u>1,613.00</u>
TOTAL TRAVEL/TRAINING & DUES	1,613.00	1,277.85	1,613.00	1,613.00
TOTAL VCLG GRANT	42,250.00	35,086.85	42,250.00	42,250.00
TOTAL EXPENDITURES	42,250.00	35,086.85	42,250.00	42,250.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	(822.67)	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

173-PRE-TRIAL DIVERSION

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	15,229.00	10,951.00	10,000.00	10,000.00
	INTEREST REVENUE	<u>1,014.92</u>	<u>2,290.59</u>	<u>375.00</u>	<u>375.00</u>
TOTAL REVENUES		16,243.92	13,241.59	10,375.00	10,375.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	PRE-TRIAL DIVERSION	<u>15,216.03</u>	<u>16,149.74</u>	<u>51,898.00</u>	<u>68,988.00</u>
TOTAL EXPENDITURES		15,216.03	16,149.74	51,898.00	68,988.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		1,027.89	(2,908.15)	(41,523.00)	(58,613.00)

173-PRE-TRIAL DIVERSION

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
173-4150 PRE TRIAL DIVERSION FEE	<u>15,229.00</u>	<u>10,951.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
TOTAL FEES FOR SERVICES	15,229.00	10,951.00	10,000.00	10,000.00
<u>INTEREST REVENUE</u>				
173-4700 INTEREST REVENUE	<u>1,014.92</u>	<u>2,290.59</u>	<u>375.00</u>	<u>375.00</u>
TOTAL INTEREST REVENUE	1,014.92	2,290.59	375.00	375.00
 TOTAL REVENUES	 16,243.92	 13,241.59	 10,375.00	 10,375.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

173-PRE-TRIAL DIVERSION

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

PRE-TRIAL DIVERSION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
173-5070-5002-25 EMPLOYEE SALARY	7,081.81	9,302.39	15,357.00	17,357.00
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	7,081.81	9,302.39	15,357.00	17,357.00
<u>PAYROLL TAXES & BENEFITS</u>				
173-5070-5101-25 SOCIAL SECURITY	506.90	657.58	1,175.00	1,328.00
173-5070-5110-25 RETIREMENT	993.60	1,305.21	2,155.00	2,435.00
173-5070-5115-25 GROUP HOSPITAL INSURANCE	2,149.56	2,971.34	5,088.00	5,266.00
173-5070-5121-25 UNEMPLOYMENT	0.00	0.00	83.00	52.00
173-5070-5122-25 WORKERS COMP	<u>27.69</u>	<u>24.62</u>	<u>40.00</u>	<u>50.00</u>
TOTAL PAYROLL TAXES & BENEFITS	3,677.75	4,958.75	8,541.00	9,131.00
<u>SUPPLIES & MATERIALS</u>				
173-5070-5201-25 OFFICE SUPPLIES	620.10	709.08	500.00	5,000.00
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	620.10	709.08	10,500.00	15,000.00
<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>1,536.37</u>	<u>29.52</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL RENTALS/LEASES	1,536.37	29.52	2,500.00	2,500.00
<u>OTHER</u>				
173-5070-5900-25 PRE-TRIAL INVESTIGATION EXP	<u>0.00</u>	<u>1,150.00</u>	<u>1,150.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	1,150.00	1,150.00	0.00
<u>CAPITAL OUTLAY</u>				
173-5070-6000-25 CAPITAL OUTLAY-OTHER	<u>2,300.00</u>	<u>0.00</u>	<u>13,850.00</u>	<u>25,000.00</u>
TOTAL CAPITAL OUTLAY	2,300.00	0.00	13,850.00	25,000.00
TOTAL PRE-TRIAL DIVERSION	15,216.03	16,149.74	51,898.00	68,988.00
TOTAL EXPENDITURES	15,216.03	16,149.74	51,898.00	68,988.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	1,027.89	(2,908.15)	(41,523.00)	(58,613.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

174-DWI VIDEO FUND

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	134.20	45.00	400.00	400.00
	INTEREST REVENUE	<u>55.85</u>	<u>119.94</u>	<u>15.00</u>	<u>15.00</u>
	TOTAL REVENUES	190.05	164.94	415.00	415.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	DWI VIDEO FUND	<u>36.12</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
	TOTAL EXPENDITURES	36.12	0.00	4,000.00	4,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	153.93	164.94	(3,585.00)	(3,585.00)

174-DWI VIDEO FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
174-4150 DWI VIDEO FEE	<u>134.20</u>	<u>45.00</u>	<u>400.00</u>	<u>400.00</u>
TOTAL FEES FOR SERVICES	134.20	45.00	400.00	400.00
<u>INTEREST REVENUE</u>				
174-4700 INTEREST REVENUE	<u>55.85</u>	<u>119.94</u>	<u>15.00</u>	<u>15.00</u>
TOTAL INTEREST REVENUE	55.85	119.94	15.00	15.00
 TOTAL REVENUES	 190.05	 164.94	 415.00	 415.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

174-DWI VIDEO FUND

DWI VIDEO FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SUPPLIES & MATERIALS</u>				
174-5070-5201-25 OFFICE SUPPLIES	36.12	0.00	2,000.00	2,000.00
174-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	36.12	0.00	4,000.00	4,000.00
TOTAL DWI VIDEO FUND	36.12	0.00	4,000.00	4,000.00
TOTAL EXPENDITURES	36.12	0.00	4,000.00	4,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	153.93	164.94	(3,585.00)	(3,585.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

175-CO ATTY DRUG FORFEITURE

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	45,301.00	1,150.07	1,000.00	1,000.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>579.83</u>	<u>249.71</u>	<u>50.00</u>	<u>50.00</u>
TOTAL REVENUES		45,880.83	1,399.78	1,050.00	1,050.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CO ATTY DRUG FOREFITURE	<u>39,824.62</u>	<u>0.00</u>	<u>24,327.00</u>	<u>24,327.00</u>
TOTAL EXPENDITURES		39,824.62	0.00	24,327.00	24,327.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		6,056.21	1,399.78	(23,277.00)	(23,277.00)

175-CO ATTY DRUG FORFEITURE

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
175-4103 DRUG FORFEITURE PROCEEDS	<u>45,301.00</u>	<u>1,150.07</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL FEES FOR SERVICES	45,301.00	1,150.07	1,000.00	1,000.00
 <u>MISCELLANEOUS REVENUE</u>				
175-4600 MISCELLANEOUS REVENUE	0.00	0.00	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	0.00	0.00	0.00
 <u>INTEREST REVENUE</u>				
175-4700 INTEREST REVENUE	<u>579.83</u>	<u>249.71</u>	<u>50.00</u>	<u>50.00</u>
TOTAL INTEREST REVENUE	579.83	249.71	50.00	50.00
TOTAL REVENUES	45,880.83	1,399.78	1,050.00	1,050.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

175-CO ATTY DRUG FORFEITURE

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

CO ATTY DRUG FOREFITURE

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
175-5070-5002-25 EMPLOYEE SALARY	<u>10,605.71</u>	<u>0.00</u>	<u>4,000.00</u>	<u>4,000.00</u>
TOTAL SALARIES	10,605.71	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	0.00	0.00	0.00	0.00
175-5070-5205-25 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	2,000.00	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	578.41	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	578.41	0.00	2,000.00	2,000.00
<u>PROFESSIONAL/CONTRACT</u>				
175-5070-5610-25 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
<u>OTHER</u>				
175-5070-5900-25 WITNESS & INVESTIGATON EXP	0.00	0.00	4,000.00	4,000.00
175-5070-5905-25 COURT COST	1,118.00	0.00	0.00	0.00
175-5070-5999-25 XFER TO OTHER AGENCIES	<u>27,522.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	28,640.50	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	39,824.62	0.00	24,327.00	24,327.00
TOTAL EXPENDITURES	39,824.62	0.00	24,327.00	24,327.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	6,056.21	1,399.78	(23,277.00)	(23,277.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

176-CO ATTY HOT CK FEE FUND

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	2,500.00	2,500.00
	MISCELLANEOUS REVENUE	3,105.71	0.00	0.00	0.00
	INTEREST REVENUE	<u>54.69</u>	<u>40.99</u>	<u>25.00</u>	<u>25.00</u>
TOTAL REVENUES		3,160.40	40.99	2,525.00	2,525.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CO ATTY HOT CK FEE FUND	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>	<u>3,600.00</u>
TOTAL EXPENDITURES		0.00	0.00	3,600.00	3,600.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		3,160.40	40.99	(1,075.00)	(1,075.00)

176-CO ATTY HOT CK FEE FUND

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
176-4103 CO ATTY HOT CHECK FEES	<u>0.00</u>	<u>0.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
TOTAL FEES FOR SERVICES	0.00	0.00	2,500.00	2,500.00
 <u>MISCELLANEOUS REVENUE</u>				
176-4600 MISC REVENUE	3,105.71	0.00	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	3,105.71	0.00	0.00	0.00
 <u>INTEREST REVENUE</u>				
176-4700 INTEREST REVENUE	<u>54.69</u>	<u>40.99</u>	<u>25.00</u>	<u>25.00</u>
TOTAL INTEREST REVENUE	54.69	40.99	25.00	25.00
TOTAL REVENUES	3,160.40	40.99	2,525.00	2,525.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

176-CO ATTY HOT CK FEE FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

CO ATTY HOT CK FEE FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
176-5070-5002-25 EMPLOYEES SALARY	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL SALARIES	0.00	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	0.00	0.00	3,600.00	3,600.00
TOTAL EXPENDITURES	0.00	0.00	3,600.00	3,600.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,160.40	40.99	(1,075.00)	(1,075.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

177-CO ATTY SB 22 GRANT

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	175,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CO ATTY SB 22 GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	175,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
177-4516 GRANT REVENUE-OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>175,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	175,000.00
TOTAL REVENUES	0.00	0.00	0.00	175,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

177-CO ATTY SB 22 GRANT

CO ATTY SB 22 GRANT

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
177-5070-5002-25 EMPLOYEES SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>143,500.00</u>
TOTAL SALARIES	0.00	0.00	0.00	143,500.00
<u>PAYROLL TAXES & BENEFITS</u>				
177-5070-5101-25 SOCIAL SECURITY	0.00	0.00	0.00	10,978.00
177-5070-5110-25 RETIREMENT	0.00	0.00	0.00	20,047.00
177-5070-5115-25 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
177-5070-5121-25 UNEMPLOYMENT	0.00	0.00	0.00	431.00
177-5070-5122-25 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>44.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	31,500.00
 TOTAL CO ATTY SB 22 GRANT	 0.00	 0.00	 0.00	 175,000.00
 TOTAL EXPENDITURES	 0.00	 0.00	 0.00	 175,000.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 0.00	 0.00	 0.00	 0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

180-SHERIFF COMMISSARY FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	22,811.43	2,052.02	0.00	20,000.00
	MISCELLANEOUS REVENUE	0.00	0.00	0.00	0.00
	INTEREST REVENUE	<u>1,466.21</u>	<u>357.01</u>	<u>0.00</u>	<u>1,500.00</u>
	TOTAL REVENUES	24,277.64	2,409.03	0.00	21,500.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	180-SHERIFF COMMISSARY	(<u>59.94</u>)	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>
	TOTAL EXPENDITURES	(<u>59.94</u>)	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	24,337.58	2,409.03	0.00	(23,500.00)

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

180-SHERIFF COMMISSARY FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
180-4175 COMMISSARY RECEIPTS/REVENUE	<u>22,811.43</u>	<u>2,052.02</u>	<u>0.00</u>	<u>20,000.00</u>
TOTAL FEES FOR SERVICES	22,811.43	2,052.02	0.00	20,000.00
 <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>1,466.21</u>	<u>357.01</u>	<u>0.00</u>	<u>1,500.00</u>
TOTAL INTEREST REVENUE	1,466.21	357.01	0.00	1,500.00
TOTAL REVENUES	24,277.64	2,409.03	0.00	21,500.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

180-SHERIFF COMMISSARY FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

180-SHERIFF COMMISSARY

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SUPPLIES & MATERIALS</u>				
180-5170-5201-30 SUPPLIES	(59.94)	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>5,000.00</u>
TOTAL SUPPLIES & MATERIALS	(59.94)	0.00	0.00	5,000.00
 <u>CAPITAL OUTLAY</u>				
180-5170-6000-30 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	40,000.00
TOTAL 180-SHERIFF COMMISSARY	(59.94)	0.00	0.00	45,000.00
TOTAL EXPENDITURES	(59.94)	0.00	0.00	45,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	24,337.58	2,409.03	0.00	(23,500.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

181-SHERIFF FORFEITURE-STATE

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	2,707.50	0.00	0.00	0.00
	INTEREST REVENUE	<u>642.65</u>	<u>1,109.02</u>	<u>300.00</u>	<u>1,000.00</u>
TOTAL REVENUES		3,350.15	1,109.02	300.00	1,000.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	SHERIFF FORFEITURE-STATE	<u>5,571.22</u>	<u>5,532.40</u>	<u>23,000.00</u>	<u>35,000.00</u>
TOTAL EXPENDITURES		5,571.22	5,532.40	23,000.00	35,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(2,221.07)	(4,423.38)	(22,700.00)	(34,000.00)

181-SHERIFF FORFEITURE-STATE

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
181-4103 DRUG FORFEITURE PROCEEDS	<u>2,707.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL FEES FOR SERVICES	2,707.50	0.00	0.00	0.00
<u>INTEREST REVENUE</u>				
181-4700 INTEREST REVENUE	<u>642.65</u>	<u>1,109.02</u>	<u>300.00</u>	<u>1,000.00</u>
TOTAL INTEREST REVENUE	642.65	1,109.02	300.00	1,000.00
TOTAL REVENUES	3,350.15	1,109.02	300.00	1,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

181-SHERIFF FORFEITURE-STATE

SHERIFF FORFEITURE-STATE

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SUPPLIES & MATERIALS</u>				
181-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>20,000.00</u>	<u>25,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	20,000.00	25,000.00
 <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>5,571.22</u>	<u>0.00</u>	<u>3,000.00</u>	<u>10,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	5,571.22	0.00	3,000.00	10,000.00
 <u>OTHER</u>				
181-5170-5999-30 OTHER CHARGES	<u>0.00</u>	<u>5,532.40</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	0.00	5,532.40	0.00	0.00
TOTAL SHERIFF FORFEITURE-STATE	5,571.22	5,532.40	23,000.00	35,000.00
TOTAL EXPENDITURES	5,571.22	5,532.40	23,000.00	35,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(2,221.07)	(4,423.38)	(22,700.00)	(34,000.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

182-SHERIFF LEOSE EDUCATION

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	1,870.42	0.00	2,000.00
	INTEREST REVENUE	<u>156.76</u>	<u>284.07</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	156.76	2,154.49	0.00	2,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	SHERIFF FORFEITURE-FEDERA	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	15,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	156.76	2,154.49	0.00	(13,000.00)

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
182-4103 LEOSE EDUCATION FUNDS	<u>0.00</u>	<u>1,870.42</u>	<u>0.00</u>	<u>2,000.00</u>
TOTAL FEES FOR SERVICES	0.00	1,870.42	0.00	2,000.00
<u>INTEREST REVENUE</u>				
182-4700 INTEREST REVENUE	<u>156.76</u>	<u>284.07</u>	<u>0.00</u>	<u>0.00</u>
TOTAL INTEREST REVENUE	156.76	284.07	0.00	0.00
 TOTAL REVENUES	 156.76	 2,154.49	 0.00	 2,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

182-SHERIFF LEOSE EDUCATION

SHERIFF FORFEITURE-FEDERA

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SUPPLIES & MATERIALS</u>				
182-5170-5201-30 OFFICE SUPPLIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	5,000.00
<u>TRAVEL/TRAINING & DUES</u>				
182-5170-5501-30 TRAVEL & TRAINING	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	0.00	0.00	0.00	10,000.00
 TOTAL SHERIFF FORFEITURE-FEDERA	 0.00	 0.00	 0.00	 15,000.00
 TOTAL EXPENDITURES	 0.00	 0.00	 0.00	 15,000.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 156.76	 2,154.49	 0.00	 (13,000.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

183-SHERIFF SB 22 GRANT

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>
	TOTAL REVENUES	0.00	0.00	0.00	350,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	SHERIFF SB 22 GRANT	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>
	TOTAL EXPENDITURES	0.00	0.00	0.00	350,000.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00

183-SHERIFF SB 22 GRANT

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
183-4516 GRANT REVENUE-OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>350,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	350,000.00
TOTAL REVENUES	0.00	0.00	0.00	350,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

183-SHERIFF SB 22 GRANT

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

SHERIFF SB 22 GRANT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
183-5170-5001-30 ELECTED OFFICIAL SALARY	0.00	0.00	0.00	0.00
183-5170-5002-30 EMPLOYEES SALARY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>172,000.00</u>
TOTAL SALARIES	0.00	0.00	0.00	172,000.00
 <u>PAYROLL TAXES & BENEFITS</u>				
183-5170-5101-30 SOCIAL SECURITY	0.00	0.00	0.00	13,158.00
183-5170-5110-30 RETIREMENT	0.00	0.00	0.00	24,132.00
183-5170-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	12,673.00
183-5170-5121-30 UNEMPLOYMENT	0.00	0.00	0.00	516.00
183-5170-5122-30 WORKERS COMP	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,521.00</u>
TOTAL PAYROLL TAXES & BENEFITS	0.00	0.00	0.00	53,000.00
 <u>SUPPLIES & MATERIALS</u>				
183-5170-5201-30 OFFICE SUPPLIES	0.00	0.00	0.00	0.00
183-5170-5205-30 NON-CAPITAL EQUIP & FURNITUR	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	0.00	0.00	35,000.00
 <u>CAPITAL OUTLAY</u>				
183-5170-6000-30 CAPITAL OUTLAY	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>90,000.00</u>
TOTAL CAPITAL OUTLAY	0.00	0.00	0.00	90,000.00
TOTAL SHERIFF SB 22 GRANT	0.00	0.00	0.00	350,000.00
 TOTAL EXPENDITURES	0.00	0.00	0.00	350,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

190-COUNTY LIBRARY-LITTLEFIEL

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	2,995.93	2,491.97	2,000.00	2,000.00
	INTERGOVERNMENTAL/GRANTS	0.00	0.00	0.00	0.00
	MISCELLANEOUS REVENUE	4,549.03	3,922.14	2,200.00	2,200.00
	INTEREST REVENUE	<u>187.71</u>	<u>447.92</u>	<u>100.00</u>	<u>100.00</u>
TOTAL REVENUES		7,732.67	6,862.03	4,300.00	4,300.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	LITTLEFIELD LIBRARY-DONAT	<u>4,416.44</u>	<u>5,139.71</u>	<u>10,000.00</u>	<u>13,000.00</u>
TOTAL EXPENDITURES		4,416.44	5,139.71	10,000.00	13,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		3,316.23	1,722.32 (	5,700.00) (	8,700.00)

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

190-COUNTY LIBRARY-LITTLEFIEL

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
190-4180 LIBRARY FEES	<u>2,995.93</u>	<u>2,491.97</u>	<u>2,000.00</u>	<u>2,000.00</u>
TOTAL FEES FOR SERVICES	2,995.93	2,491.97	2,000.00	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	4,025.58	2,685.00	2,000.00	2,000.00
190-4681 MISC JAR DONATIONS	<u>523.45</u>	<u>1,237.14</u>	<u>200.00</u>	<u>200.00</u>
TOTAL MISCELLANEOUS REVENUE	4,549.03	3,922.14	2,200.00	2,200.00
 <u>INTEREST REVENUE</u>				
190-4700 INTEREST REVENUE	<u>187.71</u>	<u>447.92</u>	<u>100.00</u>	<u>100.00</u>
TOTAL INTEREST REVENUE	187.71	447.92	100.00	100.00
TOTAL REVENUES	7,732.67	6,862.03	4,300.00	4,300.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

190-COUNTY LIBRARY-LITTLEFIEL

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

LITTLEFIELD LIBRARY-DONAT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SUPPLIES & MATERIALS</u>				
190-5180-5201-80 OFFICE SUPPLIES	97.00	290.85	1,000.00	1,000.00
190-5180-5205-80 NON-CAPITAL EQUIP & FURNITUR	0.00	1,523.19	4,300.00	5,000.00
190-5180-5218-80 PROGRAM DEVELOPMENT	4,319.44	3,144.26	3,400.00	5,000.00
190-5180-5233-80 BOOKS	<u>0.00</u>	<u>181.41</u>	<u>300.00</u>	<u>2,000.00</u>
TOTAL SUPPLIES & MATERIALS	4,416.44	5,139.71	9,000.00	13,000.00
 <u>MAINTENANCE</u>				
190-5180-5305-80 BUILDING MAINTENANCE	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>
TOTAL MAINTENANCE	0.00	0.00	1,000.00	0.00
 <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>0.00</u>	<u>0.00</u>
TOTAL PROFESSIONAL/CONTRACT	0.00	0.00	0.00	0.00
TOTAL LITTLEFIELD LIBRARY-DONAT	4,416.44	5,139.71	10,000.00	13,000.00
TOTAL EXPENDITURES	4,416.44	5,139.71	10,000.00	13,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	3,316.23	1,722.32	(5,700.00)	(8,700.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

191-OLTON LIBRARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	132.35	0.00	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>41.33</u>	<u>70.60</u>	<u>20.00</u>	<u>20.00</u>
TOTAL REVENUES		173.68	70.60	720.00	720.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	OLTON LIBRARY-DONATIONS	<u>274.70</u>	<u>1,614.75</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL EXPENDITURES		274.70	1,614.75	3,000.00	3,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(101.02)	(1,544.15)	(2,280.00)	(2,280.00)

191-OLTON LIBRARY

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
191-4180 LIBRARY FEES	<u>132.35</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>
TOTAL FEES FOR SERVICES	132.35	0.00	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>41.33</u>	<u>70.60</u>	<u>20.00</u>	<u>20.00</u>
TOTAL INTEREST REVENUE	41.33	70.60	20.00	20.00
TOTAL REVENUES	173.68	70.60	720.00	720.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

191-OLTON LIBRARY

OLTON LIBRARY-DONATIONS

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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	274.70	1,614.75	3,000.00	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	274.70	1,614.75	3,000.00	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 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-DONATIONS	274.70	1,614.75	3,000.00	3,000.00
TOTAL EXPENDITURES	274.70	1,614.75	3,000.00	3,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(101.02)	(1,544.15)	(2,280.00)	(2,280.00)
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

195-CORONAVIRUS RELIEF FUND
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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>4,239.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	4,239.51	0.00	0.00	0.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CORONAVIRUS RELIEF FUND	0.00	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	0.00	0.00	0.00	0.00
		=====	=====	=====	=====
	REVENUES OVER/(UNDER) EXPENDITURES	4,239.51	0.00	0.00	0.00

195-CORONAVIRUS RELIEF FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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>4,239.51</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	4,239.51	0.00	0.00	0.00
TOTAL REVENUES	4,239.51	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

195-CORONAVIRUS RELIEF FUND

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

CORONAVIRUS RELIEF FUND

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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	0.00	0.00	0.00	0.00
195-5195-5205-80 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>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	0.00	0.00	0.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

195-CORONAVIRUS RELIEF FUND

TRANSFER TO OTHER FUNDS

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	4,239.51	0.00	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

196-AMERICAN RECOVERY GRANT
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	750,731.26	0.00	1,790,400.00	1,626,821.00
	INTEREST REVENUE	<u>15,686.52</u>	<u>50,029.81</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL REVENUES		766,417.78	50,029.81	1,791,400.00	1,627,821.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	AMERICAN RECOVERY GRANT	<u>750,731.26</u>	<u>88,282.00</u>	<u>1,839,608.00</u>	<u>1,626,821.00</u>
TOTAL EXPENDITURES		<u>750,731.26</u>	<u>88,282.00</u>	<u>1,839,608.00</u>	<u>1,626,821.00</u>
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		15,686.52	(38,252.19)	(48,208.00)	1,000.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

196-AMERICAN RECOVERY GRANT

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
196-4516 GRANT REVENUE	<u>750,731.26</u>	<u>0.00</u>	<u>1,790,400.00</u>	<u>1,626,821.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	750,731.26	0.00	1,790,400.00	1,626,821.00
 <u>INTEREST REVENUE</u>				
196-4700 INTEREST REVENUE	<u>15,686.52</u>	<u>50,029.81</u>	<u>1,000.00</u>	<u>1,000.00</u>
TOTAL INTEREST REVENUE	15,686.52	50,029.81	1,000.00	1,000.00
TOTAL REVENUES	766,417.78	50,029.81	1,791,400.00	1,627,821.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

196-AMERICAN RECOVERY GRANT

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

AMERICAN RECOVERY GRANT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
196-5196-5001-10 ELECTED/APPOINTED SAL PROJ 2	104,000.00	0.00	0.00	0.00
196-5196-5002-10 EMPLOYEES SALARY PROJ 2	335,108.80	0.00	0.00	0.00
196-5196-5003-10 PART-TIME SALARY PROJ 2	<u>45,032.34</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL SALARIES	484,141.14	0.00	0.00	0.00
<u>PAYROLL TAXES & BENEFITS</u>				
196-5196-5101-10 SOCIAL SECURITY PROJ 2	37,036.81	0.00	0.00	0.00
196-5196-5110-10 RETIREMENT PROJ 2	63,857.87	0.00	0.00	0.00
196-5196-5115-10 GROUP HOSPITAL INS PROJ 2	1,442.14	0.00	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>3,954.91</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL PAYROLL TAXES & BENEFITS	106,291.73	0.00	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>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>				
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	86,328.39	0.00	662,708.00	1,217,986.00
196-5196-6010-10 CAPITAL OUTLAY-PROJ 1 AG BAR	<u>73,970.00</u>	<u>88,282.00</u>	<u>1,176,900.00</u>	<u>408,835.00</u>
TOTAL CAPITAL OUTLAY	160,298.39	88,282.00	1,839,608.00	1,626,821.00
TOTAL AMERICAN RECOVERY GRANT	750,731.26	88,282.00	1,839,608.00	1,626,821.00
TOTAL EXPENDITURES	750,731.26	88,282.00	1,839,608.00	1,626,821.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	15,686.52	(38,252.19)	(48,208.00)	1,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

600-CSCD-BASIC SUPERVISION
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	104,240.20	88,106.00	117,600.00	107,000.00
	INTERGOVERNMENTAL/GRANTS	75,202.00	61,226.00	61,226.00	103,307.00
	INTEREST REVENUE	993.71	2,055.25	600.00	2,000.00
	OTHER	<u>0.00</u>	<u>0.00</u>	<u>76,063.00</u>	<u>30,000.00</u>
TOTAL REVENUES		180,435.91	151,387.25	255,489.00	242,307.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	ADULT PROBATION	<u>194,258.52</u>	<u>173,599.31</u>	<u>245,665.00</u>	<u>242,307.00</u>
TOTAL EXPENDITURES		194,258.52	173,599.31	245,665.00	242,307.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(13,822.61)	(22,212.06)	9,824.00	0.00

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

600-CSCD-BASIC SUPERVISION

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
600-4130 MISDEMEANOR FEES	22,768.00	24,916.00	30,000.00	28,000.00
600-4131 MISDEMEANOR DRUG TEST FEE	215.00	185.00	300.00	300.00
600-4132 MISDEMEANOR EXTENSION FEE	3,761.00	2,803.00	6,000.00	4,000.00
600-4133 MISDEMEANOR PRE-TRIAL FEES	1,100.00	635.00	650.00	650.00
600-4134 MISDEMEANOR TRANSFER FEE	620.00	850.00	1,000.00	1,000.00
600-4136 FELONY FEES	63,958.90	44,999.00	67,000.00	60,000.00
600-4137 FELONY DRUG TEST FEES	1,815.30	1,160.00	1,500.00	1,500.00
600-4138 FELONY PRE-TRIAL FEES	1,295.00	1,810.00	1,300.00	1,500.00
600-4139 FELONY TRANSFER FEE	2,240.00	3,680.00	3,000.00	3,000.00
600-4140 FELONY EXTENSION FEES	6,467.00	7,068.00	6,800.00	7,000.00
600-4141 TRANSACTION FEE	<u>0.00</u>	<u>0.00</u>	<u>50.00</u>	<u>50.00</u>
TOTAL FEES FOR SERVICES	104,240.20	88,106.00	117,600.00	107,000.00
<u>INTERGOVERNMENTAL/GRANTS</u>				
600-4555 STATE AID-BASIC SUPERVISION	<u>75,202.00</u>	<u>61,226.00</u>	<u>61,226.00</u>	<u>103,307.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	75,202.00	61,226.00	61,226.00	103,307.00
<u>INTEREST REVENUE</u>				
600-4700 INTEREST REVENUE	<u>993.71</u>	<u>2,055.25</u>	<u>600.00</u>	<u>2,000.00</u>
TOTAL INTEREST REVENUE	993.71	2,055.25	600.00	2,000.00
<u>OTHER</u>				
600-4999 CARRY OVER FROM PREVIOUS FY	<u>0.00</u>	<u>0.00</u>	<u>76,063.00</u>	<u>30,000.00</u>
TOTAL OTHER	0.00	0.00	76,063.00	30,000.00
TOTAL REVENUES	180,435.91	151,387.25	255,489.00	242,307.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

600-CSCD-BASIC SUPERVISION

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ADULT PROBATION

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
600-5130-5001-30 DIRECTOR SALARY	38,223.50	38,751.18	41,340.00	44,441.00
600-5130-5002-30 EMPLOYEES SALARY	79,508.53	76,262.06	79,377.00	86,290.00
600-5130-5003-30 PART-TIME SALARY	3,028.57	0.00	0.00	0.00
600-5130-5008-30 MERIT PAY	5,368.92	8,323.00	8,377.00	8,991.00
600-5130-5009-30 LONGEVITY PAY	1,600.00	2,000.00	2,000.00	2,400.00
600-5130-5021-30 CELL PHONE ALLOWANCE	<u>0.00</u>	<u>3,360.00</u>	<u>3,300.00</u>	<u>3,360.00</u>
TOTAL SALARIES	127,729.52	128,696.24	134,394.00	145,482.00
<u>PAYROLL TAXES & BENEFITS</u>				
600-5130-5101-30 SOCIAL SECURITY	9,229.43	9,151.09	10,024.00	11,133.00
600-5130-5110-30 RETIREMENT	18,103.60	17,924.26	18,416.00	20,415.00
600-5130-5121-30 UNEMPLOYMENT	<u>84.63</u>	<u>104.32</u>	<u>707.00</u>	<u>440.00</u>
TOTAL PAYROLL TAXES & BENEFITS	27,417.66	27,179.67	29,147.00	31,988.00
<u>SUPPLIES & MATERIALS</u>				
600-5130-5201-30 SUPPLIES & OPERATION EXP	4,664.03	2,316.81	5,228.00	4,000.00
600-5130-5205-30 EQUIPMENT	<u>8,943.20</u>	<u>315.34</u>	<u>2,000.00</u>	<u>4,600.00</u>
TOTAL SUPPLIES & MATERIALS	13,607.23	2,632.15	7,228.00	8,600.00
<u>UTILITIES</u>				
600-5130-5401-30 TELEPHONE	<u>3,185.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL UTILITIES	3,185.00	0.00	0.00	0.00
<u>TRAVEL/TRAINING & DUES</u>				
600-5130-5501-30 TRAVEL & TRAINING	<u>9,993.47</u>	<u>9,948.35</u>	<u>10,000.00</u>	<u>12,000.00</u>
TOTAL TRAVEL/TRAINING & DUES	9,993.47	9,948.35	10,000.00	12,000.00
<u>PROFESSIONAL/CONTRACT</u>				
600-5130-5610-30 PROFESSIONAL SERVICES	10,259.00	4,893.00	10,609.00	10,924.00
600-5130-5615-30 CONTRACT SERVICES FOR OFFEND	<u>750.00</u>	<u>249.90</u>	<u>4,000.00</u>	<u>1,550.00</u>
TOTAL PROFESSIONAL/CONTRACT	11,009.00	5,142.90	14,609.00	12,474.00
<u>OTHER</u>				
600-5130-5998-30 UNBUDGETED EXPENDITURE AMT	0.00	0.00	50,287.00	31,763.00
600-5130-5999-30 REFUND TO TDCJ	<u>1,316.64</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER	1,316.64	0.00	50,287.00	31,763.00
TOTAL ADULT PROBATION	194,258.52	173,599.31	245,665.00	242,307.00
TOTAL EXPENDITURES	194,258.52	173,599.31	245,665.00	242,307.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	(13,822.61)	(22,212.06)	9,824.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

601-CSCD-CCP COMMUNITY CORRE

FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	INTERGOVERNMENTAL/GRANTS	31,440.00	29,868.00	29,868.00	30,020.00
	OTHER	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUES		31,440.00	29,868.00	29,868.00	30,020.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CSCD-CCP COMMUNITY CORREC	<u>31,440.00</u>	<u>29,620.48</u>	<u>29,868.00</u>	<u>30,020.00</u>
TOTAL EXPENDITURES		31,440.00	29,620.48	29,868.00	30,020.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		0.00	247.52	0.00	0.00

601-CSCD-CCP COMMUNITY CORRE

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>INTERGOVERNMENTAL/GRANTS</u>				
601-4555 STATE AID-CCP	<u>31,440.00</u>	<u>29,868.00</u>	<u>29,868.00</u>	<u>30,020.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	31,440.00	29,868.00	29,868.00	30,020.00
<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	31,440.00	29,868.00	29,868.00	30,020.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

601-CSCD-CCP COMMUNITY CORRE

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

CSCD-CCP COMMUNITY CORREC

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
601-5130-5001-30 PROBATION OFFICER SALARY	<u>25,483.00</u>	<u>24,269.55</u>	<u>24,280.00</u>	<u>24,459.00</u>
TOTAL SALARIES	25,483.00	24,269.55	24,280.00	24,459.00
<u>PAYROLL TAXES & BENEFITS</u>				
601-5130-5101-30 SOCIAL SECURITY	1,949.00	1,814.19	1,857.00	1,871.00
601-5130-5110-30 RETIREMENT	3,760.00	3,536.74	3,376.00	3,391.00
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>131.00</u>	<u>74.00</u>
TOTAL PAYROLL TAXES & BENEFITS	5,722.00	5,350.93	5,364.00	5,336.00
<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>235.00</u>	<u>0.00</u>	<u>224.00</u>	<u>225.00</u>
TOTAL PROFESSIONAL/CONTRACT	235.00	0.00	224.00	225.00
TOTAL CSCD-CCP COMMUNITY CORREC	31,440.00	29,620.48	29,868.00	30,020.00
TOTAL EXPENDITURES	31,440.00	29,620.48	29,868.00	30,020.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	0.00	247.52	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

603-CSCD-DP

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	0.00	0.00	0.00	0.00
	INTERGOVERNMENTAL/GRANTS	20,000.00	15,322.00	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	15,322.00	20,000.00	20,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CSCD-DP	<u>15,829.58</u>	<u>17,625.51</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL EXPENDITURES		15,829.58	17,625.51	20,000.00	20,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		4,170.42	(2,303.51)	0.00	0.00

603-CSCD-DP

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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>15,322.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
TOTAL INTERGOVERNMENTAL/GRANTS	20,000.00	15,322.00	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	15,322.00	20,000.00	20,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

603-CSCD-DP

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

CSCD-DP

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
603-5130-5002-30 EMPLOYEES SALARY	<u>7,662.75</u>	<u>7,581.15</u>	<u>7,663.00</u>	<u>8,494.00</u>
TOTAL SALARIES	7,662.75	7,581.15	7,663.00	8,494.00
<u>PAYROLL TAXES & BENEFITS</u>				
603-5130-5101-30 SOCIAL SECURITY	528.99	518.06	586.00	650.00
603-5130-5110-30 RETIREMENT	1,154.09	1,063.76	1,075.00	1,189.00
603-5130-5115-30 GROUP HOSPITAL INSURANCE	0.00	0.00	0.00	0.00
603-5130-5121-30 UNEMPLOYMENT	<u>0.00</u>	<u>0.00</u>	<u>41.00</u>	<u>26.00</u>
TOTAL PAYROLL TAXES & BENEFITS	1,683.08	1,581.82	1,702.00	1,865.00
<u>SUPPLIES & MATERIALS</u>				
603-5130-5201-30 SUPPLIES & OPERATION EXP	<u>0.00</u>	<u>715.04</u>	<u>735.00</u>	<u>611.00</u>
TOTAL SUPPLIES & MATERIALS	0.00	715.04	735.00	611.00
<u>TRAVEL/TRAINING & DUES</u>				
603-5130-5501-30 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>				
603-5130-5610-30 PROFESSIONAL SERVICES	150.00	0.00	150.00	150.00
603-5130-5615-30 CONTRACT SERVICES FOR OFFEND	<u>6,333.75</u>	<u>7,747.50</u>	<u>9,750.00</u>	<u>8,880.00</u>
TOTAL PROFESSIONAL/CONTRACT	6,483.75	7,747.50	9,900.00	9,030.00
<u>OTHER</u>				
603-5130-5999-30 REFUND TO TDCJ	<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 CSCD-DP	15,829.58	17,625.51	20,000.00	20,000.00
TOTAL EXPENDITURES	15,829.58	17,625.51	20,000.00	20,000.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	4,170.42	(2,303.51)	0.00	0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

604-CSCD-BOND SUPERVISION
FINANCIAL SUMMARY

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	FEES FOR SERVICES	3,484.00	6,810.00	4,500.00	6,000.00
	TRANSFERS FM OTHER FUNDS	<u>15,149.66</u>	<u>12,295.26</u>	<u>20,500.00</u>	<u>21,000.00</u>
TOTAL REVENUES		18,633.66	19,105.26	25,000.00	27,000.00
		=====	=====	=====	=====
<u>EXPENDITURE SUMMARY</u>					
	CSCD-BOND SUPERVISION	<u>18,788.66</u>	<u>22,594.91</u>	<u>22,875.00</u>	<u>25,000.00</u>
TOTAL EXPENDITURES		18,788.66	22,594.91	22,875.00	25,000.00
		=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES		(155.00)	(3,489.65)	2,125.00	2,000.00

604-CSCD-BOND SUPERVISION

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>FEES FOR SERVICES</u>				
604-4130 MISDEMEANOR FEES	997.00	3,500.00	1,500.00	3,000.00
604-4136 FELONY FEES	<u>2,487.00</u>	<u>3,310.00</u>	<u>3,000.00</u>	<u>3,000.00</u>
TOTAL FEES FOR SERVICES	3,484.00	6,810.00	4,500.00	6,000.00
<u>TRANSFERS FM OTHER FUNDS</u>				
604-8604-XFER FROM GENERAL FUND	<u>15,149.66</u>	<u>12,295.26</u>	<u>20,500.00</u>	<u>21,000.00</u>
TOTAL TRANSFERS FM OTHER FUNDS	15,149.66	12,295.26	20,500.00	21,000.00
 TOTAL REVENUES	 18,633.66	 19,105.26	 25,000.00	 27,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

604-CSCD-BOND SUPERVISION

CSCD-BOND SUPERVISION

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>SALARIES</u>				
604-5130-5002-30 EMPLOYEES SALARY	<u>11,631.53</u>	<u>14,062.54</u>	<u>14,625.00</u>	<u>16,125.00</u>
TOTAL SALARIES	11,631.53	14,062.54	14,625.00	16,125.00
<u>PAYROLL TAXES & BENEFITS</u>				
604-5130-5101-30 SOCIAL SECURITY	772.12	934.99	1,119.00	1,234.00
604-5130-5110-30 RETIREMENT	1,631.91	1,973.00	2,052.00	2,263.00
604-5130-5115-30 GROUP HOSPITAL INS.	4,753.10	5,624.38	5,000.00	5,336.00
604-5130-5121-30 UNEMPLOYMENT	<u>0.00</u>	<u>0.00</u>	<u>79.00</u>	<u>42.00</u>
TOTAL PAYROLL TAXES & BENEFITS	7,157.13	8,532.37	8,250.00	8,875.00
 TOTAL CSCD-BOND SUPERVISION	 18,788.66	 22,594.91	 22,875.00	 25,000.00
 TOTAL EXPENDITURES	 18,788.66	 22,594.91	 22,875.00	 25,000.00
	=====	=====	=====	=====
 REVENUES OVER/(UNDER) EXPENDITURES	 (155.00)	 (3,489.65)	 2,125.00	 2,000.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

701-FIXED ASSETS

FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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 28, 2023

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

801-DEBT SERVICE
FINANCIAL SUMMARY

ACCT#	ACCOUNT NAME	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>REVENUE SUMMARY</u>					
	TAX REVENUE	5.51	2.52	0.00	0.00
	INTEREST REVENUE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	TOTAL REVENUES	5.51	2.52	0.00	0.00
		=====	=====	=====	=====
 <u>EXPENDITURE SUMMARY</u>					
	DEBT SERVICE	0.00	0.00	0.00	0.00
	TRANSFERS OUT	<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	5.51	2.52	0.00	0.00

801-DEBT SERVICE

REVENUES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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>5.51</u>	<u>2.52</u>	<u>0.00</u>	<u>0.00</u>
TOTAL TAX REVENUE	5.51	2.52	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	 5.51	 2.52	 0.00	 0.00
	=====	=====	=====	=====

ADOPTED BUDGET

AS OF: AUGUST 28, 2023

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

801-DEBT SERVICE
DEBT SERVICE

EXPENDITURES		2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 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 28, 2023

AS ADOPTED IN COMMISSIONER'S COURT 8/28/23

801-DEBT SERVICE
TRANSFERS OUT

EXPENDITURES	2021-2022 ACTUAL	2022-2023 ACTUAL	2022-2023 BUDGET	2023-2024 APPROVED
<u>TRANSFER OUT</u>				
801-9801-9010-10 XFER TO GENERAL FUND	<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 TRANSFERS OUT	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	0.00	0.00	0.00	0.00
	=====	=====	=====	=====
REVENUES OVER/(UNDER) EXPENDITURES	5.51	2.52	0.00	0.00
	=====	=====	=====	=====